

Fund: 610 - WATER UTILITY

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	12,811.20	114,854.51	111,920.00	2,934.51	102.62
TAXES		12,811.20	114,854.51	111,920.00	2,934.51	102.62
610-00-46101-000-000	Residential Metered Sales	78,597.66	946,201.87	1,020,910.00	-74,708.13	92.68
610-00-46102-000-000	Commercial Metered Sales	6,247.87	98,502.36	105,500.00	-6,997.64	93.37
610-00-46104-000-000	Public Authority Metered Sales	1,912.75	21,939.06	26,710.00	-4,770.94	82.14
610-00-46105-000-000	Multifamily Metered Sales	9,708.77	109,886.34	116,600.00	-6,713.66	94.24
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	17,819.27	19,100.00	-1,280.73	93.29
610-00-46300-000-000	Public Fire Protection Service	19,144.89	205,727.12	219,840.00	-14,112.88	93.58
PUBLIC CHARGES FOR SERVICES		117,231.94	1,400,076.02	1,508,930.00	-108,853.98	92.79
610-00-47000-000-000	Forfeited Discounts	148.09	2,649.67	2,380.00	269.67	111.33
610-00-47400-000-000	Other Water Revenue	2,411.00	7,588.69	4,670.00	2,918.69	162.50
INTERGOV'T CHARGES FOR SERV		2,559.09	10,238.36	7,050.00	3,188.36	145.22
Total Revenues		132,602.23	1,525,168.89	1,627,900.00	-102,731.11	93.69

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Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
610-00-57408-000-000	Taxes	0.00	1,544.19	70,360.00	68,815.81	2.19
610-00-57601-000-000	Purchased Water - COA / FC	0.00	517,902.88	861,290.00	343,387.12	60.13
610-00-57640-000-000	Operation Labor	8,468.66	105,869.76	108,000.00	2,130.24	98.03
610-00-57641-000-000	Operation Supplies & Expenses	1,096.55	14,330.98	22,500.00	8,169.02	63.69
610-00-57651-000-000	Maintenance of Mains	2,800.00	16,926.74	15,000.00	-1,926.74	112.84
610-00-57652-000-000	Maintenance of Services	234.00	8,349.34	90,000.00	81,650.66	9.28
610-00-57653-000-000	Maintenance of Meters	195.09	4,564.73	7,000.00	2,435.27	65.21
610-00-57654-000-000	Maintenance of Hydrants	6,151.16	11,665.88	5,000.00	-6,665.88	233.32
610-00-57902-000-000	Accounting & Collecting Labor	4,228.80	50,745.60	63,000.00	12,254.40	80.55
610-00-57903-000-000	Supplies and Expenses	1,441.97	8,631.22	11,000.00	2,368.78	78.47
610-00-57920-000-000	Admin & General Salaries	2,814.40	33,108.24	33,000.00	-108.24	100.33
610-00-57921-000-000	Office Supplies & Expenses	950.68	9,337.20	15,000.00	5,662.80	62.25
610-00-57923-000-000	Outside Services Employed	1,850.97	26,496.17	85,000.00	58,503.83	31.17
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	1,077.76	13,136.63	15,000.00	1,863.37	87.58
610-00-57926-000-000	Employee Pensions & Benefits	1,167.09	35,511.68	40,000.00	4,488.32	88.78
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	239.58	8,794.38	10,000.00	1,205.62	87.94
610-00-57933-000-000	Transportation Expense	1,183.15	3,949.47	4,710.00	760.53	83.85
610-00-57935-000-000	Maintenance of General Plant	366.70	3,355.52	6,000.00	2,644.48	55.93
610-00-57950-000-000	Depreciation Expense	0.00	0.00	235,530.00	235,530.00	0.00
CAPITAL OUTLAY		34,266.56	884,167.16	1,713,140.00	828,972.84	51.61
Total Expenses		34,266.56	884,167.16	1,713,140.00	828,972.84	51.61
Net Totals		98,335.67	641,001.73	-85,240.00	-726,241.73	-752.00

Fund: 620 - SEWER UTILITY

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	79,948.37	897,383.85	930,010.00	-32,626.15	96.49
620-00-46222-000-000	Commercial Measured Service	6,974.33	99,638.19	105,060.00	-5,421.81	94.84
620-00-46224-000-000	Public Authority Measured Srvc	2,657.95	29,717.32	27,580.00	2,137.32	107.75
620-00-46225-000-000	Multifamily Measured Service	11,266.47	126,785.93	136,100.00	-9,314.07	93.16
PUBLIC CHARGES FOR SERVICES		100,847.12	1,153,525.29	1,198,750.00	-45,224.71	96.23
620-00-47631-000-000	Forfeited Discounts	118.88	2,177.57	1,980.00	197.57	109.98
620-00-47635-000-000	Other Sewer Revenue	8,379.62	108,305.56	50,000.00	58,305.56	216.61
620-00-47640-000-000	Interest Income	19,830.72	185,996.00	176,640.00	9,356.00	105.30
INTERGOV'T CHARGES FOR SERV		28,329.22	296,479.13	228,620.00	67,859.13	129.68
Total Revenues		129,176.34	1,450,004.42	1,427,370.00	22,634.42	101.59

Fund: 620 - SEWER UTILITY

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	9,087.75	107,365.18	130,000.00	22,634.82	82.59
620-00-57821-000-000	Fuel/Power Purchase - Pumping	1,601.99	18,592.36	26,660.00	8,067.64	69.74
620-00-57827-000-000	Operation Supplies & Expenses	175.59	7,889.95	17,500.00	9,610.05	45.09
620-00-57828-000-000	Transportation Expense	1,183.16	3,949.58	4,710.00	760.42	83.86
620-00-57829-000-000	Sewerage Treatment Charges	13,651.04	254,534.02	296,940.00	42,405.98	85.72
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	611.07	8,254.09	25,000.00	16,745.91	33.02
620-00-57834-000-000	Maintenance of General Plant	715.90	3,513.10	6,000.00	2,486.90	58.55
620-00-57840-000-000	Accounting & Collecting Labor	4,228.80	50,745.60	65,000.00	14,254.40	78.07
620-00-57850-000-000	Admin & General Salaries	2,814.40	33,108.24	35,000.00	1,891.76	94.59
620-00-57851-000-000	Office Supplies & Expenses	2,407.99	13,909.35	27,500.00	13,590.65	50.58
620-00-57852-000-000	Outside Services Employed	1,850.98	27,951.58	85,000.00	57,048.42	32.88
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	1,208.79	35,614.41	35,000.00	-614.41	101.76
620-00-57855-000-000	Payroll Tax - FICA	1,122.03	13,291.93	15,500.00	2,208.07	85.75
620-00-57856-000-000	Miscellaneous General Expense	228.37	11,517.89	10,000.00	-1,517.89	115.18
620-00-57870-000-000	NMSC Capital Charges-Int Exp	1,817.00	19,438.00	16,270.00	-3,168.00	119.47
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	7,376.00	78,632.00	83,400.00	4,768.00	94.28
620-00-57950-000-000	Depreciation Expense	0.00	0.00	288,690.00	288,690.00	0.00
CAPITAL OUTLAY		50,080.86	733,316.99	1,296,920.00	563,603.01	56.54
Total Expenses		50,080.86	733,316.99	1,296,920.00	563,603.01	56.54
Net Totals		79,095.48	716,687.43	130,450.00	-586,237.43	549.40