

Dockton Water Association Funds Flow vs Prior Year July 2023

	OPERATIONS			SYSTEM REPLACEMENTS			CAPITAL IMPROVEMENTS			CONTINGENCY			TOTAL (incl Contingency Fund)		
	FY 24 - YTD	FY 23	%	FY 24 - YTD	FY 23	%	FY 24 - YTD	FY 23	%	FY 24 - YTD	FY 23	%	FY 24 - YTD	FY 23	%
Available Funds															
Beginning Fund Balance	2,989	-2,994	200%	265,479	275,069	-3%	-42,816	-76,646	44%	103,283.00	104,102.00	-0.79%	328,935	299,531	10%
Billed Sources															
Monthly Billings															
Total Base Charges	47,869	44,837	7%	0	0	0%	3,186	3,162	1%	0.00	0.00	0.0%	51,055	47,999	6%
Usage Charges	39,300	29,560	33%	0	0	0%	0	0	0%	0.00	0.00	0.0%	39,300	29,560	33%
Total Capital Charges	0	0	0%	0	0	0%	21,804	16,956	29%	0.00	0.00	0.0%	21,804	16,956	29%
Total Billing Adjustments	-410	-799	49%	0	0	0%	0	0	0%	0.00	0.00	0.0%	-410	-799	49%
Total Billed Penalties	539	865	-38%	0	0	0%	164	140	17%	0.00	0.00	0.0%	704	1,005	-30%
State Utility Excise Tax	4,244	3,609	18%	0	0	0%	0	0	0%	0.00	0.00	0.0%	4,244	3,609	18%
Total Monthly Billings	91,542	78,071	17%	0	0	0%	25,154	20,258	24%	0.00	0.00	0.0%	116,697	98,329	19%
Total Membership & Hookup Fees	0	0	0%	0	0	0%	11,027	0	100%	0.00	0.00	0.0%	11,027	0	100%
Total Miscellaneous income	188	188	0%	0	0	0%	0	0	0%	0.00	0.00	0.0%	188	188	0%
Total Billed Sources	91,730	78,259	17%	0	0	0%	36,181	20,258	79%	0.00	0.00	0.0%	127,912	98,517	30%
Total Other Sources & Uses	-11,667	-12,500	7%	17,666	12,500	41%	288	52	453%	0.00	0.00	0.0%	6,288	52	
Total Available Funds	83,053	62,765	32%	283,145	287,569	-2%	-6,347	-56,336	89%	103,283.00	104,102.00	-0.79%	463,134	398,100	16%
Use of Funds															
Total Staffing and Contract Svcs	32,974	30,933	7%	0	0	0%	0	0	0%	0.00	0.00	0.0%	32,974	30,933	7%
Business Operations															
Office Costs															
Comms & IT															
Hardware, Software & Services	1,943	1,704	14%	0	0	0%	0	0	0%	0.00	0.00	0.0%	1,943	1,704	14%
Phone & Internet	1,080	1,266	-15%	0	0	0%	0	0	0%	0.00	0.00	0.0%	1,080	1,266	-15%
Total Comms & IT	3,024	2,970	2%	0	0	0%	0	0	0%	0.00	0.00	0.0%	3,024	2,970	2%
Office Supplies and Services	576	425	36%	0	0	0%	0	0	0%	0.00	0.00	0.0%	576	425	36%
Postage (incl. Meter Rental)	1,250	588	112%	0	0	0%	0	0	0%	0.00	0.00	0.0%	1,250	588	112%
Total Office Costs	4,849	3,983	22%	0	0	0%	0	0	0%	0.00	0.00	0.0%	4,849	3,983	22%
Total Outside Services	94	63	50%	0	0	0%	0	0	0%	0.00	0.00	0.0%	94	63	50%
Insurance	16,802	0	100%	0	0	0%	0	0	0%	0.00	0.00	0.0%	16,802	0	100%
Total Business Operations	21,745	4,046	437%	0	0	0%	0	0	0%	0.00	0.00	0.0%	21,745	4,046	437%
System Operations															
General Engineering	1,251	0	100%	0	0	0%	0	0	0%	0.00	0.00	0.0%	1,251	0	100%
Treatment & Testing															
Water Treatment Chemicals	1,232	802	54%	0	0	0%	0	0	0%	0.00	0.00	0.0%	1,232	802	54%
Water Quality Testing	641	1,128	-43%	0	0	0%	0	0	0%	0.00	0.00	0.0%	641	1,128	-43%
Total Treatment & Testing	1,873	1,929	-3%	0	0	0%	0	0	0%	0.00	0.00	0.0%	1,873	1,929	-3%
Utilities															
Electricity	4,501	4,416	2%	0	0	0%	0	0	0%	0.00	0.00	0.0%	4,501	4,416	2%
Propane - Diesel	727	0	100%	0	0	0%	0	0	0%	0.00	0.00	0.0%	727	0	100%

**Dockton Water Association
Funds Flow vs Prior Year
July 2023**

	FY 24 - YTD	FY 23	%	FY 24 - YTD	FY 23	%	FY 24 - YTD	FY 23	%	FY 24 - YTD	FY 23	%	FY 24 - YTD	FY 23	%
Wireless Service	42	42	0%	0	0	0%	0	0	0%	0.00	0.00	0.0%	42	42	0%
Total Utilities	5,269	4,458	18%	0	0	0%	0	0	0%	0.00	0.00	0.0%	5,269	4,458	18%
Maintenance Expenses															
Water System Maintenance	0	5,136	-100%	0	0	0%	0	0	0%	0.00	0.00	0.0%	0	5,136	-100%
Building & Grounds Maintenance	1,077	65	1,552%	0	0	0%	0	0	0%	0.00	0.00	0.0%	1,077	65	1,552%
Unscheduled Repair/Maint	3,731	2,239	67%	0	0	0%	0	0	0%	0.00	0.00	0.0%	3,731	2,239	67%
Total Maintenance Expenses	4,809	7,441	-35%	0	0	0%	0	0	0%	0.00	0.00	0.0%	4,809	7,441	-35%
Supplies, Parts & Fuel															
Small Tools and Minor Equipmer	1,599	1,451	10%	0	0	0%	0	0	0%	0.00	0.00	0.0%	1,599	1,451	10%
Shop Supplies	299	0	100%	0	0	0%	0	0	0%	0.00	0.00	0.0%	299	0	100%
Fuel & Ops Mileage	1,879	1,458	29%	0	0	0%	0	0	0%	0.00	0.00	0.0%	1,879	1,458	29%
Total Supplies, Parts & Fuel	3,776	2,909	30%	0	0	0%	0	0	0%	0.00	0.00	0.0%	3,776	2,909	30%
Total System Operations	16,979	16,737	1%	0	0	0%	0	0	0%	0.00	0.00	0.0%	16,979	16,737	1%
Taxes and Fees															
State Public Utility Tax	3,562	2,881	24%	0	0	0%	0	0	0%	0.00	0.00	0.0%	3,562	2,881	24%
Licenses & Fees	37	25	50%	0	0	0%	0	0	0%	0.00	0.00	0.0%	37	25	50%
Total Taxes and Fees	3,598	2,906	24%	0	0	0%	0	0	0%	0.00	0.00	0.0%	3,598	2,906	24%
Projects															
Service Connections	0	0	0%	0	0	0%	2,627	0	100%	0.00	0.00	0.0%	2,627	0	100%
Total Meter Replace't Program	0	0	0%	0	721	-100%	0	0	0%	0.00	0.00	0.0%	0	721	-100%
Total Projects @ DWA Building	0	0	0%	0	33,150	-100%	0	0	0%	0.00	0.00	0.0%	0	33,150	-100%
Total Projects @ Springs	0	0	0%	0	0	0%	266	0	100%	0.00	0.00	0.0%	266	0	100%
Total Sandy Shores PRV Replace't	0	0	0%	8,943	0	100%	0	0	0%	0.00	0.00	0.0%	8,943	0	100%
Unscheduled Capital Costs	0	0	0%	0	4,067	-100%	0	0	0%	0.00	0.00	0.0%	0	4,067	-100%
Total Projects	0	0	0%	8,943	37,938	-76%	2,894	0	100%	0.00	0.00	0.0%	11,836	37,938	-69%
Total Debt Servicing	0	0	0%	0	0	0%	35,751	34,835	3%	351.00	0.00	100.0%	36,102	34,835	4%
Total Use of Funds	75,296	54,622	38%	8,943	37,938	-76%	38,644	34,835	11%	351.00	0.00	100.0%	123,234	127,395	-3%
Ending Fund Balance	7,757	8,144	-5%	274,202	249,631	10%	-44,991	-91,171	51%	102,932.00	104,102.00	-1.12%	339,900	270,706	26%