

MDWCA Name:
Mailing Address:
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Phone number:

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	1,116,896			2,435,778	1,826,296	57%
Connection/Reconnection Charges	793,000	193,908	254,578			448,486	344,514	57%
Membership and Meter Sales (Utility Service Fees)	80,000	17,546	21,109			38,655	41,345	48%
Late Fees and Penalties (Other Fines and Forfeits)	63,000	16,784	15,769			32,553	30,447	52%
Gross Receipts Tax (Other State shared taxes)	20,000	6,105	5,054			11,159	8,841	56%
Other Operating Revenue (miscellaneous - other)	6,538,780	1,977,911	1,012,551			2,990,462	3,548,319	46%
TOTAL	\$ 11,756,855	3,531,135	2,425,957	-	-	5,957,092	5,799,763	51%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	998,000	245,178	217,686			462,864	535,136	46%
Employee Benefits and Expenses	421,400	143,300	74,987			218,287	203,113	52%
Electricity	316,000	95,145	35,226			130,371	185,629	41%
Other Utilities - Gas, Water, Sewer, Telephone	41,000	11,289	7,672			18,961	22,039	46%
System Parts and Supplies	648,000	159,500	148,162			307,662	340,338	47%
System Repairs and Maintenance	350,000	110,864	14,264			125,128	224,872	36%
Vehicle Expenses	43,000	12,932	4,125			17,057	25,943	40%
Office and Administrative Expenses	156,620	26,489	16,544			43,033	113,587	27%
Professional Services - Accounting, Engineering, Legal	356,400	63,451	61,237			124,688	231,712	35%
Insurance	50,000	41,329	0			41,329	8,671	83%
Dues, Fees, Permits and Licenses	146,820	19,223	19,633			38,856	107,964	26%
Taxes - Gross Receipts Tax, Water Conservation Fee	301,000	70,566	65,873			136,439	164,561	45%
Training	33,000	2,473	510			2,983	30,017	9%
Miscellaneous	7,506,034	1,833,655	2,178,871			4,012,526	3,493,508	53%
Loans								
Annual debt service - Loan 1	955,679	112,293	154,523			266,816	688,863	28%
Annual debt service - Loan 2						0	0	-
TOTAL	\$ 12,322,953	2,947,687	2,999,313	-	-	5,947,000	6,375,953	48%
Ending Balance	2,171,210					2,747,400		
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					\$ 627,400		

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 31, 2020

 Date