Dockton Water Association Funds Flow vs Prior Year Q3 2023/24

Billed Sources Monthly Billings Base Charges 49,413	CAPITAL IMPROVEMENTS TOTAL (incl Contingency Fund		CAPITAL IN	SYSTEM REPLACEMENTS				OPERATIONS		
Base Charges	Prior Yr % Actl Prior Yr %	Prior Yr	Actl	%	Prior Yr	Actl	%	Prior Yr	Actl	
Base Charges										Billed Sources
Usage Charges										Monthly Billings
Capital Charges	4 3,128 1% 52,576 47,884 10	3,128	3,164	0%	0	0	10%	44,756	49,413	Base Charges
Billing Adjustments	0 0 0% 14,743 11,227 33	0	0	0%	0	0	31%	11,227	14,743	Usage Charges
State Utility Eachs	4 16,968 42% 24,174 16,968 42	16,968	24,174	0%	0	0	0%	0	0	Capital Charges
Monthly Billings	7 141 118% 264 176 50	141	307	0%	0	0	-222%	36	-43	Billing Adjustments
Membership & Hookup Fees 0 0 0 0 0 0 0 0 0	0 0 0% 3,081 2,673 15	0	0	0%	0	0	15%	2,673	3,081	State Utility Excise Tax
Miscellaneous income 125 33 279% 0 0 0 0 0 0 0 0 0	5 20,237 37% 94,838 78,928 20	20,237	27,645	0%	0	0	14%	58,691	67,193	Monthly Billings
Billed Sources G-7,318 S-7,214 S-7,106 G-7,107 G-7,106 G-7,107 G-7,107	0 12,381 -100% 0 12,381 -100	12,381	0	0%	0	0	0%	0	0	Membership & Hookup Fees
Transfers & Loans	0 0 0% 125 33 279	0	0	0%	0	0	279%	33	125	Miscellaneous income
Interest Income	5 32,617 -15% 94,963 91,342	32,617	27,645	0%	0	0	15%	58,724	67,318	Billed Sources
Interfund Transfer Out/In (-/+)										Transfers & Loans
Tansfers, Loans Receipts	0 51 5,014% 2,610 51 5,014	51	2,610	0%	0	0	0%	0	0	Interest Income
Transfers, Loans & Interest	0 0 0% 0 0	0	0	-20%	12,500	10,000	20%	-12,500	-10,000	Interfund Transfer Out/In (-/+)
Pund Income 1,318 46,224 24% 11,897 14,846 2-0% 30,255 32,668 -7% 99,471 93,	0 0 0% 1,898 2,346 -19	0	0	-19%	2,346	1,898	0%	0	0	Loan Receipts
Staffing and Contract Svcs 32,791 30,215 9% 0 0 0% 0 0 0% 32,791 30,	0 51 5,014% 4,508 2,397 88	51	2,610	-20%	14,846	11,897	20%	-12,500	-10,000	Transfers, Loans & Interest
Staffing and Contract Svcs 32,791 30,215 9% 0 0 0 0% 0 0 0% 32,791 30,	5 32,668 -7% 99,471 93,739	32,668	30,255	-20%	14,846	11,897	24%	46,224	57,318	Fund Income
Business Operations Office Costs										Use of Funds
Business Operations Office Costs	0 0 0% 32,791 30,215	0	0	0%	0	0	9%	30,215	32,791	Staffing and Contract Svcs
Office Costs 3,664 3,359 9% 0 0 0% 0 0 0% 3,664 3,664 3,00 tide Services 67 1,968 -97% 0 0 0% 0 0% 67 1,10 Business Operations 3,831 5,426 -29% 0 0 0% 0 0% 3,831 5,526 -29% 0 0 0% 0 0 0% 3,831 5,526 -29% 0 0 0% 0 0 0% 0 0 0% 0 <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>•</td> <td>5</td>	, ,							,	•	5
Outside Services Insurance 67 bits and part of the state	0 0 0% 3,664 3,359 9	0	0	0%	0	0	9%	3.359	3.664	•
Insurance 100 100 0% 0 0 0% 0 0 0 0 0								•	•	
System Operations Syst	,							•		
System Operations General Engineering Q		0	0	0%	0	0	-29%	5.426	3.831	Business Operations
General Engineering 0 5,040 -100% 0 0 0% 0 0% 9 0 5,74 7 <								-,	5,552	•
Treatment & Testing 936 544 72% 0 0 0% 0 0% 936 Utlities 4,057 4,485 -10% 0 0 0% 0 0% 4,057 4, Maintenance Expenses 10,759 396 2,616% 0 0 0% 0 0 0% 10,759 4,057 4, Supplies, Parts & Fuel 884 965 -8% 0 0 0% 0 0 0% 10,759 884 System Operations 16,635 11,430 46% 0 0 0% 0 0 0% 16,635 11, Taxes and Fees 3,923 4,464 -12% 0 0 0% 0 0 0 3,923 4,645 Projects Service Connections 0 0 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0% 0 5,040 -100	0	0	0%	0	0	-100%	5.040	0	
Utlities 4,057 4,485 -10% 0 0 0% 0 0% 4,057 4, Maintenance Expenses 10,759 396 2,616% 0 0 0% 0 0 0% 10,759 4,057 4,057 4,057 4,057 4,057 4,057 5,051 10,759 4,057	,							-		
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Supplies, Parts & Fuel 884 965 -8% 0 0 0% 0 0% 884 System Operations 16,635 11,430 46% 0 0 0% 0 0% 16,635 11, Taxes and Fees 3,923 4,464 -12% 0 0 0% 0 0 0 0% 3,923 4, Projects Service Connections 0 0 0% 0 0% 176 5,661 -97% 176 5,6 Meter Replace't Program 0 0 0% 0 1,599 -100% 0	, , , , , , , , , , , , , , , , , , , ,							-		
System Operations 16,635 11,430 46% 0 0 0% 0 0% 16,635 11,7 Taxes and Fees 3,923 4,464 -12% 0 0 0% 0 0 0% 3,923 4,464 -12% 0 0 0% 0 0 0% 3,923 4,464 -12% 0 0 0% 0	•						-			·
Taxes and Fees 3,923 4,464 -12% 0 0 0% 0 0% 3,923 4, Projects Service Connections 0 0 0% 0 0% 176 5,661 -97% 176 5,651 Meter Replace't Program 0 0 0% 0 1,599 -100% 0 0 0% 0 1,799 -100% 0 0 0% 0 1,799 -100% 0 0 0% 0 <t< td=""><td></td><td>0</td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td></t<>		0			0					
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Meter Replace't Program 0 0 0% 0 1,599 -100% 0 0 0 0 1, Projects @ DWA Building 0 0 0% 0 207 -100% 0 </td <td>6 5,661 -97% 176 5,661 -97</td> <td>5.661</td> <td>176</td> <td>0%</td> <td>0</td> <td>0</td> <td>0%</td> <td>0</td> <td>0</td> <td></td>	6 5,661 -97% 176 5,661 -97	5.661	176	0%	0	0	0%	0	0	
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Net Change in Fund Balance 137 -5,311 103% 10,000 5,260 90% 21,295 21,824 -2% 31,082 21,			-			-				