

**Dockton Water Association
Actual vs. Budget - Funds Flow
Year-To-Date Q3 2023/2024**

	OPERATIONS			SYSTEM REPLACEMENTS			CAPITAL IMPROVEMENTS			TOTAL (Includes Emerg. Fund)		
	Jul-Mar	Budget	%	Jul-Mar	Budget	%	Jul-Mar	Budget	%	Jul-Mar	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												
Base Charges	146,844	190,000	77%	0			9,513	15,000	63%	156,357	205,000	76%
Usage Charges	72,310	91,000	79%	0			0			72,310	91,000	79%
Capital Charges	0			0			70,152	95,000	74%	70,152	95,000	74%
Adjustments & Penalties	-113	-3,000	4%	0			699	0.00	100.0%	586	-3,000	-20%
State Utility Excise Tax	10,576	13,500	78%	0			0			10,576	13,500	78%
Monthly Billings	229,616	291,500	79%	0			80,364	110,000	73%	309,981	401,500	77%
Membership & Hookups	0			0			22,016	0	100%	22,016	0	100%
Miscellaneous income	346	500	69%	0			0			346	500	69%
Billed Sources	229,962	292,000	79%	0			102,380	110,000	93%	332,343	402,000	83%
Transfers, Loans & Interest												
Interest Income	0			0			5,420	205	2644%	5,420	205	2644%
Interfund Transfer Out/In (-/+)	-30,000	-40,000	75%	30,000	40,000	75%	0			0	0	0%
Loan Receipts	0			30,178	85,000	36%	0	100,000	0%	30,178	185,000	16%
Transfers, Loans & Interest	-30,000	-40,000	75%	60,178	125,000	48%	5,420	100,205	5%	35,598	185,205	19%
Total Available Funds	202,952	253,896	80%	325,657	392,021	83%	64,984	171,641	38%	696,876	921,660	76%
Use of Funds												
Staffing and Contract Svcs	97,169	132,878	73%	0			0			97,169	132,878	73%
Business Operations												
Office Costs	10,878	14,200	77%	0			0			10,878	14,200	77%
Outside Services	2,242	2,900	77%	0			0			2,242	2,900	77%
Insurance	18,184	16,000	114%	0			0			18,184	16,000	114%
Business Operations	31,304	33,100	95%	0			0			31,304	33,100	95%
System Operations												
General Engineering	1,251	1,500	83%	0			0	0.00	0%	1,251	1,500	83%
Treatment & Testing	4,876	9,581	51%	0			0			4,876	9,581	51%
Utilities	12,377	16,070	77%	0			0			12,377	16,070	77%
Maintenance Expenses	17,876	17,500	102%	0			0			17,876	17,500	102%
Supplies, Parts & Fuel	6,768	10,500	64%	0			0			6,768	10,500	64%
System Operations	43,149	55,151	78%	0			0	0	0%	43,149	55,151	78%
Taxes and Fees	13,102	29,100	45%	0			0			13,102	29,100	45%
Projects												
Service Connections	0			0			11,499	0	100%	11,499	0	100%
Meter Replace't Program	0			2,118	3,000	71%	0			2,118	3,000	71%
Projects @ DWA Building	0			0	5,000	0%	0			0	5,000	0%
Projects @ Springs	0			0			18,961	113,000	17%	18,961	113,000	17%
Silo Evaluation	0			0	10,000	0%	0			0	10,000	0%
Sandy Shores PRV Replace't	0			28,564	85,000	34%	0			28,564	85,000	34%
Unscheduled Capital Costs	0			0	9,000	0%	0	3,000	0%	0	12,000	0%
Projects	0			30,682	112,000	27%	30,460	116,000	26%	61,142	228,000	27%
Debt Servicing	0	0	0%	0	9,000	0%	46,568	54,000	86%	47,621	64,404	74%
Total Use of Funds	184,723	250,229	74%	30,682	121,000	25%	77,028	170,000	45%	293,486	542,633	54%
ENDING FUND BALANCE	18,229	3,667	497%	294,975	271,021	109%	-12,044	1,641	-734%	403,390	379,027	106%