Fund: 610 - WATER UTILITY

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	8,196.74	112,371.21	144,510.00	-32,138.79	77.76
TAXES		8,196.74	112,371.21	144,510.00	-32,138.79	77.76
610-00-46101-000-000	Residential Metered Sales	78,318.46	900,753.96	1,014,690.00	-113,936.04	88.77
610-00-46102-000-000	Commercial Metered Sales	7,343.22	93,076.22	115,080.00	-22,003.78	80.88
610-00-46103-000-000	Industrial Metered Sales	0.00	0.00	0.00	0.00	0.00
610-00-46104-000-000	Public Authority Metered Sales	2,102.10	24,970.70	31,910.00	-6,939.30	78.25
610-00-46105-000-000	Multifamily Metered Sales	9,701.10	104,920.94	98,580.00	6,340.94	106.43
610-00-46106-000-000	Irrigation Metered Sales	23.00	264.47	410.00	-145.53	64.50
610-00-46200-000-000	Private Fire Protection Servic	1,620.00	17,444.78	17,270.00	174.78	101.01
610-00-46300-000-000	Public Fire Protection Service	18,386.01	201,361.90	213,280.00	-11,918.10	94.41
PUBLIC CHARGES FOR SERVICES		117,493.89	1,342,792.97	1,491,220.00	-148,427.03	90.05
610-00-47000-000-000	Forfeited Discounts	168.79	2,319.80	2,530.00	-210.20	91.69
610-00-47400-000-000	Other Water Revenue	928.62	7,838.62	5,000.00	2,838.62	156.77
INTERGOV'T CHARGES FOR SERV		1,097.41	10,158.42	7,530.00	2,628.42	134.91
Total Revenues		126,788.04	1,465,322.60	1,643,260.00	-177,937.40	89.17

Fund: 610 - WATER UTILITY

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
610-00-57408-000-000	Taxes	0.00	1,802.37	78,000.00	76,197.63	2.31
610-00-57601-000-000	Purchased Water - COA / FC	0.00	470,218.92	889,530.00	419,311.08	52.86
610-00-57640-000-000	Operation Labor	8,127.75	98,505.17	104,770.00	6,264.83	94.02
610-00-57641-000-000	Operation Supplies & Expenses	1,920.43	15,507.51	25,000.00	9,492.49	62.03
610-00-57651-000-000	Maintenance of Mains	14,389.21	14,389.21	15,000.00	610.79	95.93
610-00-57652-000-000	Maintenance of Services	4,831.51	14,798.06	65,000.00	50,201.94	22.77
610-00-57653-000-000	Maintenance of Meters	2,258.76	6,553.46	5,000.00	-1,553.46	131.07
610-00-57654-000-000	Maintenance of Hydrants	0.00	0.00	10,000.00	10,000.00	0.00
610-00-57901-000-000	Meter Reading Labor	0.00	0.00	0.00	0.00	0.00
610-00-57902-000-000	Accounting & Collecting Labor	3,997.60	47,971.20	51,130.00	3,158.80	93.82
610-00-57903-000-000	Supplies and Expenses	0.00	4,980.00	0.00	-4,980.00	0.00
610-00-57920-000-000	Admin & General Salaries	2,092.30	25,107.60	27,860.00	2,752.40	90.12
610-00-57921-000-000	Office Supplies & Expenses	683.52	12,216.15	22,500.00	10,283.85	54.29
610-00-57923-000-000	Outside Services Employed	474.97	48,059.87	60,000.00	11,940.13	80.10
610-00-57924-000-000	Insurance Expense	0.00	12,471.50	12,250.00	-221.50	101.81
610-00-57925-000-000	Payroll Tax - FICA	986.00	11,983.99	14,058.00	2,074.01	85.25
610-00-57926-000-000	Employee Pensions & Benefits	1,162.63	32,268.90	93,450.00	61,181.10	34.53
610-00-57928-000-000	Regulatory Commission Expenses	0.00	0.00	4,500.00	4,500.00	0.00
610-00-57930-000-000	Miscellaneous General Expense	1,710.83	7,868.66	10,000.00	2,131.34	78.69
610-00-57933-000-000	Transportation Expense	978.94	3,485.13	4,440.00	954.87	78.49
610-00-57935-000-000	Maintenance of General Plant	177.50	3,763.65	6,000.00	2,236.35	62.73
610-00-57950-000-000	Depreciation Expense	0.00	0.00	236,470.00	236,470.00	0.00
CAPITAL OUTLAY		43,791.95	831,951.35	1,734,958.00	903,006.65	47.95
Total Expenses		43,791.95	831,951.35	1,734,958.00	903,006.65	47.95
Net Totals		82,996.09	633,371.25	-91,698.00	-725,069.25	-690.71

Fund: 620 - SEWER UTILITY

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	79,600.36	848,522.25	923,890.00	-75,367.75	91.84
620-00-46222-000-000	Commercial Measured Service	7,768.64	94,633.01	116,440.00	-21,806.99	81.27
620-00-46223-000-000	Industrial Measured Service	0.00	0.00	0.00	0.00	0.00
620-00-46224-000-000	Public Authority Measured Srvc	2,332.55	25,906.35	35,410.00	-9,503.65	73.16
620-00-46225-000-000	Multifamily Measured Service	11,259.37	122,198.18	119,000.00	3,198.18	102.69
PUBLIC CHARGES FOR SERVICES		100,960.92	1,091,259.79	1,194,740.00	-103,480.21	91.34
620-00-47631-000-000	Forfeited Discounts	126.30	1,896.80	2,030.00	-133.20	93.44
620-00-47635-000-000	Other Sewer Revenue	5,851.59	84,480.09	25,000.00	59,480.09	337.92
620-00-47640-000-000	Interest Income	12,820.55	168,570.71	144,510.00	24,060.71	116.65
INTERGOV'T CHARGES FOR SERV		18,798.44	254,947.60	171,540.00	83,407.60	148.62
Total Revenues		119,759.36	1,346,207.39	1,366,280.00	-20,072.61	98.53

Fund: 620 - SEWER UTILITY

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	8,561.53	103,174.51	104,770.00	1,595.49	98.48
620-00-57821-000-000	Fuel/Power Purchase - Pumping	1,579.13	19,611.31	22,620.00	3,008.69	86.70
620-00-57827-000-000	Operation Supplies & Expenses	398.10	8,596.08	20,000.00	11,403.92	42.98
620-00-57828-000-000	Transportation Expense	978.96	3,485.23	4,440.00	954.77	78.50
620-00-57829-000-000	Sewerage Treatment Charges	12,745.38	243,185.32	254,690.00	11,504.68	95.48
620-00-57831-000-000	Maintenance Sewage Collect Sys	0.00	32,351.96	50,000.00	17,648.04	64.70
620-00-57832-000-000	Maint Collection Syst Pumping	0.00	4,419.77	40,000.00	35,580.23	11.05
620-00-57834-000-000	Maintenance of General Plant	177.50	4,396.81	6,000.00	1,603.19	73.28
620-00-57840-000-000	Accounting & Collecting Labor	3,997.60	47,971.20	51,130.00	3,158.80	93.82
620-00-57842-000-000	Meter Reading Labor	0.00	0.00	0.00	0.00	0.00
620-00-57850-000-000	Admin & General Salaries	2,092.30	25,107.60	27,860.00	2,752.40	90.12
620-00-57851-000-000	Office Supplies & Expenses	2,063.29	16,732.24	22,500.00	5,767.76	74.37
620-00-57852-000-000	Outside Services Employed	5,159.48	97,503.27	85,000.00	-12,503.27	114.71
620-00-57853-000-000	Insurance Expense	0.00	12,471.50	12,500.00	28.50	99.77
620-00-57854-000-000	Employee Pensions & Benefits	1,192.26	32,590.08	61,210.00	28,619.92	53.24
620-00-57855-000-000	Payroll Tax - FICA	1,018.27	12,336.47	14,058.00	1,721.53	87.75
620-00-57856-000-000	Miscellaneous General Expense	211.38	8,207.64	10,000.00	1,792.36	82.08
620-00-57870-000-000	NMSC Capital Charges-Int Exp	1,798.00	18,706.00	18,810.00	104.00	99.45
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	7,927.00	84,659.00	77,460.00	-7,199.00	109.29
620-00-57950-000-000	Depreciation Expense	0.00	0.00	307,300.00	307,300.00	0.00
CAPITAL OUTLAY		49,900.18	775,505.99	1,190,348.00	414,842.01	65.15
Total Expenses		49,900.18	775,505.99	1,190,348.00	414,842.01	65.15
Net Totals		69,859.18	570,701.40	175,932.00	-394,769.40	324.39