

Dockton Water Association
Funds Flow vs Prior Year
End-of-Year 2023/24

	OPERATIONS			SYSTEM REPLACEMENTS			CAPITAL IMPROVEMENTS			TOTAL (incl Contingency Fund)		
	Current	Prior Yr	%	Current	Prior Yr	%	Current	Prior Yr	%	Current	Prior Yr	%
Beginning Fund Balance	2,989	-2,994	200%	265,479	275,069	-3%	-42,816	-76,646	44%	328,935	299,531	10%
Billed Sources												
Monthly Billings												
Base Charges	196,405	179,093	10%				12,677	12,461	2%	209,082	191,554	9%
Usage Charges	89,913	77,334	16%				0	0	0%	89,913	77,334	16%
Capital Charges	0	0	0%				94,326	67,872	39%	94,326	67,872	39%
Billing Adjustments	-967	-154	-528%				951	591	61%	-17	437	-104%
State Utility Excise Tax	13,795	12,346	12%				0	0	0%	13,795	12,346	12%
Monthly Billings	299,146	268,619	11%				107,953	80,924	33%	407,099	349,543	16%
Membership & Hookup Fees	0	0	0%				22,016	32,381	-32%	22,016	32,381	-32%
Miscellaneous income	379	254	49%				0	0	0%	379	254	49%
Billed Sources	299,525	268,873	11%				129,969	113,305	15%	429,493	382,178	12%
Transfers, Loans & Interest	-60,000	-40,000	-50%	82,163	51,355	60%	18,232	-19,778	192%	50,396	11,577	335%
Total Available Funds	242,514	225,879	7%	347,642	326,424	7%	105,385	16,881	524%	808,824	693,286	17%
Use of Funds												
Staffing and Contract Svcs	129,573	122,857	5%							129,573	122,857	5%
Business Operations												
Office Costs	16,888	13,911	21%							16,888	13,911	21%
Outside Services	2,333	2,247	4%							2,333	2,247	4%
Insurance	18,184.00	15,105.00	20.38%							18,184.00	15,105.00	20.38%
Business Operations	37,405	31,262	20%							37,405	31,262	20%
System Operations												
General Engineering	1,251.00	5,550.00	-77.46%							1,251.00	5,550.00	-77.46%
Treatment & Testing	6,120	6,851	-11%							6,120	6,851	-11%
Utlities	15,878	15,737	1%							15,878	15,737	1%
Maintenance Expenses	18,586	15,271	22%							18,586	15,271	22%
Supplies, Parts & Fuel	7,353	8,070	-9%							7,353	8,070	-9%
System Operations	49,188	51,479	-4%							49,188	51,479	-4%
Taxes and Fees	19,029	17,291	10%							19,029	17,291	10%
Projects												
Service Connections				0	0	0%	11,499	9,411	22%	11,499	9,411	22%
Total Meter Replace't Program				2,118.10	3,455.62	-38.71%	0.00	0.00	0.0%	2,118.10	3,455.62	-38.71%
Total Projects @ DWA Building				0.00	35,018.55	-100.0%	0.00	0.00	0.0%	0.00	35,018.55	-100.0%
Projects @ Springs				0	0	0%	24,194	50	48,287%	24,194	50	48,287%
Total 268th Well House Demo				0.00	5,435.00	-100.0%	0.00	0.00	0.0%	0.00	5,435.00	-100.0%
Sandy Shores PRV Replace't				44,274	12,970	241%	0	0	0%	44,274	12,970	241%
Unscheduled Capital Costs				2,055.99	4,066.57	-49.44%	0.00	0.00	0.0%	2,055.99	4,066.57	-49.44%
Total Projects				48,448	60,945	-21%	35,693	9,461	277%	84,141	70,407	20%
Interest Expense				0	0	0%	13,414	14,236	-6%	13,672	16,509	-17%
Loan Principal Payment				0	0	0%	38,288	36,000	6%	46,998	54,546	-14%
Debt Servicing				0	0	0%	51,702	50,236	3%	60,669	71,055	-15%
Use of Funds	235,194	222,890	6%	48,448	60,945	-21%	87,395	59,697	46%	380,004	364,351	4%
Ending Fund Balance	7,320	2,989	145%	299,194	265,479	13%	17,990	-42,816	142%	428,820	328,935	30%