

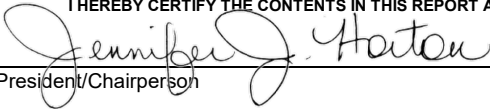
MDWCA Name:
Mailing Address:
Email Address:
Phone number:

Dona Ana MDWCA
 PO Box 866, Dona Ana, NM 88032
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 (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	1,058,185	1,220,023	5,217,084	189,416	96%
Connection/Reconnection Charges	1,780,000	331,376	197,883	196,127	225,539	950,925	829,075	53%
Membership and Meter Sales (Utility Service Fees)	40,000	7,460	6,850	5,349	7,194	26,852	13,148	67%
Late Fees and Penalties (Other Fines and Forfeits)	217,000	36,409	37,826	38,896	33,430	146,561	70,439	68%
Gross Receipts Tax (Other State shared taxes)	25,000	7,044	4,801	3,399	4,752	19,996	5,004	80%
Other Operating Revenue (miscellaneous - other)	11,720,557	60,262	1,143,339	1,250,937	232,460	2,686,998	9,033,559	23%
TOTAL	\$ 19,189,057	2,074,296	2,697,829	2,552,893	1,723,398	9,048,416	10,140,641	47%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	1,343,500	365,296	348,287	303,925	286,873	1,304,381	39,119	97%
Employee Benefits and Expenses	580,583	137,279	124,952	115,565	108,333	486,129	94,454	84%
Electricity	307,000	105,072	67,697	45,649	27,069	245,487	61,513	80%
Other Utilities - Gas, Water, Sewer, Telephone	63,000	20,172	13,582	22,758	17,934	74,446	(11,446)	118%
System Parts and Supplies	778,000	145,102	134,635	194,734	203,691	678,162	99,838	87%
System Repairs and Maintenance	350,000	79,325	57,036	226,043	87,842	450,246	(100,246)	129%
Vehicle Expenses	55,000	17,803	16,114	13,536	11,865	59,317	(4,317)	108%
Office and Administrative Expenses	223,650	48,883	21,381	85,642	34,265	190,171	33,479	85%
Professional Services - Accounting, Engineering, Legal	323,500	52,950	49,900	50,996	47,113	200,959	122,541	62%
Insurance	60,000	60,737	0	0		60,737	(737)	101%
Dues, Fees, Permits and Licenses	204,600	32,256	34,582	34,528	70,537	171,903	32,697	84%
Taxes - Gross Receipts Tax, Water Conservation Fee	390,000	102,552	95,627	64,210	76,021	338,410	51,590	87%
Training	33,000	1,314	963	1,005	5,105	8,387	24,613	25%
Miscellaneous	12,834,705	1,537,503	1,410,308	824,801	812,807	4,585,419	8,249,286	36%
Loans								
Annual debt service - Loan 1	1,216,000	276,047	385,506	160,686	464,337	1,286,576	(70,576)	106%
Annual debt service - Loan 2						0	0	-
TOTAL	\$ 18,762,538	2,982,290	2,760,570	2,144,079	2,253,792	10,140,731	8,621,807	54%
Ending Balance	5,108,437					3,589,603		
LESS: Operating Reserve								
 Emergency Reserve								
 Capital Improvement Reserve								
 Debt Reserve								
Ending Available Cash Balance	\$ 5,108,437					\$ 3,589,603		

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, 2023

 Date