


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 2023 - June 30, 2024

	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	1,949,036							
Savings								
CDs								
Investments	1,640,566							
Beginning Balance TOTAL	\$ 3,589,603							
REVENUES								
Water Sales (Water Use Fees)	5,516,000	1,694,172	1,360,076			3,054,248	2,461,752	55%
Connection/Reconnection Charges	920,000	277,851	130,883			408,734	511,266	44%
Membership and Meter Sales (Utility Service Fees)	30,000	5,795	3,430			9,225	20,775	31%
Late Fees and Penalties (Other Fines and Forfeits)	147,500	45,494	52,689			98,183	49,317	67%
Gross Receipts Tax (Other State shared taxes)	25,000	7,131	5,477			12,608	12,392	50%
Other Operating Revenue (miscellaneous - other)	9,608,667	1,102,747	1,259,029			2,361,776	7,246,891	25%
TOTAL	\$ 16,247,167	3,133,190	2,811,584	-	-	5,944,774	10,302,393	37%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	1,396,500	351,551	345,561			697,112	699,388	50%
Employee Benefits and Expenses	569,800	140,486	131,738			272,224	297,576	48%
Electricity	267,000	66,908	56,753			123,661	143,339	46%
Other Utilities - Gas, Water, Sewer, Telephone	81,400	16,458	13,620			30,078	51,322	37%
System Parts and Supplies	1,337,550	139,642	208,293			347,935	989,615	26%
System Repairs and Maintenance	490,000	94,818	188,391			283,209	206,791	58%
Vehicle Expenses	70,000	13,535	11,839			25,374	44,626	36%
Office and Administrative Expenses	243,650	70,298	119,740			190,038	53,612	78%
Professional Services - Accounting, Engineering, Legal	240,000	43,815	41,123			84,938	155,062	35%
Insurance	72,000	70,475	0			70,475	1,525	98%
Dues, Fees, Permits and Licenses	110,600	38,758	22,857			61,615	48,985	56%
Taxes - Gross Receipts Tax, Water Conservation Fee	360,000	104,326	99,772			204,098	155,902	57%
Training	28,000	765	982			1,747	26,253	6%
Miscellaneous	8,282,827	732,638	1,113,739			1,846,377	6,436,450	22%
Loans								
Annual debt service - Loan 1	1,228,000	246,735	365,538			612,273	615,727	50%
Annual debt service - Loan 2						0	0	-
TOTAL	\$ 14,777,327	2,131,206	2,719,946	-	-	4,851,152	9,926,175	33%
Ending Balance	5,059,443					4,683,225		
LESS: Operating Reserve								
Emergency Reserve								
Capital Improvement Reserve								
Debt Reserve								
Ending Available Cash Balance	\$ 5,059,443					\$ 4,683,225		

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

January 31, 2024

 Date