

**Dockton Water Association
Actual vs. Budget - Funds Flow
Q1 FY 2024/2025**

23-Oct-24

	OPERATIONS			SYSTEM REPLACEMENTS			CAPITAL IMPROVEMENTS			TOTAL (Includes Emerg. Fund)		
	Jul-Sep	FY BDGT	%	Jul-Sep	FY BDGT	%	Jul-Sep	FY BDGT	%	Jul-Sep	FY BDGT	%
Available Funds												
Beginning Fund Balance	7,100	8,445	84%	294,506	294,510	100%	17,990	17,937	100%	423,912	421,727	101%
Billed Sources												
Monthly Billings												
Base Charges	49,599	212,000	23%				3,127	16,000	20%	52,725	228,000	23%
Usage Charges	34,824	87,000	40%							34,824	87,000	40%
Capital Charges							24,123	125,000	19%	24,123	125,000	19%
Adjustments & Penalties	-265	-1,000	27%							-265	-1,000	27%
State Utility Excise Tax	4,095	14,352	29%							4,095	14,352	29%
Monthly Billings	88,252	312,352	28%				27,250	141,000	19%	115,501	453,352	25%
Miscellaneous income	168	300	56%							168	300	56%
Billed Sources	88,420	312,652	28%				27,250	141,000	19%	115,669	453,652	25%
Transfers, Loans & Interest	-15,000	-60,000	25%	20,534	210,000	10%	2,014	262,000	1%	7,548	412,000	2%
Total Available Funds	80,520	261,097	31%	315,040	504,510	62%	47,254	420,937	11%	547,130	1,287,379	42%
Use of Funds												
Staffing and Contract Svcs	35,150	138,686	25%							35,150	138,686	25%
Business Operations												
Office Costs	3,477	14,800	23%							3,477	14,800	23%
Outside Services	107	3,900	3%							107	3,900	3%
Insurance	0	23,000	0%							0	23,000	0%
Business Operations	3,584	41,700	9%							3,584	41,700	9%
System Operations												
General Engineering	0	500	0%							0	500	0%
Treatment & Testing	2,050	6,000	34%							2,050	6,000	34%
Utilities	5,698	16,070	35%							5,698	16,070	35%
Maintenance Expenses	9,259	18,000	51%							9,259	18,000	51%
Supplies, Parts & Fuel	2,531	7,500	34%							2,531	7,500	34%
System Operations	19,538	48,070	41%							19,538	48,070	41%
Taxes and Fees	3,639	29,900	12%							3,639	29,900	12%
Projects												
Meter Replace't Program				809	0	100%	-	35,000	0%	809	35,000	2%
Projects @ Springs							2,522	50,000	5%	2,522	50,000	5%
Silo Evaluation				-	10,000	0%	-			0	10,000	0%
Sandy Shores PRV Replace't				2,341	150,000	2%	-	250,000	0%	2,341	400,000	1%
94th to Pt Piner Connection				0	30,000	0%	-			0	30,000	0%
Office IT				0	2,500	0%	-			0	2,500	0%
Unscheduled Capital Costs				-	9,000	0%				0	9,000	0%
Projects				3,150	201,500	2%	2,522	335,000	1%	5,672	536,500	1%
Debt Servicing				6,020	10,000	60%	32,284	53,000	61%	38,304	63,000	61%
Total Use of Funds	61,910	258,356	24%	9,170	211,500	4%	34,806	388,000	9%	105,886	857,856	12%
Ending Fund Balance	18,609	2,741	679%	305,870	293,010	104%	12,448	32,937	38%	441,243	429,523	103%