Fund: 610 - WATER UTILITY

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	4,898.17	28,470.50	100,000.00	-71,529.50	28.47
TAXES		4,898.17	28,470.50	100,000.00	-71,529.50	28.47
610-00-46101-000-000	Residential Metered Sales	87,610.72	394,620.91	1,064,460.00	-669,839.09	37.07
610-00-46102-000-000	Commercial Metered Sales	7,682.30	33,687.58	117,940.00	-84,252.42	28.56
610-00-46104-000-000	Public Authority Metered Sales	2,051.52	9,576.96	25,150.00	-15,573.04	38.08
610-00-46105-000-000	Multifamily Metered Sales	10,092.74	46,596.71	124,180.00	-77,583.29	37.52
610-00-46200-000-000	Private Fire Protection Servic	1,638.00	8,146.20	20,220.00	-12,073.80	40.29
610-00-46300-000-000	Public Fire Protection Service	19,167.28	95,096.19	233,620.00	-138,523.81	40.71
PUBLIC CHARGES FOR SERVICES		128,242.56	587,724.55	1,585,570.00	-997,845.45	37.07
610-00-47000-000-000	Forfeited Discounts	235.50	1,171.48	2,520.00	-1,348.52	46.49
610-00-47400-000-000	Other Water Revenue	575.00	2,050.00	4,720.00	-2,670.00	43.43
INTERGOV'T CHARGES FOR SERV		810.50	3,221.48	7,240.00	-4,018.52	44.50
Total Revenues		133,951.23	619,416.53	1,692,810.00	-1,073,393.47	36.59

Fund: 610 - WATER UTILITY

Account Number		2026 May	2026 Actual 05/31/2026	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	70,691.85	931,880.00	861,188.15	7.59
610-00-57640-000-000	Operation Labor	11,104.27	50,096.52	122,031.00	71,934.48	41.05
610-00-57641-000-000	Operation Supplies & Expenses	2,906.54	12,358.60	18,660.00	6,301.40	66.23
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	0.00	4,783.15	17,500.00	12,716.85	27.33
610-00-57653-000-000	Maintenance of Meters	1,250.00	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	17,021.50	58,759.00	41,737.50	28.97
610-00-57903-000-000	Supplies and Expenses	2,500.00	2,685.00	11,000.00	8,315.00	24.41
610-00-57920-000-000	Admin & General Salaries	2,825.40	13,331.48	37,654.00	24,322.52	35.41
610-00-57921-000-000	Office Supplies & Expenses	743.79	3,055.79	11,330.00	8,274.21	26.97
610-00-57923-000-000	Outside Services Employed	2,090.34	10,250.23	46,350.00	36,099.77	22.11
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	1,235.87	5,611.10	16,712.00	11,100.90	33.58
610-00-57926-000-000	Employee Pensions & Benefits	1,416.97	11,546.59	77,439.00	65,892.41	14.91
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	896.73	2,853.08	11,740.00	8,886.92	24.30
610-00-57933-000-000	Transportation Expense	458.33	1,048.56	4,080.00	3,031.44	25.70
610-00-57935-000-000	Maintenance of General Plant	8,491.20	9,478.07	9,760.00	281.93	97.11
610-00-57950-000-000	Depreciation Expense	0.00	0.00	292,801.00	292,801.00	0.00
CAPITAL OUTLAY		39,760.64	229,425.85	1,797,966.00	1,568,540.15	12.76
Total Expenses		39,760.64	229,425.85	1,797,966.00	1,568,540.15	12.76
Net Totals		94,190.59	389,990.68	-105,156.00	-495,146.68	-370.87

Fund: 620 - SEWER UTILITY

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	84,400.38	397,593.94	986,510.00	-588,916.06	40.30
620-00-46222-000-000	Commercial Measured Service	7,224.88	34,828.26	113,100.00	-78,271.74	30.79
620-00-46224-000-000	Public Authority Measured Srvc	3,192.33	14,427.35	31,920.00	-17,492.65	45.20
620-00-46225-000-000	Multifamily Measured Service	11,621.26	54,533.28	138,060.00	-83,526.72	39.50
PUBLIC CHARGES FOR SERVICES		106,438.85	501,382.83	1,269,590.00	-768,207.17	39.49
620-00-47631-000-000	Forfeited Discounts	200.18	992.71	2,340.00	-1,347.29	42.42
620-00-47635-000-000	Other Sewer Revenue	32,500.00	70,980.00	80,000.00	-9,020.00	88.73
620-00-47640-000-000	Interest Income	13,120.28	70,374.79	175,000.00	-104,625.21	40.21
INTERGOV'T CHARGES FOR SERV		45,820.46	142,347.50	257,340.00	-114,992.50	55.31
Total Revenues		152,259.31	643,730.33	1,526,930.00	-883,199.67	42.16

Fund: 620 - SEWER UTILITY

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	10,032.53	51,108.49	122,031.00	70,922.51	41.88
620-00-57821-000-000	Fuel/Power Purchase - Pumping	2,394.51	9,227.37	25,650.00	16,422.63	35.97
620-00-57827-000-000	Operation Supplies & Expenses	2,375.38	8,705.83	12,050.00	3,344.17	72.25
620-00-57828-000-000	Transportation Expense	458.34	1,048.58	4,080.00	3,031.42	25.70
620-00-57829-000-000	Sewerage Treatment Charges	0.00	112,583.64	283,660.00	171,076.36	39.69
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	1,879.34	2,221.20	25,000.00	22,778.80	8.88
620-00-57834-000-000	Maintenance of General Plant	8,491.20	9,421.70	9,760.00	338.30	96.53
620-00-57840-000-000	Accounting & Collecting Labor	3,841.20	17,021.50	58,759.00	41,737.50	28.97
620-00-57850-000-000	Admin & General Salaries	2,825.40	13,331.48	37,654.00	24,322.52	35.41
620-00-57851-000-000	Office Supplies & Expenses	758.88	3,125.88	11,330.00	8,204.12	27.59
620-00-57852-000-000	Outside Services Employed	2,090.35	22,461.28	46,350.00	23,888.72	48.46
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	1,339.87	11,605.33	77,439.00	65,833.67	14.99
620-00-57855-000-000	Payroll Tax - FICA	1,170.91	5,721.56	16,712.00	10,990.44	34.24
620-00-57856-000-000	Miscellaneous General Expense	3,396.75	29,545.70	14,210.00	-15,335.70	207.92
620-00-57870-000-000	NMSC Capital Charges-Int Exp	0.00	8,852.00	18,000.00	9,148.00	49.18
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	0.00	38,215.00	79,000.00	40,785.00	48.37
620-00-57950-000-000	Depreciation Expense	0.00	0.00	350,230.00	350,230.00	0.00
CAPITAL OUTLAY		41,054.66	357,266.14	1,349,765.00	992,498.86	26.47
Total Expenses		41,054.66	357,266.14	1,349,765.00	992,498.86	26.47
Net Totals		111,204.65	286,464.19	177,165.00	-109,299.19	161.69