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

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% 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 8 8 8 8 8 8 8 8 8 8 8 8 8 97,431 190,000 51% 0 6,350 15,000 42% 103,780 205,000 51% 51% 0 6,350 15,000 42% 103,780 205,000 51% 0 0 57,567 91,000 63% 0 0 45,978 95,000 48% 45,978 95,000 48% 45,978 95,000 48% 45,978 95,000 48% 45,978 95,000 48% 45,978 95,000 48% 45,978 95,00		OPERATIONS			SYSTEM REPLACEMENTS			CAPITAL IMPROVEMENTS			TOTAL (Includes Emerg. Fund)		
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% 334,455	Ju	I-Dec	Budget	%	Jul-Dec	Budget	%	Jul-Dec	Budget	%	•	• .	%
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% 0 57,567 91,000 63% 0 57,567 91,000 63% 0 57,567 91,000 63% 0 57,567 91,000 63% 0 57,567 91,000 63% 0 57,567 91,000 63% 0 48% 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% 0 100%	Available Funds		<u> </u>										
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% 0 57,567 91,000 63% 0 57,567 91,000 63% 0 57,567 91,000 63% 0 57,567 91,000 63% 0 57,567 91,000 63% 0 57,567 91,000 63% 0 48% 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% 0 100%	Beginning Fund Balance	2.989	1.896	158%	265.479	267.021	99%	-42.816	-38.564	111%	328.935	334.455	98%
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 0 57,567 91,000 63% Total Capital Charges 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 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 22,016 0 100% 22,016 0 100% Total Miscellaneous income 221 500 44% 0 0 74,735 110,000 68% 237,380 402,00		,	,		,	,-		,-	,		,	,	
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 0 57,567 91,000 63% Total Capital Charges 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 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 22,016 0 100% 22,016 0 100% Total Miscellaneous income 221 500 44% 0 0 74,735 110,000 68% 237,380 402,00	Monthly Billings												
Usage Charges 57,567 91,000 63% 0 0 57,567 91,000 63% Total Capital Charges 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 22,016 0 100% 22,016 0 100% Total Miscellaneous income 221 500 44% 0 0 74,735 110,000 68% 237,380 402,000 59%		97.431	190.000	51%	0			6.350	15.000	42%	103.780	205.000	51%
Total Capital Charges 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 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 22,016 0 100% 22,016 0 100% Total Miscellaneous income 221 500 44% 0 0 0 221 500 44% Total Billed Sources 162,644 292,000 56% 0 74,735 110,000 68% 237,380 402,000 59%	Usage Charges	57.567	91.000	63%	0			0	,		57.567	91,000	63%
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 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 22,016 0 100% 22,016 0 100% Total Miscellaneous income 221 500 44% 0 0 74,735 110,000 68% 237,380 402,000 59% Total Billed Sources 162,644 292,000 56% 0 74,735 110,000 68% 237,380 402,000 59%	Total Capital Charges	0	,		0			45.978	95.000	48%	45.978	95,000	48%
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 0 221 500 44% Total Billed Sources 162,644 292,000 56% 0 74,735 110,000 68% 237,380 402,000 59%		-70	-3,000	2%	0				0.00	100.0%			-11%
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 0 221 500 44% Total Billed Sources 162,644 292,000 56% 0 74,735 110,000 68% 237,380 402,000 59%	State Utility Excise Tax	7,495	13,500	56%	0			0			7,495	13,500	56%
Total Membership & Hookups 0 0 22,016 0 100% 22,016 0 100% Total Miscellaneous income 221 500 44% 0 0 0 221 500 44% Total Billed Sources 162,644 292,000 56% 0 74,735 110,000 68% 237,380 402,000 59%					0			52,720	110,000	48%	215,143		
Total Billed Sources 162,644 292,000 56% 0 74,735 110,000 68% 237,380 402,000 59%					0			22,016	0	100%	22,016	0	100%
Total Billed Sources 162,644 292,000 56% 0 74,735 110,000 68% 237,380 402,000 59%	Total Miscellaneous income	221	500	44%	0			0			221	500	44%
	Total Billed Sources			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%	Total Available Funds	141,467	253,896	56%		392,021	81%	34,729	171,641	20%	597,405	921,660	65%
Use of Funds	Use of Funds												
Total Staffing and Contract Svcs 64,377 132,878 48% 0 0 0 64,377 132,878 48%	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%		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%		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%	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%	Total Business Operations	27,452	33,100	83%	0			0			27,452	33,100	83%
System Operations	System Operations												
General Engineering 1,251 1,500 83% 0 0 1,251 1,500 83%	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%		3,940	9,581	41%	0			0			3,940	9,581	41%
Total Utlities 8,320 16,070 52% 0 0 8,320 16,070 52%	Total Utlities	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 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 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 0% 26,514 55,151 48%	Total System Operations	26,514	55,151	48%	0			0	0	0%	26,514	55,151	48%
Total Taxes and Fees 9,178 29,100 32% 0 0 9,178 29,100 32%	Total Taxes and Fees	9,178	29,100	32%	0			0			9,178	29,100	32%
Projects	Projects												
Service Connections 0 0 11,323 0 100% 11,323 0 100%	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 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 @ 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%	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%		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%	Total Sandy Shores PRV Replace't	0			26,666	85,000	31%	0			26,666	85,000	31%
Unscheduled Capital Costs 0 9,000 0% 0 3,000 0% 0 12,000 0%	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%		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 Debt Servicing			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%	Total Use of Funds	127,522	250,229	51%	30,419	121,000	25%	66,434	170,000	39%			41%
ENDING FUND BALANCE 13,944 3,667 380% 287,507 271,021 106% -31,705 1,641 -1932% 372,328 379,027 98%				380%	287,507	271,021	106%	-31,705	1,641	-1932%	372,328	379,027	98%