

**Dockton Water Association
Budget vs. Actual - Funds Flow
Q2 2023/2024**

	OPERATIONS			SYSTEM REPLACEMENTS			CAPITAL IMPROVEMENTS			TOTAL (Includes Emerg. Fund)		
	Jul-Dec	Budget	%	Jul-Dec	Budget	%	Jul-Dec	Budget	%	Jul-Dec	Budget	%
Available Funds												
Beginning Fund Balance	2,989	1,896	158%	265,479	267,021	99%	-42,816	-38,564	111%	328,935	334,455	98%
Billed Sources												
Monthly Billings												
Total Base Charges	97,431	190,000	51%	0			6,350	15,000	42%	103,780	205,000	51%
Usage Charges	57,567	91,000	63%	0			0			57,567	91,000	63%
Total Capital Charges	0			0			45,978	95,000	48%	45,978	95,000	48%
Adjustments & Penalties	-70	-3,000	2%	0			392	0.00	100.0%	322	-3,000	-11%
State Utility Excise Tax	7,495	13,500	56%	0			0			7,495	13,500	56%
Total Monthly Billings	162,423	291,500	56%	0			52,720	110,000	48%	215,143	401,500	54%
Total Membership & Hookups	0			0			22,016	0	100%	22,016	0	100%
Total Miscellaneous income	221	500	44%	0			0			221	500	44%
Total Billed Sources	162,644	292,000	56%	0			74,735	110,000	68%	237,380	402,000	59%
Total Other Sources & Uses	-24,167	-40,000	60%	52,447	125,000	42%	2,810	100,205	3%	31,091	185,205	17%
Total Available Funds	141,467	253,896	56%	317,926	392,021	81%	34,729	171,641	20%	597,405	921,660	65%
Use of Funds												
Total Staffing and Contract Svcs	64,377	132,878	48%	0			0			64,377	132,878	48%
Business Operations												
Total Office Costs	7,194	14,200	51%	0			0			7,194	14,200	51%
Total Outside Services	2,175	2,900	75%	0			0			2,175	2,900	75%
Insurance	18,084	16,000	113%	0			0			18,084	16,000	113%
Total Business Operations	27,452	33,100	83%	0			0			27,452	33,100	83%
System Operations												
General Engineering	1,251	1,500	83%	0			0			1,251	1,500	83%
Total Treatment & Testing	3,940	9,581	41%	0			0			3,940	9,581	41%
Total Utilities	8,320	16,070	52%	0			0			8,320	16,070	52%
Total Maintenance Expenses	7,118	17,500	41%	0			0			7,118	17,500	41%
Total Supplies, Parts & Fuel	5,885	10,500	56%	0			0			5,885	10,500	56%
Total System Operations	26,514	55,151	48%	0			0	0%		26,514	55,151	48%
Total Taxes and Fees	9,178	29,100	32%	0			0			9,178	29,100	32%
Projects												
Service Connections	0			0			11,323	0	100%	11,323	0	100%
Total Meter Replace't Program	0			2,118	3,000	71%	0			2,118	3,000	71%
Total Projects @ DWA Building	0			0	5,000	0%	0			0	5,000	0%
Total Projects @ Springs	0			1,635			14,227	113,000	13%	15,861	113,000	14%
Silo Evaluation	0			0	10,000	0%	0			0	10,000	0%
Total Sandy Shores PRV Replace't	0			26,666	85,000	31%	0			26,666	85,000	31%
Unscheduled Capital Costs	0			0	9,000	0%	0	3,000	0%	0	12,000	0%
Total Projects	0			30,419	112,000	27%	25,550	116,000	22%	55,969	228,000	25%
Total Debt Servicing	0	0	0%	0	9,000	0%	40,884	54,000	76%	41,586	64,404	65%
Total Use of Funds	127,522	250,229	51%	30,419	121,000	25%	66,434	170,000	39%	225,077	542,633	41%
ENDING FUND BALANCE	13,944	3,667	380%	287,507	271,021	106%	-31,705	1,641	-1932%	372,328	379,027	98%