

MDWCA Name:
Mailing Address:
Email Address:
Phone number:

Dona Ana MDWCA
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Calendar Year
July 1 2018 - June 30, 2019

	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
Beginning balances:								
Cash	955,745							
Savings	66,511							
CDs								
Investments	1,656,809							
Beginning Balance TOTAL	\$ 2,679,065							
REVENUES								
Water Sales (Water Use Fees)	4,015,000	1,229,078	994,903			2,223,980	1,791,020	55%
Connection/Reconnection Charges	503,650	177,881	190,172			368,053	135,597	73%
Membership and Meter Sales (Utility Service Fees)	406,918	18,176	15,546			33,721	373,197	8%
Late Fees and Penalties (Other Fines and Forfeits)	55,500	19,298	14,746			34,044	21,456	61%
Gross Receipts Tax (Other State shared taxes)	20,000	7,282	3,610			10,893	9,107	54%
Other Operating Revenue (miscellaneous - other)	66,700	15,499	8,496			23,994	42,706	36%
TOTAL	\$ 5,067,768	1,467,213	1,227,472	-	-	2,694,685	2,373,083	53%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	969,500	182,996	210,175			393,171	576,329	41%
Employee Benefits and Expenses	368,600	81,860	82,215			164,075	204,525	45%
Electricity	315,000	88,885	45,175			134,061	180,939	43%
Other Utilities - Gas, Water, Sewer, Telephone	36,800	8,263	8,532			16,795	20,005	46%
System Parts and Supplies	600,500	116,531	87,091			203,622	396,878	34%
System Repairs and Maintenance	300,000	72,316	14,597			86,913	213,087	29%
Vehicle Expenses	46,000	9,876	10,145			20,021	25,979	44%
Office and Administrative Expenses	152,620	22,013	21,949			43,962	108,658	29%
Professional Services - Accounting, Engineering, Legal	275,900	26,717	65,903			92,620	183,280	34%
Insurance	50,000	46,577	0			46,577	3,423	93%
Dues, Fees, Permits and Licenses	142,820	12,875	22,062			34,937	107,883	24%
Taxes - Gross Receipts Tax, Water Conservation Fee	269,000	73,740	78,691			152,431	116,569	57%
Training	36,500	5,897	1,329			7,226	29,274	20%
Miscellaneous	677,350	32,006	149,668			181,674	495,676	27%
Loans								
Annual debt service - Loan 1	824,000	108,682	228,940			337,622	486,378	41%
Annual debt service - Loan 2						0	0	-
TOTAL	\$ 5,064,590	889,233	1,026,471	-	-	1,915,704	3,148,886	38%
Ending Balance	2,682,243					3,458,046		
LESS: Operating Reserve								
Emergency Reserve								
Capital Improvement Reserve								
Debt Reserve								
Ending Available Cash Balance	\$ 2,682,243					\$ 3,458,046		

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

11/31/2019
 Date