


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 2022 - June 30, 2023

	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	4,681,918							
Savings								
CDs								
Investments								
Beginning Balance TOTAL	\$ 4,681,918							
REVENUES								
Water Sales (Water Use Fees)	5,406,500	1,631,746	1,307,130			2,938,876	2,467,624	54%
Connection/Reconnection Charges	1,780,000	331,376	197,883			529,259	1,250,741	30%
Membership and Meter Sales (Utility Service Fees)	40,000	7,460	6,850			14,310	25,690	36%
Late Fees and Penalties (Other Fines and Forfeits)	217,000	36,409	37,826			74,235	142,765	34%
Gross Receipts Tax (Other State shared taxes)	25,000	7,044	4,801			11,845	13,155	47%
Other Operating Revenue (miscellaneous - other)	11,720,557	60,262	1,143,339			1,203,601	10,516,956	10%
TOTAL	\$ 19,189,057	2,074,296	2,697,829	-	-	4,772,125	14,416,932	25%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	1,343,500	365,296	348,287			713,583	629,917	53%
Employee Benefits and Expenses	580,583	137,279	124,952			262,231	318,352	45%
Electricity	307,000	105,072	67,697			172,769	134,231	56%
Other Utilities - Gas, Water, Sewer, Telephone	63,000	20,172	13,582			33,754	29,246	54%
System Parts and Supplies	778,000	145,102	134,635			279,737	498,263	36%
System Repairs and Maintenance	350,000	79,325	57,036			136,361	213,639	39%
Vehicle Expenses	55,000	17,803	16,114			33,917	21,083	62%
Office and Administrative Expenses	223,650	48,883	21,381			70,264	153,386	31%
Professional Services - Accounting, Engineering, Legal	323,500	52,950	49,900			102,850	220,650	32%
Insurance	60,000	60,737	0			60,737	(737)	101%
Dues, Fees, Permits and Licenses	204,600	32,256	34,582			66,838	137,762	33%
Taxes - Gross Receipts Tax, Water Conservation Fee	390,000	102,552	95,627			198,179	191,821	51%
Training	33,000	1,314	963			2,277	30,723	7%
Miscellaneous	12,834,705	1,537,503	1,410,308			2,947,811	9,886,894	23%
Loans								
Annual debt service - Loan 1	1,216,000	276,047	385,506			661,553	554,447	54%
Annual debt service - Loan 2						0	0	-
TOTAL	\$ 18,762,538	2,982,290	2,760,570	-	-	5,742,860	13,019,678	31%
Ending Balance	5,108,437					3,711,183		
LESS: Operating Reserve								
Emergency Reserve								
Capital Improvement Reserve								
Debt Reserve								
Ending Available Cash Balance	\$ 5,108,437					\$ 3,711,183		

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

01/31/2023
 Date