

**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**

	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
<b>Beginning balances:</b>								
Cash								
Savings								
CDs								
Investments								
<b>Beginning Balance TOTAL</b>	<b>\$ -</b>							
<b>REVENUES</b>								
Water Sales (Water Use Fees)	3,965,000					0	3,965,000	0%
Connection/Reconnection Charges	237,400					0	237,400	0%
Membership and Meter Sales (Utility Service Fees)	581,313					0	581,313	0%
Late Fees and Penalties (Other Fines and Forfeits)	55,200					0	55,200	0%
Gross Receipts Tax (Other State shared taxes)	20,000					0	20,000	0%
Other Operating Revenue (miscellaneous - other)	66,700					0	66,700	0%
<b>TOTAL</b>	<b>\$ 4,925,613</b>	-	-	-	-	-	<b>4,925,613</b>	0%
<b>EXPENDITURES</b>								
Salaries - Operator, Bookkeeper, etc.	941,000					0	941,000	0%
Employee Benefits and Expenses	360,600					0	360,600	0%
Electricity	283,000					0	283,000	0%
Other Utilities - Gas, Water, Sewer, Telephone	35,900					0	35,900	0%
System Parts and Supplies	600,500					0	600,500	0%
System Repairs and Maintenance	300,000					0	300,000	0%
Vehicle Expenses	48,800					0	48,800	0%
Office and Administrative Expenses	152,620					0	152,620	0%
Professional Services - Accounting, Engineering, Legal	275,900					0	275,900	0%
Insurance	50,000					0	50,000	0%
Dues, Fees, Permits and Licenses	142,820					0	142,820	0%
Taxes - Gross Receipts Tax, Water Conservation Fee	269,000					0	269,000	0%
Training	34,000					0	34,000	0%
Miscellaneous	276,350					0	276,350	0%
<b>Loans</b>								
Annual debt service - Loan 1	824,000					0	824,000	0%
Annual debt service - Loan 2						0	0	-
<b>TOTAL</b>	<b>\$ 4,594,490</b>	-	-	-	-	-	<b>4,594,490</b>	0%
<b>Ending Balance</b>	<b>331,123</b>					-		
<b>LESS: Operating Reserve</b>								
Emergency Reserve								
Capital Improvement Reserve								
Debt Reserve								
<b>Ending Available Cash Balance</b>	<b>\$ 331,123</b>					<b>\$ -</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 29, 2018  
 Date