

Dockton Water Association Funds Flow - Actual vs Budget July 2022 through June 2023

	Operations			System Replacements			Capital Improvements			Contingency			TOTAL		
	Jul '22 - Jun 23	Budget	%	Jul '22 - Jun 23	Budget	%	Jul '22 - Jun 23	Budget	%	Jul '22 - Jun 23	Budget	%	Jul '22 - Jun 23	Budget	%
Beginning Fund Balance	-2,994.00	7,660.00	-39.09%	275,069.00	275,069.00	100.0%	-76,646.00	-78,203.00	98.01%	104,102.00	104,102.00	100.0%	299,531.00	308,628.00	97.05%
Billed Sources															
Monthly Billings															
Total Base Charges	181,188.99	181,550.00	99.8%	0.00			12,994.80	14,000.00	92.82%	0.00			194,183.79	195,550.00	99.3%
Usage Charges	75,083.69	78,000.00	96.26%	0.00			0.00			0.00			75,083.69	78,000.00	96.26%
Total Capital Charges	0.00			0.00			67,929.35	68,000.00	99.9%	0.00			67,929.35	68,000.00	99.9%
State Utility Excise Tax	12,346.04	11,000.00	112.24%	0.00			0.00			0.00			12,346.04	11,000.00	112.24%
Total Monthly Billings	268,618.72	270,550.00	99.29%	0.00			80,924.15	82,000.00	98.69%	0.00			349,542.87	352,550.00	99.15%
Total Membership & Hookups	0.00			0.00			32,380.63	0.00	100.0%	0.00			32,380.63	0.00	100.0%
Total Miscellaneous income	254.00	300.00	84.67%	0.00			0.00	0.00	0.0%	0.00			254.00	300.00	84.67%
Total Billed Sources	268,872.72	270,850.00	99.27%	0.00			113,304.78	82,000.00	138.18%	0.00			382,177.50	352,850.00	108.31%
Other Sources & Uses															
Interest Income	0.00			0.00			222.01	200.00	111.01%	0.00			222.01	200.00	111.01%
Interfund Transfer Out/In (-/+)	-40,000.03	-50,000.00	80.0%	40,000.03	50,000.00	80.0%	-20,000.00			20,000.00			0.00	0.00	0.0%
Loan Receipts	0.00			11,355.31			0.00			0.00			11,355.31	0.00	100.0%
Total Other Sources & Uses	-40,000.03	-50,000.00	80.0%	51,355.34	50,000.00	102.71%	-19,777.99	200.00	#####	20,000.00			11,577.32	200.00	#####
Total Available Funds	225,878.69	228,510.00	98.85%	326,424.34	325,069.00	100.42%	16,880.79	3,997.00	422.34%	124,102.00	104,102.00	119.21%	693,285.82	661,678.00	104.78%
Use of Funds															
Total Staffing and Contract Svcs	122,857.07	122,000.00	100.7%	0.00			0.00			0.00			122,857.07	122,000.00	100.7%
Business Operations															
Office Costs															
Total Comms & IT	8,959.41	7,800.00	114.86%	0.00			0.00			0.00			8,959.41	7,800.00	114.86%
Office Supplies and Services	1,582.05	1,500.00	105.47%	0.00			0.00			0.00			1,582.05	1,500.00	105.47%
Postage (incl. Meter Rental)	3,352.96	3,100.00	108.16%	0.00			0.00			0.00			3,352.96	3,100.00	108.16%
Total Other Admin Costs	0.00	500.00	0.0%	0.00			0.00			0.00			0.00	500.00	0.0%
Total Office Costs	13,894.42	12,900.00	107.71%	0.00			0.00			0.00			13,894.42	12,900.00	107.71%
Total Outside Services	2,246.56	4,750.00	47.3%	0.00			0.00			0.00			2,246.56	4,750.00	47.3%
Insurance	15,105.00	11,300.00	133.67%	0.00			0.00			0.00			15,105.00	11,300.00	133.67%
Total Business Operations	31,245.98	28,950.00	107.93%	0.00			0.00	0.00	0.0%	0.00			31,245.98	28,950.00	107.93%
System Operations															
General Engineering	5,550.00	1,000.00	555.0%	0.00			0.00	0.00	0.0%	0.00			5,550.00	1,000.00	555.0%
Total Treatment & Testing	6,851.23	4,850.00	141.26%	0.00			0.00			0.00			6,851.23	4,850.00	141.26%
Total Utilities	15,736.58	16,170.00	97.32%	0.00			0.00			0.00			15,736.58	16,170.00	97.32%
Total Maintenance Expenses	15,271.41	16,000.00	95.45%	0.00			0.00			0.00			15,271.41	16,000.00	95.45%
Total Supplies, Parts & Fuel	8,069.50	6,500.00	124.15%	0.00			0.00			0.00			8,069.50	6,500.00	124.15%
Total System Operations	51,478.72	44,520.00	115.63%	0.00			0.00	0.00	0.0%	0.00			51,478.72	44,520.00	115.63%
Total Taxes and Fees	17,291.45	27,400.00	63.11%	0.00			0.00			0.00			17,291.45	27,400.00	63.11%
Projects															
Service Connections	0.00			0.00			9,235.15	0.00	100.0%	0.00			9,235.15	0.00	100.0%
Total Meter Replace't Program	0.00			3,455.62	3,000.00	115.19%	0.00			0.00			3,455.62	3,000.00	115.19%
Total Projects @ DWA Building	0.00			35,018.55	32,000.00	109.43%	0.00			0.00			35,018.55	32,000.00	109.43%
Total Projects @ Springs	0.00			0.00			50.00	3,000.00	1.67%	0.00			50.00	3,000.00	1.67%
Total 268th Well House Demo	0.00			5,435.00	7,000.00	77.64%	0.00			0.00			5,435.00	7,000.00	77.64%
Summerhurst Connection	0.00			0.00	30,000.00	0.0%	0.00			0.00			0.00	30,000.00	0.0%
Total Sandy Shores PRV Replace't	0.00			11,355.31	59,000.00	19.25%	0.00			0.00			11,355.31	59,000.00	19.25%
Total Sandy Shores Filtration	0.00			0.00			0.00	0.00	0.0%	0.00			0.00	0.00	0.0%
Unscheduled Capital Costs	0.00			4,066.57	9,000.00	45.18%	0.00	3,000.00	0.0%	0.00			4,066.57	12,000.00	33.89%
Total Projects	0.00			59,331.05	140,000.00	42.38%	9,285.15	6,000.00	154.75%	0.00			68,616.20	146,000.00	47.0%
Total Debt Servicing	0.00	0.00	0.0%	0.00			50,236.11	51,500.00	97.55%	20,819.00			71,055.11	51,500.00	137.97%
Total Use of Funds	222,873.22	222,870.00	100.0%	59,331.05	140,000.00	42.38%	59,521.26	57,500.00	103.52%	20,819.00			362,544.53	420,370.00	86.24%
Ending Fund Balance	3,005.47	5,640.00	53.29%	267,093.29	185,069.00	144.32%	-42,640.47	-53,503.00	79.7%	103,283.00	104,102.00	99.21%	330,741.29	241,308.00	137.06%