


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

Dona Ana MDWCA
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Calendar Year
July 1 2021 - June 30, 2022

	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	2,252,922							
Savings	184,249							
CDs								
Investments	1,700,043							
Beginning Balance TOTAL	\$ 4,137,215							
REVENUES								
Water Sales (Water Use Fees)	4,500,000					0	4,500,000	0%
Connection/Reconnection Charges	900,000					0	900,000	0%
Membership and Meter Sales (Utility Service Fees)	80,000					0	80,000	0%
Late Fees and Penalties (Other Fines and Forfeits)	75,000					0	75,000	0%
Gross Receipts Tax (Other State shared taxes)	20,000					0	20,000	0%
Other Operating Revenue (miscellaneous - other)	6,000,000					0	6,000,000	0%
TOTAL	\$ 11,575,000	-	-	-	-	-	11,575,000	0%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	1,100,000					0	1,100,000	0%
Employee Benefits and Expenses	450,000					0	450,000	0%
Electricity	325,000					0	325,000	0%
Other Utilities - Gas, Water, Sewer, Telephone	45,000					0	45,000	0%
System Parts and Supplies	700,000					0	700,000	0%
System Repairs and Maintenance	375,000					0	375,000	0%
Vehicle Expenses	45,000					0	45,000	0%
Office and Administrative Expenses	160,000					0	160,000	0%
Professional Services - Accounting, Engineering, Legal	375,000					0	375,000	0%
Insurance	50,000					0	50,000	0%
Dues, Fees, Permits and Licenses	150,000					0	150,000	0%
Taxes - Gross Receipts Tax, Water Conservation Fee	300,000					0	300,000	0%
Training	35,000					0	35,000	0%
Miscellaneous	6,000,000					0	6,000,000	0%
Loans								
Annual debt service - Loan 1	1,000,000					0	1,000,000	0%
Annual debt service - Loan 2						0	0	-
TOTAL	\$ 11,110,000	-	-	-	-	-	11,110,000	0%
Ending Balance	4,602,215					4,137,215		
LESS: Operating Reserve	1,100,000							
Emergency Reserve	150,000							
Capital Improvement Reserve	2,800,000							
Debt Reserve	500,000							
Ending Available Cash Balance	\$ 52,215					\$ 4,137,215		

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 27, 2021
 Date