Fund: 610 - WATER UTILITY

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	323.15	51,152.68	111,920.00	-60,767.32	45.70
TAXES		323.15	51,152.68	111,920.00	-60,767.32	45.70
610-00-46101-000-000	Residential Metered Sales	95,820.93	587,132.82	1,020,910.00	-433,777.18	57.51
610-00-46102-000-000	Commercial Metered Sales	10,872.17	65,792.57	105,500.00	-39,707.43	62.36
610-00-46104-000-000	Public Authority Metered Sales	1,892.82	14,291.92	26,710.00	-12,418.08	53.51
610-00-46105-000-000	Multifamily Metered Sales	10,395.22	69,772.67	116,600.00	-46,827.33	59.84
610-00-46106-000-000	Irrigation Metered Sales	33.10	150.20	270.00	-119.80	55.63
610-00-46200-000-000	Private Fire Protection Servic	1,620.00	11,340.00	19,100.00	-7,760.00	59.37
610-00-46300-000-000	Public Fire Protection Service	18,515.89	130,416.40	219,840.00	-89,423.60	59.32
PUBLIC CHARGES FOR SERVICES		139,150.13	878,896.58	1,508,930.00	-630,033.42	58.25
610-00-47000-000-000	Forfeited Discounts	262.66	1,680.49	2,380.00	-699.51	70.61
610-00-47400-000-000	Other Water Revenue	795.00	3,972.69	4,670.00	-697.31	85.07
INTERGOV'T CHARGES FOR SERV		1,057.66	5,653.18	7,050.00	-1,396.82	80.19
Total Revenues		140,530.94	935,702.44	1,627,900.00	-692,197.56	57.48

Fund: 610 - WATER UTILITY

Account Number		2025 July	2025 Actual 07/31/2025	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	689.05	257,996.38	861,290.00	603,293.62	29.95
610-00-57640-000-000	Operation Labor	14,254.88	70,160.14	108,000.00	37,839.86	64.96
610-00-57641-000-000	Operation Supplies & Expenses	1,826.45	10,603.83	22,500.00	11,896.17	47.13
610-00-57651-000-000	Maintenance of Mains	0.00	4,809.70	15,000.00	10,190.30	32.06
610-00-57652-000-000	Maintenance of Services	152.04	6,058.32	90,000.00	83,941.68	6.73
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	2,414.84	2,414.84	5,000.00	2,585.16	48.30
610-00-57902-000-000	Accounting & Collecting Labor	6,343.20	33,830.40	63,000.00	29,169.60	53.70
610-00-57903-000-000	Supplies and Expenses	0.00	5,189.25	11,000.00	5,810.75	47.18
610-00-57920-000-000	Admin & General Salaries	4,221.60	21,850.64	33,000.00	11,149.36	66.21
610-00-57921-000-000	Office Supplies & Expenses	1,246.53	5,823.17	15,000.00	9,176.83	38.82
610-00-57923-000-000	Outside Services Employed	640.97	14,137.56	85,000.00	70,862.44	16.63
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	1,727.82	8,694.25	15,000.00	6,305.75	57.96
610-00-57926-000-000	Employee Pensions & Benefits	1,737.38	30,798.97	40,000.00	9,201.03	77.00
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	1,661.55	7,262.97	10,000.00	2,737.03	72.63
610-00-57933-000-000	Transportation Expense	405.35	1,716.87	4,710.00	2,993.13	36.45
610-00-57935-000-000	Maintenance of General Plant	200.00	1,946.39	6,000.00	4,053.61	32.44
610-00-57950-000-000	Depreciation Expense	0.00	0.00	235,530.00	235,530.00	0.00
CAPITAL OUTLAY		37,521.66	494,673.26	1,713,140.00	1,218,466.74	28.88
Total Expenses		37,521.66	494,673.26	1,713,140.00	1,218,466.74	28.88
Net Totals		103,009.28	441,029.18	-85,240.00	-526,269.18	-517.40

Fund: 620 - SEWER UTILITY

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	83,890.89	569,939.25	930,010.00	-360,070.75	61.28
620-00-46222-000-000	Commercial Measured Service	10,722.53	65,970.39	105,060.00	-39,089.61	62.79
620-00-46224-000-000	Public Authority Measured Srvc	2,883.00	18,667.54	27,580.00	-8,912.46	67.69
620-00-46225-000-000	Multifamily Measured Service	11,900.70	80,538.73	136,100.00	-55,561.27	59.18
PUBLIC CHARGES FOR SERVICES		109,397.12	735,115.91	1,198,750.00	-463,634.09	61.32
620-00-47631-000-000	Forfeited Discounts	209.58	1,403.47	1,980.00	-576.53	70.88
620-00-47635-000-000	Other Sewer Revenue	540.00	57,237.94	50,000.00	7,237.94	114.48
620-00-47640-000-000	Interest Income	6,644.28	94,172.82	176,640.00	-82,467.18	53.31
INTERGOV'T CHARGES FOR SERV		7,393.86	152,814.23	228,620.00	-75,805.77	66.84
Total Revenues		116,790.98	887,930.14	1,427,370.00	-539,439.86	62.21

Fund: 620 - SEWER UTILITY

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	13,895.72	70,482.19	130,000.00	59,517.81	54.22
620-00-57821-000-000	Fuel/Power Purchase - Pumping	1,879.68	11,465.98	26,660.00	15,194.02	43.01
620-00-57827-000-000	Operation Supplies & Expenses	1,242.86	6,320.78	17,500.00	11,179.22	36.12
620-00-57828-000-000	Transportation Expense	405.36	1,716.94	4,710.00	2,993.06	36.45
620-00-57829-000-000	Sewerage Treatment Charges	0.00	158,085.21	296,940.00	138,854.79	53.24
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	200.00	1,928.36	6,000.00	4,071.64	32.14
620-00-57840-000-000	Accounting & Collecting Labor	6,343.20	33,830.40	65,000.00	31,169.60	52.05
620-00-57850-000-000	Admin & General Salaries	4,221.60	21,850.64	35,000.00	13,149.36	62.43
620-00-57851-000-000	Office Supplies & Expenses	1,261.98	8,883.66	27,500.00	18,616.34	32.30
620-00-57852-000-000	Outside Services Employed	640.98	16,532.21	85,000.00	68,467.79	19.45
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	1,712.45	30,821.51	35,000.00	4,178.49	88.06
620-00-57855-000-000	Payroll Tax - FICA	1,714.49	8,754.07	15,500.00	6,745.93	56.48
620-00-57856-000-000	Miscellaneous General Expense	1,561.59	8,039.66	10,000.00	1,960.34	80.40
620-00-57870-000-000	NMSC Capital Charges-Int Exp	0.00	11,067.00	16,270.00	5,203.00	68.02
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	0.00	44,734.00	83,400.00	38,666.00	53.64
620-00-57950-000-000	Depreciation Expense	0.00	0.00	288,690.00	288,690.00	0.00
CAPITAL OUTLAY		35,079.91	487,165.34	1,296,920.00	809,754.66	37.56
Total Expenses		35,079.91	487,165.34	1,296,920.00	809,754.66	37.56
Net Totals		81,711.07	400,764.80	130,450.00	-270,314.80	307.22