Fund: 610 - WATER UTILITY

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	0.00	28,470.50	100,000.00	-71,529.50	28.47
TAXES		0.00	28,470.50	100,000.00	-71,529.50	28.47
610-00-46101-000-000	Residential Metered Sales	104,802.39	499,423.30	1,064,460.00	-565,036.70	46.92
610-00-46102-000-000	Commercial Metered Sales	9,730.13	43,417.71	117,940.00	-74,522.29	36.81
610-00-46104-000-000	Public Authority Metered Sales	1,715.19	11,292.15	25,150.00	-13,857.85	44.90
610-00-46105-000-000	Multifamily Metered Sales	10,177.70	56,774.41	124,180.00	-67,405.59	45.72
610-00-46200-000-000	Private Fire Protection Servic	1,658.00	9,804.20	20,220.00	-10,415.80	48.49
610-00-46300-000-000	Public Fire Protection Service	19,029.39	114,125.58	233,620.00	-119,494.42	48.85
PUBLIC CHARGES FOR SERVICES		147,112.80	734,837.35	1,585,570.00	-850,732.65	46.35
610-00-47000-000-000	Forfeited Discounts	262.87	1,434.35	2,520.00	-1,085.65	56.92
610-00-47400-000-000	Other Water Revenue	350.00	2,400.00	4,720.00	-2,320.00	50.85
INTERGOV'T CHARGES FOR SERV		612.87	3,834.35	7,240.00	-3,405.65	52.96
Total Revenues		147,725.67	767,142.20	1,692,810.00	-925,667.80	45.32

Fund: 610 - WATER UTILITY

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
610-00-57408-000-000	Taxes	0.00	0.00	71,290.00	71,290.00	0.00
610-00-57601-000-000	Purchased Water - COA / FC	204,631.56	275,323.41	931,880.00	656,556.59	29.54
610-00-57640-000-000	Operation Labor	12,995.94	63,092.46	122,031.00	58,938.54	51.70
610-00-57641-000-000	Operation Supplies & Expenses	2,024.55	14,383.15	18,660.00	4,276.85	77.08
610-00-57651-000-000	Maintenance of Mains	5,558.00	5,558.00	29,700.00	24,142.00	18.71
610-00-57652-000-000	Maintenance of Services	0.00	4,783.15	17,500.00	12,716.85	27.33
610-00-57653-000-000	Maintenance of Meters	0.00	1,741.95	6,700.00	4,958.05	26.00
610-00-57654-000-000	Maintenance of Hydrants	0.00	76.86	7,730.00	7,653.14	0.99
610-00-57902-000-000	Accounting & Collecting Labor	3,841.20	20,862.70	58,759.00	37,896.30	35.51
610-00-57903-000-000	Supplies and Expenses	4,682.59	7,367.59	11,000.00	3,632.41	66.98
610-00-57920-000-000	Admin & General Salaries	2,825.40	16,156.88	37,654.00	21,497.12	42.91
610-00-57921-000-000	Office Supplies & Expenses	1,159.95	4,215.74	11,330.00	7,114.26	37.21
610-00-57923-000-000	Outside Services Employed	7,596.79	17,847.02	46,350.00	28,502.98	38.50
610-00-57924-000-000	Insurance Expense	1,388.30	14,049.94	12,850.00	-1,199.94	109.34
610-00-57925-000-000	Payroll Tax - FICA	1,391.49	7,002.59	16,712.00	9,709.41	41.90
610-00-57926-000-000	Employee Pensions & Benefits	20,480.59	32,027.18	77,439.00	45,411.82	41.36
610-00-57928-000-000	Regulatory Commission Expenses	0.00	133.88	2,000.00	1,866.12	6.69
610-00-57930-000-000	Miscellaneous General Expense	1,242.74	4,095.82	11,740.00	7,644.18	34.89
610-00-57933-000-000	Transportation Expense	716.89	1,765.45	4,080.00	2,314.55	43.27
610-00-57935-000-000	Maintenance of General Plant	365.19	9,843.26	9,760.00	-83.26	100.85
610-00-57950-000-000	Depreciation Expense	0.00	0.00	292,801.00	292,801.00	0.00
CAPITAL OUTLAY		270,901.18	500,327.03	1,797,966.00	1,297,638.97	27.83
Total Expenses		270,901.18	500,327.03	1,797,966.00	1,297,638.97	27.83
Net Totals		-123,175.51	266,815.17	-105,156.00	-371,971.17	-253.73

Fund: 620 - SEWER UTILITY

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	87,894.50	485,488.44	986,510.00	-501,021.56	49.21
620-00-46222-000-000	Commercial Measured Service	9,225.82	44,054.08	113,100.00	-69,045.92	38.95
620-00-46224-000-000	Public Authority Measured Srvc	3,343.42	17,770.77	31,920.00	-14,149.23	55.67
620-00-46225-000-000	Multifamily Measured Service	11,699.74	66,233.02	138,060.00	-71,826.98	47.97
PUBLIC CHARGES FOR SERVICES		112,163.48	613,546.31	1,269,590.00	-656,043.69	48.33
620-00-47631-000-000	Forfeited Discounts	219.43	1,212.14	2,340.00	-1,127.86	51.80
620-00-47635-000-000	Other Sewer Revenue	7,500.00	78,480.00	80,000.00	-1,520.00	98.10
620-00-47640-000-000	Interest Income	0.00	70,374.79	175,000.00	-104,625.21	40.21
INTERGOV'T CHARGES FOR SERV		7,719.43	150,066.93	257,340.00	-107,273.07	58.31
Total Revenues		119,882.91	763,613.24	1,526,930.00	-763,316.76	50.01

Fund: 620 - SEWER UTILITY

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	13,405.86	64,514.35	122,031.00	57,516.65	52.87
620-00-57821-000-000	Fuel/Power Purchase - Pumping	1,756.34	10,983.71	25,650.00	14,666.29	42.82
620-00-57827-000-000	Operation Supplies & Expenses	690.84	9,396.67	12,050.00	2,653.33	77.98
620-00-57828-000-000	Transportation Expense	716.89	1,765.47	4,080.00	2,314.53	43.27
620-00-57829-000-000	Sewerage Treatment Charges	26,275.93	138,859.57	283,660.00	144,800.43	48.95
620-00-57831-000-000	Maintenance Sewage Collect Sys	0.00	407.95	145,000.00	144,592.05	0.28
620-00-57832-000-000	Maint Collection Syst Pumping	0.00	2,221.20	25,000.00	22,778.80	8.88
620-00-57834-000-000	Maintenance of General Plant	365.20	9,786.90	9,760.00	-26.90	100.28
620-00-57840-000-000	Accounting & Collecting Labor	3,841.20	20,862.70	58,759.00	37,896.30	35.51
620-00-57850-000-000	Admin & General Salaries	2,825.40	16,156.88	37,654.00	21,497.12	42.91
620-00-57851-000-000	Office Supplies & Expenses	1,174.78	4,300.66	11,330.00	7,029.34	37.96
620-00-57852-000-000	Outside Services Employed	8,342.52	30,803.80	46,350.00	15,546.20	66.46
620-00-57853-000-000	Insurance Expense	1,388.30	14,049.95	12,850.00	-1,199.95	109.34
620-00-57854-000-000	Employee Pensions & Benefits	20,510.18	32,115.51	77,439.00	45,323.49	41.47
620-00-57855-000-000	Payroll Tax - FICA	1,418.64	7,140.20	16,712.00	9,571.80	42.72
620-00-57856-000-000	Miscellaneous General Expense	1,242.76	30,788.46	14,210.00	-16,578.46	216.67
620-00-57870-000-000	NMSC Capital Charges-Int Exp	1,284.00	10,136.00	18,000.00	7,864.00	56.31
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	5,468.00	43,683.00	79,000.00	35,317.00	55.29
620-00-57950-000-000	Depreciation Expense	0.00	0.00	350,230.00	350,230.00	0.00
CAPITAL OUTLAY		90,706.84	447,972.98	1,349,765.00	901,792.02	33.19
Total Expenses		90,706.84	447,972.98	1,349,765.00	901,792.02	33.19
Net Totals		29,176.07	315,640.26	177,165.00	-138,475.26	178.16