

**Dockton Water Association**  
**Funds Flow - Actual vs. Prior**  
 July 2022 through June 2023

	OPERATIONS			SYSTEM REPLACEMENTS			CAPITAL IMPROVEMENTS			CONTINGENCY			TOTAL		
	Jul '22 - Jun 23	Jul '21 - Jun 22	% Change	Jul '22 - Jun 23	Jul '21 - Jun 22	% Change	Jul '22 - Jun 23	Jul '21 - Jun 22	% Change	Jul '22 - Jun 23	Jul '21 - Jun 22	% Change	Jul '22 - Jun 23	Jul '21 - Jun 22	% Change
<b>Beginning Fund Balance</b>	<b>-2,994.00</b>	<b>28,695.00</b>	<b>-110.43%</b>	<b>275,069.00</b>	<b>235,323.00</b>	<b>16.89%</b>	<b>-7,646.00</b>	<b>-89,574.00</b>	<b>14.43%</b>	<b>104,102.00</b>	<b>104,102.00</b>	<b>0.0%</b>	<b>299,531.00</b>	<b>278,546.00</b>	<b>7.53%</b>
Billed Sources															
Monthly Billings															
Total Base Charges	181,188.99	178,982.94	1.23%	0.00	0.00	0.0%	12,994.80	13,740.59	-5.43%	0.00	0.00	0.0%	194,183.79	192,723.53	0.76%
Usage Charges	75,083.69	60,897.82	23.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	75,083.69	60,897.82	23.3%
Total Capital Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	67,929.35	67,728.00	0.3%	0.00	0.00	0.0%	67,929.35	67,728.00	0.3%
State Utility Excise Tax	12,346.04	11,425.60	8.06%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	12,346.04	11,425.60	8.06%
<b>Total Monthly Billings</b>	<b>268,618.72</b>	<b>251,306.36</b>	<b>6.89%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>80,924.15</b>	<b>81,468.59</b>	<b>-0.67%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>349,542.87</b>	<b>332,774.95</b>	<b>5.04%</b>
Total Membership & Hookup Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	32,380.63	26,496.90	22.21%	0.00	0.00	0.0%	32,380.63	26,496.90	22.21%
Total Miscellaneous income	254.00	368.00	-30.98%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	254.00	368.00	-30.98%
<b>Total Billed Sources</b>	<b>268,872.72</b>	<b>251,674.36</b>	<b>6.83%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>113,304.78</b>	<b>107,965.49</b>	<b>4.95%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>382,177.50</b>	<b>359,639.85</b>	<b>6.27%</b>
Other Sources & Uses															
Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	222.02	206.77	7.38%	0.00	0.00	0.0%	222.02	206.77	7.38%
Interfund Transfer Out/In (-/+)	-40,000.03	-40,000.00	0.0%	40,000.03	40,000.00	0.0%	-20,000.00	0.00	-100.0%	20,000.00	0.00	100.0%	0.00	0.00	0.0%
Loan Receipts	0.00	0.00	0.0%	11,355.31	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	11,355.31	0.00	100.0%
<b>Total Other Sources &amp; Uses</b>	<b>-40,000.03</b>	<b>-40,000.00</b>	<b>0.0%</b>	<b>51,355.34</b>	<b>40,000.00</b>	<b>28.39%</b>	<b>-19,777.98</b>	<b>206.77</b>	<b>-9,665.21%</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>11,577.33</b>	<b>206.77</b>	<b>5,499.13%</b>
<b>Total Available Funds</b>	<b>225,878.69</b>	<b>240,369.36</b>	<b>-6.03%</b>	<b>326,424.34</b>	<b>275,323.00</b>	<b>18.56%</b>	<b>16,880.80</b>	<b>18,598.26</b>	<b>-9.24%</b>	<b>124,102.00</b>	<b>104,102.00</b>	<b>19.21%</b>	<b>693,285.83</b>	<b>638,392.62</b>	<b>8.6%</b>
<b>Use of Funds</b>															
Total Staffing and Contract Svcs	122,857.07	121,308.18	1.28%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	122,857.07	121,308.18	1.28%
Business Operations															
Office Costs															
Total Comms & IT	8,959.41	8,187.13	9.43%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	8,959.41	8,187.13	9.43%
Office Supplies and Services	1,582.05	1,637.38	-3.38%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,582.05	1,637.38	-3.38%
Postage (incl. Meter Rental)	3,352.96	3,010.82	11.36%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	3,352.96	3,010.82	11.36%
Total Other Admin Costs	0.00	6.84	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	6.84	-100.0%
Total Office Costs	13,894.42	12,842.17	8.19%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	13,894.42	12,842.17	8.19%
Total Outside Services	2,246.56	10,476.20	-78.56%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,246.56	10,476.20	-78.56%
Insurance	15,105.00	11,203.00	34.83%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	15,105.00	11,203.00	34.83%
<b>Total Business Operations</b>	<b>31,245.98</b>	<b>34,521.37</b>	<b>-9.49%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>31,245.98</b>	<b>34,521.37</b>	<b>-9.49%</b>
System Operations															
General Engineering	5,550.00	17,820.00	-68.86%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	5,550.00	17,820.00	-68.86%
Total Treatment & Testing	6,851.23	5,392.42	27.05%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	6,851.23	5,392.42	27.05%
Total Utilities	15,736.58	15,562.20	1.12%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	15,736.58	15,562.20	1.12%
Total Maintenance Expenses	15,271.41	23,589.19	-35.26%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	15,271.41	23,589.19	-35.26%
Total Supplies, Parts & Fuel	8,069.50	8,405.72	-4.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	8,069.50	8,405.72	-4.0%
<b>Total System Operations</b>	<b>51,478.72</b>	<b>70,769.53</b>	<b>-27.26%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>51,478.72</b>	<b>70,769.53</b>	<b>-27.26%</b>
Total Taxes and Fees	17,291.45	16,764.18	3.15%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	17,291.45	16,764.18	3.15%
Projects															
Service Connections	0.00	0.00	0.0%	0.00	0.00	0.0%	9,235.15	18,336.63	-49.64%	0.00	0.00	0.0%	9,235.15	18,336.63	-49.64%
Total Meter Replace't Program	0.00	0.00	0.0%	3,455.62	253.99	1,260.53%	0.00	0.00	0.0%	0.00	0.00	0.0%	3,455.62	253.99	1,260.53%
Total Projects @ DWA Building	0.00	0.00	0.0%	35,018.55	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	35,018.55	0.00	100.0%
Total Projects @ Springs	0.00	0.00	0.0%	0.00	0.00	0.0%	50.00	3,675.45	-98.64%	0.00	0.00	0.0%	50.00	3,675.45	-98.64%
Total 268th Well House Demo	0.00	0.00	0.0%	5,435.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	5,435.00	0.00	100.0%
Total Sandy Shores PRV Replace't	0.00	0.00	0.0%	11,355.31	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	11,355.31	0.00	100.0%
Total Sandy Shores Filtration	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	20,864.43	-100.0%	0.00	0.00	0.0%	0.00	20,864.43	-100.0%
Unscheduled Capital Costs	0.00	0.00	0.0%	4,066.57	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	4,066.57	0.00	100.0%
<b>Total Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>59,331.05</b>	<b>253.99</b>	<b>23,259.6%</b>	<b>9,285.15</b>	<b>42,876.51</b>	<b>-78.34%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>68,616.20</b>	<b>43,130.50</b>	<b>59.09%</b>
Total Debt Servicing	0.00	0.00	0.0%	0.00	0.00	0.0%	50,236.11	52,367.61	-4.07%	20,819.00	0.00	100.0%	71,055.11	52,367.61	35.69%
<b>Total Use of Funds</b>	<b>222,873.22</b>	<b>243,363.26</b>	<b>-8.42%</b>	<b>59,331.05</b>	<b>253.99</b>	<b>23,259.6%</b>	<b>59,521.26</b>	<b>95,244.12</b>	<b>-37.51%</b>	<b>20,819.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>362,544.53</b>	<b>338,861.37</b>	<b>6.99%</b>
<b>Ending Fund Balance</b>	<b>3,005.47</b>	<b>-2,993.90</b>	<b>200.39%</b>	<b>267,093.29</b>	<b>275,069.01</b>	<b>-2.9%</b>	<b>-42,640.46</b>	<b>-76,645.86</b>	<b>44.37%</b>	<b>103,283.00</b>	<b>104,102.00</b>	<b>-0.79%</b>	<b>330,741.30</b>	<b>299,531.25</b>	<b>10.42%</b>