


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				1,631,746	3,774,754	30%
Connection/Reconnection Charges	1,780,000	331,376				331,376	1,448,624	19%
Membership and Meter Sales (Utility Service Fees)	40,000	7,460				7,460	32,540	19%
Late Fees and Penalties (Other Fines and Forfeits)	217,000	36,409				36,409	180,591	17%
Gross Receipts Tax (Other State shared taxes)	25,000	7,044				7,044	17,956	28%
Other Operating Revenue (miscellaneous - other)	11,720,557	60,262				60,262	11,660,295	1%
TOTAL	\$ 19,189,057	2,074,296	-	-	-	2,074,296	17,114,761	11%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	1,343,500	365,296				365,296	978,204	27%
Employee Benefits and Expenses	580,583	137,279				137,279	443,304	24%
Electricity	307,000	105,072				105,072	201,928	34%
Other Utilities - Gas, Water, Sewer, Telephone	63,000	20,172				20,172	42,828	32%
System Parts and Supplies	778,000	145,102				145,102	632,898	19%
System Repairs and Maintenance	350,000	79,325				79,325	270,675	23%
Vehicle Expenses	55,000	17,803				17,803	37,197	32%
Office and Administrative Expenses	223,650	48,883				48,883	174,767	22%
Professional Services - Accounting, Engineering, Legal	323,500	52,950				52,950	270,550	16%
Insurance	60,000	60,737				60,737	(737)	101%
Dues, Fees, Permits and Licenses	204,600	32,256				32,256	172,344	16%
Taxes - Gross Receipts Tax, Water Conservation Fee	390,000	102,552				102,552	287,448	26%
Training	33,000	1,314				1,314	31,686	4%
Miscellaneous	12,834,705	1,537,503				1,537,503	11,297,202	12%
Loans								
Annual debt service - Loan 1	1,216,000	276,047				276,047	939,953	23%
Annual debt service - Loan 2						0	0	-
TOTAL	\$ 18,762,538	2,982,290	-	-	-	2,982,290	15,780,248	16%
Ending Balance	5,108,437					3,773,924		
LESS: Operating Reserve								
Emergency Reserve								
Capital Improvement Reserve								
Debt Reserve								
Ending Available Cash Balance	\$ 5,108,437					\$ 3,773,924		

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 27, 2022
 Date