

Income Statement

Period: 1 to 12

	2023	2024	2025
Revenue	\$7,131,646.91	\$7,944,341.24	\$2,261,082.95
5200 - Solid Waste Fund	\$4,431,812.38	\$4,243,315.35	\$1,765,309.43
457510 - Chgs4Svc-SW Refuse Collections	\$5,698,841.60	\$6,221,629.43	(\$2,259.30)
458026 - Chgs4Svc-W&S FEES TAXABLE	\$55.65	\$0.00	\$0.00
458522 - Chgs4Svc-Debt Service	\$0.00	\$0.00	\$166,359.07
458523 - Chgs4Svc-Operation & Personnel	\$0.00	\$0.00	\$1,601,125.12
471100 - MscNoInc-Government Sales Tax	\$0.00	\$0.00	(\$5.34)
483200 - Interest Inc-Investments	\$82,950.79	\$181,363.09	\$0.00
484100 - DamageClaims-Buildings	\$76,400.00	\$0.00	\$0.00
489100 - Misc-General	\$0.00	\$0.00	\$89.88
491000 - Gain on Sale of Assets	\$0.00	\$2,200.00	\$0.00
912600 - Transfers in Frm ARPA	\$298,044.48	\$0.00	\$0.00
912800 - Transfer in from Cannabis	\$0.00	\$11,303.28	\$0.00
921101 - Transfers out to General Fund	(\$546,216.00)	(\$324,802.00)	\$0.00
922626 - Transfers out to Unemployment	(\$16,350.00)	\$0.00	\$0.00
965201 - Enterprise Tsfs Out Landfill	(\$1,161,914.14)	(\$1,848,378.45)	\$0.00
5201 - Landfill Fund	\$2,699,834.53	\$3,701,025.89	\$495,773.52
411200 - GRT Tax-Muni	\$352,598.69	\$163,232.23	\$0.00
411500 - GRT Tax-State Share	\$0.00	\$118,494.57	\$0.00
457520 - Chgs4Svc-SW Landfill Fees	\$1,179,884.15	\$1,200,222.94	\$376,275.28
457530 - Chgs4Svc-SW Roll Off Fees	\$476,832.19	\$544,816.25	\$119,442.41
457540 - Chgs4Svc-SW Recycling	\$79.24	\$18,836.62	\$0.00
472800 - MscNoInc-Prior Year Reimburse	\$1,103.52	\$0.00	\$0.00
483306 - Interest Inc-Equipment Ln	\$22,025.60	\$31,522.50	\$0.00
489100 - Misc-General	\$0.00	\$2,804.07	\$55.83
491000 - Gain on Sale of Assets	\$0.00	\$1,980.00	\$0.00
912800 - Transfer in from Cannabis	\$0.00	\$6,997.26	\$0.00
921101 - Transfers out to General Fund	(\$478,253.00)	(\$236,259.00)	\$0.00
922626 - Transfers out to Unemployment	(\$16,350.00)	\$0.00	\$0.00
955200 - Enterprise Tsfs in Sanitation	\$1,161,914.14	\$1,848,378.45	\$0.00
Expense	\$7,040,334.62	\$7,413,256.30	\$1,433,954.36
52004192 - Solid Waste Comm Enhancement	\$0.00	\$0.00	\$0.00
561530 - PERA Retirement	\$0.00	\$0.00	\$0.00
561535 - NMRHCA	\$0.00	\$0.00	\$0.00
52004341 - Solid Waste Fund Collections	\$4,680,844.34	\$4,896,279.14	\$758,601.38
511110 - Full-Time Salaries	\$1,121,251.11	\$1,187,711.03	\$350,406.33

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	2023	2024	2025
511120 - Part-Time Salaries	\$0.00	\$14,532.75	\$2,476.33
521210 - Full-Time Overtime	\$99,518.89	\$106,941.55	\$36,510.57
521220 - Part-Time Overtime	\$0.00	\$0.00	\$121.56
541560 - Car Allowance	\$2,400.00	\$2,400.00	\$600.00
541561 - Phone Allowance	\$1,080.00	\$1,080.00	\$270.00
551510 - FICA Tax	\$73,396.95	\$79,105.41	\$23,802.72
551520 - Medicare Tax	\$17,165.32	\$18,500.62	\$5,566.76
561530 - PERA Retirement	\$114,939.87	\$127,921.11	\$40,204.93
561535 - NMRHCA	\$22,352.82	\$23,776.10	\$7,204.08
571536 - Administration Fee	\$407.80	\$365.54	\$132.80
571540 - Group Insurance	\$235,462.54	\$211,916.58	\$70,210.26
571550 - Worker's Compensation Fee	\$237.12	\$253.27	\$66.70
585901 - Employee Training	\$687.00	\$128.00	\$0.00
585902 - Employee Travel	\$3,825.52	\$0.00	\$257.34
586101 - General Uniforms	\$9,662.23	\$7,412.03	\$8,651.58
612500 - M&R-Damage Claims	\$46.85	\$2,508.70	\$5,153.60
614004 - M&R-Equipment	\$51,407.98	\$43,394.45	\$0.00
614012 - M&R-Vehicle	\$550,329.56	\$665,559.19	\$147,204.43
623401 - Insurance-Auto	\$7,125.00	\$11,147.00	\$0.00
623404 - Insurance-General Liability	\$17,980.27	\$13,710.00	\$0.00
623407 - Insurance-Worker's Comp	\$28,979.00	\$6,978.00	\$0.00
635801 - Utilities-General Telephones	\$38.94	\$42.48	\$0.00
635802 - Utilities-Mobile Telephones	\$14,047.93	\$14,871.33	\$0.00
642902 - Non-Capital-Tools	\$57,830.70	\$16.97	\$0.00
642903 - Non-Capital-Furniture/Fixtures	\$904.88	\$1,932.97	\$0.00
642904 - Non-Capital-Equipment	\$10,606.90	\$7,224.65	\$9,075.41
642905 - Non-Capital-Other	\$149,507.53	\$278,766.66	\$0.00
652424 - Outside Temporary Labor Force	\$39,004.30	\$0.00	\$1,305.68
654801 - Contract-Professional Services	\$9,965.54	\$8,938.11	\$2,051.61
655003 - Contract-Equip Rent & Lease	\$3,809.26	\$3,175.14	\$768.04
655005 - Contract-Online Collection	\$0.00	\$998.27	\$492.47
663301 - Computer-Subscription/License	\$1,399.95	\$7,457.76	\$2,420.77
663304 - Computer-Software Train/Cnsult	\$0.00	\$30,901.52	\$21,017.84
674700 - PubRelat-Printing & Publicatns	\$0.00	\$88.20	\$0.00
712300 - G&A-Cash Over/Short	\$0.00	\$0.89	\$0.00
715304 - G&A-Franchise Fees	\$170,965.24	\$186,648.87	\$0.00

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	2023	2024	2025
723200 - Supplies-Fuels and Fluids	\$266,026.43	\$331,795.49	\$0.00
725601 - Supplies-General	\$10,812.85	\$8,803.65	\$4,379.57
725608 - Supplies-Janitorial	\$59.04	\$483.07	\$0.00
735613 - Material-3 Yrd Metal Container	\$28,224.00	\$59,637.00	\$18,250.00
793000 - MiscExp-General	\$0.00	\$4.45	\$0.00
817503 - Capital Outlay-Building/Improv	\$13,032.38	\$6,538.82	\$0.00
817505 - Capital Outlay-Equipment	\$6,999.95	\$0.00	\$0.00
817506 - Capital Outlay-Vehicles	\$603,372.97	\$830,867.34	\$0.00
829001 - Depreciation Expense	\$1,553,170.59	\$1,427,926.66	\$0.00
829002 - Depreciation Expense \$500-5000	\$6,214.43	\$1,223.67	\$0.00
897503 - Capital Contra-Building/Improv	(\$13,032.38)	(\$6,538.82)	\$0.00
897505 - Capital Contra-Equipment	(\$6,999.95)	\$0.00	\$0.00
897506 - Capital Contra-Vehicles	(\$603,372.97)	(\$830,867.34)	\$0.00
52014192 - Landfill Comm Enhancement	\$363,550.36	\$63,832.84	\$17,357.46
511110 - Full-Time Salaries	\$35,090.09	\$42,019.54	\$11,225.73
521210 - Full-Time Overtime	\$14.10	\$42.72	\$0.00
551510 - FICA Tax	\$2,013.56	\$2,436.74	\$646.71
551520 - Medicare Tax	\$470.88	\$569.87	\$151.25
561530 - PERA Retirement	\$3,607.10	\$4,360.55	\$1,252.92
561535 - NMRHCA	\$701.81	\$810.30	\$224.51
571536 - Administration Fee	\$16.56	\$17.28	\$4.98
571540 - Group Insurance	\$12,707.28	\$13,342.56	\$3,849.06
571550 - Worker's Compensation Fee	\$9.20	\$9.20	\$2.30
586101 - General Uniforms	\$445.50	\$0.00	\$0.00
614004 - M&R-Equipment	\$455.25	\$0.00	\$0.00
614012 - M&R-Vehicle	\$13,710.78	\$224.08	\$0.00
623401 - Insurance-Auto	\$713.00	\$0.00	\$0.00
635801 - Utilities-General Telephones	\$38.96	\$0.00	\$0.00
652412 - Contract-Weeds/Litter/Trees	\$7,556.60	\$0.00	\$0.00
652421 - Contract-Comm Enh-Demolitions	\$270,052.47	\$0.00	\$0.00
652424 - Outside Temporary Labor Force	\$7,686.30	\$0.00	\$0.00
715308 - G&A-Property Taxes Permit/Fees	\$560.00	\$0.00	\$0.00
715310 - G&A-Permit Filing Fees	\$1,125.00	\$0.00	\$0.00
723200 - Supplies-Fuels and Fluids	\$5,190.89	\$0.00	\$0.00
724101 - Supplies-General Materials	\$632.88	\$0.00	\$0.00
725601 - Supplies-General	\$646.98	\$0.00	\$0.00

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	2023	2024	2025
725608 - Supplies-Janitorial	\$105.17	\$0.00	\$0.00
52014342 - Landfill Fund Landfill	\$1,960,609.62	\$2,419,891.12	\$658,010.78
511110 - Full-Time Salaries	\$376,371.44	\$442,109.10	\$126,279.01
521210 - Full-Time Overtime	\$39,119.97	\$53,478.63	\$23,961.96
551510 - FICA Tax	\$25,283.70	\$30,022.38	\$9,085.09
551520 - Medicare Tax	\$5,913.23	\$7,021.25	\$2,124.73
561530 - PERA Retirement	\$38,464.25	\$46,653.98	\$14,056.75
561535 - NMRHCA	\$7,483.56	\$8,666.20	\$2,518.48
571536 - Administration Fee	\$123.26	\$154.62	\$44.82
571540 - Group Insurance	\$42,327.60	\$54,126.74	\$18,074.64
571550 - Worker's Compensation Fee	\$92.00	\$103.20	\$25.30
585901 - Employee Training	\$2,893.45	\$3,940.39	\$1,200.00
585902 - Employee Travel	\$4,176.46	\$8,231.98	\$0.00
586101 - General Uniforms	\$13,790.55	\$5,214.30	\$1,120.00
612500 - M&R-Damage Claims	\$54.68	\$0.00	\$0.00
614002 - M&R-Building	\$5,033.46	\$19,662.27	\$3,318.96
614004 - M&R-Equipment	\$53,876.75	\$84,034.17	\$14,053.46
614006 - M&R-Grounds	\$3,791.30	\$6,667.29	\$954.11
614012 - M&R-Vehicle	\$120,845.39	\$176,508.17	\$3,985.20
614016 - M&R-Fire Suppression (Bldg)	\$0.00	\$1,350.00	\$0.00
614020 - M&R-Infrastructure (Not Bldg)	\$0.00	\$15,539.46	\$0.00
623401 - Insurance-Auto	\$1,663.00	\$2,973.00	\$0.00
623402 - Insurance-Building	\$8,899.81	\$36,027.00	\$0.00
623403 - Insurance-Equipment	\$18,448.85	\$37,719.00	\$0.00
623404 - Insurance-General Liability	\$10,157.41	\$14,152.27	\$0.00
623407 - Insurance-Worker's Comp	\$13,375.00	\$6,280.00	\$0.00
635801 - Utilities-General Telephones	\$613.02	\$614.18	\$175.38
635802 - Utilities-Mobile Telephones	\$2,575.20	\$2,401.27	\$2,393.39
636302 - Utilities-Electric	\$14,946.86	\$13,809.08	\$1,436.50
636303 - Utilities-Gas	\$12,688.88	\$4,244.92	\$109.91
642901 - Non-Capital-Computers	\$5,765.02	\$1,918.89	\$0.00
642902 - Non-Capital-Tools	\$989.52	\$884.05	\$0.00
642904 - Non-Capital-Equipment	\$7,016.21	\$3,655.97	\$678.00
642905 - Non-Capital-Other	\$2,925.03	\$0.00	\$0.00
652401 - Contract-General Services	\$887.53	\$0.00	\$447.18
652409 - Contract-Janitorial Services	\$0.00	\$0.00	\$1,983.12

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	2023	2024	2025
652419 - Contract-Tire Grinding Svcs	\$13,220.05	\$17,208.25	\$866.15
652423 - Contract-Pest Control Services	\$452.43	\$414.88	\$113.28
654801 - Contract-Professional Services	\$145,920.38	\$141,123.23	\$53,439.99
654803 - Contract-Consulting/Training	\$2,813.19	\$0.00	\$0.00
654818 - Contract-Hazard Waste Prof Svc	\$12,738.17	\$12,552.02	\$0.00
654830 - Contract-Security Prof Svcs	\$1,034.34	\$1,032.56	\$0.00
655001 - Contract-Rentals & Leases Svcs	\$0.00	\$1,007.70	\$0.00
655003 - Contract-Equip Rent & Lease	\$3,807.80	\$1,252.75	\$159.16
663301 - Computer-Subscription/License	\$245,837.89	\$199,181.51	\$240,422.73
663303 - Computer-Software Maintenance	\$14,323.93	\$13,047.76	\$7,594.51
663305 - Computer-Internet	\$8,274.51	\$8,879.22	\$2,246.13
672805 - PubRelat-Advertising/Notices	\$182.92	\$386.50	\$0.00
712102 - G&A-Credit Card Fees	\$16,215.60	\$17,104.18	\$1,567.54
712210 - G&A-GRT Admin Fees	\$5,644.47	\$4,519.33	\$0.00
712300 - G&A-Cash Over/Short	(\$120.75)	(\$190.38)	(\$26.90)
712701 - G&A-Dues/Memberships	\$792.50	\$418.04	\$0.00
715303 - G&A-License Fees	\$300.00	\$300.00	\$0.00
715304 - G&A-Franchise Fees	\$49,678.79	\$52,354.22	\$0.00
723200 - Supplies-Fuels and Fluids	\$270,097.00	\$163,709.52	\$114,686.25
724101 - Supplies-General Materials	\$2,725.16	\$4,320.39	\$0.00
724600 - Supplies-Postage/Shipping	\$58.81	\$750.33	\$0.00
725601 - Supplies-General	\$17,864.54	\$26,815.07	\$915.95
725602 - Supplies-Office	\$3,050.40	\$567.07	\$0.00
725608 - Supplies-Janitorial	\$161.75	\$295.49	\$0.00
735613 - Material-3 Yrd Metal Container	\$19,720.00	\$0.00	\$8,000.00
798000 - MiscExp-Landfill Closure Costs	\$0.00	\$0.00	\$0.00
817503 - Capital Outlay-Building/Improv	\$13,984.72	\$20,006.30	\$0.00
817504 - Capital Outlay-Infrastructure	\$96,897.14	\$63,693.05	\$0.00
817505 - Capital Outlay-Equipment	\$8,772.48	\$1,198,872.98	\$0.00
829001 - Depreciation Expense	\$285,223.35	\$664,677.72	\$0.00
897503 - Capital Contra-Building/Improv	(\$13,984.72)	(\$20,006.30)	\$0.00
897504 - Capital Contra-Infrastructure	(\$96,897.14)	(\$63,693.05)	\$0.00
897505 - Capital Contra-Equipment	(\$8,772.48)	(\$1,198,872.98)	\$0.00
52014343 - Landfill Fund Roswell Recycles	\$1,009.10	\$0.00	(\$15.26)
614002 - M&R-Building	\$0.00	\$0.00	(\$15.26)
623403 - Insurance-Equipment	\$140.51	\$0.00	\$0.00

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	2023	2024	2025
635801 - Utilities-General Telephones	\$38.94	\$0.00	\$0.00
636302 - Utilities-Electric	\$829.65	\$0.00	\$0.00
52014365 - Landfill Fund NMFA Eqpmnt Loan	\$34,321.20	\$33,253.20	\$0.00
698002 - DebtExp-Interest	\$34,321.20	\$33,253.20	\$0.00
Net Income:	\$91,312.29	\$531,084.94	\$827,128.59