

**MDWCA Name:**

Tyrone Water &amp; Wastewater Association

**Mailing Address:**

P.O. Box 570 Tyrone, NM 88065-0570

**Email Address:**[Tyronenmwaterandwastewaterassn@gmail.com](mailto:Tyronenmwaterandwastewaterassn@gmail.com)**Phone number:**

(575) 654-0391

**Calendar Year**

	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	151,029							
Savings								
CDs								
Investments								
<b>Beginning Balance TOTAL</b>	<b>\$ 151,029</b>							
<b>REVENUES</b>								
Water Sales (Water Use Fees)	38,640					0	38,640	0%
Connection/Reconnection Charges						0	0	-
Membership and Meter Sales (Utility Service Fees)	2,400					0	2,400	0%
Late Fees and Penalties (Other Fines and Forfeits)						0	0	-
Gross Receipts Tax (Other State shared taxes)						0	0	-
Other Operating Revenue (miscellaneous - other)	251,160					0	251,160	0%
<b>TOTAL</b>	<b>\$ 292,200</b>	-	-	-	-	-	<b>292,200</b>	0%
<b>EXPENDITURES</b>								
Salaries - Operator, Bookkeeper, etc.	50,000					0	50,000	0%
Employee Benefits and Expenses	6,000					0	6,000	0%
Electricity	9,000					0	9,000	0%
Other Utilities - Gas, Water, Sewer, Telephone	1,200					0	1,200	0%
System Parts and Supplies	10,000					0	10,000	0%
System Repairs and Maintenance	4,500					0	4,500	0%
Vehicle Expenses	20,000					0	20,000	0%
Office and Administrative Expenses	25,000					0	25,000	0%
Professional Services - Accounting, Engineering, Legal	30,000					0	30,000	0%
Insurance	35,000					0	35,000	0%
Dues, Fees, Permits and Licenses	2,200					0	2,200	0%
Taxes - Gross Receipts Tax, Water Conservation Fee						0	0	-
Training	2,000					0	2,000	0%
Miscellaneous	10,000					0	10,000	0%
<b>Loans</b>								
Annual debt service - Loan 1	29,040					0	29,040	0%
Annual debt service - Loan 2	1,530					0	1,530	0%
<b>TOTAL</b>	<b>\$ 235,470</b>	-	-	-	-	-	<b>235,470</b>	0%
<b>Ending Balance</b>	<b>207,759</b>					<b>151,029</b>		
LESS: Operating Reserve	25,000							
Emergency Reserve	5,000							
Capital Improvement Reserve	12,000							
Debt Reserve	25,000							
<b>Ending Available Cash Balance</b>	<b>\$ 140,759</b>					<b>\$ 151,029</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.

\_\_\_\_\_  
President/Chairperson\_\_\_\_\_  
Date