

Doña Ana Mutual Domestic Water Consumers Association

Fiscal Year 2017-2018	1st Qtr		2nd Qtr		3rd Qtr		4th Qtr		Year to Date	% of Budget	Amount + Over/ - Under Budget	% + Over/ - Under Budget
	Approved Budget	July 1 - Sept 30th	Oct 1 - Dec 31st	Jan 1 - Mar 31st	April 1 - June 30th							
Fill out the items in blue with applicable figures												
Beginning Cash Balance on Jan 1st: 1,928,239												
Revenue												
Water Sales (Water Use Fees)	3,757,500	1,134,580	867,412	838,528	936,305	3,776,826	101%	19,326	1%			
Connection/Reconnection Charges (Utility Connection/Reconnection Fees)	240,000	56,210	74,762	37,976	306,337	475,285	198%	235,285	98%			
Membership and Meter Sales (Utility Service Fees)	277,500	57,711	82,138	64,095	(156,852)	47,092	17%	(230,408)	-83%			
Late Fees and Penalties (Other Fines and Forfeits)	60,000	17,698	13,730	13,022	9,450	53,900	90%	(6,100)	-10%			
Gross Receipts Tax (Other State shared taxes)	20,000	6,000	4,541	3,337	4,300	18,178	91%	(1,822)	-9%			
Other Operating Revenue (miscellaneous - other)	78,700	36,312	2,887	12,539	29,118	80,856	103%	2,156	3%			
Total Revenue	4,433,700	1,308,512	1,045,470	969,497	1,128,658	4,452,137	100%	18,437	0%			
Check 4,452,137												
Expenditures												
Operating Expenditures												
Salaries - Operator, Bookkeeper, etc.	848,500	150,372	202,050	179,362	217,323	749,107	88%	(99,393)	-12%			
Employee Benefits and Expenses	360,200	76,355	73,657	77,758	76,262	304,032	84%	(56,168)	-16%			
Electricity	280,000	77,663	66,876	59,891	80,544	284,974	102%	4,974	2%			
Other Utilities - Gas, Water, Sewer, Telephone	32,450	7,288	9,491	9,622	8,731	35,132	108%	2,682	8%			
System Parts and Supplies	613,500	86,189	81,269	121,333	80,440	369,231	60%	(244,269)	-40%			
System Repairs and Maintenance	210,000	130,240	67,892	58,913	13,803	270,848	129%	60,848	29%			
Vehicle Expenses	42,000	15,455	8,011	7,234	9,544	40,244	96%	(1,756)	-4%			
Office and Administrative Expenses	164,820	21,804	19,338	62,344	24,067	127,553	77%	(37,267)	-23%			
Professional Services - Accounting, Engineering, Legal	275,900	35,322	63,298	66,593	42,497	207,710	75%	(68,190)	-25%			
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	19,189	63,230	99%	(635)	-1%			
Taxes - Gross Receipts Tax, Water Conservation Fee	258,000	66,179	70,931	47,575	60,315	245,000	95%	(13,001)	-5%			
Training	34,000	4,402	2,008	7,435	10,139	23,984	71%	(10,016)	-29%			
Miscellaneous	66,250	3,113	41,040	(3,916)	242,547	282,784	427%	216,534	327%			
Loans												
Annual debt service - Loan 1	824,000	87,014	237,524	87,892	241,931	654,361	79%	(169,639)	(0)			
Annual debt service - Loan 2	0	0	0	0	0	0		0				
Total Expenditures	4,113,485	817,777	961,986	794,216	1,127,332	3,701,310	90%	(412,175)	-10%			
LESS: Operating Reserve	0			0	0	0		0				
Emergency Reserve	0			0	0	0		0				
Capital Improvement Reserve	0			0	0	0		0				
Debt Reserve	0			0	0	0		0				
Estimated Ending Cash Balance	2,248,454	2,418,974	2,011,723	2,103,520	1,929,565	2,679,065	119%	430,612	19%			

Check 2,248,454

Jennifer J. Haton