

Fund: 610 - WATER UTILITY

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	628.49	11,402.89	100,000.00	-88,597.11	11.40
TAXES		628.49	11,402.89	100,000.00	-88,597.11	11.40
610-00-46101-000-000	Residential Metered Sales	77,122.84	245,649.22	1,064,460.00	-818,810.78	23.08
610-00-46102-000-000	Commercial Metered Sales	5,884.10	21,118.84	117,940.00	-96,821.16	17.91
610-00-46104-000-000	Public Authority Metered Sales	1,953.19	6,143.14	25,150.00	-19,006.86	24.43
610-00-46105-000-000	Multifamily Metered Sales	9,259.06	29,961.09	124,180.00	-94,218.91	24.13
610-00-46200-000-000	Private Fire Protection Servic	1,630.20	4,870.20	20,220.00	-15,349.80	24.09
610-00-46300-000-000	Public Fire Protection Service	19,047.63	57,115.28	233,620.00	-176,504.72	24.45
PUBLIC CHARGES FOR SERVICES		114,897.02	364,857.77	1,585,570.00	-1,220,712.23	23.01
610-00-47000-000-000	Forfeited Discounts	228.28	708.63	2,520.00	-1,811.37	28.12
610-00-47400-000-000	Other Water Revenue	175.00	525.00	4,720.00	-4,195.00	11.12
INTERGOV'T CHARGES FOR SERV		403.28	1,233.63	7,240.00	-6,006.37	17.04
Total Revenues		115,928.79	377,494.29	1,692,810.00	-1,315,315.71	22.30

Fund: 610 - WATER UTILITY

Account Number		2026	2026	2026	Budget Status	% of Budget
		March	Actual 03/31/2026	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	70,015.25	70,015.25	931,880.00	861,864.75	7.51
610-00-57640-000-000	Operation Labor	10,363.44	28,703.61	122,031.00	93,327.39	23.52
610-00-57641-000-000	Operation Supplies & Expenses	2,100.07	6,386.46	18,660.00	12,273.54	34.23
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	6,303.37	17,500.00	11,196.63	36.02
610-00-57653-000-000	Maintenance of Meters	48.71	190.37	6,700.00	6,509.63	2.84
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	3,841.20	9,339.10	58,759.00	49,419.90	15.89
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	2,822.80	7,681.98	37,654.00	29,972.02	20.40
610-00-57921-000-000	Office Supplies & Expenses	378.34	1,716.26	11,330.00	9,613.74	15.15
610-00-57923-000-000	Outside Services Employed	2,773.33	4,975.80	46,350.00	41,374.20	10.74
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	1,184.18	3,189.28	16,712.00	13,522.72	19.08
610-00-57926-000-000	Employee Pensions & Benefits	2,844.27	8,771.46	77,439.00	68,667.54	11.33
610-00-57928-000-000	Regulatory Commission Expenses	133.88	133.88	2,000.00	1,866.12	6.69
610-00-57930-000-000	Miscellaneous General Expense	1,190.94	1,456.78	11,740.00	10,283.22	12.41
610-00-57933-000-000	Transportation Expense	139.85	322.62	4,080.00	3,757.38	7.91
610-00-57935-000-000	Maintenance of General Plant	125.88	495.88	9,760.00	9,264.12	5.08
610-00-57950-000-000	Depreciation Expense	0.00	0.00	292,801.00	292,801.00	0.00
CAPITAL OUTLAY		97,962.14	162,343.74	1,797,966.00	1,635,622.26	9.03
Total Expenses		97,962.14	162,343.74	1,797,966.00	1,635,622.26	9.03
Net Totals		17,966.65	215,150.55	-105,156.00	-320,306.55	-204.60

Fund: 620 - SEWER UTILITY

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	78,744.09	249,041.13	986,510.00	-737,468.87	25.24
620-00-46222-000-000	Commercial Measured Service	6,495.43	22,579.09	113,100.00	-90,520.91	19.96
620-00-46224-000-000	Public Authority Measured Srvc	3,084.08	8,792.50	31,920.00	-23,127.50	27.55
620-00-46225-000-000	Multifamily Measured Service	10,850.96	34,570.67	138,060.00	-103,489.33	25.04
PUBLIC CHARGES FOR SERVICES		99,174.56	314,983.39	1,269,590.00	-954,606.61	24.81
620-00-47631-000-000	Forfeited Discounts	194.29	599.35	2,340.00	-1,740.65	25.61
620-00-47635-000-000	Other Sewer Revenue	4,160.00	19,140.00	80,000.00	-60,860.00	23.93
620-00-47640-000-000	Interest Income	9,555.57	36,764.52	175,000.00	-138,235.48	21.01
INTERGOV'T CHARGES FOR SERV		13,909.86	56,503.87	257,340.00	-200,836.13	21.96
Total Revenues		113,084.42	371,487.26	1,526,930.00	-1,155,442.74	24.33

Fund: 620 - SEWER UTILITY

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	10,773.36	30,197.79	122,031.00	91,833.21	24.75
620-00-57821-000-000	Fuel/Power Purchase - Pumping	2,210.80	4,462.88	25,650.00	21,187.12	17.40
620-00-57827-000-000	Operation Supplies & Expenses	1,687.98	4,627.76	12,050.00	7,422.24	38.40
620-00-57828-000-000	Transportation Expense	139.86	322.63	4,080.00	3,757.37	7.91
620-00-57829-000-000	Sewerage Treatment Charges	0.00	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	296.90	296.90	25,000.00	24,703.10	1.19
620-00-57834-000-000	Maintenance of General Plant	69.49	439.49	9,760.00	9,320.51	4.50
620-00-57840-000-000	Accounting & Collecting Labor	3,841.20	9,339.10	58,759.00	49,419.90	15.89
620-00-57850-000-000	Admin & General Salaries	2,822.80	7,681.98	37,654.00	29,972.02	20.40
620-00-57851-000-000	Office Supplies & Expenses	396.29	1,749.03	11,330.00	9,580.97	15.44
620-00-57852-000-000	Outside Services Employed	2,770.35	12,303.43	46,350.00	34,046.57	26.54
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	2,873.85	8,864.80	77,439.00	68,574.20	11.45
620-00-57855-000-000	Payroll Tax - FICA	1,204.38	3,327.71	16,712.00	13,384.29	19.91
620-00-57856-000-000	Miscellaneous General Expense	391.48	25,657.35	14,210.00	-11,447.35	180.56
620-00-57870-000-000	NMSC Capital Charges-Int Exp	0.00	5,609.00	18,000.00	12,391.00	31.16
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	0.00	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
CAPITAL OUTLAY		29,478.74	220,912.96	1,349,765.00	1,128,852.04	16.37
Total Expenses		29,478.74	220,912.96	1,349,765.00	1,128,852.04	16.37
Net Totals		83,605.68	150,574.30	177,165.00	26,590.70	84.99