

MDWCA Name:
Mailing Address:
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Dona Ana MDWCA
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Calendar Year
July 1 2019 - June 30, 2020

	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
Beginning balances:								
Cash	953,028							
Savings	116,374							
CDs								
Investments	1,667,905							
Beginning Balance TOTAL	\$ 2,737,308							
REVENUES								
Water Sales (Water Use Fees)	4,262,075	1,318,882				1,318,882	2,943,192	31%
Connection/Reconnection Charges	793,000	193,908				193,908	599,092	24%
Membership and Meter Sales (Utility Service Fees)	80,000	17,546				17,546	62,454	22%
Late Fees and Penalties (Other Fines and Forfeits)	63,000	16,784				16,784	46,216	27%
Gross Receipts Tax (Other State shared taxes)	20,000	6,105				6,105	13,895	31%
Other Operating Revenue (miscellaneous - other)	6,538,780	1,977,911				1,977,911	4,560,870	30%
TOTAL	\$ 11,756,855	3,531,135	-	-	-	3,531,135	8,225,720	30%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	998,000	245,178				245,178	752,822	25%
Employee Benefits and Expenses	421,400	143,300				143,300	278,100	34%
Electricity	316,000	95,145				95,145	220,855	30%
Other Utilities - Gas, Water, Sewer, Telephone	41,000	11,289				11,289	29,711	28%
System Parts and Supplies	648,000	159,500				159,500	488,500	25%
System Repairs and Maintenance	350,000	110,864				110,864	239,136	32%
Vehicle Expenses	43,000	12,932				12,932	30,068	30%
Office and Administrative Expenses	156,620	26,489				26,489	130,131	17%
Professional Services - Accounting, Engineering, Legal	356,400	63,451				63,451	292,949	18%
Insurance	50,000	41,329				41,329	8,671	83%
Dues, Fees, Permits and Licenses	146,820	19,223				19,223	127,597	13%
Taxes - Gross Receipts Tax, Water Conservation Fee	301,000	70,566				70,566	230,434	23%
Training	33,000	2,473				2,473	30,527	7%
Miscellaneous	7,506,034	1,833,655				1,833,655	5,672,379	24%
Loans								
Annual debt service - Loan 1	955,679	112,293				112,293	843,386	12%
Annual debt service - Loan 2						0	0	-
TOTAL	\$ 12,322,953	2,947,687	-	-	-	2,947,687	9,375,266	24%
Ending Balance	2,171,210					3,320,756		
LESS: Operating Reserve	500,000					500,000		
Emergency Reserve	150,000					150,000		
Capital Improvement Reserve	1,270,000					1,270,000		
Debt Reserve	200,000					200,000		
Ending Available Cash Balance	\$ 51,210					\$ 1,200,756		

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 31, 2019

 Date