

Dockton Water Association Budget vs. Actual - Funds Flow July through December 2024

	Operations			System Replacements			Capital Improvements			TOTAL (incl Contingency Fund)		
	Jul - Dec 24	Budget	% of Budget	Jul - Dec 24	Budget	% of Budget	Jul - Dec 24	Budget	% of Budget	Jul - Dec 24	Budget	% of Budget
Available Funds												
Beginning Fund Balance	7,100.00	8,445.00	84.07%	294,506.00	294,510.00	100.0%	17,990.00	17,937.00	100.3%	423,912.00	421,727.00	100.52%
Billed Sources												
Monthly Billings												
Total Base Charges	102,547.50	212,000.00	48.37%	0.00			6,234.50	16,000.00	38.97%	108,782.00	228,000.00	47.71%
Usage Charges	55,408.53	87,000.00	63.69%	0.00			0.00			55,408.53	87,000.00	63.69%
Total Capital Charges	0.00			0.00			54,501.00	125,000.00	43.6%	54,501.00	125,000.00	43.6%
Adjustments & Penalties												
M/A Usage Credit	-1,291.44			0.00			0.00			-1,291.44	0.00	100.0%
M/A Late Fee Credit	-33.09			0.00			0.00			-33.09	0.00	100.0%
M/A Good Neighbor Fund	-1,273.02	-1,000.00	127.3%	0.00			0.00			-1,273.02	-1,000.00	127.3%
M/A Other Credit	-596.88			0.00			0.00			-596.88	0.00	100.0%
M/P Residential Penalty	1,445.91			0.00			0.00			1,445.91	0.00	100.0%
Total Adjustments & Penalties	-1,748.52	-1,000.00	174.85%	0.00			0.00			-1,748.52	-1,000.00	174.85%
State Utility Excise Tax	7,658.65	14,352.00	53.36%	0.00			0.00			7,658.65	14,352.00	53.36%
Total Monthly Billings	163,866.16	312,352.00	52.46%	0.00			60,735.50	141,000.00	43.08%	224,601.66	453,352.00	49.54%
Total Miscellaneous income	201.00	300.00	67.0%	0.00			0.00			201.00	300.00	67.0%
Total Billed Sources	164,067.16	312,652.00	52.48%	0.00			60,735.50	141,000.00	43.08%	224,802.66	453,652.00	49.55%
Transfers, Loans & Interest												
Interest Income	0.00			0.00			6,056.02	12,000.00	50.47%	6,056.02	12,000.00	50.47%
Interfund Transfer Out/In (-/+)	-30,000.00	-60,000.00	50.0%	30,000.00	60,000.00	50.0%	0.00			0.00	0.00	0.0%
Loan Receipts	0.00			11,371.13	150,000.00	7.58%	0.00	250,000.00	0.0%	11,371.13	400,000.00	2.84%
Total Transfers, Loans & Interest	-30,000.00	-60,000.00	50.0%	41,371.13	210,000.00	19.7%	6,056.02	262,000.00	2.31%	17,427.15	412,000.00	4.23%
Total Available Funds	141,167.16	261,097.00	54.07%	335,877.13	504,510.00	66.58%	84,781.52	420,937.00	20.14%	666,141.81	1,287,379.00	51.74%
Use of Funds												
Staffing and Contract Svcs												
Staff Development	0.00	1,000.00	0.0%	0.00			0.00			0.00	1,000.00	0.0%
Admin Payroll	64,353.16	125,317.00	51.35%	0.00			0.00			64,353.16	125,317.00	51.35%
Admin Payroll Taxes	6,335.60	12,369.00	51.22%	0.00			0.00			6,335.60	12,369.00	51.22%
Total Staffing and Contract Svcs	70,688.76	138,686.00	50.97%	0.00			0.00			70,688.76	138,686.00	50.97%
Business Operations												
Office Costs												
Comms & IT												
Hardware, Software & Services	609.75	4,500.00	13.55%	0.00			0.00			609.75	4,500.00	13.55%
Phone & Internet	2,223.64	5,000.00	44.47%	0.00			0.00			2,223.64	5,000.00	44.47%
Total Comms & IT	2,833.39	9,500.00	29.83%	0.00			0.00			2,833.39	9,500.00	29.83%
Office Supplies and Services	1,288.55	1,700.00	75.8%	0.00			0.00			1,288.55	1,700.00	75.8%
Postage (incl. Meter Rental)	1,776.64	3,500.00	50.76%	0.00			0.00			1,776.64	3,500.00	50.76%
Other Admin Costs												
Misc Expenses	0.00	100.00	0.0%	0.00			0.00			0.00	100.00	0.0%
Total Other Admin Costs	0.00	100.00	0.0%	0.00			0.00			0.00	100.00	0.0%
Total Office Costs	5,898.58	14,800.00	39.86%	0.00			0.00			5,898.58	14,800.00	39.86%
Outside Services												
Legal Services	0.00	500.00	0.0%	0.00			0.00			0.00	500.00	0.0%
Accounting Services	1,995.00	3,000.00	66.5%	0.00			0.00			1,995.00	3,000.00	66.5%
Bank Service Charges	208.23	400.00	52.06%	0.00			0.00			208.23	400.00	52.06%
Total Outside Services	2,203.23	3,900.00	56.49%	0.00			0.00			2,203.23	3,900.00	56.49%
Insurance	23,270.00	23,000.00	101.17%	0.00			0.00			23,270.00	23,000.00	101.17%

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	Operations			System Replacements			Capital Improvements			TOTAL (incl Contingency Fund)		
	Jul - Dec 24	Budget	% of Budget	Jul - Dec 24	Budget	% of Budget	Jul - Dec 24	Budget	% of Budget	Jul - Dec 24	Budget	% of Budget
Total Business Operations	31,371.81	41,700.00	75.23%	0.00			0.00			31,371.81	41,700.00	75.23%
System Operations												
General Engineering	0.00	500.00	0.0%	0.00			0.00			0.00	500.00	0.0%
Treatment & Testing												
Water Treatment Chemicals	1,533.15	2,500.00	61.33%	0.00			0.00			1,533.15	2,500.00	61.33%
Water Quality Testing	1,898.84	3,500.00	54.25%	0.00			0.00			1,898.84	3,500.00	54.25%
Total Treatment & Testing	3,431.99	6,000.00	57.2%	0.00			0.00			3,431.99	6,000.00	57.2%
Utilities												
Electricity	8,428.39	14,300.00	58.94%	0.00			0.00			8,428.39	14,300.00	58.94%
Propane - Diesel	1,871.43	1,600.00	116.96%	0.00			0.00			1,871.43	1,600.00	116.96%
Wireless Service	84.00	170.00	49.41%	0.00			0.00			84.00	170.00	49.41%
Total Utilities	10,383.82	16,070.00	64.62%	0.00			0.00			10,383.82	16,070.00	64.62%
Maintenance Expenses												
Water System Maintenance	0.00	1,500.00	0.0%	0.00			0.00			0.00	1,500.00	0.0%
Building & Grounds Maintenance	290.30	1,500.00	19.35%	0.00			0.00			290.30	1,500.00	19.35%
Unscheduled Repair/Maint	17,269.98	15,000.00	115.13%	0.00			0.00			17,269.98	15,000.00	115.13%
Total Maintenance Expenses	17,560.28	18,000.00	97.56%	0.00			0.00			17,560.28	18,000.00	97.56%
Supplies, Parts & Fuel												
Small Tools and Minor Equipment	432.36	3,000.00	14.41%	0.00			0.00			432.36	3,000.00	14.41%
Shop Supplies	4,133.08	1,500.00	275.54%	0.00			0.00			4,133.08	1,500.00	275.54%
Fuel & Ops Mileage	1,264.47	3,000.00	42.15%	0.00			0.00			1,264.47	3,000.00	42.15%
Total Supplies, Parts & Fuel	5,829.91	7,500.00	77.73%	0.00			0.00			5,829.91	7,500.00	77.73%
Total System Operations	37,206.00	48,070.00	77.4%	0.00			0.00			37,206.00	48,070.00	77.4%
Taxes and Fees												
Property Taxes and Filing Fees	1,892.75	3,700.00	51.16%	0.00			0.00			1,892.75	3,700.00	51.16%
State Public Utility Tax	7,360.04	13,200.00	55.76%	0.00			0.00			7,360.04	13,200.00	55.76%
County Right-of-Way Use Tax	0.00	12,000.00	0.0%	0.00			0.00			0.00	12,000.00	0.0%
Licenses & Fees	120.96	1,000.00	12.1%	0.00			0.00			120.96	1,000.00	12.1%
Total Taxes and Fees	9,373.75	29,900.00	31.35%	0.00			0.00			9,373.75	29,900.00	31.35%
Projects												
Total Meter Replace-Upgrade	0.00			808.60	0.00	100.0%	0.00	35,000.00	0.0%	808.60	35,000.00	2.31%
Projects @ DWA Building	0.00			0.00	0.00	0.0%	0.00			0.00	0.00	0.0%
Total Projects @ Springs	762.85			0.00			2,522.19	50,000.00	5.04%	3,285.04	50,000.00	6.57%
Silos	0.00			0.00	10,000.00	0.0%	0.00			0.00	10,000.00	0.0%
Total Sandy Shores PRV - New Main	0.00			19,639.02	150,000.00	13.09%	0.00	250,000.00	0.0%	19,639.02	400,000.00	4.91%
Total 94th to Pt Piner Connection	0.00			0.00	30,000.00	0.0%	0.00			0.00	30,000.00	0.0%
Office IT	0.00			0.00	2,500.00	0.0%	0.00			0.00	2,500.00	0.0%
Unscheduled Capital Costs	0.00			0.00	9,000.00	0.0%	0.00	0.00	0.0%	0.00	9,000.00	0.0%
Total Projects	762.85			20,447.62	201,500.00	10.15%	2,522.19	335,000.00	0.75%	23,732.66	536,500.00	4.42%
Debt Servicing												
Interest Expense	0.00			0.00	8,000.00	0.0%	6,778.77	15,000.00	45.19%	6,778.77	23,000.00	29.47%
Loan Principal Payment	0.00			6,020.34	2,000.00	301.02%	32,349.58	38,000.00	85.13%	38,369.92	40,000.00	95.93%
Total Debt Servicing	0.00			6,020.34	10,000.00	60.2%	39,128.35	53,000.00	73.83%	45,148.69	63,000.00	71.67%
Total Use of Funds	149,403.17	258,356.00	57.83%	26,467.96	211,500.00	12.51%	41,650.54	388,000.00	10.74%	217,521.67	857,856.00	25.36%
Ending Fund Balance -- 31 December	-8,236.01	2,741.00	-300.48%	309,409.17	293,010.00	105.6%	43,130.98	32,937.00	130.95%	448,620.14	429,523.00	104.45%