

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

Dona Ana MDWCA
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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		3,997,061	1,409,439	74%
Connection/Reconnection Charges	1,780,000	331,376	197,883	196,127		725,386	1,054,614	41%
Membership and Meter Sales (Utility Service Fees)	40,000	7,460	6,850	5,349		19,658	20,342	49%
Late Fees and Penalties (Other Fines and Forfeits)	217,000	36,409	37,826	38,896		113,131	103,869	52%
Gross Receipts Tax (Other State shared taxes)	25,000	7,044	4,801	3,399		15,244	9,756	61%
Other Operating Revenue (miscellaneous - other)	11,720,557	60,262	1,143,339	1,250,937		2,454,538	9,266,019	21%
TOTAL	\$ 19,189,057	2,074,296	2,697,829	2,552,893	-	7,325,018	11,864,039	38%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	1,343,500	365,296	348,287	303,925		1,017,508	325,992	76%
Employee Benefits and Expenses	580,583	137,279	124,952	115,565		377,796	202,787	65%
Electricity	307,000	105,072	67,697	45,649		218,418	88,582	71%
Other Utilities - Gas, Water, Sewer, Telephone	63,000	20,172	13,582	22,758		56,512	6,488	90%
System Parts and Supplies	778,000	145,102	134,635	194,734		474,471	303,529	61%
System Repairs and Maintenance	350,000	79,325	57,036	226,043		362,404	(12,404)	104%
Vehicle Expenses	55,000	17,803	16,114	13,536		47,452	7,548	86%
Office and Administrative Expenses	223,650	48,883	21,381	85,642		155,906	67,744	70%
Professional Services - Accounting, Engineering, Legal	323,500	52,950	49,900	50,996		153,846	169,654	48%
Insurance	60,000	60,737	0	0		60,737	(737)	101%
Dues, Fees, Permits and Licenses	204,600	32,256	34,582	34,528		101,366	103,234	50%
Taxes - Gross Receipts Tax, Water Conservation Fee	390,000	102,552	95,627	64,210		262,389	127,611	67%
Training	33,000	1,314	963	1,005		3,282	29,718	10%
Miscellaneous	12,834,705	1,537,503	1,410,308	824,801		3,772,612	9,062,093	29%
Loans								
Annual debt service - Loan 1	1,216,000	276,047	385,506	160,686		822,239	393,761	68%
Annual debt service - Loan 2						0	0	-
TOTAL	\$ 18,762,538	2,982,290	2,760,570	2,144,079	-	7,886,939	10,875,599	42%
Ending Balance	5,108,437					4,119,997		
LESS: Operating Reserve								
Emergency Reserve								
Capital Improvement Reserve								
Debt Reserve								
Ending Available Cash Balance	\$ 5,108,437					\$ 4,119,997		

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.


 Jennifer J. Hatten
 President/Chairperson

April 20, 2023
 Date