

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

Dona Ana MDWCA
 PO Box 866, Dona Ana, NM 88032
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
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	1,318,882	1,116,896	786,651	1,227,241	4,449,670	(187,596)	104%
Connection/Reconnection Charges	793,000	193,908	254,578	235,541	16,177	700,204	92,796	88%
Membership and Meter Sales (Utility Service Fees)	80,000	17,546	21,109	11,570	77,181	127,406	(47,406)	159%
Late Fees and Penalties (Other Fines and Forfeits)	63,000	16,784	15,769	10,583	12,449	55,585	7,415	88%
Gross Receipts Tax (Other State shared taxes)	20,000	6,105	5,054	3,086	4,328	18,572	1,428	93%
Other Operating Revenue (miscellaneous - other)	6,538,780	1,977,911	1,117,929	1,087,328	808,290	4,991,457	1,547,323	76%
TOTAL	\$ 11,756,855	3,531,135	2,531,335	2,134,759	2,145,665	10,342,895	1,413,960	88%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	998,000	245,178	217,686	263,743	221,073	947,680	50,320	95%
Employee Benefits and Expenses	421,400	143,300	74,987	55,452	104,932	378,671	42,729	90%
Electricity	316,000	95,145	35,226	58,352	53,477	242,200	73,800	77%
Other Utilities - Gas, Water, Sewer, Telephone	41,000	11,289	7,672	11,334	10,774	41,069	(69)	100%
System Parts and Supplies	648,000	159,500	148,162	194,452	127,465	629,579	18,421	97%
System Repairs and Maintenance	350,000	110,864	14,264	34,343	176,604	336,075	13,925	96%
Vehicle Expenses	43,000	12,932	4,125	10,779	7,198	35,034	7,966	81%
Office and Administrative Expenses	156,620	26,489	16,544	64,336	18,618	125,987	30,633	80%
Professional Services - Accounting, Engineering, Legal	356,400	63,451	61,237	93,769	60,778	279,235	77,165	78%
Insurance	50,000	41,329	0	0	53,004	94,333	(44,333)	189%
Dues, Fees, Permits and Licenses	146,820	19,223	19,633	19,536	18,648	77,040	69,780	52%
Taxes - Gross Receipts Tax, Water Conservation Fee	301,000	70,566	65,873	76,864	69,919	283,222	17,778	94%
Training	33,000	2,473	510	1,658	1,125	5,766	27,234	17%
Miscellaneous	7,506,034	1,833,655	2,284,248	840,018	1,396,164	6,354,085	1,151,949	85%
Loans								
Annual debt service - Loan 1	955,679	112,293	154,523	247,139	279,728	793,683	161,996	83%
Annual debt service - Loan 2						0	0	-
TOTAL	\$ 12,322,953	2,947,687	3,104,690	1,971,775	2,599,508	10,623,660	1,699,293	86%
Ending Balance	2,171,210					2,456,543		
LESS: Operating Reserve	500,000					800,000		
Emergency Reserve	150,000					150,000		
Capital Improvement Reserve	1,270,000					1,270,000		
Debt Reserve	200,000					200,000		
Ending Available Cash Balance	\$ 51,210					\$ 36,543		

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, 2020
 Date