

DEPARTMENT OF FINANCE AND ADMINISTRATION  
 BUDGET AND FINANCE BUREAU  
 LOCAL GOVERNMENT DIVISION

SPECIAL DISTRICT FINANCIAL QUARTERLY REPORT FORM

SUBMIT TO LOCAL GOVERNMENT DIVISION NOT LATER THAN ONE MONTH AFTER THE CLOSE OF EACH QUARTER. I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

*M. J. Davis*

(signature line)

Special District: Tinbercom Water & Sanitation District  
 Quarter Ending: 3/31/2019  
 Prepared by: Michael Gonzalez, Treasurer

QUARTERLY YEAR TO DATE TRANSACTIONS PER BOOKS

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1 (or JAN. 1)	INVESTMENTS	REVENUES TO DATE	NET TRANSFERS	EXPENDITURES TO DATE	BOOK BALANCE END OF PERIOD	ADD: OUTSTANDING CHECKS	LESS: DEPOSITS IN TRANSIT	ADJUSTMENTS	ADJUSTED BALANCE END OF PERIOD	BALANCE PER BANK STATEMENTS	DIFFERENCE		
GENERAL FUND - Operating (GP)	1015101513516/999	71,721	-	342,729	-	326,337	94,113	-	-	-	94,113	138,358	(44,245)		
WATER FUND	505506	215,973	-	444,070	-	423,406	236,637	-	-	-	236,637	248,021	(11,384)		
OTHER	299	-	-	66,646	-	66,646	-	-	-	-	-	-	-		
DEBT SERVICE	400	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grand Total</b>		<b>293,694</b>	<b>\$</b>	<b>853,445</b>	<b>\$</b>	<b>816,389</b>	<b>\$</b>	<b>330,750</b>	<b>\$</b>	<b>\$</b>	<b>330,750</b>	<b>\$</b>	<b>386,379</b>	<b>\$</b>	<b>(55,629)</b>

REVENUES	CURRENT QUARTER	YEAR TO DATE	APPROVED BUDGET	YTD % OF BUDGET
<b>General Fund 101/510/513/516/599 ( enter items below )</b>	33,507	127,126	152,356	83.44%
Property Taxes	10,044	33,756	51,957	64.97%
Other General Fund Revenue	3,044	142,070	143,000	99.35%
Annual Facilities and Services Charge (F&S)	5,800	39,777	25,843	153.92%
Other F&S (past due, interest, etc.)	-	-	-	-
Subtotal General Fund Revenues	\$ 52,395	\$ 342,729	\$ 373,156	91.85%
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Other Financing Sources:	-	-	-	-
Total Transfers	\$ -	\$ -	\$ -	-
<b>TOTAL GENERAL FUND REVENUES</b>	\$ 52,395	\$ 342,729	\$ 373,156	92%
<b>Water Fund 505/506 ( enter items below )</b>	83,544.00	237,894.00	300,000.00	79%
Metered Water	116,396.00	131,328.00	160,000.00	82%
Water Standby Fee (SB)	49,764.00	60,555.00	20,293.00	298%
Other SB (past due, interest, etc.)	3,412.00	14,293.00	17,093.00	84%
Other Water Fund (meter install, etc.)	-	-	-	-
Subtotal Inter governmental Grants Revenues	\$ 253,116	\$ 444,070	\$ 497,386	89%
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Other Financing Sources:	-	-	-	-
Total Transfers	\$ -	\$ -	\$ -	-
<b>TOTAL WATER FUND REVENUES</b>	\$ 253,116	\$ 444,070	\$ 497,386	89%
<b>Water Fund 505 Grants</b>	39,344	39,344	224,065	18%
3363-CIF Springs Project	4,480	11,271	28,000	40%
15-0526 STD, VFD	16,031	16,031	100,000	16%
15-0525 STB, Water System Master Plan, PER	-	-	-	-
Subtotal Other 299 Revenues	\$ 59,855	\$ 66,646	\$ 352,065	19%
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Other Financing Sources:	-	-	-	-
Total Transfers	\$ -	\$ -	\$ -	-
<b>TOTAL OTHER REVENUES</b>	\$ 59,855	\$ 66,646	\$ 352,065	-
<b>Debt Service 400</b>	-	-	-	-
<b>General Obligation Bonds</b>	-	-	-	-
General Obligation - (Property tax)	-	-	-	-
Investment Income	-	-	-	-
Other - Misc	-	-	-	-
<b>Revenue Bonds</b>	-	-	-	-
Bond Proceeds	-	-	-	-
Revenue Bonds - GRT	-	-	-	-
Investment Income	-	-	-	-
Revenue Bonds - Other	-	-	-	-
Miscellaneous (MMFA, BOF, etc.)	-	-	-	-
Subtotal Debt Service Fund Revenues	\$ -	\$ -	\$ -	-
Other Financing Sources:	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Transfers	\$ -	\$ -	\$ -	-
<b>TOTAL DEBT SERVICE REVENUES</b>	\$ -	\$ -	\$ -	-
<b>GRAND TOTAL REVENUES</b>	\$ 365,366	\$ 853,445	\$ 1,222,607	70%

EXPENDITURES	CURRENT QUARTER	YEAR TO DATE	APPROVED BUDGET	YTD % OF BUDGET
General Fund 101 ( enter items below )	41,347	139,413	185,488	75.16%
Operations & Maintenance General Fund Activities	64,114	186,924	175,441	106.55%
General Fund 101/510/513/516/599 ( enter items below )	-	-	-	-
Labor Expense	-	-	-	-
Operations & Maintenance Water Fund Activities	-	-	-	-
Water Fund 505/506 ( enter items below )	105,461	326,337	360,929	90.42%
Water Fund 505/506 ( enter items below )	75,787	201,095	227,621	88.35%
Labor Expense	-	-	-	-
Operations & Maintenance Water Fund Activities	105,635	222,311	212,133	104.80%
Loan Payments	-	-	-	-
TOTAL WATER FUND EXPENDITURES	\$ 181,422	\$ 423,406	\$ 439,754	96.28%
Water Fund 505 Grants	39,344	39,344	224,065	18%
363 CIF Springs Project	4,480	11,271	28,000	40%
15-0526 STD, VFD	16,031	16,031	100,000	16%
15-0525 Water System Master Plan, PER	-	-	-	-
TOTAL OTHER EXPENDITURES	\$ 59,855	\$ 66,446	\$ 352,065	19%
Debt Service 400	-	-	-	-
Bond Payments Principal	-	-	-	-
Bond Payments- Interest	-	-	-	-
Other Debt Service	-	-	-	-
TOTAL DEBT SERVICE EXPENDITURES	\$ -	\$ -	\$ -	-
GRAND TOTAL EXPENDITURES	\$ 346,738	\$ 816,389	\$ 1,152,748	70.82%

SPECIAL DISTRICT: Timberon Water & Sanitation District  
 QUARTER ENDING: 3/31/19



Special District:  
 Timberon Water & Sanitation District

QUARTER ENDING: 03/31/19

BUDGETED TRANSFERS * OTHER FINANCING SOURCES/ USES	Current Quarter	Year to Date
Transfers In Fund 101 (e.g. 500)	-	-
Transfers In Fund 218	-	-
Transfers In Fund 299	-	-
Transfers In Fund 400	-	-
<b>A SUB-TOTAL</b>	-	-
Transfers Out Fund 101 (e.g. 500)	-	-
Transfers Out Fund 218	-	-
Transfers Out Fund 299	-	-
Transfers Out Fund 400	-	-
<b>B SUB-TOTAL</b>	-	-
<b>A - B Total Net Transfers</b>	\$ -	\$ -
<b>Note:</b>	The A-B Total Net Transfers must always equal zero.(0).	

\* Transfers in the budget occur when money arrives in one account and is transferred to another for a specific use. Board must approve by resolution. Local Government also approves if moving from or to the General Fund.

A fund is a group (or umbrella), of self balancing accounts

UNITED STATES DEPARTMENT OF AGRICULTURE  
**STATEMENT OF BUDGET, INCOME AND EQUITY**

Name  
Timberon Water and Sanitation District

Address  
50 Bobwhite Circle  
Timberon, NM 88350

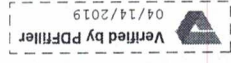
For the 3 RD QTR Months Ended 03-31-2019

ANNUAL BUDGET	CURRENT YEAR		PRIOR YEAR Actual	OPERATING INCOME (1)
	BEG 07-01-2018	END 06-30-2019		
	Actual YTD	(Over) Under Budget Col. 3 - 5 = 6		
	Actual Data	Year To Date (5)	Current Quarter (4)	

1. Metered Water	295,977	300,000	83,544	237,894	62,106
2. Water Standby	134,585	160,000	116,396	131,328	28,672
3. Standby Past Due	60,968	20,293	49,764	60,555	-40,262
4. Other Installs	46,485	17,093	3,412	14,293	2,800
5. Miscellaneous					0
6. Less: Allowances and Deductions					0
7. Total Operating Income (Add lines 1 through 6)	538,015	497,386	253,116	444,070	53,316
<b>OPERATING EXPENSES</b>					
8. Labor Expense	227,621	227,621	75,787	201,095	26,526
9. O&M Water Exp.	243,133	212,133	105,635	222,312	-10,197
10. Loan + Interest	31,000	31,000	4,747	21,397	9,603
11.					0
12.					0
13.					0
14.					0
15. Interest	62,000	62,000	15,500	46,500	15,500
16. Depreciation	563,754	532,754	201,669	491,304	41,450
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	-25,739	-35,368	51,447	-47,234	11,866
<b>NONOPERATING INCOME</b>					
19.					0
20.					0
21. Total Nonoperating Income (Add 19 and 20)	0	0	0	0	0
22. NET INCOME (LOSS) (Add lines 18 and 21)	-25,739	-35,368	51,447	-47,234	11,866
23. Equity Beginning of Period					0
24. Fund Balance	1500000	1500000	1500000	1500000	1500000
25.					0
26. Equity End of Period (Add lines 22 through 25)	-25,739	1464632	1551447	1452766	1511866

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct



Michael Gonzalez

04/14/2019

Secretary \_\_\_\_\_ Date \_\_\_\_\_  
Appropriate Official \_\_\_\_\_ Date \_\_\_\_\_  
According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0572-0137. The time required to complete this information collection is estimated to average 2-1/2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

Circle One

No  Yes

No  Yes

No  Yes

No  Yes

No  Yes

e. List kinds and amounts of insurance and fidelity bond: Complete Only when submitting annual budget information:

Insurance Coverage and Policy Number and Address Insurance Company Amount of Coverage Date of Policy Expiration

Property Insurance Policy # PEI00068 Scottsdale Insurance Company 2300000 05-12-2020

Liability Policy # PEI00068 8877 N Gainey Cir Dr 3000000 05-12-2020

Fidelity Policy # PEI00068 Scottsdale, AZ 85359 500000 05-12-2020

2. RECREATION AND GRAZING ASSOCIATION BORROWERS ONLY

Current Quarter 033119

Year to Date 033119

3. WATER AND/OR SEWER UTILITY BORROWERS ONLY

a. Water purchased or produced (CU FT - GAL)	13676699 gal.	59379284 gal.
b. Water sold (CU FT - GAL)	01705674 gal.	07504970 gal.
c. Treated waste (CU FT - GAL)	gal.	gal.
d. Number of users - water	465	465
e. Number of users - sewer		

4. OTHER UTILITIES

a. Number of users	NA	NA
b. Product purchased	NA	NA
c. Product sold	NA	NA

5. HEALTH CARE BORROWERS ONLY

a. Number of beds	NA	NA
b. Patient days of care	NA	NA
c. Percentage of occupancy	NA %	NA %
d. Number of outpatient visits	NA	NA

6. DISTRIBUTION OF ALL CASH AND INVESTMENTS\*

Indicate balances in the following accounts:

Cash	\$ 849	\$ 24,816	\$ 127,018	\$ 95,338	\$ 248,021
Savings and Investments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 849	\$ 24,816	\$ 127,018	\$ 95,338	\$ 248,021

7. AGE ACCOUNTS RECEIVABLE AS FOLLOWS:

0-30 Days	31-60 Days	61-90 Days	91 and Older	*Total
\$ 91,622.26	\$ 65,418.87	\$ 375,534.27	\$ 532,575.40	\$ 532,575.40
1795	1187	876	3858	3858
Number of Accounts				

\*Totals must agree with those on Balance Sheet.

SUPPLEMENTAL DATA  
The Following Data Should Be Supplied Where Applicable

1. ALL BORROWERS

a. Are deposited funds in institutions insured by the Federal Government?

b. Are you exempt from Federal Income Tax?

c. Are Local, State and Federal Taxes paid current?

d. Is corporate status in good standing with State?

PROJECTED CASH FLOW

For the Year BEG. 07-01-2018 END. 06-30-2019

(same as schedule 1 column 3)

	\$ 51,447
Add	
B. Items in Operations not Requiring Cash:	
1. Depreciation (line 16 schedule 1)	15,500
2. Others:	
C. Cash Provided From:	
1. Proceeds from Agency loan/grant	59,855
2. Proceeds from others	253,116
3. Increase (Decrease) in Accounts Payable, Accruals and other Current Liabilities	5,000
4. Decrease (Increase) in Accounts Receivable, Inventories and Other Current Assets (Exclude cash)	-136,611
5. Other:	
6.	
D. Total all A, B and C Items	248,307
E. Less: Cash Extended for:	
1. All Construction, Equipment and New Capital Items (loan & grant funds)	59,855
2. Replacement and Additions to Existing Property, Plant and Equipment	4,747
3. Principal Payment Agency Loan	4,747
4. Principal Payment Other Loans	181,422
5. Other: Labor O&M	246,024
6. Total E 1 through 5	245,738
F. Beginning Cash Balances	245,738
G. Ending Cash Balances (Total of D Minus E 6 Plus F)	\$ 248,021
Item G Cash Balances Composed of:	
Construction Account	\$ 00
Revenue Account	
Debt Payment Account	849
O&M Account	24,816
Reserve Account	127,018
Funded Depreciation Account	
Others: Standby	95,338
Total - Agrees with Item G	\$ 248,021