

Fund: 610 - WATER UTILITY

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	8,929.88	10,774.40	100,000.00	-89,225.60	10.77
<b>TAXES</b>		8,929.88	10,774.40	100,000.00	-89,225.60	10.77
610-00-46101-000-000	Residential Metered Sales	80,469.79	168,526.38	1,064,460.00	-895,933.62	15.83
610-00-46102-000-000	Commercial Metered Sales	7,985.00	15,234.74	117,940.00	-102,705.26	12.92
610-00-46104-000-000	Public Authority Metered Sales	2,068.07	4,189.95	25,150.00	-20,960.05	16.66
610-00-46105-000-000	Multifamily Metered Sales	9,998.44	20,702.03	124,180.00	-103,477.97	16.67
610-00-46200-000-000	Private Fire Protection Servic	1,620.00	3,240.00	20,220.00	-16,980.00	16.02
610-00-46300-000-000	Public Fire Protection Service	19,153.16	38,067.65	233,620.00	-195,552.35	16.29
<b>PUBLIC CHARGES FOR SERVICES</b>		121,294.46	249,960.75	1,585,570.00	-1,335,609.25	15.76
610-00-47000-000-000	Forfeited Discounts	281.29	480.35	2,520.00	-2,039.65	19.06
610-00-47400-000-000	Other Water Revenue	250.00	350.00	4,720.00	-4,370.00	7.42
<b>INTERGOV'T CHARGES FOR SERV</b>		531.29	830.35	7,240.00	-6,409.65	11.47
<b>Total Revenues</b>		130,755.63	261,565.50	1,692,810.00	-1,431,244.50	15.45

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Account Number	2026 February	2026 Actual 02/28/2026	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	0.00	0.00	931,880.00	931,880.00	0.00
610-00-57640-000-000	Operation Labor	9,694.33	18,340.17	122,031.00	103,690.83	15.03
610-00-57641-000-000	Operation Supplies & Expenses	1,797.24	4,286.39	18,660.00	14,373.61	22.97
610-00-57651-000-000	Maintenance of Mains	0.00	0.00	29,700.00	29,700.00	0.00
610-00-57652-000-000	Maintenance of Services	6,303.37	6,303.37	17,500.00	11,196.63	36.02
610-00-57653-000-000	Maintenance of Meters	0.00	141.66	6,700.00	6,558.34	2.11
610-00-57654-000-000	Maintenance of Hydrants	0.00	0.00	7,730.00	7,730.00	0.00
610-00-57902-000-000	Accounting & Collecting Labor	3,404.30	5,497.90	58,759.00	53,261.10	9.36
610-00-57903-000-000	Supplies and Expenses	0.00	0.00	11,000.00	11,000.00	0.00
610-00-57920-000-000	Admin & General Salaries	2,560.66	4,859.18	37,654.00	32,794.82	12.90
610-00-57921-000-000	Office Supplies & Expenses	1,190.40	1,337.92	11,330.00	9,992.08	11.81
610-00-57923-000-000	Outside Services Employed	752.47	2,202.47	46,350.00	44,147.53	4.75
610-00-57924-000-000	Insurance Expense	0.00	12,661.64	12,850.00	188.36	98.53
610-00-57925-000-000	Payroll Tax - FICA	1,128.78	2,005.10	16,712.00	14,706.90	12.00
610-00-57926-000-000	Employee Pensions & Benefits	1,279.37	5,927.19	77,439.00	71,511.81	7.65
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	203.45	265.84	11,740.00	11,474.16	2.26
610-00-57933-000-000	Transportation Expense	182.77	182.77	4,080.00	3,897.23	4.48
610-00-57935-000-000	Maintenance of General Plant	175.00	370.00	9,760.00	9,390.00	3.79
610-00-57950-000-000	Depreciation Expense	0.00	0.00	292,801.00	292,801.00	0.00
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<b>CAPITAL OUTLAY</b>	<b>28,672.14</b>	<b>64,381.60</b>	<b>1,797,966.00</b>	<b>1,733,584.40</b>	<b>3.58</b>	
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<b>Total Expenses</b>	<b>28,672.14</b>	<b>64,381.60</b>	<b>1,797,966.00</b>	<b>1,733,584.40</b>	<b>3.58</b>	
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<b>Net Totals</b>	<b>102,083.49</b>	<b>197,183.90</b>	<b>-105,156.00</b>	<b>-302,339.90</b>	<b>-187.52</b>	

Fund: 620 - SEWER UTILITY

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	81,911.39	170,297.04	986,510.00	-816,212.96	17.26
620-00-46222-000-000	Commercial Measured Service	8,381.38	16,083.66	113,100.00	-97,016.34	14.22
620-00-46224-000-000	Public Authority Measured Srvc	3,138.08	5,708.42	31,920.00	-26,211.58	17.88
620-00-46225-000-000	Multifamily Measured Service	11,534.12	23,719.71	138,060.00	-114,340.29	17.18
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>104,964.97</b>	<b>215,808.83</b>	<b>1,269,590.00</b>	<b>-1,053,781.17</b>	<b>17.00</b>
620-00-47631-000-000	Forfeited Discounts	239.67	405.06	2,340.00	-1,934.94	17.31
620-00-47635-000-000	Other Sewer Revenue	5,380.00	14,980.00	80,000.00	-65,020.00	18.73
620-00-47640-000-000	Interest Income	16,705.96	27,208.95	175,000.00	-147,791.05	15.55
<b>INTERGOV'T CHARGES FOR SERV</b>		<b>22,325.63</b>	<b>42,594.01</b>	<b>257,340.00</b>	<b>-214,745.99</b>	<b>16.55</b>
<b>Total Revenues</b>		<b>127,290.60</b>	<b>258,402.84</b>	<b>1,526,930.00</b>	<b>-1,268,527.16</b>	<b>16.92</b>

Fund: 620 - SEWER UTILITY

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	10,368.67	19,424.43	122,031.00	102,606.57	15.92
620-00-57821-000-000	Fuel/Power Purchase - Pumping	2,252.08	2,252.08	25,650.00	23,397.92	8.78
620-00-57827-000-000	Operation Supplies & Expenses	364.60	2,939.78	12,050.00	9,110.22	24.40
620-00-57828-000-000	Transportation Expense	182.77	182.77	4,080.00	3,897.23	4.48
620-00-57829-000-000	Sewerage Treatment Charges	23,720.46	69,120.46	283,660.00	214,539.54	24.37
620-00-57831-000-000	Maintenance Sewage Collect Sys	0.00	0.00	145,000.00	145,000.00	0.00
620-00-57832-000-000	Maint Collection Syst Pumping	0.00	0.00	25,000.00	25,000.00	0.00
620-00-57834-000-000	Maintenance of General Plant	175.00	370.00	9,760.00	9,390.00	3.79
620-00-57840-000-000	Accounting & Collecting Labor	3,404.30	5,497.90	58,759.00	53,261.10	9.36
620-00-57850-000-000	Admin & General Salaries	2,560.66	4,859.18	37,654.00	32,794.82	12.90
620-00-57851-000-000	Office Supplies & Expenses	1,205.21	1,352.74	11,330.00	9,977.26	11.94
620-00-57852-000-000	Outside Services Employed	8,083.08	9,533.08	46,350.00	36,816.92	20.57
620-00-57853-000-000	Insurance Expense	0.00	12,661.65	12,850.00	188.35	98.53
620-00-57854-000-000	Employee Pensions & Benefits	1,313.55	5,990.95	77,439.00	71,448.05	7.74
620-00-57855-000-000	Payroll Tax - FICA	1,163.92	2,123.33	16,712.00	14,588.67	12.71
620-00-57856-000-000	Miscellaneous General Expense	203.47	25,265.87	14,210.00	-11,055.87	177.80
620-00-57870-000-000	NMSC Capital Charges-Int Exp	1,720.00	5,609.00	18,000.00	12,391.00	31.16
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	7,429.00	24,251.00	79,000.00	54,749.00	30.70
620-00-57950-000-000	Depreciation Expense	0.00	0.00	350,230.00	350,230.00	0.00
<b>CAPITAL OUTLAY</b>		<b>64,146.77</b>	<b>191,434.22</b>	<b>1,349,765.00</b>	<b>1,158,330.78</b>	<b>14.18</b>
<b>Total Expenses</b>		<b>64,146.77</b>	<b>191,434.22</b>	<b>1,349,765.00</b>	<b>1,158,330.78</b>	<b>14.18</b>
<b>Net Totals</b>		<b>63,143.83</b>	<b>66,968.62</b>	<b>177,165.00</b>	<b>110,196.38</b>	<b>37.80</b>