

**Dockton Water Association**  
**Funds Flow vs Prior Year**  
**Q2 2023/24**

	OPERATIONS			SYSTEM REPLACEMENTS			CAPITAL IMPROVEMENTS			TOTAL (incl Contingency Fund)		
	Actl	Prior Yr	%	Actl	Prior Yr	%	Actl	Prior Yr	%	Actl	Prior Yr	%
<b>Billed Sources</b>												
Monthly Billings												
Total Base Charges	49,562	44,532	11%	0	0	0%	3,164	3,162	0%	52,725	47,694	11%
Usage Charges	18,267	20,934	-13%	0	0	0%	0	0	0%	18,267	20,934	-13%
Total Capital Charges	0	0	0%	0	0	0%	24,174	16,956	43%	24,174	16,956	43%
Total Billing Adjustments	-320	-545	41%	0	0	0%	228	113	102%	-92	-432	79%
State Utility Excise Tax	3,252	3,156	3%	0	0	0%	0	0	0%	3,252	3,156	3%
<b>Total Monthly Billings</b>	<b>70,761</b>	<b>68,077</b>	<b>4%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>27,565</b>	<b>20,231</b>	<b>36%</b>	<b>98,326</b>	<b>88,308</b>	<b>11%</b>
Total Membership & Hookup Fees	0	0	0%	0	0	0%	10,989	0	100%	10,989	0	100%
Total Miscellaneous income	33	0	100%	0	0	0%	0	0	0%	33	0	100%
<b>Total Billed Sources</b>	<b>70,794</b>	<b>68,077</b>	<b>4%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>38,554</b>	<b>20,231</b>	<b>91%</b>	<b>109,348</b>	<b>88,308</b>	<b>24%</b>
Total Other Sources & Uses	-12,500	-12,500	0%	34,781	12,500	178%	2,522	52	4,734%	24,803	52	47,443%
<b>Fund Income</b>	<b>58,294</b>	<b>55,577</b>	<b>5%</b>	<b>34,781</b>	<b>12,500</b>	<b>178%</b>	<b>41,076</b>	<b>20,283</b>	<b>103%</b>	<b>134,151</b>	<b>88,360</b>	<b>52%</b>
<b>Use of Funds</b>												
Total Staffing and Contract Svcs	31,403	31,324	0%	0	0	0%	0	0	0%	31,403	31,324	0%
Business Operations												
Total Office Costs	2,288	2,859	-20%	0	0	0%	0	0	0%	2,288	2,859	-20%
Total Outside Services	2,081	93	2,141%	0	0	0%	0	0	0%	2,081	93	2,141%
Insurance	1,282	15,005	-91%	0	0	0%	0	0	0%	1,282	15,005	-91%
<b>Total Business Operations</b>	<b>5,651</b>	<b>17,957</b>	<b>-69%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>5,651</b>	<b>17,957</b>	<b>-69%</b>
System Operations												
General Engineering	0	510	-100%	0	0	0%	0	0	0%	0	510	-100%
Total Treatment & Testing	2,067	2,682	-23%	0	0	0%	0	0	0%	2,067	2,682	-23%
Total Utilities	3,051	3,426	-11%	0	0	0%	0	0	0%	3,051	3,426	-11%
Total Maintenance Expenses	1,251	5,189	-76%	0	0	0%	0	0	0%	1,251	5,189	-76%
Total Supplies, Parts & Fuel	2,108	3,238	-35%	0	0	0%	0	0	0%	2,108	3,238	-35%
<b>Total System Operations</b>	<b>8,477</b>	<b>15,045</b>	<b>-44%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>8,477</b>	<b>15,045</b>	<b>-44%</b>
Total Taxes and Fees	5,570	4,697	19%	0	0	0%	0	0	0%	5,570	4,697	19%
Projects												
Service Connections	0	0	0%	0	0	0%	8,696	2,505	247%	8,696	2,505	247%
Total Meter Replace't Program	0	0	0%	1,669	1,136	47%	0	0	0%	1,669	1,136	47%
Total Projects @ DWA Building	0	0	0%	0	1,662	-100%	0	0	0%	0	1,662	-100%
Total Projects @ Springs	0	0	0%	1,635	0	100%	13,960	0	100%	15,595	0	100%
Total Sandy Shores PRV Replace't	0	0	0%	17,723	0	100%	0	0	0%	17,723	0	100%
<b>Total Projects</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>21,027</b>	<b>2,798</b>	<b>652%</b>	<b>22,656</b>	<b>2,505</b>	<b>805%</b>	<b>43,683</b>	<b>5,302</b>	<b>724%</b>
Total Debt Servicing	0	0	0%	0	0	0%	5,134	5,134	0%	5,485	5,251	4%
<b>Use of Funds</b>	<b>51,101</b>	<b>69,023</b>	<b>-26%</b>	<b>21,027</b>	<b>2,798</b>	<b>652%</b>	<b>27,790</b>	<b>7,638</b>	<b>264%</b>	<b>100,268</b>	<b>79,576</b>	<b>26%</b>
<b>Change in Funds</b>	<b>7,193</b>	<b>-13,445</b>	<b>154%</b>	<b>13,754</b>	<b>9,702</b>	<b>42%</b>	<b>13,286</b>	<b>12,645</b>	<b>5%</b>	<b>33,883</b>	<b>8,785</b>	<b>286%</b>