


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

Dona Ana MDWCA
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 (575) 526-3491

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	999,647	4,596,241	374,734	92%
Connection/Reconnection Charges	85,000	20,714	24,364	31,166	48,135	124,379	(39,379)	146%
Membership and Meter Sales (Utility Service Fees)	910,000	354,706	387,876	288,143	769,903	1,800,627	(890,627)	198%
Late Fees and Penalties (Other Fines and Forfeits)	63,000	19,053	20,858	24,579	70,218	134,707	(71,707)	214%
Gross Receipts Tax (Other State shared taxes)	22,000	6,915	5,322	3,389	5,280	20,906	1,094	95%
Other Operating Revenue (miscellaneous - other)	5,064,970	1,534,543	391,446	1,442,740	135,194	3,503,923	1,561,047	69%
TOTAL	\$ 11,115,945	3,201,566	2,011,545	2,939,296	2,028,376	10,180,784	935,161	92%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	1,122,500	237,755	215,497	306,842	273,062	1,033,155	89,345	92%
Employee Benefits and Expenses	478,200	78,392	95,776	106,190	104,773	385,131	93,069	81%
Electricity	317,000	88,240	71,674	54,315	65,982	280,212	36,788	88%
Other Utilities - Gas, Water, Sewer, Telephone	46,400	10,408	10,318	20,477	16,149	57,352	(10,952)	124%
System Parts and Supplies	748,000	67,425	150,687	80,265	269,247	567,624	180,376	76%
System Repairs and Maintenance	400,000	169,309	20,251	47,596	189,207	426,363	(26,363)	107%
Vehicle Expenses	43,500	4,466	5,702	7,046	6,661	23,875	19,625	55%
Office and Administrative Expenses	166,650	17,051	22,994	68,122	40,461	148,627	18,023	89%
Professional Services - Accounting, Engineering, Legal	363,800	83,251	80,930	28,260	70,021	262,462	101,338	72%
Insurance	54,000	0	0	0	58,253	58,253	(4,253)	108%
Dues, Fees, Permits and Licenses	159,600	21,655	23,350	24,279	99,042	168,326	(8,726)	105%
Taxes - Gross Receipts Tax, Water Conservation Fee	310,000	65,460	80,284	97,858	118,586	362,187	(52,187)	117%
Training	33,000	0	0	0	1,567	1,567	31,433	5%
Miscellaneous	5,238,452	1,416,985	1,129,190	754,316	101,348	3,401,839	1,836,613	65%
Loans								
Annual debt service - Loan 1	776,000	166,990	153,051	91,991	365,231	777,264	(1,264)	100%
Annual debt service - Loan 2	436,000	109,752	79,973	52,169	104,640	346,535	89,465	79%
TOTAL	\$ 10,693,102	2,537,140	2,139,677	1,739,727	1,884,231	8,300,774	2,392,328	78%
Ending Balance	2,680,048					4,137,215		
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					\$ 187,215		

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 27, 2021

 Date

Department of Finance and Administration
 Local Government Division
 Budget Adjustment

INSTRUCTIONS:
 Fill out the items in blue with applicable figures

Entity Name: Dona Ana MDWCA

Calendar Year: July 1 2020 - June 30, 2021

ENTITY Resolution Number	Fund Description	Est. Beg. Cash Balance	Budgeted Fund Revenues	Budgeted Fund Expenditures	Estimated Ending Fund Cash Balance
Resolution 2021-07	GENERAL FUND	2,257,205	11,115,945	10,693,102	2,680,048
	General Fund		842,948	0	842,948
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
	Grand Total	2,257,205	11,958,893	10,693,102	3,522,996