

Fund: 610 - WATER UTILITY

| Account Number                     |                                | 2026<br>January | 2026<br>Actual<br>01/31/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|------------------------------------|--------------------------------|-----------------|------------------------------|----------------|------------------|----------------|
| 610-00-41900-000-000               | Interest Income                | 1,844.52        | 1,844.52                     | 100,000.00     | -98,155.48       | 1.84           |
| <b>TAXES</b>                       |                                | 1,844.52        | 1,844.52                     | 100,000.00     | -98,155.48       | 1.84           |
| 610-00-46101-000-000               | Residential Metered Sales      | 88,056.59       | 88,056.59                    | 1,064,460.00   | -976,403.41      | 8.27           |
| 610-00-46102-000-000               | Commercial Metered Sales       | 7,249.74        | 7,249.74                     | 117,940.00     | -110,690.26      | 6.15           |
| 610-00-46104-000-000               | Public Authority Metered Sales | 2,121.88        | 2,121.88                     | 25,150.00      | -23,028.12       | 8.44           |
| 610-00-46105-000-000               | Multifamily Metered Sales      | 10,703.59       | 10,703.59                    | 124,180.00     | -113,476.41      | 8.62           |
| 610-00-46200-000-000               | Private Fire Protection Servic | 1,620.00        | 1,620.00                     | 20,220.00      | -18,600.00       | 8.01           |
| 610-00-46300-000-000               | Public Fire Protection Service | 18,914.49       | 18,914.49                    | 233,620.00     | -214,705.51      | 8.10           |
| <b>PUBLIC CHARGES FOR SERVICES</b> |                                | 128,666.29      | 128,666.29                   | 1,585,570.00   | -1,456,903.71    | 8.11           |
| 610-00-47000-000-000               | Forfeited Discounts            | 199.06          | 199.06                       | 2,520.00       | -2,320.94        | 7.90           |
| 610-00-47400-000-000               | Other Water Revenue            | 100.00          | 100.00                       | 4,720.00       | -4,620.00        | 2.12           |
| <b>INTERGOV'T CHARGES FOR SERV</b> |                                | 299.06          | 299.06                       | 7,240.00       | -6,940.94        | 4.13           |
| <b>Total Revenues</b>              |                                | 130,809.87      | 130,809.87                   | 1,692,810.00   | -1,562,000.13    | 7.73           |

Fund: 610 - WATER UTILITY

| Account Number        | 2026<br>January                | 2026<br>Actual<br>01/31/2026 | 2026<br>Budget      | Budget<br>Status    | % of<br>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                | 8,645.84                     | 8,645.84            | 122,031.00          | 113,385.16     | 7.08  |
| 610-00-57641-000-000  | Operation Supplies & Expenses  | 2,489.15                     | 2,489.15            | 18,660.00           | 16,170.85      | 13.34 |
| 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                         | 0.00                | 17,500.00           | 17,500.00      | 0.00  |
| 610-00-57653-000-000  | Maintenance of Meters          | 141.66                       | 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  | 2,093.60                     | 2,093.60            | 58,759.00           | 56,665.40      | 3.56  |
| 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       | 2,298.52                     | 2,298.52            | 37,654.00           | 35,355.48      | 6.10  |
| 610-00-57921-000-000  | Office Supplies & Expenses     | 147.52                       | 147.52              | 11,330.00           | 11,182.48      | 1.30  |
| 610-00-57923-000-000  | Outside Services Employed      | 1,450.00                     | 1,450.00            | 46,350.00           | 44,900.00      | 3.13  |
| 610-00-57924-000-000  | Insurance Expense              | 12,661.64                    | 12,661.64           | 12,850.00           | 188.36         | 98.53 |
| 610-00-57925-000-000  | Payroll Tax - FICA             | 876.32                       | 876.32              | 16,712.00           | 15,835.68      | 5.24  |
| 610-00-57926-000-000  | Employee Pensions & Benefits   | 4,647.82                     | 4,647.82            | 77,439.00           | 72,791.18      | 6.00  |
| 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  | 62.39                        | 62.39               | 11,740.00           | 11,677.61      | 0.53  |
| 610-00-57933-000-000  | Transportation Expense         | 0.00                         | 0.00                | 4,080.00            | 4,080.00       | 0.00  |
| 610-00-57935-000-000  | Maintenance of General Plant   | 195.00                       | 195.00              | 9,760.00            | 9,565.00       | 2.00  |
| 610-00-57950-000-000  | Depreciation Expense           | 0.00                         | 0.00                | 292,801.00          | 292,801.00     | 0.00  |
| =====                 |                                |                              |                     |                     |                |       |
| <b>CAPITAL OUTLAY</b> | <b>35,709.46</b>               | <b>35,709.46</b>             | <b>1,797,966.00</b> | <b>1,762,256.54</b> | <b>1.99</b>    |       |
| =====                 |                                |                              |                     |                     |                |       |
| <b>Total Expenses</b> | <b>35,709.46</b>               | <b>35,709.46</b>             | <b>1,797,966.00</b> | <b>1,762,256.54</b> | <b>1.99</b>    |       |
| =====                 |                                |                              |                     |                     |                |       |
| <b>Net Totals</b>     | <b>95,100.41</b>               | <b>95,100.41</b>             | <b>-105,156.00</b>  | <b>-200,256.41</b>  | <b>-90.44</b>  |       |

Fund: 620 - SEWER UTILITY

| Account Number                     |                                | 2026<br>January | 2026<br>Actual<br>01/31/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|------------------------------------|--------------------------------|-----------------|------------------------------|----------------|------------------|----------------|
| 620-00-46221-000-000               | Residential Measured Service   | 88,385.65       | 88,385.65                    | 986,510.00     | -898,124.35      | 8.96           |
| 620-00-46222-000-000               | Commercial Measured Service    | 7,702.28        | 7,702.28                     | 113,100.00     | -105,397.72      | 6.81           |
| 620-00-46224-000-000               | Public Authority Measured Srvc | 2,570.34        | 2,570.34                     | 31,920.00      | -29,349.66       | 8.05           |
| 620-00-46225-000-000               | Multifamily Measured Service   | 12,185.59       | 12,185.59                    | 138,060.00     | -125,874.41      | 8.83           |
| <b>PUBLIC CHARGES FOR SERVICES</b> |                                | 110,843.86      | 110,843.86                   | 1,269,590.00   | -1,158,746.14    | 8.73           |
| 620-00-47631-000-000               | Forfeited Discounts            | 165.39          | 165.39                       | 2,340.00       | -2,174.61        | 7.07           |
| 620-00-47635-000-000               | Other Sewer Revenue            | 9,600.00        | 9,600.00                     | 80,000.00      | -70,400.00       | 12.00          |
| 620-00-47640-000-000               | Interest Income                | 10,502.99       | 10,502.99                    | 175,000.00     | -164,497.01      | 6.00           |
| <b>INTERGOV'T CHARGES FOR SERV</b> |                                | 20,268.38       | 20,268.38                    | 257,340.00     | -237,071.62      | 7.88           |
| <b>Total Revenues</b>              |                                | 131,112.24      | 131,112.24                   | 1,526,930.00   | -1,395,817.76    | 8.59           |

Fund: 620 - SEWER UTILITY

| Account Number        |                                | 2026<br>January   | 2026<br>Actual<br>01/31/2026 | 2026<br>Budget      | Budget<br>Status    | % of<br>Budget |
|-----------------------|--------------------------------|-------------------|------------------------------|---------------------|---------------------|----------------|
| 620-00-57820-000-000  | Supervision & Labor            | 9,055.76          | 9,055.76                     | 122,031.00          | 112,975.24          | 7.42           |
| 620-00-57821-000-000  | Fuel/Power Purchase - Pumping  | 0.00              | 0.00                         | 25,650.00           | 25,650.00           | 0.00           |
| 620-00-57827-000-000  | Operation Supplies & Expenses  | 2,575.18          | 2,575.18                     | 12,050.00           | 9,474.82            | 21.37          |
| 620-00-57828-000-000  | Transportation Expense         | 0.00              | 0.00                         | 4,080.00            | 4,080.00            | 0.00           |
| 620-00-57829-000-000  | Sewerage Treatment Charges     | 45,400.00         | 45,400.00                    | 283,660.00          | 238,260.00          | 16.01          |
| 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   | 195.00            | 195.00                       | 9,760.00            | 9,565.00            | 2.00           |
| 620-00-57840-000-000  | Accounting & Collecting Labor  | 2,093.60          | 2,093.60                     | 58,759.00           | 56,665.40           | 3.56           |
| 620-00-57850-000-000  | Admin & General Salaries       | 2,298.52          | 2,298.52                     | 37,654.00           | 35,355.48           | 6.10           |
| 620-00-57851-000-000  | Office Supplies & Expenses     | 147.53            | 147.53                       | 11,330.00           | 11,182.47           | 1.30           |
| 620-00-57852-000-000  | Outside Services Employed      | 1,450.00          | 1,450.00                     | 46,350.00           | 44,900.00           | 3.13           |
| 620-00-57853-000-000  | Insurance Expense              | 12,661.65         | 12,661.65                    | 12,850.00           | 188.35              | 98.53          |
| 620-00-57854-000-000  | Employee Pensions & Benefits   | 4,677.40          | 4,677.40                     | 77,439.00           | 72,761.60           | 6.04           |
| 620-00-57855-000-000  | Payroll Tax - FICA             | 959.41            | 959.41                       | 16,712.00           | 15,752.59           | 5.74           |
| 620-00-57856-000-000  | Miscellaneous General Expense  | 25,062.40         | 25,062.40                    | 14,210.00           | -10,852.40          | 176.37         |
| 620-00-57870-000-000  | NMSC Capital Charges-Int Exp   | 3,889.00          | 3,889.00                     | 18,000.00           | 14,111.00           | 21.61          |
| 620-00-57875-000-000  | NMSC Capital Charges-Amort Exp | 16,822.00         | 16,822.00                    | 79,000.00           | 62,178.00           | 21.29          |
| 620-00-57950-000-000  | Depreciation Expense           | 0.00              | 0.00                         | 350,230.00          | 350,230.00          | 0.00           |
| <b>CAPITAL OUTLAY</b> |                                | <b>127,287.45</b> | <b>127,287.45</b>            | <b>1,349,765.00</b> | <b>1,222,477.55</b> | <b>9.43</b>    |
| <b>Total Expenses</b> |                                | <b>127,287.45</b> | <b>127,287.45</b>            | <b>1,349,765.00</b> | <b>1,222,477.55</b> | <b>9.43</b>    |
| <b>Net Totals</b>     |                                | <b>3,824.79</b>   | <b>3,824.79</b>              | <b>177,165.00</b>   | <b>173,340.21</b>   | <b>2.16</b>    |