

Fund: 610 - WATER UTILITY

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	12,169.44	23,572.33	100,000.00	-76,427.67	23.57
<b>TAXES</b>		12,169.44	23,572.33	100,000.00	-76,427.67	23.57
610-00-46101-000-000	Residential Metered Sales	83,897.76	329,546.98	1,064,460.00	-734,913.02	30.96
610-00-46102-000-000	Commercial Metered Sales	7,222.43	28,341.27	117,940.00	-89,598.73	24.03
610-00-46104-000-000	Public Authority Metered Sales	2,165.23	8,308.37	25,150.00	-16,841.63	33.04
610-00-46105-000-000	Multifamily Metered Sales	10,269.93	40,231.02	124,180.00	-83,948.98	32.40
610-00-46200-000-000	Private Fire Protection Servic	1,638.00	6,508.20	20,220.00	-13,711.80	32.19
610-00-46300-000-000	Public Fire Protection Service	18,813.63	75,928.91	233,620.00	-157,691.09	32.50
<b>PUBLIC CHARGES FOR SERVICES</b>		124,006.98	488,864.75	1,585,570.00	-1,096,705.25	30.83
610-00-47000-000-000	Forfeited Discounts	227.35	935.98	2,520.00	-1,584.02	37.14
610-00-47400-000-000	Other Water Revenue	950.00	1,475.00	4,720.00	-3,245.00	31.25
<b>INTERGOV'T CHARGES FOR SERV</b>		1,177.35	2,410.98	7,240.00	-4,829.02	33.30
<b>Total Revenues</b>		137,353.77	514,848.06	1,692,810.00	-1,177,961.94	30.41

Fund: 610 - WATER UTILITY

Account Number		2026	2026	2026	Budget Status	% of Budget
		April	Actual 04/30/2026	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	676.60	70,691.85	931,880.00	861,188.15	7.59
610-00-57640-000-000	Operation Labor	10,288.64	38,992.25	122,031.00	83,038.75	31.95
610-00-57641-000-000	Operation Supplies & Expenses	3,065.60	9,452.06	18,660.00	9,207.94	50.65
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	-1,520.22	4,783.15	17,500.00	12,716.85	27.33
610-00-57653-000-000	Maintenance of Meters	301.58	491.95	6,700.00	6,208.05	7.34
610-00-57654-000-000	Maintenance of Hydrants	76.86	76.86	7,730.00	7,653.14	0.99
610-00-57902-000-000	Accounting & Collecting Labor	3,841.20	13,180.30	58,759.00	45,578.70	22.43
610-00-57903-000-000	Supplies and Expenses	185.00	185.00	11,000.00	10,815.00	1.68
610-00-57920-000-000	Admin & General Salaries	2,824.10	10,506.08	37,654.00	27,147.92	27.90
610-00-57921-000-000	Office Supplies & Expenses	595.74	2,312.00	11,330.00	9,018.00	20.41
610-00-57923-000-000	Outside Services Employed	3,184.09	8,159.89	46,350.00	38,190.11	17.60
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	1,185.95	4,375.23	16,712.00	12,336.77	26.18
610-00-57926-000-000	Employee Pensions & Benefits	1,358.16	10,129.62	77,439.00	67,309.38	13.08
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	499.57	1,956.35	11,740.00	9,783.65	16.66
610-00-57933-000-000	Transportation Expense	267.61	590.23	4,080.00	3,489.77	14.47
610-00-57935-000-000	Maintenance of General Plant	490.99	986.87	9,760.00	8,773.13	10.11
610-00-57950-000-000	Depreciation Expense	0.00	0.00	292,801.00	292,801.00	0.00
<b>CAPITAL OUTLAY</b>		<b>27,321.47</b>	<b>189,665.21</b>	<b>1,797,966.00</b>	<b>1,608,300.79</b>	<b>10.55</b>
<b>Total Expenses</b>		<b>27,321.47</b>	<b>189,665.21</b>	<b>1,797,966.00</b>	<b>1,608,300.79</b>	<b>10.55</b>
<b>Net Totals</b>		<b>110,032.30</b>	<b>325,182.85</b>	<b>-105,156.00</b>	<b>-430,338.85</b>	<b>-309.24</b>

Fund: 620 - SEWER UTILITY

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	84,968.29	334,009.42	986,510.00	-652,500.58	33.86
620-00-46222-000-000	Commercial Measured Service	7,182.64	29,761.73	113,100.00	-83,338.27	26.31
620-00-46224-000-000	Public Authority Measured Srvc	3,365.95	12,158.45	31,920.00	-19,761.55	38.09
620-00-46225-000-000	Multifamily Measured Service	11,784.96	46,355.63	138,060.00	-91,704.37	33.58
<b>PUBLIC CHARGES FOR SERVICES</b>		107,301.84	422,285.23	1,269,590.00	-847,304.77	33.26
620-00-47631-000-000	Forfeited Discounts	193.18	792.53	2,340.00	-1,547.47	33.87
620-00-47635-000-000	Other Sewer Revenue	19,340.00	38,480.00	80,000.00	-41,520.00	48.10
620-00-47640-000-000	Interest Income	20,489.99	57,254.51	175,000.00	-117,745.49	32.72
<b>INTERGOV'T CHARGES FOR SERV</b>		40,023.17	96,527.04	257,340.00	-160,812.96	37.51
<b>Total Revenues</b>		147,325.01	518,812.27	1,526,930.00	-1,008,117.73	33.98

Fund: 620 - SEWER UTILITY

Account Number	2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget	
620-00-57820-000-000	Supervision & Labor	10,878.17	41,075.96	122,031.00	80,955.04	33.66
620-00-57821-000-000	Fuel/Power Purchase - Pumping	2,369.98	6,832.86	25,650.00	18,817.14	26.64
620-00-57827-000-000	Operation Supplies & Expenses	1,702.69	6,330.45	12,050.00	5,719.55	52.53
620-00-57828-000-000	Transportation Expense	267.61	590.24	4,080.00	3,489.76	14.47
620-00-57829-000-000	Sewerage Treatment Charges	43,463.18	112,583.64	283,660.00	171,076.36	39.69
620-00-57831-000-000	Maintenance Sewage Collect Sys	407.95	407.95	145,000.00	144,592.05	0.28
620-00-57832-000-000	Maint Collection Syst Pumping	44.96	341.86	25,000.00	24,658.14	1.37
620-00-57834-000-000	Maintenance of General Plant	491.01	930.50	9,760.00	8,829.50	9.53
620-00-57840-000-000	Accounting & Collecting Labor	3,841.20	13,180.30	58,759.00	45,578.70	22.43
620-00-57850-000-000	Admin & General Salaries	2,824.10	10,506.08	37,654.00	27,147.92	27.90
620-00-57851-000-000	Office Supplies & Expenses	617.97	2,367.00	11,330.00	8,963.00	20.89
620-00-57852-000-000	Outside Services Employed	3,644.80	15,948.23	46,350.00	30,401.77	34.41
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	1,400.66	10,265.46	77,439.00	67,173.54	13.26
620-00-57855-000-000	Payroll Tax - FICA	1,222.94	4,550.65	16,712.00	12,161.35	27.23
620-00-57856-000-000	Miscellaneous General Expense	4,081.80	29,739.15	14,210.00	-15,529.15	209.28
620-00-57870-000-000	NMSC Capital Charges-Int Exp	3,243.00	8,852.00	18,000.00	9,148.00	49.18
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	13,964.00	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
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<b>CAPITAL OUTLAY</b>	<b>94,466.02</b>	<b>315,378.98</b>	<b>1,349,765.00</b>	<b>1,034,386.02</b>	<b>23.37</b>	
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<b>Total Expenses</b>	<b>94,466.02</b>	<b>315,378.98</b>	<b>1,349,765.00</b>	<b>1,034,386.02</b>	<b>23.37</b>	
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<b>Net Totals</b>	<b>52,858.99</b>	<b>203,433.29</b>	<b>177,165.00</b>	<b>-26,268.29</b>	<b>114.83</b>	