

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

Dona Ana MDWCA
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Calendar Year
July 1 2020 - June 30, 2021

	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	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	1,149,279		3,596,594	1,374,381	72%
Connection/Reconnection Charges	85,000	20,714	24,364	31,166		76,244	8,756	90%
Membership and Meter Sales (Utility Service Fees)	910,000	354,706	387,876	288,143		1,030,725	(120,725)	113%
Late Fees and Penalties (Other Fines and Forfeits)	63,000	19,053	20,858	24,579		64,490	(1,490)	102%
Gross Receipts Tax (Other State shared taxes)	22,000	6,915	5,322	3,389		15,627	6,373	71%
Other Operating Revenue (miscellaneous - other)	5,064,970	1,534,543	391,446	1,442,740		3,368,729	1,696,241	67%
TOTAL	\$ 11,115,945	3,201,566	2,011,545	2,939,296	-	8,152,408	2,963,537	73%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	1,122,500	237,755	215,497	306,842		760,093	362,407	68%
Employee Benefits and Expenses	478,200	78,392	95,776	106,190		280,358	197,842	59%
Electricity	317,000	88,240	71,674	54,315		214,230	102,770	68%
Other Utilities - Gas, Water, Sewer, Telephone	46,400	10,408	10,318	20,477		41,203	5,197	89%
System Parts and Supplies	748,000	67,425	150,687	80,265		298,377	449,623	40%
System Repairs and Maintenance	400,000	169,309	20,251	47,596		237,156	162,844	59%
Vehicle Expenses	43,500	4,466	5,702	7,046		17,215	26,285	40%
Office and Administrative Expenses	166,650	17,051	22,994	68,122		108,166	58,484	65%
Professional Services - Accounting, Engineering, Legal	363,800	83,251	80,930	28,260		192,441	171,359	53%
Insurance	54,000	0	0	0		0	54,000	0%
Dues, Fees, Permits and Licenses	159,600	21,655	23,350	24,279		69,284	90,316	43%
Taxes - Gross Receipts Tax, Water Conservation Fee	310,000	65,460	80,284	97,858		243,602	66,398	79%
Training	33,000	0	0	0		0	33,000	0%
Miscellaneous	5,238,452	1,416,985	1,129,190	754,316		3,300,491	1,937,961	63%
Loans								
Annual debt service - Loan 1	776,000	166,990	153,051	91,991		412,033	363,967	53%
Annual debt service - Loan 2	436,000	109,752	79,973	52,169		241,895	194,105	55%
TOTAL	\$ 10,693,102	2,537,140	2,139,677	1,739,727	-	6,416,543	4,276,559	60%
Ending Balance	2,680,048					3,993,070		
LESS: Operating Reserve	1,100,000					1,100,000		
Emergency Reserve	150,000					150,000		
Capital Improvement Reserve	900,000					2,200,000		
Debt Reserve	500,000					500,000		
Ending Available Cash Balance	\$ 30,048					\$ 43,070		

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

April 27, 2021

 Date