

MDWCA Name:
Mailing Address:
Email Address:
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					0	5,516,000	0%
Connection/Reconnection Charges	920,000					0	920,000	0%
Membership and Meter Sales (Utility Service Fees)	30,000					0	30,000	0%
Late Fees and Penalties (Other Fines and Forfeits)	147,500					0	147,500	0%
Gross Receipts Tax (Other State shared taxes)	25,000					0	25,000	0%
Other Operating Revenue (miscellaneous - other)	9,608,667					0	9,608,667	0%
TOTAL	\$ 16,247,167	-	-	-	-	-	16,247,167	0%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	1,396,500					0	1,396,500	0%
Employee Benefits and Expenses	569,800					0	569,800	0%
Electricity	267,000					0	267,000	0%
Other Utilities - Gas, Water, Sewer, Telephone	81,400					0	81,400	0%
System Parts and Supplies	1,337,550					0	1,337,550	0%
System Repairs and Maintenance	490,000					0	490,000	0%
Vehicle Expenses	70,000					0	70,000	0%
Office and Administrative Expenses	243,650					0	243,650	0%
Professional Services - Accounting, Engineering, Legal	240,000					0	240,000	0%
Insurance	72,000					0	72,000	0%
Dues, Fees, Permits and Licenses	110,600					0	110,600	0%
Taxes - Gross Receipts Tax, Water Conservation Fee	360,000					0	360,000	0%
Training	28,000					0	28,000	0%
Miscellaneous	8,282,827					0	8,282,827	0%
Loans								
Annual debt service - Loan 1	1,228,000					0	1,228,000	0%
Annual debt service - Loan 2						0	0	-
TOTAL	\$ 14,777,327	-	-	-	-	-	14,777,327	0%
Ending Balance	5,059,443					3,589,603		
LESS: Operating Reserve								
Emergency Reserve								
Capital Improvement Reserve								
Debt Reserve								
Ending Available Cash Balance	\$ 5,059,443					\$ 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