Fund: 610 - WATER UTILITY

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	2,608.31	34,594.43	100,000.00	-65,405.57	34.59
TAXES		2,608.31	34,594.43	100,000.00	-65,405.57	34.59
610-00-46101-000-000	Residential Metered Sales	106,031.59	709,769.69	1,064,460.00	-354,690.31	66.68
610-00-46102-000-000	Commercial Metered Sales	9,770.32	61,517.09	117,940.00	-56,422.91	52.16
610-00-46104-000-000	Public Authority Metered Sales	1,394.01	14,207.67	25,150.00	-10,942.33	56.49
610-00-46105-000-000	Multifamily Metered Sales	9,734.10	76,102.31	124,180.00	-48,077.69	61.28
610-00-46200-000-000	Private Fire Protection Servic	1,636.70	13,074.02	20,220.00	-7,145.98	64.66
610-00-46300-000-000	Public Fire Protection Service	19,133.07	152,971.24	233,620.00	-80,648.76	65.48
PUBLIC CHARGES FOR SERVICES		147,699.79	1,027,642.02	1,585,570.00	-557,927.98	64.81
610-00-47000-000-000	Forfeited Discounts	308.88	2,029.02	2,520.00	-490.98	80.52
610-00-47400-000-000	Other Water Revenue	1,100.00	3,944.09	4,720.00	-775.91	83.56
INTERGOV'T CHARGES FOR SERV		1,408.88	5,973.11	7,240.00	-1,266.89	82.50
Total Revenues		151,716.98	1,068,209.56	1,692,810.00	-624,600.44	63.10

Fund: 610 - WATER UTILITY

Account Number		2026 August	2026 Actual 08/31/2026	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	276,045.07	931,880.00	655,834.93	29.62
610-00-57640-000-000	Operation Labor	13,315.18	95,582.80	122,031.00	26,448.20	78.33
610-00-57641-000-000	Operation Supplies & Expenses	2,647.01	19,128.10	18,660.00	-468.10	102.51
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	218.29	5,040.44	17,500.00	12,459.56	28.80
610-00-57653-000-000	Maintenance of Meters	2,700.00	4,817.25	6,700.00	1,882.75	71.90
610-00-57654-000-000	Maintenance of Hydrants	714.24	791.10	7,730.00	6,938.90	10.23
610-00-57902-000-000	Accounting & Collecting Labor	3,907.60	30,631.70	58,759.00	28,127.30	52.13
610-00-57903-000-000	Supplies and Expenses	0.00	7,373.96	11,000.00	3,626.04	67.04
610-00-57920-000-000	Admin & General Salaries	2,825.40	23,220.38	37,654.00	14,433.62	61.67
610-00-57921-000-000	Office Supplies & Expenses	882.34	6,594.85	11,330.00	4,735.15	58.21
610-00-57923-000-000	Outside Services Employed	73.72	18,312.33	46,350.00	28,037.67	39.51
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	1,424.52	10,515.87	16,712.00	6,196.13	62.92
610-00-57926-000-000	Employee Pensions & Benefits	1,214.47	35,223.35	77,439.00	42,215.65	45.49
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	362.75	4,551.57	11,740.00	7,188.43	38.77
610-00-57933-000-000	Transportation Expense	0.00	2,742.43	4,080.00	1,337.57	67.22
610-00-57935-000-000	Maintenance of General Plant	462.78	10,513.02	9,760.00	-753.02	107.72
610-00-57950-000-000	Depreciation Expense	0.00	0.00	292,801.00	292,801.00	0.00
CAPITAL OUTLAY		30,748.30	570,826.04	1,797,966.00	1,227,139.96	31.75
Total Expenses		30,748.30	570,826.04	1,797,966.00	1,227,139.96	31.75
Net Totals		120,968.68	497,383.52	-105,156.00	-602,539.52	-473.00

Fund: 620 - SEWER UTILITY

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	85,892.11	657,843.06	986,510.00	-328,666.94	66.68
620-00-46222-000-000	Commercial Measured Service	8,300.96	60,751.00	113,100.00	-52,349.00	53.71
620-00-46224-000-000	Public Authority Measured Srvc	2,752.11	23,528.05	31,920.00	-8,391.95	73.71
620-00-46225-000-000	Multifamily Measured Service	11,289.85	88,683.09	138,060.00	-49,376.91	64.24
PUBLIC CHARGES FOR SERVICES		108,235.03	830,805.20	1,269,590.00	-438,784.80	65.44
620-00-47631-000-000	Forfeited Discounts	245.24	1,682.83	2,340.00	-657.17	71.92
620-00-47635-000-000	Other Sewer Revenue	44,810.00	136,300.00	80,000.00	56,300.00	170.38
620-00-47640-000-000	Interest Income	11,162.88	106,755.97	175,000.00	-68,244.03	61.00
INTERGOV'T CHARGES FOR SERV		56,218.12	244,738.80	257,340.00	-12,601.20	95.10
Total Revenues		164,453.15	1,075,544.00	1,526,930.00	-451,386.00	70.44

Fund: 620 - SEWER UTILITY

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	14,151.63	98,456.02	122,031.00	23,574.98	80.68
620-00-57821-000-000	Fuel/Power Purchase - Pumping	1,791.87	14,649.80	25,650.00	11,000.20	57.11
620-00-57827-000-000	Operation Supplies & Expenses	1,134.69	11,721.77	12,050.00	328.23	97.28
620-00-57828-000-000	Transportation Expense	0.00	2,742.49	4,080.00	1,337.51	67.22
620-00-57829-000-000	Sewerage Treatment Charges	24,082.02	209,492.92	283,660.00	74,167.08	73.85
620-00-57831-000-000	Maintenance Sewage Collect Sys	15.72	623.67	145,000.00	144,376.33	0.43
620-00-57832-000-000	Maint Collection Syst Pumping	146.33	2,367.53	25,000.00	22,632.47	9.47
620-00-57834-000-000	Maintenance of General Plant	410.09	10,518.98	9,760.00	-758.98	107.78
620-00-57840-000-000	Accounting & Collecting Labor	3,907.60	30,631.70	58,759.00	28,127.30	52.13
620-00-57850-000-000	Admin & General Salaries	2,825.40	23,220.38	37,654.00	14,433.62	61.67
620-00-57851-000-000	Office Supplies & Expenses	897.14	6,709.95	11,330.00	4,620.05	59.22
620-00-57852-000-000	Outside Services Employed	73.73	31,269.14	46,350.00	15,080.86	67.46
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	1,274.75	35,416.33	77,439.00	42,022.67	45.73
620-00-57855-000-000	Payroll Tax - FICA	1,478.41	10,748.62	16,712.00	5,963.38	64.32
620-00-57856-000-000	Miscellaneous General Expense	-24,637.23	6,244.24	14,210.00	7,965.76	43.94
620-00-57870-000-000	NMSC Capital Charges-Int Exp	1,739.00	15,366.00	18,000.00	2,634.00	85.37
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	7,491.00	66,182.00	79,000.00	12,818.00	83.77
620-00-57950-000-000	Depreciation Expense	0.00	0.00	350,230.00	350,230.00	0.00
CAPITAL OUTLAY		36,782.15	590,411.49	1,349,765.00	759,353.51	43.74
Total Expenses		36,782.15	590,411.49	1,349,765.00	759,353.51	43.74
Net Totals		127,671.00	485,132.51	177,165.00	-307,967.51	273.83