

**MDWCA Name:**

Dona Ana MDWCA

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**Calendar Year**

**July 1 2018 - June 30, 2019**

	APPROVED BUDGET	1st QR: Jan - Mar	2nd QR: Apr - Jun	3rd QR: Jul - Sept	4th QR: Oct -Dec	Year to Date(YTD) Totals	YTD (over)/under BUDGET	% of Budget
<b>Beginning balances:</b>								
Cash	955,745							
Savings	66,511							
CDs								
Investments	1,656,809							
<b>Beginning Balance TOTAL</b>	<b>\$ 2,679,065</b>							
<b>REVENUES</b>								
Water Sales (Water Use Fees)	4,015,000	1,229,078				1,229,078	2,785,922	31%
Connection/Reconnection Charges	503,650	177,881				177,881	325,769	35%
Membership and Meter Sales (Utility Service Fees)	406,918	18,176				18,176	388,742	4%
Late Fees and Penalties (Other Fines and Forfeits)	55,500	19,298				19,298	36,202	35%
Gross Receipts Tax (Other State shared taxes)	20,000	7,282				7,282	12,718	36%
Other Operating Revenue (miscellaneous - other)	66,700	15,499				15,499	51,201	23%
<b>TOTAL</b>	<b>\$ 5,067,768</b>	<b>1,467,213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,467,213</b>	<b>3,600,555</b>	<b>29%</b>
<b>EXPENDITURES</b>								
Salaries - Operator, Bookkeeper, etc.	969,500	182,996				182,996	786,504	19%
Employee Benefits and Expenses	368,600	81,860				81,860	286,740	22%
Electricity	315,000	88,885				88,885	226,115	28%
Other Utilities - Gas, Water, Sewer, Telephone	36,800	8,263				8,263	28,537	22%
System Parts and Supplies	600,500	116,531				116,531	483,969	19%
System Repairs and Maintenance	300,000	72,316				72,316	227,684	24%
Vehicle Expenses	46,000	9,876				9,876	36,124	21%
Office and Administrative Expenses	152,620	22,013				22,013	130,607	14%
Professional Services - Accounting, Engineering, Legal	275,900	26,717				26,717	249,183	10%
Insurance	50,000	46,577				46,577	3,423	93%
Dues, Fees, Permits and Licenses	142,820	12,875				12,875	129,945	9%
Taxes - Gross Receipts Tax, Water Conservation Fee	269,000	73,740				73,740	195,260	27%
Training	36,500	5,897				5,897	30,603	16%
Miscellaneous	677,350	32,006				32,006	645,344	5%
<b>Loans</b>								
Annual debt service - Loan 1	824,000	108,682				108,682	715,318	13%
Annual debt service - Loan 2						0	0	-
<b>TOTAL</b>	<b>\$ 5,064,590</b>	<b>889,233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>889,233</b>	<b>4,175,357</b>	<b>18%</b>
<b>Ending Balance</b>	<b>2,682,243</b>					<b>3,257,045</b>		
<b>LESS: Operating Reserve</b>								
Emergency Reserve								
Capital Improvement Reserve								
Debt Reserve								
<b>Ending Available Cash Balance</b>	<b>\$ 2,682,243</b>					<b>\$ 3,257,045</b>		

I HEREBY CERTIFY THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS.

  
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President/Chairperson

October 31, 2018  
Date