

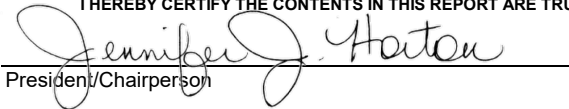
MDWCA Name:
Mailing Address:
Email Address:
Phone number:

Dona Ana MDWCA
 PO Box 866, Dona Ana, NM 88032
jennifer@dawater.org
 (575) 526-3491

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
Beginning balances:								
Cash	366,134							
Savings	184,230							
CDs								
Investments	1,706,841							
Beginning Balance TOTAL	\$ 2,257,205							
REVENUES								
Water Sales (Water Use Fees)	4,970,975	1,265,636	1,181,679			2,447,315	2,523,660	49%
Connection/Reconnection Charges	85,000	20,714	24,364			45,078	39,922	53%
Membership and Meter Sales (Utility Service Fees)	910,000	354,706	387,876			742,582	167,418	82%
Late Fees and Penalties (Other Fines and Forfeits)	63,000	19,053	20,858			39,911	23,089	63%
Gross Receipts Tax (Other State shared taxes)	22,000	6,915	5,322			12,237	9,763	56%
Other Operating Revenue (miscellaneous - other)	5,064,970	1,534,543	391,446			1,925,989	3,138,981	38%
TOTAL	\$ 11,115,945	3,201,566	2,011,545	-	-	5,213,111	5,902,833	47%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	1,122,500	237,755	215,497			453,252	669,248	40%
Employee Benefits and Expenses	478,200	78,392	95,776			174,168	304,032	36%
Electricity	317,000	88,240	71,674			159,914	157,086	50%
Other Utilities - Gas, Water, Sewer, Telephone	46,400	10,408	10,318			20,726	25,674	45%
System Parts and Supplies	748,000	67,425	150,687			218,112	529,888	29%
System Repairs and Maintenance	400,000	169,309	20,251			189,560	210,440	47%
Vehicle Expenses	43,500	4,466	5,702			10,168	33,332	23%
Office and Administrative Expenses	166,650	17,051	22,994			40,045	126,605	24%
Professional Services - Accounting, Engineering, Legal	363,800	83,251	80,930			164,181	199,619	45%
Insurance	54,000	0	0			0	54,000	0%
Dues, Fees, Permits and Licenses	159,600	21,655	23,350			45,005	114,595	28%
Taxes - Gross Receipts Tax, Water Conservation Fee	310,000	65,460	80,284			145,744	164,256	47%
Training	33,000	0	0			0	33,000	0%
Miscellaneous	5,238,452	1,416,985	1,129,190			2,546,175	2,692,277	49%
Loans								
Annual debt service - Loan 1	776,000	166,990	153,051			320,041	455,959	41%
Annual debt service - Loan 2	436,000	109,752	79,973			189,725	246,275	44%
TOTAL	\$ 10,693,102	2,537,140	2,139,677	-	-	4,676,817	6,016,285	44%
Ending Balance	2,680,048					2,793,500		
LESS: Operating Reserve	1,100,000					1,100,000		
Emergency Reserve	150,000					150,000		
Capital Improvement Reserve	900,000					1,000,000		
Debt Reserve	500,000					500,000		
Ending Available Cash Balance	\$ 30,048					\$ 43,500		

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

January 27, 2021
 Date