

Doña Ana Mutual Domestic Water Consumers Association		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr				
Fiscal Year	Approved Budget	July 1 - Sept 30th	Oct 1 - Dec 31st	Jan 1 - Mar 31st	April 1 - June 30th	Year to Date	% of Budget	Amount + Over/ - Under Budget	% + Over/ - Under Budget
2017-2018									
Fill out the items in blue with applicable figures									
Beginning Cash Balance on Jan 1st:		1,927,304							
Revenue									
Water Sales (Water Use Fees)	3,757,500	1,134,580	867,412	838,528	0	2,840,520	76%	(916,980)	-24%
Connection/Reconnection Charges (Utility Connection/Reconnection Fees)	240,000	56,210	74,762	37,976	0	168,948	70%	(71,052)	-30%
Membership and Meter Sales (Utility Service Fees)	277,500	57,711	82,138	64,095	0	203,944	73%	(73,556)	-27%
Late Fees and Penalties (Other Fines and Forfeits)	60,000	17,698	13,730	13,022	0	44,450	74%	(15,550)	-26%
Gross Receipts Tax (Other State shared taxes)	20,000	6,000	4,541	3,337	0	13,878	69%	(6,122)	-31%
Other Operating Revenue (miscellaneous - other)	78,700	36,312	2,887	12,539	0	51,738	66%	(26,962)	-34%
<b>Total Revenue</b>	<b>4,433,700</b>	<b>1,308,512</b>	<b>1,045,470</b>	<b>969,497</b>	<b>0</b>	<b>3,323,479</b>	<b>75%</b>	<b>(1,110,221)</b>	<b>-25%</b>
						Check	3,323,479	(1,110,221)	
Expenditures									
Operating Expenditures									
Salaries - Operator, Bookkeeper, etc.	848,500	150,372	202,050	179,362	0	531,784	63%	(316,716)	-37%
Employee Benefits and Expenses	360,200	76,355	73,657	77,758	0	227,770	63%	(132,430)	-37%
Electricity	280,000	77,663	66,876	59,891	0	204,430	73%	(75,570)	-27%
Other Utilities - Gas, Water, Sewer, Telephone	32,450	7,288	9,491	9,622	0	26,401	81%	(6,049)	-19%
System Parts and Supplies	613,500	86,189	81,269	121,333	0	288,791	47%	(324,709)	-53%
System Repairs and Maintenance	210,000	130,240	67,892	58,913	0	257,045	122%	47,045	22%
Vehicle Expenses	42,000	15,455	8,011	7,234	0	30,700	73%	(11,300)	-27%
Office and Administrative Expenses	164,820	21,804	19,338	62,344	0	103,486	63%	(61,334)	-37%
Professional Services - Accounting, Engineering, Legal	275,900	35,322	63,298	66,593	0	165,213	60%	(110,687)	-40%
Insurance	40,000	43,118	0	0	0	43,118	108%	3,118	8%
Dues, Fees, Permits and Licenses	63,865	13,260	18,601	12,180	0	44,041	69%	(19,824)	-31%
Taxes - Gross Receipts Tax, Water Conservation Fee	258,000	66,179	70,931	47,575	0	184,685	72%	(73,316)	-28%
Training	34,000	4,402	2,008	7,435	0	13,845	41%	(20,155)	-59%
Miscellaneous	66,250	3,113	41,040	(3,916)	0	40,237	61%	(26,013)	-39%
Loans									
Annual debt service - Loan 1	824,000	87,014	237,524	87,892	0	412,430	50%	(411,570)	(0)
Annual debt service - Loan 2	0	0	0	0	0	0		0	
<b>Total Expenditures</b>	<b>4,113,485</b>	<b>817,777</b>	<b>961,986</b>	<b>794,216</b>	<b>0</b>	<b>2,573,978</b>	<b>63%</b>	<b>(1,539,507)</b>	<b>-37%</b>
LESS: Operating Reserve	150,000	150,000		0	0	150,000	100%	0	0%
Emergency Reserve	50,000	50,000		0	0	50,000	100%	0	0%
Capital Improvement Reserve	1,000,000	1,000,000		0	0	1,000,000	100%	0	0%
Debt Reserve	115,000	115,000		0	0	115,000	100%	0	0%
<b>Estimated Ending Cash Balance</b>	<b>932,519</b>	<b>1,103,039</b>	<b>2,010,788</b>	<b>2,102,586</b>	<b>1,927,304</b>	<b>1,361,804</b>	<b>146%</b>	<b>429,285</b>	<b>46%</b>
Check		932,519							

*Jennifer J. Horton*