

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

Dona Ana MDWCA
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Calendar Year
July 1 2018 - June 30, 2019

	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	955,745							
Savings	66,511							
CDs								
Investments	1,656,809							
Beginning Balance TOTAL	\$ 2,679,065							
REVENUES								
Water Sales (Water Use Fees)	4,015,000	1,229,078	994,903	836,109		3,060,089	954,911	76%
Connection/Reconnection Charges	503,650	177,881	190,172	166,427		534,480	(30,830)	106%
Membership and Meter Sales (Utility Service Fees)	406,918	18,176	15,546	14,701		48,422	358,496	12%
Late Fees and Penalties (Other Fines and Forfeits)	55,500	19,298	14,746	12,889		46,933	8,567	85%
Gross Receipts Tax (Other State shared taxes)	20,000	7,282	3,610	3,011		13,904	6,096	70%
Other Operating Revenue (miscellaneous - other)	66,700	15,499	8,496	7,939		31,933	34,767	48%
TOTAL	\$ 5,067,768	1,467,213	1,227,472	1,041,076	-	3,735,761	1,332,007	74%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	969,500	182,996	210,175	190,157		583,328	386,172	60%
Employee Benefits and Expenses	368,600	81,860	82,215	80,844		244,919	123,681	66%
Electricity	315,000	88,885	45,175	42,347		176,408	138,592	56%
Other Utilities - Gas, Water, Sewer, Telephone	36,800	8,263	8,532	10,121		26,916	9,884	73%
System Parts and Supplies	600,500	116,531	87,091	99,367		302,989	297,511	50%
System Repairs and Maintenance	300,000	72,316	14,597	43,313		130,226	169,774	43%
Vehicle Expenses	46,000	9,876	10,145	6,349		26,370	19,630	57%
Office and Administrative Expenses	152,620	22,013	21,949	26,062		70,024	82,596	46%
Professional Services - Accounting, Engineering, Legal	275,900	26,717	65,903	57,978		150,598	125,302	55%
Insurance	50,000	46,577	0	0		46,577	3,423	93%
Dues, Fees, Permits and Licenses	142,820	12,875	22,062	13,276		48,213	94,607	34%
Taxes - Gross Receipts Tax, Water Conservation Fee	269,000	73,740	78,691	50,492		202,923	66,077	75%
Training	36,500	5,897	1,329	1,565		8,791	27,709	24%
Miscellaneous	677,350	32,006	149,668	33,857		215,531	461,819	32%
Loans								
Annual debt service - Loan 1	824,000	108,682	228,940	108,821		446,443	377,557	54%
Annual debt service - Loan 2						0	0	-
TOTAL	\$ 5,064,590	889,233	1,026,471	764,549	-	2,680,253	2,384,337	53%
Ending Balance	2,682,243					3,734,573		
LESS: Operating Reserve								
Emergency Reserve								
Capital Improvement Reserve								
Debt Reserve								
Ending Available Cash Balance	\$ 2,682,243					\$ 3,734,573		

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 30, 2018
 Date