

Dockton Water Association
Budget vs. Actual - Funds Flow
July 2024 through March 2025

	Operations			System Replacements			Capital Improvements			TOTAL (incl Contingency Fund)		
	Q3 YTD	Year Bdgt	%	Q3 YTD	Year Bdgt	%	Q3 YTD	Year Bdgt	%	Q3 YTD	Year Bdgt	%
Available Funds												
Beginning Fund Balance	7,100	8,445	84%	294,506	294,510	100%	17,990	17,937	100%	423,912	421,727	101%
Total Base Charges	155,511	212,000	73%				9,343	16,000	58%	164,854	228,000	72%
Usage Charges	68,765	87,000	79%				0			68,765	87,000	79%
Total Capital Charges	0						84,879	125,000	68%	84,879	125,000	68%
Adjustments & Penalties												
M/A Usage Credit	-1,574									-1,574	0	100%
M/A Late Fee Credit	-55									-55	0	100%
M/A Good Neighbor Fund	-2,175	-1,000	218%							-2,175	-1,000	218%
M/A Other Credit	-659									-659	0	100%
M/P Residential Penalty	2,130									2,130	0	100%
Total Adjustments & Penalties	-2,333	-1,000	233%							-2,333	-1,000	233%
State Utility Excise Tax	10,859	14,352	76%							10,859	14,352	76%
Total Monthly Billings	232,802	312,352	75%				94,222	141,000	67%	327,024	453,352	72%
Total Miscellaneous income	201	300	67%				0			201	300	67%
Total Billed Sources	233,003	312,652	75%				94,222	141,000	67%	327,225	453,652	72%
Transfers, Loans & Interest												
Interest Income	0						8,910	12,000	74%	8,910	12,000	74%
Interfund Transfer Out/In (-/+)	-45,000	-60,000	75%	45,000	60,000	75%	0			0	0	0%
Loan Receipts	0			28,452	150,000	19%	0	250,000	0%	28,452	400,000	7%
Total Transfers, Loans & Interest	-45,000	-60,000	75%	73,452	210,000	35%	8,910	262,000	3%	37,362	412,000	9%
Total Available Funds	195,103	261,097	75%	367,958	504,510	73%	121,121	420,937	29%	788,498	1,287,379	61%
Use of Funds												
Total Staffing and Contract Svcs	106,242	138,686	77%							106,242	138,686	77%
Business Operations												
Office Costs												
Total Comms & IT	7,306	9,500	77%							7,306	9,500	77%
Office Supplies and Services	1,110	1,700	65%							1,110	1,700	65%
Postage (incl. Meter Rental)	2,865	3,500	82%							2,865	3,500	82%
Total Other Admin Costs	0	100	0%							0	100	0%
Total Office Costs	11,280	14,800	76%							11,280	14,800	76%

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	Q3 YTD	Year Bdgt	%	Q3 YTD	Year Bdgt	%	Q3 YTD	Year Bdgt	%	Q3 YTD	Year Bdgt	%
Total Outside Services	3,289	3,900	84%							3,289	3,900	84%
Insurance	23,370	23,000	102%							23,370	23,000	102%
Total Business Operations	37,940	41,700	91%							37,940	41,700	91%
System Operations												
General Engineering	0	500	0%							0	500	0%
Total Treatment & Testing	4,311	6,000	72%							4,311	6,000	72%
Total Utilities	14,055	16,070	87%							14,055	16,070	87%
Total Maintenance Expenses	17,727	18,000	98%							17,727	18,000	98%
Total Supplies, Parts & Fuel	6,973	7,500	93%							6,973	7,500	93%
Total System Operations	43,065	48,070	90%							43,065	48,070	90%
Taxes and Fees												
Property Taxes and Filing Fees	1,878	3,700	51%							1,878	3,700	51%
State Public Utility Tax	10,288	13,200	78%							10,288	13,200	78%
County Right-of-Way Use Tax	0	12,000	0%							0	12,000	0%
Licenses & Fees	391	1,000	39%							391	1,000	39%
Total Taxes and Fees	12,558	29,900	42%							12,558	29,900	42%
Total Meter Replace-Upgrade				843	0	100%	809	35,000	2%	1,651	35,000	5%
Projects @ DWA Building				0	0	0%	0			0	0	0%
Total Projects @ Springs				0			4,175	50,000	8%	4,175	50,000	8%
Silos				0	10,000	0%	0			0	10,000	0%
Total Sandy Shores PRV - New Main				24,727	150,000	16%	0	250,000	0%	24,727	400,000	6%
Total 94th to Pt Piner Connection				0	30,000	0%				0	30,000	0%
Office IT				395	2,500	16%				395	2,500	16%
Unscheduled Capital Costs				13,872	9,000	154%			0%	13,872	9,000	154%
Total Projects				39,837	201,500	20%	4,983	335,000	1%	44,820	536,500	8%
Debt Servicing												
Interest Expense				0	8,000	0%	8,658	15,000	58%	8,658	23,000	38%
Loan Principal Payment				6,020	2,000	301%	33,893	38,000	89%	39,913	40,000	100%
Total Debt Servicing				6,020	10,000	60%	42,551	53,000	80%	48,571	63,000	77%
Total Use of Funds	199,804	258,356	77%	45,857	211,500	22%	47,534	388,000	12%	293,195	857,856	34%
Ending Fund Balance	-4,701	2,741	-172%	322,101	293,010	110%	73,588	32,937	223%	495,303	429,523	115%