Fund: 610 - WATER UTILITY

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	15,716.83	50,829.53	111,920.00	-61,090.47	45.42
TAXES		15,716.83	50,829.53	111,920.00	-61,090.47	45.42
610-00-46101-000-000	Residential Metered Sales	88,923.68	491,278.11	1,020,910.00	-529,631.89	48.12
610-00-46102-000-000	Commercial Metered Sales	14,367.09	54,920.40	105,500.00	-50,579.60	52.06
610-00-46104-000-000	Public Authority Metered Sales	2,000.26	12,399.10	26,710.00	-14,310.90	46.42
610-00-46105-000-000	Multifamily Metered Sales	9,809.21	59,377.45	116,600.00	-57,222.55	50.92
610-00-46106-000-000	Irrigation Metered Sales	28.31	117.10	270.00	-152.90	43.37
610-00-46200-000-000	Private Fire Protection Servic	1,620.00	9,720.00	19,100.00	-9,380.00	50.89
610-00-46300-000-000	Public Fire Protection Service	19,406.06	111,895.03	219,840.00	-107,944.97	50.90
PUBLIC CHARGES FOR SERVICES		136,154.61	739,707.19	1,508,930.00	-769,222.81	49.02
610-00-47000-000-000	Forfeited Discounts	283.37	1,417.83	2,380.00	-962.17	59.57
610-00-47400-000-000	Other Water Revenue	110.00	3,177.69	4,670.00	-1,492.31	68.04
INTERGOV'T CHARGES FOR SERV		393.37	4,595.52	7,050.00	-2,454.48	65.18
Total Revenues		152,264.81	795,132.24	1,627,900.00	-832,767.76	48.84

Fund: 610 - WATER UTILITY

Account Number		2025 June	2025 Actual 06/30/2025	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	188,820.53	257,307.33	861,290.00	603,982.67	29.87
610-00-57640-000-000	Operation Labor	10,219.00	55,905.26	108,000.00	52,094.74	51.76
610-00-57641-000-000	Operation Supplies & Expenses	802.30	8,777.38	22,500.00	13,722.62	39.01
610-00-57651-000-000	Maintenance of Mains	4,556.70	4,809.70	15,000.00	10,190.30	32.06
610-00-57652-000-000	Maintenance of Services	0.00	5,906.28	90,000.00	84,093.72	6.56
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	0.00	0.00	5,000.00	5,000.00	0.00
610-00-57902-000-000	Accounting & Collecting Labor	4,228.80	27,487.20	63,000.00	35,512.80	43.63
610-00-57903-000-000	Supplies and Expenses	2,189.25	5,189.25	11,000.00	5,810.75	47.18
610-00-57920-000-000	Admin & General Salaries	2,814.40	17,629.04	33,000.00	15,370.96	53.42
610-00-57921-000-000	Office Supplies & Expenses	696.17	4,576.64	15,000.00	10,423.36	30.51
610-00-57923-000-000	Outside Services Employed	5,934.23	13,496.59	85,000.00	71,503.41	15.88
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	1,199.35	6,966.43	15,000.00	8,033.57	46.44
610-00-57926-000-000	Employee Pensions & Benefits	17,340.71	29,061.59	40,000.00	10,938.41	72.65
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	3,066.39	5,601.42	10,000.00	4,398.58	56.01
610-00-57933-000-000	Transportation Expense	370.95	1,311.52	4,710.00	3,398.48	27.85
610-00-57935-000-000	Maintenance of General Plant	185.00	1,746.39	6,000.00	4,253.61	29.11
610-00-57950-000-000	Depreciation Expense	0.00	0.00	235,530.00	235,530.00	0.00
CAPITAL OUTLAY		242,423.78	457,151.60	1,713,140.00	1,255,988.40	26.69
Total Expenses		242,423.78	457,151.60	1,713,140.00	1,255,988.40	26.69
Net Totals		-90,158.97	337,980.64	-85,240.00	-423,220.64	-396.50

Fund: 620 - SEWER UTILITY

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	81,753.50	486,014.61	930,010.00	-443,995.39	52.26
620-00-46222-000-000	Commercial Measured Service	13,505.49	55,247.86	105,060.00	-49,812.14	52.59
620-00-46224-000-000	Public Authority Measured Srvc	2,647.19	15,784.54	27,580.00	-11,795.46	57.23
620-00-46225-000-000	Multifamily Measured Service	11,359.27	68,638.03	136,100.00	-67,461.97	50.43
PUBLIC CHARGES FOR SERVICES		109,265.45	625,685.04	1,198,750.00	-573,064.96	52.19
620-00-47631-000-000	Forfeited Discounts	236.72	1,193.89	1,980.00	-786.11	60.30
620-00-47635-000-000	Other Sewer Revenue	15,540.00	56,697.94	50,000.00	6,697.94	113.40
620-00-47640-000-000	Interest Income	22,204.33	87,528.54	176,640.00	-89,111.46	49.55
INTERGOV'T CHARGES FOR SERV		37,981.05	145,420.37	228,620.00	-83,199.63	63.61
Total Revenues		147,246.50	771,105.41	1,427,370.00	-656,264.59	54.02

Fund: 620 - SEWER UTILITY

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	8,934.91	56,586.47	130,000.00	73,413.53	43.53
620-00-57821-000-000	Fuel/Power Purchase - Pumping	1,717.96	9,586.30	26,660.00	17,073.70	35.96
620-00-57827-000-000	Operation Supplies & Expenses	1,021.79	5,077.92	17,500.00	12,422.08	29.02
620-00-57828-000-000	Transportation Expense	370.96	1,311.58	4,710.00	3,398.42	27.85
620-00-57829-000-000	Sewerage Treatment Charges	22,530.14	158,085.21	296,940.00	138,854.79	53.24
620-00-57831-000-000	Maintenance Sewage Collect Sys	35,063.16	35,063.16	115,000.00	79,936.84	30.49
620-00-57832-000-000	Maint Collection Syst Pumping	625.00	7,643.02	25,000.00	17,356.98	30.57
620-00-57834-000-000	Maintenance of General Plant	185.00	1,728.36	6,000.00	4,271.64	28.81
620-00-57840-000-000	Accounting & Collecting Labor	4,228.80	27,487.20	65,000.00	37,512.80	42.29
620-00-57850-000-000	Admin & General Salaries	2,814.40	17,629.04	35,000.00	17,370.96	50.37
620-00-57851-000-000	Office Supplies & Expenses	685.48	7,621.68	27,500.00	19,878.32	27.72
620-00-57852-000-000	Outside Services Employed	5,529.22	15,891.23	85,000.00	69,108.77	18.70
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	17,251.49	29,109.06	35,000.00	5,890.94	83.17
620-00-57855-000-000	Payroll Tax - FICA	1,125.14	7,039.58	15,500.00	8,460.42	45.42
620-00-57856-000-000	Miscellaneous General Expense	5,008.60	6,478.07	10,000.00	3,521.93	64.78
620-00-57870-000-000	NMSC Capital Charges-Int Exp	1,615.00	11,067.00	16,270.00	5,203.00	68.02
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	6,499.00	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		115,206.05	452,085.43	1,296,920.00	844,834.57	34.86
Total Expenses		115,206.05	452,085.43	1,296,920.00	844,834.57	34.86
Net Totals		32,040.45	319,019.98	130,450.00	-188,569.98	244.55