Fund: 610 - WATER UTILITY

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	15,812.19	66,964.87	111,920.00	-44,955.13	59.83
TAXES		15,812.19	66,964.87	111,920.00	-44,955.13	59.83
610-00-46101-000-000	Residential Metered Sales	100,770.44	687,903.26	1,020,910.00	-333,006.74	67.38
610-00-46102-000-000	Commercial Metered Sales	11,742.29	77,534.86	105,500.00	-27,965.14	73.49
610-00-46104-000-000	Public Authority Metered Sales	1,764.82	16,056.74	26,710.00	-10,653.26	60.12
610-00-46105-000-000	Multifamily Metered Sales	10,181.80	79,954.47	116,600.00	-36,645.53	68.57
610-00-46106-000-000	Irrigation Metered Sales	-150.20	0.00	270.00	-270.00	0.00
610-00-46200-000-000	Private Fire Protection Servic	1,620.00	12,960.00	19,100.00	-6,140.00	67.85
610-00-46300-000-000	Public Fire Protection Service	18,601.09	149,017.49	219,840.00	-70,822.51	67.78
PUBLIC CHARGES FOR SERVICES		144,530.24	1,023,426.82	1,508,930.00	-485,503.18	67.82
610-00-47000-000-000	Forfeited Discounts	284.30	1,964.79	2,380.00	-415.21	82.55
610-00-47400-000-000	Other Water Revenue	125.00	4,097.69	4,670.00	-572.31	87.74
INTERGOV'T CHARGES FOR SERV		409.30	6,062.48	7,050.00	-987.52	85.99
Total Revenues		160,751.73	1,096,454.17	1,627,900.00	-531,445.83	67.35

Fund: 610 - WATER UTILITY

Account Number		2025 August	2025 Actual 08/31/2025	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	0.00	257,996.38	861,290.00	603,293.62	29.95
610-00-57640-000-000	Operation Labor	9,857.42	80,017.56	108,000.00	27,982.44	74.09
610-00-57641-000-000	Operation Supplies & Expenses	1,382.17	11,986.00	22,500.00	10,514.00	53.27
610-00-57651-000-000	Maintenance of Mains	809.00	5,618.70	15,000.00	9,381.30	37.46
610-00-57652-000-000	Maintenance of Services	1,024.00	7,082.32	90,000.00	82,917.68	7.87
610-00-57653-000-000	Maintenance of Meters	2,853.00	4,286.03	7,000.00	2,713.97	61.23
610-00-57654-000-000	Maintenance of Hydrants	0.00	2,414.84	5,000.00	2,585.16	48.30
610-00-57902-000-000	Accounting & Collecting Labor	4,228.80	38,059.20	63,000.00	24,940.80	60.41
610-00-57903-000-000	Supplies and Expenses	2,000.00	7,189.25	11,000.00	3,810.75	65.36
610-00-57920-000-000	Admin & General Salaries	2,814.40	24,665.04	33,000.00	8,334.96	74.74
610-00-57921-000-000	Office Supplies & Expenses	815.81	6,638.98	15,000.00	8,361.02	44.26
610-00-57923-000-000	Outside Services Employed	9,851.99	23,989.55	85,000.00	61,010.45	28.22
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	1,177.96	9,872.21	15,000.00	5,127.79	65.81
610-00-57926-000-000	Employee Pensions & Benefits	1,195.61	31,994.58	40,000.00	8,005.42	79.99
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	352.98	7,615.95	10,000.00	2,384.05	76.16
610-00-57933-000-000	Transportation Expense	346.04	2,062.91	4,710.00	2,647.09	43.80
610-00-57935-000-000	Maintenance of General Plant	337.62	2,284.01	6,000.00	3,715.99	38.07
610-00-57950-000-000	Depreciation Expense	0.00	0.00	235,530.00	235,530.00	0.00
CAPITAL OUTLAY		39,046.80	533,720.06	1,713,140.00	1,179,419.94	31.15
Total Expenses		39,046.80	533,720.06	1,713,140.00	1,179,419.94	31.15
Net Totals		121,704.93	562,734.11	-85,240.00	-647,974.11	-660.18

Fund: 620 - SEWER UTILITY

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	83,561.00	653,500.25	930,010.00	-276,509.75	70.27
620-00-46222-000-000	Commercial Measured Service	11,461.23	77,431.62	105,060.00	-27,628.38	73.70
620-00-46224-000-000	Public Authority Measured Srvc	2,618.13	21,285.67	27,580.00	-6,294.33	77.18
620-00-46225-000-000	Multifamily Measured Service	11,703.49	92,242.22	136,100.00	-43,857.78	67.78
PUBLIC CHARGES FOR SERVICES		109,343.85	844,459.76	1,198,750.00	-354,290.24	70.45
620-00-47631-000-000	Forfeited Discounts	225.20	1,628.67	1,980.00	-351.33	82.26
620-00-47635-000-000	Other Sewer Revenue	9,340.00	66,577.94	50,000.00	16,577.94	133.16
620-00-47640-000-000	Interest Income	22,426.83	116,599.65	176,640.00	-60,040.35	66.01
INTERGOV'T CHARGES FOR SERV		31,992.03	184,806.26	228,620.00	-43,813.74	80.84
Total Revenues		141,335.88	1,029,266.02	1,427,370.00	-398,103.98	72.11

Fund: 620 - SEWER UTILITY

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	9,636.98	80,119.17	130,000.00	49,880.83	61.63
620-00-57821-000-000	Fuel/Power Purchase - Pumping	1,870.20	13,336.18	26,660.00	13,323.82	50.02
620-00-57827-000-000	Operation Supplies & Expenses	401.06	6,721.84	17,500.00	10,778.16	38.41
620-00-57828-000-000	Transportation Expense	346.04	2,062.98	4,710.00	2,647.02	43.80
620-00-57829-000-000	Sewerage Treatment Charges	22,968.40	181,053.61	296,940.00	115,886.39	60.97
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	337.63	2,265.99	6,000.00	3,734.01	37.77
620-00-57840-000-000	Accounting & Collecting Labor	4,228.80	38,059.20	65,000.00	26,940.80	58.55
620-00-57850-000-000	Admin & General Salaries	2,814.40	24,665.04	35,000.00	10,334.96	70.47
620-00-57851-000-000	Office Supplies & Expenses	831.17	9,714.83	27,500.00	17,785.17	35.33
620-00-57852-000-000	Outside Services Employed	7,752.39	24,284.60	85,000.00	60,715.40	28.57
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	1,180.28	32,001.79	35,000.00	2,998.21	91.43
620-00-57855-000-000	Payroll Tax - FICA	1,170.09	9,924.16	15,500.00	5,575.84	64.03
620-00-57856-000-000	Miscellaneous General Expense	2,353.01	10,392.67	10,000.00	-392.67	103.93
620-00-57870-000-000	NMSC Capital Charges-Int Exp	1,659.00	12,726.00	16,270.00	3,544.00	78.22
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	6,703.00	51,437.00	83,400.00	31,963.00	61.68
620-00-57950-000-000	Depreciation Expense	0.00	0.00	288,690.00	288,690.00	0.00
CAPITAL OUTLAY		64,252.45	551,417.79	1,296,920.00	745,502.21	42.52
Total Expenses		64,252.45	551,417.79	1,296,920.00	745,502.21	42.52
Net Totals		77,083.43	477,848.23	130,450.00	-347,398.23	366.31