

Fund: 610 - WATER UTILITY

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	18,881.35	102,043.31	111,920.00	-9,876.69	91.18
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TAXES		18,881.35	102,043.31	111,920.00	-9,876.69	91.18
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610-00-46101-000-000	Residential Metered Sales	91,200.77	867,604.21	1,020,910.00	-153,305.79	84.98
610-00-46102-000-000	Commercial Metered Sales	7,268.10	92,254.49	105,500.00	-13,245.51	87.45
610-00-46104-000-000	Public Authority Metered Sales	2,181.33	20,026.31	26,710.00	-6,683.69	74.98
610-00-46105-000-000	Multifamily Metered Sales	10,777.53	100,177.57	116,600.00	-16,422.43	85.92
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	1,619.27	16,199.27	19,100.00	-2,900.73	84.81
610-00-46300-000-000	Public Fire Protection Service	18,834.30	186,582.23	219,840.00	-33,257.77	84.87
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PUBLIC CHARGES FOR SERVICES		131,881.30	1,282,844.08	1,508,930.00	-226,085.92	85.02
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610-00-47000-000-000	Forfeited Discounts	247.38	2,501.58	2,380.00	121.58	105.11
610-00-47400-000-000	Other Water Revenue	275.00	5,177.69	4,670.00	507.69	110.87
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INTERGOV'T CHARGES FOR SERV		522.38	7,679.27	7,050.00	629.27	108.93
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Total Revenues		151,285.03	1,392,566.66	1,627,900.00	-235,333.34	85.54
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Fund: 610 - WATER UTILITY

Account Number	2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget	
610-00-57408-000-000	Taxes	1,544.19	1,544.19	70,360.00	68,815.81	2.19
610-00-57601-000-000	Purchased Water - COA / FC	671.62	517,902.88	861,290.00	343,387.12	60.13
610-00-57640-000-000	Operation Labor	8,594.02	97,401.10	108,000.00	10,598.90	90.19
610-00-57641-000-000	Operation Supplies & Expenses	765.68	13,234.43	22,500.00	9,265.57	58.82
610-00-57651-000-000	Maintenance of Mains	638.98	14,126.74	15,000.00	873.26	94.18
610-00-57652-000-000	Maintenance of Services	291.36	8,115.34	90,000.00	81,884.66	9.02
610-00-57653-000-000	Maintenance of Meters	83.61	4,369.64	7,000.00	2,630.36	62.42
610-00-57654-000-000	Maintenance of Hydrants	3,071.68	5,514.72	5,000.00	-514.72	110.29
610-00-57902-000-000	Accounting & Collecting Labor	4,228.80	46,516.80	63,000.00	16,483.20	73.84
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	30,293.84	33,000.00	2,706.16	91.80
610-00-57921-000-000	Office Supplies & Expenses	928.11	8,386.52	15,000.00	6,613.48	55.91
610-00-57923-000-000	Outside Services Employed	630.68	24,645.20	85,000.00	60,354.80	28.99
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	1,085.86	12,058.87	15,000.00	2,941.13	80.39
610-00-57926-000-000	Employee Pensions & Benefits	1,174.48	34,344.59	40,000.00	5,655.41	85.86
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	338.86	8,554.80	10,000.00	1,445.20	85.55
610-00-57933-000-000	Transportation Expense	291.12	2,766.32	4,710.00	1,943.68	58.73
610-00-57935-000-000	Maintenance of General Plant	424.81	2,988.82	6,000.00	3,011.18	49.81
610-00-57950-000-000	Depreciation Expense	0.00	0.00	235,530.00	235,530.00	0.00
CAPITAL OUTLAY						
	27,578.26	849,900.60	1,713,140.00	863,239.40	49.61	
Total Expenses						
	27,578.26	849,900.60	1,713,140.00	863,239.40	49.61	
Net Totals						
	123,706.77	542,666.06	-85,240.00	-627,906.06	-636.63	

Fund: 620 - SEWER UTILITY

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	83,834.99	817,435.48	930,010.00	-112,574.52	87.90
620-00-46222-000-000	Commercial Measured Service	7,494.40	92,663.86	105,060.00	-12,396.14	88.20
620-00-46224-000-000	Public Authority Measured Srvc	3,159.96	27,059.37	27,580.00	-520.63	98.11
620-00-46225-000-000	Multifamily Measured Service	12,253.94	115,519.46	136,100.00	-20,580.54	84.88
PUBLIC CHARGES FOR SERVICES		106,743.29	1,052,678.17	1,198,750.00	-146,071.83	87.81
620-00-47631-000-000	Forfeited Discounts	201.49	2,058.69	1,980.00	78.69	103.97
620-00-47635-000-000	Other Sewer Revenue	23,528.00	99,925.94	50,000.00	49,925.94	199.85
620-00-47640-000-000	Interest Income	26,275.41	166,165.28	176,640.00	-10,474.72	94.07
INTERGOV'T CHARGES FOR SERV		50,004.90	268,149.91	228,620.00	39,529.91	117.29
Total Revenues		156,748.19	1,320,828.08	1,427,370.00	-106,541.92	92.54

Fund: 620 - SEWER UTILITY

Account Number	2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget	
620-00-57820-000-000	Supervision & Labor	8,981.38	98,277.43	130,000.00	31,722.57	75.60
620-00-57821-000-000	Fuel/Power Purchase - Pumping	1,869.29	16,990.37	26,660.00	9,669.63	63.73
620-00-57827-000-000	Operation Supplies & Expenses	626.50	7,714.36	17,500.00	9,785.64	44.08
620-00-57828-000-000	Transportation Expense	291.13	2,766.42	4,710.00	1,943.58	58.74
620-00-57829-000-000	Sewerage Treatment Charges	36,687.86	240,882.98	296,940.00	56,057.02	81.12
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	251.21	2,797.20	6,000.00	3,202.80	46.62
620-00-57840-000-000	Accounting & Collecting Labor	4,228.80	46,516.80	65,000.00	18,483.20	71.56
620-00-57850-000-000	Admin & General Salaries	2,814.40	30,293.84	35,000.00	4,706.16	86.55
620-00-57851-000-000	Office Supplies & Expenses	934.73	11,501.36	27,500.00	15,998.64	41.82
620-00-57852-000-000	Outside Services Employed	1,506.02	26,100.60	85,000.00	58,899.40	30.71
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	1,201.40	34,405.62	35,000.00	594.38	98.30
620-00-57855-000-000	Payroll Tax - FICA	1,115.38	12,169.90	15,500.00	3,330.10	78.52
620-00-57856-000-000	Miscellaneous General Expense	512.52	11,289.52	10,000.00	-1,289.52	112.90
620-00-57870-000-000	NMSC Capital Charges-Int Exp	3,353.00	17,621.00	16,270.00	-1,351.00	108.30
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	13,591.00	71,256.00	83,400.00	12,144.00	85.44
620-00-57950-000-000	Depreciation Expense	0.00	0.00	288,690.00	288,690.00	0.00
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CAPITAL OUTLAY	77,964.62	683,236.13	1,296,920.00	613,683.87	52.68	
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Total Expenses	77,964.62	683,236.13	1,296,920.00	613,683.87	52.68	
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Net Totals	78,783.57	637,591.95	130,450.00	-507,141.95	488.76	