

Rolf Hechler
Mayor

Amanda Forrister
Mayor Pro-Tem

Merry Jo Fahl
Commissioner



Destiny Mitchell
Commissioner

Ingo Hoeppe
Commissioner

Angie Gonzales
City Manager

505 Sims St.
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SPECIAL MEETING/WORKSHOP

A SPECIAL BUDGET/FINANCE WORKSHOP OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, APRIL 17, 2024 AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Rolf Hechler, Mayor
Hon. Amanda Forrister, Mayor Pro-Tem
Hon. Destiny Mitchell, Commissioner
Hon. Merry Jo Fahl, Commissioner
Hon. Ingo Hoeppe, Commissioner

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

C. WORKSHOP

1. Workshop regarding the City of Truth or Consequences Budget-Finance.

D. ADJOURNMENT

City of Truth or Consequences



2024-2025
Budget Workshop
04/17/24

General Fund

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/24 TO 6/30/25

	General Fund Revenues	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	YTD 3/31/2024	3 year Average Prior to 23-24	FY 25 PROJECTION INTERIM
		Actual	Actual	Actual	FINAL			
	Municipal Taxes							
101-1099-30311	Franchise Tax	\$ 44,032	\$ 50,590	\$ 58,105	\$ 52,000	\$ 45,857	\$ 50,909	\$ 55,000
101-1099-30312	Gross Receipts - Hospital	\$ 271,120	\$ 309,514	\$ 436,349	\$ 280,000	\$ 421,159	\$ 338,994	\$ 300,000
101-1099-30313	1/8% Infrastructure	\$ 180,811	\$ 207,732	\$ 178	\$ -		\$ 129,574	\$ -
101-1099-30314	Gross Receipts (3/4%)	\$ 1,174,853	\$ 1,341,227	\$ 1,890,846	\$ 1,500,000	\$ 1,825,023	\$ 1,468,975	\$ 1,750,000
101-1099-30315	HB-6 Tax Revenue	\$ 130,754	\$ 23,773	\$ -	\$ -		\$ 51,509	\$ -
101-1099-30316	1/4% MGRT (POLICE)	\$ -	\$ -	\$ 239,028	\$ 140,000	\$ 267,204	\$ 79,676	\$ 250,000
101-1099-30318	Property Tax - Current Year	\$ 181,391	\$ 178,865	\$ 186,072	\$ 175,000	\$ 137,725	\$ 182,109	\$ 180,000
101-1099-30319	Property Tax -Prior Year	\$ 15,715	\$ 7,514	\$ 15,322	\$ 12,000	\$ 6,812	\$ 12,850	\$ 12,000
	SUB TOTAL	\$ 1,998,675	\$ 2,119,215	\$ 2,825,900	\$ 2,159,000	\$ 2,703,780	\$ 2,314,597	\$ 2,547,000
	State Shared Taxes							
101-1099-30326	Auto License Dist. 40%	\$ 24,994	\$ 21,906	\$ 28,451	\$ 22,000	\$ 18,807	\$ 25,117	\$ 25,000
101-1099-30325	Gross Receipts Tax 1.225	\$ 1,808,197	\$ 2,056,662	\$ 2,487,886	\$ 1,900,000	\$ 2,311,407	\$ 2,117,582	\$ 2,000,000
	SUB TOTAL	\$ 1,833,191	\$ 2,078,568	\$ 2,516,337	\$ 1,922,000	\$ 2,330,214	\$ 2,142,699	\$ 2,025,000
	Licenses and Permits							
101-1099-33331	Animal Licenses	\$ 1,447	\$ 1,434	\$ 1,761	\$ 1,500	\$ 1,069	\$ 1,547	\$ 1,500
101-1099-33334	Business Lic/Reg	\$ 17,410	\$ 17,495	\$ 18,095	\$ 17,500	\$ 16,250	\$ 17,667	\$ 17,500
101-1099-33335	Liquor Licenses	\$ 3,750	\$ 3,000	\$ 4,000	\$ 3,500	\$ 500	\$ 3,583	\$ 3,500
101-1099-33338	Other	\$ 3,202	\$ 3,824	\$ 4,330	\$ 3,000	\$ 4,160	\$ 3,785	\$ 3,500
	SUB TOTAL	\$ 25,809	\$ 25,753	\$ 28,186	\$ 25,500	\$ 21,979	\$ 26,583	\$ 26,000
	Charges for Services							
101-1099-34343	Animal Pound Fees	\$ 68,190	\$ 86,425	\$ 102,093	\$ 70,000	\$ 81,575	\$ 85,569	\$ 85,000
101-1099-34346	Printing and Copying	\$ 994	\$ 1,543	\$ 3,016	\$ 1,200	\$ 4,684	\$ 1,851	\$ 3,500
101-1099-34348	Rent of Public Facilities	\$ 69,533	\$ 79,077	\$ 99,718	\$ 73,000	\$ 46,318	\$ 82,776	\$ 82,500
101-1099-34355	Other Charges for Services	\$ 6,954	\$ 6,672	\$ 8,440	\$ 6,000	\$ 4,856	\$ 7,355	\$ 6,000
	SUB TOTAL	\$ 145,671	\$ 173,717	\$ 213,266	\$ 150,200	\$ 137,433	\$ 177,551	\$ 177,000
	Fines and Forfeits							
101-1099-35362	Court Fines	\$ 3,771	\$ 5,575	\$ 2,558	\$ 500	\$ 1,749	\$ 3,968	\$ -
101-1099-32365	AOC/JID Computer System	\$ 8,172	\$ 18,054	\$ 3,363	\$ 500	\$ 3,628	\$ 9,863	\$ -
101-1099-37371	Other/Donations	\$ 5,482	\$ 6,532	\$ 7,651	\$ -	\$ 5,039	\$ 6,555	\$ 5,000
	SUB TOTAL	\$ 17,425	\$ 30,161	\$ 13,572	\$ 1,000	\$ 10,416	\$ 20,386	\$ 5,000
	Miscellaneous Rev							
101-1099-38372	Insurance Recovery	\$ -	\$ 1,483	\$ 5,287	\$ -	\$ 35,688	\$ 2,257	\$ -
101-1099-36373	Interest Income	\$ 632	\$ 1,810	\$ 2,957	\$ 1,000	\$ 2,916	\$ 1,799	\$ 3,500
101-1099-37374	Surplus Auction	\$ -	\$ 3,035	\$ -	\$ -	\$ 844	\$ 1,012	\$ 1,000
101-1099-34376	Williamsburg - PD	\$ 10,000	\$ 10,000	\$ 4,167	\$ -		\$ 8,056	\$ -
101-1099-34377	School Resource Officer	\$ -	\$ -	\$ 59,000	\$ 59,000	\$ 39,333	\$ 19,667	\$ 59,000
101-1099-37390	Property Sales	\$ 26,000	\$ 97,850	\$ 134,501	\$ 30,000		\$ 86,117	\$ 10,000
101-1099-36410	Investment Income	\$ -	\$ -	\$ 3,622	\$ 2,000	\$ 3,939	\$ 1,207	\$ 5,000
101-1099-37380	Miscellaneous Revenue	\$ 1,873	\$ 82,731	\$ 32,961	\$ 1,000	\$ 7,110	\$ 39,188	\$ 5,000
101-1099-37384	Communications Lease	\$ 2,100	\$ 2,100	\$ 375,830	\$ 645,000	\$ 655,645	\$ 126,677	\$ 350,000
	SUB TOTAL	\$ 40,605	\$ 199,010	\$ 618,324	\$ 738,000	\$ 745,475	\$ 285,979	\$ 433,500

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/24 TO 6/30/25

	General Fund Revenues	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Actual	Fiscal Year 2023-24 FINAL	YTD 3/31/2024	3 year Average Prior to 23-24	FY 26 PROJECTION INTERIM
	State							
101-1099-32381	NM Beautification	\$ 48,660	\$ -	\$ 6,667	\$ 5,000		\$ 18,443	\$ -
101-1099-32380	JJAC Grant	\$ 6,682	\$ -	\$ 46,645	\$ 662,019	\$ 111,399	\$ 17,776	\$ -
101-1099-32387	OBD/DWI SATURATION	\$ 4,579	\$ 6,410	\$ 4,830	\$ 12,382	\$ 10,619	\$ 5,273	\$ -
101-1099-32392	Small Cities Assistance	\$ 206,444	\$ 385,911	\$ 336,399	\$ 300,000	\$ 133,178	\$ 309,584	\$ 200,000
101-1099-31385	JAF Grant	\$ 7,192	\$ 3,812	\$ -	\$ -		\$ 3,668	\$ -
101-1099-30394	Lodgers Tax Adm. Fee	\$ 15,000	\$ 15,000	\$ 68,283	\$ 60,287	\$ 21,500	\$ 32,761	\$ 20,000
SUB TOTAL		\$ 288,557	\$ 411,132	\$ 462,824	\$ 1,039,688	\$ 276,696	\$ 387,504	\$ 220,000
GRAND TOTAL REVENUES		\$ 4,349,932	\$ 5,037,556	\$ 6,678,409	\$ 6,035,388	\$ 6,225,993	\$ 5,355,299	\$ 5,433,500
Transfers IN	(503) Electric	\$ 1,400,000	\$ 1,400,000	\$ -				
	(504) Water	\$ 50,000	\$ 50,000	\$ 187,500				
	(280) Cannabis				\$ 138,900			
	(212) Law Enforcement Recruitment				\$ 1,543			
	(304) Senior Grant	\$ 45,670	\$ 45,670	\$ -				
	(305) CI General	\$ 67	\$ 67	\$ -				
	(309) USDA WWTP							
	(505) Solid Waste	\$ 75,000.00	\$ 75,000.00	\$ 250,000.00				
	(506) Waste Water	\$ 100,000.00	\$ 100,000.00	\$ 187,500.00				
	(214) Lodgers Tax	\$ 35,000.00	\$ 35,000.00	\$ -				
	(217) Recreation	\$ 19,210.00	\$ 19,210.00	\$ -				
	(297) PD Confid	\$ -	\$ -	\$ 5,432.15				
	(296) PD GRT	\$ 10,000.00	\$ 10,000.00	\$ 722,048.00				
		\$ 1,734,947	\$ 1,734,947	\$ 1,352,480	\$ 140,443			
Rev. + Transfers Total		\$ 6,084,879	\$ 6,772,503	\$ 8,030,889	\$ 6,175,831			

10 -GENERAL FUND GOVERNING BODY											
		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 FINAL	3/31/2024 YTD	2024-25 INTERIM	% Change	COMMENTS/NOTES
PERSONNEL EXPENSES											
101-1000-40105	ELECTED OFFICIALS	30,600	30,600	30,100	37,050	62,400	62,400	46,800	62,400	0%	
101-1000-41205	FICA - REGULAR	1,897	1,897	1,866	2,297	3,869	3,869	2,902	3,870	0%	
101-1000-41210	FICA - MEDICARE	444	444	437	537	905	905	679	910	1%	
101-1000-41785	WORKER'S COMP. PREMIUMS	80	95	-	-	-	318	-	320	1%	
TOTAL PERSONNEL EXPENSES		33,021	33,036	32,403	39,884	67,174	67,492	50,380	67,500	0%	
OPERATING EXPENSES											
101-1000-42305	MILEAGE REIMB.	150	398	-	-	-	1,000	175	1,000	0%	
101-1000-42310	PER DIEM	232	902	-	448	366	-	3,265	2,000	#DIV/0!	
101-1000-42720	EMPLOYEE TRAINING	294	640	315	3,852	120	4,000	2,135	2,500	-38%	
101-1000-43597	*ATTORNEY FEES	106,046	31,788	60,117	98,790	78,351	104,450	64,711	105,000	1%	
101-1000-43598	PROFESSIONAL SVCS.	-	-	4,000	-	-	-	23,116	-	#DIV/0!	
101-1000-43770	DUES & SUBSCRIPTIONS	-	-	7,700	7,425	9,987	8,487	11,887	8,500	0%	
101-1000-44606	OFFICE SUPPLIES	61	252	574	570	1,071	500	115	500	0%	
101-1000-44625	OTHER SUPPLIES	-	-	-	777	-	4,223	163	4,000	-5%	
101-1000-45607	CLAIMS, JUDGEMENTS, AND SETTLEMENTS	-	-	-	6,669	-	67,300	-	65,000	-3%	
101-1000-60725	GRANTS TO SUB-RECIPIENTS	67,889	73,514	103,860	66,000	34,250	48,000	24,000	48,000	0%	
TOTAL OPERATING EXPENSES		174,672	107,494	176,567	184,530	124,145	237,960	129,568	236,500	-1%	
CAPITAL OUTLAY											
101-1000-	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY											
GRAND TOTAL		207,693	140,531	208,970	224,414	191,318	305,452	179,948	304,000	0%	

10 -GENERAL FUND										
OFFICE OF THE CITY CLERK										
		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	INTERIM	Change	
PERSONNEL EXPENSES										
101-1001-40110	FULL TIME WAGES	106,848	109,566	126,714	119,541	131,581	86,407	136,285	4%	3 Positions
101-1001-40125	OVERTIME WAGES	606	393	47	144	3,000	85	-	-100%	
101-1001-40140	DELAYED COMPENSATION	-	-	90	26	200	1,463	-	-100%	
101-1001-41205	FICA - REGULAR	6,609	6,744	7,771	7,151	8,158	5,133	8,450	4%	
101-1001-41210	FICA - MEDICARE	1,546	1,577	1,817	1,672	1,908	1,201	1,980	4%	
101-1001-41215	PERA	9,732	10,735	12,418	12,287	14,211	9,305	15,400	8%	
101-1001-41225	HEALTH INSURANCE	3,603	4,885	6,252	17,647	29,813	20,763	34,900	17%	
101-1001-41226	RETIREE INSURANCE	2,983	3,286	3,801	3,583	3,947	2,535	4,090	4%	
101-1001-41235	UNEMPLOYMENT INS.	845	-	-	71	162		165	2%	
101-1001-41240	WORKER'S COMP. ASSESSMENT	23	30	30	28	30	14	30	0%	
101-1001-41785	WORKER'S COMP. PREMIUMS	261	2,515	227	157	671	68	695	4%	
TOTAL PERSONNEL EXPENSES		133,055	139,732	159,167	162,309	193,681	126,974	201,995	4%	
OPERATING EXPENSES										
101-1001-42720	EMPLOYEE TRAINING	1,260	-	-	-	1,690	-	7,000	314%	Trainings for City Clerk, Deputy Clerk & Admin
101-1001-43316	GAS & OIL	49	-	-	-	300	-	300	0%	
101-1001-43465	RENT OF EQUIPMENT	4,155	3,895	4,858	4,006	4,500	6,017	4,500	0%	Sharp Printer
101-1001-43740	PRINTING/PUBLISHING	5,764	7,268	6,639	7,593	16,000	8,857	29,125	82%	Civic Plus dues, Codification of Ordinances
101-1001-43770	DUES & SUBSCRIPTIONS	552	2,808	2,888	3,468	8,158	16,574	1,200	-85%	Go Daddy domains, Adobe Pro Sub, Notary Fees for Deputy & Admin, HMC Dues, NM Clerks & Finance Dues
101-1001-43775	TELEPHONE	3,343	3,893	3,322	3,328	5,400	2,225	5,400	0%	
101-1001-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	-	-	-	-	1,757			
101-1001-44606	OFFICE SUPPLIES	1,890	2,106	1,902	1,328	1,500	2,897	3,500	133%	I went over budget FY 23/24 in office supplies for certificate paper, printing paper, folders etc.
101-1001-47410	MAINTENANCE CONTRACTS	3,033	3,098	3,316	3,347	6,000	4,948	3,400	-43%	JCG (Recording software for meetings) & Professional Document Systems, Revize Service
101-1001-48599	OTHER CONTRACTURAL SERVICES	-	-	-	-	4,000		10,000	150%	Records destruction 206 boxes we did for PD cost over \$5,000
TOTAL OPERATING EXPENSES		31,469	23,068	22,925	23,069	47,548	43,276	64,425	35%	
CAPITAL OUTLAY										
	EQUIPMENT & MACHINERY								#DIV/0!	New Sound System/Mics for Commission Chambers (waiting on Quote).
TOTAL CAPITAL OUTLAY		-						-		
GRAND TOTAL		164,524	162,800	182,092	185,378	241,229	170,250	266,420	10%	

10 -GENERAL FUND										
CITY MANAGER										
		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	INTERIM	Change	
PERSONNEL EXPENSES										
101-1003-40110	FULL TIME WAGES	161,201	175,012	195,388	206,870	134,949	103,772	135,845	1%	2 Positions
101-1003-40125	OVERTIME WAGES	-	1,436	-	-	250		-	-100%	
101-1003-40140	DELAYED COMPENSATION	-	-	-	-	1,000		-	-100%	
101-1003-41205	FICA - REGULAR	10,029	10,820	11,836	12,377	8,367	6,067	8,425	1%	
101-1003-41210	FICA - MEDICARE	2,345	2,530	2,768	2,927	1,957	1,419	1,970	1%	
101-1003-41215	PERA	22,772	25,874	19,087	21,191	14,574	11,182	15,350	5%	
101-1003-41225	HEALTH INSURANCE	5,715	13,028	23,087	27,330	18,920	27,761	36,750	94%	
101-1003-41226	RETIREE INSURANCE	4,826	4,873	5,871	6,183	4,048	2,958	4,075	1%	
101-1003-41235	UNEMPLOYMENT INS.	563	-	-	105	108		110	2%	
101-1003-41240	WORKER'S COMP. ASSESSMENT	20	30	18	18	20	14	20	0%	
101-1003-41785	WORKER'S COMP. PREMIUMS	1,877	3,475	1,800	842	4,129	535	4,160	1%	
TOTAL PERSONNEL EXPENSES		209,349	237,079	259,855	277,844	188,322	153,707	206,705	10%	
OPERATING EXPENSES										
101-1003-42305	MILEAGE REIMB.	680	-	-	-	400		400	0%	
101-1003-42310	PER DIEM	5,449	-	-	-	-	1,549	1,500	#DIV/0!	
101-1003-42720	EMPLOYEE TRAINING	5,902	2,873	-	780	3,000	-	1,500	-50%	
101-1003-43316	FUEL	1,861	971	380	-	500		500	0%	Xmas ad, sub receiptants notice for request for allocation for upcoming FY
101-1003-43465	RENT OF EQUIPMENT	3,681	3,230	3,743	4,134	3,800	4,667	3,800	0%	
101-1003-43740	PRINTING/PUBLISHING	-	-	-	93	500	528	500	0%	
101-1003-43770	DUES & SUBSCRIPTIONS	10,172	3,731	3,076	952	1,500	4,772	4,500	200%	Social Media Archiving (City Facebook accounts archive posts for IPRA) 4200 Adobe Sub 200.00 Sierra Sentinal 40.00 ZOOM annual subscription 200.00
101-1003-43775	TELEPHONE	3,988	6,958	4,389	4,072	5,000	2,740	5,000	0%	
101-1003-43815	SOFTWARE	-	-	232	232	232		250	8%	
101-1003-44606	OFFICE SUPPLIES	7,490	3,278	3,029	1,394	3,000	802	1,500	-50%	
101-1003-44613	NON-CAPITAL EQUIP	8,292	2,999	540	-	500		500	0%	
101-1003-47420	VEHICLE MAINTENANCE	2,100	124	-	-	500		-	-100%	
101-1003-48598	PROFESSIONAL SERVICES	26,611	-	10,000	-	200		-	-100%	
101-1003-48599	OTHER CONTRACTUAL SERVICES	-	-	-	-	-		-	#DIV/0!	
TOTAL OPERATING EXPENSES		169,587	28,666	25,588	11,655	19,132	15,060	19,950	4%	
CAPITAL OUTLAY										
101-1003-60810	OTHER CAPITAL EQUIPMENT								#DIV/0!	
101-1003-	CAPITAL PURCHASES								#DIV/0!	
TOTAL CAPITAL OUTLAY		-								
GRAND TOTAL		378,936	265,745	285,443	289,500	207,454	168,767	226,655	9%	

10 -GENERAL FUND										
ADMINISTRATIVE SERVICES										
		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	INTERIM	Change	
PERSONNEL EXPENSES										
101-1004-40110	FULL TIME WAGES	254,668	251,182	262,126	275,215	300,084	193,195	335,840	12%	6 Positions
101-1004-40140	DELAYED COMPENSATION	-	9,202	72	1,698	500	174	-	-100%	
101-1004-41205	FICA - REGULAR	15,180	15,366	15,454	16,155	18,605	11,234	20,825	12%	
101-1004-41210	FICA - MEDICARE	3,550	3,594	3,614	3,778	4,351	2,627	4,870	12%	
101-1004-41215	PERA	17,292	17,536	18,176	25,105	32,247	20,694	37,950	18%	
101-1004-41225	HEALTH INSURANCE	39,646	52,532	52,124	65,725	73,473	48,991	105,610	44%	
101-1004-41226	RETIREE INSURANCE	5,560	5,069	5,544	7,322	8,958	5,514	10,075	12%	
101-1004-41235	UNEMPLOYMENT INS.	1,754	-	-	162	324		325	0%	
101-1004-41240	WORKER'S COMP. ASSESSMENT	53	48	53	53	60	32	60	0%	
101-1004-41785	WORKER'S COMP. (NMSI)	659	1,550	485	358	500	144	1,715	243%	
TOTAL PERSONNEL EXPENSES		338,361	356,078	357,646	395,571	439,102	282,605	517,270	18%	
OPERATING EXPENSES										
101-1004-42305	MILEAGE REIMB.	175	-	-	-	-		500	#DIV/0!	
101-1004-42310	PER DIEM	981	-	-	-	-		1,000	#DIV/0!	
101-1004-43316	FUEL	79	-	-	-	-		250	#DIV/0!	
101-1004-42720	EMPLOYEE TRAINING/TUITION REIMB.	5,474	3,088	3,559	2,705	2,000	490	4,000	100%	2 New employees
101-1004-43465	RENT OF EQUIPMENT	4,299	5,310	6,934	11,641	22,200	22,893	15,000	-32%	Xerox contract for only Finance (Sharp)
101-1004-43740	PRINTING/PUBLISHING	1,610	7,123	13,306	15,097	15,000	6,793	10,000	-33%	Help wanted & Legal
101-1004-43770	SUBSCRIPTIONS & DUES	37,663	220	220	290	300	300	300	0%	NM Mun. League/ Gov't Finance Officers Association(GFOA)
101-1004-43775	TELEPHONE	3,840	4,018	2,985	2,993	3,600	2,003	3,000	-17%	
101-1004-43815	SOFTWARE	-	10,358	11,965	10,243	12,000	11,869	12,000	0%	Tyler/Adobe
101-1004-44606	OFFICE SUPPLIES	5,538	6,384	5,069	4,780	5,200	2,970	5,200	0%	
101-1004-44613	NON-CAPITAL EQUIPMENT	650	3,264	226	763	-	-	-	#DIV/0!	
101-1004-48599	OTHER CONTRACTUAL SERVICES	59,090	23,868	5,603	10,902	21,000	4,034	15,000	-29%	SVH/Quest/Samba/Mobile Med/CheckR
TOTAL OPERATING EXPENSES		171,786	63,828	49,866	59,414	81,300	51,353	66,250	-19%	
GRAND TOTAL		510,147	419,906	407,512	454,985	520,402	333,958	583,520	12%	

[illegible]

101 -GENERAL FUND										
1006 ANIMAL SHELTER		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL		INTERIM	Change	
PERSONNEL EXPENSES										
101-1006-40110	FULL TIME WAGES	89,645	92,560	96,741	\$ 109,050	\$ 117,160	\$ 85,368	\$ 113,090	-3%	3 Positions
101-1006-40125	OVERTIME WAGES	2,701	4,000	4,000	\$ 5,682	\$ 4,000	\$ 4,599	\$ 1,500	-63%	Manager went to salary
101-1006-41205	FICA - REGULAR	5,533	5,925	5,876	\$ 6,913	\$ 7,732	\$ 5,411	\$ 7,105	-8%	
101-1006-41210	FICA - MEDICARE	1,294	1,386	1,374	\$ 1,617	\$ 1,808	\$ 1,265	\$ 1,665	-8%	
101-1006-41215	PERA	8,441	9,071	9,005	\$ 10,707	\$ 11,524	\$ 8,848	\$ 12,780	11%	
101-1006-41225	HEALTH INSURANCE	12,619	23,574	22,933	\$ 13,142	\$ 28,030	\$ 10,907	\$ 26,625	-5%	
101-1006-41226	RETIREE INSURANCE	2,626	2,777	2,756	\$ 3,124	\$ 3,201	\$ 2,337	\$ 3,395	6%	
101-1006-41235	UNEMPLOYMENT INS.	-	162	-	\$ 57	\$ 217		\$ 165	-24%	
101-1006-41240	WORKER'S COMP. ASSESSMENT	28	30	30	\$ 28	\$ 30	\$ 21	\$ 30	0%	
101-1006-41785	WORKER'S COMP. PREMIUMS	2,116	4,000	2,129	\$ 1,614	\$ 2,300	\$ 633	\$ 10,125	340%	
TOTAL PERSONNEL EXPENSES		125,003	143,485	144,844	151,933	\$ 176,002	\$ 119,390	\$ 176,480	0%	
OPERATING EXPENSES										
101-1006-42620	UNIFORM/LINEN	460	411	410	\$ 777	\$ 1,150	\$ 737	\$ 1,150	0%	
101-1006-42720	EMPLOYEE TRAINING	485	-	-	\$ 403	\$ 1,000	\$ 775	\$ 1,000	0%	
101-1006-43316	FUEL	-	-	-	\$ 298	\$ 500	\$ 195	\$ 500	0%	
101-1006-43740	PRINTING/PUBLISHING	-	-	-	\$ 183	\$ 300	\$ -	\$ 300	0%	
101-1006-43770	DUES & SUBSCRIPTIONS	150	250	150	\$ 150	\$ 150	\$ 150	\$ 150	0%	
101-1006-43775	TELEPHONE	1,983	1,900	1,319	\$ 1,321	\$ 1,000	\$ 882	\$ 1,000	0%	
101-1006-43815	SOFTWARE	-	395	-	\$ -	\$ 4,250	\$ 3,249	\$ 4,250	0%	
101-1006-44606	OFFICE SUPPLIES	862	1,605	1,078	\$ 1,557	\$ 1,500	\$ 1,441	\$ 1,500	0%	
101-1006-44607	FIELD SUPPLIES	11,529	12,445	13,176	\$ 11,723	\$ 13,000	\$ 12,532	\$ 13,000	0%	
101-1006-44615	SAFETY EQUIPMENT	-	-	-	\$ -	\$ 2,000	\$ 231	\$ 2,000	0%	
101-1006-45555	MISCELLANEOUS EXP	-	-	-	\$ -					
101-1006-47420	VEHICLE MAINTENANCE				\$ 2,691	\$ 500	\$ 85	\$ 500	0%	
101-1006-48598	PROFESSIONAL SERVICES	6,979	11,895	11,237	\$ 24,291	\$ 20,000	\$ 16,137	\$ 20,000	0%	
101-1006-48599	OTHER CONTRACTUAL SERVICES	-	-	-	\$ -	\$ -		\$ -	#DIV/0!	
101-1006-43465	RENT OF EQUIPMENT	-	-	-	\$ -	\$ -		\$ -	#DIV/0!	
TOTAL OPERATING EXPENSES		28,660	35,865	34,046	43,394	\$ 45,350	\$ 36,415	\$ 45,350	0%	
GRAND TOTAL		153,663	179,350	178,890	195,327	\$ 221,352	\$ 155,805	\$ 221,830	0%	

10 -GENERAL FUND POLICE DEPARTMENT										
		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL		INTERIM	Change	
PERSONNEL EXPENSES										
101-1007-40110	FULL TIME WAGES	637,522	696,912	628,155	690,316	931,399	698,349	1,079,545	16%	Full Staff (21)
101-1007-40125	OVERTIME WAGES	67,691	54,059	87,996	99,260	75,000	96,242	85,000	13%	
101-1007-40135	STANDBY WAGES	10,356	14,786	9,949	11,130	13,800	10,450	14,000	1%	
101-1007-40140	DELAYED COMPENSATION	-	-	9,349	11,265	-	2,604	-	#DIV/0!	
101-1007-41205	FICA - REGULAR	43,936	46,051	44,224	8,367	11,506	4,446	13,270	15%	
101-1007-41210	FICA - MEDICARE	10,275	10,770	10,343	11,381	13,384	11,327	16,745	25%	
101-1007-41215	PERA	106,850	121,349	107,217	124,198	159,456	127,503	209,930	32%	
101-1007-41225	HEALTH INSURANCE	87,430	111,274	127,969	138,278	191,913	113,312	198,370	3%	
101-1007-41226	RETIREE INSURANCE	21,512	23,572	21,676	24,258	31,426	23,221	40,485	29%	
101-1007-41235	UNEMPLOYMENT INS.	4,507	181	-	456	500		1,135	127%	
101-1007-41240	WORKER'S COMP. ASSESSMENT	131	129	115	127	160	122	210	31%	
101-1007-41785	WORKER'S COMP. (NMSI)	14,367	15,453	14,498	14,307	14,300	4,458	16,000	12%	
TOTAL PERSONNEL EXPENSES		1,017,422	1,097,007	1,061,491	1,133,343	1,442,844	1,092,034	1,674,690	16%	
OPERATING EXPENSES										
101-1007-42310	PER DIEM	932			-	1,000	2,033	2,000	100%	
101-1007-42620	UNIFORM/LINEN	1,593	-	464	584	-	-		#DIV/0!	LEPF expense
101-1007-42720	EMPLOYEE TRAINING - PD	1,300	329	-	859	2,000	1,646	2,000	0%	
101-1007-43316	FUEL	32,914	29,752	52,484	60,177	65,000	61,498	84,000	29%	
101-1007-43403	REGULAR BUILDING MAINT	-	5,843	-	5,000	-	-		#DIV/0!	
101-1007-43465	RENT OF EQUIPMENT	2,823	3,063	3,635	4,178	5,000	5,599	5,000	0%	
101-1007-43740	PRINTING/PUBLISHING	183	491	678	1,281	1,300	536	1,000	-23%	
101-1007-43770	DUES & SUBSCRIPTIONS	11,701	851	681	819	2,500	1,172	2,500	0%	
101-1007-43775	TELEPHONE	12,261	17,471	16,747	17,028	19,000	12,665	19,000	0%	
101-1007-43815	SOFTWARE	-	20,802	20,856	38,278	38,000	24,881	38,000	0%	
101-1007-44606	OFFICE SUPPLIES	2,542	2,456	2,408	2,943	3,000	2,734	3,000	0%	
101-1007-44607	FIELD SUPPLIES	2,365	2,573	773	1,308	-	2,975		#DIV/0!	LEPF expense
101-1007-44613	NON-CAPITAL FURNITURE	522	712	-	-		54,549		#DIV/0!	LEPF or GRT expense
101-1007-44615	SAFETY EQUIPMENT	1,041	289	221	1,000	-			#DIV/0!	LEPF or GRT expense
101-1007-44616	TRAINING SUPPLIES	-	-	-	936	-			#DIV/0!	
101-1007-44810	EQUIPMENT & MACHINERY	372		-					#DIV/0!	
101-1007-45555	MISC Expense	-	-	-	-	1,544			-100%	
101-1007-46732	GENERAL LIABILITY INSURANCE	118,784	94,674	95,551	41,127	42,000	49,881	55,000	31%	
101-1007-46733	AUTO INSURANCE PREMIUM	-	-	8,278	2,756	4,000	3,009	4,000	0%	
101-1007-47420	MAINTENANCE VEHICLE	4,102	9,043	8,436	14,129	11,000	33,653	35,000	218%	
101-1007-48598	PROFESSIONAL SERVICES	2,533	1,943	1,548	1,686	5,000	5,525	5,000	0%	
101-1007-48599	OTHER CONTRACTUAL SERVICES	228,517	169,005	173,592	195,501	238,626	178,970	235,000	-2%	SCRDA Expense REIMBURSABLE GRANT EXPENSES
101-1007-80845	CAPITAL IMPROVEMENTS EQUIPMENT						7,088			
101-1007-43735	POSTAGE/MAIL SERVICES							1,500		
TOTAL OPERATING EXPENSES		424,486	359,297	386,351	389,589	438,970	448,414	492,000	12%	
GRAND TOTAL		1,441,908	1,456,304	1,447,842	1,522,932	1,881,814	1,540,448	2,166,690	15%	

10 -GENERAL FUND										
CODE ENFORCEMENT / ANIMAL CONTROL										
		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	INTERIM	Change	
PERSONNEL EXPENSES										
101-1008-40110	FULL TIME WAGES	101,333	109,899	94,199	95,519	99,320	72,294	100,030	1%	3 Positions
101-1008-40125	OVERTIME WAGES	10,000	2,586	5,609	12,979	7,000	5,746	10,000	43%	Vacant ACO Position
101-1008-40135	STANDBY WAGES	5,500	5,280	5,403	6,471	5,500	3,858	5,500	0%	
101-1008-40140	DELAYED COMPENSATION			4,946	638	-	61	-	#DIV/0!	
101-1008-41205	FICA - REGULAR	7,256	7,113	6,731	7,060	7,256	4,966	7,180	-1%	
101-1008-41210	FICA - MEDICARE	1,707	1,663	1,574	1,651	1,707	1,161	1,690	-1%	
101-1008-41215	PERA	10,740	10,237	8,924	9,370	10,740	7,559	11,320	5%	
101-1008-41225	HEALTH INSURANCE	24,799	24,799	12,069	11,813	16,755	10,739	30,695	83%	
101-1008-41226	RETIREE INSURANCE	2,993	3,092	2,704	2,733	2,993	1,725	3,015	1%	
101-1008-41235	UNEMPLOYMENT INS.	657	-	-	53	175		175	0%	
101-1008-41240	WORKER'S COMP. ASSESSMENT	43	28	28	28	43	21	45	5%	
101-1008-41785	WORKER'S COMP. (NMSI)	1,918	1,918	3,593	2,423	2,500	1,068	8,955	258%	
TOTAL PERSONNEL EXPENSES		166,946	166,614	145,779	150,736	153,989	109,200	178,605	16%	
OPERATING EXPENSES										
101-1008-42620	UNIFORM/LINEN	2,500	676	2,149	1,854	1,800	914	1,800	0%	
101-1008-42720	EMPLOYEE TRAINING	3,000	323	712	895	1,000	491	1,000	0%	
101-1008-43316	GAS & OIL	9,000	5,139	8,560	10,703	15,000	4,342	15,000	0%	
101-1008-43735	POSTAGE	12,000	-	-	-	100		100	0%	
101-1008-43770	DUES & SUBSCRIPTIONS	1,200	35	214	70	500	35	500	0%	
101-1008-43775	TELEPHONE	4,500	2,637	3,565	3,147	3,650	2,204	3,650	0%	
101-1008-43815	SOFTWARE		-	-	-	3,250	3,249	3,250	0%	
101-1008-44606	OFFICE SUPPLIES	1,500	314	195	394	500	264	500	0%	
101-1008-44607	FIELD SUPPLIES	12,000	362	1,282	1,287	1,400	1,256	1,400	0%	
101-1008-44615	SAFETY EQUIPMENT	2,500	73	-	1,258	1,500	1,092	1,500	0%	
101-1008-47420	MAINTENANCE VEHICLE	1,000	1,303	1,100	1,886	2,500	61	2,500	0%	
TOTAL OPERATING EXPENSES		67,000	10,861	17,777	21,495	31,200	13,908	31,200	0%	
CAPITAL OUTLAY										
101-1008-	EQUIPMENT & MACHINERY	-							#DIV/0!	
TOTAL CAPITAL OUTLAY		-						-		
GRAND TOTAL		233,946	177,475	163,557	172,231	185,189	123,107	209,805	13%	

10 -GENERAL FUND										
PARKS & RECREATION DEPARTMENT										
		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL		INTERIM	Change	
PERSONNEL EXPENSES										
101-1009-40110	FULL TIME WAGES	139,502	178,053	79,195	102,701	138,029	68,013	153,300	34%	4 Full Time & 2 Seasonal
101-1009-40115	PART TIME WAGES	-	1,700	-	-	27,290		-	#DIV/0!	
101-1009-40125	OVERTIME WAGES	3,142	28,572	3,982	7,352	5,000	2,284	5,000	-32%	
101-1009-40140	DELAYED COMP	-	-	-	3,795	10,560		-		
101-1009-41205	FICA - REGULAR	8,746	11,300	5,437	6,975	2,470	4,282	9,815	-65%	
101-1009-41210	FICA - MEDICARE	2,046	2,643	1,272	1,631	2,470	1,001	2,295	51%	
101-1009-41215	PERA	12,252	15,996	7,573	10,107	14,908	5,351	14,240	47%	
101-1009-41225	HEALTH INSURANCE	8,250	8,724	7,228	9,081	30,968	5,047	30,635	241%	
101-1009-41226	RETIREE INSURANCE	3,780	4,880	2,316	2,928	4,141	1,392	3,780	41%	
101-1009-41235	UNEMPLOYMENT INS.	960	-	-	73	351		325	379%	
101-1009-41240	WORKER'S COMP. ASSESSMENT	46	53	25	32	70	23	60	118%	
101-1009-41785	WORKER'S COMP. (NMSI)	2,555	3,390	2,623	2,460	6,729	782	6,240	174%	
TOTAL PERSONNEL EXPENSES		181,280	255,311	115,268	147,135	242,986	88,175	225,690	65%	
OPERATING EXPENSES										
101-1009-42620	UNIFORM/LINEN	-	1,142	160	2,101	2,050		2,000	-2%	Pants-\$40 X6 pairs per employee=\$240 X4 employees=\$960/Shirts- \$40X6 per employeeX4 employees=\$960 Grand total=\$2,000
101-1009-42720	EMPLOYEE TRAINING	205	399	457	742	500	169	800	-33%	\$200 per employee X4 employees=\$800 Training to include turf grass, applicators, Outdoor Economic Conference
101-1009-43316	FUEL	5,566	7,497	7,645	9,434	10,000	4,375	10,000	6%	Average monthly gas use = \$515 X12= \$6,180 plus trips out of town for training and picking up supplies=\$1,000 Gas and Diesel for mowers, weed eaters, chain saws = \$2,000
101-1009-43403	REGULAR BUILDING MAINT.	4,853	2,257	222	3,564	2,500	732	2,500	-30%	In support of regular maintenance such as painting, replacing hardware, fixtures for public bathrooms and office building Porta Pot rentals for various parks and the added porta pots at Ralph Edwards and Family Park due to bathrooms being locked for a total of \$1,900 month x 12 months=\$22,800. Xerox is \$205.00 monthly X 12 =\$2,460
101-1009-43465	RENT OF EQUIPMENT	2,556	13,940	13,160	14,729	20,000	12,761	26,000	36%	
101-1009-43770	DUES & SUBSCRIPTIONS	1,350	1,800	1,800	1,800	1,800	1,350	1,800	0%	Fish Pond Water Rights paid \$450.00 quarterly to = \$1,800
101-1009-43775	TELEPHONE	2,584	1,571	1,856	1,741	1,800	1,163	1,800	3%	Verizon bill \$150 per month = \$1,800
101-1009-44606	OFFICE SUPPLIES	189	305	266	353	500		200	42%	For the Park's Office. Paper, markers, folders, pens, paper clips, etc.
101-1009-44607	FIELD SUPPLIES	57,522	21,112	32,571	23,934	30,000	13,687	31,200	25%	Fertilizers,herbicides,pesticides,grass seed-8k Trash liners & Poop bags all City parks 5k,Plumbing supplies,sprinkler heads,irrigation supplies 7k,Trimmer line, weed eater parts, mower blades 3k Open PO - 500 monthly x 12 = 6k, 1,200 Donation FY24 x-mas decorations Renfro Park
101-1009-44609	RECREATION SUPPLIES	944	494	254	437	500	2,290	2,500	14%	bases for ballfields, tennis court nets, tennis poles and attachments
101-1009-44610	NON-CAPITAL FURNITURE	18,612	19,445	10,554	19,591	5,000	4,362	6,600	-74%	Line # 44613? In need of 4 new weed eaters 4X\$300 = \$1200 replacement tables and benches in City parks, tables=\$2,000 X 2=\$4,000, benches \$700 X 2=\$1,400

10 -GENERAL FUND										
PARKS & RECREATION DEPARTMENT										
		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL		INTERIM	Change	
101-1009-44615	SAFETY EQUIPMENT	1,113	3,161		173	1,500	729	2,300	769%	Reflective vests, safety glasses, gloves, hearing protection for full time(4) staff and Seasonal staff(2) = \$1,500 Steel Toe boots for full time employees 4x\$200 = \$800
101-1009-47415	MAINTENANCE GROUNDS	13,442	71,939	31,637	48,018	40,000	17,201	36,000	-17%	Open PO landscaping services for Veterans Wall \$900monthlyX12=\$10,800 Open PO for licensed applicator to apply pre-emergence, fertilizer, pesticides, and herbicides \$10,000 Chain link Fence repair in various parks \$10,000 Contractor tree trimming and stump removal \$5,000 Belts,batteries,pulleys,bushings,etc for 4 commercial lawn mowers and in support of parks fleet vehicles to include 5 vehicles
101-1009-47420	MAINTENANCE VEHICLE	2,835	15,171	12,051	3,649	5,000	6,179	7,000	37%	
101-1009-45555	MISCELLANEOUS EXPENSES	-					3,077		#DIV/0!	
101-1009-48599	OTHER CONTRACTUAL SERVICES	21,696		1,400	4,599	-	-	-	-100%	
TOTAL OPERATING EXPENSES		134,626	160,233	131,991	134,866	121,150	68,075	130,700	-10%	
CAPITAL OUTLAY										
101-1009-80805	BUILDING AND STRUCTURES	15,560			28,471	20,000		20,000	-30%	Cameras
101-1009-80810	EQUIPMENT & MACHINERY	-			-		22,568		#DIV/0!	
101-1009-80845	CAPITAL PROJECT RALPH EDWARDS PAR	86,427			46,645		402,415		-100%	
TOTAL CAPITAL OUTLAY		101,987	-	-	75,115	20,000	424,983	20,000		
GRAND TOTAL		417,893	415,544	247,260	357,116	384,136	581,233	376,390	8%	

10 -GENERAL FUND										
Community Development Department										
		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	INTERIM	Change	
PERSONNEL EXPENSES										
101-1010-40110	FULL TIME WAGES	39,549	45,500	56,471	82,780	86,258	65,727	87,235	1%	
101-1010-40125	OVERTIME	219	1,162	1,762	151	-		-	#DIV/0!	
101-1010-41205	FICA - REGULAR	2,380	2,776	3,521	5,056	5,348	4,008	5,410	1%	
101-1010-41210	FICA - MEDICARE	557	649	824	1,182	1,251	97	1,265	1%	
101-1010-41215	PERA	3,869	4,498	5,504	8,515	9,316	7,082	9,860	6%	
101-1010-41225	HEALTH INSURANCE	5,581	5,802	5,825	5,592	5,602	4,381	6,765	21%	
101-1010-41226	RETIREE INSURANCE	1,186	1,393	1,685	2,483	2,588	1,873	2,620	1%	
101-1010-41235	UNEMPLOYMENT INS.	845	-	-	45	54	-	55	2%	
101-1010-41240	WORKER'S COMP. ASSESSMENT	9	7	9	9	10	7	10	0%	
101-1010-41785	WORKER'S COMP. (NMSI)	362	847	97	101	105	30	3,255	3000%	
TOTAL PERSONNEL EXPENSES		54,556	62,635	75,697	105,916	110,532	83,205	116,475	5%	
OPERATING EXPENSES										
101-1010-42720	EMPLOYEE TRAINING	390	25	-	-	-		-	#DIV/0!	
101-1010-43740	Printing & Publishing	195	-	-	-	500		500	0%	
101-1010-43770	DUES & SUBSCRIPTIONS	5,006	5,206	6,181	27,078	15,000	10,372	15,000	0%	
101-1010-43775	TELEPHONE	1,661	1,221	1,118	1,120	1,000	749	1,000	0%	
101-1010-44606	OFFICE SUPPLIES	133	537	247	2,325	2,000	873	2,000	0%	
101-1010-44607	FIELD SUPPLIES	-	-	-	-				#DIV/0!	
101-1010-44613	NON-CAPITAL FURNITURE	714	1,602	-	2,761	-			#DIV/0!	
101-1010-48555	DEMOLITION & CLEANUP	2,288	46,171	5,017	5,307	3,500		3,500	0%	
101-1010-48598	PROFESSIONAL SERVICES/LEGAL	67,857	39,916	81,548	139,176	267,000	178,499	267,000	0%	
TOTAL OPERATING EXPENSES		79,842	94,678	94,112	177,767	289,000	190,493	289,000	0%	
CAPITAL OUTLAY										
101-1010-80810	OTHER CAPITAL EQUIPMENT-VEHICLES								#DIV/0!	
TOTAL CAPITAL OUTLAY		-								
GRAND TOTAL		134,398	157,312	169,809	283,683	399,532	273,698	405,475	1%	

10 -GENERAL FUND									
STREET DEPARTMENT									
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	INTERIM	Change	
PERSONNEL EXPENSES									
101-1011-40110	FULL TIME WAGES	244,858	288,197	254,603	267,355	313,830	315,060	0%	8 Positions
101-1011-40125	OVERTIME WAGES	2,069	2,958	3,228	3,161	5,000	5,000	0%	
101-1011-40135	STANDBY WAGES	-	-	-	6,490	8,000	6,000	-25%	
101-1011-40140	DELAYED COMPENSATION	-	-	11,363	8,628	2,000	-	-100%	
101-1011-41205	FICA - REGULAR	14,892	17,465	15,933	17,245	19,767	20,220	2%	
101-1011-41210	FICA - MEDICARE	3,483	4,085	3,727	4,033	4,623	4,730	2%	
101-1011-41215	PERA	23,922	27,907	24,196	27,177	33,894	35,605	5%	
101-1011-41225	HEALTH INSURANCE	27,799	42,667	52,462	33,520	49,512	53,675	8%	
101-1011-41226	RETIREE INSURANCE	7,333	8,543	7,404	7,905	9,415	9,455	0%	
101-1011-41235	UNEMPLOYMENT INS.	2,420	181	-	182	432	435	1%	
101-1011-41240	WORKER'S COMP. ASSESSMENT	67	81	69	67	80	80	0%	
101-1011-41785	WORKER'S COMP. (NMSI)	19,872	5,990	11,304	7,382	40,296	40,455	0%	
TOTAL PERSONNEL EXPENSES		346,714	398,074	384,288	383,145	486,849	490,715	1%	
OPERATING EXPENSES									
101-1011-43775	TELEPHONE	1,051	1,240	962	836	1,000	2,000	100%	
101-1011-44606	OFFICE SUPPLIES	198	113	499	470	500	500	0%	
TOTAL OPERATING EXPENSES		198	113	499	1,305	1,500	2,500	67%	
CAPITAL OUTLAY									
101-1011-80810	OTHER CAPITAL EQUIPMENT-VEHICLES							#DIV/0!	
TOTAL CAPITAL OUTLAY		-							
GRAND TOTAL		346,913	398,187	384,787	384,450	488,349	493,215	1%	

10 -GENERAL FUND										
FLEET MAINTENANCE DIVISION										
		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	INTERIM	Change	
PERSONNEL EXPENSES										
101-1012-40110	FULL TIME WAGES	52,882	65,842	92,929	96,921	93,080	84,416	168,875	81%	4 w/New Position
101-1012-40125	OVERTIME WAGES	-	390	896	394	1,000	172	500	-50%	
101-1012-40140	DELAYED COMPENSATION	-	-	72	174	500	-	-	-100%	
101-1012-41205	FICA - REGULAR	3,276	4,155	5,742	6,040	5,926	5,236	9,550	61%	
101-1012-41210	FICA - MEDICARE	766	972	1,343	1,413	1,386	1,225	2,235	61%	
101-1012-41215	PERA	5,118	6,235	8,732	9,902	10,053	9,074	17,350	73%	
101-1012-41225	HEALTH INSURANCE	246	1,996	5,287	467	6,565	682	23,445	257%	
101-1012-41226	RETIREE INSURANCE	1,553	1,692	2,635	2,903	2,792	2,348	4,610	65%	
101-1012-41235	UNEMPLOYMENT INS.	615	-	-	57	162	-	220	36%	
101-1012-41240	WORKER'S COMP. ASSESSMENT	14	20	25	28	30	23	40	33%	
101-1012-41785	WORKER'S COMP. (NMSI)	2,301	1,338	1,234	824	1,000	367	7,325	633%	
TOTAL PERSONNEL EXPENSES		66,770	83,893	118,895	119,122	122,494	103,543	234,150	91%	
OPERATING EXPENSES										
101-1012-42620	UNIFORM/LINEN	-	1,138		-	1,350	1,262	3,000	122%	
101-1012-42720	EMPLOYEE TRAINING	-	-	618	200	1,000	-	500	-50%	
101-1012-43316	FUEL	578	2,304	4,769	-	3,600	2,830	4,000	11%	
101-1012-43403	BUILDING MAINTENANCE	-	-	3526	26,011	-	7,720		#DIV/0!	
101-1012-43465	RENT OF EQUIPMENT	156	693	-	-	2,500	129	2,000	-20%	
101-1012-43775	TELEPHONE	485	1,161	1,026	1,028	1,500	688		-100%	
101-1012-43815	SOFTWARE	-	-	-	-	1,000			-100%	
101-1012-44606	OFFICE SUPPLIES	-	116	661	421	2,000	443	2,000	0%	
101-1012-44607	FIELD SUPPLIES	402	9,374	3,369	8,656	10,000	7,810	10,000	0%	
101-1014-44613	NON-CAPITAL FURNITURE	100	2,862	1,455	-	3,000		3,000	0%	
101-1012-44615	SAFETY EQUIPMENT	269	1,035	159	96	1,500	737	2,000	33%	
101-1012-47420	MAINTENANCE VEHICLE	824	-	-	313	1,000	122	1,000	0%	
101-1012-48599	OTHER CONTRACTURAL SERVICES	-	-	195	195	1,000	389	1,000	0%	
TOTAL OPERATING EXPENSES		3,290	20,505	27,273	36,920	29,450	22,132	28,500	-3%	
CAPITAL OUTLAY										
101-1012-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	-	-	-	-	30,000	39,550		-100%	
101-1012-80845	CAPITAL IMPROVEMENTS EQUIPMENT	-	0	0	-	-			#DIV/0!	
TOTAL CAPITAL OUTLAY		-	-	-	-	30,000	39,550	-	-100%	
GRAND TOTAL		70,060	104,398	146,169	156,042	181,944	165,225	262,650	44%	

10 -GENERAL FUND							
COMMUNITY SERVICES							
		2021-22	2022-23	2023-24	2024-25	%	COMMENTS/NOTES
		Actual	Actual	FINAL	INTERIM	Change	
PERSONNEL EXPENSES							
101-1013-40110	FULL TIME WAGES	66,997	66,997	67,725	67,000	-1%	
101-1013-41205	FICA - REGULAR	4,113	4,116	4,199	4,155	-1%	
101-1013-41210	FICA - MEDICARE	962	963	982	975	-1%	
101-1013-41215	PERA	6,566	6,888	7,314	7,575	4%	
101-1013-41225	HEALTH INSURANCE	5,825	5,592	5,592	6,765	21%	
101-1013-41226	RETIREE INSURANCE	2,010	2,010	2,032	2,010	-1%	
101-1013-41235	UNEMPLOYMENT INS.	-	36	54	55	2%	
101-1013-41240	WORKER'S COMP. ASSESSMENT	9	9	10	10	0%	
101-1013-41785	WORKER'S COMP. (NMSI)	116	80	100	10,380	10280%	
TOTAL PERSONNEL EXPENSES		86,598	86,692	88,008	98,925	12%	
OPERATING EXPENSES							
101-1013-42620	UNIFORM/LINEN	240	105	400	520	30%	shirts \$30x6=\$180,pants \$40x6 =\$240, jacket \$100
101-1013-42720	EMPLOYEE TRAINING	257	888	1000	500	-50%	NM Economic Outdoor Conference, per diem average fuel monthly=\$185x12=\$2,220 plus out of town training and picking up parts = \$1,000
101-1013-43316	FUEL	1,329	1,953	2,000	2,400	20%	
101-1013-44606	OFFICE SUPPLIES	15	-	500	200	-60%	
101-1013-44615	SAFETY EQUIPMENT	-	0	200		-100%	\$200 for steel toe boots
101-1013-47420	MAINTENANCE VEHICLE	130	4,824	1,000	1,500	50%	for Community Service Truck needs tires, oil changes
TOTAL OPERATING EXPENSES		5,705	7,769	5,100	5,120	0%	
CAPITAL OUTLAY							
101-1013-80805	BUILDINGS & STRUCTURES	-				#DIV/0!	
101-1013-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	-				#DIV/0!	
101-1013-80845	CAPITAL IMPROVEMENTS EQUIPMENT	-				#DIV/0!	
TOTAL CAPITAL OUTLAY		-	-	-	-		
GRAND TOTAL		92,302	94,461	93,108	104,045	12%	

10 -GENERAL FUND									
FACILITY MANAGEMENT									
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	INTERIM	Change	
PERSONNEL EXPENSES									
101-1014-40110	FULL TIME WAGES	198,941	165,463	162,500	168,207	210,392	188,720	-10%	5 Positions
101-1014-40125	OVERTIME WAGES	4,247	4,260	6,511	3,222	5,000	5,000	0%	
101-1014-40135	STANDBY WAGES	4,712	5,104	5,396	6,037	6,000	6,000	0%	
101-1014-40140	DELAYED COMPENSATION	-	-	2,300	1,571	1,000	-	-100%	
101-1014-41205	FICA - REGULAR	12,580	10,574	10,735	10,835	13,789	12,385	-10%	
101-1014-41210	FICA - MEDICARE	2,942	2,473	2,511	2,534	3,225	2,900	-10%	
101-1014-41215	PERA	18,667	16,099	15,805	17,211	22,723	21,330	-6%	
101-1014-41225	HEALTH INSURANCE	22,682	17,566	14,553	17,406	47,517	34,590	-27%	
101-1014-41226	RETIREE INSURANCE	5,719	5,581	4,871	5,023	6,312	5,665	-10%	
101-1014-41235	UNEMPLOYMENT INS.	1,805	181	-	98	324	270	-17%	
101-1014-41240	WORKER'S COMP. ASSESSMENT	58	49	44	44	60	50	-17%	
101-1014-41785	WORKER'S COMP. (NMSI)	13,621	6,333	6,333	6,000	29,563	26,145	-12%	
TOTAL PERSONNEL EXPENSES		285,975	233,684	231,558	238,187	345,905	303,055	-12%	
OPERATING EXPENSES									
101-1014-42620	UNIFORM/LINEN	549		1,356	864	3,350	3,350	0%	
101-1014-42720	EMPLOYEE TRAINING	-	-	-	-	1,000	1,000	0%	
101-1014-43316	FUEL	6,151	3,637	6,707	7,871	10,500	12,500	19%	
101-1014-43403	MAINTENANCE BUILDING	25,567	42,832	20,114	34,461	60,000	60,000	0%	
101-1014-43465	RENT OF EQUIPMENT	81	83.75	127.66	226	500	500	0%	
101-1014-43775	TELEPHONE	3,117	1,888	1,344	1,467	3,500	3,500	0%	
101-1014-44607	FIELD SUPPLIES	14,398	20,083	18,051	18,546	41,500	41,500	0%	
101-1014-44613	NON-CAPITAL FURNITURE	671	1,891	1,876	1,557	15,000	7,500	-50%	
101-1014-44615	SAFETY EQUIPMENT	1,337		289	375	2,000	2,000	0%	
101-1014-47410	MAINTENANCE CONTRACTS	11,371	647	647	6,730	10,000	10,000	0%	
101-1014-47420	MAINTENANCE VEHICLE	1,088	1,721	11,752	257	3,000	3,000	0%	
TOTAL OPERATING EXPENSES		76,223	73,212	62,264	72,355	150,350	144,850	-4%	
GRAND TOTAL		362,197	306,895	293,822	310,542	496,255	447,905	-10%	

10 -GENERAL FUND LIBRARY DEPARTMENT									
		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 FINAL	2024-25 INTERIM	% Change	COMMENTS/NOTES
PERSONNEL EXPENSES									
101-1016-40110	FULL TIME WAGES	103,231	112,879	114,820	146,846	139,901	143,625	3%	6 Positions
101-1016-40115	PART TIME WAGES	34,470	39,904	38,537	26,713	41,382	41,665	1%	
101-1016-40140	DELAYED COMPENSATION	-	-	5,892	1,159	500	-	-100%	
101-1016-41205	FICA - REGULAR	8,435	9,361	9,745	10,641	11,240	11,490	2%	
101-1016-41210	FICA - MEDICARE	1,972	2,189	2,279	2,489	2,629	2,690	2%	
101-1016-41215	PERA	13,482	14,973	15,029	17,858	16,629	17,820	7%	
101-1016-41225	HEALTH INSURANCE	6,924	7,562	8,643	13,137	19,017	22,955	21%	
101-1016-41226	RETIREE INSURANCE	4,131	5,298	4,601	5,210	4,619	4,735	3%	
101-1016-41235	UNEMPLOYMENT INS.	1,575	-	-	74	324	325	0%	
101-1016-41240	WORKER'S COMP. ASSESSMENT	51	55	53	53	50	50	0%	
101-1016-41785	WORKER'S COMP. (NMSI)	638	2,212	395	500	500	1,335	167%	
TOTAL PERSONNEL EXPENSES		174,910	194,434	199,994	224,679	236,791	246,690	4%	
OPERATING EXPENSES									
101-1016-42720	EMPLOYEE TRAINING	-	-	-	-	1,000	1,000	0%	
101-1016-43770	DUES & SUBSCRIPTIONS	1,813	1,089	1,201	1,189	1,250	1,250	0%	
101-1016-43775	TELEPHONE	-	-	-	-	-	-	#DIV/0!	
101-1016-44606	OFFICE SUPPLIES	-	3,838	1,983	849	2,500	2,500	0%	
101-1016-44613	NON-CAPITAL FURNITURE	-	-	1,301	-	7,500	7,500	0%	
101-1016-44830	CITY BOOK PURCHASING	7,119	5,654	6,820	8,457	12,000	12,000	0%	
TOTAL OPERATING EXPENSES		8,932	10,582	11,304	10,494	24,250	24,250	0%	
GRAND TOTAL		191,341	205,016	211,297	235,173	261,041	270,940	4%	

10 -GENERAL FUND									
HOSPITAL GROSS RECEIPT PAYMENTS									
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	INTERIM	Change	
OPERATING EXPENSES									
101-1017-43999	OPERATING COST	4,737		6,794	11,145	10,000	15,000	50%	GRT Admin Fees (as of March 2024 \$10,942.52)
101-1017-48599	OTHER CONTRACTUAL SERVICES	261,256	268,509	302,803	425,959	300,000	500,000	67%	Hospital part of GRT (as of March 2024 \$410,216.55)
TOTAL OPERATING EXPENSES		265,993	268,509	309,597	437,104	310,000	515,000	66%	

10 -GENERAL FUND									
UTILITY & INSURANCE EXPENSE									
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	INTERIM	Change	
OPERATING EXPENSES									
101-1018-43770	SUBSCRIPTION AND DUES	0	-	211	-	100	-	-100%	
101-1018-43780	UTILITIES	195,608	183,631	203,882	212,274	205,000	215,000	5%	City Trash,Utilities, Gas, Internet
101-1018-43815	SOFTWARE	0	3,790	2,791	2,462	2,000	24,000	1100%	Email (Silversky) Increase due to Microsoft 365 & increase in storage/cloud \$2,000mo
101-1018-43998	INTERCEPT	297,394	289,047	289,047	289,047	304,000	288,640	-5%	PD Building Loan (PPRF-1850 TorC 8) \$14,760 Recreation Loan & New Money (PPRF-4968ABC TorC 13) \$273,880 Admin Fees for GRT & Property Taxes
101-1018-43999	OPERATING COST	36,651	32,973	42,089	55,829	43,000	70,000	63%	
101-1018-46731	PROPERTY INSURANCE	19,825	17,469	16,204	16,508	17,000	17,000	0%	
101-1018-46732	GENERAL LIABILITY INSURANCE	22,136	7,530	19,338	16,774	18,000	18,000	0%	
101-1018-46733	VEHICLE INSURANCE	11,986	5,826	15,438	4,226	17,000	5,000	-71%	
101-1018-48596	AUDIT CONTRACT	-	9,709	9,709	14,008	14,100	14,100	0%	
101-1018-48598	PROFESSIONAL SERVICES	-	11,818	32,448	11,331	25,000	78,825	215%	IT Services
TOTAL OPERATING EXPENSES		583,600	565,674	631,157	622,459	645,200	730,565	13%	

Special Revenue

201 CORRECTION FUND		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	%	
REVENUES									
201-1903-35361	LOCAL CORRECTION FEES	4,239	2,449	6,009	2,001	250	-	-100%	
201-1903-35363	JUDICIAL EDUCATION FEES	636	360	904	415	50	-	-100%	
201-1903-35365	COURT AUTOMATION FEES	1,262	728	1,763	571	100	-	-100%	
							-		
	TOTAL REVENUE	6,342	4,047	8,676	2,987	400	-	-100%	
TRANSFERS IN (OUT)									
201-1903-39935	IN	15,000	30,000	95,000	180,000	89,000	-	-100%	
	TOTAL TRANSFERS	15,000	30,000	95,000	180,000	89,000	-	-100%	
EXPENDITURES									
201-1903-44805	AUTO/LAB/DWII/JUD ED	2,200	1,206	2,858	1,027	3,000	1,500	-50%	
201-1903-48598	PROFESSIONAL SERVICES	-	-	-	172,070	36,000	30,000	-17%	
201-1903-48710	CARE OF PRISONERS	18,525	32,205	27,130	27,940	50,000	45,000	-10%	
	TOTAL EXPENDITURES	20,725	33,411	29,988	201,037	89,000	76,500	-14%	
Transfers IN									
	101-General Fund				\$ -	\$ -	\$ -		
	201-Corrections				\$ 180,000	\$ 89,000	\$ -		
Grand Total					\$ 180,000	\$ 89,000	\$ -		

211 LAW ENFORCEMENT PROTECTION FUND		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	%	
REVENUES									
211-2003-32389	STATE ALLOTMENT	27,800	26,600	26,000	57,000	113,000	116,000	3%	
TOTAL REVENUE		27,800	26,600	26,000	57,000	113,000	116,000	3%	
TRANSFERS IN (OUT)									
211-2003-39935	IN								
211-2003-49930	OUT								
TOTAL TRANSFERS		-	-	-	-	-	-	#DIV/0!	
EXPENDITURES									
211-2003-42535	EMPLOYEE TRAINING	349	2,547	827	7,393	25,605	30,000	17%	
211-2003-44573	UNIFORM & EQUIPMENT	16,547	11,287	3,460	8,124	11,877	12,000	1%	
211-2003-44607	FIELD SUPPLIES	7,951	11,223	4,474	10,822	10,178	12,000	18%	
211-2003-44613	NON CAPITAL ITEMS	-	1,235	260	4,813	8,139	8,000	-2%	
211-2003-44615	SAFETY EQUIPMENT	-	-	-	-	5,000	5,000	0%	
211-2003-44840	EQUIPMENT & MACHINERY	7,426	-	8,699	5,047	-			
211-2003-47420	MAINTENANCE VEHICLE	-	308	8,280	9,777	10,224	10,000	-2%	
TOTAL OPERATING EXPENSES		32,425	26,600	26,000	45,976	71,023	77,000	8%	
CAPITAL OUTLAY									
211-2003-80810	VEHICLES					53,000	43,000	-19%	
211-2003-80845	EQUIPMENT & MACHINERY	-	-	-		-			
TOTAL CAPITAL OUTLAY		-	-	-	-	53,000	43,000	-19%	
TOTAL EXPENDITURES		32,425	26,600	26,000	45,976	124,023	120,000	-3%	

212 LAW ENFORCEMENT RECRUITMENT RETENTION		2022-23	2023-24	2024-25	CHANGE	COMMENTS/NOTES
		Actual	FINAL	REQUEST	%	
REVENUES						
212-3001-32389	STATE ALLOTMENT	112,500	112,500	68,000	-40%	
TOTAL REVENUE		112,500	112,500	68,000	-40%	
TRANSFERS IN (OUT)						
212-3001-39935	IN	-	-	-	#DIV/0!	
212-3001-49930	OUT	-	(1,543)	-	-100%	
TOTAL TRANSFERS		-	-	-	#DIV/0!	
PERSONNEL EXPENSES						
212-3001-41261	RECRUITMENT STIPEND	25,750	20,000	8,000	-60%	
212-3001-41262	RETENTION STIPEND	85,000	90,750	60,000	-34%	
212-3001-41210	FICA-MEDICARE	207	1,750	-	-100%	
TOTAL OPERATING EXPENSES		110,957	112,500	68,000	-40%	
TOTAL EXPENDITURES		110,957	112,500	68,000	-40%	

213 LAW ENFORCEMENT RECRUITMENT FUND		2022-23	2023-24	2024-25	CHANGE	COMMENTS/NOTES
		Actual	FINAL	REQUEST	%	
REVENUES						
213-3001-32389	STATE ALLOTMENT	-	225,000	112,500	-50%	
TOTAL REVENUE		-	225,000	112,500	-50%	
TRANSFERS IN (OUT)						
213-3001-39935	IN	-	-	-	#DIV/0!	
213-3001-49930	OUT	-	-	-	#DIV/0!	
TOTAL TRANSFERS		-	-	-	#DIV/0!	
PERSONNEL EXPENSES						
213-3001-41261	FULL TIME WAGES	-	-		#DIV/0!	
213-3001-41262	RETENTION STIPEND	-	-		#DIV/0!	
213-3001-41210	FICA-MEDICARE	-	-		#DIV/0!	
TOTAL OPERATING EXPENSES		-	-	-	#DIV/0!	
TOTAL EXPENDITURES		-	-	-	#DIV/0!	

216 MUNICIPAL STREET FUND		2019-20	2020-21	2021-22	2022-23	2023-24	FY 2025	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	%	
REVENUES									
216-4503-30313	GROSS RECEIPTS-INFRA (STREETS)	354,257	361,493	412,685	581,799	500,000	600,000.00	20%	
216-4503-30324	GASOLINE - 1 CENT	84,925	74,080	88,953	84,458	75,000	75,000.00	0%	
216-4503-36373	INTEREST INCOME	497	461	504	655	500	750.00	50%	
216-4503-37380	MISCELLANEOUS REVENUE	-	-	-	129,745	-		#DIV/0!	
216-7018-32386	NMDOT GRANT	-	-	24,557	62,510	58,054		-100%	
216-7023-32386	LOCAL/STATE/GRANT/LOANS	-	-	-	235,227	-		#DIV/0!	
216-7025-32386	LOCAL/STATE/GRANT/LOANS					204,000	204,000.00	0%	
216-7026-32386	LOCAL/STATE/GRANT/LOANS					212,910	212,910.00	0%	
216-4503-32390	STREETS REVENUE BOND					250,000	250,000.00	0%	
TOTAL REVENUE		439,680	466,596	648,364	1,094,394	1,300,464	-		
TRANSFERS IN (OUT)									
216-4503-39935	IN	68,500	-	45,100	-	-		#DIV/0!	Removed deposit in from 504 &506
216-4503-49930	OUT	-	-	-	(105,000)	(5,000)		-95%	
TOTAL TRANSFERS		68,500	-	45,100	(105,000)	(5,000)	-	-95%	
EXPENDITURES									
216-4503-42620	UNIFORMS/LINEN	1,748	2,725	1,095	1,705	5,000	5,000	0%	UNIFORMS FOR EMPLOYEES- JEANS, SHIRTS, JACKETS & COVERALLS
216-4503-42720	EMPLOYEE TRAINING	-	-	400	-	10,000	15,000	50%	CDL Training/ Traffic Control Training
216-4503-43316	GAS & OIL	3,527	32,164	33,364	42,920	50,000	55,000	10%	Fuel
216-4503-43403	REGULAR BUILDING MAINT	-	83	135	368	500	500	0%	MINOR REMODELING/REPAIRS
216-4503-43550	ROADWAY/MAINTENANCE	38,010	158,177	213,283	179,802	385,000	375,000	-3%	Hot Mix, Cold Mix, pothole and water cut patching materials
216-4503-43998	INTERCEPT	150,636	120,353	120,342	121,162	121,163	121,200	0%	New Mexico Finance Authority Loan Principal
216-4503-43999	OPERATING COSTS-ADMIN FEE LOAN	6,316	6,527	10,570	14,860	15,500	15,500	0%	New Mexico Finance Authority Loan Admin Fees
216-4503-44607	FIELD SUPPLIES	7,595	6,416	4,037	3,674	4,500	4,500	0%	Road Signs (Stop, Yield, Speed Limits)
216-4503-44613	NON-CAPITAL ITEMS	900	3,409	1,680	2,417	2,500	2,500	0%	GAS POWERED HAND TOOLS, FURNITURE/FIXTURES ETC. BOOTS, HARD HATS, GOGGLES, VESTS, GLOVES, EAR PLUGS, SAFETY GLASSES, EARMUFFS, CHAPS. FIRST AID KITS, EMERGENCY LIGHTS(VEHICLE), FACE MASKS, HAND SANITIZER.
216-4503-44615	SAFETY EQUIPMENT	2,488	2,966	2,469	4,064	4,000	4,000	0%	
216-4503-46731	PROPERTY INSURANCE	1,322	1,223	1,223	4,263	4,263	2,500	-41%	Used actual expenses
216-4503-46732	GENERAL LIABILITY INSURANCE	2,410	659	631	2,754	2,754	3,500	27%	Used actual expenses
216-4503-46733	VEHICLE LIABILITY INSURANCE	11,161	9,260	7,714	2,573	3,000	3,000	0%	Used actual expenses
216-4503-47420	MAINT. VEHICLE/FURN/FIXTURE/EQUIP	28,988	23,946	40,804	34,431	50,000	70,000	40%	increased for parts of maint roadgrader
216-4503-48599	OTHER CONTRACT SERVICES	-	1,013	3,142	-	4,000	2500	-38%	GEO-TEST, TESTING OF SUBGRADES AND ASPHALT MATERIALS PLACED ON ROADWAYS.
216-7018-48598	PROFESSIONAL SERVICES	-	-	24,557	62,510	12,934	12,950	0%	NMDOT Drainage Plan
216-7023-43550	ROADWAY/MAINTENANCE	-	-	-	-	235,227	235,250	0%	NMDOT Local Govt Road Fund (LGRF)
216-7025-48598	PROFESSIONAL SERVICES					204,000	204,000	0%	Vision Zero Safety Action Plan
216-7026-48598	PROFESSIONAL SERVICES					212,910	212950	0%	Sidewalk Improvemnet Safe Streets for All
TOTAL OPERATING EXPENSES		335,608	399,908	465,446	477,502	1,327,251	1,344,850	1%	
CAPITAL OUTLAY									
216-4503-80810	OTHER CAPITAL PURCHASES-VEHICLES	40,293	215,299	98,468	-	130,000	290,000.00	123%	315,000 for rebuild current blade 290,000 for new blade
216-4503-80845	CAPITAL IMPROVEMENTS - EQUIPMENT	26,651	-	-	-	-	120,000.00	#DIV/0!	Old Trucks new new transmission and engine out of 1ton
TOTAL CAPITAL OUTLAY		66,944	215,299	98,468	-	130,000	410,000	215%	
TOTAL EXPENDITURES		402,552	615,207	563,914	477,502	1,457,251	1,754,850	20%	

216 MUNICIPAL STREET FUND									
		2019-20	2020-21	2021-22	2022-23	2023-24	FY 2025	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	%	
	Transfers IN								
	504-Water				\$ -	\$ -	\$ -		
	506-Waste Water				\$ -	\$ -	\$ -		
	Grand Total				\$ -	\$ -	\$ -		
	Transfers OUT								
	360-NMFA Projects				\$ 100,000				
	403-Debt Service				\$ 5,000	\$ 5,000			
	Grand Total				\$ 105,000	\$ 5,000	\$ -		

294 LIBRARY FUND									
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	%	
REVENUES									
294-5003-32393	STATE LIBRARY GRANT	-	14,187	51,080	13,980	4,655	37,025	695%	
294-5003-32394	STATE GRANT IN AID	14,106	16,349	14,569	15,382	-	-		
294-5003-37371	DONATIONS	1,731	613	2,154	2,587	1,000	2,500	150%	
	TOTAL REVENUE	15,836	31,149	67,803	31,950	5,655	39,525	599%	
TRANSFERS IN (OUT)									
294-5003-39935	IN	-	-	-	-			#DIV/0!	
294-5003-49930	OUT	-	-	-	-			#DIV/0!	
	TOTAL TRANSFERS	-	-	-	-	-	-	#DIV/0!	
OPERATING EXPENSES									
294-5003-43465	RENT OF EQUIPMENT	-	132	256	511	950	950	0%	
294-5003-43775	TELEPHONE	1,478	2,188	2,000	2,005	3,000	8,000	167%	
294-5003-44613	NON - CAPITAL ITEMS	-	-	16,060	32,122	-	-	#DIV/0!	
294-5003-48599	OTHER CONTRACTUAL (DSL ETC.)	250	-	-	-	3,000	3,000	0%	
294-5003-48830	LIBRARY ACQUISITION (BOOKS)	8,853	17,203	15,774	15,495	-	-	#DIV/0!	
294-5003-60834	STATE LIBRARY GRANT	12,433	8,018	9,799	10,059	4,000	4,000	0%	
	TOTAL OPERATING EXPENSES	23,014	27,541	43,889	60,192	10,950	15,950	46%	

295 MUNICIPAL POOL		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	%	
REVENUES									
295-4803-30315	GRT	391	422	727	574	700	700	0%	
295-4803-34351	SWIMMING POOL PROCEEDS	7,428	8,012	13,812	10,799	7,000	7,000	0%	
295-4803-34355	POOL DEPOSIT/RENTAL	1,250	1,460	3,230	2,730	1,000	1,000	0%	
	TOTAL REVENUE	9,831	9,894	17,878	14,103	8,700	8,700	0%	
TRANSFERS IN (OUT)									
295-4803-39935	IN	132,000	60,000	188,560	150,000	177,820		-100%	
295-4803-49930	OUT	-	-	-	-	-		-100%	
	TOTAL TRANSFERS	132,000	60,000	188,560	150,000	177,820	-	-100%	
PERSONNEL EXPENSES									
295-4803-40110	FULL TIME WAGES	53,985	43,631	68,642	63,012	35,214	34,760	-1%	1 Positions
295-4803-40115	PART TIME WAGES	4,048	3,130	-	-	21,000	21,000	0%	4 Positions
295-4803-40125	OVERTIME WAGES	-	556	1,657	2,391	1,500	1,500	0%	
295-4803-40140	DELAYED COMPENSATION	-	-	2,997	820	500	500	0%	
295-4803-41205	FICA - REGULAR	3,597	2,880	4,499	4,105	3,516	3,925	12%	
295-4803-41210	FICA - MEDICARE	841	673	1,052	960	822	920	12%	
295-4803-41215	PERA	3,438	3,218	4,037	5,121	3,803	3,930	3%	
295-4803-41225	HEALTH INSURANCE	138	7,451	6,618	153	13	145	1015%	
295-4803-41226	RETIREE INSURANCE	1,054	985	1,234	1,495	1,056	1,045	-1%	
295-4803-41235	UNEMPLOYMENT INS.	1,408	-	-	55	108	165	53%	
295-4803-41240	WORKER'S COMP. ASSESSMENT	18	16	25	28	22	35	59%	
295-4803-41785	WORKER'S COMP. (NMSI)	1,500	1,169	2,636	1,856	1,808	2,020	12%	
	TOTAL PERSONNEL EXPENSES	70,028	63,709	93,397	79,993	69,362	69,945	1%	

		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	CHANGE	
		Actual	Actual	Actual	Actual	FINAL	REQUEST	%	
OPERATING EXPENSES									
295-4803-42620	UNIFORMS - LIFE GUARDS	-	-	1,060	662	1,500	2,400	60%	shorts, shirts, hats, glasses, water bottles, swim wear, whistles hip packs. Have to buy ahead of season before hire misc. sizes average cost per lifeguard = \$2,400
295-4803-42720	EMPLOYEE TRAINING / SUPPLIES	1,355	466	307	416	2,200	2,200	0%	Lifeguard certification courses \$150 per course per employee - Lifeguard Instructor review course travel expenses, hotel, meal reimbursement = \$800
295-4803-43403	REGULAR BUILDING MAINT	-	32	-	6,682	8,600	8,500	-1%	painting floors in showers and locker rooms = \$3,500, Technician annual visit troubleshooting, repairs and unforeseen issues= \$5,000
295-4803-43465	RENT OF EQUIPMENT	450	376	401	417	420	420	0%	Average monthly bill \$35 X12 = \$420
295-4803-43775	TELEPHONE	-	173	342	343	400	420	5%	Monthly average \$35X12=\$420
295-4803-43780	UTILITIES	36,362	36,419	43,875	20,440	30,000	20,000	-33%	TDS
295-4803-44606	OFFICE SUPPLIES	9	-	173	231	300	300	0%	
295-4803-44607	FIELD SUPPLIES	16,916	4,807	11,010	14,441	16,000	16,000	0%	Pool chemicals to include chlorine, clarifier, shock, algecide, acid. Janitorial supplies TP, etc.
295-4803-44613	NON-CAPITAL EQUIPMENT	569	-	4,146	502	500	2,000	300%	Desk \$700, umbrellas for pool deck \$300x 4=\$1,200
295-4803-44615	SAFETY EQUIPMENT	345	-	805	-	500	500	0%	lifejackets, gloves, goggles
295-4803-46794	GOVT. GROSS RECEIPTS	553	193	829	421	500	-	-100%	
295-4803-47415	MAINTENANCE-GOUNDS	150	-	150	1,289	-	-	#DIV/0!	
TOTAL OPERATING EXPENSES		58,750	42,519	63,098	45,844	60,920	52,740	-13%	
CAPITAL OUTLAY									
295-4803-80845	CAPITAL PURCHASES	-	-	-	-	31,000	10,000	-68%	Slide = \$10,000
TOTAL CAPITAL OUTLAY		-	-	-	-	31,000		-100%	
GRAND TOTAL		128,778	106,228	156,495	125,837	161,282	122,685	-24%	
Transfers IN									
	101-General Fund				150,000	177,820		-100%	
Grand Total					150,000	177,820	-	-100%	

296 POLICE DEPARTMENT GRT FUND		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	%	
REVENUES									
296-2403-30316	1/4% MGRT (POLICE)	-	361,493	412,685	342,770.83	450,000	400,000	-11%	
296-2403-31375	FEDERAL GRANTS/LOANS	97,877	-	-	-	-		#DIV/0!	
296-2403-31376	USDA GRANTS	-	50,000	-	-	-		#DIV/0!	
296-2403-34388	3M COGENT - FINGER PRINTS	165	-	-	-	-		#DIV/0!	
296-2403-36373	INTEREST INCOME	199	548	888	613	500	500	0%	
296-2403-37374	SURPLUS AUCTION PROCEEDS	-	-	6,032	400	-		#DIV/0!	
296-2403-37380	MISCELLANEOUS REVENUE	-	-	-	-	-		#DIV/0!	
296-2403-38372	INSURANCE RECOVERY	-	-	17,872	-	0		#DIV/0!	
	TOTAL REVENUE	98,240	412,041	437,477	343,783	450,500	400,500	-11%	
TRANSFERS IN (OUT)									
296-2403-39935	IN	300,000	280,264	-	-			#DIV/0!	
296-2403-49930	OUT	(20,082)	(105,456)	(112,728)	(902,048)	(89,000)		-90%	
	TOTAL TRANSFERS	279,918	174,808	(112,728)	(902,048)	(89,000)		-90%	
EXPENDITURES									
296-2403-42720	EMPLOYEE TRAINING	-	-	4,504	1,889	-		#DIV/0!	LEPF expense
296-2403-43998	INTERCEPT	-	21,016	21,015	21,015	18,000	18,000	0%	
296-2403-43999	OPERATING COSTS	-	6,527	9,751	9,354	6,400	13,000	103%	
296-2403-44613	NON - CAPITAL ITEMS	-	28,967	44,868	14,321	25,000	25,000	0%	
296-2403-44615	SAFETY EQUIPMENT	-	-	17,374	14,136	24,000	24,000	0%	
296-2403-44616	TRAINING SUPPLIES	-	-	-	322	2,500	5,000	100%	
296-2403-48598	PROFESSIONAL SERVICES	-	-	-	16,695	25,000	25,000	0%	
	TOTAL EXPENDITURES	29,971	56,510	105,449	77,732	100,900	110,000	9%	
CAPITAL OUTLAY									
296-2403-80810	OTHER CAPITAL EQUIP./VEHICLES	-	95,218	107,815	99,138	145,000	175,000	21%	
296-2403-80845	CAPITAL OUTLAY	152,734	-	-	-	-		#DIV/0!	
	TOTAL CAPITAL OUTLAY	152,734	95,218	107,815	99,138	145,000	175,000	21%	
	TOTAL EXPENDITURES	182,705	151,728	213,264	176,870	245,900	285,000	16%	
Transfers OUT									
	101-General Fund				722,048			-100%	
	201-Correction				180,000	(89,000)		-149%	
Grand Total					902,048	(89,000)		-110%	

298 POLICE DEPARTMENT DONATIONS		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	Change	
REVENUES									
298-2103-37394	DONATIONS (POLICE CANINE)	300	-	11,695	4,311	-		-100%	
	TOTAL REVENUE	300	-	11,695	4,311	-		-100%	
TRANSFERS IN (OUT)									
298-2103-39935	IN	1,695	-	-	-			#DIV/0!	
298-2103-49930	OUT	(11,214)	-	-	-			#DIV/0!	
	TOTAL TRANSFERS	(9,520)	-	-	-	-		#DIV/0!	
EXPENDITURES									
298-2103-45607	MISC. EXPENSES	-	-	4,815	2,155	9,036		-100%	changed from 9K to ending cash
	TOTAL OPERATING EXPENSES	-	-	4,815	2,155	9,036		-100%	
CAPITAL OUTLAY									
								#DIV/0!	
								#DIV/0!	
	TOTAL CAPITAL OUTLAY	-	-			-		#DIV/0!	
	TOTAL EXPENDITURES	-	-	4,815	2,155	9,036		-100%	

Enterprise Funds

501 CEMETERY		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	Request	Change	
REVENUES										
501-1803-34355	OTHER CHARGES FOR SERVICES	8,530	10,130	19,940	20,470	15,000	10,085	15,000	0%	
501-1803-36373	INTEREST INCOME	20	20	23	30	30	38	30	0%	
	TOTAL REVENUE	8,550	10,150	19,963	20,500	15,030	10,123	15,030	0%	
TRANSFERS IN (OUT)										
501-1803-39935	IN	-	-	-	-	-			#DIV/0!	
501-1803-49930	OUT	-	-	-	-	-			#DIV/0!	
	TOTAL TRANSFERS	-	-	-	-	-		-	#DIV/0!	
EXPENDITURES										
501-1803-43780	UTILITIES	5,523	5,934	4,338	7,568	9,000	4,072	8,000	-11%	Could not water last summer for 2-3 months so utility bill is lower so far for FY24, In FY23 utilities near \$8,000
501-1803-45555	MISC EXPENSE	-	50	-	-	-	-		#DIV/0!	
501-1803-47415	MAINTENANCE GROUNDS	-	4,000	4,000	3,000	4,000	3,000	4,000	0%	Hot Springs Maintenance Contract \$1000 quarterly =\$4,000
501-1803-48599	OTHER CONTRACT SERVICES	4,000	-	-	-	20,000	-	20,000	0%	Requesting to roll over \$20,000 to FY25. This is for an informational Kiosk that will be located at Vista Memorial Gardens Cemetery. Still researching this project and needs to be executed properly.
	TOTAL OPERATING EXPENSES	9,523	9,984	8,338	10,568	33,000	7,072	32,000	-3%	
CAPITAL OUTLAY										
501-1803-	REPURCHASE OF CEMETARY LOTS	-	-	-	-	-	-		#DIV/0!	
501-1803-	OTHER CAPITAL PURCHASES	-	-	-	-	-	-		#DIV/0!	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	#DIV/0!	
	TOTAL EXPENDITURES	9,523	9,984	8,338	10,568	33,000	7,072	32,000	-3%	

502 JOINT UTILITY OFFICE										
		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
REVENUES										
502-3601-34376	SALES OTHER/MISC	-	-	-	-	-			#DIV/0!	
502-3601-35330	RETURNED CHECK FEES	1,319	1,112	978	1,325	1,500	975	1,500	0%	
502-3601-35355	RED TAG FEE	48,277	26,513	70,805	77,941	55,000	49,194	58,500	6%	
502-3601-36373	INTEREST INCOME	2,675	2,971	3,479	3,142	2,400	2,713	3,500	46%	
502-3601-37380	MISC. REV	-	-	24,269	27,410	24,000	21,925	28,500	19%	\$2.50 CC Fee
	TOTAL REVENUE	52,290	30,596	99,699	109,818	82,900	74,807	92,000	11%	
TRANSFERS IN (OUT)										
502-3601-39935	IN	438,961	393,402	431,700	328,000	460,000		355,780	-23%	
502-3601-49930	OUT	-	-	-	-	-				
	TOTAL TRANSFERS	438,961	393,402	431,700	328,000	460,000	-	355,780	-23%	
PERSONNEL EXPENSES										
502-3601-40110	FULL TIME WAGES	239,358	234,797	225,947	229,656	238,805	139,784	180,000	-25%	
502-3601-40125	OVERTIME	3,370.07	912.38	85.50	171.02	1,000	1,588	1,000	0%	
502-3601-40140	DELAYED COMPENSATION	-	-	72	384	-		-	#DIV/0!	
502-3601-41205	FICA - REGULAR	14,651	13,882	13,337	13,810	15,023	8,508	16,000	7%	
502-3601-41210	FICA - MEDICARE	3,427	3,247	3,120	3,230	3,513	1,990	3,700	5%	
502-3601-41215	PERA	23,168	22,734	21,718	23,637	25,791	15,054	27,000	5%	
502-3601-41225	HEALTH INSURANCE	42,187	47,669	44,409	30,307	33,948	16,818	35,000	3%	
502-3601-41226	RETIREE INSURANCE	7,083	7,042	6,648	6,897	7,164	4,000	7,500	5%	
502-3601-41235	UNEMPLOYMENT INS.	1,587	181	-	138	378		400	6%	
502-3601-41240	WORKER'S COMP. ASSESSMENT	76	67	60	55	70	30	70	0%	
502-3601-41785	WORKERS' COMP PREMIUMS	664	4,951	414	306	400	123	400	0%	
	TOTAL PERSONNEL EXPENSES	338,191	335,483	315,811	308,591	326,092	187,895	271,070	-17%	

		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
EXPENDITURES										
502-3601-42620	UNIFORM/LINEN	988	837	-	774	1,000		-	-100%	
502-3601-42720	EMPLOYEE TRAINING	1,420	75	-	-	-		1,500	#DIV/0!	
502-3601-43316	GAS & OIL	4,553	2,971	3,593	4,052	6,500	1,284	2,500	-62%	
502-3601-43465	RENT OF EQUIPMENT	5,809	20,274	28,022	31,952	32,000	21,079	35,000	9%	PITNEY BOWES, XEROX EQUIPMENT LEASE/RENTAL, POSTAGE METER- UNDER BUDGETED LAST YEAR
502-3601-43735	POSTAGE & MAIL SERVICES	35,000	40,000	20,000	35,200	45,000	21,020	55,000	22%	POSTAGE FOR UTILITY BILLING, CITY MAIL
502-3601-43740	PRINTING/PUBLISHING	5,275	5,585	6,526	7,371	8,000	5,124	8,500	6%	UTILITY BILLING ENVELOPES , RETURN ENVELOPES, ADVERTISEMENTS-SENDING MORE DELINQUENTS
502-3601-43770	SUBSCRIPTION & DUES	28,260	43,491	47,198	62,286	40,000	49,392	50,000	25%	CREDIT CARD FEES FOR CUSTOMER PAYMENTS
502-3601-43775	TELEPHONE	2,762	2,294	2,283	3,039	3,000	1,939	3,000	0%	
502-3601-43780	UTILITIES	4,071	4,200	4,101	4,012	5,000	3,478	5,000	0%	
502-3601-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	8,534	8,848	3,855	5,000	2,707	5,000	0%	TYLER TECHNOLOGIES SOFTWARE, SPMR. (NEW BILL LAYOUT)
502-3601-44606	OFFICE SUPPLIES	3,710	1,943	3,751	4,462	5,000	3,323	5,500	10%	
502-3601-44607	FIELD SUPPLIES	555	544	438	636	500	412	-	-100%	
502-3601-44613	NON-CAPITAL ITEMS	-	2,480	-	-	500		500	0%	
502-3601-44615	SAFETY EQUIPMENT	450	342	400	47	750		-	-100%	
502-3601-46731	PROPERTY LIABILITY INSURANCE	661	587	587	11	200	10,450	200	0%	
502-3601-46732	GENERAL LIABILITY INSURANCE	2,410	651	623	2,173	2,500	2,635	2,500	0%	
502-3601-46733	VEHICLE INSURANCE	996	1,161	1,552	551	1,000	564	1,000	0%	
502-3601-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	498	1,870	1,187	1,647	1,500		1,500	0%	
TOTAL OPERATING EXPENSES		116,081	140,974	129,110	162,069	157,450	123,407	176,700	12%	
TOTAL EXPENDITURES		454,272	476,457	444,920	470,660	483,542	311,302	447,770	-7%	
NET INCOME		36,979	(52,459)	86,479	(32,842)	59,358		10	-100%	
						460,000				
Transfers IN										
	503 - Electric				82,000	115,000		88,945		
	504 - Water				82,000	115,000		88,945		
	505 - Solid Waste				82,000	115,000		88,945		
	506 - Waste Water				82,000	115,000		88,945		
Grand Total					328,000	460,000		355,780		

503 ELECTRIC DIVISION		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
REVENUES										
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	812	840	839	837	\$ 830	\$ 674	\$900	8%	
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	418,465	432,214	434,469	438,282	\$ 421,500	\$ 384,861	\$450,000	7%	
503-3702-34521	UTILITY SERVICES YARD LIGHT	18,976	19,284	18,958	19,244	\$ 17,500	\$ 15,223	\$19,000	9%	
503-3702-34522	UTILITY SERVICES-ELEC DIV	6,247,551	6,530,680	6,362,378	6,579,496	\$ 6,200,000	\$ 5,709,847	\$6,500,000	5%	
503-3702-34532	UTILITY SERVICES CONNECTIONS	15,563	14,667	18,953	16,940	\$ 17,000	\$ 9,796	\$16,000	-6%	
503-3702-34772	MERCHANDISE & JOBBING	11,571	16,771	20,613	48,606	\$ 15,000	\$ 27,457	\$25,000	67%	
503-3702-35542	NON-PAYMENT PENALTIES	4,480	8,143	7,120	5,377	\$ 5,000	\$ 5,203	\$37,000	640%	
503-3702-37374	SURPLUS AUCTION PROCEEDS	4,038	-	1,456	-	\$ -	\$ 270		#DIV/0!	
503-3702-37426	MIS. (POLE RENTALS, ETC.) - ELECTRIC	18,606	33,569	47,908	55,663	\$ 37,000	\$ 37,299	\$ 37,300	1%	
	TOTAL REVENUE	6,897,347	7,059,137	7,052,335	7,164,444	\$ 6,713,830	\$ 6,190,629	\$ 7,090,700	6%	
TRANSFERS IN (OUT)										
503-3702-39935	IN	76,582	1,482,386	20	-	\$ -				
503-3702-49930	OUT	(1,817,379)	(3,014,641)	(1,917,721)	(411,826)	\$ (445,747)			-100%	
	TOTAL TRANSFERS	(1,740,797)	(1,532,255)	(1,917,701)	(411,826)	\$ (445,747)		\$ -	-100%	
PERSONNEL EXPENSES										
										Left open, I would like to give Priscilla Fuentes, And Chris Rees a raise due to not having a raise last year and not for another two years.
503-3702-40110	FULL TIME WAGES	294,787	350,969	338,709	368,595	\$ 405,018	\$ 275,665	\$ 355,555	-12%	
503-3702-40125	OVERTIME WAGES	15,929	14,380	15,928	18,592	\$ 20,000	\$ 15,625	\$ 20,000	0%	
503-3702-40135	STANDBY WAGES	17,358	16,620	16,380	19,062	\$ 19,000	\$ 14,211	\$ 18,000	-5%	
503-3702-40140	DELAYED COMPENSATION	-	-	12,115	1,857	\$ 1,500	\$ 620	\$ 1,500	0%	
503-3702-41205	FICA - REGULAR	19,874	23,106	23,138	24,555	\$ 27,560	\$ 18,325	\$ 24,500	-11%	
503-3702-41210	FICA - MEDICARE	4,648	5,404	5,411	5,743	\$ 6,446	\$ 4,286	\$ 5,750	-11%	
503-3702-41215	PERA	28,356	33,855	33,189	37,896	\$ 43,742	\$ 29,704	\$ 40,200	-8%	
503-3702-41225	HEALTH INSURANCE	37,266	45,847	49,375	57,687	\$ 63,949	\$ 49,934	\$ 77,050	20%	
503-3702-41226	RETIREE INSURANCE	8,710	10,364	10,172	1,105	\$ 12,151	\$ 7,845	\$ 10,675	-12%	
503-3702-41235	UNEMPLOYMENT INS.	2,305	181	-	214	\$ 432		\$ 400	-7%	
503-3702-41240	WORKER'S COMP. ASSESSMENT	48	67	69	67	\$ 80	\$ 51	\$ 70	-13%	
503-3702-41785	WORKERS' COMP PREMIUMS	6,220	8,401	9,112	2,581	\$ 9,113	\$ 2,708	\$ 9,115	0%	
	TOTAL PERSONNEL EXPENSES	435,502	509,195	513,598	537,953	\$ 608,991	\$ 418,974	\$ 562,815	-8%	

EXPENDITURES										
503-3702-42310	PER DIEM	504	-	-	-	\$ 2,000	\$ -	2,000	0%	Employees going to School.
503-3702-42620	UNIFORM/LINEN	3,269	1,190	6,544	5,850	\$ 6,000	\$ 3,453	6,000	0%	Fire Retardent Shirts, Pants for 8 Employees.
503-3702-42720	EMPLOYEE TRAINING	3,191	2,934	1,249	4,013	\$ 8,000	\$ 11,158	15,000	88%	Guys going to school, CDL Training.Pole Climbing
503-3702-43316	GAS & OIL	5,355	13,070	20,726	24,528	\$ 40,000	\$ 14,071	40,000	0%	School, Underground School. Over Head School.
503-3702-43403	REGULAR BUILDING MAINT	-	560	-	543	\$ -				Gas and Diesel Fuel for Trucks.
503-3702-43465	RENT OF EQUIPMENT	462	1,158	1,624	1,775	\$ 1,800	\$ 1,471	2,500	39%	Due to Sharp and Xreox Contract
503-3702-43740	PRINTING/PUBLISHING	-	285	233	-	\$ 250		250	0%	
503-3702-43770	SUBSCRIPTIONS & DUES	12,573	9,738	16,609	16,516	\$ 20,700	\$ 14,439	20,700	0%	BLM Site Rental Fees, Journeyman Dues, AMI Saas Fees, Amaerican Public Power Dues, NM 811 Membership Fee.
503-3702-43775	TELEPHONE	2,375	3,452	2,932	2,923	\$ 4,000	\$ 2,005	4,000	0%	Two Cell Phones, Three Office Phones, SIM Cards for AMI Collectors.
503-3702-43780	UTILITIES	73,529	77,572	82,550	76,554	\$ 86,600	\$ 57,777	86,600	0%	Electric, Water, Gas, Trash, Tree Branches.
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	14,695	13,872	21,542	\$ 25,000	\$ 21,991	25,000	0%	
503-3702-43999	OPERATING COSTS - SOLAR REFUNDS	-	-	-	-	\$ 10,000		15,000	50%	Solar Refunds.
503-3702-44606	OFFICE SUPPLIES	1,350	1,301	955	1,260	\$ 2,000	\$ 795	2,000	0%	Copy Paper, Folders, ETC.
503-3702-44607	FIELD SUPPLIES	10,885	159,389	247,411	249,696	\$ 130,000	\$ 243,329	380,000	192%	Poles, Transformers, Cross Arms, Insulators, Meters, LED Lights, Bolts, All Hardware.
503-3702-44613	NON-CAPITAL ITEMS	6,180	6,503	7,927	7,270	\$ 10,000	\$ 629	10,000	0%	Tools Under 5,000
503-3702-44615	SAFETY EQUIPMENT	8,355	12,146	9,983	10,077	\$ 14,550	\$ 5,360	14,550	0%	Hard Hats, Boots, Line Hoses, Rubber gloves, Sleeves tested every Six Months.Saftey Tools.
503-3702-45793	GRT	424,228	435,183	429,185	438,575	\$ 430,000	\$ 384,896	500,000	16%	Electric Rates went up, GRT is going up.
503-3702-45796	FRANCHISE TAX	17,126	17,426	17,475	18,087	\$ 20,000	\$ 14,045	20,000	0%	
503-3702-46731	PROPERTY LIABILITY INSURANCE	10,573	9,601	9,601	9,369	\$ 12,000	\$ 1,493	12,000	0%	
503-3702-46732	GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	26,339	\$ 27,000	\$ 31,945	35,000	30%	
503-3702-46733	VEHICLE INSURANCE	24,977	14,565	7,435	2,205	\$ 2,500	\$ 2,702	3,000	20%	
503-3702-47415	MAINT. REPAIRS GROUNDS ROADWAYS	142,022	372,988	106,140	550,159	\$ 165,000	\$ 118,965	337,000	104%	Replace 14 Poles on Austin 87,000 Replace poles on S. Broadway Circuit. 250,000
503-3702-47420	MAINT.VEHICLE/FURN/FIXTURE/EQUIP	22,379	31,714	29,260	92,947	\$ 128,000	\$ 45,749	70,000	-45%	Truck Repairs, Oil Changes, Tires, Altec Inspections.
503-3702-48596	AUDIT CONTRACT	-	9,709	9,709	9,698	\$ 10,000	\$ 3,233	10,000	0%	Electric Department share of Audit Contract.
503-3702-48598	PROFESSIONAL SERVICE/CONTRACTS	-	141,862	57,460	86,453	\$ 72,000	\$ 20,735	132,000	83%	Steve House Contract, IT Contract, Substation Work Contract.
503-3702-50795	WHOLESALE POWER COSTS	3,420,716	3,493,588	3,755,588	3,908,453	\$ 4,500,000	\$ 2,933,478	4,500,000	0%	WAPA, Sierra Electric, Solar Array, Tri-State.Wholesale Power Costs.
TOTAL OPERATING EXPENSES		4,303,641	4,863,842	4,846,978	5,564,831	\$ 5,727,400	\$ 3,933,719	\$ 6,242,600	9%	
CAPITAL OUTLAY										
503-3702-80805	BUILDING & STRUCTURES	-	56,626	15,150	-				#DIV/0!	
503-3702-80810	OTHER CAPITAL EQUIP VEHICLES	302,270	181,269	-	-	\$ 250,000		\$ 286,600	15%	
503-3702-80845	CAPITAL IMPROVEMENT EQUIP	346,701	867,442	-	-	\$ 313,000	\$ 68,569		-100%	
503-3702-80846	LAND ACQUISITION & IMPROVEMENT	-	-	17,974	-				#DIV/0!	
TOTAL CAPITAL OUTLAY		648,971	1,105,337	33,124	-	\$ 563,000	\$ 68,569	\$ 286,600	-49%	
TOTAL EXPENDITURES		5,388,114	6,478,374	5,393,701	6,102,784	\$ 6,899,391	\$ 4,421,262	\$ 7,092,015	3%	
NET INCOME		(231,564)	(951,493)	(259,066)	649,833	\$ (631,308)	\$ 1,769,367	\$ (1,315)	-100%	

Transfers OUT							
315	CI Reserve		149,029	\$ 161,200			
316	Emergency Repair Fund		3,125	\$ 3,125			
318	Electrical Construction Reserve		10,000	\$ 10,000			
403	Debt Service		67,094	\$ 156,422			
502	Joint Utility Office		82,000	\$ 115,000		\$ 88,945	
Grand Total			\$ 311,248	\$ 445,747		\$ 88,945	

503 ELECTRIC DIVISION		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
REVENUES										
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	812	840	839	837	\$ 830	\$ 674	\$900	8%	
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	418,465	432,214	434,469	438,282	\$ 421,500	\$ 384,861	\$450,000	7%	
503-3702-34521	UTILITY SERVICES YARD LIGHT	18,976	19,284	18,958	19,244	\$ 17,500	\$ 15,223	\$19,000	9%	
503-3702-34522	UTILITY SERVICES-ELEC DIV	6,247,551	6,530,680	6,362,378	6,579,496	\$ 6,200,000	\$ 5,709,847	\$6,500,000	5%	
503-3702-34532	UTILITY SERVICES CONNECTIONS	15,563	14,667	18,953	16,940	\$ 17,000	\$ 9,796	\$16,000	-6%	
503-3702-34772	MERCHANDISE & JOBBING	11,571	16,771	20,613	48,606	\$ 15,000	\$ 27,457	\$25,000	67%	
503-3702-35542	NON-PAYMENT PENALTIES	4,480	8,143	7,120	5,377	\$ 5,000	\$ 5,203	\$37,000	640%	
503-3702-37374	SURPLUS AUCTION PROCEEDS	4,038	-	1,456	-	\$ -	\$ 270		#DIV/0!	
503-3702-37426	MIS. (POLE RENTALS, ETC.) - ELECTRIC	18,606	33,569	47,908	55,663	\$ 37,000	\$ 37,299	\$ 37,300	1%	
	TOTAL REVENUE	6,897,347	7,059,137	7,052,335	7,164,444	\$ 6,713,830	\$ 6,190,629	\$ 7,090,700	6%	
TRANSFERS IN (OUT)										
503-3702-39935	IN	76,582	1,482,386	20	-	\$ -				
503-3702-49930	OUT	(1,817,379)	(3,014,641)	(1,917,721)	(411,826)	\$ (445,747)			-100%	
	TOTAL TRANSFERS	(1,740,797)	(1,532,255)	(1,917,701)	(411,826)	\$ (445,747)		\$ -	-100%	
PERSONNEL EXPENSES										
503-3702-40110	FULL TIME WAGES	294,787	350,969	338,709	368,595	\$ 405,018	\$ 275,665	\$ 355,555	-12%	Left open, I would like to give Priscilla Fuentes, And Chris Rees a raise due to not having a raise last year and not for another two years.
503-3702-40125	OVERTIME WAGES	15,929	14,380	15,928	18,592	\$ 20,000	\$ 15,625	\$ 20,000	0%	
503-3702-40135	STANDBY WAGES	17,358	16,620	16,380	19,062	\$ 19,000	\$ 14,211	\$ 18,000	-5%	
503-3702-40140	DELAYED COMPENSATION	-	-	12,115	1,857	\$ 1,500	\$ 620	\$ 1,500	0%	
503-3702-41205	FICA - REGULAR	19,874	23,106	23,138	24,555	\$ 27,560	\$ 18,325	\$ 24,500	-11%	
503-3702-41210	FICA - MEDICARE	4,648	5,404	5,411	5,743	\$ 6,446	\$ 4,286	\$ 5,750	-11%	
503-3702-41215	PERA	28,356	33,855	33,189	37,896	\$ 43,742	\$ 29,704	\$ 40,200	-8%	
503-3702-41225	HEALTH INSURANCE	37,266	45,847	49,375	57,687	\$ 63,949	\$ 49,934	\$ 77,050	20%	
503-3702-41226	RETIREE INSURANCE	8,710	10,364	10,172	1,105	\$ 12,151	\$ 7,845	\$ 10,675	-12%	
503-3702-41235	UNEMPLOYMENT INS.	2,305	181	-	214	\$ 432		\$ 400	-7%	
503-3702-41240	WORKER'S COMP. ASSESSMENT	48	67	69	67	\$ 80	\$ 51	\$ 70	-13%	
503-3702-41785	WORKERS' COMP PREMIUMS	6,220	8,401	9,112	2,581	\$ 9,113	\$ 2,708	\$ 9,115	0%	
	TOTAL PERSONNEL EXPENSES	435,502	509,195	513,598	537,953	\$ 608,991	\$ 418,974	\$ 562,815	-8%	

EXPENDITURES										
503-3702-42310	PER DIEM	504	-	-	-	\$ 2,000	\$ -	2,000	0%	Employees going to School.
503-3702-42620	UNIFORM/LINEN	3,269	1,190	6,544	5,850	\$ 6,000	\$ 3,453	6,000	0%	Fire Retardent Shirts, Pants for 8 Employees.
503-3702-42720	EMPLOYEE TRAINING	3,191	2,934	1,249	4,013	\$ 8,000	\$ 11,158	15,000	88%	Guys going to school, CDL Training.Pole Climbing
503-3702-43316	GAS & OIL	5,355	13,070	20,726	24,528	\$ 40,000	\$ 14,071	40,000	0%	School, Underground School. Over Head School.
503-3702-43403	REGULAR BUILDING MAINT	-	560	-	543	\$ -				Gas and Diesel Fuel for Trucks.
503-3702-43465	RENT OF EQUIPMENT	462	1,158	1,624	1,775	\$ 1,800	\$ 1,471	2,500	39%	Due to Sharp and Xreox Contract
503-3702-43740	PRINTING/PUBLISHING	-	285	233	-	\$ 250		250	0%	
503-3702-43770	SUBSCRIPTIONS & DUES	12,573	9,738	16,609	16,516	\$ 20,700	\$ 14,439	20,700	0%	BLM Site Rental Fees, Journeyman Dues, AMI Saas Fees, Amaerican Public Power Dues, NM 811 Membership Fee.
503-3702-43775	TELEPHONE	2,375	3,452	2,932	2,923	\$ 4,000	\$ 2,005	4,000	0%	Two Cell Phones, Three Office Phones, SIM Cards for
503-3702-43780	UTILITIES	73,529	77,572	82,550	76,554	\$ 86,600	\$ 57,777	86,600	0%	AMI Collectors.
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	14,695	13,872	21,542	\$ 25,000	\$ 21,991	25,000	0%	Electric, Water, Gas, Trash, Tree Branches.
503-3702-43999	OPERATING COSTS - SOLAR REFUNDS	-	-	-	-	\$ 10,000		15,000	50%	
503-3702-44606	OFFICE SUPPLIES	1,350	1,301	955	1,260	\$ 2,000	\$ 795	2,000	0%	Solar Refunds.
503-3702-44607	FIELD SUPPLIES	10,885	159,389	247,411	249,696	\$ 130,000	\$ 243,329	380,000	192%	Copy Paper, Folders, ETC.
503-3702-44613	NON-CAPITAL ITEMS	6,180	6,503	7,927	7,270	\$ 10,000	\$ 629	10,000	0%	Poles, Transformers, Cross Arms, Insulators, Meters, LED Lights, Bolts, All Hardware.
503-3702-44615	SAFETY EQUIPMENT	8,355	12,146	9,983	10,077	\$ 14,550	\$ 5,360	14,550	0%	Tools Under 5,000
503-3702-45793	GRT	424,228	435,183	429,185	438,575	\$ 430,000	\$ 384,896	500,000	16%	Hard Hats, Boots, Line Hoses, Rubber gloves, Sleeves tested every Six Months.Saftey Tools.
503-3702-45796	FRANCHISE TAX	17,126	17,426	17,475	18,087	\$ 20,000	\$ 14,045	20,000	0%	Electric Rates went up, GRT is going up.
503-3702-46731	PROPERTY LIABILITY INSURANCE	10,573	9,601	9,601	9,369	\$ 12,000	\$ 1,493	12,000	0%	
503-3702-46732	GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	26,339	\$ 27,000	\$ 31,945	35,000	30%	
503-3702-46733	VEHICLE INSURANCE	24,977	14,565	7,435	2,205	\$ 2,500	\$ 2,702	3,000	20%	
503-3702-47415	MAINT. REPAIRS GROUNDS ROADWAYS	142,022	372,988	106,140	550,159	\$ 165,000	\$ 118,965	337,000	104%	Replace 14 Poles on Austin 87,000 Replace poles on S. Broadway Circuit. 250,000
503-3702-47420	MAINT.VEHICLE/FURN/FIXTURE/EQUIP	22,379	31,714	29,260	92,947	\$ 128,000	\$ 45,749	70,000	-45%	Truck Repairs, Oil Changes, Tires, Altec Inspections.
503-3702-48596	AUDIT CONTRACT	-	9,709	9,709	9,698	\$ 10,000	\$ 3,233	10,000	0%	Electric Department share of Audit Contract.
503-3702-48598	PROFESSIONAL SERVICE/CONTRACTS	-	141,862	57,460	86,453	\$ 72,000	\$ 20,735	132,000	83%	Steve House Contract, IT Contract, Substation Work Contract.
503-3702-50795	WHOLESALE POWER COSTS	3,420,716	3,493,588	3,755,588	3,908,453	\$ 4,500,000	\$ 2,933,478	4,500,000	0%	WAPA, Sierra Electric, Solar Array, Tri-State.Wholesale Power Costs.
TOTAL OPERATING EXPENSES		4,303,641	4,863,842	4,846,978	5,564,831	\$ 5,727,400	\$ 3,933,719	\$ 6,242,600	9%	
CAPITAL OUTLAY										
503-3702-80805	BUILDING & STRUCTURES	-	56,626	15,150	-				#DIV/0!	
503-3702-80810	OTHER CAPITAL EQUIP VEHICLES	302,270	181,269	-	-	\$ 250,000		\$ 286,600	15%	
503-3702-80845	CAPITAL IMPROVEMENT EQUIP	346,701	867,442	-	-	\$ 313,000	\$ 68,569		-100%	
503-3702-80846	LAND ACQUISITION & IMPROVEMENT	-	-	17,974	-				#DIV/0!	
TOTAL CAPITAL OUTLAY		648,971	1,105,337	33,124	-	\$ 563,000	\$ 68,569	\$ 286,600	-49%	
TOTAL EXPENDITURES		5,388,114	6,478,374	5,393,701	6,102,784	\$ 6,899,391	\$ 4,421,262	\$ 7,092,015	3%	
NET INCOME		(231,564)	(951,493)	(259,066)	649,833	\$ (631,308)	\$ 1,769,367	\$ (1,315)	-100%	

Transfers OUT							
315	CI Reserve		149,029	\$ 161,200			
316	Emergency Repair Fund		3,125	\$ 3,125			
318	Electrical Construction Reserve		10,000	\$ 10,000			
403	Debt Service		67,094	\$ 156,422			
502	Joint Utility Office		82,000	\$ 115,000		\$ 88,945	
Grand Total			\$ 311,248	\$ 445,747		\$ 88,945	

504 WATER DIVISION		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
REVENUES										
504-3803-30153	GOV'T GROSS RECEIPTS-WA	38,432	59,824	60,837	63,208	60,000	52,521	65,000	8%	
504-3803-34523	UTILITY SERVICES	856,850	1,344,089	1,382,900	1,454,817	1,375,000	1,263,596	1,500,000	9%	
504-3803-34533	UTILITY SERVICES CONNECTIONS	11,091	9,716	11,404	10,421	10,000	6,721	10,000	0%	
504-3803-34553	NEW INSTALLATIONS (TAPS)	7,528	5,104	28,520	14,538	16,000	20,479	20,000	25%	
504-3803-34773	MERCHANDISE & JOBBING	283	-	7,048	117	-			#DIV/0!	
504-3803-35543	NON-PAYMENT PENALTIES	3,095	4,418	6,846	4,383	4,200	3,611	4,500	7%	
504-3803-37374	SURPLUS AUCTION PROCEEDS	-	-	9,718	-	-			#DIV/0!	
504-3803-37390	PROPERTY SALES	-	-	-	-	-	2,256		#DIV/0!	
504-3803-38372	INSURANCE RECOVERIES						22,395			
	TOTAL REVENUE	917,280	1,423,151	1,507,274	1,547,484	1,465,200	1,371,580	1,599,500	9%	
TRANSFERS IN (OUT)										
504-3803-39935	IN	297,092	15,872	0	-				#DIV/0!	
504-3803-49930	OUT	(244,964)	(405,965)	(686,147)	(558,660)	(681,276)		(88,945)	-87%	
	TOTAL TRANSFERS	52,128	(390,093)	(686,147)	(558,660)	(681,276)	-	(88,945)	-87%	
PERSONNEL EXPENSES										
504-3803-40110	FULL TIME WAGES	188,248	189,243	132,087	94,039	156,427	162,752	343,460	120%	10 Positions w/2 split w/ww
504-3803-40125	OVERTIME WAGES	17,164	15,684	24,341	16,061	25,000	22,000	25,000	0%	
504-3803-40135	STANDBY WAGES	4,853	5,504	5,952	5,282	9,000	1,227	9,000	0%	
504-3803-40140	DELAYED COMPENSATION	-	-	2,287	7,132	5,000	993	5,000	0%	
504-3803-41205	FICA - REGULAR	12,820	12,845	9,895	7,483	12,116	11,449	24,190	100%	
504-3803-41210	FICA - MEDICARE	2,998	3,004	2,314	1,750	2,834	2,678	5,660	100%	
504-3803-41215	PERA	16,441	16,140	11,695	8,601	16,894	17,106	39,580	134%	
504-3803-41225	HEALTH INSURANCE	19,246	17,397	22,125	8,299	43,316	19,512	43,475	0%	
504-3803-41226	RETIREE INSURANCE	4,439	4,259	3,963	3,377	4,693	6,484	10,535	124%	
504-3803-41235	UNEMPLOYMENT INS.	1,524	181	-	100	243		540	122%	
504-3803-41240	WORKER'S COMP. ASSESSMENT	55	57	37	23	80	36	95	19%	
504-3803-41785	WORKERS' COMP PREMIUMS	4,517	3,855	5,665	2,833	10,000	1,684	3,500	-65%	
	TOTAL PERSONNEL EXPENSES	272,305	268,169	220,361	154,980	285,603	245,920	510,035	79%	

		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
EXPENDITURES										
504-3803-42305	MILEAGE REIMB.	183	-	-	-	2,000		4,000	100%	
504-3803-42310	PER DIEM	827	-	-	392	-	225	500	#DIV/0!	
504-3803-42620	UNIFORM/LINEN	1,764	1,860	1,409	861	2,500	2,096	4,500	80%	
504-3803-42720	EMPLOYEE TRAINING	6,082	1,185	2,234	1,905	4,000	2,822	5,500	38%	
504-3803-43316	GAS & OIL	6,734	16,153	19,722	24,117	30,000	23,073	50,000	67%	
504-3803-43317	DIESEL FUEL	8,433	-	-	-	-			#DIV/0!	
504-3803-43465	RENT OF EQUIPMENT	620	14,418	2,870	633	4,000	850	4,000	0%	
504-3803-43466	RENT OF LAND/BUILDING	-	-	-	2,179	2,200		2,000	-9%	
504-3803-43740	PRINTING/PUBLISHING	541	570	692	684	1,000	798	1,500	50%	
504-3803-43770	SUBSCRIPTIONS/DUES	12,360	3,520	2,179	1,599	3,200	3,601	7,000	119%	
504-3803-43775	TELEPHONE	679	873	836	878	2,000	1,625	8,000	300%	
504-3803-43780	UTILITIES	110,186	119,312	137,952	117,847	180,000	98,059	290,000	61%	
504-3803-43797	WATER CONSERVATION	13,467	14,756	14,197	14,806	20,000	11,820	35,000	75%	
504-3803-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	14,504	13,113	13,101	20,000	16,091	30,000	50%	
504-3803-44605	CHEMICALS/LABORATORY TESTING	3,646	-	523	-	-		8,000	#DIV/0!	
504-3803-44606	OFFICE SUPPLIES	1,268	2,055	480	1,873	1,500	1,208	3,800	153%	
504-3803-44607	FIELD SUPPLIES	53,458	88,895	133,642	156,524	150,000	108,170	250,000	67%	
504-3803-44613	NON-CAPITAL EQUIPMENT	3,817	4,847	4,107	478	4,000		4,000	0%	
504-3803-44615	SAFETY EQUIPMENT	9,678	3,956	3,451	4,524	3,000	4,676	7,250	142%	
504-3803-44810	EQUIPMENT & MACHINERY	-	-	-	4,328	-			#DIV/0!	
504-3803-45555	MISC EXPENSE	-	-	-	-	-			#DIV/0!	
504-3803-45796	FRANCHISE TAX	2,809	4,139	4,269	4,399	6,000	3,700	6,000	0%	
504-3803-46731	PROPERTY LIABILITY INSURANCE	10,573	9,601	9,601	5,440	11,000	2,346	11,000	0%	
504-3803-46732	GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	3,773	24,000	4,576	24,000	0%	
504-3803-46733	VEHICLE INSURANCE	9,957	4,855	6,819	1,838	11,000	2,515	11,000	0%	
504-3803-46794	GOVT GRT	38,897	59,076	60,279	65,613	50,000	54,395	50,000	0%	
504-3803-47415	MAINT. REPAIRS GROUNDS ROADWAYS	21,346	18,525	11,868	54,899	60,000	58,165	100,000	67%	
504-3803-47420	MAINT. VEHICLE	8,187	8,552	10,008	7,482	8,000	7,148	210,000	2525%	
504-3803-47421	MAINT. EQUIPMENT	753	1,979	516	96,620	150,000	100,959	20,000	-87%	
504-3803-47425	OTHER MAINT./WATER METERS	1,775	168	-	-	-			#DIV/0!	
504-3803-47430	EMERGENCY REPAIRS	17,443	102,874	34,818	1,082	-			#DIV/0!	
504-3803-48596	AUDIT CONTRACT	-	9,709	9,709	9,698	10,000	3,233	10,000	0%	
504-3803-48598	PROFESSIONAL SERVICES	22,343	70,653	60,662	72,841	60,000	78,360	80,000	33%	
504-3803-48599	OTHER CONTRACTUAL SERVICES	-	-	-	-			47,500	#DIV/0!	
TOTAL OPERATING EXPENSES		391,925	583,621	552,346	670,412	819,400	590,511	1,284,550	57%	

		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
CAPITAL OUTLAY										
504-3803-80810	OTHER CAPITAL EQUIP. VEHICLES	73,050	95,542	-	-		22,580	33,000	#DIV/0!	1 Meter Reader Truck
504-3803-80845	CAPITAL IMPROVEMENT EQUIPMENT							30,000		Hydro Excavator split with WW
TOTAL CAPITAL OUTLAY		73,050	95,542	-	-	-	22,580	63,000	#DIV/0!	
TOTAL EXPENDITURES		737,279	947,332	772,707	825,392	1,105,003	859,011	1,857,585	68%	
NET INCOME		232,129	85,727	48,420	163,432	(321,079)	512,569	(347,030)	8%	
TRANSFERS OUT										
101	General Fund				250,000.00					
216	Streets				30,000.00	-				
313	Water CD					191,161				
315	CI Reserve				30,670.00	34,819				
316	Emergency Repair Fund				3,125.00	3,125				
360	NMFA Colonas				50,000.00					
403	Debt Service				203,565.00	337,171				
502	Jt. Utility Office				82,000.00	115,000		88,945		
Grand Total					649,360	681,276		88,945		

505 SOLID WASTE DIVISION		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024/25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
REVENUES										
505-3904-30154	GROSS RECEIPTS-TR	68,482	73,313	77,480	82,639	83,000	63,605	83,500	1%	
505-3904-30312	GGRT - ENVIRONMENTAL	88,587	90,332	101,792	89	-			#DIV/0!	
505-3904-30315	GOVT GROSS RECEIPTS TAX	10,494	11,791	12,269	13,554	11,000	17,981	20,000	82%	
505-3904-34355	TRANSFER STATION REVENUE	502,279	536,634	539,279	573,829	551,250	462,232	575,000	4%	
505-3904-34524	UTILITY SERVICES - SOLID WASTE	1,484,264	1,591,966	1,704,681	1,810,039	1,762,500	1,400,819	1,775,000	1%	
505-3904-35544	NON-PAYMENT PENALTIES	4,465	6,181	9,441	5,621	4,500	3,752	4,500	0%	
505-3904-36410	NM STO INVESTMENT INCOME	6,909	620	593	14,489	8,000	15,755	12,500	56%	
505-3904-37546	MISC. (RECYCLING) - SOLID WASTE	20,019	27,883	43,562	18,634	25,000	18,245	25,000	0%	
	TOTAL REVENUE	2,185,500	2,346,691	2,489,097	2,518,892	2,445,250	1,982,389	2,495,500	2%	
TRANSFERS IN (OUT)										
505-3904-39935	IN	386,964	-	20	-				#DIV/0!	
505-3904-49930	OUT	(400,901)	(394,779)	(921,949)	(500,572)	(292,641)			-100%	
	TOTAL TRANSFERS	(13,937)	(394,779)	(921,929)	(500,572)	(292,641)			-100%	
PERSONNEL EXPENSES										
505-3904-40110	FULL TIME WAGES	397,868	414,809	406,227	477,103	542,901	378,796	540,115	-1%	13 Positions
505-3904-40125	OVERTIME WAGES	1,408	919	427	1,559	4,500	154	4,500	0%	
505-3904-40140	DELAYED COMPENSATION	-	-	4,913	2,468	2,000	1,030	2,000	0%	
505-3904-41205	FICA - REGULAR	23,584	24,357	24,321	28,935	34,063	22,785	34,480	1%	
505-3904-41210	FICA - MEDICARE	5,516	5,697	5,688	6,767	7,966	5,329	8,065	1%	
505-3904-41215	PERA	38,399	40,180	39,175	48,228	58,633	40,357	62,105	6%	
505-3904-41225	HEALTH INSURANCE	76,756	92,628	77,896	58,456	71,563	50,526	71,795	0%	
505-3904-41226	RETIREE INSURANCE	11,753	12,307	11,992	14,089	16,287	10,718	16,490	1%	
505-3904-41235	UNEMPLOYMENT INS.	3,214	181	-	269	756	-	760	1%	
505-3904-41240	WORKER'S COMP. ASSESSMENT	110	108	99	101	140	78	140	0%	
505-3904-41785	WORKERS' COMP PREMIUMS	21,569	9,634	12,800	11,299	10,000	3,804	10,000	0%	
	TOTAL PERSONNEL EXPENSES	580,177	600,820	583,539	649,275	748,810	513,578	750,450	0%	

		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024/25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
EXPENDITURES										
505-3904-42620	UNIFORM/LINEN	3,891	3,259	3,906	269	7,000	3,832	6,000	-14%	
505-3904-42720	EMPLOYEE TRAINING	4,325	-	550	9,996	8,000	747	6,000	-25%	CDL/Cert
505-3904-43316	GAS & OIL	6,742	37,310	61,347	72,254	90,000	44,023	80,000	-11%	
505-3904-43403	REGULAR BUILDING MAINT	68	2,973	22,454	8,541	10,000	3,250	10,000	0%	Awning Recyclables
505-3904-43465	RENT OF EQUIPMENT	1,899	2,342	1,831	2,248	4,000	2,526	7,000	75%	Sharp Printers
505-3904-43735	POSTAGE & MAIL SERVICES	-	-	-	-	-			#DIV/0!	
505-3904-43740	PRINTING/PUBLISHING	-	575	-	380	1,000	379	1,000	0%	Rate Changes Info
505-3904-43770	SUBSCRIPTIONS & DUES	18,123	800	750	750	1,000	832	1,000	0%	Public
505-3904-43775	TELEPHONE	1,821	2,142	1,986	1,987	4,000	1,406		-100%	
505-3904-43780	UTILITIES	14,543	25,630	15,192	15,484	25,000	11,981		-100%	
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	14,009	14,566	26,386	30,000	16,773	21,000	-30%	Silver Sky/Paradigm/Tyler
505-3904-43999	OPERATING COSTS	2,282	2,447	3,654	3	-		-	#DIV/0!	line item not being used
505-3904-44606	OFFICE SUPPLIES	954	1,987	956	2,019	3,000	1,005	3,000	0%	
505-3904-44607	FIELD SUPPLIES	7,826	11,357	33,934	24,467	45,000	16,243	30,000	-33%	Tires +
505-3904-44613	NON-CAPITAL EQUIPMENT	12,595	28,784	1,158	33,513	35,000	25,106	40,000	14%	PC/Dumpsters/EB if contract
505-3904-44615	SAFETY EQUIPMENT	2,950	4,752	4,794	2,087	5,000	5,807	6,500	30%	High Vis Jackets/Glasses/Gloves
505-3904-45601	WASTE DISPOSAL	685,181	726,797	754,957	832,842	900,000	696,582	1,000,000	11%	SCSWA 600,000 + 7% Utilities 3000
505-3904-45796	FRANCHISE TAX	5,292	5,593	5,904	6,232	8,000	4,958	8,000	0%	
505-3904-46731	PROPERTY LIABILITY INSURANCE	10,573	9,601	9,601	3,441	11,130	7,251	11,000	-1%	
505-3904-46732	GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	9,474	12,000	11,491	12,000	0%	
505-3904-46733	VEHICLE INSURANCE	37,915	18,487	8,910	2,940	12,000	3,239	12,000	0%	
505-3904-46794	GOVT GRT	80,124	84,799	88,893	95,118	75,000	81,132	75,000	0%	
505-3904-47415	MAINT. REPAIRS GROUNDS ROADWAYS	-	-	212	3,942	15,000	2,829	15,000	0%	\$ST to Parkhill R/Study/Paving
505-3904-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP.	48,009	83,374	109,263	93,698	121,000	41,904	80,000	-34%	
505-3904-48596	AUDIT CONTRACT	-	9,709	9,709	9,698	10,000	3,233	10,000	0%	
505-3904-48598	PROFESSIONAL SERVICES - SOLID WASTE	200	11,818	11,818	11,331	15,000	4,575	15,000	0%	IT Contract
505-3904-48599	OTHER CONTRACT SERVICES	28,931	30,954	35,390	68,385	211,000	177,735	60,000	-72%	Parkhill/New Gen
TOTAL OPERATING EXPENSES		1,035,080	1,128,574	1,208,125	1,337,483	1,658,130	1,168,838	1,509,500	-9%	
CAPITAL OUTLAY										
505-3904-80810	OTHER CAPITAL EQUIPMENT - VEHICLES	207,931	238,983	-	239,841	120,000	-	120,000	0%	Rollover PO FY24
505-3904-80845	CAPITAL IMPROVEMENTS EQUIPMENT	-	7,395	148,478	6,763	56,000	55,000		-100%	
TOTAL CAPITAL OUTLAY		207,931	246,378	148,478	246,604	176,000	55,000	120,000	-32%	
TOTAL EXPENDITURES		1,823,188	1,975,773	1,940,141	2,233,362	2,582,940	1,737,416	2,379,950	-8%	
NET INCOME		348,376	(23,861)	(372,973)	(215,042)	(430,331)	244,973	115,550	-127%	

		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024/25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
TRANSFERS OUT										
101	General Fund				250,000.00					
315	CI Reserve				48,659.00	56,676				
316	Emergency Repair Fund				3,125.00	3,125				
403	Debt Service				116,788.00	117,840				
502	Jt. Utility Office				82,000.00	115,000		88,945		
Grand Total					500,572	292,641		88,945		

506 WASTEWATER DIVISION		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
REVENUES										
506-4005-30155	GROSS RECEIPTS-SW	46,877	48,360	47,193	49,008	50,000	42,120	50,000	0%	
506-4005-34355	OTHER CHARGES FOR SERVICE	-	-	-	3,302	4,200	20,551	15,000	257%	New Talon Septic 350 x 12
506-4005-34525	UTILITY SERVICES	1,028,981	1,075,849	1,051,072	1,070,330	1,146,000	969,342	1,175,000	3%	
506-4005-34555	NEW INSTALLATIONS SEWER	9,450	3,662	12,433	3,687	2,000	6,396	7,500	275%	
506-4005-35545	NON-PAYMENT PENALTIES	1,947	3,492	4,727	3,666	3,200	1,945	3,500	9%	
TOTAL REVENUE		1,087,255	1,214,963	1,153,164	1,129,993	1,205,400	1,040,354	1,251,000	4%	
TRANSFERS IN (OUT)										
506-4005-39935	IN	70,751	-	-	102,163				#DIV/0!	
506-4005-49930	OUT	(282,438)	(276,818)	(337,550)	(394,915)	(242,336)			-100%	
TOTAL TRANSFERS		(211,687)	(276,818)	(337,550)	(292,752)	(242,336)		-	-100%	
PERSONNEL EXPENSES										
506-4005-40110	FULL TIME WAGES	206,131	218,219	247,133	261,122	253,563	188,449	253,565	0%	7 Positions 2 split w/ww
506-4005-40125	OVERTIME WAGES	22,752	16,329	15,884	53,640	25,000	30,945	25,000	0%	
506-4005-40135	STANDBY WAGES	7,217	6,612	6,790	9,808	10,000	2,943	10,000	0%	
506-4005-40140	DELAYED COMPENSATION	-	-	72	9,663	2,000	957	2,000	0%	
506-4005-41205	FICA - REGULAR	14,073	14,274	16,029	19,982	17,330	13,455	17,000	-2%	
506-4005-41210	FICA - MEDICARE	3,291	3,338	3,748	4,673	4,053	3,146	4,000	-1%	
506-4005-41215	PERA	19,666	20,902	23,490	25,862	25,759	19,820	26,275	2%	
506-4005-41225	HEALTH INSURANCE	45,896	50,348	52,031	53,475	46,483	35,745	108,050	132%	
506-4005-41226	RETIREE INSURANCE	6,663	7,068	6,787	6,790	7,155	3,176	7,000	-2%	
506-4005-41235	UNEMPLOYMENT INS.	1,741	181	-	154	432	-		-100%	
506-4005-41240	WORKER'S COMP. ASSESSMENT	46	47	55	53	80	42	80	0%	
506-4005-41785	WORKERS' COMP PREMIUMS	4,645	5,108	9,188	5,492	25,273	2,731	7,000	-72%	
TOTAL PERSONNEL EXPENSES		332,121	342,426	381,207	450,714	417,127	301,408	459,970	10%	

		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
EXPENDITURES										
506-4005-42305	MILEAGE REIMB.	-	-	-	-	2,500			-100%	
506-4005-42310	PER DIEM	340	-	-	-	-	320	1,000	#DIV/0!	
506-4005-42620	UNIFORM/LINEN	1,996	2,515	1,395	1,605	3,500	2,869	5,000	43%	
506-4005-42720	EMPLOYEE TRAINING	1,416	1,029	1,752	2,103	3,000	2,092	4,500	50%	
506-4005-43316	GAS & OIL	7,746	7,828	11,380	20,239	25,000	8,970	15,000	-40%	
506-4005-43465	RENT OF EQUIPMENT	1,568	-	-	3,167	7,500	3,069	2,500	-67%	
506-4005-43740	PRINTING / PUBLISHING	-	-	-	-	1,000	798	2,000	100%	
506-4005-43770	SUBSCRIPTIONS & DUES	10,538	710	1,766	1,596	2,500	278	4,500	80%	
506-4005-43775	TELEPHONE	2,512	4,071	4,330	5,085	5,000	3,306	5,000	0%	
506-4005-43780	UTILITIES	115,231	97,935	40,945	125,004	126,000	103,129	146,000	16%	
506-4005-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	14,701	13,601	12,512	17,000	12,761	25,000	47%	
506-4005-44605	CHEMICALS/LABORATORY TESTING	41,462	7,419	7,095	9,512	10,000	13,172	11,000	10%	
506-4005-44606	OFFICE SUPPLIES	713	126	1,179	1,908	2,000	2,697	6,500	225%	
506-4005-44607	FIELD SUPPLIES	16,459	74,181	20,504	66,248	70,000	30,082	45,000	-36%	
506-4005-44613	NON-CAPITAL EQUIPMENT	7,866	11,643	7,348	5,236	6,000		6,000	0%	
506-4005-44615	SAFETY EQUIPMENT	4,318	1,509	3,104	1,369	2,500	4,042	8,250	230%	
506-4005-46731	PROPERTY LIABILITY INSURANCE	11,234	9,601	9,816	24,411	24,500	4,009	15,150	-38%	
506-4005-46732	GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	3,507	10,000	4,254	10,000	0%	
506-4005-46733	VEHICLE INSURANCE	11,703	6,071	5,174	1,654	10,000	1,881	7,500	-25%	
506-4005-46794	GOVT GRT	48,079	48,285	47,216	48,232	45,000	43,265	50,000	11%	
506-4005-47415	MAINT. REPAIR GROUNDS ROADWAYS	36	-	9,133	19,042	20,000	20,236	41,000	105%	
506-4005-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP.	4,517	4,656	22,713	18,772	23,000	12,832	45,000	96%	
506-4005-47425	OTHER MAINT.	1,969	-	-	20,924	15,000	13,975	62,500	317%	
506-4005-48596	AUDIT CONTRACT	-	9,709	9,709	9,698	10,000	3,233	10,000	0%	
506-4005-48598	PROFESSIONAL SERVICES	29,639	47,658	65,167	62,378	75,000	79,405	90,000	20%	
506-4005-48599	OTHER CONTRACT SERVICES	-	6,835	-	-	60,000	48,193	60,000	0%	
506-4005-48798	VILLAGE OF WILLIAMSBURG	35,243	42,259	47,281	45,528	50,000	41,213	50,000	0%	
TOTAL OPERATING EXPENSES		386,785	427,501	336,997	529,745	626,000	460,081	728,400	16%	
CAPITAL OUTLAY										
506-4005-80810	OTHER CAPITAL EQUIPMENT - VEHICLES	120,641	-	-	-	50,000	47,494	50,000	0%	Truck
506-4005-80845	CAPITAL IMPROVEMENTS EQUIPMENT	-	158,282	-	-	20,000		30,000	50%	Hydro Exavator split with WT
TOTAL CAPITAL OUTLAY		120,641	158,282	-	-	70,000	47,494	80,000	14%	
TOTAL EXPENDITURES		839,547	928,210	718,204	980,459	1,113,127	808,983	1,268,370	14%	
NET INCOME		36,022	9,936	97,410	(143,218)	(150,063)	231,372	(17,370)	-88%	

		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
	TRANSFERS OUT									
101	General Fund				250,000					
216	Streets				15,000	-				
315	CI Reserve				24,369	25,425				
316	Emergency Repair Fund				3,125	3,125				
317	WW Reserve				18,954	19,775				
403	Debt Service				78,367	79,011				
502	Jt. Utility Office				82,000	115,000		88,945		
Grand Total					471,815	242,336		88,945		

508 GOLF COURSE		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
REVENUES										
508-4303-30315	GOVT GRT	1,652	2,582	3,092	2,477	3,000	1,950	2,500	-17%	
508-4303-34376	SALES OTHER GOLF PRO SHOP	-	-	239	399	500	1,135	1,000	100%	
508-4303-36373	INTEREST INCOME	18	29	39	40	35	23	50	43%	
508-4303-37316	MISC. INCOME	31,515	49,107	58,579	47,977	55,000	36,114	50,000	-9%	
508-4303-37356	EXPANSION/IMPROVEMENT FEES	3,429	4,192	1,973	-	-			#DIV/0!	
TOTAL REVENUE		36,613	55,910	63,922	50,893	58,535	39,222	53,550	-9%	
TRANSFERS IN (OUT)										
508-4303-39935	IN	120,000	180,000	206,885	170,000	255,000		190,000	-25%	
508-4303-49930	OUT	-	-	-	-					
TOTAL TRANSFERS		120,000	180,000	206,885	170,000	255,000	-	190,000	-25%	
PERSONNEL EXPENSES										
508-4303-40110	FULL TIME WAGES	70,569	89,752	104,378	122,768	110,906	86,575	109,825	-1%	6 Positions
508-4303-40115	PART TIME WAGES	20,742	37,241	19,764	10,553	30,826	26,963	43,830	42%	
508-4303-40125	OVERTIME WAGES	-	2,150	2,402	584	2,000	1,034		-100%	
508-4303-40140	DELAYED COMPENSATION	-	-	138	-	-	2,280		#DIV/0!	
508-4303-41205	FICA - REGULAR	5,661	8,007	7,811	8,016	8,911	6,994	10,005	12%	
508-4303-41210	FICA - MEDICARE	1,324	1,873	1,827	1,875	2,084	1,636	2,340	12%	
508-4303-41215	PERA	3,967	4,531	8,351	5,690	11,978	5,943	12,675	6%	
508-4303-41225	HEALTH INSURANCE	44	51	2,898	18,612	22,018	16,337	21,820	-1%	
508-4303-41226	RETIREE INSURANCE	1,074	1,387	2,557	1,662	3,312	1,527	3,350	1%	
508-4303-41235	UNEMPLOYMENT INS.	-	-	-	59	216	-		-100%	
508-4303-41240	WORKER'S COMP. ASSESSMENT	41	53	48	48	50	37	50	0%	
508-4303-41785	WORKERS' COMP PREMIUMS	-	1,072	2,484	1,250	1,250	738	1,000	-20%	
TOTAL PERSONNEL EXPENSES		103,423	146,115	152,659	171,117	193,551	150,062	204,895	6%	

EXPENDITURES									
508-4303-42620	UNIFORM/LINEN	-	-	-	-	2,850	2,531	2,850	0%
508-4303-42720	EMPLOYEE TRAINING	-	750	-	-	1,000	137	1,000	0%
508-4303-43316	GAS & OIL	2,560	3,472	3,671	4,145	5,000	1,771	6,000	20%
508-4303-43465	RENT OF EQUIPMENT	13,728	13,027	12,805	14,120	15,000	10,115	15,000	0%
508-4303-43740	PRINTING/PUBLISHING	1,626	321	-	633	1,000	313	1,000	0%
508-4303-43770	SUBSCRIPTION & DUES	1,700	1,400	271	1,716	1,500	1,300	1,500	0%
508-4303-43775	TELEPHONE	1,245	8,324	8,176	8,238	1,000	643	1,000	0%
508-4303-43780	UTILITIES	15,803	16,387	12,764	18,175	23,200	25,572	37,200	60%
508-4303-44606	OFFICE SUPPLIES	615	-	508	438	600	246	600	0%
508-4303-44607	FIELD SUPPLIES	3,136	6,993	27,839	29,205	40,000	27,912	40,000	0%
508-4303-44613	NON CAPITAL ITEMS	5,365	974	159	6,600	5,000	2,565	6,000	20%
508-4303-44615	SAFETY EQUIPMENT	297	-	-	-	1,000		800	-20%
508-4303-46794	GOV GRT	1,707	2,478	3,114	2,371	2,000	1,763	2,400	20%
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	7,544	14,333	307	24	2,000	1,070	2,000	0%
TOTAL OPERATING EXPENSES		66,453	78,740	69,613	85,665	101,150	75,937	117,350	16%
CAPITAL OUTLAY									
508-4303-80810	OTHER CAPITAL EQUIPMENT - VEHICLES	9,340	-	-	-				#DIV/0!
508-4303-80845	CAPITAL IMPROVEMENTS EQUIPMENT	-	-	-	-				#DIV/0!
TOTAL CAPITAL OUTLAY		9,340	-	-	-	-		-	#DIV/0!
TOTAL EXPENDITURES		179,216	224,855	222,272	256,782	294,701	225,999	322,245	9%
		147,273	235,910	270,807	220,893	18,834	(186,777)	(78,695)	-518%
Transfers IN									
	101-General				115,000	200,000			
	214-Lodger's Tax				55,000	55,000			
Grand Total					170,000	255,000			

509 MUNICIPAL AIRPORT		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	Change	
REVENUES									
509-4403-30420	GOVT GROSS RECEIPTS	5,652	4,181	12,071	6,668	6,000		-100%	
509-4403-34348	HANGER RENTALS	28,298	37,140	29,335	25,790	30,000		-100%	
509-4403-34375	RENTS/ROYALTIES	1,400	1,525	1,750	3,150	2,000		-100%	
509-4403-34411	SHORT TERM HANGAR RENTAL	2,430	10,205	12,875	9,290	9,400		-100%	
509-4403-34414	AVIATION FUEL SALES	63,989	56,647	57,094	62,151	60,000		-100%	
509-4403-34415	OIL SALES	37	302	180	-	100		-100%	
509-4403-34416	JET FUEL SALES	95,369	80,364	280,562	147,239	160,000		-100%	
509-4403-36373	INTEREST INCOME	28	32	45	66	40		-100%	
509-4403-37380	MISC REV	-	-	-	25,004	-		#DIV/0!	
TOTAL REVENUE		197,202	249,100	420,782	279,359	267,540	-	-100%	
TRANSFERS IN (OUT)									
509-4403-39935	IN	172,708	121,000	144,518	150,000	70,000		-100%	
509-4403-49930	OUT	-	-	-	-	-	-	#DIV/0!	
TOTAL TRANSFERS		172,708	121,000	144,518	150,000	70,000	-	-100%	
PERSONNEL EXPENSES									
509-4403-40110	FULL TIME WAGES	81,946	76,100	59,356	58,414	-	-	#DIV/0!	Tech 45 is managing all payroll and HR functions
509-4403-40125	OVERTIME WAGES	1,678	2,324	3,071	4,258	-	-	#DIV/0!	
509-4403-40135	STANDBY WAGES	6,481	6,536	9,686	1,331	-	-	#DIV/0!	
509-4403-40140	DELAYED COMPENSATION	-	-	288	1,393	-	-	#DIV/0!	
509-4403-41205	FICA - REGULAR	5,352	5,100	4,426	4,034	-	-	#DIV/0!	
509-4403-41210	FICA - MEDICARE	1,252	1,193	1,035	943	-	-	#DIV/0!	
509-4403-41215	PERA	7,851	5,647	2,658	5,300	-	-	#DIV/0!	
509-4403-41225	HEALTH INSURANCE	15,448	10,909	3,931	1,667	-	-	#DIV/0!	
509-4403-41226	RETIREE INSURANCE	2,405	1,729	792	1,539	-	-	#DIV/0!	
509-4403-41235	UNEMPLOYMENT INS.	563	-	-	51	-	-	#DIV/0!	
509-4403-41240	WORKER'S COMP. ASSESSMENT	23	23	25	12	-	-	#DIV/0!	
509-4403-41785	WORKERS' COMP PREMIUMS	2,778	2,141	1,435	1,360	-	-	#DIV/0!	
TOTAL PERSONNEL EXPENSES		125,777	111,701	86,703	80,302	-	-	#DIV/0!	

EXPENDITURES									
509-4403-34318	JET FUEL	80,679	65,785	229,776	97,174	70,000		-100%	
509-4403-34319	AVIATION FUEL	62,732	49,827	47,405	64,434	50,000		-100%	
509-4403-37320	CREDIT CARD PROCESSING FEES	4,982	4,220	11,748	6,970	-		#DIV/0!	
509-4403-42620	UNIFORM/LINEN	261	810	1,324	203	-		#DIV/0!	
509-4403-42720	TRAVEL & EDUCATION	-	350	615	525	-		#DIV/0!	
509-4403-43316	GAS & OIL	550	554	1,433	3,949	2,000		-100%	
509-4403-43403	REGULAR BUILDING MAINT	-	-	-	28,692	-	15,000	#DIV/0!	
509-4403-43465	RENT OF EQUIPMENT	621	21,695	20,135	21,502	-	5,000	#DIV/0!	
509-4403-43770	SUBSCRIPTION & DUES	1,475	1,482	1,305	1,655	-	1,500	#DIV/0!	
509-4403-43775	TELEPHONE	6,292	5,589	5,311	5,533	5,500	5,500	0%	
509-4403-43780	UTILITIES	12,557	11,820	13,406	12,557	12,000	12,000	0%	
509-4403-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	-	-	-	-		#DIV/0!	
509-4403-44606	OFFICE SUPPLIES	122	235	1,447	916	-		#DIV/0!	
509-4403-44607	FIELD SUPPLIES	1,702	3,238	1,656	5,513	4,000	-	-100%	
509-4403-44613	NON-CAPITAL EQUIP.	18,938	100	3,920	37,001	-		#DIV/0!	
509-4403-44615	SAFETY EQUIPMENT	-	-	-	-	-		#DIV/0!	
509-4403-46731	PROPERTY LIABILITY INSURANCE	5,504	9,082	9,147	7,567	-	3,300	#DIV/0!	
509-4403-46732	GENERAL LIABILITY INSURANCE	3,452	4,593	4,797	10,272	-	14,500	#DIV/0!	
509-4403-46733	VEHICLE INSURANCE	996	486	1,552	552	-	750	#DIV/0!	
509-4403-46794	GOV GRT	4,570	4,163	11,666	9,107	10,000	10,000	0%	
509-4403-47420	MAINT. VEHICLE/EQUIP.	12,641	9,460	4,709	22,681	-		#DIV/0!	
509-4403-48598	PROFESSIONAL SERVICES	-	15,190	37,973	53,139	180,000	195,000	8%	Tech 45 Contract
509-4403-48599	OTHER CONTRACTUAL SERVICE	905	-	-	-	-	-	#DIV/0!	
TOTAL OPERATING EXPENSES		241,154	208,818	409,623	389,941	333,500	262,550	-21%	
CAPITAL OUTLAY									
509-4403-80845	CAPITAL EQUIPMENT				-			#DIV/0!	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	#DIV/0!	
TOTAL EXPENDITURES		366,931	320,519	496,326	470,243	333,500	262,550	-21%	
NET INCOME		2,979	49,581	68,974	(40,884)	4,040	(262,550)	-6599%	
Transfers IN									
	101-General				150,000	70,000			
	509-Airport (World Fuel Cash)				-	-			
Grand Total					150,000	70,000			

Internal Service

CITY OF TRUTH OR CONSEQUENCES
2024-2025 BUDGET

INTERNAL SERVICE FUND									
600 FLEET MAINTENANCE									
		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 FINAL	3/31/2024 YTD	2024-25 REQUEST	COMMENTS/NOTES
REVENUES									
600-7003-34376	SALES-OTHER	7,916	10,535	18,881	14,305	20,000	8,941	20,000	
600-7003-37374	AUCTION PROCEEDS	-	-	2,470	400	-			
	TOTAL REVENUE	7,916	10,535	21,351	14,705	20,000	8,941	20,000	
TRANSFERS IN (OUT)									
600-7003-39935	IN	-	-	43,000	58,000	23,000	23,000	23,000	
600-7003-49930	OUT	-	-	-	-	-	-	-	
	NET TRANSFERS	-	-	43,000	58,000	23,000	23,000	23,000	
OPERATING EXPENSES									
600-7003-42620	UNIFORMS & LINEN	-	-	1,640	-	-	-	-	expense in GF 1012
600-7003-43316	GAS & Oil	5,211	4,220	9,743	15,804	25,000	1,721	20,000	Bulk fluids, filters, misc shop item
600-7003-43465	RENT OF EQUIPMENT	-	-	1,340	1,342		1,488		Remove line item
600-7003-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	-	-	-	3,000	2,940	3,000	Software for diagnostics machine
600-7003-44606	OFFICE SUPPLIES	-	1,503	1,091	897	-	-	-	Remove line item
600-7003-44607	FIELD SUPPLIES	-	13,990	26,381	22,528	25,000	20,450	25,000	Tools for Shop
600-7003-44613	NON-CAPITAL ITEMS	-	22,188	4,250	3,122	10,000	-	10,000	Remove line item
600-7003-44615	SAFETY EQUIPMENT	-	4,314	1,064	593	-	-	-	Remove line item
600-7003-47420	MAINT. VEHICLE/EQUIP.	5,240	9,206	5,896	7,960	25,000	-	25,000	Remove line item
	TOTAL OPERATING EXPENSES	10,451	55,421	51,405	52,246	88,000	26,599	83,000	
CAPITAL OUTLAY									
600-7003-80810	OTHER CAPITAL EQUIPMENT - VEHICLES	-	-	-	-				
600-7003-80845	CAPITAL IMPROVEMENTS - EQUIPMENT	-	-	-	16,335				
	TOTAL CAPITAL OUTLAY	-	-	-	16,335	-	-	-	
	TOTAL EXPENDITURES	10,451	55,421	51,405	68,581	88,000	26,599	83,000	



Truth or Consequences

CASH REPORT

Account Summary

Date Range: 07/01/2023 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Category: 10 - Cash				
101-1099-10100	GENERAL FUND	4,264,190.29	-647,501.73	3,616,688.56
201-1903-10106	CORRECTIONS FUND	71,858.39	-26,849.52	45,008.87
209-1603-10103	STATE FIRE FUND	1,087,001.64	159,844.00	1,246,845.64
211-2003-10107	LAW ENFORCEMENT PROTECTION FUND	11,023.96	-2,856.22	8,167.74
212-3001-10107	LAW ENFORCEMENT RECRUITMENT & RETENTION	1,543.37	-1,543.37	0.00
212-3002-10107	LAW ENFORCEMENT RECRUITMENT & RETENTION	0.00	21,195.00	21,195.00
213-3001-10107	LAW ENFORCEMENT RECRUITMENT	0.00	225,000.00	225,000.00
214-2503-10111	LODGERS TAX FUND	710,778.59	156,967.76	867,746.35
216-4503-10117	STREETS FUND	801,808.36	359,894.04	1,161,702.40
216-7004-10117	2019/2020 LGRF NMDOT	0.00	0.00	0.00
216-7007-10117	2020/2021 LGRF NMDOT	0.00	0.00	0.00
216-7018-10117	NMDOT DRAINAGE IMPROVEMENTS	37,952.87	7,579.04	45,531.91
216-7023-10117	NMDOT LGRF 2022/2023 PINE ST	235,227.00	0.00	235,227.00
216-7025-10117	VISION ZERO SAFETY ACTION PLAN -Cash	0.00	0.00	0.00
216-7026-10117	Sidewalk Improvement Construction - Cash	0.00	0.00	0.00
217-1703-10104	RECREATION FUND	4,776.68	2.33	4,779.01
260-2002-10108	AMERICAN RESCUE PLAN	387,915.26	-204,812.43	183,102.83
260-7031-10108	Grant 23-ZH5053-52 L. Armijo Project - Cash	0.00	0.00	0.00
280-2803-10280	CANNABIS REGULATION ACT Cash	80,185.05	49,749.33	129,934.38
293-5103-10123	VETERANS WALL PERPETUAL CARE	1,150.00	-600.00	550.00
294-5003-10122	STATE LIBRARY FUND	7,320.42	6,654.99	13,975.41
295-4803-10120	MUNICIPAL POOL	111,291.35	-78,141.83	33,149.52
296-2403-10110	PD GRT FUND	184,570.85	94,056.10	278,626.95
298-2103-10108	POLICE DONATIONS FUND	9,036.06	0.00	9,036.06
298-2105-10108	SHOP W/ COP	0.00	2,060.77	2,060.77
298-2106-10108	DARE PROGRAM	0.00	1,490.53	1,490.53
299-9999-10299	SPECIAL REVENUE FUNDS	446.70	257.69	704.39
301-3503-10112	IMPACT FEES WATER FUND	3,498.87	1.56	3,500.43
301-3503-10113	Cash-IMPACT WW DENNIS MURATI	1,803.38	0.73	1,804.11
301-3503-10114	Cash-IMPACT WW JAMES LEWIS	1,803.29	0.51	1,803.80
301-3503-10115	Cash-IMPACT WW NM VETERANS HOME	101,626.86	63.33	101,690.19
301-3503-10116	Cash-IMPACT WW LEWIS & JANET KERN	2,704.84	1.06	2,705.90
301-3503-10117	Cash-IMPACT WW ROBERT UNO MAKI	1,352.07	0.24	1,352.31
301-3503-10118	Cash-IMPACT WW ALEXANDER ANDRASSY	1,051.64	0.03	1,051.67
301-3503-10119	Cash-IMPACT WW WALTER PUCCI	2,703.92	1.06	2,704.98
301-3503-10120	Cash-IMPACT WW FIRST SAVINGS BANK	450.00	0.00	450.00

CASH REPORT

Date Range: 07/01/2023 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
301-3503-10121	Cash-IMPACT WW MARCIA MOHR	600.00	0.00	600.00
301-3503-10122	Cash-IMPACT WW R&N APARTMENTS, LLC	5,406.33	2.72	5,409.05
301-3503-10123	Cash-IMPACT WW KARON MORGAN	300.00	0.00	300.00
301-3503-10124	Cash-IMPACT WW CIELO VISTA LLC	6,306.81	3.28	6,310.09
301-3503-10125	Cash-IMPACT WW WHITE SANDS FED CU	1,465.69	0.31	1,466.00
301-3503-10126	Cash-IMPACT WW DRAKE WEHRS	2,250.83	-2,250.83	0.00
301-3503-10127	Cash-IMPACT WW CIELO VISTA LLC 2022	10,201.82	5.83	10,207.65
301-3503-10128	Cash- IMPACT WW AGNS CONST 601 WYONA	1,200.37	0.17	1,200.54
301-3503-10129	Cash- IMPACT WW AGNS CONST 528 WYONA	1,200.29	0.17	1,200.46
301-3503-10130	Cash- IMPACT WW AGNS CONST 607 WYONA	1,200.29	0.17	1,200.46
301-3503-10131	Cash- IMPACT WW OVERLAND ENGINEERING LLC	1,050.26	0.03	1,050.29
301-3503-10132	Cash- IMPACT WW DILLWOOD LLC 808 MAPLE	1,950.50	0.62	1,951.12
301-3503-10133	Cash-IMPACT WW-RIVERBEND HS LLC 101 AUSTIN ST	3,600.83	1.41	3,602.24
301-3503-10134	Cash- IMPACT WW 700 CHARLES AVE	1,200.11	0.17	1,200.28
301-3503-10135	Cash- IMPACT WW 992 S. BROADWAY	66,629.29	41.33	66,670.62
301-3503-10136	Cash- IMPACT WW 2350 VEATER	1,200.00	0.24	1,200.24
301-3503-10137	Cash- IMPACT WW - 512 GRAY ST	0.00	0.00	0.00
303-4703-10119	VETERANS WALL FUND	2,856.88	217.90	3,074.78
304-4903-10121	SENIOR FUND	6,934.32	88,275.00	95,209.32
305-6003-10124	CAPITAL IMP. FUND (GENERAL)	85,427.14	53.14	85,480.28
305-7029-10124	ANIMAL SHELTER GRANT 23-H3214	0.00	0.00	0.00
306-6103-10125	CAPITAL IMP. FUND (JT. UTILITY)	94,757.18	-42,431.63	52,325.55
307-6203-10126	GOLF COURSE IMP FUND	1,420.39	0.00	1,420.39
312-7006-10133	NMDOT ELECTRICAL VAULT DESIGN	268.57	0.00	268.57
312-7013-10133	RUNWAY PAVEMENT REHAB	242.95	0.00	242.95
312-7014-10133	NM DOT Aviation Grant Cons.	16,341.20	0.00	16,341.20
312-7015-10133	NMDOT AVIATION GRANT -Cash	76,682.62	-76,431.02	251.60
312-7024-10133	Fuel Farm Upgrades & Airfield Safety (TCS-22-01)	-108,698.78	108,699.00	0.22
312-7028-10133	TCS-24-01 AIRFIELD MAINTENANCE & CONSUMABLES -Cash	0.00	0.00	0.00
312-8403-10133	FAA AIRPORT FUND	20,889.02	0.00	20,889.02
314-7030-10135	CDBG Comprehensive Plan -Cash	0.00	0.00	0.00
314-8603-10135	CDBG FUND	0.00	0.00	0.00
315-7027-10136	Comm Project Funding Wtr Infrastructure -Cash	0.00	0.00	0.00
315-8001-10136	PPRF-4968 TECHNOLOGY EQUIPMENT	-47,843.64	48,659.97	816.33
315-8004-10136	PPRF-4968 BUILDING RENOVATION ROOFING	0.00	0.00	0.00
315-8005-10136	PPRF-4968 BUILDING RENOVATION HVAC SYSTEMS	0.00	0.00	0.00
315-8006-10136	PPRF-4968 VEHICLES	0.00	0.00	0.00
315-8007-10136	PPRF-4968 RECREATIONAL PARKS	0.00	0.00	0.00
315-8008-10136	PPRF-4968 SWIMMING POOL IMPROVEMENTS	0.00	0.00	0.00
315-8010-10136	Cash-RALPH EDWARDS PARK RIVER IMPROVEMENT	0.00	0.00	0.00
315-9003-10136	CAPITAL IMPROVEMENTS RESERVES	2,362,731.00	-107,231.22	2,255,499.78
316-9103-10137	EMERGENCY REPAIR RESERVES	112,315.95	9,447.58	121,763.53
317-9203-10138	WASTE WATER REPAIR RESERVES	86,013.23	14,888.78	100,902.01

CASH REPORT

Date Range: 07/01/2023 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
318-9303-10139	ELECTRICAL CONST RESERVES	28,160.26	7,519.17	35,679.43
320-6603-10143	USDA WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00
321-6603-10143	Cash- WATER SYSTEM IMPROVEMENTS	-505,538.09	-229,708.52	-735,246.61
321-7017-10144	Cash-WATER SYSTEM IMPROVEMENTS PHASE 1	505,538.09	229,708.52	735,246.61
360-7000-10136	NMFA PROJECTS WATER PER	766.40	-766.40	0.00
360-7009-10136	NMFA PROJECTS MSD ROADWAY REPLACEMENT	114,890.63	-114,146.04	744.59
360-7011-10136	NMFA PROJECTS RIVER WALK FEASIBILITY	0.00	0.00	0.00
360-7012-10136	NMFA PROJECTS SEWER ASSET MGT PLAN	50,000.00	-50,000.00	0.00
360-7016-10136	NMFA Loan North Transformer Replacement	0.00	0.00	0.00
360-7021-10136	NMFA COLONIAS 2021 CIF-5550	50,000.00	200,255.61	250,255.61
370-7008-10136	WATER TRUST BOARD PROJECTS BOOSTER STATION	43,986.19	-314,550.28	-270,564.09
370-7019-10136	WATER TRUST BOARD CANTRELL DAM	34,358.08	-34,868.24	-510.16
380-7001-10136	OTHER STATE FUNDED VAC SEWER REHAB	0.00	0.00	0.00
380-7002-10136	OTHER STATE FUNDED WATERLINE REPL	0.00	-663,421.56	-663,421.56
380-7005-10136	OTHER STATE FUNDED AIRFIELD MAINT	0.00	0.00	0.00
380-7020-10136	MAINSTREET IMPROVEMENTS PROJECT	0.00	-14,357.83	-14,357.83
403-1203-10102	PLEDGE STATE/DEBT SERVICE FUND	41,214.03	295,033.24	336,247.27
501-1803-10105	CEMETERY FUND	61,220.88	3,050.92	64,271.80
502-3601-10113	UTILITY OFFICE	102,072.06	-6,703.83	95,368.23
503-3702-10113	ELECTRIC	1,667,466.58	1,429,552.97	3,097,019.55
504-3803-10113	WATER	734,883.02	107,284.41	842,167.43
505-3904-10113	SOLID WASTE	531,092.77	56,007.14	587,099.91
506-4005-10113	WASTE WATER	478,175.32	134,584.74	612,760.06
508-4303-10115	GOLF COURSE FUND	36,986.46	17,222.73	54,209.19
509-4403-10116	AIRPORT FUND	54,786.19	-29,713.37	25,072.82
600-7003-10129	INTERNAL SERVICE FUND	45,211.41	-17,658.32	27,553.09
700-1103-10101	PD BOND FUND	1,000.41	0.00	1,000.41
Total Category: 10 - Cash:		15,017,443.85	1,168,793.18	16,186,237.03
Category: 11 - CDs				
301-3503-11119	CD INVESTMENT HSLD	102,326.30	2,119.08	104,445.38
311-8103-11119	CD INVESTMENT R&R SEWER #06372	146,963.40	2,011.01	148,974.41
313-8503-11119	CD INVESTMENT R&R WATER #06380	129,865.29	1,777.04	131,642.33
316-9103-11119	CD INVESTMENT EMERGEN REPAIR RESERV	42,139.47	205.92	42,345.39
317-9203-11119	CD INVESTMENT WASTE WATER REPAIR RE	105,514.56	515.60	106,030.16
318-9303-11119	CD INVESTMENT ELECTRICAL CONST RESE	89,146.52	302.59	89,449.11
403-1203-11119	CD INVESTMENT PLEDGE #06349	600,273.83	8,214.00	608,487.83
Total Category: 11 - CDs:		1,216,229.37	15,145.24	1,231,374.61
Category: 12 - Change Fund				
101-1099-12117	CHANGE FUND/LIBRARY	10.00	0.00	10.00
101-1099-12118	CHANGE FUND/POLICE DEPT	50.00	0.00	50.00
101-1099-12119	CHANGE FUND/ANIMAL SHELTER	100.00	0.00	100.00
101-1099-12120	NM STO/ INVESTMENT	109,815.87	3,938.76	113,754.63
101-1099-12121	NM STO GF TOWER LEASES	0.00	1,026,744.22	1,026,744.22

CASH REPORT

Date Range: 07/01/2023 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
295-4803-12109	CHANGE FUND-POOL	50.00	-50.00	0.00
403-1203-12908	CWPA PPRF-1850 TORC 8 OPERATING	7,919.70	12,805.47	20,725.17
403-1203-12916	PPRF-5198 OPERATING	22,445.68	94,847.32	117,293.00
403-1203-12918	CWPA PPRF-2613 TORC 18 OPERATING	2,198.58	7,109.18	9,307.76
403-1203-12919	CWPA PPRF-2737 TORC 19 OPERATING	23,453.73	65,419.05	88,872.78
403-1203-12921	CWPA PPRF-2908 TORC 21 OPERATING	611.11	23,621.71	24,232.82
403-1203-12928	CWPA PPRF-1850 TORC 8 RESERVE	16,451.29	-1,059.67	15,391.62
403-1203-12936	PPRF-5198 RESERVE	117,068.27	-2,874.32	114,193.95
403-1203-12938	CWPA PPRF-2613 TORC 18 RESERVE	8,996.00	-579.43	8,416.57
403-1203-12939	CWPA PPRF-2737 TORC 19 RESERVE	99,010.90	-6,377.53	92,633.37
403-1203-12952	PPRF-5652 ELECTRIC TRANSFORMER	18,953.87	68,143.19	87,097.06
403-1203-12956	PPRF-5652 RESERVE	134,335.92	-166.08	134,169.84
403-1203-12957	PPRF-5652 PROJECT FUNDS	0.21	0.00	0.21
403-1203-12967	PPRF-4967 OPERATING	16,306.87	68,362.81	84,669.68
403-1203-12968	PPRF-4968 OPERATING	51,174.05	214,581.72	265,755.77
403-1203-12969	PPRF-4968 RESERVE	262,262.90	-10,764.79	251,498.11
403-1203-12970	PPRF-4968 PROGRAM FUNDS	231,233.80	-73,719.22	157,514.58
403-1203-12971	PPRF-4967 RESERVE	53,074.51	-2,261.62	50,812.89
403-1203-12995	PPRF-4895 OPERATING	9,692.95	14,572.60	24,265.55
403-1203-12996	PPRF-4895 PROGRAM FUNDS	0.00	0.00	0.00
502-3601-12118	CHANGE FUND UTILITY OFFICE	600.00	0.00	600.00
505-3904-12120	NM STO/ INVESTMENT SOLID WASTE	439,263.47	15,754.93	455,018.40
508-4303-12118	CHANGE FUND GOLF COURSE	100.00	0.00	100.00
509-4403-12118	CHANGE FUND AIRPORT	300.00	0.00	300.00
Total Category: 12 - Change Fund:		1,625,479.68	1,518,048.30	3,143,527.98
Grand Totals:		17,859,152.90	2,701,986.72	20,561,139.62

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
101 - General	4,374,166.16	383,181.25	4,757,347.41
201 - Corrections	71,858.39	-26,849.52	45,008.87
209 - Fire	1,087,001.64	159,844.00	1,246,845.64
211 - Law Enforce Prot	11,023.96	-2,856.22	8,167.74
212 - LAW ENFORCEMENT RECRUITMENT	1,543.37	19,651.63	21,195.00
213 - LAW ENFORCEMENT RECRUITMENT	0.00	225,000.00	225,000.00
214 - Lodgers Tax	710,778.59	156,967.76	867,746.35
216 - Muni Street	1,074,988.23	367,473.08	1,442,461.31
217 - Recreation	4,776.68	2.33	4,779.01
260 - Fiscal Recovery Funds	387,915.26	-204,812.43	183,102.83
280 - CANNABIS REGULATION ACT	80,185.05	49,749.33	129,934.38
293 - Vet Wall Perp	1,150.00	-600.00	550.00
294 - State Library	7,320.42	6,654.99	13,975.41
295 - Muni Pool	111,341.35	-78,191.83	33,149.52
296 - PD GRT	184,570.85	94,056.10	278,626.95
298 - PD Donations	9,036.06	3,551.30	12,587.36
299 - SPECIAL REVENUE FUNDS	446.70	257.69	704.39
301 - Impact Fees Account	325,084.59	-6.78	325,077.81
303 - Vet Wall	2,856.88	217.90	3,074.78
304 - Senior Grants	6,934.32	88,275.00	95,209.32
305 - CI Gen	85,427.14	53.14	85,480.28
306 - CI Jt Uti	94,757.18	-42,431.63	52,325.55
307 - Golf Course Improv	1,420.39	0.00	1,420.39
311 - R&R Sewer	146,963.40	2,011.01	148,974.41
312 - R&R Airport	5,725.58	32,267.98	37,993.56
313 - R&R Water	129,865.29	1,777.04	131,642.33
314 - CDBG	0.00	0.00	0.00
315 - CI Reserve	2,314,887.36	-58,571.25	2,256,316.11
316 - Emergency Reserve	154,455.42	9,653.50	164,108.92
317 - WW Reserve	191,527.79	15,404.38	206,932.17
318 - Elec Const Reserve	117,306.78	7,821.76	125,128.54
320 - USDA WATER SYSTEM IMPROVEME	0.00	0.00	0.00
321 - WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00
360 - NMFA PROJECTS	215,657.03	35,343.17	251,000.20
370 - WATER TRUST BOARD PROJECTS	78,344.27	-349,418.52	-271,074.25
380 - OTHER STATE FUNDED PROJECTS	0.00	-677,779.39	-677,779.39
403 - Pledge State	1,716,678.20	774,907.63	2,491,585.83
501 - Cemetary	61,220.88	3,050.92	64,271.80
502 - Util Office - Pool	102,672.06	-6,703.83	95,968.23
503 - Electric	1,667,466.58	1,429,552.97	3,097,019.55
504 - Water	734,883.02	107,284.41	842,167.43
505 - Solid Waste	970,356.24	71,762.07	1,042,118.31

506 - WWTP	478,175.32	134,584.74	612,760.06
508 - Golf Course	37,086.46	17,222.73	54,309.19
509 - Muni Airport	55,086.19	-29,713.37	25,372.82
600 - Internal Serv	45,211.41	-17,658.32	27,553.09
700 - PD Bonds	1,000.41	0.00	1,000.41
Grand Total:	17,859,152.90	2,701,986.72	20,561,139.62



Truth or Consequences

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

REV & EXP

Fund: 101 - General

Revenue

Department: 1050 - VET MEDICINE ANIMAL CARE GRANT

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1050-32375 OTHER STATE GRANTS	0.00	36,375.00	0.00	0.00	0.00	-36,375.00	0.00 %
Department: 1050 - VET MEDICINE ANIMAL CARE GRANT Total:	0.00	36,375.00	0.00	0.00	0.00	-36,375.00	0.00%

Department: 1099 - General Fund Revenues

101-1099-30311	FRANCHISE TAX	52,000.00	52,000.00	108.64	45,856.93	0.00	-6,143.07	88.19 %
101-1099-30312	GROSS RECEIPTS (HOSPITAL)	280,000.00	565,550.00	46,174.87	421,159.07	0.00	-144,390.93	74.47 %
101-1099-30314	GROSS RECEIPTS-MUN.GEN.	1,500,000.00	2,450,715.00	200,091.11	1,825,022.68	0.00	-625,692.32	74.47 %
101-1099-30316	1/4% MGRT (POLICE)	140,000.00	358,945.00	29,275.62	267,204.09	0.00	-91,740.91	74.44 %
101-1099-30318	PROPERTY-CURRENT	175,000.00	175,000.00	4,429.99	137,725.00	0.00	-37,275.00	78.70 %
101-1099-30319	PROPERTY-PRIOR YEAR	12,000.00	12,000.00	635.43	6,812.05	0.00	-5,187.95	56.77 %
101-1099-30325	GROSS RECEIPTS-MUN.DIST	1,900,000.00	3,107,755.00	251,560.95	2,311,406.81	0.00	-796,348.19	74.38 %
101-1099-30326	MOTOR VEHICLE-REGIST.	22,000.00	22,000.00	1,891.45	18,807.15	0.00	-3,192.85	85.49 %
101-1099-30394	LODGERS TAX ADMIN FEE	60,287.00	60,287.00	0.00	21,500.00	0.00	-38,787.00	35.66 %
101-1099-32365	AOC/JID COMPUTER SYSTEM	500.00	500.00	0.00	3,627.99	0.00	3,127.99	725.60 %
101-1099-32380	Local / State Grants/Loans	662,019.00	726,051.00	0.00	111,399.02	0.00	-614,651.98	15.34 %
101-1099-32381	NM BEAUTIFICATION GRANT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
101-1099-32387	OBD/DWI SATURATION	12,382.00	24,594.00	409.42	10,618.91	0.00	-13,975.09	43.18 %
101-1099-32392	STATE-SMALL CITIES ASSIST	300,000.00	300,000.00	0.00	133,178.28	0.00	-166,821.72	44.39 %
101-1099-33331	ANIMAL LICENSES	1,500.00	1,500.00	90.00	1,068.52	0.00	-431.48	71.23 %
101-1099-33334	BUSINESS LICENSE/REGIST.	17,500.00	17,500.00	3,265.00	16,250.00	0.00	-1,250.00	92.86 %
101-1099-33335	LIQUOR LICENSES	3,500.00	3,500.00	250.00	500.00	0.00	-3,000.00	14.29 %
101-1099-33338	OTHER LICENSES & PERMITS	3,000.00	3,000.00	2,810.00	4,160.00	0.00	1,160.00	138.67 %
101-1099-34343	ANIMAL POUND FEES	70,000.00	70,000.00	7,886.15	81,575.30	0.00	11,575.30	116.54 %
101-1099-34346	PRINTING/COPYING FEES	1,200.00	1,200.00	412.00	4,683.50	0.00	3,483.50	390.29 %
101-1099-34348	RENT OF PUBLIC FACILITIES	73,000.00	73,000.00	4,385.00	46,318.30	0.00	-26,681.70	63.45 %
101-1099-34355	OTHER CHARGES FOR SERVICE	6,000.00	6,000.00	0.00	4,856.16	0.00	-1,143.84	80.94 %
101-1099-34377	PD TORC SCHOOL RESOURCE OFFICER	59,000.00	59,000.00	4,916.67	39,333.36	0.00	-19,666.64	66.67 %
101-1099-35362	COURT FINES OTHER	500.00	500.00	270.00	1,749.00	0.00	1,249.00	349.80 %
101-1099-36373	INTEREST INCOME	1,000.00	1,000.00	0.00	2,915.50	0.00	1,915.50	291.55 %
101-1099-36410	NM STO INVESTMENT INCOME	2,000.00	2,000.00	0.00	3,938.76	0.00	1,938.76	196.94 %
101-1099-37371	DONATION	0.00	2,797.00	577.00	5,039.17	0.00	2,242.17	180.16 %
101-1099-37374	SURPLUS AUCTION PROCEEDS	0.00	843.00	0.00	843.58	0.00	0.58	100.07 %
101-1099-37380	MISCELLANEOUS REVENUE	1,000.00	7,000.00	810.55	7,110.41	0.00	110.41	101.58 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1099-37384	COMMUNICATIONS USE LEASE REIMB	645,000.00	645,000.00	0.00	655,645.33	0.00	10,645.33	101.65 %
101-1099-37390	PROPERTY SALES	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00 %
101-1099-38372	INSURANCE RECOVERIES	0.00	35,689.00	0.00	35,688.07	0.00	-0.93	100.00 %
Department: 1099 - General Fund Revenues Total:		6,035,388.00	8,819,926.00	560,249.85	6,225,992.94	0.00	-2,593,933.06	70.59%
Revenue Total:		6,035,388.00	8,856,301.00	560,249.85	6,225,992.94	0.00	-2,630,308.06	70.30%
Expense								
Department: 1000 - Governing Body								
101-1000-40105	ELECTED OFFICIALS-GOVERNING BODY	62,400.00	62,400.00	5,200.00	46,800.00	0.00	15,600.00	75.00 %
101-1000-41205	FICA-REGULAR-GOVERNING BODY	3,869.00	3,869.00	322.40	2,901.60	0.00	967.40	75.00 %
101-1000-41210	FICA-MEDICARE-GOVERNING BODY	905.00	905.00	75.40	678.60	0.00	226.40	74.98 %
101-1000-41785	WORKER'S COMP. PREMIUMS	318.00	318.00	0.00	0.00	0.00	318.00	0.00 %
101-1000-42305	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	175.43	175.43	0.00	824.57	17.54 %
101-1000-42310	PER DIEM-GOVERNING BODY	0.00	0.00	0.00	3,264.90	2,243.67	-5,508.57	0.00 %
101-1000-42720	EMPLOYEE TRAINING-GOVERNING BODY	4,000.00	4,000.00	0.00	2,135.00	0.00	1,865.00	53.38 %
101-1000-43597	ATTORNEY FEES-GOVERNING BODY	104,450.00	104,450.00	10,138.01	64,711.22	66,725.24	-26,986.46	125.84 %
101-1000-43598	PROFESSIONAL SERV-GOVERNING BODY	0.00	0.00	3,687.69	23,116.47	9,714.34	-32,830.81	0.00 %
101-1000-43770	SUBSCRIPTION & DUES	8,487.00	8,487.00	1,000.00	11,887.00	0.00	-3,400.00	140.06 %
101-1000-44606	OFFICE SUPPLIES-GOVERNING BODY	500.00	500.00	15.22	115.17	112.28	272.55	45.49 %
101-1000-44625	OTHER SUPPLIES-GOVERNING BODY	4,223.00	4,223.00	0.00	163.04	0.00	4,059.96	3.86 %
101-1000-45607	CLAIMS, JUDGEMENTS, AND SETTLEMENTS	67,300.00	67,300.00	0.00	0.00	0.00	67,300.00	0.00 %
101-1000-60725	GRANTS TO SUB-RECIPIENTS-GOVERNING	48,000.00	48,000.00	0.00	24,000.00	24,000.00	0.00	100.00 %
Department: 1000 - Governing Body Total:		305,452.00	305,452.00	20,614.15	179,948.43	102,795.53	22,708.04	92.57%
Department: 1001 - City Clerk								
101-1001-40110	FULL TIME WAGES-OFF CITY CLERK	131,581.00	131,581.00	10,958.45	86,406.55	0.00	45,174.45	65.67 %
101-1001-40125	OVERTIME WAGES-OFF CITY CLERK	3,000.00	3,000.00	0.00	84.78	0.00	2,915.22	2.83 %
101-1001-40140	DELAYED COMPENSATION-OFF CITY CLERK	200.00	200.00	0.00	1,463.49	0.00	-1,263.49	731.75 %
101-1001-41205	FICA-REGULAR-OFF CITY CLERK	8,158.00	8,158.00	644.88	5,133.19	0.00	3,024.81	62.92 %
101-1001-41210	FICA-MEDICARE-OFF CITY CLERK	1,908.00	1,908.00	150.82	1,200.54	0.00	707.46	62.92 %
101-1001-41215	PERA-OFFICE OF CITY CLERK	14,211.00	14,211.00	1,183.51	9,304.96	0.00	4,906.04	65.48 %
101-1001-41225	HEALTH INSURANCE-OFF CITY CLERK	29,813.00	29,813.00	2,240.88	20,762.73	0.00	9,050.27	69.64 %
101-1001-41226	RETIREE INSURANCE	3,947.00	3,947.00	218.87	2,535.28	0.00	1,411.72	64.23 %
101-1001-41235	UNEMPLOYMENT INS-OFF CITY CLERK	162.00	162.00	0.00	0.00	0.00	162.00	0.00 %
101-1001-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	4.60	13.80	0.00	16.20	46.00 %
101-1001-41785	WORKER'S COMP. PREMIUMS	671.00	671.00	0.00	68.35	0.00	602.65	10.19 %
101-1001-42720	EMPLOYEE TRAINING-OFF CITY CLERK	1,690.00	1,690.00	0.00	0.00	198.69	1,491.31	11.76 %
101-1001-43316	GAS & OIL	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
101-1001-43465	RENT OF EQUIPMENT	4,500.00	4,500.00	3,641.38	6,017.46	1,006.91	-2,524.37	156.10 %
101-1001-43740	PRINTING/PUBLISHING	16,000.00	16,000.00	549.98	8,857.31	4,963.42	2,179.27	86.38 %
101-1001-43770	SUBSCRIPTION & DUES	8,158.00	8,158.00	0.00	16,574.47	64.68	-8,481.15	203.96 %
101-1001-43775	TELEPHONE	5,400.00	5,400.00	279.22	2,225.29	1,584.71	1,590.00	70.56 %
101-1001-44606	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,756.80	0.00	-256.80	117.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1001-47410	MAINTENANCE CONTRACTS-OFF CITY CLER	6,000.00	6,000.00	0.00	2,896.77	0.00	3,103.23	48.28 %
101-1001-48599	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	2,076.01	4,948.00	0.00	-948.00	123.70 %
Department: 1001 - City Clerk Total:		241,229.00	241,229.00	21,948.60	170,249.77	7,818.41	63,160.82	73.82%
Department: 1002 - Court								
101-1002-40105	ELECTED OFFICIAL WAGES-MUNI COURT	20,998.00	22,613.00	0.00	22,612.80	0.00	0.20	100.00 %
101-1002-40110	FULL-TIME WAGES-MUNI COURT	19,552.00	24,861.00	4,387.20	29,248.00	0.00	-4,387.00	117.65 %
101-1002-41205	FICA-REGULAR-MUNI COURT	2,515.00	2,581.00	245.31	2,825.84	0.00	-244.84	109.49 %
101-1002-41210	FICA-MEDICARE-MUNI COURT	588.00	604.00	57.36	660.86	0.00	-56.86	109.41 %
101-1002-41215	PERA-MUNI COURT	2,112.00	2,678.00	473.82	3,151.49	0.00	-473.49	117.68 %
101-1002-41225	HEALTH INSURANCE-MUNI COURT	18,856.00	23,490.00	1,728.28	25,217.34	0.00	-1,727.34	107.35 %
101-1002-41226	RETIREE INSURANCE	587.00	746.00	87.74	833.53	0.00	-87.53	111.73 %
101-1002-41235	UNEMPLOYMENT INSURANCE-MUNI COURT	162.00	162.00	0.00	0.00	0.00	162.00	0.00 %
101-1002-41240	WORKER'S COMP ASSESSMENT	20.00	20.00	2.30	11.50	0.00	8.50	57.50 %
101-1002-41785	WORKER'S COMP. PREMIUMS	207.00	207.00	0.00	89.16	0.00	117.84	43.07 %
101-1002-43465	RENT OF EQUIPMENT	1,785.00	1,785.00	617.71	2,993.77	2,156.23	-3,365.00	288.52 %
101-1002-43735	POSTAGE/MAIL SERVICE-MUNI COURT	125.00	125.00	0.00	0.00	0.00	125.00	0.00 %
101-1002-43740	PRINTING/PUBLISHING	0.00	109.00	0.00	108.38	0.00	0.62	99.43 %
101-1002-43770	SUBSCRIPTION & DUES	11,050.00	6,296.00	0.00	4,218.57	0.00	2,077.43	67.00 %
101-1002-43775	TELEPHONE	1,500.00	1,500.00	115.68	1,482.13	87.87	-70.00	104.67 %
101-1002-44606	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,400.44	0.00	99.56	93.36 %
101-1002-48598	PROFESSIONAL SERVICES	1,250.00	3,130.00	0.00	2,675.67	454.33	0.00	100.00 %
101-1002-48599	OTHER CONTRACTUAL SERVICES	1,450.00	4,215.00	0.00	1,766.72	2,448.28	0.00	100.00 %
Department: 1002 - Court Total:		84,257.00	96,622.00	7,715.40	99,296.20	5,146.71	-7,820.91	108.09%
Department: 1003 - City Manager								
101-1003-40110	FULL-TIME WAGES-OFFICE CITY MANAGER	134,949.00	134,949.00	15,571.01	103,772.31	0.00	31,176.69	76.90 %
101-1003-40125	OVERTIME WAGES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
101-1003-40140	DELAYED COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1003-41205	FICA-REGULAR-OFF CITY MANAGER	8,367.00	8,367.00	922.43	6,066.92	0.00	2,300.08	72.51 %
101-1003-41210	FICA-MEDICARE-OFF CITY MANAGER	1,957.00	1,957.00	215.72	1,418.86	0.00	538.14	72.50 %
101-1003-41215	PERA-OFFICE CITY MANAGER	14,574.00	14,574.00	1,681.68	11,181.70	0.00	3,392.30	76.72 %
101-1003-41225	HEALTH INSURANCE-OFF CITY MANAGER	18,920.00	36,120.00	2,784.92	27,760.81	0.00	8,359.19	76.86 %
101-1003-41226	RETIREE INSURANCE	4,048.00	4,048.00	311.43	2,957.52	0.00	1,090.48	73.06 %
101-1003-41235	UNEMPLOYMENT INSURANCE-OFF CITY MAN	108.00	108.00	0.00	0.00	0.00	108.00	0.00 %
101-1003-41240	WORKER'S COMP ASSESSMENT	20.00	20.00	4.60	13.80	0.00	6.20	69.00 %
101-1003-41785	WORKER'S COMP. PREMIUMS	4,129.00	4,129.00	0.00	535.24	0.00	3,593.76	12.96 %
101-1003-42305	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
101-1003-42310	PER DIEM-OFF CITY MANAGER	0.00	0.00	0.00	1,549.23	818.63	-2,367.86	0.00 %
101-1003-42720	EMPLOYEE TRAINING-OFF CITY MANAGER	3,000.00	3,000.00	0.00	0.00	198.69	2,801.31	6.62 %
101-1003-43316	GAS & OIL	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1003-43465	RENT OF EQUIPMENT	3,800.00	3,800.00	2,410.01	4,667.29	2,232.71	-3,100.00	181.58 %
101-1003-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	528.34	0.00	-28.34	105.67 %

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101-1003-43770	SUBSCRIPTION & DUES	1,500.00	1,500.00	273.30	4,772.27	0.00	-3,272.27	318.15 %
101-1003-43775	TELEPHONE	5,000.00	5,000.00	357.65	2,740.10	2,333.07	-73.17	101.46 %
101-1003-43815	SOFTWARE	232.00	232.00	0.00	0.00	0.00	232.00	0.00 %
101-1003-44606	OFFICE SUPPLIES	3,000.00	3,000.00	195.59	802.32	559.91	1,637.77	45.41 %
101-1003-44613	NON-CAPITAL ITEMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1003-47420	MAINTENANCE VEHICLE/EQUIP-CITY MGR	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1003-48598	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
Department: 1003 - City Manager Total:		207,454.00	224,654.00	24,728.34	168,766.71	6,143.01	49,744.28	77.86%
Department: 1004 - Finance								
101-1004-40110	FULL-TIME WAGES-ADMIN OFFICES	300,084.00	300,084.00	24,398.73	193,195.13	0.00	106,888.87	64.38 %
101-1004-40140	DELAYED COMPENSATION-ADMIN OFFICES	500.00	500.00	0.00	173.64	0.00	326.36	34.73 %
101-1004-41205	FICA-REGULAR-ADMIN OFFICES	18,605.00	18,605.00	1,434.77	11,233.68	0.00	7,371.32	60.38 %
101-1004-41210	FICA-MEDICARE-ADMIN OFFICES	4,351.00	4,351.00	335.53	2,627.22	0.00	1,723.78	60.38 %
101-1004-41215	PERA-ADMIN OFFICES	32,247.00	32,247.00	2,635.06	20,694.48	0.00	11,552.52	64.17 %
101-1004-41225	HEALTH INSURANCE-ADMIN OFFICES	73,473.00	73,473.00	5,059.48	48,990.88	0.00	24,482.12	66.68 %
101-1004-41226	RETIREE INSURANCE	8,958.00	8,958.00	481.65	5,513.80	0.00	3,444.20	61.55 %
101-1004-41235	UNEMPLOYMENT INSURANCE-ADMIN OFF	324.00	324.00	0.00	0.00	0.00	324.00	0.00 %
101-1004-41240	WORKER'S COMP ASSESSMENT	60.00	60.00	9.20	32.20	0.00	27.80	53.67 %
101-1004-41785	WORKER'S COMP. PREMIUMS	500.00	500.00	0.00	144.14	0.00	355.86	28.83 %
101-1004-42720	EMPLOYEE TRAINING-ADMIN OFFICES	2,000.00	2,000.00	0.00	490.00	198.69	1,311.31	34.43 %
101-1004-43465	RENT OF EQUIPMENT	22,200.00	22,200.00	4,763.69	22,893.23	2,843.75	-3,536.98	115.93 %
101-1004-43740	PRINTING/PUBLISHING	15,000.00	15,000.00	700.55	6,793.17	1,093.75	7,113.08	52.58 %
101-1004-43770	SUBSCRIPTION & DUES	300.00	300.00	0.00	300.00	0.00	0.00	100.00 %
101-1004-43775	TELEPHONE	3,600.00	3,600.00	251.72	2,003.30	1,706.70	-110.00	103.06 %
101-1004-43815	SOFTWARE LIC/SOFTWARE UPDATE	12,000.00	12,000.00	1,039.88	11,868.87	0.00	131.13	98.91 %
101-1004-44606	OFFICE SUPPLIES	5,200.00	5,200.00	19.16	2,970.21	60.00	2,169.79	58.27 %
101-1004-48599	OTHER CONTRACTUAL SERVICES	21,000.00	21,000.00	128.09	4,034.38	9,265.62	7,700.00	63.33 %
Department: 1004 - Finance Total:		520,402.00	520,402.00	41,257.51	333,958.33	15,168.51	171,275.16	67.09%
Department: 1005 - Fire								
101-1005-48599	OTHER CONTRACTUAL SERVICES	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	100.00 %
Department: 1005 - Fire Total:		21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	100.00%
Department: 1006 - ANIMAL SHELTER								
101-1006-40110	FULL-TIME WAGES-ANIMAL SHELTER	117,160.00	117,160.00	12,561.24	85,368.37	0.00	31,791.63	72.86 %
101-1006-40125	OVERTIME WAGES-ANIMAL SHELTER	4,000.00	5,000.00	122.07	4,598.68	0.00	401.32	91.97 %
101-1006-41205	FICA-REGULAR-ANIMAL SHELTER	7,732.00	7,732.00	755.34	5,411.17	0.00	2,320.83	69.98 %
101-1006-41210	FICA-MEDICAREANIMAL SHELTER	1,808.00	1,808.00	176.65	1,265.49	0.00	542.51	69.99 %
101-1006-41215	PERA-ANIMAL SHELTER	11,524.00	11,524.00	1,342.39	8,848.38	0.00	2,675.62	76.78 %
101-1006-41225	HEALTH INSURANCE-ANIMAL SHELTER	28,030.00	28,030.00	2,018.28	10,907.32	0.00	17,122.68	38.91 %
101-1006-41226	RETIREE INSURANCE	3,201.00	3,201.00	246.25	2,336.86	0.00	864.14	73.00 %
101-1006-41235	UNEMPLOYMENT INS-ANIMAL SHELTER	217.00	217.00	0.00	0.00	0.00	217.00	0.00 %
101-1006-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	20.70	0.00	9.30	69.00 %

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101-1006-41785	WORKER'S COMP. PREMIUMS	2,300.00	2,300.00	0.00	633.02	0.00	1,666.98	27.52 %
101-1006-42620	UNIFORMS LINEN-ANIMAL SHELTER	1,150.00	1,150.00	98.97	737.25	0.00	412.75	64.11 %
101-1006-42720	EMPLOYEE TRAINING-ANIMAL SHELTER	1,000.00	1,000.00	0.00	775.45	198.69	25.86	97.41 %
101-1006-43316	GAS & OIL	500.00	500.00	74.99	194.68	405.32	-100.00	120.00 %
101-1006-43740	PRINTING/PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
101-1006-43770	SUBSCRIPTION & DUES	150.00	150.00	0.00	150.00	0.00	0.00	100.00 %
101-1006-43775	TELEPHONE	1,000.00	1,000.00	110.49	882.46	1,077.54	-960.00	196.00 %
101-1006-43815	SOFTWARE LIC/SOFTWARE UPDATE	4,250.00	4,250.00	0.00	3,249.31	0.00	1,000.69	76.45 %
101-1006-44606	OFFICE SUPPLIES	1,500.00	1,500.00	293.17	1,441.35	0.00	58.65	96.09 %
101-1006-44607	FIELD SUPPLIES	13,000.00	15,797.00	2,732.64	12,532.03	1,515.00	1,749.97	88.92 %
101-1006-44613	NON-CAPITAL ITEMS	0.00	0.00	0.00	0.00	1,700.00	-1,700.00	0.00 %
101-1006-44615	SAFETY EQUIPMENT	2,000.00	1,000.00	31.63	231.07	140.00	628.93	37.11 %
101-1006-47420	MAINTENANCE VEH/EQUIP-ANIM SHELTER	500.00	1,343.00	0.00	84.90	0.00	1,258.10	6.32 %
101-1006-48598	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,372.23	16,136.90	1,763.10	2,100.00	89.50 %
Department: 1006 - ANIMAL SHELTER Total:		221,352.00	224,992.00	21,943.24	155,805.39	6,799.65	62,386.96	72.27%
Department: 1007 - Police								
101-1007-40110	FULL-TIME WAGES-POLICE DEPT	931,399.00	931,399.00	118,279.62	698,348.50	0.00	233,050.50	74.98 %
101-1007-40125	OVERTIME WAGES-POLICE DEPT	75,000.00	87,212.00	11,059.50	96,241.57	0.00	-9,029.57	110.35 %
101-1007-40135	STANDBY WAGES-POLICE DEPT	13,800.00	13,800.00	1,721.28	10,450.08	0.00	3,349.92	75.73 %
101-1007-40140	DELAYED COMPENSATION-POLICE DEPT	0.00	0.00	0.00	2,604.20	0.00	-2,604.20	0.00 %
101-1007-41205	FICA-REGULAR-POLICE DEPT	11,506.00	11,506.00	654.99	4,445.55	0.00	7,060.45	38.64 %
101-1007-41210	FICA-MEDICARE-POLICE DEPT	13,384.00	13,384.00	1,854.98	11,329.46	0.00	2,054.54	84.65 %
101-1007-41215	PERA-POLICE DEPT	159,456.00	159,456.00	21,718.70	127,503.38	0.00	31,952.62	79.96 %
101-1007-41225	HEALTH INSURANCE-POLICE DEPT	191,913.00	191,913.00	13,385.96	113,312.41	0.00	78,600.59	59.04 %
101-1007-41226	RETIREE INSURANCE	31,426.00	31,426.00	2,764.18	23,220.68	0.00	8,205.32	73.89 %
101-1007-41235	UNEMPLOYMENT INSURANCE-POLICE DEPT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1007-41240	WORKER'S COMP ASSESSMENT	160.00	160.00	46.00	121.90	0.00	38.10	76.19 %
101-1007-41785	WORKER'S COMP. PREMIUMS	14,300.00	14,300.00	0.00	4,457.88	0.00	9,842.12	31.17 %
101-1007-42310	PER DIEM-POLICE DEPT	1,000.00	1,000.00	0.00	2,032.71	0.00	-1,032.71	203.27 %
101-1007-42720	EMPLOYEE TRAINING-POLICE DEPT	2,000.00	2,000.00	0.00	1,646.29	198.69	155.02	92.25 %
101-1007-43316	GAS & OIL	65,000.00	65,000.00	6,023.45	61,498.34	250.36	3,251.30	95.00 %
101-1007-43465	RENT OF EQUIPMENT	5,000.00	5,000.00	3,104.18	5,599.06	3,350.94	-3,950.00	179.00 %
101-1007-43740	PRINTING/PUBLISHING	1,300.00	1,300.00	52.94	535.95	0.00	764.05	41.23 %
101-1007-43770	SUBSCRIPTION & DUES	2,500.00	2,500.00	0.00	1,172.00	0.00	1,328.00	46.88 %
101-1007-43775	TELEPHONE	19,000.00	19,000.00	2,154.89	12,665.45	8,194.55	-1,860.00	109.79 %
101-1007-43815	SOFTWARE	38,000.00	38,000.00	114.00	24,880.99	560.00	12,559.01	66.95 %
101-1007-44606	OFFICE SUPPLIES	3,000.00	3,000.00	209.21	2,733.53	0.00	266.47	91.12 %
101-1007-44607	FIELD SUPPLIES	0.00	0.00	0.00	2,975.00	0.00	-2,975.00	0.00 %
101-1007-44613	NON-CAPITAL ITEMS	0.00	56,822.00	15,604.03	54,549.17	273.52	1,999.31	96.48 %
101-1007-45555	Miscellaneous Exp	1,544.00	1,544.00	0.00	0.00	0.00	1,544.00	0.00 %
101-1007-46732	GENERAL LIABILITY INSURANCE	42,000.00	42,000.00	0.00	49,881.05	0.00	-7,881.05	118.76 %

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101-1007-46733	AUTO INSURANCE PREMIUM	4,000.00	4,000.00	0.00	3,009.04	0.00	990.96	75.23 %
101-1007-47420	MAINTENANCE VEHICLE/EQUIP-POLICE	11,000.00	16,158.00	744.01	33,652.96	24,992.39	-42,487.35	362.95 %
101-1007-48598	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	5,525.27	0.00	-525.27	110.51 %
101-1007-48599	OTHER CONTRACTUAL SERVICES	238,626.00	238,626.00	0.00	178,969.50	59,656.50	0.00	100.00 %
101-1007-80845	CAPITAL IMPROVEMENTS EQUIPMENT	0.00	7,210.00	6,977.76	7,087.68	122.32	0.00	100.00 %
Department: 1007 - Police Total:		1,881,814.00	1,963,216.00	206,469.68	1,540,449.60	97,599.27	325,167.13	83.44%
Department: 1008 - Animal Control								
101-1008-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	99,320.00	99,320.00	7,659.77	72,294.48	0.00	27,025.52	72.79 %
101-1008-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONT	7,000.00	7,000.00	150.75	5,746.25	0.00	1,253.75	82.09 %
101-1008-40135	STANDBY WAGES-CODE ENF/ANIMAL CONT	5,500.00	5,500.00	519.25	3,858.06	0.00	1,641.94	70.15 %
101-1008-40140	DELAYED COMPENSATION-CDENF/ANMLCNTR	0.00	0.00	0.00	60.76	0.00	-60.76	0.00 %
101-1008-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	7,256.00	7,256.00	507.39	4,966.49	0.00	2,289.51	68.45 %
101-1008-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONT	1,707.00	1,707.00	118.67	1,161.46	0.00	545.54	68.04 %
101-1008-41215	PERA-CODE ENF/ANIMAL CONTROL	10,740.00	10,740.00	816.40	7,559.45	0.00	3,180.55	70.39 %
101-1008-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	16,755.00	16,755.00	594.52	10,738.98	0.00	6,016.02	64.09 %
101-1008-41226	RETIREE INSURANCE	2,993.00	2,993.00	150.13	1,725.07	0.00	1,267.93	57.64 %
101-1008-41235	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	175.00	175.00	0.00	0.00	0.00	175.00	0.00 %
101-1008-41240	WORKER'S COMP ASSESSMENT	43.00	43.00	2.30	20.70	0.00	22.30	48.14 %
101-1008-41785	WORKER'S COMP. PREMIUMS	2,500.00	2,500.00	0.00	1,067.81	0.00	1,432.19	42.71 %
101-1008-42620	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	1,800.00	1,800.00	8.90	914.45	61.75	823.80	54.23 %
101-1008-42720	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	1,000.00	1,000.00	0.00	491.11	0.00	508.89	49.11 %
101-1008-43316	GAS & OIL	15,000.00	15,000.00	303.60	4,341.58	7,601.52	3,056.90	79.62 %
101-1008-43735	POSTAGE & MAIL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
101-1008-43770	SUBSCRIPTION & DUES	500.00	500.00	0.00	35.00	25.00	440.00	12.00 %
101-1008-43775	TELEPHONE	3,650.00	3,650.00	335.39	2,203.51	1,556.49	-110.00	103.01 %
101-1008-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,250.00	3,250.00	0.00	3,249.31	0.00	0.69	99.98 %
101-1008-44606	OFFICE SUPPLIES	500.00	500.00	0.00	263.95	0.00	236.05	52.79 %
101-1008-44607	FIELD SUPP-CODE ENF/ANIMAL CONTROL	1,400.00	1,400.00	0.00	1,256.10	0.00	143.90	89.72 %
101-1008-44615	SAFETY EQUIPMENT	1,500.00	1,500.00	0.00	1,092.00	0.00	408.00	72.80 %
101-1008-47420	MAINTENANCE VEH/EQUIP-CODE ENF	2,500.00	2,500.00	0.00	60.75	0.00	2,439.25	2.43 %
Department: 1008 - Animal Control Total:		185,189.00	185,189.00	11,167.07	123,107.27	9,244.76	52,836.97	71.47%
Department: 1009 - Parks								
101-1009-40110	FULL-TIME WAGES-MUNI RECREATION	138,029.00	138,029.00	10,124.11	68,013.35	0.00	70,015.65	49.27 %
101-1009-40115	PART-TIME WAGES-MUNI RECREATION	27,290.00	27,290.00	0.00	0.00	0.00	27,290.00	0.00 %
101-1009-40125	OVERTIME WAGES-MUNI RECREATION	5,000.00	5,000.00	911.49	2,283.85	0.00	2,716.15	45.68 %
101-1009-41205	FICA-REGULAR-MUNI RECREATION	10,560.00	10,560.00	675.26	4,281.89	0.00	6,278.11	40.55 %
101-1009-41210	FICA-MEDICARE-MUNI RECREATION	2,470.00	2,470.00	157.92	1,001.43	0.00	1,468.57	40.54 %
101-1009-41215	PERA-MUNI RECREATION	14,908.00	14,908.00	1,073.88	5,351.24	0.00	9,556.76	35.90 %
101-1009-41225	HEALTH INSURANCE-MUNI RECREATION	30,968.00	30,968.00	595.30	5,047.21	0.00	25,920.79	16.30 %
101-1009-41226	RETIREE INSURANCE	4,141.00	4,141.00	198.86	1,391.62	0.00	2,749.38	33.61 %
101-1009-41235	UNEMPLOYMENT INS-MUNI RECREATION	351.00	351.00	0.00	0.00	0.00	351.00	0.00 %

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101-1009-41240	WORKER'S COMP ASSESSMENT	70.00	70.00	6.90	23.00	0.00	47.00	32.86 %
101-1009-41785	WORKER'S COMP. PREMIUMS	6,729.00	6,729.00	0.00	781.62	0.00	5,947.38	11.62 %
101-1009-42620	UNIFORMS/LINEN-MUNI RECREATION	2,050.00	2,050.00	0.00	0.00	149.95	1,900.05	7.31 %
101-1009-42720	EMPLOYEE TRAINING-MUNI RECREATION	500.00	500.00	0.00	169.11	0.00	330.89	33.82 %
101-1009-43316	GAS & OIL	10,000.00	10,000.00	575.64	4,374.63	5,740.67	-115.30	101.15 %
101-1009-43403	REGULAR BUILDING MAINT	2,500.00	2,500.00	731.50	731.50	0.00	1,768.50	29.26 %
101-1009-43465	RENT OF EQUIPMENT	20,000.00	20,000.00	2,111.17	12,761.26	7,085.05	153.69	99.23 %
101-1009-43770	SUBSCRIPTION & DUES	1,800.00	1,800.00	450.00	1,350.00	450.00	0.00	100.00 %
101-1009-43775	TELEPHONE	1,800.00	1,800.00	145.81	1,163.41	756.59	-120.00	106.67 %
101-1009-44606	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1009-44607	FIELD SUPPLIES-MUNI RECREATION	30,000.00	30,000.00	1,182.61	13,687.41	2,350.06	13,962.53	53.46 %
101-1009-44609	RECREATION SUPPLIES-MUNI RECREATION	500.00	500.00	1,278.00	2,289.75	0.00	-1,789.75	457.95 %
101-1009-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	3,509.18	4,361.99	2,550.00	-1,911.99	138.24 %
101-1009-44615	SAFETY EQUIPMENT	1,500.00	1,500.00	0.00	728.74	431.99	339.27	77.38 %
101-1009-44810	EQUIPMENT & MACHINERY	0.00	0.00	1,969.90	1,969.90	686.50	-2,656.40	0.00 %
101-1009-45555	Miscellaneous Exp	0.00	5,000.00	0.00	3,076.94	300.00	1,623.06	67.54 %
101-1009-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	40,000.00	40,000.00	3,067.50	17,201.32	7,294.07	15,504.61	61.24 %
101-1009-47420	MAINTENANCE VEHICLE/EQUIP-RECREATIO	5,000.00	5,000.00	0.00	6,179.39	55.41	-1,234.80	124.70 %
101-1009-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	20,000.00	20,000.00	0.00	22,567.50	0.00	-2,567.50	112.84 %
101-1009-80845	CAPITAL IMPROVEMENTS EQUIPMENT	0.00	615,375.00	75,950.00	402,415.03	0.00	212,959.97	65.39 %
Department: 1009 - Parks Total:		381,666.00	1,002,041.00	104,715.03	583,203.09	27,850.29	390,987.62	60.98%
Department: 1010 - Community Dev								
101-1010-40110	FULL TIME WAGES	86,258.00	86,258.00	9,868.80	65,727.20	0.00	20,530.80	76.20 %
101-1010-41205	FICA-REGULAR	5,348.00	5,348.00	604.02	4,008.04	0.00	1,339.96	74.94 %
101-1010-41210	FICA-MEDICARE	1,251.00	1,251.00	141.26	937.30	0.00	313.70	74.92 %
101-1010-41215	PERA	9,316.00	9,316.00	1,065.84	7,082.47	0.00	2,233.53	76.02 %
101-1010-41225	HEALTH INSURANCE	5,602.00	5,602.00	512.60	4,380.50	0.00	1,221.50	78.20 %
101-1010-41226	RETIREE INSURANCE	2,588.00	2,588.00	197.38	1,873.16	0.00	714.84	72.38 %
101-1010-41235	UNEMPLOYMENT INS	54.00	54.00	0.00	0.00	0.00	54.00	0.00 %
101-1010-41240	WORKER'S COMP ASSESSMENT	10.00	10.00	2.30	6.90	0.00	3.10	69.00 %
101-1010-41785	WORKER'S COMP. PREMIUMS	105.00	105.00	0.00	29.72	0.00	75.28	28.30 %
101-1010-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1010-43770	SUBSCRIPTION & DUES	15,000.00	15,000.00	0.00	10,371.79	0.00	4,628.21	69.15 %
101-1010-43775	TELEPHONE	1,000.00	1,000.00	93.92	748.91	591.09	-340.00	134.00 %
101-1010-44606	OFFICE SUPPLIES	2,000.00	2,000.00	200.58	872.91	202.52	924.57	53.77 %
101-1010-48555	CLEAN UP & DEMOLITION COSTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
101-1010-48598	PROFESSIONAL SERVICES	267,000.00	375,025.00	-13,183.16	178,499.41	162,804.79	33,720.80	91.01 %
Department: 1010 - Community Dev Total:		399,532.00	507,557.00	-496.46	274,538.31	163,598.40	69,420.29	86.32%
Department: 1011 - Streets								
101-1011-40110	FULL TIME WAGES-STREET DEPT	313,830.00	313,830.00	28,308.48	189,100.77	0.00	124,729.23	60.26 %
101-1011-40125	OVERTIME WAGES-STREET DEPT	5,000.00	5,000.00	101.52	4,501.58	0.00	498.42	90.03 %

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101-1011-40135	STANDBY WAGES	8,000.00	8,000.00	730.00	4,202.08	0.00	3,797.92	52.53 %
101-1011-40140	DELAYED COMPENSATION-STREETS	2,000.00	2,000.00	0.00	2,655.77	0.00	-655.77	132.79 %
101-1011-41205	FICA-REGULAR-STREET DEPT	19,767.00	19,767.00	1,780.13	12,138.66	0.00	7,628.34	61.41 %
101-1011-41210	FICA-MEDICARE-STREET DEPT	4,623.00	4,623.00	416.32	2,838.86	0.00	1,784.14	61.41 %
101-1011-41215	PERA-STREET DEPT	33,894.00	33,894.00	3,053.83	20,195.81	0.00	13,698.19	59.59 %
101-1011-41225	HEALTH INSURANCE-STREET DEPT	49,512.00	49,512.00	1,747.02	18,995.74	0.00	30,516.26	38.37 %
101-1011-41226	RETIREE INSURANCE	9,415.00	9,415.00	528.78	5,266.77	0.00	4,148.23	55.94 %
101-1011-41235	UNEMPLOYMENT INS-STREET DEPT	432.00	432.00	0.00	0.00	0.00	432.00	0.00 %
101-1011-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	16.10	43.70	0.00	36.30	54.63 %
101-1011-41785	WORKER'S COMP. PREMIUMS	40,296.00	40,296.00	0.00	3,361.24	0.00	36,934.76	8.34 %
101-1011-43775	TELEPHONE	1,000.00	1,000.00	152.27	1,196.67	800.00	-996.67	199.67 %
101-1011-44606	OFFICE SUPPLIES	500.00	500.00	30.57	193.09	37.91	269.00	46.20 %
Department: 1011 - Streets Total:		488,349.00	488,349.00	36,865.02	264,690.74	837.91	222,820.35	54.37%
Department: 1012 - Fleet Maintenance								
101-1012-40110	FULL TIME WAGES-FLEET MAINTENANCE	93,080.00	93,080.00	12,497.08	84,416.32	0.00	8,663.68	90.69 %
101-1012-40125	OVERTIME WAGES-FLEET MAINTENANCE	1,000.00	1,000.00	0.00	172.13	0.00	827.87	17.21 %
101-1012-40140	DELAYED COMPENSATION-FLEET MAINT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1012-41205	FICA-REGULAR-FLEET MAINTENANCE	5,926.00	5,926.00	774.31	5,236.11	0.00	689.89	88.36 %
101-1012-41210	FICA-MEDICARE-FLEET MAINTENANCE	1,386.00	1,386.00	181.08	1,224.50	0.00	161.50	88.35 %
101-1012-41215	PERA-FLEET MAINTENANCE	10,053.00	10,053.00	1,342.65	9,073.69	0.00	979.31	90.26 %
101-1012-41225	HEALTH INSURANCE-FLEET MAINTENANCE	6,565.00	6,565.00	49.50	681.61	0.00	5,883.39	10.38 %
101-1012-41226	RETIREE INSURANCE	2,792.00	2,792.00	248.64	2,348.35	0.00	443.65	84.11 %
101-1012-41235	UNEMPLOYMENT INSURANCE-FLEET MAINT	162.00	162.00	0.00	0.00	0.00	162.00	0.00 %
101-1012-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	23.00	0.00	7.00	76.67 %
101-1012-41785	WORKER'S COMP. PREMIUMS	1,000.00	1,000.00	0.00	367.03	0.00	632.97	36.70 %
101-1012-42620	UNIFORM/LINEN-FLEET MAINTENANCE	1,350.00	1,350.00	0.00	1,262.25	0.00	87.75	93.50 %
101-1012-42720	EMPLOYEE TRAINING-FLEET MAINT	1,000.00	700.00	0.00	0.00	0.00	700.00	0.00 %
101-1012-43316	GAS & OIL	3,600.00	1,200.00	2,830.02	2,830.02	1,500.00	-3,130.02	360.84 %
101-1012-43403	REGULAR BUILDING MAINTENANCE	0.00	4,800.00	2,975.46	7,720.31	803.69	-3,724.00	177.58 %
101-1012-43465	RENT OF EQUIPMENT	2,500.00	500.00	129.38	129.38	420.62	-50.00	110.00 %
101-1012-43775	TELEPHONE	1,500.00	1,500.00	86.46	688.23	391.77	420.00	72.00 %
101-1012-43815	SOFTWARE LIC/SOFTWARE UPDATE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1012-44606	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	443.44	700.00	856.56	57.17 %
101-1012-44607	FIELD SUPPLIES-FLEET MAINTENANCE	10,000.00	10,000.00	108.24	7,810.18	1,473.94	715.88	92.84 %
101-1012-44613	NON-CAPITAL ITEMS	3,000.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00 %
101-1012-44615	SAFETY EQUIPMENT	1,500.00	1,800.00	0.00	736.58	1,295.70	-232.28	112.90 %
101-1012-47420	MAINTENANCE-VEHICLE/EQUIP-FLEET MAI	1,000.00	1,000.00	0.00	121.80	0.00	878.20	12.18 %
101-1012-48599	OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	389.48	3.26	607.26	39.27 %
101-1012-80845	CAPITAL IMPROVEMENTS EQUIPMENT	30,000.00	41,000.00	0.00	39,550.35	0.00	1,449.65	96.46 %
Department: 1012 - Fleet Maintenance Total:		181,944.00	192,944.00	21,229.72	165,224.76	6,588.98	21,130.26	89.05%

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Department: 1013 - Community Services								
101-1013-40110	FULL - TIME WAGES	67,725.00	67,725.00	7,730.40	51,536.00	0.00	16,189.00	76.10 %
101-1013-41205	FICA-REGULAR	4,199.00	4,199.00	477.02	3,165.34	0.00	1,033.66	75.38 %
101-1013-41210	FICA-MEDICARE	982.00	982.00	111.56	740.24	0.00	241.76	75.38 %
101-1013-41215	PERA	7,314.00	7,314.00	834.87	5,552.92	0.00	1,761.08	75.92 %
101-1013-41225	HEALTH INSURANCE	5,592.00	5,592.00	512.60	4,380.50	0.00	1,211.50	78.34 %
101-1013-41226	RETIREE INSURANCE	2,032.00	2,032.00	154.60	1,468.70	0.00	563.30	72.28 %
101-1013-41235	UNEMPLOYMENT INS	54.00	54.00	0.00	0.00	0.00	54.00	0.00 %
101-1013-41240	WORKER'S COMP ASSESSMENT	10.00	10.00	2.30	6.90	0.00	3.10	69.00 %
101-1013-41785	WORKER'S COMP PREMIUMS	100.00	100.00	0.00	34.47	0.00	65.53	34.47 %
101-1013-42620	UNIFORMS/LINEN	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
101-1013-42720	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00	485.52	198.69	315.79	68.42 %
101-1013-43316	GAS & OIL	2,000.00	2,000.00	306.83	1,830.42	523.08	-353.50	117.68 %
101-1013-44606	OFFICE SUPPLIES	500.00	500.00	26.09	31.30	3.91	464.79	7.04 %
101-1013-44615	SAFETY EQUIPMENT	200.00	200.00	0.00	99.99	0.00	100.01	50.00 %
101-1013-47420	MAINTENANCE VEHICLE/EQUIP	1,000.00	1,000.00	0.00	269.47	0.00	730.53	26.95 %
Department: 1013 - Community Services Total:		93,108.00	93,108.00	10,156.27	69,601.77	725.68	22,780.55	75.53%
Department: 1014 - Facility Man								
101-1014-40110	FULL TIME WAGES-FACILITY MGT	210,392.00	210,392.00	21,262.60	139,972.66	0.00	70,419.34	66.53 %
101-1014-40125	OVERTIME WAGES-FACILITY MGT	5,000.00	5,000.00	180.78	3,533.88	0.00	1,466.12	70.68 %
101-1014-40135	STANDBY WAGES-FACILITY MGT	6,000.00	6,000.00	708.16	4,622.48	0.00	1,377.52	77.04 %
101-1014-40140	DELAYED COMPENSATION-FACILITY MGT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1014-41205	FICA-REGULAR-FACILITY MGT	13,789.00	13,789.00	1,340.54	8,950.58	0.00	4,838.42	64.91 %
101-1014-41210	FICA-MEDICARE-FACILITY MGT	3,225.00	3,225.00	313.50	2,093.21	0.00	1,131.79	64.91 %
101-1014-41215	PERA-FACILITY MGT	22,723.00	22,723.00	2,286.33	15,006.75	0.00	7,716.25	66.04 %
101-1014-41225	HEALTH INSURANCE-FACILITY MGT	47,517.00	47,517.00	2,149.70	15,305.43	0.00	32,211.57	32.21 %
101-1014-41226	RETIREE INSURANCE	6,312.00	6,312.00	420.86	3,962.34	0.00	2,349.66	62.77 %
101-1014-41235	UNEMPLOYMENT INSURANCE-FACILITY MGT	324.00	324.00	0.00	0.00	0.00	324.00	0.00 %
101-1014-41240	WORKER'S COMP ASSESSMENT	60.00	60.00	11.50	34.50	0.00	25.50	57.50 %
101-1014-41785	WORKER'S COMP. PREMIUMS	29,563.00	29,563.00	0.00	1,882.12	0.00	27,680.88	6.37 %
101-1014-42620	UNIFORM/LINEN-FACILITY MGT	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	0.00 %
101-1014-42720	EMPLOYEE TRAINING-FACILITY MGT	1,000.00	1,000.00	0.00	0.00	573.69	426.31	57.37 %
101-1014-43316	GAS & OIL	9,000.00	10,500.00	804.28	7,170.82	2,863.32	465.86	95.56 %
101-1014-43403	REGULAR BUILDING MAINT-FACILITY MGT	60,000.00	60,000.00	3,458.35	30,414.28	247.60	29,338.12	51.10 %
101-1014-43465	RENT OF EQUIPMENT	500.00	500.00	178.27	475.23	194.77	-170.00	134.00 %
101-1014-43775	TELEPHONE	3,500.00	3,500.00	131.69	1,017.10	1,042.90	1,440.00	58.86 %
101-1014-44607	FIELD SUPPLIES-FACILITY MGT	40,000.00	41,500.00	3,669.30	14,531.78	3,689.20	23,279.02	43.91 %
101-1014-44613	NON-CAPITAL ITEMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
101-1014-44615	SAFETY EQUIPMENT	2,000.00	2,000.00	378.00	378.00	0.00	1,622.00	18.90 %
101-1014-47410	MAINTENANCE CONTRACTS	10,000.00	10,000.00	53.82	7,537.76	515.62	1,946.62	80.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1014-47420	MAINTENANCE-VEHICLE/EQUIP-FACIL MGT	1,000.00	3,000.00	0.00	2,535.60	0.00	464.40	84.52 %
	Department: 1014 - Facility Man Total:	491,255.00	496,255.00	37,347.68	259,424.52	9,127.10	227,703.38	54.12%
	Department: 1016 - Library							
101-1016-40110	FULL TIME WAGES-LIBRARY DEPT	139,901.00	139,901.00	16,142.40	107,475.80	0.00	32,425.20	76.82 %
101-1016-40115	PART-TIME POSITION-LIBRARY DEPT	41,382.00	41,382.00	4,712.40	29,326.73	0.00	12,055.27	70.87 %
101-1016-40140	DELAYED COMPENSATION-LIBRARY	500.00	500.00	0.00	105.40	0.00	394.60	21.08 %
101-1016-41205	FICA-REGULAR-LIBRARY	11,240.00	11,240.00	1,266.51	8,299.80	0.00	2,940.20	73.84 %
101-1016-41210	FICA-MEDICARE-LIBRARY	2,629.00	2,629.00	296.22	1,941.28	0.00	687.72	73.84 %
101-1016-41215	PERA-LIBRARY	16,629.00	16,629.00	2,252.31	14,742.80	0.00	1,886.20	88.66 %
101-1016-41225	HEALTH INSURANCE-LIBRARY	19,017.00	19,017.00	1,741.42	12,525.19	0.00	6,491.81	65.86 %
101-1016-41226	RETIREE INSURANCE	4,619.00	4,619.00	417.10	3,896.19	0.00	722.81	84.35 %
101-1016-41235	UNEMPLOYMENT INSURANCE-LIBRARY	324.00	324.00	0.00	0.00	0.00	324.00	0.00 %
101-1016-41240	WORKER'S COMP ASSESSMENT	50.00	50.00	13.80	39.10	0.00	10.90	78.20 %
101-1016-41785	WORKER'S COMP. PREMIUMS	500.00	500.00	0.00	148.60	0.00	351.40	29.72 %
101-1016-42720	EMPLOYEE TRAINING-LIBRARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1016-43770	SUBSCRIPTION & DUES	1,250.00	1,250.00	1,253.73	1,503.69	0.00	-253.69	120.30 %
101-1016-44606	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	328.98	0.00	2,171.02	13.16 %
101-1016-44613	NON-CAPITAL ITEMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
101-1016-44830	CITY BOOK PURCHASING-LIBRARY	12,000.00	12,000.00	1,364.25	5,085.42	5,914.58	1,000.00	91.67 %
	Department: 1016 - Library Total:	261,041.00	261,041.00	29,460.14	185,418.98	5,914.58	69,707.44	73.30%
	Department: 1017 - Hospital GRT							
101-1017-43999	OPERATING COSTS	10,000.00	14,770.00	1,183.68	10,942.52	0.00	3,827.48	74.09 %
101-1017-48599	OTHER CONTRACTUAL SERVICES	300,000.00	550,785.00	44,991.19	410,216.55	89,783.45	50,785.00	90.78 %
	Department: 1017 - Hospital GRT Total:	310,000.00	565,555.00	46,174.87	421,159.07	89,783.45	54,612.48	90.34%
	Department: 1018 - Utility & Ins							
101-1018-43770	SUBSCRIPTIONS AND DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
101-1018-43780	UTILITIES	205,000.00	205,000.00	15,500.13	163,892.20	57,235.40	-16,127.60	107.87 %
101-1018-43815	SOFTWARE LIC/SOFTWARE UPDATE	2,000.00	26,560.00	9,577.03	19,236.60	7,703.40	-380.00	101.43 %
101-1018-43998	INTERCEPT	304,000.00	304,000.00	24,087.29	216,785.61	0.00	87,214.39	71.31 %
101-1018-43999	OPERATING COSTS	43,000.00	73,615.00	5,764.66	54,268.59	0.00	19,346.41	73.72 %
101-1018-46731	PROPERTY INSURANCE-UTIL/INSUR EXP	17,000.00	17,000.00	0.00	8.53	0.00	16,991.47	0.05 %
101-1018-46732	GENERAL LIABILITY INSURANCE	18,000.00	18,000.00	0.00	11,896.95	3,943.50	2,159.55	88.00 %
101-1018-46733	VEHICLE INSURANCE	17,000.00	17,000.00	0.00	5,611.39	0.00	11,388.61	33.01 %
101-1018-48596	AUDIT CONTRACT	14,100.00	14,100.00	0.00	3,232.50	10,797.50	70.00	99.50 %
101-1018-48598	PROFESSIONAL SERVICES	25,000.00	141,776.00	5,525.00	53,375.42	21,001.02	67,399.56	52.46 %
	Department: 1018 - Utility & Ins Total:	645,200.00	817,151.00	60,454.11	528,307.79	100,680.82	188,162.39	76.97%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 1050 - VET MEDICINE ANIMAL CARE GRANT								
101-1050-48599	OTHER CONTRACTUAL SERVICES	0.00	36,375.00	0.00	0.00	0.00	36,375.00	0.00 %
Department: 1050 - VET MEDICINE ANIMAL CARE GRANT Total:		0.00	36,375.00	0.00	0.00	0.00	36,375.00	0.00%
Expense Total:		6,920,744.00	8,243,632.00	701,750.37	5,544,650.73	655,823.06	2,043,158.21	75.22%
Fund: 101 - General Surplus (Deficit):		-885,356.00	612,669.00	-141,500.52	681,342.21	-655,823.06	-587,149.85	4.17%
Fund: 201 - Corrections								
Revenue								
Department: 1903 - Corrections								
201-1903-35361	LOCAL CORRECTION FEE (10)-CORR FUND	250.00	250.00	120.00	539.00	0.00	289.00	215.60 %
201-1903-35362	DWI PREVENTION FEES	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
201-1903-35363	JUDICIAL EDUCATION FEES	50.00	50.00	18.00	109.00	0.00	59.00	218.00 %
201-1903-35364	LABORATORY FEES	0.00	0.00	0.00	170.00	0.00	170.00	0.00 %
201-1903-35365	COURT AUTOMATION FEES	100.00	100.00	36.00	257.00	0.00	157.00	257.00 %
Department: 1903 - Corrections Total:		400.00	400.00	174.00	1,225.00	0.00	825.00	306.25%
Revenue Total:		400.00	400.00	174.00	1,225.00	0.00	825.00	306.25%
Expense								
Department: 1903 - Corrections								
201-1903-44805	AUTO/LAB/DWI/JUD ED	3,000.00	3,000.00	20.00	632.00	2,368.00	0.00	100.00 %
201-1903-48598	PROFESSIONAL SERVICES	36,000.00	36,000.00	0.00	11,712.52	24,287.48	0.00	100.00 %
201-1903-48710	CARE OF PRISONERS-CORRECTION FUND	50,000.00	50,000.00	0.00	15,730.00	34,270.00	0.00	100.00 %
Department: 1903 - Corrections Total:		89,000.00	89,000.00	20.00	28,074.52	60,925.48	0.00	100.00%
Expense Total:		89,000.00	89,000.00	20.00	28,074.52	60,925.48	0.00	100.00%
Fund: 201 - Corrections Surplus (Deficit):		-88,600.00	-88,600.00	154.00	-26,849.52	-60,925.48	825.00	99.07%
Fund: 209 - Fire								
Revenue								
Department: 1603 - State Fire								
209-1603-32388	STATE-FIRE ALLOTMENT-STATE FIRE FD	372,890.00	372,890.00	0.00	376,085.00	0.00	3,195.00	100.86 %
209-1603-36373	INTEREST INCOME	600.00	600.00	0.00	758.30	0.00	158.30	126.38 %
209-1603-37380	Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Department: 1603 - State Fire Total:		373,490.00	373,490.00	0.00	376,943.30	0.00	3,453.30	100.92%
Revenue Total:		373,490.00	373,490.00	0.00	376,943.30	0.00	3,453.30	100.92%
Expense								
Department: 1603 - State Fire								
209-1603-42720	Employee Training & Travel	8,000.00	8,000.00	0.00	994.39	0.00	7,005.61	12.43 %
209-1603-43316	GAS & OIL	5,000.00	5,000.00	265.46	1,092.27	4,062.23	-154.50	103.09 %
209-1603-43465	RENT OF EQUIPMENT	4,500.00	4,500.00	831.58	3,504.70	2,425.30	-1,430.00	131.78 %
209-1603-43770	SUBSCRIPTION & DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
209-1603-43775	TELEPHONE	5,000.00	5,000.00	368.53	3,012.77	2,006.32	-19.09	100.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
209-1603-43780	UTILITIES	20,000.00	20,000.00	1,224.50	7,713.52	6,086.48	6,200.00	69.00 %
209-1603-43815	SOFTWARE LIC/SOFTWARE UPDATE	5,000.00	5,000.00	0.00	3,532.00	0.00	1,468.00	70.64 %
209-1603-43999	OPERATING COSTS	847,884.00	847,884.00	0.00	0.00	0.00	847,884.00	0.00 %
209-1603-44607	FIELD SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
209-1603-44613	NON-CAPITAL ITEMS	17,650.00	17,650.00	0.00	0.00	0.00	17,650.00	0.00 %
209-1603-44615	SAFETY EQUIPMENT	0.00	0.00	81,705.87	81,705.87	2,625.94	-84,331.81	0.00 %
209-1603-44616	TRAINING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
209-1603-44810	EQMT/MACHIN-WALMART FOUNDAT-ST FIRE	9,485.00	9,485.00	15,850.84	15,850.84	2,528.86	-8,894.70	193.78 %
209-1603-46730	INSURANCE (NON EMPLOYEES)-ST FIRE	29,620.00	29,620.00	0.00	11,806.00	0.00	17,814.00	39.86 %
209-1603-47405	MAINTENANCE-BUILDING-STATE FIRE	10,000.00	10,000.00	0.00	0.00	325.50	9,674.50	3.26 %
209-1603-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	7,380.00	7,380.00	471.43	4,563.13	136.58	2,680.29	63.68 %
209-1603-47420	MAINTENANCE VEHICLE/EQUIP-STATE FIR	81,142.00	81,142.00	60,012.60	61,429.41	18,909.03	803.56	99.01 %
209-1603-47595	GENERAL FUND ADMIN FEE	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	100.00 %
209-1603-48599	OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
209-1603-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	369,330.00	369,330.00	0.00	0.00	378,011.00	-8,681.00	102.35 %
Department: 1603 - State Fire Total:		1,460,491.00	1,460,491.00	160,730.81	216,704.90	417,117.24	826,668.86	43.40%
Expense Total:		1,460,491.00	1,460,491.00	160,730.81	216,704.90	417,117.24	826,668.86	43.40%
Fund: 209 - Fire Surplus (Deficit):		-1,087,001.00	-1,087,001.00	-160,730.81	160,238.40	-417,117.24	830,122.16	23.63%
Fund: 211 - Law Enforce Prot								
Revenue								
Department: 2003 - Law Enforce Prot								
211-2003-32389	STATE-LAW ENFORCEMENT DFA-LAW ENF P	113,000.00	113,000.00	0.00	113,000.00	0.00	0.00	100.00 %
Department: 2003 - Law Enforce Prot Total:		113,000.00	113,000.00	0.00	113,000.00	0.00	0.00	100.00%
Revenue Total:		113,000.00	113,000.00	0.00	113,000.00	0.00	0.00	100.00%
Expense								
Department: 2003 - Law Enforce Prot								
211-2003-42535	EMPLOYEE TRAINING	25,605.00	29,005.00	8,024.28	26,254.26	2,262.79	487.95	98.32 %
211-2003-44573	UNIFORM & EQUIPMENT	11,877.00	11,877.00	1,055.03	9,010.34	815.10	2,051.56	82.73 %
211-2003-44607	FIELD SUPPLIES	10,178.00	8,278.00	63.88	6,795.12	946.07	536.81	93.52 %
211-2003-44613	NON-CAPITAL ITEMS	8,139.00	6,639.00	0.00	6,141.87	0.00	497.13	92.51 %
211-2003-44615	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	4,898.22	0.00	101.78	97.96 %
211-2003-47420	MAINTENANCE-VEHICLE/EQUIP	10,224.00	10,224.00	1,797.79	9,757.13	0.00	466.87	95.43 %
211-2003-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	53,000.00	53,000.00	0.00	52,999.28	0.00	0.72	100.00 %
Department: 2003 - Law Enforce Prot Total:		124,023.00	124,023.00	10,940.98	115,856.22	4,023.96	4,142.82	96.66%
Expense Total:		124,023.00	124,023.00	10,940.98	115,856.22	4,023.96	4,142.82	96.66%
Fund: 211 - Law Enforce Prot Surplus (Deficit):		-11,023.00	-11,023.00	-10,940.98	-2,856.22	-4,023.96	4,142.82	62.42%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION								
Revenue								
Department: 3001 - FUND BALANCE								
212-3001-32389	Local / State Grants/Loans	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 3001 - FUND BALANCE Total:		112,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 3002 - LERR 2ND YEAR								
212-3002-32389	Local / State Grants/Loans	0.00	112,500.00	0.00	112,500.00	0.00	0.00	100.00 %
Department: 3002 - LERR 2ND YEAR Total:		0.00	112,500.00	0.00	112,500.00	0.00	0.00	100.00%
Revenue Total:		112,500.00	112,500.00	0.00	112,500.00	0.00	0.00	100.00%
Expense								
Department: 3001 - FUND BALANCE								
212-3001-41210	FICA-MEDICARE	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00 %
212-3001-41261	RECRUITMENT STIPEND	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
212-3001-41262	RETENTION STIPEND	90,750.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 3001 - FUND BALANCE Total:		112,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 3002 - LERR 2ND YEAR								
212-3002-41210	FICA-MEDICARE	0.00	1,750.00	1,305.00	1,305.00	0.00	445.00	74.57 %
212-3002-41261	RECRUITMENT STIPEND	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
212-3002-41262	RETENTION STIPEND	0.00	90,750.00	90,000.00	90,000.00	0.00	750.00	99.17 %
Department: 3002 - LERR 2ND YEAR Total:		0.00	112,500.00	91,305.00	91,305.00	0.00	21,195.00	81.16%
Expense Total:		112,500.00	112,500.00	91,305.00	91,305.00	0.00	21,195.00	81.16%
Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION Surplus (Deficit):		0.00	0.00	-91,305.00	21,195.00	0.00	21,195.00	0.00%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT								
Revenue								
Department: 3001 - FUND BALANCE								
213-3001-32389	Local / State Grants/Loans	0.00	225,000.00	0.00	225,000.00	0.00	0.00	100.00 %
Department: 3001 - FUND BALANCE Total:		0.00	225,000.00	0.00	225,000.00	0.00	0.00	100.00%
Revenue Total:		0.00	225,000.00	0.00	225,000.00	0.00	0.00	100.00%
Expense								
Department: 3001 - FUND BALANCE								
213-3001-40110	FULL TIME WAGES	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00 %
Department: 3001 - FUND BALANCE Total:		0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00%
Expense Total:		0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT Surplus (Deficit):		0.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00%
Fund: 214 - Lodgers Tax								
Revenue								
Department: 2503 - Lodgers Tax								
214-2503-30318	PROMOTION/ADVERTISG 60%-LODGERS TAX	200,000.00	200,000.00	25,068.15	209,850.87	0.00	9,850.87	104.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
214-2503-30319	NON-PROMOTION FUND (40%)-LODGERS TA	125,000.00	125,000.00	16,712.11	139,900.57	0.00	14,900.57	111.92 %
214-2503-35317	LATE PENALTIES-LODGERS TAX FUND	850.00	850.00	100.00	886.00	0.00	36.00	104.24 %
214-2503-36373	INTEREST INCOME	500.00	500.00	0.00	495.59	0.00	-4.41	99.12 %
214-2503-37323	1% CONVENTION CENTER FEE	60,000.00	60,000.00	7,687.38	65,219.07	0.00	5,219.07	108.70 %
Department: 2503 - Lodgers Tax Total:		386,350.00	386,350.00	49,567.64	416,352.10	0.00	30,002.10	107.77%
Revenue Total:		386,350.00	386,350.00	49,567.64	416,352.10	0.00	30,002.10	107.77%
Expense								
Department: 2501 - 1% PUBLIC ARTS								
214-2501-60725	GRANTS TO SUB-RECIPIENTS (1% PUBLIC ARTS)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
Department: 2501 - 1% PUBLIC ARTS Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Department: 2503 - Lodgers Tax								
214-2503-40110	FULL TIME WAGES	27,290.00	27,290.00	0.00	0.00	0.00	27,290.00	0.00 %
214-2503-40125	OVERTIME WAGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
214-2503-41205	FICA-REGULAR	1,692.00	1,692.00	0.00	0.00	0.00	1,692.00	0.00 %
214-2503-41210	FICA-MEDICARE	396.00	396.00	0.00	0.00	0.00	396.00	0.00 %
214-2503-41215	PERA	2,947.00	2,947.00	0.00	0.00	0.00	2,947.00	0.00 %
214-2503-41225	HEALTH INSURANCE	819.00	819.00	0.00	0.00	0.00	819.00	0.00 %
214-2503-41226	RETIREE INSURANCE	14,834.00	14,834.00	0.00	0.00	0.00	14,834.00	0.00 %
214-2503-41235	UNEMPLOYMENT INSURANCE	54.00	54.00	0.00	0.00	0.00	54.00	0.00 %
214-2503-41240	WORKER'S COMP ASSESSMENT	10.00	10.00	0.00	0.00	0.00	10.00	0.00 %
214-2503-41785	WORKER'S COMP. PREMIUMS	871.00	871.00	0.00	0.00	0.00	871.00	0.00 %
214-2503-43403	REGULAR BUILDING MAINT. CONVENTION FEE	82,000.00	82,000.00	0.00	0.00	9,802.52	72,197.48	11.95 %
214-2503-43550	ROADWAY MAINTENANCE	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	0.00 %
214-2503-43999	OTHER OPERATING COST GEN FUND ADMIN FEE 10%	38,787.00	38,787.00	0.00	0.00	38,787.00	0.00	100.00 %
214-2503-44607	FIELD SUPPLIES - CONVENTION CENTER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
214-2503-47406	PROMOTIONAL/ADVERTISING-LODGERS TAX	130,000.00	130,000.00	34,629.91	135,603.54	81,865.68	-87,469.22	167.28 %
214-2503-47597	9% ADVERTISING/MARKETING	0.00	0.00	0.00	1,654.32	0.00	-1,654.32	0.00 %
214-2503-48596	AUDIT CONTRACT SERVICES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
214-2503-48815	SERVICE CONTRACTS-LODGERS TAX	0.00	0.00	0.00	2,500.00	2,500.00	-5,000.00	0.00 %
Department: 2503 - Lodgers Tax Total:		362,900.00	362,900.00	34,629.91	139,757.86	132,955.20	90,186.94	75.15%
Department: 2540 - 40% CITY PORTION								
214-2540-43466	RENT OF LAND/BUILDING	0.00	0.00	10,780.50	10,780.50	5,532.96	-16,313.46	0.00 %
214-2540-48598	OTHER PROFESSIONAL SERVICES	29,000.00	29,000.00	0.00	0.00	1,432.77	27,567.23	4.94 %
214-2540-48599	OTHER CONTRACT SERVICES	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00 %
214-2540-60725	GRANTS TO SUB-RECIPIENTS	100,600.00	100,600.00	7,175.20	37,479.51	28,587.15	34,533.34	65.67 %
Department: 2540 - 40% CITY PORTION Total:		139,500.00	139,500.00	17,955.70	48,260.01	35,552.88	55,687.11	60.08%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 2560 - 60% LODGERS TAX BOARD								
214-2560-60725	GRANTS TO SUB-RECIPIENTS (60%)	295,000.00	295,000.00	319.31	15,433.13	26,244.16	253,322.71	14.13 %
	Department: 2560 - 60% LODGERS TAX BOARD Total:	295,000.00	295,000.00	319.31	15,433.13	26,244.16	253,322.71	14.13%
	Expense Total:	815,400.00	815,400.00	52,904.92	203,451.00	194,752.24	417,196.76	48.84%
	Fund: 214 - Lodgers Tax Surplus (Deficit):	-429,050.00	-429,050.00	-3,337.28	212,901.10	-194,752.24	447,198.86	-4.23%
Fund: 216 - Muni Street								
Revenue								
Department: 4503 - Muni Street								
216-4503-30313	GRT 20% STREET FUND	500,000.00	754,070.00	61,566.49	561,545.44	0.00	-192,524.56	74.47 %
216-4503-30324	GASOLINE(1CT)STREET/ROAD-STREET MNT	75,000.00	75,000.00	6,537.88	58,802.42	0.00	-16,197.58	78.40 %
216-4503-32390	STREETS REVENUE BOND	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00 %
216-4503-36373	INTEREST INCOME	500.00	500.00	0.00	774.61	0.00	274.61	154.92 %
216-4503-37380	Miscellaneous Revenue	0.00	0.00	0.00	806.90	0.00	806.90	0.00 %
	Department: 4503 - Muni Street Total:	825,500.00	1,079,570.00	68,104.37	621,929.37	0.00	-457,640.63	57.61%
Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS								
216-7018-32386	NMDOT GRANT	58,054.00	58,054.00	0.00	7,579.04	0.00	-50,474.96	13.06 %
	Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS Total:	58,054.00	58,054.00	0.00	7,579.04	0.00	-50,474.96	13.06%
Department: 7025 - VISION ZERO SAFETY ACTION PLAN								
216-7025-32386	Local / State Grants/Loans	204,000.00	244,800.00	0.00	0.00	0.00	-244,800.00	0.00 %
	Department: 7025 - VISION ZERO SAFETY ACTION PLAN Total:	204,000.00	244,800.00	0.00	0.00	0.00	-244,800.00	0.00%
Department: 7026 - Sidewalk Improvement Construction								
216-7026-32386	Local / State Grants/Loans	212,910.00	212,910.00	0.00	0.00	0.00	-212,910.00	0.00 %
	Department: 7026 - Sidewalk Improvement Construction Total:	212,910.00	212,910.00	0.00	0.00	0.00	-212,910.00	0.00%
	Revenue Total:	1,300,464.00	1,595,334.00	68,104.37	629,508.41	0.00	-965,825.59	39.46%
Expense								
Department: 4503 - Muni Street								
216-4503-42620	UNIFORM LINEN-MUNI STREET FUND	5,000.00	5,000.00	0.00	581.00	312.00	4,107.00	17.86 %
216-4503-42720	EMPLOYEE TRAINING-MUNI STREET FUND	10,000.00	10,000.00	0.00	4,000.00	198.69	5,801.31	41.99 %
216-4503-43316	GAS & OIL	50,000.00	50,000.00	2,636.55	18,797.06	39,440.58	-8,237.64	116.48 %
216-4503-43317	DIESEL FUEL-STREET MAINTENANCE	0.00	0.00	0.00	190.00	310.00	-500.00	0.00 %
216-4503-43403	REGULAR BUILDING MAINT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
216-4503-43465	RENT OF EQUIPMENT	0.00	0.00	745.77	745.77	1,434.23	-2,180.00	0.00 %
216-4503-43550	ROADWAY MAINTENANCE	385,000.00	385,000.00	0.00	22,714.58	35,695.65	326,589.77	15.17 %
216-4503-43770	SUBSCRIPTION & DUES	0.00	5,540.00	0.00	5,538.00	0.00	2.00	99.96 %
216-4503-43998	INTERCEPT	121,163.00	121,163.00	10,096.83	90,871.47	0.00	30,291.53	75.00 %
216-4503-43999	OPERATING COSTS-ADMIN FEE LOAN	15,500.00	19,700.00	1,578.23	14,590.03	0.00	5,109.97	74.06 %
216-4503-44607	FIELD SUPPLIES-STREETS	4,500.00	4,500.00	0.00	1,547.86	314.91	2,637.23	41.39 %
216-4503-44613	NON-CAPITAL ITEMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
216-4503-44615	SAFETY EQUIPMENT	4,000.00	4,000.00	400.00	1,759.27	21.92	2,218.81	44.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
216-4503-46731	PROPERTY INSURANCE-STREET MAINT	4,263.00	4,263.00	0.00	1,834.12	0.00	2,428.88	43.02 %
216-4503-46732	GENERAL LIABILITY INSURANCE	2,754.00	2,754.00	0.00	3,339.86	0.00	-585.86	121.27 %
216-4503-46733	VEHICLE INSURANCE	3,000.00	3,000.00	0.00	2,804.05	0.00	195.95	93.47 %
216-4503-47420	MAINT.VEHICLE/FURN/EQUIP-STREET MAI	50,000.00	50,000.00	4,113.09	31,597.77	8,323.72	10,078.51	79.84 %
216-4503-48598	PROFESSIONAL SERVICES	0.00	22,500.00	0.00	22,500.00	0.00	0.00	100.00 %
216-4503-48599	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
216-4503-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	130,000.00	200,000.00	0.00	0.00	169,308.22	30,691.78	84.65 %
216-4503-80845	CAPITAL IMPROVEMENTS EQUIPMENT	0.00	0.00	0.00	6,108.00	0.00	-6,108.00	0.00 %
Department: 4503 - Muni Street Total:		792,180.00	894,420.00	19,570.47	229,518.84	255,359.92	409,541.24	54.21%
Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS								
216-7018-48598	Professional Serv/Contracts	12,934.00	12,934.00	3,170.54	10,749.58	2,398.03	-213.61	101.65 %
Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS Total:		12,934.00	12,934.00	3,170.54	10,749.58	2,398.03	-213.61	101.65%
Department: 7023 - ROADWAY MAINTENANCE								
216-7023-43550	ROADWAY MAINTENANCE	235,227.00	235,227.00	0.00	16,766.91	105,495.81	112,964.28	51.98 %
Department: 7023 - ROADWAY MAINTENANCE Total:		235,227.00	235,227.00	0.00	16,766.91	105,495.81	112,964.28	51.98%
Department: 7025 - VISION ZERO SAFETY ACTION PLAN								
216-7025-48598	Professional Serv/Contracts	204,000.00	204,000.00	0.00	0.00	203,977.22	22.78	99.99 %
Department: 7025 - VISION ZERO SAFETY ACTION PLAN Total:		204,000.00	204,000.00	0.00	0.00	203,977.22	22.78	99.99%
Department: 7026 - Sidewalk Improvement Construction								
216-7026-48598	Professional Serv/Contracts	212,910.00	212,910.00	0.00	0.00	54,827.00	158,083.00	25.75 %
Department: 7026 - Sidewalk Improvement Construction Total:		212,910.00	212,910.00	0.00	0.00	54,827.00	158,083.00	25.75%
Expense Total:		1,457,251.00	1,559,491.00	22,741.01	257,035.33	622,057.98	680,397.69	56.37%
Fund: 216 - Muni Street Surplus (Deficit):		-156,787.00	35,843.00	45,363.36	372,473.08	-622,057.98	-285,427.90	-696.33%
Fund: 217 - Recreation								
Revenue								
Department: 1703 - Muni Recreation								
217-1703-36373	INTEREST INCOME	3.00	3.00	0.00	2.33	0.00	-0.67	77.67 %
Department: 1703 - Muni Recreation Total:		3.00	3.00	0.00	2.33	0.00	-0.67	77.67%
Revenue Total:		3.00	3.00	0.00	2.33	0.00	-0.67	77.67%
Fund: 217 - Recreation Total:		3.00	3.00	0.00	2.33	0.00	-0.67	77.67%
Fund: 260 - Fiscal Recovery Funds								
Revenue								
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project								
260-7031-31375	Federal Grants/Loans	0.00	48,188.00	0.00	0.00	0.00	-48,188.00	0.00 %
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project Total:		0.00	48,188.00	0.00	0.00	0.00	-48,188.00	0.00%
Revenue Total:		0.00	48,188.00	0.00	0.00	0.00	-48,188.00	0.00%

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Expense								
Department: 2002 - American Rescue Plan								
260-2002-47415	MAINTENANCE - REPAIRS GROUNDS - ROADWAYS	287,704.00	287,704.00	0.00	0.00	0.00	287,704.00	0.00 %
260-2002-80860	INFRASTRUCTURE	100,211.00	100,211.00	0.00	204,812.43	209.87	-104,811.30	204.59 %
Department: 2002 - American Rescue Plan Total:		387,915.00	387,915.00	0.00	204,812.43	209.87	182,892.70	52.85%
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project								
260-7031-48598	Professional Serv/Contracts	0.00	48,188.00	0.00	0.00	48,188.00	0.00	100.00 %
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project Total:		0.00	48,188.00	0.00	0.00	48,188.00	0.00	100.00%
Expense Total:		387,915.00	436,103.00	0.00	204,812.43	48,397.87	182,892.70	58.06%
Fund: 260 - Fiscal Recovery Funds Surplus (Deficit):		-387,915.00	-387,915.00	0.00	-204,812.43	-48,397.87	134,704.70	65.27%
Fund: 280 - CANNABIS REGULATION ACT								
Revenue								
Department: 2803 - CANNABIS REGULATION ACT								
280-2803-30314	GROSS RECEIPTS - CAN	65,000.00	65,000.00	5,705.53	51,107.55	0.00	-13,892.45	78.63 %
Department: 2803 - CANNABIS REGULATION ACT Total:		65,000.00	65,000.00	5,705.53	51,107.55	0.00	-13,892.45	78.63%
Revenue Total:		65,000.00	65,000.00	5,705.53	51,107.55	0.00	-13,892.45	78.63%
Expense								
Department: 2803 - CANNABIS REGULATION ACT								
280-2803-43999	OPERATING COSTS	1,500.00	1,500.00	171.16	1,358.22	0.00	141.78	90.55 %
Department: 2803 - CANNABIS REGULATION ACT Total:		1,500.00	1,500.00	171.16	1,358.22	0.00	141.78	90.55%
Expense Total:		1,500.00	1,500.00	171.16	1,358.22	0.00	141.78	90.55%
Fund: 280 - CANNABIS REGULATION ACT Surplus (Deficit):		63,500.00	63,500.00	5,534.37	49,749.33	0.00	-13,750.67	78.35%
Fund: 293 - Vet Wall Perp								
Expense								
Department: 5103 - Vet Wall Perp								
293-5103-44810	COLUMBARIUM EXPENSES	0.00	600.00	0.00	600.00	0.00	0.00	100.00 %
Department: 5103 - Vet Wall Perp Total:		0.00	600.00	0.00	600.00	0.00	0.00	100.00%
Expense Total:		0.00	600.00	0.00	600.00	0.00	0.00	100.00%
Fund: 293 - Vet Wall Perp Total:		0.00	600.00	0.00	600.00	0.00	0.00	100.00%
Fund: 294 - State Library								
Revenue								
Department: 5003 - State Library								
294-5003-32393	STATE LIBRARY GRANT- STATE LIBRARY	4,655.00	4,655.00	0.00	4,654.50	0.00	-0.50	99.99 %
294-5003-32394	STATE GRANT IN AID-STATE LIBRARY	0.00	15,529.00	0.00	15,528.57	0.00	-0.43	100.00 %
294-5003-37371	CONTRIBUTIONS/DONATIONS-ST LIBRARY	1,000.00	1,000.00	516.50	3,434.45	0.00	2,434.45	343.45 %
Department: 5003 - State Library Total:		5,655.00	21,184.00	516.50	23,617.52	0.00	2,433.52	111.49%
Revenue Total:		5,655.00	21,184.00	516.50	23,617.52	0.00	2,433.52	111.49%

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Expense								
Department: 5003 - State Library								
294-5003-43465	RENT OF EQUIPMENT	950.00	950.00	37.16	704.02	265.98	-20.00	102.11 %
294-5003-43775	TELEPHONE	3,000.00	3,000.00	168.68	1,342.39	1,027.61	630.00	79.00 %
294-5003-48599	OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
294-5003-48830	LIBRARY ACQUISITION (BOOKS)-ST LIB	0.00	15,529.00	4,566.24	4,566.24	0.00	10,962.76	29.40 %
294-5003-60834	STATE LIBRARY GRANT-STATE LIBRARY	4,000.00	4,000.00	1,934.95	10,349.88	377.16	-6,727.04	268.18 %
Department: 5003 - State Library Total:		10,950.00	26,479.00	6,707.03	16,962.53	1,670.75	7,845.72	70.37%
Expense Total:		10,950.00	26,479.00	6,707.03	16,962.53	1,670.75	7,845.72	70.37%
Fund: 294 - State Library Surplus (Deficit):		-5,295.00	-5,295.00	-6,190.53	6,654.99	-1,670.75	10,279.24	-94.13%
Fund: 295 - Muni Pool								
Revenue								
Department: 4803 - Muni Pool								
295-4803-30315	GRT	700.00	700.00	0.00	283.15	0.00	-416.85	40.45 %
295-4803-34351	SWIMMING POOL PROCEEDS	7,000.00	7,000.00	0.00	5,379.85	0.00	-1,620.15	76.86 %
295-4803-34355	POOL DEPOSIT/RENTAL	1,000.00	1,000.00	0.00	860.00	0.00	-140.00	86.00 %
Department: 4803 - Muni Pool Total:		8,700.00	8,700.00	0.00	6,523.00	0.00	-2,177.00	74.98%
Revenue Total:		8,700.00	8,700.00	0.00	6,523.00	0.00	-2,177.00	74.98%
Expense								
Department: 4803 - Muni Pool								
295-4803-40110	FULL TIME WAGES-MUNI POOL	35,214.00	35,214.00	4,010.40	36,166.21	0.00	-952.21	102.70 %
295-4803-40115	PART TIME WAGES	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00 %
295-4803-40125	OVERTIME WAGES-MUNI POOL	1,500.00	1,500.00	0.00	764.49	0.00	735.51	50.97 %
295-4803-40140	DELAYED COMPENSATION-MUNI POOL	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
295-4803-41205	FICA - REGULAR-MUNI POOL	3,516.00	3,516.00	248.56	2,289.03	0.00	1,226.97	65.10 %
295-4803-41210	FICA - MEDICARE-MUNI POOL	822.00	822.00	58.12	535.31	0.00	286.69	65.12 %
295-4803-41215	PERA-MUNI POOL	3,803.00	3,803.00	433.11	2,880.74	0.00	922.26	75.75 %
295-4803-41225	HEALTH INSURANCE-MUNI POOL	13.00	13.00	11.34	96.96	0.00	-83.96	745.85 %
295-4803-41226	RETIREE INSURANCE	1,056.00	1,056.00	80.20	761.92	0.00	294.08	72.15 %
295-4803-41235	UNEMPLOYMENT INSURANCE-MUNI POOL	108.00	108.00	0.00	0.00	0.00	108.00	0.00 %
295-4803-41240	WORKER'S COMP ASSESSMENT	22.00	22.00	2.30	9.20	0.00	12.80	41.82 %
295-4803-41785	WORKER'S COMPENSATION-MUNI POOL	1,810.00	1,810.00	0.00	783.40	0.00	1,026.60	43.28 %
295-4803-42620	UNIFORMS-LIFEGUARDS	1,500.00	1,500.00	766.37	766.37	639.43	94.20	93.72 %
295-4803-42720	EMPLOYEE TRAINING-MUNI POOL	2,200.00	2,200.00	1,149.95	1,926.04	509.89	-235.93	110.72 %
295-4803-43403	REGULAR BUILDING MAINT	8,600.00	8,600.00	2,650.95	3,172.65	0.00	5,427.35	36.89 %
295-4803-43465	RENT OF EQUIPMENT	420.00	420.00	31.19	280.71	119.29	20.00	95.24 %
295-4803-43775	TELEPHONE	400.00	400.00	31.42	232.01	127.99	40.00	90.00 %
295-4803-43780	UTILITIES-MUNI POOL	30,000.00	30,000.00	1,020.19	14,108.85	14,849.23	1,041.92	96.53 %
295-4803-44606	OFFICE SUPPLIES-MUNI POOL	300.00	300.00	0.00	0.00	300.00	0.00	100.00 %
295-4803-44607	FIELD SUPPLIES-MUNI POOL	16,000.00	16,000.00	6,524.27	12,933.29	1,229.42	1,837.29	88.52 %

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295-4803-44613	NON-CAPITAL ITEMS	500.00	500.00	426.37	426.37	0.00	73.63	85.27 %
295-4803-44615	SAFETY EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
295-4803-46794	GOVT. GROSS RECEIPTS-MUNI POOL	500.00	500.00	0.00	517.28	0.00	-17.28	103.46 %
295-4803-80845	CAPITAL IMPROVEMENTS EQUIPMENT	31,000.00	31,000.00	0.00	6,064.00	0.00	24,936.00	19.56 %
Department: 4803 - Muni Pool Total:		161,284.00	161,284.00	17,444.74	84,714.83	17,775.25	58,793.92	63.55%
Expense Total:		161,284.00	161,284.00	17,444.74	84,714.83	17,775.25	58,793.92	63.55%
Fund: 295 - Muni Pool Surplus (Deficit):		-152,584.00	-152,584.00	-17,444.74	-78,191.83	-17,775.25	56,616.92	62.89%
Fund: 296 - PD GRT								
Revenue								
Department: 2403 - PD GRT								
296-2403-30316	1/4% MGRT (POLICE)	450,000.00	456,425.00	32,290.87	294,341.35	0.00	-162,083.65	64.49 %
296-2403-36373	INTEREST INCOME	500.00	500.00	0.00	96.75	0.00	-403.25	19.35 %
Department: 2403 - PD GRT Total:		450,500.00	456,925.00	32,290.87	294,438.10	0.00	-162,486.90	64.44%
Revenue Total:		450,500.00	456,925.00	32,290.87	294,438.10	0.00	-162,486.90	64.44%
Expense								
Department: 2403 - PD GRT								
296-2403-43998	INTERCEPT	18,000.00	18,000.00	1,751.25	15,761.25	0.00	2,238.75	87.56 %
296-2403-43999	OPERATING COSTS	6,400.00	12,825.00	993.50	9,434.43	0.00	3,390.57	73.56 %
296-2403-44613	NON-CAPITAL ITEMS	25,000.00	25,000.00	5,075.33	13,475.01	0.00	11,524.99	53.90 %
296-2403-44615	SAFETY EQUIPMENT	24,000.00	24,000.00	8,605.66	12,416.07	4,731.99	6,851.94	71.45 %
296-2403-44616	TRAINING SUPPLIES	2,500.00	2,500.00	666.00	2,295.27	0.00	204.73	91.81 %
296-2403-48598	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	2,000.00	1,991.54	21,008.46	15.97 %
296-2403-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	145,000.00	145,000.00	0.00	144,999.97	0.00	0.03	100.00 %
Department: 2403 - PD GRT Total:		245,900.00	252,325.00	17,091.74	200,382.00	6,723.53	45,219.47	82.08%
Expense Total:		245,900.00	252,325.00	17,091.74	200,382.00	6,723.53	45,219.47	82.08%
Fund: 296 - PD GRT Surplus (Deficit):		204,600.00	204,600.00	15,199.13	94,056.10	-6,723.53	-117,267.43	42.68%
Fund: 298 - PD Donations								
Revenue								
Department: 2103 - PD Donations								
298-2103-37394	PD DONATIONS	0.00	3,152.00	0.00	0.00	0.00	-3,152.00	0.00 %
Department: 2103 - PD Donations Total:		0.00	3,152.00	0.00	0.00	0.00	-3,152.00	0.00%
Department: 2105 - SHOP W/ COP CASH								
298-2105-37394	SHOP W/ COP DONATIONS	0.00	3,161.00	0.00	6,560.77	0.00	3,399.77	207.55 %
Department: 2105 - SHOP W/ COP CASH Total:		0.00	3,161.00	0.00	6,560.77	0.00	3,399.77	207.55%
Department: 2106 - DARE PROGRAM								
298-2106-37394	DARE PROGRAM DONATIONS	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100.00 %
Department: 2106 - DARE PROGRAM Total:		0.00	2,500.00	0.00	2,500.00	0.00	0.00	100.00%
Revenue Total:		0.00	8,813.00	0.00	9,060.77	0.00	247.77	102.81%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 2103 - PD Donations								
298-2103-45607	MISC. EXPENSES	9,036.00	12,188.00	0.00	0.00	0.00	12,188.00	0.00 %
	Department: 2103 - PD Donations Total:	9,036.00	12,188.00	0.00	0.00	0.00	12,188.00	0.00%
Department: 2105 - SHOP W/ COP CASH								
298-2105-45607	SHOP W/ COP EXPENSES	0.00	3,161.00	0.00	4,500.00	0.00	-1,339.00	142.36 %
	Department: 2105 - SHOP W/ COP CASH Total:	0.00	3,161.00	0.00	4,500.00	0.00	-1,339.00	142.36%
Department: 2106 - DARE PROGRAM								
298-2106-45607	DARE PROGRAM EXPENSES	0.00	2,500.00	0.00	1,009.47	0.00	1,490.53	40.38 %
	Department: 2106 - DARE PROGRAM Total:	0.00	2,500.00	0.00	1,009.47	0.00	1,490.53	40.38%
	Expense Total:	9,036.00	17,849.00	0.00	5,509.47	0.00	12,339.53	30.87%
	Fund: 298 - PD Donations Surplus (Deficit):	-9,036.00	-9,036.00	0.00	3,551.30	0.00	12,587.30	-39.30%
Fund: 299 - SPECIAL REVENUE FUNDS								
Revenue								
Department: 9999 - Revolving Fund								
299-9999-36373	INTEREST INCOME	200.00	200.00	0.00	257.69	0.00	57.69	128.85 %
	Department: 9999 - Revolving Fund Total:	200.00	200.00	0.00	257.69	0.00	57.69	128.85%
	Revenue Total:	200.00	200.00	0.00	257.69	0.00	57.69	128.85%
	Fund: 299 - SPECIAL REVENUE FUNDS Total:	200.00	200.00	0.00	257.69	0.00	57.69	128.85%
Fund: 301 - Impact Fees Account								
Revenue								
Department: 3503 - Effluent								
301-3503-34374	WATER IMPACT FEE	800.00	800.00	0.00	0.00	0.00	-800.00	0.00 %
301-3503-34375	WASTE WATER IMPACT FEES	800.00	800.00	0.00	0.00	0.00	-800.00	0.00 %
301-3503-36373	INTEREST INCOME	50.00	50.00	0.00	125.50	0.00	75.50	251.00 %
301-3503-36411	INVESTMENT INTEREST	270.00	270.00	0.00	2,119.08	0.00	1,849.08	784.84 %
	Department: 3503 - Effluent Total:	1,920.00	1,920.00	0.00	2,244.58	0.00	324.58	116.91%
	Revenue Total:	1,920.00	1,920.00	0.00	2,244.58	0.00	324.58	116.91%
Expense								
Department: 3503 - Effluent								
301-3503-45555	Miscellaneous Exp	0.00	2,252.00	0.00	2,251.36	0.00	0.64	99.97 %
	Department: 3503 - Effluent Total:	0.00	2,252.00	0.00	2,251.36	0.00	0.64	99.97%
	Expense Total:	0.00	2,252.00	0.00	2,251.36	0.00	0.64	99.97%
	Fund: 301 - Impact Fees Account Surplus (Deficit):	1,920.00	-332.00	0.00	-6.78	0.00	325.22	2.04%

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Fund: 303 - Vet Wall								
Expense								
Department: 4703 - Vet Wall								
303-4703-43775	TELEPHONE	2,000.00	2,000.00	236.19	1,782.10	377.16	-159.26	107.96 %
303-4703-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	2,579.00	2,579.00	0.00	0.00	0.00	2,579.00	0.00 %
Department: 4703 - Vet Wall Total:		4,579.00	4,579.00	236.19	1,782.10	377.16	2,419.74	47.16%
Expense Total:		4,579.00	4,579.00	236.19	1,782.10	377.16	2,419.74	47.16%
Fund: 303 - Vet Wall Total:		4,579.00	4,579.00	236.19	1,782.10	377.16	2,419.74	47.16%
Fund: 304 - Senior Grants								
Revenue								
Department: 4903 - Senior Grants								
304-4903-32010	STATE - AGENCY ON AGING	100,000.00	135,000.00	0.00	100,000.00	0.00	-35,000.00	74.07 %
304-4903-32314	EQUIPMENT VEHICLE SJOA GRANT REIMB	259,413.00	259,413.00	0.00	84,000.00	0.00	-175,413.00	32.38 %
304-4903-32315	BUILDING RENOVATIONS SJOA REIMB	78,618.00	78,618.00	0.00	0.00	0.00	-78,618.00	0.00 %
Department: 4903 - Senior Grants Total:		438,031.00	473,031.00	0.00	184,000.00	0.00	-289,031.00	38.90%
Revenue Total:		438,031.00	473,031.00	0.00	184,000.00	0.00	-289,031.00	38.90%
Expense								
Department: 4903 - Senior Grants								
304-4903-43403	REGULAR BUILDING MAINT	71,891.00	71,891.00	0.00	2,550.00	8,443.01	60,897.99	15.29 %
304-4903-43999	OPERATING COSTS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
304-4903-47415	MAINTENANCE-REPAIRS GROUNDS-ROADWAYS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
304-4903-80810	EQUIPMENT VEHICLE SJOA GRANT	170,024.00	170,024.00	0.00	85,175.00	0.00	84,849.00	50.10 %
Department: 4903 - Senior Grants Total:		376,915.00	376,915.00	0.00	187,725.00	8,443.01	180,746.99	52.05%
Expense Total:		376,915.00	376,915.00	0.00	187,725.00	8,443.01	180,746.99	52.05%
Fund: 304 - Senior Grants Surplus (Deficit):		61,116.00	96,116.00	0.00	-3,725.00	-8,443.01	-108,284.01	-12.66%
Fund: 305 - CI Gen								
Revenue								
Department: 6003 - CI Gen								
305-6003-36373	INTEREST INCOME	70.00	70.00	0.00	53.14	0.00	-16.86	75.91 %
Department: 6003 - CI Gen Total:		70.00	70.00	0.00	53.14	0.00	-16.86	75.91%
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214								
305-7029-32380	Local / State Grants/Loans	0.00	445,500.00	0.00	0.00	0.00	-445,500.00	0.00 %
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214 Total:		0.00	445,500.00	0.00	0.00	0.00	-445,500.00	0.00%
Revenue Total:		70.00	445,570.00	0.00	53.14	0.00	-445,516.86	0.01%
Expense								
Department: 6003 - CI Gen								
305-6003-43550	MAINTENANCE & REPAIR GROUNDS/ROADWAYS	85,239.00	85,239.00	0.00	0.00	0.00	85,239.00	0.00 %
Department: 6003 - CI Gen Total:		85,239.00	85,239.00	0.00	0.00	0.00	85,239.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214								
305-7029-44613	FIELD SUPPLIES	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
305-7029-80805	BUILDINGS & STRUCTURES	0.00	445,500.00	0.00	0.00	37,583.00	407,917.00	8.44 %
	Department: 7029 - ANIMAL SHELTER GRANT 23-H3214 Total:	0.00	450,000.00	0.00	0.00	37,583.00	412,417.00	8.35%
	Expense Total:	85,239.00	535,239.00	0.00	0.00	37,583.00	497,656.00	7.02%
	Fund: 305 - CI Gen Surplus (Deficit):	-85,169.00	-89,669.00	0.00	53.14	-37,583.00	52,139.14	41.85%
Fund: 306 - CI Jt Uti								
Revenue								
Department: 6103 - CI Jt Uti								
306-6103-36373	INTEREST INCOME	100.00	100.00	0.00	43.37	0.00	-56.63	43.37 %
	Department: 6103 - CI Jt Uti Total:	100.00	100.00	0.00	43.37	0.00	-56.63	43.37%
	Revenue Total:	100.00	100.00	0.00	43.37	0.00	-56.63	43.37%
Expense								
Department: 6103 - CI Jt Uti								
306-6103-47415	MAINTENANCE & REPAIRS GROUNDS/ROADWAYS	20,811.00	20,811.00	0.00	0.00	0.00	20,811.00	0.00 %
306-6103-48598	PROFESSIONAL SERVICES	73,747.00	73,747.00	0.00	42,475.00	4,105.50	27,166.50	63.16 %
	Department: 6103 - CI Jt Uti Total:	94,558.00	94,558.00	0.00	42,475.00	4,105.50	47,977.50	49.26%
	Expense Total:	94,558.00	94,558.00	0.00	42,475.00	4,105.50	47,977.50	49.26%
	Fund: 306 - CI Jt Uti Surplus (Deficit):	-94,458.00	-94,458.00	0.00	-42,431.63	-4,105.50	47,920.87	49.27%
Fund: 311 - R&R Sewer								
Revenue								
Department: 8103 - R&R Sewer								
311-8103-36411	INVESTMENT INTEREST-R&R SEWER CD	275.00	275.00	0.00	2,011.01	0.00	1,736.01	731.28 %
	Department: 8103 - R&R Sewer Total:	275.00	275.00	0.00	2,011.01	0.00	1,736.01	731.28%
	Revenue Total:	275.00	275.00	0.00	2,011.01	0.00	1,736.01	731.28%
	Fund: 311 - R&R Sewer Total:	275.00	275.00	0.00	2,011.01	0.00	1,736.01	731.28%
Fund: 312 - R&R Airport								
Revenue								
Department: 7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01)								
312-7024-32375	OTHER STATE GRANTS	968,860.00	968,860.00	0.00	108,699.00	0.00	-860,161.00	11.22 %
	Department: 7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01) Total:	968,860.00	968,860.00	0.00	108,699.00	0.00	-860,161.00	11.22%
Department: 7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUMABLES								
312-7028-32375	OTHER STATE GRANTS	0.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
	Department: 7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUMABLES Total:	0.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00%
	Revenue Total:	968,860.00	988,860.00	0.00	108,699.00	0.00	-880,161.00	10.99%

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Expense							
Department: 7015 - NM DOT AVIATION GRANT VEHICLES							
312-7015-80810 OTHER CAPITAL EQUIPMENT-VEHICLES	252.00	252.00	0.00	0.00	0.00	252.00	0.00 %
Department: 7015 - NM DOT AVIATION GRANT VEHICLES Total:	252.00	252.00	0.00	0.00	0.00	252.00	0.00%
Department: 7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01)							
312-7024-47415 MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	719,743.00	719,743.00	0.00	0.00	31,142.22	688,600.78	4.33 %
Department: 7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01) Total:	719,743.00	719,743.00	0.00	0.00	31,142.22	688,600.78	4.33%
Department: 7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUMABLES							
312-7028-44607 FIELD SUPPLIES	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00 %
Department: 7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUMABLES Total:	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
Expense Total:	719,995.00	741,995.00	0.00	0.00	31,142.22	710,852.78	4.20%
Fund: 312 - R&R Airport Surplus (Deficit):	248,865.00	246,865.00	0.00	108,699.00	-31,142.22	-169,308.22	31.42%
Fund: 313 - R&R Water							
Revenue							
Department: 8503 - R&R Water							
313-8503-36411 INVESTMENT INTEREST-R&R WATER CD	250.00	250.00	0.00	1,777.04	0.00	1,527.04	710.82 %
Department: 8503 - R&R Water Total:	250.00	250.00	0.00	1,777.04	0.00	1,527.04	710.82%
Revenue Total:	250.00	250.00	0.00	1,777.04	0.00	1,527.04	710.82%
Fund: 313 - R&R Water Total:	250.00	250.00	0.00	1,777.04	0.00	1,527.04	710.82%
Fund: 314 - CDBG							
Revenue							
Department: 7030 - CDBG Comprehensive Plan							
314-7030-32375 OTHER STATE GRANTS	0.00	50,000.00	0.00	0.00	0.00	-50,000.00	0.00 %
Department: 7030 - CDBG Comprehensive Plan Total:	0.00	50,000.00	0.00	0.00	0.00	-50,000.00	0.00%
Department: 8603 - CDBG							
314-8603-32375 OTHER STATE GRANTS	750,000.00	750,000.00	0.00	0.00	0.00	-750,000.00	0.00 %
Department: 8603 - CDBG Total:	750,000.00	750,000.00	0.00	0.00	0.00	-750,000.00	0.00%
Revenue Total:	750,000.00	800,000.00	0.00	0.00	0.00	-800,000.00	0.00%
Expense							
Department: 7030 - CDBG Comprehensive Plan							
314-7030-48598 Professional Serv/Contracts	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
Department: 7030 - CDBG Comprehensive Plan Total:	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00%
Department: 8603 - CDBG							
314-8603-44607 FIELD SUPPLIES	825,000.00	802,500.00	0.00	0.00	0.00	802,500.00	0.00 %

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314-8603-48598	Professional Serv/Contracts	0.00	22,500.00	0.00	0.00	22,500.00	0.00	100.00 %
	Department: 8603 - CDBG Total:	825,000.00	825,000.00	0.00	0.00	22,500.00	802,500.00	2.73%
	Expense Total:	825,000.00	880,000.00	0.00	0.00	22,500.00	857,500.00	2.56%
	Fund: 314 - CDBG Surplus (Deficit):	-75,000.00	-80,000.00	0.00	0.00	-22,500.00	57,500.00	28.13%
Fund: 315 - CI Reserve								
Revenue								
	Department: 3803 - Water							
315-3803-32390	WATER REVENUE BOND	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	0.00 %
	Department: 3803 - Water Total:	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	0.00%
	Department: 7027 - Comm Project Funding Wtr Infrastructure							
315-7027-32386	Local / State Grants/Loans	1,600,000.00	1,600,000.00	0.00	0.00	0.00	-1,600,000.00	0.00 %
	Department: 7027 - Comm Project Funding Wtr Infrastructure Total:	1,600,000.00	1,600,000.00	0.00	0.00	0.00	-1,600,000.00	0.00%
	Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT							
315-8001-38387	LOAN PROCEEDS	272,887.00	272,887.00	0.00	0.00	0.00	-272,887.00	0.00 %
	Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT Total:	272,887.00	272,887.00	0.00	0.00	0.00	-272,887.00	0.00%
	Department: 9003 - CI Reserve							
315-9003-36373	INTEREST INCOME	0.00	0.00	0.00	1,517.65	0.00	1,517.65	0.00 %
	Department: 9003 - CI Reserve Total:	0.00	0.00	0.00	1,517.65	0.00	1,517.65	0.00%
	Revenue Total:	2,372,887.00	2,372,887.00	0.00	1,517.65	0.00	-2,371,369.35	0.06%
Expense								
	Department: 7027 - Comm Project Funding Wtr Infrastructure							
315-7027-48598	Professional Serv/Contracts	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00 %
	Department: 7027 - Comm Project Funding Wtr Infrastructure Total:	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00%
	Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT							
315-8001-44613	NON CAPITAL EQUIPMENT<\$5000	88,203.00	88,203.00	0.00	20,530.29	0.00	67,672.71	23.28 %
315-8001-80845	CAPITAL IMPROVEMENTS EQUIPMENT	0.00	0.00	0.00	0.00	13,012.50	-13,012.50	0.00 %
	Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT Total:	88,203.00	88,203.00	0.00	20,530.29	13,012.50	54,660.21	38.03%
	Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING							
315-8004-43403	REGULAR BUILDING MAINTENANCE	58,651.00	58,651.00	0.00	0.00	0.00	58,651.00	0.00 %
	Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING Total:	58,651.00	58,651.00	0.00	0.00	0.00	58,651.00	0.00%
	Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS							
315-8005-43403	REGULAR BUILDING MAINTENANCE	0.00	0.00	0.00	10,295.63	0.00	-10,295.63	0.00 %
	Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS Total:	0.00	0.00	0.00	10,295.63	0.00	-10,295.63	0.00%
	Department: 8007 - PPRF-4968 RECREATIONAL-PARKS							
315-8007-47415	MAINTENANCE & REPAIRS GROUNDS/ROADWAYS	16,219.00	16,219.00	0.00	0.00	0.00	16,219.00	0.00 %
	Department: 8007 - PPRF-4968 RECREATIONAL-PARKS Total:	16,219.00	16,219.00	0.00	0.00	0.00	16,219.00	0.00%

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Department: 9003 - CI Reserve								
315-9003-80860	INFRASTRUCTURE	0.00	50,000.00	38,689.88	38,689.88	0.00	11,310.12	77.38 %
Department: 9003 - CI Reserve Total:		0.00	50,000.00	38,689.88	38,689.88	0.00	11,310.12	77.38%
Expense Total:		1,763,073.00	1,813,073.00	38,689.88	69,515.80	13,012.50	1,730,544.70	4.55%
Fund: 315 - CI Reserve Surplus (Deficit):		609,814.00	559,814.00	-38,689.88	-67,998.15	-13,012.50	-640,824.65	-14.47%
Fund: 316 - Emergency Reserve								
Revenue								
Department: 9103 - Emergency Reserve Jt Util								
316-9103-36373	INTEREST INCOME	75.00	75.00	0.00	72.58	0.00	-2.42	96.77 %
316-9103-36411	INVESTMENT INTEREST-E.R. RESERVE CD	100.00	100.00	0.00	205.92	0.00	105.92	205.92 %
Department: 9103 - Emergency Reserve Jt Util Total:		175.00	175.00	0.00	278.50	0.00	103.50	159.14%
Revenue Total:		175.00	175.00	0.00	278.50	0.00	103.50	159.14%
Fund: 316 - Emergency Reserve Total:		175.00	175.00	0.00	278.50	0.00	103.50	159.14%
Fund: 317 - WW Reserve								
Revenue								
Department: 9203 - WW Reserve								
317-9203-36373	INTEREST INCOME	105.00	105.00	0.00	57.53	0.00	-47.47	54.79 %
317-9203-36411	INVESTMENT INTEREST-WWR RESERVE CD	275.00	275.00	0.00	515.60	0.00	240.60	187.49 %
Department: 9203 - WW Reserve Total:		380.00	380.00	0.00	573.13	0.00	193.13	150.82%
Revenue Total:		380.00	380.00	0.00	573.13	0.00	193.13	150.82%
Fund: 317 - WW Reserve Total:		380.00	380.00	0.00	573.13	0.00	193.13	150.82%
Fund: 318 - Elec Const Reserve								
Revenue								
Department: 9303 - Elec Const Reserve								
318-9303-36373	INTEREST INCOME	10.00	10.00	0.00	19.17	0.00	9.17	191.70 %
318-9303-36411	INVESTMENT INTEREST-E.C. RESERVE CD	900.00	900.00	0.00	302.59	0.00	-597.41	33.62 %
Department: 9303 - Elec Const Reserve Total:		910.00	910.00	0.00	321.76	0.00	-588.24	35.36%
Revenue Total:		910.00	910.00	0.00	321.76	0.00	-588.24	35.36%
Fund: 318 - Elec Const Reserve Total:		910.00	910.00	0.00	321.76	0.00	-588.24	35.36%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS								
Revenue								
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS								
320-6603-31375	FEDERAL GRANTS	3,960,000.00	3,960,000.00	0.00	948,121.88	0.00	-3,011,878.12	23.94 %
320-6603-38387	LOAN PROCEEDS	1,891,629.00	1,891,629.00	540,016.67	7,475,691.58	0.00	5,584,062.58	395.20 %
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS Total:		5,851,629.00	5,851,629.00	540,016.67	8,423,813.46	0.00	2,572,184.46	143.96%
Revenue Total:		5,851,629.00	5,851,629.00	540,016.67	8,423,813.46	0.00	2,572,184.46	143.96%

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Expense							
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS							
320-6603-80860 INFRASTRUCTURE	5,851,629.00	5,851,629.00	540,016.67	3,275,891.23	1,723,885.80	851,851.97	85.44 %
320-6603-90905 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	5,128,689.65	0.00	-5,128,689.65	0.00 %
320-6603-90910 DEBT SERVICE INTEREST	0.00	0.00	0.00	19,232.58	0.00	-19,232.58	0.00 %
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS Total:	5,851,629.00	5,851,629.00	540,016.67	8,423,813.46	1,723,885.80	-4,296,070.26	173.42%
Expense Total:	5,851,629.00	5,851,629.00	540,016.67	8,423,813.46	1,723,885.80	-4,296,070.26	173.42%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,723,885.80	-1,723,885.80	0.00%
Fund: 321 - WATER SYSTEM IMPROVEMENTS							
Revenue							
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1							
321-7017-31375 FEDERAL GRANTS	2,720,000.00	2,720,000.00	0.00	0.00	0.00	-2,720,000.00	0.00 %
321-7017-38387 LOAN PROCEEDS	4,811,000.00	4,811,000.00	0.00	229,708.52	0.00	-4,581,291.48	4.77 %
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:	7,531,000.00	7,531,000.00	0.00	229,708.52	0.00	-7,301,291.48	3.05%
Revenue Total:	7,531,000.00	7,531,000.00	0.00	229,708.52	0.00	-7,301,291.48	3.05%
Expense							
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS							
321-6603-80860 INFRASTRUCTURE	0.00	0.00	0.00	0.00	8,500.00	-8,500.00	0.00 %
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS Total:	0.00	0.00	0.00	0.00	8,500.00	-8,500.00	0.00%
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1							
321-7017-80860 INFRASTRUCTURE	7,531,000.00	7,531,000.00	0.00	229,708.52	431,451.72	6,869,839.76	8.78 %
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:	7,531,000.00	7,531,000.00	0.00	229,708.52	431,451.72	6,869,839.76	8.78%
Expense Total:	7,531,000.00	7,531,000.00	0.00	229,708.52	439,951.72	6,861,339.76	8.89%
Fund: 321 - WATER SYSTEM IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	-439,951.72	-439,951.72	0.00%
Fund: 360 - NMFA PROJECTS							
Revenue							
Department: 7009 - NMFA COLONIAS 2020							
360-7009-32700 OTHER STATE GRANTS	748,277.00	748,277.00	0.00	210,430.58	0.00	-537,846.42	28.12 %
360-7009-38387 LOAN PROCEEDS	83,142.00	83,142.00	0.00	23,381.16	0.00	-59,760.84	28.12 %
Department: 7009 - NMFA COLONIAS 2020 Total:	831,419.00	831,419.00	0.00	233,811.74	0.00	-597,607.26	28.12%
Department: 7021 - NMFA COLONIAS 2021 CIF 5550							
360-7021-32700 LOCAL/STATE GRANTS	450,000.00	450,000.00	136,569.95	406,800.00	0.00	-43,200.00	90.40 %
360-7021-38387 LOANS	50,000.00	50,000.00	15,174.44	45,200.00	0.00	-4,800.00	90.40 %
Department: 7021 - NMFA COLONIAS 2021 CIF 5550 Total:	500,000.00	500,000.00	151,744.39	452,000.00	0.00	-48,000.00	90.40%
Revenue Total:	1,331,419.00	1,331,419.00	151,744.39	685,811.74	0.00	-645,607.26	51.51%

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Expense							
Department: 7009 - NMFA COLONIAS 2020							
360-7009-80847 ROADWAYS/BRIDGES	884,380.00	884,380.00	44,402.58	308,242.22	536,014.66	40,123.12	95.46 %
Department: 7009 - NMFA COLONIAS 2020 Total:	884,380.00	884,380.00	44,402.58	308,242.22	536,014.66	40,123.12	95.46%
Department: 7021 - NMFA COLONIAS 2021 CIF 5550							
360-7021-80860 INFRASTRUCTURE	550,000.00	550,000.00	0.00	550,000.00	103,597.66	-103,597.66	118.84 %
Department: 7021 - NMFA COLONIAS 2021 CIF 5550 Total:	550,000.00	550,000.00	0.00	550,000.00	103,597.66	-103,597.66	118.84%
Expense Total:	1,434,380.00	1,434,380.00	44,402.58	858,242.22	639,612.32	-63,474.54	104.43%
Fund: 360 - NMFA PROJECTS Surplus (Deficit):	-102,961.00	-102,961.00	107,341.81	-172,430.48	-639,612.32	-709,081.80	788.69%
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue							
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS							
370-7008-32375 STATE WATER TRUST BOARD GRANTS	331,957.00	331,957.00	0.00	24,193.50	0.00	-307,763.50	7.29 %
370-7008-38387 LOAN PROCEEDS	241,578.00	241,578.00	0.00	2,688.17	0.00	-238,889.83	1.11 %
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS Total:	573,535.00	573,535.00	0.00	26,881.67	0.00	-546,653.33	4.69%
Department: 7019 - WATER TRUST BOARD CANTRELL DAM							
370-7019-32375 GRANT PROCEEDS	329,282.00	329,282.00	0.00	77,453.08	0.00	-251,828.92	23.52 %
370-7019-38387 LOAN PROCEEDS	235,110.00	235,110.00	0.00	8,605.90	0.00	-226,504.10	3.66 %
Department: 7019 - WATER TRUST BOARD CANTRELL DAM Total:	564,392.00	564,392.00	0.00	86,058.98	0.00	-478,333.02	15.25%
Revenue Total:	1,137,927.00	1,137,927.00	0.00	112,940.65	0.00	-1,024,986.35	9.93%
Expense							
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS							
370-7008-47415 MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	556,436.00	556,436.00	304,967.37	304,967.37	240,245.13	11,223.50	97.98 %
370-7008-48598 PROFESSIONAL SERVICES	30,901.00	30,901.00	6,282.91	36,464.58	0.02	-5,563.60	118.00 %
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS Total:	587,337.00	587,337.00	311,250.28	341,431.95	240,245.15	5,659.90	99.04%
Department: 7019 - WATER TRUST BOARD CANTRELL DAM							
370-7019-80847 ROADWAYS AND BRIDGES	592,543.00	592,543.00	55,029.14	177,737.25	128,781.74	286,024.01	51.73 %
Department: 7019 - WATER TRUST BOARD CANTRELL DAM Total:	592,543.00	592,543.00	55,029.14	177,737.25	128,781.74	286,024.01	51.73%
Expense Total:	1,179,880.00	1,179,880.00	366,279.42	519,169.20	369,026.89	291,683.91	75.28%
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):	-41,953.00	-41,953.00	-366,279.42	-406,228.55	-369,026.89	-733,302.44	1,847.91%
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue							
Department: 7001 - VACUUM SEWER REHABILITATION							
380-7001-32375 OTHER STATE GRANTS	93,533.00	93,533.00	0.00	0.00	0.00	-93,533.00	0.00 %
380-7001-38387 LOAN PROCEEDS	348,878.00	348,878.00	0.00	0.00	0.00	-348,878.00	0.00 %
Department: 7001 - VACUUM SEWER REHABILITATION Total:	442,411.00	442,411.00	0.00	0.00	0.00	-442,411.00	0.00%
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS							
380-7002-32375 OTHER STATE GRANTS	620,542.00	620,542.00	0.00	0.00	0.00	-620,542.00	0.00 %

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380-7002-38387	LOAN PROCEEDS	502,565.00	482,023.00	0.00	366,265.76	0.00	-115,757.24	75.99 %
	Department: 7002 - VARIOUS WATERLINE REPLACEMENTS Total:	1,123,107.00	1,102,565.00	0.00	366,265.76	0.00	-736,299.24	33.22%
	Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT							
380-7020-32375	OTHER STATE GRANTS	920,000.00	920,000.00	0.00	0.00	0.00	-920,000.00	0.00 %
	Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT Total:	920,000.00	920,000.00	0.00	0.00	0.00	-920,000.00	0.00%
	Revenue Total:	2,485,518.00	2,464,976.00	0.00	366,265.76	0.00	-2,098,710.24	14.86%
	Expense							
	Department: 7001 - VACUUM SEWER REHABILITATION							
380-7001-80860	INFRASTRUCTURE	442,411.00	442,411.00	0.00	0.00	1,609.92	440,801.08	0.36 %
	Department: 7001 - VACUUM SEWER REHABILITATION Total:	442,411.00	442,411.00	0.00	0.00	1,609.92	440,801.08	0.36%
	Department: 7002 - VARIOUS WATERLINE REPLACEMENTS							
380-7002-48598	PROFESSIONAL SERVICES	1,475.00	1,475.00	29,304.99	197,797.30	119,964.30	-316,286.60	1,543.16 %
380-7002-80860	INFRASTRUCTURE	1,121,632.00	1,059,017.00	472,130.72	845,955.33	172,079.01	40,982.66	96.13 %
	Department: 7002 - VARIOUS WATERLINE REPLACEMENTS Total:	1,123,107.00	1,060,492.00	501,435.71	1,043,752.63	292,043.31	-275,303.94	125.96%
	Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT							
380-7020-47415	MAINTENANCE-REPAIRS GROUNDS-ROADWAYS	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	0.00 %
380-7020-48598	PROFESSIONAL SERVICES	46,908.00	46,908.00	14,357.83	14,357.83	27,050.24	5,499.93	88.28 %
	Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT Total:	966,908.00	966,908.00	14,357.83	14,357.83	27,050.24	925,499.93	4.28%
	Expense Total:	2,532,426.00	2,469,811.00	515,793.54	1,058,110.46	320,703.47	1,090,997.07	55.83%
	Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	-46,908.00	-4,835.00	-515,793.54	-691,844.70	-320,703.47	-1,007,713.17	20,942.05%
	Fund: 403 - Pledge State							
	Revenue							
	Department: 1203 - Pledge State							
403-1203-32386	GRT INTERCEPTED	427,728.00	427,728.00	35,935.37	321,667.08	0.00	-106,060.92	75.20 %
403-1203-32388	INTERCEPTED FIRE MARSHAL	23,380.00	23,380.00	0.00	22,945.00	0.00	-435.00	98.14 %
403-1203-36373	INTEREST INCOME	125.00	125.00	0.00	115.96	0.00	-9.04	92.77 %
403-1203-36410	INVESTMENT INCOME	15,000.00	43,775.00	0.00	29,703.46	0.00	-14,071.54	67.85 %
403-1203-36411	INVESTMENT INTEREST-PLEDGE STATE CD	12,000.00	12,000.00	0.00	8,214.00	0.00	-3,786.00	68.45 %
	Department: 1203 - Pledge State Total:	478,233.00	507,008.00	35,935.37	382,645.50	0.00	-124,362.50	75.47%
	Revenue Total:	478,233.00	507,008.00	35,935.37	382,645.50	0.00	-124,362.50	75.47%
	Expense							
	Department: 1203 - Pledge State							
403-1203-90905	DEBT SERVICE PRINCIPAL-PLEDGE STATE	925,920.00	925,920.00	0.00	19,165.32	149,933.00	756,821.68	18.26 %
403-1203-90910	DEBT SERVICE INTEREST	214,099.00	226,372.00	0.00	74,469.74	6,885.25	145,017.01	35.94 %

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403-1203-90925	COMMITMENTS & OTHER FEES-PLEDGE STA	3,733.00	3,733.00	50.94	1,156.12	1,762.42	814.46	78.18 %
	Department: 1203 - Pledge State Total:	1,143,752.00	1,156,025.00	50.94	94,791.18	158,580.67	902,653.15	21.92%
	Expense Total:	1,143,752.00	1,156,025.00	50.94	94,791.18	158,580.67	902,653.15	21.92%
	Fund: 403 - Pledge State Surplus (Deficit):	-665,519.00	-649,017.00	35,884.43	287,854.32	-158,580.67	778,290.65	-19.92%
Fund: 501 - Cemetary								
Revenue								
Department: 1803 - Cemetary								
501-1803-34355	OTHER CHARGES FOR SERVICE-CEMETERY	15,000.00	15,000.00	1,675.00	10,085.00	0.00	-4,915.00	67.23 %
501-1803-36373	INTEREST INCOME	30.00	30.00	0.00	37.95	0.00	7.95	126.50 %
	Department: 1803 - Cemetary Total:	15,030.00	15,030.00	1,675.00	10,122.95	0.00	-4,907.05	67.35%
	Revenue Total:	15,030.00	15,030.00	1,675.00	10,122.95	0.00	-4,907.05	67.35%
Expense								
Department: 1803 - Cemetary								
501-1803-43780	UTILITIES	9,000.00	9,000.00	163.05	4,072.03	4,167.97	760.00	91.56 %
501-1803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	4,000.00	4,000.00	0.00	3,000.00	2,000.00	-1,000.00	125.00 %
501-1803-48599	OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Department: 1803 - Cemetary Total:	33,000.00	33,000.00	163.05	7,072.03	6,167.97	19,760.00	40.12%
	Expense Total:	33,000.00	33,000.00	163.05	7,072.03	6,167.97	19,760.00	40.12%
	Fund: 501 - Cemetary Surplus (Deficit):	-17,970.00	-17,970.00	1,511.95	3,050.92	-6,167.97	14,852.95	17.35%
Fund: 502 - Util Office - Pool								
Revenue								
Department: 3601 - Util Office								
502-3601-35330	RETURNED CHECK CHARGE	1,500.00	1,500.00	50.00	975.00	0.00	-525.00	65.00 %
502-3601-35355	RED TAG FEES-JOINT UTILITY	55,000.00	55,000.00	6,314.61	49,193.54	0.00	-5,806.46	89.44 %
502-3601-36373	INTEREST INCOME	2,400.00	2,400.00	0.00	2,713.27	0.00	313.27	113.05 %
502-3601-37380	Miscellaneous Revenue	24,000.00	24,000.00	2,465.00	21,925.00	0.00	-2,075.00	91.35 %
	Department: 3601 - Util Office Total:	82,900.00	82,900.00	8,829.61	74,806.81	0.00	-8,093.19	90.24%
	Revenue Total:	82,900.00	82,900.00	8,829.61	74,806.81	0.00	-8,093.19	90.24%
Expense								
Department: 3601 - Util Office								
502-3601-40110	FULL TIME WAGES-UTILITY OFFICE	238,805.00	238,805.00	19,346.40	139,784.04	0.00	99,020.96	58.53 %
502-3601-40115	PART-TIME WAGES	0.00	0.00	1,587.52	1,587.52	0.00	-1,587.52	0.00 %
502-3601-40125	OVERTIME WAGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
502-3601-41205	FICA-REGULAR-UTILITY OFFICE	15,023.00	15,023.00	1,267.81	8,507.96	0.00	6,515.04	56.63 %
502-3601-41210	FICA-MEDICARE-UTILITY OFFICE	3,513.00	3,513.00	296.49	1,989.69	0.00	1,523.31	56.64 %
502-3601-41215	PERA-UTILITY OFFICE	25,791.00	25,791.00	2,089.44	15,054.38	0.00	10,736.62	58.37 %
502-3601-41225	HEALTH INSURANCE-UTILITY OFFICE	33,948.00	33,948.00	1,965.40	16,817.70	0.00	17,130.30	49.54 %
502-3601-41226	RETIREE INSURANCE	7,164.00	7,164.00	386.92	4,000.02	0.00	3,163.98	55.84 %

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502-3601-41235	UNEMPLOYMENT INSURANCE-UTILITY OFF	378.00	378.00	0.00	0.00	0.00	378.00	0.00 %
502-3601-41240	WORKER'S COMP ASSESSMENT	70.00	70.00	11.50	29.90	0.00	40.10	42.71 %
502-3601-41785	WORKER'S COMP. PREMIUMS	400.00	400.00	0.00	123.33	0.00	276.67	30.83 %
502-3601-42620	UNIFORM/LINEN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
502-3601-42720	Employee Training & Travel	0.00	0.00	0.00	0.00	198.69	-198.69	0.00 %
502-3601-43316	GAS & OIL	6,500.00	6,500.00	53.21	1,284.12	5,595.39	-379.51	105.84 %
502-3601-43465	RENT OF EQUIPMENT	32,000.00	32,000.00	4,803.56	21,078.87	17,201.13	-6,280.00	119.63 %
502-3601-43735	POSTAGE & MAIL SERVICES-UTILITY OFF	45,000.00	45,000.00	0.00	21,020.00	20,480.00	3,500.00	92.22 %
502-3601-43740	PRINTING/PUBLISHING	8,000.00	8,000.00	0.00	5,123.77	1,935.35	940.88	88.24 %
502-3601-43770	SUBSCRIPTIONS & DUES	40,000.00	40,000.00	4,395.49	49,391.55	0.00	-9,391.55	123.48 %
502-3601-43775	TELEPHONE	3,000.00	3,000.00	192.55	1,938.56	1,211.44	-150.00	105.00 %
502-3601-43780	UTILITIES	5,000.00	5,000.00	413.91	3,477.75	1,462.25	60.00	98.80 %
502-3601-43815	SOFTWARE LIC/SOFTWARE UPDATE	5,000.00	5,000.00	0.00	2,707.25	0.00	2,292.75	54.15 %
502-3601-44606	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	3,323.39	805.98	870.63	82.59 %
502-3601-44607	FIELD SUPPLIES	500.00	500.00	0.00	411.97	0.00	88.03	82.39 %
502-3601-44613	NON-CAPITAL ITEMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
502-3601-44615	SAFETY EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
502-3601-46731	PROPERTY LIABILITY INS-UTILITY OFFI	200.00	200.00	0.00	10,450.19	0.00	-10,250.19	5,225.10 %
502-3601-46732	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,635.10	0.00	-135.10	105.40 %
502-3601-46733	VEHICLE INSURANCE	1,000.00	1,000.00	0.00	564.44	0.00	435.56	56.44 %
502-3601-47420	MAINTENANCE-VEHICLE/EQUIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
Department: 3601 - Util Office Total:		483,542.00	483,542.00	36,810.20	311,301.50	48,890.23	123,350.27	74.49%
Expense Total:		483,542.00	483,542.00	36,810.20	311,301.50	48,890.23	123,350.27	74.49%
Fund: 502 - Util Office - Pool Surplus (Deficit):		-400,642.00	-400,642.00	-27,980.59	-236,494.69	-48,890.23	115,257.08	71.23%
Fund: 503 - Electric								
Revenue								
Department: 3702 - Electric								
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	830.00	830.00	94.63	673.68	0.00	-156.32	81.17 %
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	421,500.00	421,500.00	42,412.81	384,860.50	0.00	-36,639.50	91.31 %
503-3702-34521	UTILITIES SERVICES-YD LGHT-ELEC DIV	17,500.00	17,500.00	2,236.95	15,222.83	0.00	-2,277.17	86.99 %
503-3702-34522	UTILITIES SERVICES-ELEC DIVISION	6,200,000.00	6,200,000.00	611,802.98	5,709,847.19	0.00	-490,152.81	92.09 %
503-3702-34532	UTILITIES SVC CONN-ELECTRIC DIV	17,000.00	17,000.00	881.71	9,795.62	0.00	-7,204.38	57.62 %
503-3702-34772	M&J CONSTRUCTION-ELECTRIC DIVISION	15,000.00	15,000.00	629.24	27,457.13	0.00	12,457.13	183.05 %
503-3702-35542	NON-PAYMT PENALTY 8%-ELEC DIVISION	5,000.00	5,000.00	470.32	5,202.95	0.00	202.95	104.06 %
503-3702-37374	SURPLUS AUCTION PROCEEDS	0.00	270.00	0.00	269.87	0.00	-0.13	99.95 %
503-3702-37426	MISC (POLE RENTALS, ETC.)-ELEC	37,000.00	37,000.00	0.00	37,299.24	0.00	299.24	100.81 %
Department: 3702 - Electric Total:		6,713,830.00	6,714,100.00	658,528.64	6,190,629.01	0.00	-523,470.99	92.20%
Revenue Total:		6,713,830.00	6,714,100.00	658,528.64	6,190,629.01	0.00	-523,470.99	92.20%

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Expense								
Department: 3702 - Electric								
503-3702-40110	FULL TIME WAGES-ELECTRIC DIVISION	405,018.00	405,018.00	40,396.17	275,664.81	0.00	129,353.19	68.06 %
503-3702-40125	OVERTIME WAGES-ELECTRIC DIVISION	20,000.00	20,000.00	2,743.08	15,625.04	0.00	4,374.96	78.13 %
503-3702-40135	STANDBY WAGES-ELECTRIC DIVISION	19,000.00	19,000.00	1,911.52	14,210.92	0.00	4,789.08	74.79 %
503-3702-40140	DELAYED COMPENSATION-ELEC DIVISION	1,500.00	1,500.00	0.00	620.48	0.00	879.52	41.37 %
503-3702-41205	FICA-REGULAR-ELECTRIC DIVISION	27,560.00	27,560.00	2,720.10	18,325.42	0.00	9,234.58	66.49 %
503-3702-41210	FICA-MEDICARE-ELECTRIC DIVISION	6,446.00	6,446.00	636.14	4,285.78	0.00	2,160.22	66.49 %
503-3702-41215	PERA-ELECTRIC DIVISION	43,742.00	43,742.00	4,361.04	29,704.25	0.00	14,037.75	67.91 %
503-3702-41225	HEALTH INSURANCE-ELECTRIC DIVISION	63,949.00	63,949.00	6,129.34	49,933.71	0.00	14,015.29	78.08 %
503-3702-41226	RETIREE INSURANCE	12,151.00	12,151.00	807.60	7,844.57	0.00	4,306.43	64.56 %
503-3702-41235	UNEMPLOYMENT INSURANCE-ELEC DIVISIO	432.00	432.00	0.00	0.00	0.00	432.00	0.00 %
503-3702-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	16.10	50.60	0.00	29.40	63.25 %
503-3702-41785	WORKER'S COMP. PREMIUMS	9,112.00	9,112.00	0.00	2,708.02	0.00	6,403.98	29.72 %
503-3702-42310	PER DIEM-ELECTRIC DIVISION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
503-3702-42620	UNIFORM/LINEN-ELECTRIC DIVISION	6,000.00	6,000.00	211.00	3,453.08	0.00	2,546.92	57.55 %
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC DIVISION	8,000.00	8,000.00	0.00	11,157.50	198.69	-3,356.19	141.95 %
503-3702-43316	GAS & OIL	40,000.00	40,000.00	3,381.90	14,070.59	25,929.41	0.00	100.00 %
503-3702-43465	RENT OF EQUIPMENT	1,800.00	1,800.00	402.17	1,471.45	1,088.55	-760.00	142.22 %
503-3702-43740	PRINTING/PUBLISHING	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
503-3702-43770	SUBSCRIPTION & DUES	20,700.00	20,700.00	4,535.93	14,439.33	3,968.60	2,292.07	88.93 %
503-3702-43775	TELEPHONE	4,000.00	4,000.00	243.71	2,005.09	1,594.91	400.00	90.00 %
503-3702-43780	UTILITIES	86,600.00	86,600.00	5,916.57	57,777.38	33,452.62	-4,630.00	105.35 %
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	25,000.00	25,000.00	736.70	21,990.72	737.15	2,272.13	90.91 %
503-3702-43999	OPERATING COSTS - SOLAR REFUNDS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
503-3702-44606	OFFICE SUPPLIES	2,000.00	2,000.00	232.01	795.28	0.00	1,204.72	39.76 %
503-3702-44607	FIELD SUPPLIES	130,000.00	215,360.00	118,651.91	243,328.55	39,878.84	-67,847.39	131.50 %
503-3702-44613	NON-CAPITAL ITEMS	10,000.00	10,000.00	0.00	628.74	1,726.69	7,644.57	23.55 %
503-3702-44615	SAFETY EQUIPMENT	14,550.00	14,550.00	0.00	5,360.14	9,414.38	-224.52	101.54 %
503-3702-45793	GROSS RECEIPTS TAXES-ELECTRIC	430,000.00	430,000.00	45,548.13	384,895.61	0.00	45,104.39	89.51 %
503-3702-45796	FRANCHISE TAX-ELECTRIC DIVISION	20,000.00	20,000.00	0.00	14,045.04	5,954.96	0.00	100.00 %
503-3702-46731	PROPERTY LIABILITY INS-ELEC DIVISIO	12,000.00	12,000.00	0.00	1,492.88	0.00	10,507.12	12.44 %
503-3702-46732	GENERAL LIABILITY INSURANCE	27,000.00	27,000.00	0.00	31,944.90	0.00	-4,944.90	118.31 %
503-3702-46733	VEHICLE INSURANCE	2,500.00	2,500.00	0.00	2,702.28	0.00	-202.28	108.09 %
503-3702-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	165,000.00	165,000.00	969.96	118,965.01	19,605.00	26,429.99	83.98 %
503-3702-47420	MAINTENANCE-VEHICLE/EQUIP-ELEC DIV	128,000.00	128,000.00	4,598.59	45,749.17	16,312.99	65,937.84	48.49 %
503-3702-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	3,232.50	6,477.50	290.00	97.10 %
503-3702-48598	PROFESSIONAL SERVICES	72,000.00	72,000.00	6,105.00	20,735.42	33,970.47	17,294.11	75.98 %
503-3702-50795	WHOLESALE POWER COSTS-ELEC DIVISION	4,500,000.00	4,500,000.00	264,858.61	2,933,478.35	1,081,349.43	485,172.22	89.22 %
503-3702-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %

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503-3702-80845	CAPITAL IMPROVEMENTS EQUIPMENT	313,000.00	227,910.00	38,435.00	68,569.30	165,105.00	-5,764.30	102.53 %
	Department: 3702 - Electric Total:	6,899,390.00	6,899,660.00	554,548.28	4,421,261.91	1,446,765.19	1,031,632.90	85.05%
	Expense Total:	6,899,390.00	6,899,660.00	554,548.28	4,421,261.91	1,446,765.19	1,031,632.90	85.05%
	Fund: 503 - Electric Surplus (Deficit):	-185,560.00	-185,560.00	103,980.36	1,769,367.10	-1,446,765.19	508,161.91	-173.85%
Fund: 504 - Water								
Revenue								
	Department: 3803 - Water							
504-3803-30153	GOVERNMENTAL GROSS RECEIPTS-WA	60,000.00	60,000.00	4,721.03	52,521.44	0.00	-7,478.56	87.54 %
504-3803-34523	UTILITIES SERVICES-WATER DIVISION	1,375,000.00	1,375,000.00	103,465.82	1,263,595.94	0.00	-111,404.06	91.90 %
504-3803-34533	UTILITIES SVC CONN-WATER DIVISION	10,000.00	10,000.00	615.51	6,721.38	0.00	-3,278.62	67.21 %
504-3803-34553	NEW INSTALLATIONS-WATER DIVISION	16,000.00	30,864.00	0.00	20,478.64	0.00	-10,385.36	66.35 %
504-3803-35543	NON-PAYMENT PENALTY 8%-WATER DIVISI	4,200.00	4,200.00	544.60	3,610.91	0.00	-589.09	85.97 %
504-3803-37390	PROPERTY SALES	0.00	2,256.00	0.00	2,256.48	0.00	0.48	100.02 %
504-3803-38372	INSURANCE RECOVERIES	0.00	22,396.00	0.00	22,395.33	0.00	-0.67	100.00 %
	Department: 3803 - Water Total:	1,465,200.00	1,504,716.00	109,346.96	1,371,580.12	0.00	-133,135.88	91.15%
	Revenue Total:	1,465,200.00	1,504,716.00	109,346.96	1,371,580.12	0.00	-133,135.88	91.15%
Expense								
	Department: 3803 - Water							
504-3803-40110	FULL TIME WAGES-WATER DIVISION	156,427.00	156,427.00	30,379.93	162,751.85	0.00	-6,324.85	104.04 %
504-3803-40125	OVERTIME WAGES-WATER DIVISION	25,000.00	25,000.00	3,842.58	22,000.09	0.00	2,999.91	88.00 %
504-3803-40135	STANDBY WAGES-WATER DIVISION	9,000.00	9,000.00	188.56	1,226.74	0.00	7,773.26	13.63 %
504-3803-40140	DELAYED COMPENSATION-WATER DIV	5,000.00	5,000.00	942.80	993.45	0.00	4,006.55	19.87 %
504-3803-41205	FICA-REGULAR-WATER DIVISION	12,116.00	12,116.00	2,175.03	11,448.65	0.00	667.35	94.49 %
504-3803-41210	FICA-MEDICARE-WATER DIVISION	2,834.00	2,834.00	508.67	2,677.76	0.00	156.24	94.49 %
504-3803-41215	PERA-WATER DIVISION	16,894.00	16,894.00	3,162.59	17,106.21	0.00	-212.21	101.26 %
504-3803-41225	HEALTH INSURANCE-WATER DIVISION	43,316.00	43,316.00	2,624.18	19,511.60	0.00	23,804.40	45.04 %
504-3803-41226	RETIREE INSURANCE	4,693.00	4,693.00	677.76	6,484.37	0.00	-1,791.37	138.17 %
504-3803-41235	UNEMPLOYMENT INSURANCE-WATER DIV	243.00	243.00	0.00	0.00	0.00	243.00	0.00 %
504-3803-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	14.96	35.82	0.00	44.18	44.78 %
504-3803-41785	WORKER'S COMP. PREMIUMS	10,000.00	10,000.00	0.00	1,683.89	0.00	8,316.11	16.84 %
504-3803-42305	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
504-3803-42310	PER DIEM-WATER DIVISION	0.00	300.00	0.00	225.39	0.00	74.61	75.13 %
504-3803-42620	UNIFORM/LINEN-WATER DIVISION	2,500.00	2,700.00	0.00	2,096.15	600.00	3.85	99.86 %
504-3803-42720	EMPLOYEE TRAINING-WATER DIVISION	4,000.00	4,000.00	90.00	2,822.00	129.35	1,048.65	73.78 %
504-3803-43316	GAS & OIL	30,000.00	30,000.00	4,302.19	23,073.20	3,926.80	3,000.00	90.00 %
504-3803-43465	RENT OF EQUIPMENT	4,000.00	4,000.00	0.00	850.00	220.00	2,930.00	26.75 %
504-3803-43466	RENT OF LAND/BUILDING	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
504-3803-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	797.50	0.00	202.50	79.75 %
504-3803-43770	SUBSCRIPTION/DUES	3,200.00	4,200.00	27.50	3,601.04	611.00	-12.04	100.29 %
504-3803-43775	TELEPHONE	2,000.00	2,000.00	222.24	1,624.83	1,355.17	-980.00	149.00 %

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504-3803-43780	UTILITIES	180,000.00	180,000.00	11,707.44	98,058.56	49,071.44	32,870.00	81.74 %
504-3803-43797	WATER CONSERVATION-WATER DIVISION	20,000.00	20,000.00	939.89	11,820.43	8,179.57	0.00	100.00 %
504-3803-43815	SOFTWARE LIC/SOFTWARE UPDATE	20,000.00	20,000.00	736.69	16,091.48	567.28	3,341.24	83.29 %
504-3803-44606	OFFICE SUPPLIES	1,500.00	1,500.00	68.61	1,208.15	64.90	226.95	84.87 %
504-3803-44607	FIELD SUPPLIES-WATER DIVISION	150,000.00	150,000.00	8,503.77	108,169.88	28,960.35	12,869.77	91.42 %
504-3803-44613	NON-CAPITAL ITEMS	4,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
504-3803-44615	SAFETY EQUIPMENT	3,000.00	5,256.00	1,162.66	4,675.67	583.16	-2.83	100.05 %
504-3803-45796	FRANCHISE TAX-WATER DIVISION	6,000.00	6,000.00	0.00	3,699.69	2,300.31	0.00	100.00 %
504-3803-46731	PROPERTY INSURANCE-WATER DIVISION	11,000.00	11,000.00	0.00	2,345.96	0.00	8,654.04	21.33 %
504-3803-46732	GENERAL LIABILITY INSURANCE	24,000.00	24,000.00	0.00	4,576.46	0.00	19,423.54	19.07 %
504-3803-46733	VEHICLE INSURANCE	11,000.00	11,000.00	0.00	2,515.11	0.00	8,484.89	22.86 %
504-3803-46794	GOVT GROSS RECEIPTS TAX	50,000.00	50,000.00	4,903.90	54,394.80	0.00	-4,394.80	108.79 %
504-3803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	60,000.00	74,864.00	0.00	58,165.03	8,417.81	8,281.16	88.94 %
504-3803-47420	MAINTENANCE-VEHICLE/EQUIP-WATER DIV	8,000.00	8,000.00	2,922.13	7,148.16	7,041.03	-6,189.19	177.36 %
504-3803-47421	MAINTENANCE EQUIPMENT	150,000.00	143,200.00	10,466.29	100,959.02	34,049.08	8,191.90	94.28 %
504-3803-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	3,232.50	6,477.50	290.00	97.10 %
504-3803-48598	PROFESSIONAL SERVICES	60,000.00	66,300.00	17,928.96	78,360.25	12,257.03	-24,317.28	136.68 %
504-3803-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	0.00	50,000.00	0.00	22,579.70	0.00	27,420.30	45.16 %
Department: 3803 - Water Total:		1,105,003.00	1,172,123.00	108,499.33	859,011.39	164,811.78	148,299.83	87.35%
Expense Total:		1,105,003.00	1,172,123.00	108,499.33	859,011.39	164,811.78	148,299.83	87.35%
Fund: 504 - Water Surplus (Deficit):		360,197.00	332,593.00	847.63	512,568.73	-164,811.78	15,163.95	104.56%
Fund: 505 - Solid Waste								
Revenue								
Department: 3904 - Solid Waste								
505-3904-30154	GOVT. GROSS RECEIPTS-TR-JT UTILITY	83,000.00	83,000.00	7,508.64	63,604.86	0.00	-19,395.14	76.63 %
505-3904-30315	GOVT GROSS RECEIPTS TAX	11,000.00	11,000.00	2,824.09	17,981.00	0.00	6,981.00	163.46 %
505-3904-34355	TRANSFER STATION REVENUE	551,250.00	551,250.00	52,535.54	462,231.82	0.00	-89,018.18	83.85 %
505-3904-34524	UTILITIES SERVICES-SOLID WASTE DIVI	1,762,500.00	1,762,500.00	162,477.08	1,400,819.22	0.00	-361,680.78	79.48 %
505-3904-35544	NON-PAYMENT PENALTY 8%-SOLID WASTE	4,500.00	4,500.00	421.32	3,752.33	0.00	-747.67	83.39 %
505-3904-36410	NM STO INVESTMENT INCOME	8,000.00	8,000.00	0.00	15,754.93	0.00	7,754.93	196.94 %
505-3904-37546	MISC(RECYCLING)-SOLID WASTE DIVIS	25,000.00	25,000.00	3,130.80	18,244.94	0.00	-6,755.06	72.98 %
Department: 3904 - Solid Waste Total:		2,445,250.00	2,445,250.00	228,897.47	1,982,389.10	0.00	-462,860.90	81.07%
Revenue Total:		2,445,250.00	2,445,250.00	228,897.47	1,982,389.10	0.00	-462,860.90	81.07%
Expense								
Department: 3904 - Solid Waste								
505-3904-40110	FULL TIME WAGES-SOLID WASTE DIVI	542,901.00	542,901.00	56,100.42	378,796.36	0.00	164,104.64	69.77 %
505-3904-40125	OVERTIME WAGES-SOLID WASTE DIV	4,500.00	4,500.00	0.00	153.81	0.00	4,346.19	3.42 %
505-3904-40140	DELAYED COMPENSATION-SOLID WASTE	2,000.00	2,000.00	267.50	1,029.63	0.00	970.37	51.48 %
505-3904-41205	FICA-REGULAR-SOLID WASTE DIVISION	34,063.00	34,063.00	3,390.87	22,784.80	0.00	11,278.20	66.89 %
505-3904-41210	FICA-MEDICARE-SOLID WASTE DIVISION	7,966.00	7,966.00	792.97	5,328.66	0.00	2,637.34	66.89 %

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505-3904-41215	PERA-SOLID WASTE DIVISION	58,633.00	58,633.00	5,995.73	40,357.43	0.00	18,275.57	68.83 %
505-3904-41225	HEALTH INSURANCE-SOLID WASTE DIV	71,563.00	71,563.00	6,778.56	50,526.45	0.00	21,036.55	70.60 %
505-3904-41226	RETIREE INSURANCE	16,287.00	16,287.00	1,148.86	10,718.27	0.00	5,568.73	65.81 %
505-3904-41235	UNEMPLOYMENT INSURANCE-SOLID WASTE	756.00	756.00	0.00	0.00	0.00	756.00	0.00 %
505-3904-41240	WORKER'S COMP ASSESSMENT	140.00	140.00	25.30	78.20	0.00	61.80	55.86 %
505-3904-41785	WORKER'S COMP. PREMIUMS	10,000.00	10,000.00	0.00	3,804.36	0.00	6,195.64	38.04 %
505-3904-42620	UNIFORM/LINEN-SOLID WASTE DIVISION	7,000.00	6,000.00	0.00	3,832.28	0.00	2,167.72	63.87 %
505-3904-42720	EMPLOYEE TRAINING-SOLID WASTE DIV	8,000.00	7,600.00	0.00	747.00	548.69	6,304.31	17.05 %
505-3904-43316	GAS & OIL	90,000.00	90,071.00	4,519.20	44,022.92	46,047.84	0.24	100.00 %
505-3904-43403	REGULAR BUILDING MAINT	10,000.00	10,000.00	0.00	3,249.79	486.28	6,263.93	37.36 %
505-3904-43465	RENT OF EQUIPMENT	4,000.00	4,000.00	743.89	2,525.97	1,144.03	330.00	91.75 %
505-3904-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	379.32	0.00	620.68	37.93 %
505-3904-43770	SUBSCRIPTION & DUES	1,000.00	1,000.00	41.00	832.00	0.00	168.00	83.20 %
505-3904-43775	TELEPHONE	4,000.00	4,000.00	166.54	1,406.14	863.86	1,730.00	56.75 %
505-3904-43780	UTILITIES	25,000.00	25,000.00	897.65	11,980.81	4,599.19	8,420.00	66.32 %
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE	30,000.00	30,000.00	736.70	16,773.13	488.25	12,738.62	57.54 %
505-3904-44606	OFFICE SUPPLIES	3,000.00	2,929.00	114.96	1,004.87	575.00	1,349.13	53.94 %
505-3904-44607	FIELD SUPPLIES-SOLID WASTE DIVISION	45,000.00	32,000.00	2,545.30	16,242.74	2,304.27	13,452.99	57.96 %
505-3904-44613	NON-CAPITAL ITEMS	35,000.00	36,700.00	3,927.93	25,105.82	20,690.62	-9,096.44	124.79 %
505-3904-44615	SAFETY EQUIPMENT	5,000.00	6,300.00	253.60	5,807.02	0.00	492.98	92.17 %
505-3904-45601	WASTE DISPOSAL	900,000.00	900,000.00	117,397.75	696,582.15	183,417.85	20,000.00	97.78 %
505-3904-45796	FRANCHISE TAX	8,000.00	8,000.00	0.00	4,958.14	3,041.86	0.00	100.00 %
505-3904-46731	PROPERTY INSURANCE-SOLID WASTE DIV	11,130.00	11,130.00	0.00	7,251.16	0.00	3,878.84	65.15 %
505-3904-46732	GENERAL LIABILITY INSURANCE	12,000.00	12,000.00	0.00	11,490.75	0.00	509.25	95.76 %
505-3904-46733	VEHICLE INSURANCE	12,000.00	12,000.00	0.00	3,238.74	0.00	8,761.26	26.99 %
505-3904-46794	GOVT GROSS RECEIPTS TAX	75,000.00	75,000.00	9,862.98	81,131.79	0.00	-6,131.79	108.18 %
505-3904-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	15,000.00	400.00	2,492.62	2,828.81	0.00	-2,428.81	707.20 %
505-3904-47420	MAINTENANCE-VEHICLE/EQUIP-SOLID WAS	121,000.00	119,000.00	1,434.39	41,904.22	15,888.66	61,207.12	48.57 %
505-3904-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	3,232.50	6,477.50	290.00	97.10 %
505-3904-48598	PROFESSIONAL SERVICES	15,000.00	15,000.00	425.00	4,575.41	530.48	9,894.11	34.04 %
505-3904-48599	OTHER CONTRACTUAL SERVICES	211,000.00	226,000.00	6,433.18	177,734.76	20,204.88	28,060.36	87.58 %
505-3904-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	120,000.00	120,000.00	0.00	0.00	118,000.00	2,000.00	98.33 %
505-3904-80845	CAPITAL IMPROVEMENTS EQUIPMENT	56,000.00	69,000.00	0.00	55,000.00	14,000.00	0.00	100.00 %
Department: 3904 - Solid Waste Total:		2,582,939.00	2,582,939.00	226,492.90	1,737,416.21	439,309.26	406,213.53	84.27%
Expense Total:		2,582,939.00	2,582,939.00	226,492.90	1,737,416.21	439,309.26	406,213.53	84.27%
Fund: 505 - Solid Waste Surplus (Deficit):		-137,689.00	-137,689.00	2,404.57	244,972.89	-439,309.26	-56,647.37	141.14%
Fund: 506 - WWTP								
Revenue								
Department: 4005 - WWTP								
506-4005-30155	GOVT. GROSS RECEIPTS-SW-JT UTILITY	50,000.00	50,000.00	4,576.52	42,120.45	0.00	-7,879.55	84.24 %
506-4005-34355	OTHER CHARGES FOR SERVICE	4,200.00	4,200.00	1,834.20	20,550.81	0.00	16,350.81	489.31 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
506-4005-34525	UTILITIES SERVICES-SW-WASTEWATER	1,146,000.00	1,146,000.00	98,019.06	969,342.17	0.00	-176,657.83	84.58 %
506-4005-34555	NEW INSTALLATIONS-SEWER-WASTEWATER	2,000.00	2,000.00	-731.53	6,396.40	0.00	4,396.40	319.82 %
506-4005-35545	NON-PAYMENT PENALTY 8%-WASTEWATER D	3,200.00	3,200.00	151.13	1,944.60	0.00	-1,255.40	60.77 %
Department: 4005 - WWTP Total:		1,205,400.00	1,205,400.00	103,849.38	1,040,354.43	0.00	-165,045.57	86.31%
Revenue Total:		1,205,400.00	1,205,400.00	103,849.38	1,040,354.43	0.00	-165,045.57	86.31%
Expense								
Department: 4005 - WWTP								
506-4005-40110	FULL TIME WAGES-WASTEWATER DIVISION	253,563.00	253,563.00	26,602.94	188,448.85	0.00	65,114.15	74.32 %
506-4005-40125	OVERTIME WAGES-WASTEWATER DIVISION	25,000.00	25,000.00	4,895.25	30,944.51	0.00	-5,944.51	123.78 %
506-4005-40135	STANDBY WAGES-WASTEWATER DIVISION	10,000.00	10,000.00	63.80	2,942.64	0.00	7,057.36	29.43 %
506-4005-40140	DELAYED COMPENSATION-WASTEWATER DIV	2,000.00	2,000.00	0.00	956.64	0.00	1,043.36	47.83 %
506-4005-41205	FICA-REGULAR-WASTEWATER DIVISION	17,330.00	17,330.00	1,918.52	13,454.80	0.00	3,875.20	77.64 %
506-4005-41210	FICA-MEDICARE-WASTEWATER DIVISION	4,053.00	4,053.00	448.67	3,146.46	0.00	906.54	77.63 %
506-4005-41215	PERA-WASTEWATER DIVISION	25,759.00	25,759.00	2,833.73	19,820.13	0.00	5,938.87	76.94 %
506-4005-41225	HEALTH INSURANCE-WASTEWATER DIV	46,483.00	46,483.00	3,998.20	35,744.94	0.00	10,738.06	76.90 %
506-4005-41226	RETIREE INSURANCE	7,155.00	7,155.00	375.14	3,176.24	0.00	3,978.76	44.39 %
506-4005-41235	UNEMPLOYMENT INSURANCE-WASTEWATER	432.00	432.00	0.00	0.00	0.00	432.00	0.00 %
506-4005-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	14.94	42.38	0.00	37.62	52.98 %
506-4005-41785	WORKER'S COMP. PREMIUMS	25,273.00	25,273.00	0.00	2,730.90	0.00	22,542.10	10.81 %
506-4005-42305	MILEAGE REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
506-4005-42310	PER DIEM-WASTEWATER DIVISION	0.00	800.00	0.00	319.96	0.00	480.04	40.00 %
506-4005-42620	UNIFORM/LINEN-WASTEWATER DIVISION	3,500.00	3,500.00	748.90	2,869.33	300.00	330.67	90.55 %
506-4005-42720	EMPLOYEE TRAINING-WASTEWATER DIV	3,000.00	3,000.00	0.00	2,091.88	678.35	229.77	92.34 %
506-4005-43316	GAS & OIL	25,000.00	25,000.00	1,453.78	8,969.90	14,330.10	1,700.00	93.20 %
506-4005-43465	RENT OF EQUIPMENT	7,500.00	7,500.00	1,513.84	3,069.39	1,931.60	2,499.01	66.68 %
506-4005-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	797.50	0.00	202.50	79.75 %
506-4005-43770	SUBSCRIPTION & DUES	2,500.00	2,500.00	27.50	277.50	611.00	1,611.50	35.54 %
506-4005-43775	TELEPHONE	5,000.00	5,000.00	407.34	3,306.45	1,993.55	-300.00	106.00 %
506-4005-43780	UTILITIES	126,000.00	126,000.00	12,480.45	103,129.32	31,380.68	-8,510.00	106.75 %
506-4005-43815	SOFTWARE LIC/SOFTWARE UPDATE	17,000.00	17,000.00	736.69	12,760.72	488.27	3,751.01	77.94 %
506-4005-44605	CHEMICALS/LABORATORY TESTING	10,000.00	31,000.00	0.00	13,172.47	4,727.46	13,100.07	57.74 %
506-4005-44606	OFFICE SUPPLIES	2,000.00	2,000.00	196.33	2,697.20	73.29	-770.49	138.52 %
506-4005-44607	FIELD SUPPLIES-WASTEWATER DIVISION	70,000.00	70,000.00	2,098.98	30,082.10	7,815.68	32,102.22	54.14 %
506-4005-44613	NON-CAPITAL ITEMS	6,000.00	114.00	0.00	0.00	0.00	114.00	0.00 %
506-4005-44615	SAFETY EQUIPMENT	2,500.00	3,086.00	757.81	4,042.06	400.00	-1,356.06	143.94 %
506-4005-46731	PROPERTY INSURANCE-WASTERWATER DIV	24,500.00	24,500.00	0.00	4,009.46	0.00	20,490.54	16.37 %
506-4005-46732	GENERAL LIABILITY INSURANCE	10,000.00	10,000.00	0.00	4,253.65	0.00	5,746.35	42.54 %
506-4005-46733	VEHICLE INSURANCE	10,000.00	10,000.00	0.00	1,880.51	0.00	8,119.49	18.81 %
506-4005-46794	GOVT GROSS RECEIPTS TAX	45,000.00	45,000.00	4,565.89	43,265.36	0.00	1,734.64	96.15 %
506-4005-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	20,000.00	24,500.00	0.00	20,236.38	42,271.00	-38,007.38	255.13 %
506-4005-47420	MAINTENANCE-VEHICLE/EQUIP-WASTEWATE	23,000.00	23,000.00	2,056.38	12,831.96	19,075.75	-8,907.71	138.73 %

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506-4005-47425	OTHER MAINTENANCE-WASTEWATER DIV	15,000.00	15,000.00	0.00	13,974.63	1,617.36	-591.99	103.95 %
506-4005-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	3,232.50	6,477.50	290.00	97.10 %
506-4005-48598	PROFESSIONAL SERVICES	75,000.00	75,000.00	29,180.50	79,405.08	48,237.75	-52,642.83	170.19 %
506-4005-48599	OTHER CONTRACTUAL SERVICES	60,000.00	59,000.00	700.00	48,192.56	790.62	10,016.82	83.02 %
506-4005-48798	VILLAGE OF WILLIAMSBURG-WASTEWATER	50,000.00	50,000.00	3,724.68	41,212.84	8,787.16	0.00	100.00 %
506-4005-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	50,000.00	50,000.00	0.00	47,494.00	0.00	2,506.00	94.99 %
506-4005-80845	CAPITAL IMPROVEMENTS EQUIPMENT	20,000.00	0.00	0.00	0.00	60,000.00	-60,000.00	0.00 %
Department: 4005 - WWTP Total:		1,113,128.00	1,113,128.00	101,800.26	808,983.20	251,987.12	52,157.68	95.31%
Expense Total:		1,113,128.00	1,113,128.00	101,800.26	808,983.20	251,987.12	52,157.68	95.31%
Fund: 506 - WWTP Surplus (Deficit):		92,272.00	92,272.00	2,049.12	231,371.23	-251,987.12	-112,887.89	-22.34%
Fund: 508 - Golf Course								
Revenue								
Department: 4303 - Golf Course								
508-4303-30315	GOVT. GROSS RECEIPTS TAX-GOLF COURS	3,000.00	3,000.00	131.64	1,949.59	0.00	-1,050.41	64.99 %
508-4303-34376	SALES OTHER - GOLF PRO SHOP	500.00	500.00	258.11	1,135.06	0.00	635.06	227.01 %
508-4303-36373	INTEREST INCOME	35.00	35.00	0.00	22.65	0.00	-12.35	64.71 %
508-4303-37316	MISC INCOME-GOLF COURSE	55,000.00	55,000.00	2,333.20	36,114.25	-180.00	-19,065.75	65.34 %
Department: 4303 - Golf Course Total:		58,535.00	58,535.00	2,722.95	39,221.55	-180.00	-19,493.45	66.70%
Revenue Total:		58,535.00	58,535.00	2,722.95	39,221.55	-180.00	-19,493.45	66.70%
Expense								
Department: 4303 - Golf Course								
508-4303-40110	FULL TIME WAGES	110,906.00	110,906.00	12,672.00	86,574.51	0.00	24,331.49	78.06 %
508-4303-40115	PART - TIME WAGES	30,826.00	30,826.00	4,409.53	26,963.21	0.00	3,862.79	87.47 %
508-4303-40125	OVERTIME WAGES	2,000.00	2,000.00	0.00	1,033.54	0.00	966.46	51.68 %
508-4303-40140	DELAYED COMPENSATION-GOLF COURSE	0.00	0.00	0.00	2,279.86	0.00	-2,279.86	0.00 %
508-4303-41205	FICA - REGULAR	8,911.00	8,911.00	1,033.68	6,993.89	0.00	1,917.11	78.49 %
508-4303-41210	FICA - MEDICARE	2,084.00	2,084.00	241.73	1,635.69	0.00	448.31	78.49 %
508-4303-41215	PERA	11,978.00	11,978.00	1,368.57	5,942.56	0.00	6,035.44	49.61 %
508-4303-41225	HEALTH INSURANCE	22,018.00	22,018.00	1,654.18	16,337.07	0.00	5,680.93	74.20 %
508-4303-41226	RETIREE INSURANCE	3,312.00	3,312.00	253.44	1,526.87	0.00	1,785.13	46.10 %
508-4303-41235	UNEMPLOYMENT INSURANCE	216.00	216.00	0.00	0.00	0.00	216.00	0.00 %
508-4303-41240	WORKER'S COMP ASSESSMENT	50.00	50.00	11.50	36.80	0.00	13.20	73.60 %
508-4303-41785	WORKER'S COMP. PREMIUMS	1,250.00	1,250.00	0.00	738.23	0.00	511.77	59.06 %
508-4303-42620	UNIFORMS/LINEN	2,850.00	2,850.00	0.00	2,530.98	179.94	139.08	95.12 %
508-4303-42720	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00	136.79	54.00	809.21	19.08 %
508-4303-43316	GAS & OIL	5,000.00	3,456.00	0.00	1,770.93	0.00	1,685.07	51.24 %
508-4303-43465	RENT OF EQUIPMENT	15,000.00	15,000.00	2,160.08	10,115.28	4,109.72	775.00	94.83 %
508-4303-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	312.61	446.53	240.86	75.91 %
508-4303-43770	SUBSCRIPTION & DUES	1,500.00	1,500.00	0.00	1,300.00	0.00	200.00	86.67 %
508-4303-43775	TELEPHONE	1,000.00	1,000.00	80.59	643.26	486.74	-130.00	113.00 %

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508-4303-43780	UTILITIES	23,200.00	23,200.00	1,690.89	25,571.56	11,158.44	-13,530.00	158.32 %
508-4303-44606	OFFICE SUPPLIES	600.00	600.00	90.32	245.61	29.68	324.71	45.88 %
508-4303-44607	FIELD SUPPLIES	40,000.00	41,544.00	4,941.81	27,911.59	7,949.19	5,683.22	86.32 %
508-4303-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	0.00	2,564.63	2,059.98	375.39	92.49 %
508-4303-44615	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
508-4303-46732	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
508-4303-46794	GOVT GROSS RECEIPTS TAX	2,000.00	2,000.00	207.65	1,763.36	0.00	236.64	88.17 %
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	2,000.00	2,000.00	1,069.99	1,069.99	0.00	930.01	53.50 %
Department: 4303 - Golf Course Total:		294,701.00	294,701.00	31,885.96	226,998.82	26,474.22	41,227.96	86.01%
Expense Total:		294,701.00	294,701.00	31,885.96	226,998.82	26,474.22	41,227.96	86.01%
Fund: 508 - Golf Course Surplus (Deficit):		-236,166.00	-236,166.00	-29,163.01	-187,777.27	-26,654.22	21,734.51	90.80%

Fund: 509 - Muni Airport

Revenue

Department: 4403 - Muni Airport

509-4403-30420	GOVERNMENTAL TAX - 5%-AIRPORT	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	0.00 %
509-4403-34348	HANGER RENTALS-AIRPORT	30,000.00	30,000.00	0.00	6,290.00	0.00	-23,710.00	20.97 %
509-4403-34375	RENTS/ROYALTIES-AIRPORT	2,000.00	2,000.00	9,400.00	13,850.00	0.00	11,850.00	692.50 %
509-4403-34411	T HANGAR RENT	9,400.00	9,400.00	14,732.50	14,732.50	0.00	5,332.50	156.73 %
509-4403-34414	AVIATION FUEL SALES-AIRPORT	60,000.00	60,000.00	0.00	208.59	0.00	-59,791.41	0.35 %
509-4403-34415	OIL SALES-AIRPORT	100.00	100.00	0.00	0.00	0.00	-100.00	0.00 %
509-4403-34416	JET FUEL SALES-AIRPORT	160,000.00	160,000.00	0.00	482.00	0.00	-159,518.00	0.30 %
509-4403-36373	INTEREST INCOME	40.00	40.00	0.00	17.52	0.00	-22.48	43.80 %
509-4403-38372	INSURANCE RECOVERIES	0.00	14,733.00	0.00	0.00	0.00	-14,733.00	0.00 %
Department: 4403 - Muni Airport Total:		267,540.00	282,273.00	24,132.50	35,580.61	0.00	-246,692.39	12.61%
Revenue Total:		267,540.00	282,273.00	24,132.50	35,580.61	0.00	-246,692.39	12.61%

Expense

Department: 4403 - Muni Airport

509-4403-34318	JET FUEL-AIRPORT	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
509-4403-34319	AV GAS-AIRPORT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
509-4403-40110	FULL TIME WAGES-AIRPORT	0.00	0.00	0.00	2,074.16	0.00	-2,074.16	0.00 %
509-4403-40125	OVERTIME WAGES-AIRPORT	0.00	0.00	0.00	353.55	0.00	-353.55	0.00 %
509-4403-40140	DELAYED COMPENSATION	0.00	0.00	0.00	1,319.92	0.00	-1,319.92	0.00 %
509-4403-41205	FICA-REGULAR-AIRPORT	0.00	0.00	0.00	232.35	0.00	-232.35	0.00 %
509-4403-41210	FICA-MEDICARE-AIRPORT	0.00	0.00	0.00	54.34	0.00	-54.34	0.00 %
509-4403-41215	PERA-AIRPORT	0.00	0.00	0.00	194.22	0.00	-194.22	0.00 %
509-4403-41225	HEALTH INSURANCE-AIRPORT	0.00	0.00	0.00	2.21	0.00	-2.21	0.00 %
509-4403-41226	RETIREE INSURANCE	0.00	0.00	0.00	56.57	0.00	-56.57	0.00 %
509-4403-41785	WORKER'S COMP. PREMIUMS	0.00	0.00	0.00	426.47	0.00	-426.47	0.00 %
509-4403-43316	GAS & OIL	2,000.00	2,000.00	0.00	270.66	1,500.00	229.34	88.53 %
509-4403-43403	REGULAR BUILDING MAINT	0.00	15,733.00	0.00	12,176.85	15,732.50	-12,176.35	177.39 %

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509-4403-43465	RENT OF EQUIPMENT	0.00	0.00	85.04	2,312.72	427.28	-2,740.00	0.00 %
509-4403-43770	SUBSCRIPTION & DUES	0.00	0.00	0.00	1,475.00	0.00	-1,475.00	0.00 %
509-4403-43775	TELEPHONE	5,500.00	5,500.00	568.03	3,465.12	2,725.01	-690.13	112.55 %
509-4403-43780	UTILITIES	12,000.00	12,000.00	895.09	6,166.54	9,231.52	-3,398.06	128.32 %
509-4403-44607	FIELD SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
509-4403-46731	PROPERTY LIABILITY-AIRPORT	0.00	0.00	0.00	3,241.70	0.00	-3,241.70	0.00 %
509-4403-46732	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	13,458.95	0.00	-13,458.95	0.00 %
509-4403-46733	VEHICLE INSURANCE	0.00	0.00	0.00	564.44	0.00	-564.44	0.00 %
509-4403-46794	GOVT GROSS RECEIPTS TAX	10,000.00	10,000.00	209.43	4,353.61	0.00	5,646.39	43.54 %
509-4403-47420	MAINTENANCE VEH/EQUIP-AIRPORT	0.00	0.00	933.43	15,082.59	577.52	-15,660.11	0.00 %
509-4403-48598	PROFESSIONAL SERVICES	180,000.00	180,000.00	17,858.39	181,977.36	106,790.53	-108,767.89	160.43 %
Department: 4403 - Muni Airport Total:		333,500.00	349,233.00	20,549.41	249,259.33	136,984.36	-37,010.69	110.60%
Expense Total:		333,500.00	349,233.00	20,549.41	249,259.33	136,984.36	-37,010.69	110.60%
Fund: 509 - Muni Airport Surplus (Deficit):		-65,960.00	-66,960.00	3,583.09	-213,678.72	-136,984.36	-283,703.08	523.69%
Fund: 600 - Internal Serv								
Revenue								
Department: 7003 - Internal Serv								
600-7003-34376	FUEL & PARTS SALES-INTERNAL SERVICE	20,000.00	20,000.00	1,482.16	8,940.66	0.00	-11,059.34	44.70 %
Department: 7003 - Internal Serv Total:		20,000.00	20,000.00	1,482.16	8,940.66	0.00	-11,059.34	44.70%
Revenue Total:		20,000.00	20,000.00	1,482.16	8,940.66	0.00	-11,059.34	44.70%
Expense								
Department: 7003 - Internal Serv								
600-7003-43316	GAS & OIL	25,000.00	25,000.00	-2,564.23	1,721.05	9,803.69	13,475.26	46.10 %
600-7003-43465	RENT OF EQUIPMENT	0.00	0.00	418.71	1,487.99	582.01	-2,070.00	0.00 %
600-7003-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,000.00	3,000.00	0.00	2,939.90	300.00	-239.90	108.00 %
600-7003-44607	FIELD SUPPLIES	25,000.00	25,000.00	1,848.03	20,450.04	1,442.91	3,107.05	87.57 %
600-7003-44613	NON-CAPITAL ITEMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
600-7003-47420	MAINTENANCE-VEHICLE/EQUIP-INT SERV	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
Department: 7003 - Internal Serv Total:		88,000.00	88,000.00	-297.49	26,598.98	12,128.61	49,272.41	44.01%
Expense Total:		88,000.00	88,000.00	-297.49	26,598.98	12,128.61	49,272.41	44.01%
Fund: 600 - Internal Serv Surplus (Deficit):		-68,000.00	-68,000.00	1,779.65	-17,658.32	-12,128.61	38,213.07	43.80%
Report Surplus (Deficit):		-3,796,704.00	-2,105,430.00	-1,083,959.02	2,634,953.91	-8,331,890.36	-3,591,506.45	270.58%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General							
Revenue							
1050 - VET MEDICINE ANIMAL CARE GRANT	0.00	36,375.00	0.00	0.00	0.00	-36,375.00	0.00%
1099 - General Fund Revenues	6,035,388.00	8,819,926.00	560,249.85	6,225,992.94	0.00	-2,593,933.06	70.59%
Revenue Surplus (Deficit):	6,035,388.00	8,856,301.00	560,249.85	6,225,992.94	0.00	-2,630,308.06	70.30%
Expense							
1000 - Governing Body	305,452.00	305,452.00	20,614.15	179,948.43	102,795.53	22,708.04	92.57%
1001 - City Clerk	241,229.00	241,229.00	21,948.60	170,249.77	7,818.41	63,160.82	73.82%
1002 - Court	84,257.00	96,622.00	7,715.40	99,296.20	5,146.71	-7,820.91	108.09%
1003 - City Manager	207,454.00	224,654.00	24,728.34	168,766.71	6,143.01	49,744.28	77.86%
1004 - Finance	520,402.00	520,402.00	41,257.51	333,958.33	15,168.51	171,275.16	67.09%
1005 - Fire	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	100.00%
1006 - ANIMAL SHELTER	221,352.00	224,992.00	21,943.24	155,805.39	6,799.65	62,386.96	72.27%
1007 - Police	1,881,814.00	1,963,216.00	206,469.68	1,540,449.60	97,599.27	325,167.13	83.44%
1008 - Animal Control	185,189.00	185,189.00	11,167.07	123,107.27	9,244.76	52,836.97	71.47%
1009 - Parks	381,666.00	1,002,041.00	104,715.03	583,203.09	27,850.29	390,987.62	60.98%
1010 - Community Dev	399,532.00	507,557.00	-496.46	274,538.31	163,598.40	69,420.29	86.32%
1011 - Streets	488,349.00	488,349.00	36,865.02	264,690.74	837.91	222,820.35	54.37%
1012 - Fleet Maintenance	181,944.00	192,944.00	21,229.72	165,224.76	6,588.98	21,130.26	89.05%
1013 - Community Services	93,108.00	93,108.00	10,156.27	69,601.77	725.68	22,780.55	75.53%
1014 - Facility Man	491,255.00	496,255.00	37,347.68	259,424.52	9,127.10	227,703.38	54.12%
1016 - Library	261,041.00	261,041.00	29,460.14	185,418.98	5,914.58	69,707.44	73.30%
1017 - Hospital GRT	310,000.00	565,555.00	46,174.87	421,159.07	89,783.45	54,612.48	90.34%
1018 - Utility & Ins	645,200.00	817,151.00	60,454.11	528,307.79	100,680.82	188,162.39	76.97%
1050 - VET MEDICINE ANIMAL CARE GRANT	0.00	36,375.00	0.00	0.00	0.00	36,375.00	0.00%
Expense Total:	6,920,744.00	8,243,632.00	701,750.37	5,544,650.73	655,823.06	2,043,158.21	75.22%
Fund: 101 - General Surplus (Deficit):	-885,356.00	612,669.00	-141,500.52	681,342.21	-655,823.06	-587,149.85	4.17%
Fund: 201 - Corrections							
Revenue							
1903 - Corrections	400.00	400.00	174.00	1,225.00	0.00	825.00	306.25%
Revenue Surplus (Deficit):	400.00	400.00	174.00	1,225.00	0.00	825.00	306.25%
Expense							
1903 - Corrections	89,000.00	89,000.00	20.00	28,074.52	60,925.48	0.00	100.00%
Expense Total:	89,000.00	89,000.00	20.00	28,074.52	60,925.48	0.00	100.00%
Fund: 201 - Corrections Surplus (Deficit):	-88,600.00	-88,600.00	154.00	-26,849.52	-60,925.48	825.00	99.07%
Fund: 209 - Fire							
Revenue							
1603 - State Fire	373,490.00	373,490.00	0.00	376,943.30	0.00	3,453.30	100.92%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue Surplus (Deficit):	373,490.00	373,490.00	0.00	376,943.30	0.00	3,453.30	100.92%
Expense							
1603 - State Fire	1,460,491.00	1,460,491.00	160,730.81	216,704.90	417,117.24	826,668.86	43.40%
Expense Total:	1,460,491.00	1,460,491.00	160,730.81	216,704.90	417,117.24	826,668.86	43.40%
Fund: 209 - Fire Surplus (Deficit):	-1,087,001.00	-1,087,001.00	-160,730.81	160,238.40	-417,117.24	830,122.16	23.63%
Fund: 211 - Law Enforce Prot							
Revenue							
2003 - Law Enforce Prot	113,000.00	113,000.00	0.00	113,000.00	0.00	0.00	100.00%
Revenue Surplus (Deficit):	113,000.00	113,000.00	0.00	113,000.00	0.00	0.00	100.00%
Expense							
2003 - Law Enforce Prot	124,023.00	124,023.00	10,940.98	115,856.22	4,023.96	4,142.82	96.66%
Expense Total:	124,023.00	124,023.00	10,940.98	115,856.22	4,023.96	4,142.82	96.66%
Fund: 211 - Law Enforce Prot Surplus (Deficit):	-11,023.00	-11,023.00	-10,940.98	-2,856.22	-4,023.96	4,142.82	62.42%
Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION							
Revenue							
3001 - FUND BALANCE	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
3002 - LERR 2ND YEAR	0.00	112,500.00	0.00	112,500.00	0.00	0.00	100.00%
Revenue Surplus (Deficit):	112,500.00	112,500.00	0.00	112,500.00	0.00	0.00	100.00%
Expense							
3001 - FUND BALANCE	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
3002 - LERR 2ND YEAR	0.00	112,500.00	91,305.00	91,305.00	0.00	21,195.00	81.16%
Expense Total:	112,500.00	112,500.00	91,305.00	91,305.00	0.00	21,195.00	81.16%
Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION Surplus (Deficit):	0.00	0.00	-91,305.00	21,195.00	0.00	21,195.00	0.00%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT							
Revenue							
3001 - FUND BALANCE	0.00	225,000.00	0.00	225,000.00	0.00	0.00	100.00%
Revenue Surplus (Deficit):	0.00	225,000.00	0.00	225,000.00	0.00	0.00	100.00%
Expense							
3001 - FUND BALANCE	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00%
Expense Total:	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT Surplus (Deficit):	0.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00%
Fund: 214 - Lodgers Tax							
Revenue							
2503 - Lodgers Tax	386,350.00	386,350.00	49,567.64	416,352.10	0.00	30,002.10	107.77%
Revenue Surplus (Deficit):	386,350.00	386,350.00	49,567.64	416,352.10	0.00	30,002.10	107.77%
Expense							
2501 - 1% PUBLIC ARTS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%

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2503 - Lodgers Tax	362,900.00	362,900.00	34,629.91	139,757.86	132,955.20	90,186.94	75.15%
2540 - 40% CITY PORTION	139,500.00	139,500.00	17,955.70	48,260.01	35,552.88	55,687.11	60.08%
2560 - 60% LODGERS TAX BOARD	295,000.00	295,000.00	319.31	15,433.13	26,244.16	253,322.71	14.13%
Expense Total:	815,400.00	815,400.00	52,904.92	203,451.00	194,752.24	417,196.76	48.84%
Fund: 214 - Lodgers Tax Surplus (Deficit):	-429,050.00	-429,050.00	-3,337.28	212,901.10	-194,752.24	447,198.86	-4.23%
Fund: 216 - Muni Street							
Revenue							
4503 - Muni Street	825,500.00	1,079,570.00	68,104.37	621,929.37	0.00	-457,640.63	57.61%
7018 - NMDOT DRAINAGE IMPROVEMENTS	58,054.00	58,054.00	0.00	7,579.04	0.00	-50,474.96	13.06%
7025 - VISION ZERO SAFETY ACTION PLAN	204,000.00	244,800.00	0.00	0.00	0.00	-244,800.00	0.00%
7026 - Sidewalk Improvement Construction	212,910.00	212,910.00	0.00	0.00	0.00	-212,910.00	0.00%
Revenue Surplus (Deficit):	1,300,464.00	1,595,334.00	68,104.37	629,508.41	0.00	-965,825.59	39.46%
Expense							
4503 - Muni Street	792,180.00	894,420.00	19,570.47	229,518.84	255,359.92	409,541.24	54.21%
7018 - NMDOT DRAINAGE IMPROVEMENTS	12,934.00	12,934.00	3,170.54	10,749.58	2,398.03	-213.61	101.65%
7023 - ROADWAY MAINTENANCE	235,227.00	235,227.00	0.00	16,766.91	105,495.81	112,964.28	51.98%
7025 - VISION ZERO SAFETY ACTION PLAN	204,000.00	204,000.00	0.00	0.00	203,977.22	22.78	99.99%
7026 - Sidewalk Improvement Construction	212,910.00	212,910.00	0.00	0.00	54,827.00	158,083.00	25.75%
Expense Total:	1,457,251.00	1,559,491.00	22,741.01	257,035.33	622,057.98	680,397.69	56.37%
Fund: 216 - Muni Street Surplus (Deficit):	-156,787.00	35,843.00	45,363.36	372,473.08	-622,057.98	-285,427.90	-696.33%
Fund: 217 - Recreation							
Revenue							
1703 - Muni Recreation	3.00	3.00	0.00	2.33	0.00	-0.67	77.67%
Revenue Surplus (Deficit):	3.00	3.00	0.00	2.33	0.00	-0.67	77.67%
Fund: 217 - Recreation Surplus (Deficit):	3.00	3.00	0.00	2.33	0.00	-0.67	77.67%
Fund: 260 - Fiscal Recovery Funds							
Revenue							
7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project	0.00	48,188.00	0.00	0.00	0.00	-48,188.00	0.00%
Revenue Surplus (Deficit):	0.00	48,188.00	0.00	0.00	0.00	-48,188.00	0.00%
Expense							
2002 - American Rescue Plan	387,915.00	387,915.00	0.00	204,812.43	209.87	182,892.70	52.85%
7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project	0.00	48,188.00	0.00	0.00	48,188.00	0.00	100.00%
Expense Total:	387,915.00	436,103.00	0.00	204,812.43	48,397.87	182,892.70	58.06%
Fund: 260 - Fiscal Recovery Funds Surplus (Deficit):	-387,915.00	-387,915.00	0.00	-204,812.43	-48,397.87	134,704.70	65.27%
Fund: 280 - CANNABIS REGULATION ACT							
Revenue							
2803 - CANNABIS REGULATION ACT	65,000.00	65,000.00	5,705.53	51,107.55	0.00	-13,892.45	78.63%
Revenue Surplus (Deficit):	65,000.00	65,000.00	5,705.53	51,107.55	0.00	-13,892.45	78.63%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
2803 - CANNABIS REGULATION ACT	1,500.00	1,500.00	171.16	1,358.22	0.00	141.78	90.55%
Expense Total:	1,500.00	1,500.00	171.16	1,358.22	0.00	141.78	90.55%
Fund: 280 - CANNABIS REGULATION ACT Surplus (Deficit):	63,500.00	63,500.00	5,534.37	49,749.33	0.00	-13,750.67	78.35%
Fund: 293 - Vet Wall Perp							
Expense							
5103 - Vet Wall Perp	0.00	600.00	0.00	600.00	0.00	0.00	100.00%
Expense Total:	0.00	600.00	0.00	600.00	0.00	0.00	100.00%
Fund: 293 - Vet Wall Perp Total:	0.00	600.00	0.00	600.00	0.00	0.00	100.00%
Fund: 294 - State Library							
Revenue							
5003 - State Library	5,655.00	21,184.00	516.50	23,617.52	0.00	2,433.52	111.49%
Revenue Surplus (Deficit):	5,655.00	21,184.00	516.50	23,617.52	0.00	2,433.52	111.49%
Expense							
5003 - State Library	10,950.00	26,479.00	6,707.03	16,962.53	1,670.75	7,845.72	70.37%
Expense Total:	10,950.00	26,479.00	6,707.03	16,962.53	1,670.75	7,845.72	70.37%
Fund: 294 - State Library Surplus (Deficit):	-5,295.00	-5,295.00	-6,190.53	6,654.99	-1,670.75	10,279.24	-94.13%
Fund: 295 - Muni Pool							
Revenue							
4803 - Muni Pool	8,700.00	8,700.00	0.00	6,523.00	0.00	-2,177.00	74.98%
Revenue Surplus (Deficit):	8,700.00	8,700.00	0.00	6,523.00	0.00	-2,177.00	74.98%
Expense							
4803 - Muni Pool	161,284.00	161,284.00	17,444.74	84,714.83	17,775.25	58,793.92	63.55%
Expense Total:	161,284.00	161,284.00	17,444.74	84,714.83	17,775.25	58,793.92	63.55%
Fund: 295 - Muni Pool Surplus (Deficit):	-152,584.00	-152,584.00	-17,444.74	-78,191.83	-17,775.25	56,616.92	62.89%
Fund: 296 - PD GRT							
Revenue							
2403 - PD GRT	450,500.00	456,925.00	32,290.87	294,438.10	0.00	-162,486.90	64.44%
Revenue Surplus (Deficit):	450,500.00	456,925.00	32,290.87	294,438.10	0.00	-162,486.90	64.44%
Expense							
2403 - PD GRT	245,900.00	252,325.00	17,091.74	200,382.00	6,723.53	45,219.47	82.08%
Expense Total:	245,900.00	252,325.00	17,091.74	200,382.00	6,723.53	45,219.47	82.08%
Fund: 296 - PD GRT Surplus (Deficit):	204,600.00	204,600.00	15,199.13	94,056.10	-6,723.53	-117,267.43	42.68%
Fund: 298 - PD Donations							
Revenue							
2103 - PD Donations	0.00	3,152.00	0.00	0.00	0.00	-3,152.00	0.00%
2105 - SHOP W/ COP CASH	0.00	3,161.00	0.00	6,560.77	0.00	3,399.77	207.55%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
2106 - DARE PROGRAM	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100.00%
Revenue Surplus (Deficit):	0.00	8,813.00	0.00	9,060.77	0.00	247.77	102.81%
Expense							
2103 - PD Donations	9,036.00	12,188.00	0.00	0.00	0.00	12,188.00	0.00%
2105 - SHOP W/ COP CASH	0.00	3,161.00	0.00	4,500.00	0.00	-1,339.00	142.36%
2106 - DARE PROGRAM	0.00	2,500.00	0.00	1,009.47	0.00	1,490.53	40.38%
Expense Total:	9,036.00	17,849.00	0.00	5,509.47	0.00	12,339.53	30.87%
Fund: 298 - PD Donations Surplus (Deficit):	-9,036.00	-9,036.00	0.00	3,551.30	0.00	12,587.30	-39.30%
Fund: 299 - SPECIAL REVENUE FUNDS							
Revenue							
9999 - Revolving Fund	200.00	200.00	0.00	257.69	0.00	57.69	128.85%
Revenue Surplus (Deficit):	200.00	200.00	0.00	257.69	0.00	57.69	128.85%
Fund: 299 - SPECIAL REVENUE FUNDS Surplus (Deficit):	200.00	200.00	0.00	257.69	0.00	57.69	128.85%
Fund: 301 - Impact Fees Account							
Revenue							
3503 - Effluent	1,920.00	1,920.00	0.00	2,244.58	0.00	324.58	116.91%
Revenue Surplus (Deficit):	1,920.00	1,920.00	0.00	2,244.58	0.00	324.58	116.91%
Expense							
3503 - Effluent	0.00	2,252.00	0.00	2,251.36	0.00	0.64	99.97%
Expense Total:	0.00	2,252.00	0.00	2,251.36	0.00	0.64	99.97%
Fund: 301 - Impact Fees Account Surplus (Deficit):	1,920.00	-332.00	0.00	-6.78	0.00	325.22	2.04%
Fund: 303 - Vet Wall							
Expense							
4703 - Vet Wall	4,579.00	4,579.00	236.19	1,782.10	377.16	2,419.74	47.16%
Expense Total:	4,579.00	4,579.00	236.19	1,782.10	377.16	2,419.74	47.16%
Fund: 303 - Vet Wall Total:	4,579.00	4,579.00	236.19	1,782.10	377.16	2,419.74	47.16%
Fund: 304 - Senior Grants							
Revenue							
4903 - Senior Grants	438,031.00	473,031.00	0.00	184,000.00	0.00	-289,031.00	38.90%
Revenue Surplus (Deficit):	438,031.00	473,031.00	0.00	184,000.00	0.00	-289,031.00	38.90%
Expense							
4903 - Senior Grants	376,915.00	376,915.00	0.00	187,725.00	8,443.01	180,746.99	52.05%
Expense Total:	376,915.00	376,915.00	0.00	187,725.00	8,443.01	180,746.99	52.05%
Fund: 304 - Senior Grants Surplus (Deficit):	61,116.00	96,116.00	0.00	-3,725.00	-8,443.01	-108,284.01	-12.66%
Fund: 305 - CI Gen							
Revenue							
6003 - CI Gen	70.00	70.00	0.00	53.14	0.00	-16.86	75.91%

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7029 - ANIMAL SHELTER GRANT 23-H3214	0.00	445,500.00	0.00	0.00	0.00	-445,500.00	0.00%
Revenue Surplus (Deficit):	70.00	445,570.00	0.00	53.14	0.00	-445,516.86	0.01%
Expense							
6003 - CI Gen	85,239.00	85,239.00	0.00	0.00	0.00	85,239.00	0.00%
7029 - ANIMAL SHELTER GRANT 23-H3214	0.00	450,000.00	0.00	0.00	37,583.00	412,417.00	8.35%
Expense Total:	85,239.00	535,239.00	0.00	0.00	37,583.00	497,656.00	7.02%
Fund: 305 - CI Gen Surplus (Deficit):	-85,169.00	-89,669.00	0.00	53.14	-37,583.00	52,139.14	41.85%
Fund: 306 - CI Jt Uti							
Revenue							
6103 - CI Jt Uti	100.00	100.00	0.00	43.37	0.00	-56.63	43.37%
Revenue Surplus (Deficit):	100.00	100.00	0.00	43.37	0.00	-56.63	43.37%
Expense							
6103 - CI Jt Uti	94,558.00	94,558.00	0.00	42,475.00	4,105.50	47,977.50	49.26%
Expense Total:	94,558.00	94,558.00	0.00	42,475.00	4,105.50	47,977.50	49.26%
Fund: 306 - CI Jt Uti Surplus (Deficit):	-94,458.00	-94,458.00	0.00	-42,431.63	-4,105.50	47,920.87	49.27%
Fund: 311 - R&R Sewer							
Revenue							
8103 - R&R Sewer	275.00	275.00	0.00	2,011.01	0.00	1,736.01	731.28%
Revenue Surplus (Deficit):	275.00	275.00	0.00	2,011.01	0.00	1,736.01	731.28%
Fund: 311 - R&R Sewer Surplus (Deficit):	275.00	275.00	0.00	2,011.01	0.00	1,736.01	731.28%
Fund: 312 - R&R Airport							
Revenue							
7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01)	968,860.00	968,860.00	0.00	108,699.00	0.00	-860,161.00	11.22%
7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUMABLES	0.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00%
Revenue Surplus (Deficit):	968,860.00	988,860.00	0.00	108,699.00	0.00	-880,161.00	10.99%
Expense							
7015 - NM DOT AVIATION GRANT VEHICLES	252.00	252.00	0.00	0.00	0.00	252.00	0.00%
7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01)	719,743.00	719,743.00	0.00	0.00	31,142.22	688,600.78	4.33%
7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUMABLES	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
Expense Total:	719,995.00	741,995.00	0.00	0.00	31,142.22	710,852.78	4.20%
Fund: 312 - R&R Airport Surplus (Deficit):	248,865.00	246,865.00	0.00	108,699.00	-31,142.22	-169,308.22	31.42%
Fund: 313 - R&R Water							
Revenue							
8503 - R&R Water	250.00	250.00	0.00	1,777.04	0.00	1,527.04	710.82%
Revenue Surplus (Deficit):	250.00	250.00	0.00	1,777.04	0.00	1,527.04	710.82%
Fund: 313 - R&R Water Surplus (Deficit):	250.00	250.00	0.00	1,777.04	0.00	1,527.04	710.82%

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Fund: 314 - CDBG							
Revenue							
7030 - CDBG Comprehensive Plan	0.00	50,000.00	0.00	0.00	0.00	-50,000.00	0.00%
8603 - CDBG	750,000.00	750,000.00	0.00	0.00	0.00	-750,000.00	0.00%
Revenue Surplus (Deficit):	750,000.00	800,000.00	0.00	0.00	0.00	-800,000.00	0.00%
Expense							
7030 - CDBG Comprehensive Plan	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00%
8603 - CDBG	825,000.00	825,000.00	0.00	0.00	22,500.00	802,500.00	2.73%
Expense Total:	825,000.00	880,000.00	0.00	0.00	22,500.00	857,500.00	2.56%
Fund: 314 - CDBG Surplus (Deficit):	-75,000.00	-80,000.00	0.00	0.00	-22,500.00	57,500.00	28.13%
Fund: 315 - CI Reserve							
Revenue							
3803 - Water	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	0.00%
7027 - Comm Project Funding Wtr Infrastructure	1,600,000.00	1,600,000.00	0.00	0.00	0.00	-1,600,000.00	0.00%
8001 - PPRF-4968 TECHNOLOGY EQUIPMENT	272,887.00	272,887.00	0.00	0.00	0.00	-272,887.00	0.00%
9003 - CI Reserve	0.00	0.00	0.00	1,517.65	0.00	1,517.65	0.00%
Revenue Surplus (Deficit):	2,372,887.00	2,372,887.00	0.00	1,517.65	0.00	-2,371,369.35	0.06%
Expense							
7027 - Comm Project Funding Wtr Infrastructure	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00%
8001 - PPRF-4968 TECHNOLOGY EQUIPMENT	88,203.00	88,203.00	0.00	20,530.29	13,012.50	54,660.21	38.03%
8004 - PPRF-4968 BUILDING RENOVATION-ROOFING	58,651.00	58,651.00	0.00	0.00	0.00	58,651.00	0.00%
8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS	0.00	0.00	0.00	10,295.63	0.00	-10,295.63	0.00%
8007 - PPRF-4968 RECREATIONAL-PARKS	16,219.00	16,219.00	0.00	0.00	0.00	16,219.00	0.00%
9003 - CI Reserve	0.00	50,000.00	38,689.88	38,689.88	0.00	11,310.12	77.38%
Expense Total:	1,763,073.00	1,813,073.00	38,689.88	69,515.80	13,012.50	1,730,544.70	4.55%
Fund: 315 - CI Reserve Surplus (Deficit):	609,814.00	559,814.00	-38,689.88	-67,998.15	-13,012.50	-640,824.65	-14.47%
Fund: 316 - Emergency Reserve							
Revenue							
9103 - Emergency Reserve Jt Util	175.00	175.00	0.00	278.50	0.00	103.50	159.14%
Revenue Surplus (Deficit):	175.00	175.00	0.00	278.50	0.00	103.50	159.14%
Fund: 316 - Emergency Reserve Surplus (Deficit):	175.00	175.00	0.00	278.50	0.00	103.50	159.14%
Fund: 317 - WW Reserve							
Revenue							
9203 - WW Reserve	380.00	380.00	0.00	573.13	0.00	193.13	150.82%
Revenue Surplus (Deficit):	380.00	380.00	0.00	573.13	0.00	193.13	150.82%
Fund: 317 - WW Reserve Surplus (Deficit):	380.00	380.00	0.00	573.13	0.00	193.13	150.82%

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Fund: 318 - Elec Const Reserve							
Revenue							
9303 - Elec Const Reserve	910.00	910.00	0.00	321.76	0.00	-588.24	35.36%
Revenue Surplus (Deficit):	910.00	910.00	0.00	321.76	0.00	-588.24	35.36%
Fund: 318 - Elec Const Reserve Surplus (Deficit):	910.00	910.00	0.00	321.76	0.00	-588.24	35.36%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
Revenue							
6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS	5,851,629.00	5,851,629.00	540,016.67	8,423,813.46	0.00	2,572,184.46	143.96%
Revenue Surplus (Deficit):	5,851,629.00	5,851,629.00	540,016.67	8,423,813.46	0.00	2,572,184.46	143.96%
Expense							
6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS	5,851,629.00	5,851,629.00	540,016.67	8,423,813.46	1,723,885.80	-4,296,070.26	173.42%
Expense Total:	5,851,629.00	5,851,629.00	540,016.67	8,423,813.46	1,723,885.80	-4,296,070.26	173.42%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,723,885.80	-1,723,885.80	0.00%
Fund: 321 - WATER SYSTEM IMPROVEMENTS							
Revenue							
7017 - USDA WATER SYSTEM IMPROVEMENTS P1	7,531,000.00	7,531,000.00	0.00	229,708.52	0.00	-7,301,291.48	3.05%
Revenue Surplus (Deficit):	7,531,000.00	7,531,000.00	0.00	229,708.52	0.00	-7,301,291.48	3.05%
Expense							
6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	8,500.00	-8,500.00	0.00%
7017 - USDA WATER SYSTEM IMPROVEMENTS P1	7,531,000.00	7,531,000.00	0.00	229,708.52	431,451.72	6,869,839.76	8.78%
Expense Total:	7,531,000.00	7,531,000.00	0.00	229,708.52	439,951.72	6,861,339.76	8.89%
Fund: 321 - WATER SYSTEM IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	-439,951.72	-439,951.72	0.00%
Fund: 360 - NMFA PROJECTS							
Revenue							
7009 - NMFA COLONIAS 2020	831,419.00	831,419.00	0.00	233,811.74	0.00	-597,607.26	28.12%
7021 - NMFA COLONIAS 2021 CIF 5550	500,000.00	500,000.00	151,744.39	452,000.00	0.00	-48,000.00	90.40%
Revenue Surplus (Deficit):	1,331,419.00	1,331,419.00	151,744.39	685,811.74	0.00	-645,607.26	51.51%
Expense							
7009 - NMFA COLONIAS 2020	884,380.00	884,380.00	44,402.58	308,242.22	536,014.66	40,123.12	95.46%
7021 - NMFA COLONIAS 2021 CIF 5550	550,000.00	550,000.00	0.00	550,000.00	103,597.66	-103,597.66	118.84%
Expense Total:	1,434,380.00	1,434,380.00	44,402.58	858,242.22	639,612.32	-63,474.54	104.43%
Fund: 360 - NMFA PROJECTS Surplus (Deficit):	-102,961.00	-102,961.00	107,341.81	-172,430.48	-639,612.32	-709,081.80	788.69%
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue							
7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS	573,535.00	573,535.00	0.00	26,881.67	0.00	-546,653.33	4.69%
7019 - WATER TRUST BOARD CANTRELL DAM	564,392.00	564,392.00	0.00	86,058.98	0.00	-478,333.02	15.25%
Revenue Surplus (Deficit):	1,137,927.00	1,137,927.00	0.00	112,940.65	0.00	-1,024,986.35	9.93%

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Expense							
7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS	587,337.00	587,337.00	311,250.28	341,431.95	240,245.15	5,659.90	99.04%
7019 - WATER TRUST BOARD CANTRELL DAM	592,543.00	592,543.00	55,029.14	177,737.25	128,781.74	286,024.01	51.73%
Expense Total:	1,179,880.00	1,179,880.00	366,279.42	519,169.20	369,026.89	291,683.91	75.28%
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):	-41,953.00	-41,953.00	-366,279.42	-406,228.55	-369,026.89	-733,302.44	1,847.91%
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue							
7001 - VACUUM SEWER REHABILITATION	442,411.00	442,411.00	0.00	0.00	0.00	-442,411.00	0.00%
7002 - VARIOUS WATERLINE REPLACEMENTS	1,123,107.00	1,102,565.00	0.00	366,265.76	0.00	-736,299.24	33.22%
7020 - MAINSTREET STREET IMPROVEMENTS PROJECT	920,000.00	920,000.00	0.00	0.00	0.00	-920,000.00	0.00%
Revenue Surplus (Deficit):	2,485,518.00	2,464,976.00	0.00	366,265.76	0.00	-2,098,710.24	14.86%
Expense							
7001 - VACUUM SEWER REHABILITATION	442,411.00	442,411.00	0.00	0.00	1,609.92	440,801.08	0.36%
7002 - VARIOUS WATERLINE REPLACEMENTS	1,123,107.00	1,060,492.00	501,435.71	1,043,752.63	292,043.31	-275,303.94	125.96%
7020 - MAINSTREET STREET IMPROVEMENTS PROJECT	966,908.00	966,908.00	14,357.83	14,357.83	27,050.24	925,499.93	4.28%
Expense Total:	2,532,426.00	2,469,811.00	515,793.54	1,058,110.46	320,703.47	1,090,997.07	55.83%
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	-46,908.00	-4,835.00	-515,793.54	-691,844.70	-320,703.47	-1,007,713.17	20,942.05%
Fund: 403 - Pledge State							
Revenue							
1203 - Pledge State	478,233.00	507,008.00	35,935.37	382,645.50	0.00	-124,362.50	75.47%
Revenue Surplus (Deficit):	478,233.00	507,008.00	35,935.37	382,645.50	0.00	-124,362.50	75.47%
Expense							
1203 - Pledge State	1,143,752.00	1,156,025.00	50.94	94,791.18	158,580.67	902,653.15	21.92%
Expense Total:	1,143,752.00	1,156,025.00	50.94	94,791.18	158,580.67	902,653.15	21.92%
Fund: 403 - Pledge State Surplus (Deficit):	-665,519.00	-649,017.00	35,884.43	287,854.32	-158,580.67	778,290.65	-19.92%
Fund: 501 - Cemetary							
Revenue							
1803 - Cemetary	15,030.00	15,030.00	1,675.00	10,122.95	0.00	-4,907.05	67.35%
Revenue Surplus (Deficit):	15,030.00	15,030.00	1,675.00	10,122.95	0.00	-4,907.05	67.35%
Expense							
1803 - Cemetary	33,000.00	33,000.00	163.05	7,072.03	6,167.97	19,760.00	40.12%
Expense Total:	33,000.00	33,000.00	163.05	7,072.03	6,167.97	19,760.00	40.12%
Fund: 501 - Cemetary Surplus (Deficit):	-17,970.00	-17,970.00	1,511.95	3,050.92	-6,167.97	14,852.95	17.35%
Fund: 502 - Util Office - Pool							
Revenue							
3601 - Util Office	82,900.00	82,900.00	8,829.61	74,806.81	0.00	-8,093.19	90.24%
Revenue Surplus (Deficit):	82,900.00	82,900.00	8,829.61	74,806.81	0.00	-8,093.19	90.24%

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Expense								
3601 - Util Office		483,542.00	483,542.00	36,810.20	311,301.50	48,890.23	123,350.27	74.49%
	Expense Total:	483,542.00	483,542.00	36,810.20	311,301.50	48,890.23	123,350.27	74.49%
	Fund: 502 - Util Office - Pool Surplus (Deficit):	-400,642.00	-400,642.00	-27,980.59	-236,494.69	-48,890.23	115,257.08	71.23%
Fund: 503 - Electric								
Revenue								
3702 - Electric		6,713,830.00	6,714,100.00	658,528.64	6,190,629.01	0.00	-523,470.99	92.20%
	Revenue Surplus (Deficit):	6,713,830.00	6,714,100.00	658,528.64	6,190,629.01	0.00	-523,470.99	92.20%
Expense								
3702 - Electric		6,899,390.00	6,899,660.00	554,548.28	4,421,261.91	1,446,765.19	1,031,632.90	85.05%
	Expense Total:	6,899,390.00	6,899,660.00	554,548.28	4,421,261.91	1,446,765.19	1,031,632.90	85.05%
	Fund: 503 - Electric Surplus (Deficit):	-185,560.00	-185,560.00	103,980.36	1,769,367.10	-1,446,765.19	508,161.91	-173.85%
Fund: 504 - Water								
Revenue								
3803 - Water		1,465,200.00	1,504,716.00	109,346.96	1,371,580.12	0.00	-133,135.88	91.15%
	Revenue Surplus (Deficit):	1,465,200.00	1,504,716.00	109,346.96	1,371,580.12	0.00	-133,135.88	91.15%
Expense								
3803 - Water		1,105,003.00	1,172,123.00	108,499.33	859,011.39	164,811.78	148,299.83	87.35%
	Expense Total:	1,105,003.00	1,172,123.00	108,499.33	859,011.39	164,811.78	148,299.83	87.35%
	Fund: 504 - Water Surplus (Deficit):	360,197.00	332,593.00	847.63	512,568.73	-164,811.78	15,163.95	104.56%
Fund: 505 - Solid Waste								
Revenue								
3904 - Solid Waste		2,445,250.00	2,445,250.00	228,897.47	1,982,389.10	0.00	-462,860.90	81.07%
	Revenue Surplus (Deficit):	2,445,250.00	2,445,250.00	228,897.47	1,982,389.10	0.00	-462,860.90	81.07%
Expense								
3904 - Solid Waste		2,582,939.00	2,582,939.00	226,492.90	1,737,416.21	439,309.26	406,213.53	84.27%
	Expense Total:	2,582,939.00	2,582,939.00	226,492.90	1,737,416.21	439,309.26	406,213.53	84.27%
	Fund: 505 - Solid Waste Surplus (Deficit):	-137,689.00	-137,689.00	2,404.57	244,972.89	-439,309.26	-56,647.37	141.14%
Fund: 506 - WWTP								
Revenue								
4005 - WWTP		1,205,400.00	1,205,400.00	103,849.38	1,040,354.43	0.00	-165,045.57	86.31%
	Revenue Surplus (Deficit):	1,205,400.00	1,205,400.00	103,849.38	1,040,354.43	0.00	-165,045.57	86.31%
Expense								
4005 - WWTP		1,113,128.00	1,113,128.00	101,800.26	808,983.20	251,987.12	52,157.68	95.31%
	Expense Total:	1,113,128.00	1,113,128.00	101,800.26	808,983.20	251,987.12	52,157.68	95.31%
	Fund: 506 - WWTP Surplus (Deficit):	92,272.00	92,272.00	2,049.12	231,371.23	-251,987.12	-112,887.89	-22.34%

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Fund: 508 - Golf Course								
Revenue								
4303 - Golf Course		58,535.00	58,535.00	2,722.95	39,221.55	-180.00	-19,493.45	66.70%
Revenue Surplus (Deficit):		58,535.00	58,535.00	2,722.95	39,221.55	-180.00	-19,493.45	66.70%
Expense								
4303 - Golf Course		294,701.00	294,701.00	31,885.96	226,998.82	26,474.22	41,227.96	86.01%
Expense Total:		294,701.00	294,701.00	31,885.96	226,998.82	26,474.22	41,227.96	86.01%
Fund: 508 - Golf Course Surplus (Deficit):		-236,166.00	-236,166.00	-29,163.01	-187,777.27	-26,654.22	21,734.51	90.80%
Fund: 509 - Muni Airport								
Revenue								
4403 - Muni Airport		267,540.00	282,273.00	24,132.50	35,580.61	0.00	-246,692.39	12.61%
Revenue Surplus (Deficit):		267,540.00	282,273.00	24,132.50	35,580.61	0.00	-246,692.39	12.61%
Expense								
4403 - Muni Airport		333,500.00	349,233.00	20,549.41	249,259.33	136,984.36	-37,010.69	110.60%
Expense Total:		333,500.00	349,233.00	20,549.41	249,259.33	136,984.36	-37,010.69	110.60%
Fund: 509 - Muni Airport Surplus (Deficit):		-65,960.00	-66,960.00	3,583.09	-213,678.72	-136,984.36	-283,703.08	523.69%
Fund: 600 - Internal Serv								
Revenue								
7003 - Internal Serv		20,000.00	20,000.00	1,482.16	8,940.66	0.00	-11,059.34	44.70%
Revenue Surplus (Deficit):		20,000.00	20,000.00	1,482.16	8,940.66	0.00	-11,059.34	44.70%
Expense								
7003 - Internal Serv		88,000.00	88,000.00	-297.49	26,598.98	12,128.61	49,272.41	44.01%
Expense Total:		88,000.00	88,000.00	-297.49	26,598.98	12,128.61	49,272.41	44.01%
Fund: 600 - Internal Serv Surplus (Deficit):		-68,000.00	-68,000.00	1,779.65	-17,658.32	-12,128.61	38,213.07	43.80%
Report Surplus (Deficit):		-3,796,704.00	-2,105,430.00	-1,083,959.02	2,634,953.91	-8,331,890.36	-3,591,506.45	270.58%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - General	-885,356.00	612,669.00	-141,500.52	681,342.21	-655,823.06	-587,149.85
201 - Corrections	-88,600.00	-88,600.00	154.00	-26,849.52	-60,925.48	825.00
209 - Fire	-1,087,001.00	-1,087,001.00	-160,730.81	160,238.40	-417,117.24	830,122.16
211 - Law Enforce Prot	-11,023.00	-11,023.00	-10,940.98	-2,856.22	-4,023.96	4,142.82
212 - LAW ENFORCEMENT RECRI	0.00	0.00	-91,305.00	21,195.00	0.00	21,195.00
213 - LAW ENFORCEMENT RECRI	0.00	0.00	0.00	225,000.00	0.00	225,000.00
214 - Lodgers Tax	-429,050.00	-429,050.00	-3,337.28	212,901.10	-194,752.24	447,198.86
216 - Muni Street	-156,787.00	35,843.00	45,363.36	372,473.08	-622,057.98	-285,427.90
217 - Recreation	3.00	3.00	0.00	2.33	0.00	-0.67
260 - Fiscal Recovery Funds	-387,915.00	-387,915.00	0.00	-204,812.43	-48,397.87	134,704.70
280 - CANNABIS REGULATION AC	63,500.00	63,500.00	5,534.37	49,749.33	0.00	-13,750.67
293 - Vet Wall Perp	0.00	-600.00	0.00	-600.00	0.00	0.00
294 - State Library	-5,295.00	-5,295.00	-6,190.53	6,654.99	-1,670.75	10,279.24
295 - Muni Pool	-152,584.00	-152,584.00	-17,444.74	-78,191.83	-17,775.25	56,616.92
296 - PD GRT	204,600.00	204,600.00	15,199.13	94,056.10	-6,723.53	-117,267.43
298 - PD Donations	-9,036.00	-9,036.00	0.00	3,551.30	0.00	12,587.30
299 - SPECIAL REVENUE FUNDS	200.00	200.00	0.00	257.69	0.00	57.69
301 - Impact Fees Account	1,920.00	-332.00	0.00	-6.78	0.00	325.22
303 - Vet Wall	-4,579.00	-4,579.00	-236.19	-1,782.10	-377.16	2,419.74
304 - Senior Grants	61,116.00	96,116.00	0.00	-3,725.00	-8,443.01	-108,284.01
305 - CI Gen	-85,169.00	-89,669.00	0.00	53.14	-37,583.00	52,139.14
306 - CI It Uti	-94,458.00	-94,458.00	0.00	-42,431.63	-4,105.50	47,920.87
311 - R&R Sewer	275.00	275.00	0.00	2,011.01	0.00	1,736.01
312 - R&R Airport	248,865.00	246,865.00	0.00	108,699.00	-31,142.22	-169,308.22
313 - R&R Water	250.00	250.00	0.00	1,777.04	0.00	1,527.04
314 - CDBG	-75,000.00	-80,000.00	0.00	0.00	-22,500.00	57,500.00
315 - CI Reserve	609,814.00	559,814.00	-38,689.88	-67,998.15	-13,012.50	-640,824.65
316 - Emergency Reserve	175.00	175.00	0.00	278.50	0.00	103.50
317 - WW Reserve	380.00	380.00	0.00	573.13	0.00	193.13
318 - Elec Const Reserve	910.00	910.00	0.00	321.76	0.00	-588.24
320 - USDA WATER SYSTEM IMP	0.00	0.00	0.00	0.00	-1,723,885.80	-1,723,885.80
321 - WATER SYSTEM IMPROVEI	0.00	0.00	0.00	0.00	-439,951.72	-439,951.72
360 - NMFA PROJECTS	-102,961.00	-102,961.00	107,341.81	-172,430.48	-639,612.32	-709,081.80
370 - WATER TRUST BOARD PRO	-41,953.00	-41,953.00	-366,279.42	-406,228.55	-369,026.89	-733,302.44
380 - OTHER STATE FUNDED PRC	-46,908.00	-4,835.00	-515,793.54	-691,844.70	-320,703.47	-1,007,713.17
403 - Pledge State	-665,519.00	-649,017.00	35,884.43	287,854.32	-158,580.67	778,290.65
501 - Cemetary	-17,970.00	-17,970.00	1,511.95	3,050.92	-6,167.97	14,852.95
502 - Util Office - Pool	-400,642.00	-400,642.00	-27,980.59	-236,494.69	-48,890.23	115,257.08
503 - Electric	-185,560.00	-185,560.00	103,980.36	1,769,367.10	-1,446,765.19	508,161.91
504 - Water	360,197.00	332,593.00	847.63	512,568.73	-164,811.78	15,163.95

My Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

505 - Solid Waste	-137,689.00	-137,689.00	2,404.57	244,972.89	-439,309.26	-56,647.37
506 - WWTP	92,272.00	92,272.00	2,049.12	231,371.23	-251,987.12	-112,887.89
508 - Golf Course	-236,166.00	-236,166.00	-29,163.01	-187,777.27	-26,654.22	21,734.51
509 - Muni Airport	-65,960.00	-66,960.00	3,583.09	-213,678.72	-136,984.36	-283,703.08
600 - Internal Serv	-68,000.00	-68,000.00	1,779.65	-17,658.32	-12,128.61	38,213.07
Report Surplus (Deficit):	-3,796,704.00	-2,105,430.00	-1,083,959.02	2,634,953.91	-8,331,890.36	-3,591,506.45