

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

Dona Ana MDWCA  
 PO Box 866, Dona Ana, NM 88032  
[jennifer@dawater.org](mailto:jennifer@dawater.org)  
 (575) 526-3491

**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
<b>Beginning balances:</b>								
<b>Cash</b>	953,028							
<b>Savings</b>	116,374							
<b>CDs</b>								
<b>Investments</b>	1,667,905							
<b>Beginning Balance TOTAL</b>	<b>\$ 2,737,308</b>							
<b>REVENUES</b>								
Water Sales (Water Use Fees)	4,262,075	1,318,882	1,116,896	786,651		3,222,429	1,039,645	76%
Connection/Reconnection Charges	793,000	193,908	254,578	235,541		684,027	108,973	86%
Membership and Meter Sales (Utility Service Fees)	80,000	17,546	21,109	11,570		50,225	29,775	63%
Late Fees and Penalties (Other Fines and Forfeits)	63,000	16,784	15,769	10,583		43,136	19,864	68%
Gross Receipts Tax (Other State shared taxes)	20,000	6,105	5,054	3,086		14,245	5,755	71%
Other Operating Revenue (miscellaneous - other)	6,538,780	1,977,911	1,012,551	1,087,328		4,077,790	2,460,991	62%
<b>TOTAL</b>	<b>\$ 11,756,855</b>	<b>3,531,135</b>	<b>2,425,957</b>	<b>2,134,759</b>	<b>-</b>	<b>8,091,851</b>	<b>3,665,004</b>	<b>69%</b>
<b>EXPENDITURES</b>								
Salaries - Operator, Bookkeeper, etc.	998,000	245,178	217,686	263,743		726,607	271,393	73%
Employee Benefits and Expenses	421,400	143,300	74,987	55,452		273,739	147,661	65%
Electricity	316,000	95,145	35,226	58,352		188,723	127,277	60%
Other Utilities - Gas, Water, Sewer, Telephone	41,000	11,289	7,672	11,334		30,295	10,705	74%
System Parts and Supplies	648,000	159,500	148,162	194,452		502,114	145,886	77%
System Repairs and Maintenance	350,000	110,864	14,264	34,343		159,471	190,529	46%
Vehicle Expenses	43,000	12,932	4,125	10,779		27,836	15,164	65%
Office and Administrative Expenses	156,620	26,489	16,544	64,336		107,369	49,251	69%
Professional Services - Accounting, Engineering, Legal	356,400	63,451	61,237	93,769		218,457	137,943	61%
Insurance	50,000	41,329	0	0		41,329	8,671	83%
Dues, Fees, Permits and Licenses	146,820	19,223	19,633	19,536		58,392	88,428	40%
Taxes - Gross Receipts Tax, Water Conservation Fee	301,000	70,566	65,873	76,864		213,303	87,697	71%
Training	33,000	2,473	510	1,658		4,641	28,359	14%
Miscellaneous	7,506,034	1,833,655	2,178,871	840,018		4,852,544	2,653,490	65%
<b>Loans</b>								
Annual debt service - Loan 1	955,679	112,293	154,523	247,139		513,955	441,724	54%
Annual debt service - Loan 2						0	0	-
<b>TOTAL</b>	<b>\$ 12,322,953</b>	<b>2,947,687</b>	<b>2,999,313</b>	<b>1,971,775</b>	<b>-</b>	<b>7,918,775</b>	<b>4,404,178</b>	<b>64%</b>
<b>Ending Balance</b>	<b>2,171,210</b>					<b>2,910,384</b>		
<b>LESS: Operating Reserve</b>	<b>500,000</b>					<b>500,000</b>		
<b>Emergency Reserve</b>	<b>150,000</b>					<b>150,000</b>		
<b>Capital Improvement Reserve</b>	<b>1,270,000</b>					<b>1,270,000</b>		
<b>Debt Reserve</b>	<b>200,000</b>					<b>200,000</b>		
<b>Ending Available Cash Balance</b>	<b>\$ 51,210</b>					<b>\$ 790,384</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

May 11, 2020  
 \_\_\_\_\_  
 Date