Fund: 610 - WATER UTILITY

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	-1,146.56	31,986.12	100,000.00	-68,013.88	31.99
TAXES		-1,146.56	31,986.12	100,000.00	-68,013.88	31.99
610-00-46101-000-000	Residential Metered Sales	104,314.80	603,738.10	1,064,460.00	-460,721.90	56.72
610-00-46102-000-000	Commercial Metered Sales	8,329.06	51,746.77	117,940.00	-66,193.23	43.88
610-00-46104-000-000	Public Authority Metered Sales	1,521.51	12,813.66	25,150.00	-12,336.34	50.95
610-00-46105-000-000	Multifamily Metered Sales	9,593.80	66,368.21	124,180.00	-57,811.79	53.45
610-00-46200-000-000	Private Fire Protection Servic	1,633.12	11,437.32	20,220.00	-8,782.68	56.56
610-00-46300-000-000	Public Fire Protection Service	19,712.59	133,838.17	233,620.00	-99,781.83	57.29
PUBLIC CHARGES FOR SERVICES		145,104.88	879,942.23	1,585,570.00	-705,627.77	55.50
610-00-47000-000-000	Forfeited Discounts	285.79	1,720.14	2,520.00	-799.86	68.26
610-00-47400-000-000	Other Water Revenue	444.09	2,844.09	4,720.00	-1,875.91	60.26
INTERGOV'T CHARGES FOR SERV		729.88	4,564.23	7,240.00	-2,675.77	63.04
Total Revenues		144,688.20	916,492.58	1,692,810.00	-776,317.42	54.14

Fund: 610 - WATER UTILITY

Account Number		2026 July	2026 Actual 07/31/2026	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	721.66	276,045.07	931,880.00	655,834.93	29.62
610-00-57640-000-000	Operation Labor	19,175.16	82,267.62	122,031.00	39,763.38	67.42
610-00-57641-000-000	Operation Supplies & Expenses	2,097.94	16,481.09	18,660.00	2,178.91	88.32
610-00-57651-000-000	Maintenance of Mains	0.00	5,558.00	29,700.00	24,142.00	18.71
610-00-57652-000-000	Maintenance of Services	39.00	4,822.15	17,500.00	12,677.85	27.56
610-00-57653-000-000	Maintenance of Meters	375.30	2,117.25	6,700.00	4,582.75	31.60
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	5,861.40	26,724.10	58,759.00	32,034.90	45.48
610-00-57903-000-000	Supplies and Expenses	6.37	7,373.96	11,000.00	3,626.04	67.04
610-00-57920-000-000	Admin & General Salaries	4,238.10	20,394.98	37,654.00	17,259.02	54.16
610-00-57921-000-000	Office Supplies & Expenses	1,496.77	5,712.51	11,330.00	5,617.49	50.42
610-00-57923-000-000	Outside Services Employed	391.59	18,238.61	46,350.00	28,111.39	39.35
610-00-57924-000-000	Insurance Expense	0.00	14,049.94	12,850.00	-1,199.94	109.34
610-00-57925-000-000	Payroll Tax - FICA	2,088.76	9,091.35	16,712.00	7,620.65	54.40
610-00-57926-000-000	Employee Pensions & Benefits	1,981.70	34,008.88	77,439.00	43,430.12	43.92
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	93.00	4,188.82	11,740.00	7,551.18	35.68
610-00-57933-000-000	Transportation Expense	976.98	2,742.43	4,080.00	1,337.57	67.22
610-00-57935-000-000	Maintenance of General Plant	206.98	10,050.24	9,760.00	-290.24	102.97
610-00-57950-000-000	Depreciation Expense	0.00	0.00	292,801.00	292,801.00	0.00
CAPITAL OUTLAY		39,750.71	540,077.74	1,797,966.00	1,257,888.26	30.04
Total Expenses		39,750.71	540,077.74	1,797,966.00	1,257,888.26	30.04
Net Totals		104,937.49	376,414.84	-105,156.00	-481,570.84	-357.96

Fund: 620 - SEWER UTILITY

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	86,462.51	571,950.95	986,510.00	-414,559.05	57.98
620-00-46222-000-000	Commercial Measured Service	8,395.96	52,450.04	113,100.00	-60,649.96	46.37
620-00-46224-000-000	Public Authority Measured Srvc	3,005.17	20,775.94	31,920.00	-11,144.06	65.09
620-00-46225-000-000	Multifamily Measured Service	11,160.22	77,393.24	138,060.00	-60,666.76	56.06
PUBLIC CHARGES FOR SERVICES		109,023.86	722,570.17	1,269,590.00	-547,019.83	56.91
620-00-47631-000-000	Forfeited Discounts	225.45	1,437.59	2,340.00	-902.41	61.44
620-00-47635-000-000	Other Sewer Revenue	13,010.00	91,490.00	80,000.00	11,490.00	114.36
620-00-47640-000-000	Interest Income	7,045.06	95,593.09	175,000.00	-79,406.91	54.62
INTERGOV'T CHARGES FOR SERV		20,280.51	188,520.68	257,340.00	-68,819.32	73.26
Total Revenues		129,304.37	911,090.85	1,526,930.00	-615,839.15	59.67

Fund: 620 - SEWER UTILITY

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	19,790.04	84,304.39	122,031.00	37,726.61	69.08
620-00-57821-000-000	Fuel/Power Purchase - Pumping	1,874.22	12,857.93	25,650.00	12,792.07	50.13
620-00-57827-000-000	Operation Supplies & Expenses	1,190.41	10,587.08	12,050.00	1,462.92	87.86
620-00-57828-000-000	Transportation Expense	977.02	2,742.49	4,080.00	1,337.51	67.22
620-00-57829-000-000	Sewerage Treatment Charges	46,551.33	185,410.90	283,660.00	98,249.10	65.36
620-00-57831-000-000	Maintenance Sewage Collect Sys	200.00	607.95	145,000.00	144,392.05	0.42
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	321.99	10,108.89	9,760.00	-348.89	103.57
620-00-57840-000-000	Accounting & Collecting Labor	5,861.40	26,724.10	58,759.00	32,034.90	45.48
620-00-57850-000-000	Admin & General Salaries	4,238.10	20,394.98	37,654.00	17,259.02	54.16
620-00-57851-000-000	Office Supplies & Expenses	1,512.15	5,812.81	11,330.00	5,517.19	51.30
620-00-57852-000-000	Outside Services Employed	391.61	31,195.41	46,350.00	15,154.59	67.30
620-00-57853-000-000	Insurance Expense	0.00	14,049.95	12,850.00	-1,199.95	109.34
620-00-57854-000-000	Employee Pensions & Benefits	2,026.07	34,141.58	77,439.00	43,297.42	44.09
620-00-57855-000-000	Payroll Tax - FICA	2,130.01	9,270.21	16,712.00	7,441.79	55.47
620-00-57856-000-000	Miscellaneous General Expense	93.01	30,881.47	14,210.00	-16,671.47	217.32
620-00-57870-000-000	NMSC Capital Charges-Int Exp	3,491.00	13,627.00	18,000.00	4,373.00	75.71
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	15,008.00	58,691.00	79,000.00	20,309.00	74.29
620-00-57950-000-000	Depreciation Expense	0.00	0.00	350,230.00	350,230.00	0.00
CAPITAL OUTLAY		105,656.36	553,629.34	1,349,765.00	796,135.66	41.02
Total Expenses		105,656.36	553,629.34	1,349,765.00	796,135.66	41.02
Net Totals		23,648.01	357,461.51	177,165.00	-180,296.51	201.77