

**Dockton Water Association
Budget vs. Actual - Funds Flow
Q1 '23/'24**

	OPERATIONS			SYSTEM REPLACEMENTS			CAPITAL IMPROVEMENTS			CONTINGENCY			TOTAL (includes Contingency Fund)		
	Jul '23 - Jun '24	Budget	%	Jul '23 - Jun '24	Budget	%	Jul '23 - Jun '24	Budget	%	Jul '23 - Jun '24	Budget	%	Jul '23 - Jun '24	Budget	%
Available Funds															
Beginning Fund Balance	2,989	1,896.00	158%	265,478.89	267,021.00	99%	-42,816.46	-38,564.00	111%	103,283.00	104,102.00	99%	328,934.59	334,455.00	98%
Billed Sources															
Monthly Billings															
Total Base Charges	47,869	190,000	25%	0			3,186	15,000	21%	0			51,055	205,000	25%
Usage Charges	39,300	91,000	43%	0			0			0			39,300	91,000	43%
Total Capital Charges	0			0			21,804	95,000	23%	0			21,804	95,000	23%
Billing Adjustments															
M/A Usage Credit	-127			0			0			0			-127	0	100%
M/A Late Fee Credit	-3			0			0			0			-3	0	100%
M/A Good Neighbor Fund	-152	-3,000	5%	0			0			0			-152	-3,000	5%
M/A Other Credit	-127			0			0			0			-127	0	100%
Total Billing Adjustments	-410	-3,000	14%	0			0			0			-410	-3,000	14%
Total Billed Penalties	539	0	100%	0			164	0		0			704	0	100%
State Utility Excise Tax	4,244	13,500	31%	0			0			0			4,244	13,500	31%
Total Monthly Billings	91,542	291,500	31%	0			25,154	110,000	23%	0			116,697	401,500	29%
Total Membership & Hookups	0			0			11,027	0	100%	0			11,027	0	100%
Total Miscellaneous income	188	500	38%	0			0			0			188	500	38%
Total Billed Sources	91,730	292,000	31%	0			36,181	110,000	33%	0			127,912	402,000	32%
Other Sources & Uses															
Interest Income	0			0			288	205	141%	0			288	205	141%
Fund Transfer	0	0	0%	0			0			0			0	0	0%
Interfund Transfer Out/In (-/+)	-11,667	-40,000	29%	11,667	40,000	29%	0			0			0	0	0%
Loan Receipts	0			5,999	85,000	7%	0	100,000	0%	0			5,999	185,000	3%
Total Other Sources & Uses	-11,667	-40,000	29%	17,666	125,000	14%	288	100,205	0%	0			6,288	185,205	3%
Total Available Funds	83,053	253,896	33%	283,145	392,021	72%	-6,347	171,641	-4%	103,283	104,102	99%	463,134	921,660	50%
Use of Funds															
Total Staffing and Contract Svcs	32,974	132,878	25%	0			0			0			32,974	132,878	25%
Business Operations															
Office Costs															
Total Comms & IT	3,024	8,500	36%	0			0			0			3,024	8,500	36%
Office Supplies and Services	576	1,500	38%	0			0			0			576	1,500	38%
Postage (incl. Meter Rental)	1,250	4,000	31%	0			0			0			1,250	4,000	31%
Total Other Admin Costs	0	200	0%	0			0			0			0	200	0%
Total Office Costs	4,849	14,200	34%	0			0			0			4,849	14,200	34%
Total Outside Services	94	2,900	3%	0			0			0			94	2,900	3%
Insurance	16,802	16,000	105%	0			0			0			16,802	16,000	105%
Total Business Operations	21,745	33,100	66%	0			0			0			21,745	33,100	66%
System Operations															
General Engineering	1,251	1,500	83%	0			0	0	0%	0			1,251	1,500	83%
Treatment & Testing															
Water Treatment Chemicals	1,232	4,000	31%	0			0			0			1,232	4,000	31%
Water Quality Testing	641	5,581	11%	0			0			0			641	5,581	11%
Total Treatment & Testing	1,873	9,581	20%	0			0			0			1,873	9,581	20%
Utilities															
Electricity	4,501	14,300	31%	0			0			0			4,501	14,300	31%
Propane - Diesel	727	1,600	45%	0			0			0			727	1,600	45%
Wireless Service	42	170	25%	0			0			0			42	170	25%
Total Utilities	5,269	16,070	33%	0			0			0			5,269	16,070	33%
Total Maintenance Expenses	4,809	17,500	27%	0			0			0			4,809	17,500	27%
Supplies, Parts & Fuel															
Small Tools and Minor Equipment	1,599	1,500	107%	0			0			0			1,599	1,500	107%
Shop Supplies	299	3,000	10%	0			0			0			299	3,000	10%
Fuel & Ops Mileage	1,879	6,000	31%	0			0			0			1,879	6,000	31%
Supplies, Parts & Fuel - Other	0	0	0%	0			0			0			0	0	0%
Total Supplies, Parts & Fuel	3,776	10,500	36%	0			0			0			3,776	10,500	36%
Total System Operations	16,979	55,151	31%	0			0	0	0%	0			16,979	55,151	31%
Total Taxes and Fees	3,598	29,100	12%	0			0			0			3,598	29,100	12%
Total Projects	0			8,943	112,000	8%	2,894	116,000	2%	0			11,836	228,000	5%
Total Debt Servicing	0	0	0%	0	9,000	0%	35,751	54,000	66%	351	1,404	25%	36,102	64,404	56%
Total Use of Funds	75,296	250,229	30%	8,943	121,000	7%	38,644	170,000	23%	351	1,404	25%	123,234	542,633	23%
Ending Fund Balance	7,757	3,667	212%	274,202	271,021	101%	-44,991	1,641	-2742%	102,932	102,698	100%	339,900	379,027	90%