

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

Dona Ana MDWCA
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Calendar Year
July 1 2019 - June 30, 2020

	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	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					0	4,262,075	0%
Connection/Reconnection Charges	793,000					0	793,000	0%
Membership and Meter Sales (Utility Service Fees)	80,000					0	80,000	0%
Late Fees and Penalties (Other Fines and Forfeits)	63,000					0	63,000	0%
Gross Receipts Tax (Other State shared taxes)	20,000					0	20,000	0%
Other Operating Revenue (miscellaneous - other)	6,308,985					0	6,308,985	0%
TOTAL	\$ 11,527,060	-	-	-	-	-	11,527,060	0%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	998,000					0	998,000	0%
Employee Benefits and Expenses	421,400					0	421,400	0%
Electricity	316,000					0	316,000	0%
Other Utilities - Gas, Water, Sewer, Telephone	41,000					0	41,000	0%
System Parts and Supplies	648,000					0	648,000	0%
System Repairs and Maintenance	350,000					0	350,000	0%
Vehicle Expenses	43,000					0	43,000	0%
Office and Administrative Expenses	156,620					0	156,620	0%
Professional Services - Accounting, Engineering, Legal	356,400					0	356,400	0%
Insurance	50,000					0	50,000	0%
Dues, Fees, Permits and Licenses	146,820					0	146,820	0%
Taxes - Gross Receipts Tax, Water Conservation Fee	301,000					0	301,000	0%
Training	33,000					0	33,000	0%
Miscellaneous	7,506,034					0	7,506,034	0%
Loans								
Annual debt service - Loan 1	955,000					0	955,000	0%
Annual debt service - Loan 2						0	0	-
TOTAL	\$ 12,322,274	-	-	-	-	-	12,322,274	0%
Ending Balance	1,942,094					2,737,308		
LESS: Operating Reserve	500,000							
Emergency Reserve	150,000							
Capital Improvement Reserve	850,000							
Debt Reserve	200,000							
Ending Available Cash Balance	\$ 242,094					\$ 2,737,308		

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 31, 2019
 Date