Fund: 610 - WATER UTILITY

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	-349.36	35,112.70	111,920.00	-76,807.30	31.37
TAXES		-349.36	35,112.70	111,920.00	-76,807.30	31.37
610-00-46101-000-000	Residential Metered Sales	83,202.89	402,354.43	1,020,910.00	-618,555.57	39.41
610-00-46102-000-000	Commercial Metered Sales	9,848.99	40,553.31	105,500.00	-64,946.69	38.44
610-00-46104-000-000	Public Authority Metered Sales	2,060.05	10,398.84	26,710.00	-16,311.16	38.93
610-00-46105-000-000	Multifamily Metered Sales	9,333.28	49,568.24	116,600.00	-67,031.76	42.51
610-00-46106-000-000	Irrigation Metered Sales	16.95	88.79	270.00	-181.21	32.89
610-00-46200-000-000	Private Fire Protection Servic	1,620.00	8,100.00	19,100.00	-11,000.00	42.41
610-00-46300-000-000	Public Fire Protection Service	18,448.30	92,488.97	219,840.00	-127,351.03	42.07
PUBLIC CHARGES FOR SERVICES		124,530.46	603,552.58	1,508,930.00	-905,377.42	40.00
610-00-47000-000-000	Forfeited Discounts	264.89	1,134.46	2,380.00	-1,245.54	47.67
610-00-47400-000-000	Other Water Revenue	1,467.69	3,067.69	4,670.00	-1,602.31	65.69
INTERGOV'T CHARGES FOR SERV		1,732.58	4,202.15	7,050.00	-2,847.85	59.60
Total Revenues		125,913.68	642,867.43	1,627,900.00	-985,032.57	39.49

Fund: 610 - WATER UTILITY

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
610-00-57408-000-000	Taxes	0.00	0.00	70,360.00	70,360.00	0.00
610-00-57601-000-000	Purchased Water - COA / FC	0.00	68,486.80	861,290.00	792,803.20	7.95
610-00-57640-000-000	Operation Labor	8,841.02	45,686.26	108,000.00	62,313.74	42.30
610-00-57641-000-000	Operation Supplies & Expenses	935.13	7,975.08	22,500.00	14,524.92	35.44
610-00-57651-000-000	Maintenance of Mains	253.00	253.00	15,000.00	14,747.00	1.69
610-00-57652-000-000	Maintenance of Services	200.38	5,906.28	90,000.00	84,093.72	6.56
610-00-57653-000-000	Maintenance of Meters	0.00	1,433.03	7,000.00	5,566.97	20.47
610-00-57654-000-000	Maintenance of Hydrants	0.00	0.00	5,000.00	5,000.00	0.00
610-00-57902-000-000	Accounting & Collecting Labor	4,228.80	23,258.40	63,000.00	39,741.60	36.92
610-00-57903-000-000	Supplies and Expenses	0.00	3,000.00	11,000.00	8,000.00	27.27
610-00-57920-000-000	Admin & General Salaries	2,814.40	14,814.64	33,000.00	18,185.36	44.89
610-00-57921-000-000	Office Supplies & Expenses	656.25	3,880.47	15,000.00	11,119.53	25.87
610-00-57923-000-000	Outside Services Employed	3,274.97	7,562.36	85,000.00	77,437.64	8.90
610-00-57924-000-000	Insurance Expense	0.00	9,946.55	13,750.00	3,803.45	72.34
610-00-57925-000-000	Payroll Tax - FICA	1,106.31	5,767.08	15,000.00	9,232.92	38.45
610-00-57926-000-000	Employee Pensions & Benefits	1,174.47	11,720.88	40,000.00	28,279.12	29.30
610-00-57928-000-000	Regulatory Commission Expenses	0.00	0.00	2,000.00	2,000.00	0.00
610-00-57930-000-000	Miscellaneous General Expense	468.38	2,535.03	10,000.00	7,464.97	25.35
610-00-57933-000-000	Transportation Expense	280.91	940.57	4,710.00	3,769.43	19.97
610-00-57935-000-000	Maintenance of General Plant	386.70	1,561.39	6,000.00	4,438.61	26.02
610-00-57950-000-000	Depreciation Expense	0.00	0.00	235,530.00	235,530.00	0.00
CAPITAL OUTLAY		24,620.72	214,727.82	1,713,140.00	1,498,412.18	12.53
Total Expenses		24,620.72	214,727.82	1,713,140.00	1,498,412.18	12.53
Net Totals		101,292.96	428,139.61	-85,240.00	-513,379.61	-502.28

Fund: 620 - SEWER UTILITY

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	79,990.48	404,261.11	930,010.00	-525,748.89	43.47
620-00-46222-000-000	Commercial Measured Service	9,569.45	41,742.37	105,060.00	-63,317.63	39.73
620-00-46224-000-000	Public Authority Measured Srvc	2,624.03	13,137.35	27,580.00	-14,442.65	47.63
620-00-46225-000-000	Multifamily Measured Service	10,919.52	57,278.76	136,100.00	-78,821.24	42.09
PUBLIC CHARGES FOR SERVICES		103,103.48	516,419.59	1,198,750.00	-682,330.41	43.08
620-00-47631-000-000	Forfeited Discounts	225.21	957.17	1,980.00	-1,022.83	48.34
620-00-47635-000-000	Other Sewer Revenue	9,690.94	41,157.94	50,000.00	-8,842.06	82.32
620-00-47640-000-000	Interest Income	6,190.02	65,324.21	176,640.00	-111,315.79	36.98
INTERGOV'T CHARGES FOR SERV		16,106.17	107,439.32	228,620.00	-121,180.68	46.99
Total Revenues		119,209.65	623,858.91	1,427,370.00	-803,511.09	43.71

Fund: 620 - SEWER UTILITY

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	9,228.38	47,651.56	130,000.00	82,348.44	36.66
620-00-57821-000-000	Fuel/Power Purchase - Pumping	1,600.14	7,868.34	26,660.00	18,791.66	29.51
620-00-57827-000-000	Operation Supplies & Expenses	614.91	4,056.13	17,500.00	13,443.87	23.18
620-00-57828-000-000	Transportation Expense	280.93	940.62	4,710.00	3,769.38	19.97
620-00-57829-000-000	Sewerage Treatment Charges	22,392.17	135,555.07	296,940.00	161,384.93	45.65
620-00-57831-000-000	Maintenance Sewage Collect Sys	0.00	0.00	115,000.00	115,000.00	0.00
620-00-57832-000-000	Maint Collection Syst Pumping	136.99	7,018.02	25,000.00	17,981.98	28.07
620-00-57834-000-000	Maintenance of General Plant	285.00	1,543.36	6,000.00	4,456.64	25.72
620-00-57840-000-000	Accounting & Collecting Labor	4,228.80	23,258.40	65,000.00	41,741.60	35.78
620-00-57850-000-000	Admin & General Salaries	2,814.40	14,814.64	35,000.00	20,185.36	42.33
620-00-57851-000-000	Office Supplies & Expenses	671.37	6,936.20	27,500.00	20,563.80	25.22
620-00-57852-000-000	Outside Services Employed	3,844.98	10,362.01	85,000.00	74,637.99	12.19
620-00-57853-000-000	Insurance Expense	0.00	9,946.55	13,750.00	3,803.45	72.34
620-00-57854-000-000	Employee Pensions & Benefits	1,201.42	11,857.57	35,000.00	23,142.43	33.88
620-00-57855-000-000	Payroll Tax - FICA	1,135.86	5,914.44	15,500.00	9,585.56	38.16
620-00-57856-000-000	Miscellaneous General Expense	468.39	1,469.47	10,000.00	8,530.53	14.69
620-00-57870-000-000	NMSC Capital Charges-Int Exp	1,474.00	9,452.00	16,270.00	6,818.00	58.09
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	5,918.00	38,235.00	83,400.00	45,165.00	45.85
620-00-57950-000-000	Depreciation Expense	0.00	0.00	288,690.00	288,690.00	0.00
CAPITAL OUTLAY		56,295.74	336,879.38	1,296,920.00	960,040.62	25.98
Total Expenses		56,295.74	336,879.38	1,296,920.00	960,040.62	25.98
Net Totals		62,913.91	286,979.53	130,450.00	-156,529.53	219.99