

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 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	1,440,398				1,440,398	3,059,602	32%
Connection/Reconnection Charges	900,000	472,612				472,612	427,388	53%
Membership and Meter Sales (Utility Service Fees)	80,000	31,352				31,352	48,648	39%
Late Fees and Penalties (Other Fines and Forfeits)	75,000	28,108				28,108	46,892	37%
Gross Receipts Tax (Other State shared taxes)	20,000	6,523				6,523	13,477	33%
Other Operating Revenue (miscellaneous - other)	6,000,000	20,042				20,042	5,979,958	0%
TOTAL	\$ 11,575,000	1,999,036	-	-	-	1,999,036	9,575,964	17%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	1,100,000	324,676				324,676	775,324	30%
Employee Benefits and Expenses	450,000	127,089				127,089	322,911	28%
Electricity	325,000	88,292				88,292	236,708	27%
Other Utilities - Gas, Water, Sewer, Telephone	45,000	13,948				13,948	31,052	31%
System Parts and Supplies	700,000	110,126				110,126	589,874	16%
System Repairs and Maintenance	375,000	102,272				102,272	272,728	27%
Vehicle Expenses	45,000	10,593				10,593	34,407	24%
Office and Administrative Expenses	160,000	17,550				17,550	142,450	11%
Professional Services - Accounting, Engineering, Legal	375,000	49,900				49,900	325,100	13%
Insurance	50,000	0				0	50,000	0%
Dues, Fees, Permits and Licenses	150,000	26,597				26,597	123,403	18%
Taxes - Gross Receipts Tax, Water Conservation Fee	300,000	100,587				100,587	199,413	34%
Training	35,000	19,096				19,096	15,904	55%
Miscellaneous	6,000,000	262,960				262,960	5,737,040	4%
Loans								
Annual debt service - Loan 1	1,000,000	263,166				263,166	736,834	26%
Annual debt service - Loan 2						0	0	-
TOTAL	\$ 11,110,000	1,516,853	-	-	-	1,516,853	9,593,147	14%
Ending Balance	4,602,215					4,619,397		
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					\$ 4,619,397		

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

10/21/2021
 Date