


MDWCA Name:
Mailing Address:
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Phone number:

Dona Ana MDWCA
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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				1,694,172	3,821,828	31%
Connection/Reconnection Charges	920,000	277,851				277,851	642,149	30%
Membership and Meter Sales (Utility Service Fees)	30,000	5,795				5,795	24,205	19%
Late Fees and Penalties (Other Fines and Forfeits)	147,500	45,494				45,494	102,006	31%
Gross Receipts Tax (Other State shared taxes)	25,000	7,131				7,131	17,869	29%
Other Operating Revenue (miscellaneous - other)	9,608,667	1,102,747				1,102,747	8,505,920	11%
TOTAL	\$ 16,247,167	3,133,190	-	-	-	3,133,190	13,113,977	19%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	1,396,500	351,551				351,551	1,044,949	25%
Employee Benefits and Expenses	569,800	140,486				140,486	429,314	25%
Electricity	267,000	66,908				66,908	200,092	25%
Other Utilities - Gas, Water, Sewer, Telephone	81,400	16,458				16,458	64,942	20%
System Parts and Supplies	1,337,550	139,642				139,642	1,197,908	10%
System Repairs and Maintenance	490,000	94,818				94,818	395,182	19%
Vehicle Expenses	70,000	13,535				13,535	56,465	19%
Office and Administrative Expenses	243,650	70,298				70,298	173,352	29%
Professional Services - Accounting, Engineering, Legal	240,000	43,815				43,815	196,185	18%
Insurance	72,000	70,475				70,475	1,525	98%
Dues, Fees, Permits and Licenses	110,600	38,758				38,758	71,842	35%
Taxes - Gross Receipts Tax, Water Conservation Fee	360,000	104,326				104,326	255,674	29%
Training	28,000	765				765	27,235	3%
Miscellaneous	8,282,827	732,638				732,638	7,550,189	9%
Loans								
Annual debt service - Loan 1	1,228,000	246,735				246,735	981,265	20%
Annual debt service - Loan 2						0	0	-
TOTAL	\$ 14,777,327	2,131,206	-	-	-	2,131,206	12,646,121	14%
Ending Balance	5,059,443					4,591,587		
LESS: Operating Reserve								
Emergency Reserve								
Capital Improvement Reserve								
Debt Reserve								
Ending Available Cash Balance	\$ 5,059,443					\$ 4,591,587		

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

October 31, 2023

Date