

**MDWCA Name:**  
**Mailing Address:**  
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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
<b>Beginning balances:</b>								
<b>Cash</b>	955,745							
<b>Savings</b>	66,511							
<b>CDs</b>								
<b>Investments</b>	1,656,809							
<b>Beginning Balance TOTAL</b>	<b>\$ 2,679,065</b>							
<b>REVENUES</b>								
Water Sales (Water Use Fees)	4,015,000	1,229,078	994,903	836,109	964,772	4,024,861	(9,861)	100%
Connection/Reconnection Charges	503,650	177,881	190,172	166,427	180,386	714,866	(211,216)	142%
Membership and Meter Sales (Utility Service Fees)	406,918	18,176	15,546	14,701	14,985	63,407	343,511	16%
Late Fees and Penalties (Other Fines and Forfeits)	55,500	19,298	14,746	12,889	11,370	58,302	(2,802)	105%
Gross Receipts Tax (Other State shared taxes)	20,000	7,282	3,610	3,011	4,199	18,103	1,897	91%
Other Operating Revenue (miscellaneous - other)	6,066,700	15,499	8,496	7,939	5,261,393	5,293,326	773,374	87%
<b>TOTAL</b>	<b>\$ 11,067,768</b>	<b>1,467,213</b>	<b>1,227,472</b>	<b>1,041,076</b>	<b>6,437,104</b>	<b>10,172,865</b>	<b>894,903</b>	<b>92%</b>
<b>EXPENDITURES</b>								
Salaries - Operator, Bookkeeper, etc.	969,500	182,996	210,175	190,157	229,090	812,418	157,082	84%
Employee Benefits and Expenses	368,600	81,860	82,215	80,844	93,751	338,670	29,930	92%
Electricity	315,000	88,885	45,175	42,347	89,064	265,471	49,529	84%
Other Utilities - Gas, Water, Sewer, Telephone	36,800	8,263	8,532	10,121	9,420	36,336	464	99%
System Parts and Supplies	600,500	116,531	87,091	99,367	120,009	422,998	177,502	70%
System Repairs and Maintenance	300,000	72,316	14,597	43,313	109,758	239,983	60,017	80%
Vehicle Expenses	46,000	9,876	10,145	6,349	10,186	36,556	9,444	79%
Office and Administrative Expenses	152,620	22,013	21,949	26,062	72,977	143,000	9,620	94%
Professional Services - Accounting, Engineering, Legal	275,900	26,717	65,903	57,978	72,187	222,785	53,116	81%
Insurance	50,000	46,577	0	0	0	46,577	3,423	93%
Dues, Fees, Permits and Licenses	142,820	12,875	22,062	13,276	15,161	63,374	79,446	44%
Taxes - Gross Receipts Tax, Water Conservation Fee	269,000	73,740	78,691	50,492	64,483	267,406	1,594	99%
Training	36,500	5,897	1,329	1,565	3,750	12,541	23,959	34%
Miscellaneous	7,027,350	32,006	149,668	33,857	6,240,208	6,455,739	571,611	92%
<b>Loans</b>								
Annual debt service - Loan 1	824,000	108,682	228,940	108,821	304,328	750,770	73,230	91%
Annual debt service - Loan 2						0	0	-
<b>TOTAL</b>	<b>\$ 11,414,590</b>	<b>889,233</b>	<b>1,026,471</b>	<b>764,549</b>	<b>7,434,369</b>	<b>10,114,622</b>	<b>1,299,968</b>	<b>89%</b>
<b>Ending Balance</b>	<b>2,332,243</b>					<b>2,737,309</b>		
<b>LESS: Operating Reserve</b>	<b>640,000</b>					<b>640,000</b>		
<b>Emergency Reserve</b>	<b>150,000</b>					<b>150,000</b>		
<b>Capital Improvement Reserve</b>	<b>650,000</b>					<b>1,100,000</b>		
<b>Debt Reserve</b>	<b>824,000</b>					<b>824,000</b>		
<b>Ending Available Cash Balance</b>	<b>\$ 68,243</b>					<b>\$ 23,309</b>		

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

July 23, 2019  
 Date