

BUDGET TO ACTUAL
AS OF: DECEMBER 31ST, 2025

02 -UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE

REVENUE SUMMARY					
	26,445,500.00	2,137,892.35	5,916,796.47	22.37	20,528,703.53
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*** TOTAL REVENUES ***	26,445,500.00	2,137,892.35	5,916,796.47	22.37	20,528,703.53
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EXPENDITURE SUMMARY					
10-ADMINISTRATION	1,053,966.06	68,672.61	189,795.78	18.01	864,170.28
12-WATER DISTRIBUTION/SEW	5,989,833.53	518,311.87	961,255.51	16.05	5,028,578.02
13-SOUTH WATER PLANT	2,856,461.00	259,547.77	613,710.50	21.48	2,242,750.50
14-WASTEWATER TREATMENT	2,501,701.00	372,243.66	829,641.00	33.16	1,672,060.00
15-INDUSTRIAL PRE-TREATME	481,751.00	16,863.26	38,813.73	8.06	442,937.27
16-UTILITY BILLING AND CO	835,920.00	42,031.75	169,791.69	20.31	666,128.31
17-ORGANIZATIONAL EXPENSE	5,411,068.59	98,966.20	240,344.51	4.44	5,170,724.08
18-METER READERS	925,237.50	80,718.30	173,073.56	18.71	752,163.94
30-NORTH WATER PLANT	3,986,382.81	339,206.61	733,001.00	18.39	3,253,381.81
60-2014 TWDB BOND	0.00	16,500.00	16,500.00	0.00	(16,500.00)
61-2015 TWDB-2015 BOND	0.00	0.00	0.00	0.00	0.00
63-2021 PSI BOND	0.00	0.00	0.00	0.00	0.00
99-TRANSFERS OUT	3,034,244.03	758,561.00	758,561.00	25.00	2,275,683.03
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	27,076,565.52	2,571,623.03	4,724,488.28	17.45	22,352,077.24
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BUDGET TO ACTUAL
AS OF: DECEMBER 31ST, 2025

02 -UTILITY FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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300-31000 WATER SALES	14,700,000.00	1,268,760.45	2,928,890.05	19.92	11,771,109.95
300-31025 WATER SALES-GRANJENO	29,000.00	2,505.99	4,418.67	15.24	24,581.33
300-31100 CONNECTION FEES	380,000.00	27,927.50	99,335.14	26.14	280,664.86
300-31200 RECONNECT FEES	120,000.00	6,125.00	21,975.00	18.31	98,025.00
300-31300 SEWAGE SERVICE	8,338,000.00	705,507.91	1,597,158.15	19.16	6,740,841.85
300-31305 SEWAGE-SHARYLAND WATER	310,000.00	21,800.86	77,344.47	24.95	232,655.53
300-31310 SEWAGE-AGUA SUD	150,000.00	17,027.59	46,895.12	31.26	103,104.88
300-31325 SEWAGE-GRANJENO	16,000.00	1,242.98	2,212.77	13.83	13,787.23
300-31350 INDUSTRIAL SEWER SURCHARGE	20,000.00	607.62	1,936.89	9.68	18,063.11
300-31360 RGSC CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
300-31380 W/W SYST. CAP. RECOVERY FEE	138,000.00	24,280.50	25,180.50	18.25	112,819.50
300-31400 WASTEWATER ASSESSMENT	86,000.00	8,730.00	28,050.00	32.62	57,950.00
300-31500 SERVICE CHARGE	96,000.00	12,015.00	31,487.20	32.80	64,512.80
300-33000 MISC. INCOME	100,000.00	31,416.60	92,742.86	92.74	7,257.14
300-33050 WATERLINE & SEWER REIMBURSEM	1,000.00	0.00	11,435.67	1,143.57 (10,435.67)
300-33133 T.W.D.B.	0.00	0.00	0.00	0.00	0.00
300-33134 PSI-PPFA LEASE PURCHASE AGRE	0.00	0.00	0.00	0.00	0.00
300-33140 AGUA UT DIST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
300-33183 REIMBURSEMENTS - OTHER	0.00	0.00	0.00	0.00	0.00
300-33280 RMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
300-33282 TIRZ REIMBURSEMENT	1,887,500.00	0.00	150,500.00	7.97	1,737,000.00
300-34801 5% CREDIT CARD SERVICE FEE	42,000.00	5,064.82	13,404.63	31.92	28,595.37
300-36050 INTEREST EARNED ON INVESTMEN	32,000.00	2,973.41	9,416.85	29.43	22,583.15
300-36052 NET INCREASE (DECREASE) IN F	0.00	0.00	(50,193.27)	0.00	50,193.27
300-36100 INTEREST EARNED ON DEMAND AC	0.00	1,906.12	5,655.77	0.00 (5,655.77)
300-36160 MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00
300-36251 GAIN (LOSS) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
300-39000 SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00
300-39002 GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00
300-39050 OTHER FINANCING SOURCES-CL	0.00	0.00	818,950.00	0.00 (818,950.00)
300-39090 TRANSFERS IN - SUBDIVIDERS F	0.00	0.00	0.00	0.00	0.00
300-39701 CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
399-39915 TRANSFER IN-DESIGNATED PURPO	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	26,445,500.00	2,137,892.35	5,916,796.47	22.37	20,528,703.53