Fund: 610 - WATER UTILITY

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	9,388.81	35,462.06	111,920.00	-76,457.94	31.69
TAXES		9,388.81	35,462.06	111,920.00	-76,457.94	31.69
610-00-46101-000-000	Residential Metered Sales	81,700.06	319,151.54	1,020,910.00	-701,758.46	31.26
610-00-46102-000-000	Commercial Metered Sales	7,612.14	30,704.32	105,500.00	-74,795.68	29.10
610-00-46104-000-000	Public Authority Metered Sales	2,175.39	8,338.79	26,710.00	-18,371.21	31.22
610-00-46105-000-000	Multifamily Metered Sales	10,423.63	40,234.96	116,600.00	-76,365.04	34.51
610-00-46106-000-000	Irrigation Metered Sales	12.74	71.84	270.00	-198.16	26.61
610-00-46200-000-000	Private Fire Protection Servic	1,620.00	6,480.00	19,100.00	-12,620.00	33.93
610-00-46300-000-000	Public Fire Protection Service	18,753.00	74,040.67	219,840.00	-145,799.33	33.68
PUBLIC CHARGES FOR SERVICES		122,296.96	479,022.12	1,508,930.00	-1,029,907.88	31.75
610-00-47000-000-000	Forfeited Discounts	228.68	869.57	2,380.00	-1,510.43	36.54
610-00-47400-000-000	Other Water Revenue	925.00	1,600.00	4,670.00	-3,070.00	34.26
INTERGOV'T CHARGES FOR SERV		1,153.68	2,469.57	7,050.00	-4,580.43	35.03
Total Revenues		132,839.45	516,953.75	1,627,900.00	-1,110,946.25	31.76

Fund: 610 - WATER UTILITY

Account Number		2025 April	2025 Actual 04/30/2025	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	660.00	68,486.80	861,290.00	792,803.20	7.95
610-00-57640-000-000	Operation Labor	8,209.06	36,845.24	108,000.00	71,154.76	34.12
610-00-57641-000-000	Operation Supplies & Expenses	1,462.31	7,039.95	22,500.00	15,460.05	31.29
610-00-57651-000-000	Maintenance of Mains	0.00	0.00	15,000.00	15,000.00	0.00
610-00-57652-000-000	Maintenance of Services	3,000.00	5,705.90	90,000.00	84,294.10	6.34
610-00-57653-000-000	Maintenance of Meters	-247.00	1,433.03	7,000.00	5,566.97	20.47
610-00-57654-000-000	Maintenance of Hydrants	0.00	0.00	5,000.00	5,000.00	0.00
610-00-57902-000-000	Accounting & Collecting Labor	4,228.80	19,029.60	63,000.00	43,970.40	30.21
610-00-57903-000-000	Supplies and Expenses	0.00	3,000.00	11,000.00	8,000.00	27.27
610-00-57920-000-000	Admin & General Salaries	2,814.40	12,000.24	33,000.00	20,999.76	36.36
610-00-57921-000-000	Office Supplies & Expenses	1,792.01	3,224.22	15,000.00	11,775.78	21.49
610-00-57923-000-000	Outside Services Employed	1,074.95	4,287.39	85,000.00	80,712.61	5.04
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	1,057.74	4,660.77	15,000.00	10,339.23	31.07
610-00-57926-000-000	Employee Pensions & Benefits	1,176.11	10,546.41	40,000.00	29,453.59	26.37
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	1,285.25	2,066.65	10,000.00	7,933.35	20.67
610-00-57933-000-000	Transportation Expense	221.29	659.66	4,710.00	4,050.34	14.01
610-00-57935-000-000	Maintenance of General Plant	577.86	1,174.69	6,000.00	4,825.31	19.58
610-00-57950-000-000	Depreciation Expense	0.00	0.00	235,530.00	235,530.00	0.00
CAPITAL OUTLAY		27,312.78	190,107.10	1,713,140.00	1,523,032.90	11.10
Total Expenses		27,312.78	190,107.10	1,713,140.00	1,523,032.90	11.10
Net Totals		105,526.67	326,846.65	-85,240.00	-412,086.65	-383.44

Fund: 620 - SEWER UTILITY

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	83,098.23	324,270.63	930,010.00	-605,739.37	34.87
620-00-46222-000-000	Commercial Measured Service	7,859.30	32,172.92	105,060.00	-72,887.08	30.62
620-00-46224-000-000	Public Authority Measured Srvc	2,664.12	10,513.32	27,580.00	-17,066.68	38.12
620-00-46225-000-000	Multifamily Measured Service	11,926.95	46,359.24	136,100.00	-89,740.76	34.06
PUBLIC CHARGES FOR SERVICES		105,548.60	413,316.11	1,198,750.00	-785,433.89	34.48
620-00-47631-000-000	Forfeited Discounts	192.30	731.96	1,980.00	-1,248.04	36.97
620-00-47635-000-000	Other Sewer Revenue	5,200.00	31,467.00	50,000.00	-18,533.00	62.93
620-00-47640-000-000	Interest Income	15,537.24	59,134.19	176,640.00	-117,505.81	33.48
INTERGOV'T CHARGES FOR SERV		20,929.54	91,333.15	228,620.00	-137,286.85	39.95
Total Revenues		126,478.14	504,649.26	1,427,370.00	-922,720.74	35.36

Fund: 620 - SEWER UTILITY

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	8,579.34	38,423.18	130,000.00	91,576.82	29.56
620-00-57821-000-000	Fuel/Power Purchase - Pumping	2,648.95	6,268.20	26,660.00	20,391.80	23.51
620-00-57827-000-000	Operation Supplies & Expenses	391.20	3,441.22	17,500.00	14,058.78	19.66
620-00-57828-000-000	Transportation Expense	221.30	659.69	4,710.00	4,050.31	14.01
620-00-57829-000-000	Sewerage Treatment Charges	43,261.21	113,162.90	296,940.00	183,777.10	38.11
620-00-57831-000-000	Maintenance Sewage Collect Sys	0.00	0.00	115,000.00	115,000.00	0.00
620-00-57832-000-000	Maint Collection Syst Pumping	600.00	6,881.03	25,000.00	18,118.97	27.52
620-00-57834-000-000	Maintenance of General Plant	661.52	1,258.36	6,000.00	4,741.64	20.97
620-00-57840-000-000	Accounting & Collecting Labor	4,228.80	19,029.60	65,000.00	45,970.40	29.28
620-00-57850-000-000	Admin & General Salaries	2,814.40	12,000.24	35,000.00	22,999.76	34.29
620-00-57851-000-000	Office Supplies & Expenses	1,805.86	6,264.83	27,500.00	21,235.17	22.78
620-00-57852-000-000	Outside Services Employed	2,924.57	6,517.03	85,000.00	78,482.97	7.67
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	1,201.86	10,656.15	35,000.00	24,343.85	30.45
620-00-57855-000-000	Payroll Tax - FICA	1,085.78	4,778.58	15,500.00	10,721.42	30.83
620-00-57856-000-000	Miscellaneous General Expense	288.06	1,001.08	10,000.00	8,998.92	10.01
620-00-57870-000-000	NMSC Capital Charges-Int Exp	2,971.00	7,978.00	16,270.00	8,292.00	49.04
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	12,043.00	32,317.00	83,400.00	51,083.00	38.75
620-00-57950-000-000	Depreciation Expense	0.00	0.00	288,690.00	288,690.00	0.00
CAPITAL OUTLAY		85,726.85	280,583.64	1,296,920.00	1,016,336.36	21.63
Total Expenses		85,726.85	280,583.64	1,296,920.00	1,016,336.36	21.63
Net Totals		40,751.29	224,065.62	130,450.00	-93,615.62	171.76