

Fund: 610 - WATER UTILITY

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	8,223.51	123,078.02	111,920.00	11,158.02	109.97
TAXES		8,223.51	123,078.02	111,920.00	11,158.02	109.97
610-00-46101-000-000	Residential Metered Sales	80,026.58	1,026,228.45	1,020,910.00	5,318.45	100.52
610-00-46102-000-000	Commercial Metered Sales	6,394.41	104,896.77	105,500.00	-603.23	99.43
610-00-46104-000-000	Public Authority Metered Sales	1,936.58	23,875.64	26,710.00	-2,834.36	89.39
610-00-46105-000-000	Multifamily Metered Sales	9,617.92	119,504.26	116,600.00	2,904.26	102.49
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	19,439.27	19,100.00	339.27	101.78
610-00-46300-000-000	Public Fire Protection Service	18,982.16	224,709.28	219,840.00	4,869.28	102.21
PUBLIC CHARGES FOR SERVICES		118,577.65	1,518,653.67	1,508,930.00	9,723.67	100.64
610-00-47000-000-000	Forfeited Discounts	163.10	2,812.77	2,380.00	432.77	118.18
610-00-47400-000-000	Other Water Revenue	600.00	8,188.69	4,670.00	3,518.69	175.35
INTERGOV'T CHARGES FOR SERV		763.10	11,001.46	7,050.00	3,951.46	156.05
Total Revenues		127,564.26	1,652,733.15	1,627,900.00	24,833.15	101.53

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Account Number	2025 December	2025 Actual 12/31/2025	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	238,395.36	756,298.24	861,290.00	104,991.76	87.81
610-00-57640-000-000	Operation Labor	12,561.02	118,430.78	108,000.00	-10,430.78	109.66
610-00-57641-000-000	Operation Supplies & Expenses	2,178.93	16,509.91	22,500.00	5,990.09	73.38
610-00-57651-000-000	Maintenance of Mains	0.00	16,926.74	15,000.00	-1,926.74	112.84
610-00-57652-000-000	Maintenance of Services	326.16	8,675.50	90,000.00	81,324.50	9.64
610-00-57653-000-000	Maintenance of Meters	0.00	4,564.73	7,000.00	2,435.27	65.21
610-00-57654-000-000	Maintenance of Hydrants	0.00	11,665.88	5,000.00	-6,665.88	233.32
610-00-57902-000-000	Accounting & Collecting Labor	5,758.65	56,504.25	63,000.00	6,495.75	89.69
610-00-57903-000-000	Supplies and Expenses	2,500.00	11,131.22	11,000.00	-131.22	101.19
610-00-57920-000-000	Admin & General Salaries	4,221.60	37,329.84	33,000.00	-4,329.84	113.12
610-00-57921-000-000	Office Supplies & Expenses	2,793.52	12,130.72	15,000.00	2,869.28	80.87
610-00-57923-000-000	Outside Services Employed	580.32	27,076.49	85,000.00	57,923.51	31.85
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	1,638.77	14,775.40	15,000.00	224.60	98.50
610-00-57926-000-000	Employee Pensions & Benefits	17,264.76	52,776.44	40,000.00	-12,776.44	131.94
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	385.58	9,179.96	10,000.00	820.04	91.80
610-00-57933-000-000	Transportation Expense	438.64	4,388.11	4,710.00	321.89	93.17
610-00-57935-000-000	Maintenance of General Plant	190.00	3,545.52	6,000.00	2,454.48	59.09
610-00-57950-000-000	Depreciation Expense	0.00	0.00	235,530.00	235,530.00	0.00
CAPITAL OUTLAY						
	289,233.31	1,173,400.47	1,713,140.00	539,739.53	68.49	
Total Expenses						
	289,233.31	1,173,400.47	1,713,140.00	539,739.53	68.49	
Net Totals						
	-161,669.05	479,332.68	-85,240.00	-564,572.68	-562.33	

Fund: 620 - SEWER UTILITY

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	81,183.45	978,567.30	930,010.00	48,557.30	105.22
620-00-46222-000-000	Commercial Measured Service	6,911.98	106,550.17	105,060.00	1,490.17	101.42
620-00-46224-000-000	Public Authority Measured Srvc	3,019.11	32,736.43	27,580.00	5,156.43	118.70
620-00-46225-000-000	Multifamily Measured Service	11,182.48	137,968.41	136,100.00	1,868.41	101.37
PUBLIC CHARGES FOR SERVICES		102,297.02	1,255,822.31	1,198,750.00	57,072.31	104.76
620-00-47631-000-000	Forfeited Discounts	134.55	2,312.12	1,980.00	332.12	116.77
620-00-47635-000-000	Other Sewer Revenue	9,550.00	117,855.56	50,000.00	67,855.56	235.71
620-00-47640-000-000	Interest Income	15,578.17	201,574.17	176,640.00	24,934.17	114.12
INTERGOV'T CHARGES FOR SERV		25,262.72	321,741.85	228,620.00	93,121.85	140.73
Total Revenues		127,559.74	1,577,564.16	1,427,370.00	150,194.16	110.52

Fund: 620 - SEWER UTILITY

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	13,085.10	120,450.28	130,000.00	9,549.72	92.65
620-00-57821-000-000	Fuel/Power Purchase - Pumping	2,447.96	21,040.32	26,660.00	5,619.68	78.92
620-00-57827-000-000	Operation Supplies & Expenses	971.80	8,861.75	17,500.00	8,638.25	50.64
620-00-57828-000-000	Transportation Expense	438.65	4,388.23	4,710.00	321.77	93.17
620-00-57829-000-000	Sewerage Treatment Charges	0.00	254,534.02	296,940.00	42,405.98	85.72
620-00-57831-000-000	Maintenance Sewage Collect Sys	103.01	35,166.17	115,000.00	79,833.83	30.58
620-00-57832-000-000	Maint Collection Syst Pumping	1,624.94	9,879.03	25,000.00	15,120.97	39.52
620-00-57834-000-000	Maintenance of General Plant	404.43	3,917.53	6,000.00	2,082.47	65.29
620-00-57840-000-000	Accounting & Collecting Labor	5,766.32	56,511.92	65,000.00	8,488.08	86.94
620-00-57850-000-000	Admin & General Salaries	4,221.60	37,329.84	35,000.00	-2,329.84	106.66
620-00-57851-000-000	Office Supplies & Expenses	2,824.04	16,733.39	27,500.00	10,766.61	60.85
620-00-57852-000-000	Outside Services Employed	2,837.78	30,789.36	85,000.00	54,210.64	36.22
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	17,301.74	52,916.15	35,000.00	-17,916.15	151.19
620-00-57855-000-000	Payroll Tax - FICA	1,679.31	14,971.24	15,500.00	528.76	96.59
620-00-57856-000-000	Miscellaneous General Expense	2,767.75	14,285.64	10,000.00	-4,285.64	142.86
620-00-57870-000-000	NMSC Capital Charges-Int Exp	0.00	19,438.00	16,270.00	-3,168.00	119.47
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	0.00	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		56,474.43	789,791.42	1,296,920.00	507,128.58	60.90
Total Expenses		56,474.43	789,791.42	1,296,920.00	507,128.58	60.90
Net Totals		71,085.31	787,772.74	130,450.00	-657,322.74	603.89