

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

	OPERATIONS			SYSTEM REPLACEMENTS			CAPITAL IMPROVEMENTS			TOTAL (incl Contingency Fund)		
	Actl	Prior Yr	%	Actl	Prior Yr	%	Actl	Prior Yr	%	Actl	Prior Yr	%
Billed Sources												
Monthly Billings												
Base Charges	49,413	44,756	10%	0	0	0%	3,164	3,128	1%	52,576	47,884	10%
Usage Charges	14,743	11,227	31%	0	0	0%	0	0	0%	14,743	11,227	31%
Capital Charges	0	0	0%	0	0	0%	24,174	16,968	42%	24,174	16,968	42%
Billing Adjustments	-43	36	-222%	0	0	0%	307	141	118%	264	176	50%
State Utility Excise Tax	3,081	2,673	15%	0	0	0%	0	0	0%	3,081	2,673	15%
Monthly Billings	67,193	58,691	14%	0	0	0%	27,645	20,237	37%	94,838	78,928	20%
Membership & Hookup Fees	0	0	0%	0	0	0%	0	12,381	-100%	0	12,381	-100%
Miscellaneous income	125	33	279%	0	0	0%	0	0	0%	125	33	279%
Billed Sources	67,318	58,724	15%	0	0	0%	27,645	32,617	-15%	94,963	91,342	4%
Transfers & Loans												
Interest Income	0	0	0%	0	0	0%	2,610	51	5,014%	2,610	51	5,014%
Interfund Transfer Out/In (-/+)	-10,000	-12,500	20%	10,000	12,500	-20%	0	0	0%	0	0	0%
Loan Receipts	0	0	0%	1,898	2,346	-19%	0	0	0%	1,898	2,346	-19%
Transfers, Loans & Interest	-10,000	-12,500	20%	11,897	14,846	-20%	2,610	51	5,014%	4,508	2,397	88%
Fund Income	57,318	46,224	24%	11,897	14,846	-20%	30,255	32,668	-7%	99,471	93,739	6%
Use of Funds												
Staffing and Contract Svcs	32,791	30,215	9%	0	0	0%	0	0	0%	32,791	30,215	9%
Business Operations												
Office Costs	3,664	3,359	9%	0	0	0%	0	0	0%	3,664	3,359	9%
Outside Services	67	1,968	-97%	0	0	0%	0	0	0%	67	1,968	-97%
Insurance	100	100	0%	0	0	0%	0	0	0%	100	100	0%
Business Operations	3,831	5,426	-29%	0	0	0%	0	0	0%	3,831	5,426	-29%
System Operations												
General Engineering	0	5,040	-100%	0	0	0%	0	0	0%	0	5,040	-100%
Treatment & Testing	936	544	72%	0	0	0%	0	0	0%	936	544	72%
Utilities	4,057	4,485	-10%	0	0	0%	0	0	0%	4,057	4,485	-10%
Maintenance Expenses	10,759	396	2,616%	0	0	0%	0	0	0%	10,759	396	2,616%
Supplies, Parts & Fuel	884	965	-8%	0	0	0%	0	0	0%	884	965	-8%
System Operations	16,635	11,430	46%	0	0	0%	0	0	0%	16,635	11,430	46%
Taxes and Fees	3,923	4,464	-12%	0	0	0%	0	0	0%	3,923	4,464	-12%
Projects												
Service Connections	0	0	0%	0	0	0%	176	5,661	-97%	176	5,661	-97%
Meter Replace't Program	0	0	0%	0	1,599	-100%	0	0	0%	0	1,599	-100%
Projects @ DWA Building	0	0	0%	0	207	-100%	0	0	0%	0	207	-100%
Projects @ Springs	0	0	0%	0	0	0%	3,099	50	6,099%	3,099	50	6,099%
268th Well House Demo												
268th Well House Demo - Labor	0	0	0%	0	5,435	-100%	0	0	0%	0	5,435	-100%
268th Well House Demo	0	0	0%	0	5,435	-100%	0	0	0%	0	5,435	-100%
Sandy Shores PRV Replace't	0	0	0%	1,898	2,346	-19%	0	0	0%	1,898	2,346	-19%
Projects	0	0	0%	1,898	9,587	-80%	3,275	5,711	-43%	5,173	15,298	-66%
Debt Servicing												
Interest Expense	0	0	0%	0	0	0%	3,008	3,083	-2%	3,156	3,434	-8%
Loan Principal Payment	0	0	0%	0	0	0%	2,676	2,051	31%	2,879	2,051	40%
Debt Servicing	0	0	0%	0	0	0%	5,684	5,134	11%	6,035	5,485	10%
Use of Funds	57,181	51,536	11%	1,898	9,587	-80%	8,960	10,845	-17%	68,389	72,318	-5%
Net Change in Fund Balance	137	-5,311	103%	10,000	5,260	90%	21,295	21,824	-2%	31,082	21,421	45%