

Fund: 610 - WATER UTILITY

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	16,197.09	83,161.96	111,920.00	-28,758.04	74.30
TAXES		16,197.09	83,161.96	111,920.00	-28,758.04	74.30
610-00-46101-000-000	Residential Metered Sales	88,500.18	776,403.44	1,020,910.00	-244,506.56	76.05
610-00-46102-000-000	Commercial Metered Sales	7,451.53	84,986.39	105,500.00	-20,513.61	80.56
610-00-46104-000-000	Public Authority Metered Sales	1,788.24	17,844.98	26,710.00	-8,865.02	66.81
610-00-46105-000-000	Multifamily Metered Sales	9,445.57	89,400.04	116,600.00	-27,199.96	76.67
610-00-46106-000-000	Irrigation Metered Sales	0.00	0.00	270.00	-270.00	0.00
610-00-46200-000-000	Private Fire Protection Servic	1,620.00	14,580.00	19,100.00	-4,520.00	76.34
610-00-46300-000-000	Public Fire Protection Service	18,730.44	167,747.93	219,840.00	-52,092.07	76.30
PUBLIC CHARGES FOR SERVICES		127,535.96	1,150,962.78	1,508,930.00	-357,967.22	76.28
610-00-47000-000-000	Forfeited Discounts	289.41	2,254.20	2,380.00	-125.80	94.71
610-00-47400-000-000	Other Water Revenue	805.00	4,902.69	4,670.00	232.69	104.98
INTERGOV'T CHARGES FOR SERV		1,094.41	7,156.89	7,050.00	106.89	101.52
Total Revenues		144,827.46	1,241,281.63	1,627,900.00	-386,618.37	76.25

Fund: 610 - WATER UTILITY

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 September	Actual 09/30/2025			
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	259,234.88	517,231.26	861,290.00	344,058.74	60.05
610-00-57640-000-000	Operation Labor	8,789.52	88,807.08	108,000.00	19,192.92	82.23
610-00-57641-000-000	Operation Supplies & Expenses	482.75	12,468.75	22,500.00	10,031.25	55.42
610-00-57651-000-000	Maintenance of Mains	7,869.06	13,487.76	15,000.00	1,512.24	89.92
610-00-57652-000-000	Maintenance of Services	741.66	7,823.98	90,000.00	82,176.02	8.69
610-00-57653-000-000	Maintenance of Meters	0.00	4,286.03	7,000.00	2,713.97	61.23
610-00-57654-000-000	Maintenance of Hydrants	28.20	2,443.04	5,000.00	2,556.96	48.86
610-00-57902-000-000	Accounting & Collecting Labor	4,228.80	42,288.00	63,000.00	20,712.00	67.12
610-00-57903-000-000	Supplies and Expenses	0.00	7,189.25	11,000.00	3,810.75	65.36
610-00-57920-000-000	Admin & General Salaries	2,814.40	27,479.44	33,000.00	5,520.56	83.27
610-00-57921-000-000	Office Supplies & Expenses	819.43	7,458.41	15,000.00	7,541.59	49.72
610-00-57923-000-000	Outside Services Employed	24.97	24,014.52	85,000.00	60,985.48	28.25
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	1,100.80	10,973.01	15,000.00	4,026.99	73.15
610-00-57926-000-000	Employee Pensions & Benefits	1,175.53	33,170.11	40,000.00	6,829.89	82.93
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	599.99	8,215.94	10,000.00	1,784.06	82.16
610-00-57933-000-000	Transportation Expense	412.29	2,475.20	4,710.00	2,234.80	52.55
610-00-57935-000-000	Maintenance of General Plant	280.00	2,564.01	6,000.00	3,435.99	42.73
610-00-57950-000-000	Depreciation Expense	0.00	0.00	235,530.00	235,530.00	0.00
CAPITAL OUTLAY		288,602.28	822,322.34	1,713,140.00	890,817.66	48.00
Total Expenses		288,602.28	822,322.34	1,713,140.00	890,817.66	48.00
Net Totals		-143,774.82	418,959.29	-85,240.00	-504,199.29	-491.51

Fund: 620 - SEWER UTILITY

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	80,100.24	733,600.49	930,010.00	-196,409.51	78.88
620-00-46222-000-000	Commercial Measured Service	7,737.84	85,169.46	105,060.00	-19,890.54	81.07
620-00-46224-000-000	Public Authority Measured Srvc	2,613.74	23,899.41	27,580.00	-3,680.59	86.65
620-00-46225-000-000	Multifamily Measured Service	11,023.30	103,265.52	136,100.00	-32,834.48	75.87
PUBLIC CHARGES FOR SERVICES		101,475.12	945,934.88	1,198,750.00	-252,815.12	78.91
620-00-47631-000-000	Forfeited Discounts	228.53	1,857.20	1,980.00	-122.80	93.80
620-00-47635-000-000	Other Sewer Revenue	9,820.00	76,397.94	50,000.00	26,397.94	152.80
620-00-47640-000-000	Interest Income	23,290.22	139,889.87	176,640.00	-36,750.13	79.19
INTERGOV'T CHARGES FOR SERV		33,338.75	218,145.01	228,620.00	-10,474.99	95.42
Total Revenues		134,813.87	1,164,079.89	1,427,370.00	-263,290.11	81.55

Fund: 620 - SEWER UTILITY

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	9,176.88	89,296.05	130,000.00	40,703.95	68.69
620-00-57821-000-000	Fuel/Power Purchase - Pumping	1,784.90	15,121.08	26,660.00	11,538.92	56.72
620-00-57827-000-000	Operation Supplies & Expenses	366.02	7,087.86	17,500.00	10,412.14	40.50
620-00-57828-000-000	Transportation Expense	412.31	2,475.29	4,710.00	2,234.71	52.55
620-00-57829-000-000	Sewerage Treatment Charges	23,141.51	204,195.12	296,940.00	92,744.88	68.77
620-00-57831-000-000	Maintenance Sewage Collect Sys	0.00	35,063.16	115,000.00	79,936.84	30.49
620-00-57832-000-000	Maint Collection Syst Pumping	0.00	7,643.02	25,000.00	17,356.98	30.57
620-00-57834-000-000	Maintenance of General Plant	280.00	2,545.99	6,000.00	3,454.01	42.43
620-00-57840-000-000	Accounting & Collecting Labor	4,228.80	42,288.00	65,000.00	22,712.00	65.06
620-00-57850-000-000	Admin & General Salaries	2,814.40	27,479.44	35,000.00	7,520.56	78.51
620-00-57851-000-000	Office Supplies & Expenses	851.80	10,566.63	27,500.00	16,933.37	38.42
620-00-57852-000-000	Outside Services Employed	309.98	24,594.58	85,000.00	60,405.42	28.93
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	1,202.43	33,204.22	35,000.00	1,795.78	94.87
620-00-57855-000-000	Payroll Tax - FICA	1,130.36	11,054.52	15,500.00	4,445.48	71.32
620-00-57856-000-000	Miscellaneous General Expense	384.33	10,777.00	10,000.00	-777.00	107.77
620-00-57870-000-000	NMSC Capital Charges-Int Exp	1,542.00	14,268.00	16,270.00	2,002.00	87.70
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	6,228.00	57,665.00	83,400.00	25,735.00	69.14
620-00-57950-000-000	Depreciation Expense	0.00	0.00	288,690.00	288,690.00	0.00
CAPITAL OUTLAY		53,853.72	605,271.51	1,296,920.00	691,648.49	46.67
Total Expenses		53,853.72	605,271.51	1,296,920.00	691,648.49	46.67
Net Totals		80,960.15	558,808.38	130,450.00	-428,358.38	428.37