


**MDWCA Name:**  
**Mailing Address:**  
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**Calendar Year**  
July 1 2020 - June 30, 2021

	APPROVED BUDGET	1st QR: Jul - Sept	2nd QR: Oct -Dec	3rd QR: Jan - Mar	4th QR: Apr - Jun	Year to Date(YTD) Totals	YTD (over)/under BUDGET	% of Budget
<b>Beginning balances:</b>								
<b>Cash</b>	366,134							
<b>Savings</b>	184,230							
<b>CDs</b>								
<b>Investments</b>	1,706,841							
<b>Beginning Balance TOTAL</b>	<b>\$ 2,257,205</b>							
<b>REVENUES</b>								
Water Sales (Water Use Fees)	4,970,975	1,265,636				1,265,636	3,705,339	25%
Connection/Reconnection Charges	85,000	20,714				20,714	64,286	24%
Membership and Meter Sales (Utility Service Fees)	910,000	354,706				354,706	555,294	39%
Late Fees and Penalties (Other Fines and Forfeits)	63,000	19,053				19,053	43,947	30%
Gross Receipts Tax (Other State shared taxes)	22,000	6,915				6,915	15,085	31%
Other Operating Revenue (miscellaneous - other)	5,064,970	1,534,543				1,534,543	3,530,427	30%
<b>TOTAL</b>	<b>\$ 11,115,945</b>	<b>3,201,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,201,566</b>	<b>7,914,378</b>	<b>29%</b>
<b>EXPENDITURES</b>								
Salaries - Operator, Bookkeeper, etc.	1,122,500	237,755				237,755	884,745	21%
Employee Benefits and Expenses	478,200	78,392				78,392	399,808	16%
Electricity	317,000	88,240				88,240	228,760	28%
Other Utilities - Gas, Water, Sewer, Telephone	46,400	10,408				10,408	35,992	22%
System Parts and Supplies	748,000	67,425				67,425	680,575	9%
System Repairs and Maintenance	400,000	169,309				169,309	230,691	42%
Vehicle Expenses	43,500	4,466				4,466	39,034	10%
Office and Administrative Expenses	166,650	17,051				17,051	149,599	10%
Professional Services - Accounting, Engineering, Legal	363,800	83,251				83,251	280,549	23%
Insurance	54,000	0				0	54,000	0%
Dues, Fees, Permits and Licenses	159,600	21,655				21,655	137,945	14%
Taxes - Gross Receipts Tax, Water Conservation Fee	310,000	65,460				65,460	244,540	21%
Training	33,000	0				0	33,000	0%
Miscellaneous	5,238,452	1,416,985				1,416,985	3,821,467	27%
<b>Loans</b>								
Annual debt service - Loan 1	776,000	166,990				166,990	609,010	22%
Annual debt service - Loan 2	436,000	109,752				109,752	326,248	25%
<b>TOTAL</b>	<b>\$ 10,693,102</b>	<b>2,537,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,537,140</b>	<b>8,155,962</b>	<b>24%</b>
<b>Ending Balance</b>	<b>2,680,048</b>					<b>2,921,632</b>		
<b>LESS: Operating Reserve</b>	<b>1,100,000</b>							
<b>Emergency Reserve</b>	<b>150,000</b>							
<b>Capital Improvement Reserve</b>	<b>900,000</b>							
<b>Debt Reserve</b>	<b>500,000</b>							
<b>Ending Available Cash Balance</b>	<b>\$ 30,048</b>					<b>\$ 2,921,632</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

October 30, 2020  
 Date