

*Rolf Hechler
Mayor*



*Ingo Hoeppner
Commissioner*

*Destiny Mitchell
Mayor Pro-Tem*

*Chaz Glines
Commissioner*

*Amanda Forrister
Commissioner*

*505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 ♦ F: 575-894-0363
www.torcnm.gov*

*Gary Whitehead
City Manager*

SPECIAL MEETING

A SPECIAL MEETING 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, JULY 29, 2026, AT 10:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Rolf Hechler Mayor
Hon. Destiny Mitchell, Mayor Pro-Tem
Hon. Amanda Forrister, Commissioner
Hon. Ingo Hoeppner, Commissioner
Hon. Chaz Glines, Commissioner

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

C. NEW BUSINESS

1. Discussion/Action: Approval of Engagement Agreement for Municipal Advisory Services with Bosque Advisors, LLC. City Manager Whitehead

D. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 09 26/27 Approval of 4th Quarter Budget Adjustments. Jocelyn Holguin, Chief Financial Officer
2. Discussion/Action: Resolution No. 10 26/27 Approval of 4th Quarter Report. Jocelyn Holguin, Chief Financial Officer
3. Discussion/Action: Resolution No. 11 26/27 Approval of Final Budget. Jocelyn Holguin, Chief Financial Officer
4. Discussion/Action: Resolution No. 12 26/27 Approval of City Inventory Policy. Jocelyn Holguin, Chief Financial Officer
5. Discussion/Action: Resolution No. 13 26/27 Approval of Capital Depreciation Schedule. Jocelyn Holguin, Chief Financial Officer

E. ADJOURNMENT

The meeting will be streamed through YouTube Live at <http://www.youtube.com/@CityofTorC>.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 29, 2026

Agenda Item #: C.1

SUBJECT: Approval of Engagement Agreement for Municipal Advisory Services with Bosque Advisors, LLC

DEPARTMENT: City Manager's Office

DATE SUBMITTED: July 22, 2026

SUBMITTED BY: Johanna Muñoz, Executive Assistant

WHO WILL PRESENT THE ITEM: Gary Whitehead, City Manager

Summary/Background:

The City wishes to engage Bosque Advisors, LLC as its independent registered municipal advisor for services related to future bond, note, and other debt financing Transactions, including bond market information, rating assistance, and investor negotiations. The Agreement is effective July 6, 2026 for a one-year term. MSRB Rule G-42 disclosures and the advisor's fee schedule are attached.

Recommendation: Staff recommend approval of the Engagement Agreement for Municipal Advisory Services with Bosque Advisors, LLC, and authorization for the City Manager to execute the Agreement.

Attachments:

- Engagement Agreement for Municipal Advisory Services (Bosque Advisors, LLC)
- Fee Schedule (Bosque Advisors, LLC)

MSRB Disclosure Statement of Municipal Advisor

Fiscal Impact (Finance): Yes

Advisory fees per the attached Fee Schedule, based on size/type of debt issuance; not to exceed \$60,000 in one fiscal year per NM Procurement Code (Chapter 13). Fees are contingent upon completion of a Transaction.

Legal Review (City Attorney): Unknown

Pending City Attorney review prior to execution.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC agendas 7-29-26

**Form of
DISCLOSURE STATEMENT
OF
MUNICIPAL ADVISOR**

DISCLOSURE STATEMENT OF MUNICIPAL ADVISOR

This Disclosure Statement is provided by Bosque Advisors, LLC ("Municipal Advisor") to the City of Truth or Consequences, New Mexico (the "Client") in connection with a municipal advisory engagement. This Disclosure Statement provides information regarding conflicts of interest and legal or disciplinary events of Municipal Advisor required to be disclosed to Client pursuant to MSRB Rule G-42(b) and (c)(ii).

PART A – Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their client's disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable.

Material Conflicts of Interest – The Municipal Advisor makes the disclosures set forth below with respect to material conflicts of interest in connection with the Scope of Services under this RFQ, together with explanations of how the Municipal Advisor addresses or intends to manage or mitigate each conflict.

General Mitigations – As general mitigations of Municipal Advisor's with respect to all of the conflicts disclosed below, the Municipal Advisor mitigates such conflicts through its adherence to its fiduciary duty to the Client, which includes a duty of loyalty to the Client in performing all municipal advisory activities for the Client. This duty of loyalty obliges the Municipal Advisor to deal honestly and with the utmost good faith with the Client and to act in the Client's best interests without regard to the Municipal Advisor's financial or other interests. Furthermore, the Municipal Advisor's municipal advisory supervisory structure provides strong safeguards against individual representatives of the Municipal Advisor potentially departing from their regulatory duties due to personal interests. The list of disclosures below represents potential areas for conflicts of interest, and if applicable, the process Municipal Advisor provides mitigation of such conflict:

- i. **Affiliate Conflict.** Municipal Advisor does not own any interest or receive benefit from affiliates who may conduct business with Client.
- ii. **Payments to Be Retained.** Municipal Advisor does not and will not pay a solicitor municipal advisor registered under the Securities Exchange Act (the "Solicitor"), to solicit Clients on its behalf.
- iii. **Payments from Third Parties for Recommendations.** Municipal Advisor does not solicit and will not accept payment from a third-party to recommend the Recommended Third-Party to Client to provide any services to Client.
- iv. **Fee-Splitting Arrangements.** Municipal Advisor does not split fees, and we have no agreements to do so for the Client municipal advisory business.
- v. **Compensation-Based Conflicts.** The fees due under this potential Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issuance of Bonds or debt obligation. While this form of compensation is customary, this may present a conflict because it could create an incentive for the Municipal Advisor to recommend unnecessary financings or financings that are disadvantageous to the Client, or to advise the Client to increase the size of the issue. This conflict of interest is mitigated by the general mitigations described above. Additionally, the Municipal Advisor will provide the Client with a full assessment of financing alternatives with associated fees to provide the Client relevant information to make an informed decision.
- vi. **Other Municipal Advisor Relationships.** Municipal Advisor serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. None of these other engagements or relationships would impair Municipal Advisor's ability to fulfill its regulatory duties to Client. Municipal Advisor will communicate with Client if other engaged clients are pursuing transactions within a similar timeframe.

- vii. **Broker-Dealer and Investment Advisory Business.** Municipal Advisor is NOT a broker-dealer or investment advisory firm.
- viii. **Secondary Market Transactions in Client's Securities.** Municipal Advisor is NOT a broker/dealer and will not take a principal position in securities, including securities of Client, and therefore Municipal Advisor will not have interests in conflict with those of Client.
- ix. **Municipal Advisor Also Advising Conduit Borrower.** Municipal Advisor does not represent any conduit borrower with respect to an Issue under this Agreement.

PART B – Disclosures of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that municipal advisors provide to their client's certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Municipal Advisor sets out below required disclosures and related information in connection with such disclosures.

- i. **Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to the Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the Securities and Exchange Commission (SEC).
- ii. **How to Access Form MA and Form MA-I Filings.** Municipal Advisor's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/edgar/browse/?CIK=1878457>.
- iii. **Most Recent Change in Legal or Disciplinary Event Disclosure.** Municipal Advisor has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

PART C – Future Supplemental Disclosures

As required by MSRB Rule G-42, this Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Municipal Advisor. Municipal Advisor will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.

PART D – Consumer Protections

As a fiduciary to clients, Bosque Advisors, LLC is required to provide disclosures to the Issuer. The federal Securities and Exchange Commission (SEC) requires certain disclosures to clients, submitted concurrently with an engagement. The firm, Bosque Advisors, LLC, is registered with both the Municipal Securities Rulemaking Board (MSRB) and the SEC. The website for each entity is provided below: www.msrb.org and www.sec.gov.

The MSRB provides a municipal advisory client brochure to describe municipal entity protections and remedies including information on how to file a complaint with the appropriate regulatory authority.

Dated: July 6, 2026

Bosque Advisors Appendix. Fee Schedule Supporting Municipal Advisory Engagement

City of Truth or Consequences, NM - Base Fee Schedule^{1,2}

Type of Bonds/Loans	Size of debt issuance			
	\$0 to \$2 million	Over \$2 million to \$4 million	Over \$4 million to \$6 million	Over \$6 million
General Obligation Bonds (property tax) or refunding of existing debt type	\$ 17,500.00	\$ 25,000.00	\$ 32,500.00	\$ 40,000.00
Tax-Backed Obligations (1.2 times GO bonds), which included gross receipts tax debt obligations or refunding of existing debt type	\$ 22,750.00	\$ 32,500.00	\$ 42,250.00	\$ 52,000.00
Revenue Bonds (1.4 times GO bonds) includes enterprise revenues or refunding of existing debt type	\$ 24,500.00	\$ 35,000.00	\$ 45,500.00	\$ 56,000.00

¹ Base fees do not include gross receipts tax.

² Pursuant to the NM Procurement Code (Chapter 13), Bosque Advisors, LLC fees will not exceed \$60,000.00 during one fiscal year.

ENGAGEMENT AGREEMENT

FOR

MUNICIPAL ADVISORY SERVICES

This Engagement Agreement for Municipal Advisory Services ("Agreement") is made this 6th day of July 2026, by and between the City of Truth or Consequences New Mexico ("Issuer") located at 505 Sims, Truth or Consequences, NM 87901, and Bosque Advisors, LLC, located at 2305 Renard Place SE, Suite 220, Albuquerque, New Mexico, 87106.

PURPOSE: The Issuer deems it in its best interest to engage and retain Bosque Advisors, LLC, in its capacity as an independent registered municipal advisory firm, to provide certain municipal advisory services to the Issuer, including but not limited to the preparation of supporting data, bond market information, assistance in obtaining bond ratings, and assistance in investor negotiations, regarding various Issuer projects ("Projects") which may result from time to time in the issuance of bonds, notes, refunding bonds and/or the use of other financial instruments ("Transactions").

CONSIDERATION: Consideration for this Agreement includes the services, compensation, and mutual exchange of promises of the parties specified herein.

SPECIFIC PROVISIONS: The provisions of the above "Purpose" section are material and binding terms of this Agreement.

MUNICIPAL ADVISORY SERVICES

1. Bosque Advisors, LLC's Obligations, Scope of Services and Limitations on Scope of Services. Bosque Advisors, LLC shall provide the Issuer with the following municipal advisory services for or related to any Transactions (collectively, the "Scope of Services"), subject to the limitations set forth herein:
 - A. Will work with the Issuer, and others as directed by the Issuer, concerning the legal and financial issues associated with any Transactions.
 - B. Will attend meetings and be available to the Issuer, and its other agents, for consultation and conference at times and places mutually agreed upon.
 - C. Will assist the Issuer in the preparation, coordination and distribution of printed matter for or related to any Transactions to acquaint the Issuer's population with the benefits and financial considerations of any Transactions.
 - D. Will prepare financial information and schedules necessary to acquaint the Issuer with the benefits of the various forms of debt financing for any Transactions.
 - E. Will assist in the preparation of a credit presentation for bond rating agencies and bond insurance companies, if any.
 - F. Will assist in the collection of information and the preparation of the documents necessary to accomplish any Transactions including any related contracts, agreements or other documents related

to offering securities either for purchase or sale, all of which shall be appropriately executed and satisfactory to the Issuer.

- G. Will prepare requests, schedules, and applications to ensure the Issuer may engage state governmental programs, including legislative or executive agency authorizations, for debt financing or grant participation.
 - H. Municipal Securities Rulemaking Board ("MSRB") Rule G-42 requires that Bosque Advisors, LLC, when acting as Issuer's municipal advisor, make a reasonable inquiry as to the facts that are relevant to Issuer's determination whether to proceed with a course of action, or that form the basis for any advice (recommendations) provided by Bosque Advisors, LLC to Issuer regarding any municipal financial product or the issuance of municipal securities. Rule G-42 also requires that Bosque Advisors, LLC undertake a reasonable investigation to determine that it is not basing any such advice (recommendation) on materially inaccurate or incomplete information. Bosque Advisors, LLC is also required under Rule G-42 to use reasonable diligence to know the essential facts about Issuer and the authority of each person acting on Issuer's behalf.
 - I. MSRB Rule G-42 requires that Bosque Advisors, LLC provide Issuer with disclosures of (i) material conflicts of interest, and (ii) of information regarding certain legal events and disciplinary history. Those disclosures are provided in Bosque Advisors, LLC's Municipal Advisory Disclosure Statement delivered to Issuer prior to or together with this Agreement.
 - J. It is expressly understood and agreed that, under this Agreement, Bosque Advisors, LLC is acting as a municipal advisor and fiduciary to the Issuer for or related to any Transactions.
 - K. It is expressly understood and agreed that the Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Transaction or in connection with any opinion or certificate rendered by counsel or any other person at closing and does not include review or advice on any feasibility study.
 - L. The Scope of Services may be changed only by written amendment or supplement to this Agreement. The parties agree to promptly amend or supplement the Scope of Services described above to reflect any material changes or additions to the Scope of Services.
2. Issuer's Obligations. The Issuer's obligations shall include the following, subject to the limitations set forth herein:
- A. Retain Bosque Advisors, LLC as its municipal advisor for and related to any Transactions.
 - B. Cooperate with Bosque Advisors, LLC in the proper development of any Transactions and provide all pertinent, accurate and complete information needed to allow Bosque Advisors, LLC to (i) fulfill its duties under Rule G-42, (ii) provide the Issuer with informed advice, and (iii) support any desired Transactions on behalf of the Issuer.
 - C. To the extent Issuer seeks to have Bosque Advisors, LLC provide advice with regard to any recommendation made to Issuer by a third party, Issuer agrees that it will provide Bosque Advisors, LLC with written direction to do so, as well as any information Issuer has received from such third party relating to its recommendation.

- D. Issuer agrees to observe and comply with the limitations on Bosque Advisors, LLC's Scope of Services described above.
- E. Will retain a nationally recognized firm of bond attorneys and utilize the services of the Issuer's attorney for and related to any Transactions.
- F. Will pay for all costs of legal advice, printed matter, advertising, bond ratings, bond insurance premium, required audits and other professional services for and related to any Transactions.
- G. Reimburse Bosque Advisors, LLC for all reasonable costs and expenses incurred by Bosque Advisors, LLC that are related to the Transactions, including but not limited to reasonable travel expenses to meet with the Issuer, or rating agencies, if any.
- H. Pay Bosque Advisors, LLC an advisory fee of as shown on the attached Fee Proposal and according to the schedule.

GENERAL TERMS

- 3. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the state of New Mexico.
- 4. Entire Agreement. This instrument contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed by all parties.
- 5. Term. The term of this Agreement shall be effective as of July 6, 2026 and shall remain in effect thereafter for a period of one year from the date of execution, except as terminated earlier pursuant to the provisions below.
- 6. Termination. Either party shall have the right to terminate this Agreement in full for any reason by providing written notice to the other party at least thirty (30) days prior to the stated termination date. In the event of any violation or default of the terms of this Agreement by Bosque Advisors, LLC, the Issuer shall provide written notice to Bosque Advisors, LLC of any such violation or default, and Bosque Advisors, LLC shall have thirty (30) days to cure such default. If Bosque Advisors, LLC is not able to cure the default to the Issuer's satisfaction by the end of such cure period, the Issuer thereafter shall have the right to immediately terminate this Agreement. At the termination of this Agreement, in any such manner, the Issuer shall reimburse Bosque Advisors, LLC such reasonable costs and expenses incurred to the date of such termination, and shall pay Bosque Advisors, LLC such compensation earned to the date of such termination, which payment shall be in full satisfaction of all claims against the Issuer under this Agreement.
- 7. Authority. Each of the undersigned representatives of the respective parties represents and warrants that he or she has full legal authority to execute this Agreement on behalf of that respective party. In addition, the Issuer further represents and warrants that unless the Issuer provides written notice to Bosque Advisors, LLC to the contrary, any officer of the Issuer has the authority (i) to act on behalf of the Issuer, (ii) to request or direct on behalf of the Issuer that Bosque Advisors, LLC take or refrain from taking certain actions within the Scope of Services under this Agreement, and (iii) to sign any documents on behalf of the Issuer.

Bosque Advisors, LLC

City of Truth or Consequences, NM

8. Execution. This Agreement may be executed in multiple counterparts and together such counterparts will be deemed an original.

IN WITNESS WHEREOF, the parties here have executed this Agreement the day and year first above written.

AGREED TO AND ACCEPTED:

Bosque Advisors, LLC

DATE:

Mark Valenzuela

July 6, 2026

Title of Person: Managing Principal

City of Truth or Consequences, New Mexico

Title of Person: _____



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 29, 2026

Agenda Item #: D.1

SUBJECT: Resolution No. 09 26/27 Approval of the 4th Quarter Budget Adjustment for FY 2025-26
DEPARTMENT: Finance
DATE SUBMITTED: July 27, 2026
SUBMITTED BY: Kerin Salcedo, Accounting Specialist
WHO WILL PRESENT THE ITEM: Jocelyn Holguin, Chief Financial Officer

Summary/Background:

Discussion/Action: Resolution No. 09 26/27 Approval of the 4th Quarter Budget Adjustment for FY 2025-26

Recommendation:

Recommended Approval by: Finance Director and Accounting Specialist

Attachments:

- Resolution No. 09 26/27 Approval of the 4th Quarter Budget Adjustments for Fiscal Year 25/26
- 4th Quarter BAR
- Please see attached, review and accept

[Click here to enter text.](#)

Fiscal Impact (Finance): Yes

The City Finance Department is submitting the 4th Quarter BAR packet to close and complete FY 25/26.

Legal Review (City Attorney): N/A

[Click here to enter text.](#)

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC agendas 07/29/2026



RESOLUTION NO. 09 25/26

A RESOLUTION REQUESTING APPROVAL OF THE 4TH QUARTER BUDGET ADJUSTMENTS FOR FISCAL YEAR 2025-2026.

WHEREAS, the 4th Quarter BAR (Budget Adjustment Request) pertaining to the was approved by the City Commission of the City of Truth or Consequences, New Mexico, pursuant to Chapter 6, Article 76 NMSA 1978; and

WHEREAS, the City Commission in and for the City of Truth or Consequences, State of New Mexico needs to adjust the previous approved budget for Fiscal Year 2025-2026; and

WHEREAS, said BARs were adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meeting for the review of said documents was duly advertised in compliance with the State Open Meetings act; and

WHEREAS, it is the majority opinion of this Board that the BARs meet the requirements as currently determined.

NOW THEREFORE, BE IT RESOLVED that the City Commission of the City of Truth or Consequences, State of New Mexico hereby adopts the 4th Quarter Budget Adjustment Request hereinabove described and attached and respectfully requests approval and acceptance from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED this 29th day of July, 2026.

Rolf Hechler, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

For Local Government Division use only:

ENTITY NAME: City of Truth or Consequences
 FISCAL YEAR: 2026-27 7/29/2026
 DFA Resolution Number: 10
 BAR NUMBER 1 For 4th Qtr FY 25/26

DOCUMENT NUMBER	FUND	ACCOUNT STRING	ACCOUNT NAME	REVENUE, EXPENDITURE, or TRANSFER (TO or FROM)	APPROVED BUDGET	ADJUSTMENT / INCREASE	ADJUSTED BUDGET	PURPOSE
1	101	101-1099-32392	GF-Small Cities	Revenue	\$ 170,000.00	\$ 166,609	\$ 336,609	Increase Budget Short Fall
		101-1018-43780	GF-Utilities	Expense	\$ 729,408.00	\$ 32,582	\$ 761,990	Increase Budget Short Fall
		101-1018-43998	GF-Intercept	Expense	\$ 286,522.00	\$ 1,262	\$ 287,784	Increase Budget Short Fall
2	280	280-2803-30314	CAN-GRT	Revenue	\$ 65,000.00	\$ 11,582	\$ 76,582	Increase Budget Short Fall
		280-2803-43999	CAN-Operating Costs	Expense	\$ 1,500.00	\$ 687	\$ 2,187	Increase Budget Short Fall Admin Fees
3	294	294-5003-60834	Lib-State Library Go Bond	Expense	\$ 12,132.00	\$ 115	\$ 12,247	Budget Short Fall
		294-5003-60835	Lib-State Library Grant In Aid	Expense	\$ 15,000.00	\$ 2,379	\$ 17,379	Budget Short Fall
4	298	298-2105-37394	PD Don-Shop w/ Cop	Revenue	\$ -	\$ 6,545	\$ 6,545	Donations Received
5	301	301-3503-39935	Impact-Transfer In	Revenue	\$ 180,703.00	\$ 112,572	\$ 293,275	Transfer Impact Fees to one Account
		301-3503-49930	Impact-Transfer Out	Expense	\$ -	\$ 112,572	\$ 112,572	Transfer Impact Fees to one Account
6	101 303	101-1099-49930 303-4703-39935 303-4703-43775	GF-Transfer Out Vet-Transfer In Vet-Telephone	Expense Revenue Expense	\$ 2,682,643.00 \$ 1,665.00 \$ 3,150.00	\$ 300 \$ 300 \$ 205	\$ 2,682,943 \$ 1,965 \$ 3,355	GF Cash Support GF Cash Support Increase Budget Short Fall
7	315	315-3803-39935 315-3803-80860 315-3804-39935 315-3804-80860 315-4003-39935 315-4003-80860 315-4004-39935 315-4004-80860 403-2304-49930 403-2303-49930	CI Res-Transfer In CI Res-Infrastructure CI Res-Transfer In CI Res-Infrastructure CI Res-Transfer In CI Res-Infrastructure CI Res-Transfer In CI Res-Infrastructure Debt-Transfer Out Debt-Transfer Out	Revenue Expense Revenue Expense Revenue Expense Revenue Expense Expense Expense	\$ - \$ 62,495 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 171,795 \$ 109,300 \$ 200,402 \$ 200,402 \$ 62,747 \$ 62,747 \$ 71,239 \$ 71,239 \$ 271,641 \$ 234,542	\$ 171,795 \$ 171,795 \$ 200,402 \$ 200,402 \$ 62,747 \$ 62,747 \$ 71,239 \$ 71,239 \$ 271,641 \$ 234,542	GO Bond Draw Downs GO Bond 2023 Draw Downs GO Bond 2024 Draw Downs GO Bond 2024 Draw Downs GO Bond 2023 Draw Downs GO Bond 2023 Draw Downs GO Bond 2024 Draw Downs GO Bond 2024 Draw Downs GO Bond 2024 Draw Downs GO Bond 2023 Draw Downs
8	403	403-1203-32385 403-1203-36411 403-2024-36410 403-2026-36410 403-2303-36410	Debt-Loan Proceeds Debt-Investment Interest Debt-Investment Interest Debt-Investment Interest Debt-Investment Interest	Revenue Revenue Revenue Revenue Revenue	\$ - \$ 13,465 \$ - \$ - \$ -	\$ 990,000 \$ 3,950 \$ 26,920 \$ 10,897 \$ 21,664	\$ 990,000 \$ 17,415 \$ 26,920 \$ 10,897 \$ 21,664	GO Bond 2026 CD Interest GO Bond 2024 Interest GO Bond 2026 Interest GO Bond 2023 Interest
9	509	509-4403-34318 509-4403-34319	Airport-WF Jet Fuel Airport-WF AV Gas	Expense Expense	\$ 120,000 \$ 50,000	\$ 13,407 \$ 11,555	\$ 133,407 \$ 61,555	Fuel Purchase Fuel Purchase
10	101 403	101-1099-39935 403-1203-49930	GF-Transfer In Debt-Transfer Out	Revenue Expense	\$ 1,350,499 \$ -	\$ 26,358 \$ 26,358	\$ 1,376,857 \$ 26,358	Left over funds after loan paid off PPRF-1850 Left over funds after loan paid off PPRF-1850
11	315 403	315-9003-39935 403-1203-49930	CI Res-Transfer In Debt-Transfer Out	Revenue Expense	\$ 26,451,151 \$ -	\$ 57,663 \$ 57,663	\$ 26,508,814 \$ 57,663	Double Debt transfer in error Double Debt transfer in error

ATTEST:

Angela Torres, Clerk-Treasurer

(Date)

Rolf Hechler, Mayor

(Date)



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 29, 2026

Agenda Item #: D.2

SUBJECT: Resolution No. 10 26/27 Approval of the Final 2025-26 4th Quarter Financial Reports
DEPARTMENT: Finance
DATE SUBMITTED: July 27, 2026
SUBMITTED BY: Kerin Salcedo, Accounting Specialist
WHO WILL PRESENT THE ITEM: Jocelyn Holguin, Chief Financial Officer

Summary/Background:

Discussion/Action: Resolution No. 10 26/27 Approval of the Final 2025-26 4th Quarter Financial Reports.
Please, see attached:

Recommendation:

Recommended Approval by: Finance Director and Accounting Specialist

Attachments:

- Resolution No. 10 26/27 Approval of the 4th Quarter Report
- 2025-26 4th Quarter Cash Report, Revenue Report, Expenditures Report, and Transfer Report
- Please see attached, review and accept

[Click here to enter text](#)

Fiscal Impact (Finance): Yes

Legal Review (City Attorney): Unknown

[Click here to enter text](#)

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☒ Other: [Click here to enter text](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text](#) Ordinance No. [Click here to enter text](#)

Continued To: [Click here to enter a date](#) Referred To: [Click here to enter text](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text](#)

File Name: CC agendas 07/29/2026



RESOLUTION NO. 10 25/26

A RESOLUTION REQUESTING APPROVAL OF THE 4TH QUARTER REPORT FOR FISCAL YEAR ENDING 2025-2026.

WHEREAS, the 4th Quarter Report pertaining to the ending FY 2025-26 was approved by the City Commission of the City of Truth or Consequences, New Mexico, pursuant to Chapter 6, Article 76 NMSA 1978; and

WHEREAS, the City Commission in and for the City of Truth or Consequences, State of New Mexico needs to adjust the previous approved budget for Fiscal Year 2025-2026; and

WHEREAS, said 4th Quarter Reported financials were adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meeting for the review of said documents was duly advertised in compliance with the State Open Meetings act; and

WHEREAS, it is the majority opinion of this Board that the 4TH Quarter Report meets the requirements as currently determined.

NOW THEREFORE, BE IT RESOLVED that the City Commission of the City of Truth or Consequences, State of New Mexico hereby adopts the 4th Quarter Report hereinabove described and attached and respectfully requests approval and acceptance from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED this 29th day of July, 2026.

Rolf Hechler, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer



Truth or Consequences

My Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General								
Department: 1000 - Governing Body								
Expense								
101-1000-40105	ELECTED OFFICIALS-GOVERNING BODY	62,400.00	62,400.00	5,200.00	62,400.00	0.00	0.00	100.00 %
101-1000-41205	FICA-REGULAR-GOVERNING BODY	3,870.00	3,870.00	322.40	3,868.80	0.00	1.20	99.97 %
101-1000-41210	FICA-MEDICARE-GOVERNING BODY	905.00	905.00	75.40	904.80	0.00	0.20	99.98 %
101-1000-42305	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1000-42310	PER DIEM-GOVERNING BODY	2,500.00	5,800.00	0.00	4,000.23	0.00	1,799.77	68.97 %
101-1000-42720	EMPLOYEE TRAINING-GOVERNING BODY	2,500.00	3,700.00	1,000.00	3,650.00	0.00	50.00	98.65 %
101-1000-43316	FUEL	500.00	500.00	0.00	261.81	0.00	238.19	52.36 %
101-1000-43597	ATTORNEY FEES-GOVERNING BODY	100,000.00	100,000.00	4,291.17	64,981.21	0.00	35,018.79	64.98 %
101-1000-43598	PROFESSIONAL SERV-GOVERNING BODY	15,000.00	20,679.00	1,619.06	18,487.70	0.00	2,191.30	89.40 %
101-1000-43740	PRINTING AND PUBLISHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
101-1000-43770	SUBSCRIPTION & DUES	8,500.00	15,500.00	0.00	14,512.00	0.00	988.00	93.63 %
101-1000-43775	TELEPHONE	0.00	1,000.00	154.84	768.91	0.00	231.09	76.89 %
101-1000-44606	OFFICE SUPPLIES-GOVERNING BODY	250.00	1,050.00	0.00	1,048.55	0.00	1.45	99.86 %
101-1000-44611	NON-CAPITAL ITEMS	20,000.00	6,700.00	0.00	2,902.00	0.00	3,798.00	43.31 %
101-1000-44625	OTHER SUPPLIES-GOVERNING BODY	500.00	500.00	0.00	79.99	0.00	420.01	16.00 %
101-1000-45607	CLAIMS, JUDGEMENTS, AND SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
101-1000-48599	OTHER CONTRACTUAL SERVICES	10,000.00	30,000.00	0.00	10,000.00	0.00	20,000.00	33.33 %
101-1000-60430	EMERGENCY DECLARATIONS	60,000.00	39,321.00	0.00	1,600.31	0.00	37,720.69	4.07 %
101-1000-60725	GRANTS TO SUB-RECIPIENTS-GOVERNING	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
101-1000-80805	BUILDINGS & STRUCTURES	200,000.00	200,000.00	0.00	15,234.51	0.00	184,765.49	7.62 %
Expense Total:		544,425.00	549,425.00	12,662.87	204,700.82	0.00	344,724.18	37.26%
Department: 1000 - Governing Body Total:		544,425.00	549,425.00	12,662.87	204,700.82	0.00	344,724.18	37.26%
Department: 1001 - City Clerk								
Expense								
101-1001-40110	FULL TIME WAGES-OFF CITY CLERK	138,382.00	148,990.00	11,758.40	148,989.30	0.00	0.70	100.00 %
101-1001-40125	OVERTIME WAGES-OFF CITY CLERK	200.00	508.00	64.62	507.60	0.00	0.40	99.92 %
101-1001-41205	FICA-REGULAR-OFF CITY CLERK	8,580.00	8,607.00	677.86	8,606.92	0.00	0.08	100.00 %
101-1001-41210	FICA-MEDICARE-OFF CITY CLERK	2,007.00	2,013.00	158.54	2,012.95	0.00	0.05	100.00 %
101-1001-41215	PERA-OFFICE OF CITY CLERK	16,329.00	17,522.00	1,387.50	17,521.74	0.00	0.26	100.00 %
101-1001-41225	HEALTH INSURANCE-OFF CITY CLERK	52,486.00	43,001.00	3,583.34	43,000.08	0.00	0.92	100.00 %
101-1001-41226	RETIREE INSURANCE	4,151.00	4,292.00	352.76	4,291.79	0.00	0.21	100.00 %
101-1001-41240	WORKER'S COMP ASSESSMENT-PR	30.00	31.00	7.65	30.60	0.00	0.40	98.71 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1001-42310	PER DIEM-OFFICE OF CITY CLERK	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1001-42720	EMPLOYEE TRAINING-OFF CITY CLERK	300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1001-43316	FUEL	300.00	124.00	0.00	75.40	0.00	48.60	60.81 %
101-1001-43465	RENT OF EQUIPMENT	3,000.00	6,000.00	918.07	5,711.23	0.00	288.77	95.19 %
101-1001-43740	PRINTING/PUBLISHING	12,000.00	10,853.00	176.96	7,516.38	0.00	3,336.62	69.26 %
101-1001-43770	SUBSCRIPTION & DUES	8,400.00	13,400.00	0.00	13,122.18	0.00	277.82	97.93 %
101-1001-43775	TELEPHONE	3,000.00	3,000.00	230.53	2,849.51	0.00	150.49	94.98 %
101-1001-43999	OPERATING COSTS	0.00	409.00	107.69	382.61	0.00	26.39	93.55 %
101-1001-44606	OFFICE SUPPLIES	3,500.00	3,100.00	0.00	2,008.22	0.00	1,091.78	64.78 %
101-1001-47410	MAINTENANCE CONTRACTS-OFF CITY CLERK	4,000.00	4,000.00	0.00	3,506.37	0.00	493.63	87.66 %
101-1001-48599	OTHER CONTRACTUAL SERVICES	6,000.00	6,015.00	0.00	4,500.00	0.00	1,515.00	74.81 %
Expense Total:		263,865.00	271,865.00	19,423.92	264,632.88	0.00	7,232.12	97.34%
Department: 1001 - City Clerk Total:		263,865.00	271,865.00	19,423.92	264,632.88	0.00	7,232.12	97.34%
Department: 1003 - City Manager								
Expense								
101-1003-40110	FULL-TIME WAGES-OFFICE CITY MANAGER	163,946.00	163,946.00	12,697.60	161,042.82	0.00	2,903.18	98.23 %
101-1003-40125	OVERTIME WAGES	0.00	184.00	0.00	183.80	0.00	0.20	99.89 %
101-1003-41205	FICA-REGULAR-OFF CITY MANAGER	10,165.00	10,165.00	767.38	9,818.77	0.00	346.23	96.59 %
101-1003-41210	FICA-MEDICARE-OFF CITY MANAGER	2,377.00	2,377.00	179.48	2,296.35	0.00	80.65	96.61 %
101-1003-41215	PERA-OFFICE CITY MANAGER	19,346.00	19,346.00	1,498.32	18,937.73	0.00	408.27	97.89 %
101-1003-41225	HEALTH INSURANCE-OFF CITY MANAGER	6,787.00	11,638.00	1,299.44	11,637.12	0.00	0.88	99.99 %
101-1003-41226	RETIREE INSURANCE	4,918.00	4,918.00	380.92	4,584.20	0.00	333.80	93.21 %
101-1003-41240	WORKER'S COMP ASSESSMENT PR	20.00	20.00	5.10	20.40	0.00	-0.40	102.00 %
101-1003-41785	WORKER'S COMP. PREMIUMS NMSIF	5,017.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1003-42305	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
101-1003-42310	PER DIEM-OFF CITY MANAGER	1,500.00	1,900.00	304.46	1,460.37	0.00	439.63	76.86 %
101-1003-42720	EMPLOYEE TRAINING-OFF CITY MANAGER	3,000.00	2,600.00	0.00	1,783.02	0.00	816.98	68.58 %
101-1003-43316	FUEL	1,000.00	1,400.00	95.75	1,130.81	0.00	269.19	80.77 %
101-1003-43465	RENT OF EQUIPMENT	5,000.00	18,982.00	1,135.66	11,539.07	0.00	7,442.93	60.79 %
101-1003-43740	PRINTING/PUBLISHING	2,000.00	1,200.00	0.00	100.00	0.00	1,100.00	8.33 %
101-1003-43770	SUBSCRIPTION & DUES	4,500.00	3,900.00	0.00	2,353.57	0.00	1,546.43	60.35 %
101-1003-43775	TELEPHONE	4,000.00	4,000.00	322.27	3,901.63	0.00	98.37	97.54 %
101-1003-43815	SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1003-44606	OFFICE SUPPLIES	800.00	2,800.00	0.00	2,131.78	0.00	668.22	76.14 %
101-1003-47420	MAINTENANCE VEHICLE/EQUIP-CITY MGR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		236,076.00	251,076.00	18,686.38	232,921.44	0.00	18,154.56	92.77%
Department: 1003 - City Manager Total:		236,076.00	251,076.00	18,686.38	232,921.44	0.00	18,154.56	92.77%
Department: 1004 - Finance								
Expense								
101-1004-40110	FULL-TIME WAGES-ADMIN OFFICES	415,792.00	396,298.00	27,996.81	393,876.39	0.00	2,421.61	99.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1004-40115	PART TIME WAGES-ADMIN OFFICES	0.00	18,621.00	2,992.00	18,620.80	0.00	0.20	100.00 %
101-1004-40140	DELAYED COMPENSATION-ADMIN OFFICES	1,500.00	6,500.00	0.00	6,492.90	0.00	7.10	99.89 %
101-1004-41205	FICA-REGULAR-ADMIN OFFICES	25,872.00	25,872.00	1,832.96	24,843.92	0.00	1,028.08	96.03 %
101-1004-41210	FICA-MEDICARE-ADMIN OFFICES	6,051.00	6,051.00	428.69	5,810.44	0.00	240.56	96.02 %
101-1004-41215	PERA-ADMIN OFFICES	49,063.00	49,063.00	3,656.66	48,864.26	0.00	198.74	99.59 %
101-1004-41225	HEALTH INSURANCE-ADMIN OFFICES	72,704.00	73,575.00	5,757.98	73,574.79	0.00	0.21	100.00 %
101-1004-41226	RETIREE INSURANCE	12,474.00	12,474.00	929.67	11,960.04	0.00	513.96	95.88 %
101-1004-41240	WORKER'S COMP ASSESSMENT PR	70.00	72.00	17.85	71.40	0.00	0.60	99.17 %
101-1004-42305	MILEAGE REIMBURSEMENT	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
101-1004-42310	PER DIEM-ADMIN OFFICES	6,000.00	7,500.00	0.00	5,959.23	0.00	1,540.77	79.46 %
101-1004-42720	EMPLOYEE TRAINING-ADMIN OFFICES	15,000.00	11,000.00	0.00	5,488.64	0.00	5,511.36	49.90 %
101-1004-43316	FUEL	500.00	500.00	0.00	152.00	0.00	348.00	30.40 %
101-1004-43465	RENT OF EQUIPMENT	9,000.00	11,500.00	1,219.40	9,077.71	0.00	2,422.29	78.94 %
101-1004-43740	PRINTING/PUBLISHING	10,000.00	10,000.00	884.34	6,642.25	0.00	3,357.75	66.42 %
101-1004-43770	SUBSCRIPTION & DUES	1,500.00	1,500.00	0.00	1,420.06	0.00	79.94	94.67 %
101-1004-43775	TELEPHONE	3,200.00	3,200.00	218.04	2,927.82	0.00	272.18	91.49 %
101-1004-43815	SOFTWARE LIC/SOFTWARE UPDATE	15,000.00	15,000.00	314.29	12,983.53	0.00	2,016.47	86.56 %
101-1004-43999	OPERATING COSTS	5,000.00	2,500.00	50.69	478.65	0.00	2,021.35	19.15 %
101-1004-44606	OFFICE SUPPLIES	5,000.00	7,500.00	824.40	6,627.99	0.00	872.01	88.37 %
101-1004-44607	FIELD SUPPLIES - IT	32,370.00	32,370.00	123.89	32,369.44	0.00	0.56	100.00 %
101-1004-44613	NON-CAPITAL ITEMS	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00	100.00 %
101-1004-48599	OTHER CONTRACTUAL SERVICES	43,000.00	43,000.00	1,269.55	28,771.84	0.00	14,228.16	66.91 %
Expense Total:		733,096.00	738,096.00	48,517.22	700,414.10	0.00	37,681.90	94.89%
Department: 1004 - Finance Total:		733,096.00	738,096.00	48,517.22	700,414.10	0.00	37,681.90	94.89%
Department: 1005 - Fire Expense								
101-1005-48599	OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
Expense Total:		30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00%
Department: 1005 - Fire Total:		30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00%
Department: 1006 - ANIMAL SHELTER Expense								
101-1006-40110	FULL-TIME WAGES-ANIMAL SHELTER	143,874.00	150,255.00	11,788.96	150,254.60	0.00	0.40	100.00 %
101-1006-40125	OVERTIME WAGES-ANIMAL SHELTER	5,500.00	3,462.00	268.99	3,461.68	0.00	0.32	99.99 %
101-1006-41205	FICA-REGULAR-ANIMAL SHELTER	10,036.00	9,096.00	725.65	9,095.73	0.00	0.27	100.00 %
101-1006-41210	FICA-MEDICARE-ANIMAL SHELTER	2,347.00	2,128.00	169.72	2,127.28	0.00	0.72	99.97 %
101-1006-41215	PERA-ANIMAL SHELTER	16,977.00	17,347.00	1,362.58	17,346.15	0.00	0.85	100.00 %
101-1006-41225	HEALTH INSURANCE-ANIMAL SHELTER	56,255.00	44,700.00	1,447.24	28,422.96	0.00	16,277.04	63.59 %
101-1006-41226	RETIREE INSURANCE	4,316.00	4,316.00	346.42	4,251.98	0.00	64.02	98.52 %
101-1006-41240	WORKER'S COMP ASSESSMENT PR	40.00	41.00	10.20	40.80	0.00	0.20	99.51 %
101-1006-42620	UNIFORMS LINEN-ANIMAL SHELTER	1,200.00	1,200.00	0.00	1,102.12	0.00	97.88	91.84 %

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101-1006-42720	EMPLOYEE TRAINING-ANIMAL SHELTER	1,100.00	1,280.00	0.00	985.88	0.00	294.12	77.02 %
101-1006-43316	FUEL	700.00	1,300.00	320.43	1,196.43	0.00	103.57	92.03 %
101-1006-43740	PRINTING/PUBLISHING	300.00	0.00	0.00	0.00	0.00	0.00	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	1,500.00	1,860.00	141.85	1,524.16	0.00	335.84	81.94 %
101-1006-43815	SOFTWARE LIC/SOFTWARE UPDATE	4,250.00	3,890.00	0.00	3,250.00	0.00	640.00	83.55 %
101-1006-44606	OFFICE SUPPLIES	1,800.00	1,320.00	0.00	1,266.99	0.00	53.01	95.98 %
101-1006-44607	FIELD SUPPLIES	15,000.00	15,000.00	149.39	12,650.13	0.00	2,349.87	84.33 %
101-1006-44615	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	266.50	0.00	733.50	26.65 %
101-1006-45607	DONATION EXPENSE	0.00	5,858.00	656.97	1,364.94	0.00	4,493.06	23.30 %
101-1006-47420	MAINTENANCE VEH/EQUIP-ANIM SHELTER	600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00 %
101-1006-48598	PROFESSIONAL SERVICES	25,000.00	25,000.00	557.67	13,028.90	0.00	11,971.10	52.12 %
Expense Total:		291,945.00	297,803.00	17,946.07	251,787.23	0.00	46,015.77	84.55%
Department: 1006 - ANIMAL SHELTER Total:		291,945.00	297,803.00	17,946.07	251,787.23	0.00	46,015.77	84.55%
Department: 1007 - Police								
Expense								
101-1007-40110	FULL-TIME WAGES-POLICE DEPT	1,122,060.00	1,030,543.00	83,141.17	991,495.62	0.00	39,047.38	96.21 %
101-1007-40125	OVERTIME WAGES-POLICE DEPT	70,000.00	130,938.00	4,488.45	130,937.75	0.00	0.25	100.00 %
101-1007-40135	STANDBY WAGES-POLICE DEPT	13,000.00	22,116.00	1,598.00	22,115.79	0.00	0.21	100.00 %
101-1007-40140	DELAYED COMPENSATION-POLICE DEPT	12,472.00	27,472.00	0.00	27,416.79	0.00	55.21	99.80 %
101-1007-41205	FICA-REGULAR-POLICE DEPT	7,365.00	9,760.00	860.00	9,759.79	0.00	0.21	100.00 %
101-1007-41210	FICA-MEDICARE-POLICE DEPT	16,270.00	16,338.00	1,225.99	16,337.78	0.00	0.22	100.00 %
101-1007-41215	PERA-POLICE DEPT	226,209.00	226,209.00	15,842.47	191,173.76	0.00	35,035.24	84.51 %
101-1007-41225	HEALTH INSURANCE-POLICE DEPT	227,676.00	227,676.00	20,855.15	218,330.20	0.00	9,345.80	95.90 %
101-1007-41226	RETIREE INSURANCE	42,077.00	42,077.00	2,906.84	34,757.56	0.00	7,319.44	82.60 %
101-1007-41240	WORKER'S COMP ASSESSMENT PR	190.00	190.00	45.65	180.80	0.00	9.20	95.16 %
101-1007-42310	PER DIEM-POLICE DEPT	2,000.00	2,000.00	50.16	337.65	0.00	1,662.35	16.88 %
101-1007-42720	EMPLOYEE TRAINING-POLICE DEPT	2,000.00	1,499.00	0.00	1,498.07	0.00	0.93	99.94 %
101-1007-43316	FUEL	80,000.00	110,916.00	8,729.02	93,014.27	0.00	17,901.73	83.86 %
101-1007-43465	RENT OF EQUIPMENT	15,000.00	15,000.00	1,067.42	10,969.11	0.00	4,030.89	73.13 %
101-1007-43735	POSTAGE & MAIL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1007-43740	PRINTING/PUBLISHING	1,000.00	720.00	97.54	466.66	0.00	253.34	64.81 %
101-1007-43770	SUBSCRIPTION & DUES	2,500.00	2,500.00	0.00	1,242.67	0.00	1,257.33	49.71 %
101-1007-43775	TELEPHONE	15,000.00	15,000.00	1,420.09	14,731.63	0.00	268.37	98.21 %
101-1007-43815	SOFTWARE	38,000.00	38,000.00	0.00	35,472.15	0.00	2,527.85	93.35 %
101-1007-44606	OFFICE SUPPLIES	3,000.00	3,000.00	535.38	2,327.70	0.00	672.30	77.59 %
101-1007-47420	MAINTENANCE VEHICLE/EQUIP-POLICE	10,000.00	763.00	0.00	734.37	0.00	28.63	96.25 %
101-1007-48598	PROFESSIONAL SERVICES	5,000.00	4,103.00	0.00	4,102.67	0.00	0.33	99.99 %

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101-1007-48599	OTHER CONTRACTUAL SERVICES	220,405.00	220,404.00	0.00	220,404.00	0.00	0.00	100.00 %
	Expense Total:	2,132,224.00	2,147,224.00	142,863.33	2,027,806.79	0.00	119,417.21	94.44%
	Department: 1007 - Police Total:	2,132,224.00	2,147,224.00	142,863.33	2,027,806.79	0.00	119,417.21	94.44%
Department: 1008 - Animal Control								
Expense								
101-1008-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	108,805.00	107,462.00	6,479.68	75,995.47	0.00	31,466.53	70.72 %
101-1008-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONT	10,000.00	10,000.00	466.50	3,662.51	0.00	6,337.49	36.63 %
101-1008-40135	STANDBY WAGES-CODE ENF/ANIMAL CONT	5,500.00	6,039.00	457.18	6,038.23	0.00	0.77	99.99 %
101-1008-40140	DELAYED COMPENSATION-CDENF/ANMLCNTR	0.00	129.00	0.00	128.24	0.00	0.76	99.41 %
101-1008-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	7,707.00	7,707.00	437.01	5,004.46	0.00	2,702.54	64.93 %
101-1008-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONTR	1,802.00	1,802.00	102.21	1,181.63	0.00	620.37	65.57 %
101-1008-41215	PERA-CODE ENF/ANIMAL CONTROL	12,839.00	12,839.00	801.21	9,045.58	0.00	3,793.42	70.45 %
101-1008-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	37,432.00	37,432.00	1,439.88	17,229.70	0.00	20,202.30	46.03 %
101-1008-41226	RETIREE INSURANCE	3,264.00	3,264.00	189.68	2,179.66	0.00	1,084.34	66.78 %
101-1008-41240	WORKER'S COMP ASSESSMENT PR	30.00	30.00	7.90	23.45	0.00	6.55	78.17 %
101-1008-42620	UNIFORMS LINEN-CODE ENF/ANIMAL CONTR	1,500.00	2,395.00	391.50	1,828.90	0.00	566.10	76.36 %
101-1008-42720	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	1,500.00	1,500.00	11.90	895.33	0.00	604.67	59.69 %
101-1008-43316	FUEL	8,000.00	8,000.00	740.20	4,146.85	0.00	3,853.15	51.84 %
101-1008-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	375.13	0.00	124.87	75.03 %
101-1008-43720	SUBSCRIPTION & DUES	100.00	100.00	0.00	75.00	0.00	25.00	75.00 %
101-1008-43725	TELEPHONE	1,900.00	2,929.00	368.96	2,745.56	0.00	183.44	93.74 %
101-1008-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,250.00	3,250.00	0.00	3,250.00	0.00	0.00	100.00 %
101-1008-44606	OFFICE SUPPLIES	250.00	250.00	0.00	71.99	0.00	178.01	28.80 %
101-1008-44607	FIELD SUPP-CODE ENF/ANIMAL CONTROL	1,200.00	980.00	0.00	754.24	0.00	225.76	76.96 %
101-1008-44615	SAFETY EQUIPMENT	1,200.00	1,200.00	0.00	738.63	0.00	461.37	61.55 %
101-1008-47420	MAINTENANCE VEH/EQUIP-CODE ENF	1,500.00	471.00	0.00	470.18	0.00	0.82	99.83 %
	Expense Total:	208,279.00	208,279.00	11,893.81	135,840.74	0.00	72,438.26	65.22%
	Department: 1008 - Animal Control Total:	208,279.00	208,279.00	11,893.81	135,840.74	0.00	72,438.26	65.22%
Department: 1009 - Parks								
Expense								
101-1009-40110	FULL-TIME WAGES-MUNI RECREATION	139,631.00	137,631.00	12,171.46	130,754.26	0.00	6,876.74	95.00 %
101-1009-40115	PART-TIME WAGES-MUNI RECREATION	30,380.00	17,645.00	3,440.88	6,611.27	0.00	11,033.73	37.47 %
101-1009-40125	OVERTIME WAGES-MUNI RECREATION	3,000.00	10,000.00	308.48	8,697.89	0.00	1,302.11	86.98 %
101-1009-40140	DELAYED COMPENSATION-MUNI RECREATIO	500.00	500.00	0.00	97.38	0.00	402.62	19.48 %
101-1009-41205	FICA-REGULAR-MUNI RECREATION	10,758.00	10,758.00	956.59	8,716.47	0.00	2,041.53	81.02 %
101-1009-41210	FICA-MEDICARE-MUNI RECREATION	2,516.00	2,516.00	223.72	2,038.60	0.00	477.40	81.03 %
101-1009-41215	PERA-MUNI RECREATION	20,061.00	15,226.00	1,415.64	13,921.02	0.00	1,304.98	91.43 %
101-1009-41225	HEALTH INSURANCE-MUNI RECREATION	30,161.00	30,161.00	1,995.34	22,542.83	0.00	7,618.17	74.74 %
101-1009-41226	RETIREE INSURANCE	5,100.00	5,100.00	359.90	3,339.50	0.00	1,760.50	65.48 %
101-1009-41240	WORKER'S COMP ASSESSMENT PR	60.00	60.00	15.30	38.25	0.00	21.75	63.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1009-42620	UNIFORMS/LINEN-MUNI RECREATION	2,400.00	3,600.00	326.50	3,413.71	0.00	186.29	94.83 %
101-1009-42720	EMPLOYEE TRAINING-MUNI RECREATION	800.00	1,225.00	0.00	1,224.42	0.00	0.58	99.95 %
101-1009-43316	FUEL	8,000.00	12,000.00	1,810.47	11,915.97	0.00	84.03	99.30 %
101-1009-43401	REGULAR BUILDING MAINT	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1009-43465	RENT OF EQUIPMENT	16,000.00	17,795.00	1,361.73	16,488.27	0.00	1,306.73	92.66 %
101-1009-43770	SUBSCRIPTION & DUES	3,000.00	3,000.00	250.00	3,000.00	0.00	0.00	100.00 %
101-1009-43775	TELEPHONE	1,800.00	1,800.00	126.01	1,532.98	0.00	267.02	85.17 %
101-1009-44606	OFFICE SUPPLIES	200.00	200.00	0.00	200.00	0.00	0.00	100.00 %
101-1009-44607	FIELD SUPPLIES-MUNI RECREATION	35,000.00	34,940.00	3,381.92	32,917.99	0.00	2,022.01	94.21 %
101-1009-44609	RECREATION SUPPLIES-MUNI RECREATION	3,000.00	1,700.00	0.00	899.98	0.00	800.02	52.94 %
101-1009-44613	NON-CAPITAL ITEMS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1009-44615	SAFETY EQUIPMENT	1,200.00	1,200.00	209.98	582.45	0.00	617.55	48.54 %
101-1009-47415	MAINTENANCE--REPAIRS GROUNDS-ROADWAYS	30,000.00	39,600.00	2,000.00	39,531.63	0.00	68.37	99.83 %
101-1009-47420	MAINTENANCE VEHICLE/EQUIP-RECREATIO	3,000.00	2,500.00	0.00	459.40	0.00	2,040.60	18.38 %
101-1009-48599	OTHER CONTRACTUAL SERVICES	2,500.00	10,410.00	5,158.69	5,158.69	0.00	5,251.31	49.56 %
101-1009-80805	BUILDINGS & STRUCTURES	0.00	20,000.00	0.00	18,475.79	0.00	1,524.21	92.38 %
Expense Total:		354,567.00	379,567.00	35,512.61	332,558.75	0.00	47,008.25	87.62%
Department: 1009 - Parks Total:		354,567.00	379,567.00	35,512.61	332,558.75	0.00	47,008.25	87.62%
Department: 1010 - Community Dev								
Expense								
101-1010-40110	FULL TIME WAGES	88,982.00	88,982.00	6,844.80	88,780.80	0.00	201.20	99.77 %
101-1010-41205	FICA-REGULAR	5,517.00	5,517.00	414.18	5,382.03	0.00	134.97	97.55 %
101-1010-41210	FICA-MEDICARE	1,290.00	1,290.00	96.86	1,258.65	0.00	31.35	97.57 %
101-1010-41215	PERA	10,500.00	10,500.00	807.68	10,442.51	0.00	57.49	99.45 %
101-1010-41225	HEALTH INSURANCE	6,787.00	7,998.00	666.42	7,997.04	0.00	0.96	99.99 %
101-1010-41226	RETIREE INSURANCE	2,669.00	2,669.00	205.34	2,560.72	0.00	108.28	95.94 %
101-1010-41240	WORKER'S COMP ASSESSMENT PR	10.00	11.00	2.55	10.20	0.00	0.80	92.73 %
101-1010-42720	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00	602.26	0.00	397.74	60.23 %
101-1010-43740	PRINTING/PUBLISHING	0.00	4,700.00	310.59	2,055.09	0.00	2,644.91	43.73 %
101-1010-43770	SUBSCRIPTION & DUES	7,000.00	4,288.00	61.27	4,089.15	0.00	198.85	95.36 %
101-1010-43775	TELEPHONE	700.00	700.00	43.14	534.76	0.00	165.24	76.39 %
101-1010-44606	OFFICE SUPPLIES	1,000.00	3,600.00	0.00	1,717.71	0.00	1,882.29	47.71 %
101-1010-48555	CLEAN UP & DEMOLITION COSTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1010-48598	PROFESSIONAL SERVICES	135,000.00	134,200.00	13,893.96	96,060.13	0.00	38,139.87	71.58 %
Expense Total:		265,455.00	265,455.00	23,346.79	221,491.05	0.00	43,963.95	83.44%
Department: 1010 - Community Dev Total:		265,455.00	265,455.00	23,346.79	221,491.05	0.00	43,963.95	83.44%
Department: 1011 - Streets								
Expense								
101-1011-40110	FULL TIME WAGES-STREET DEPT	343,262.00	326,403.00	23,019.36	265,355.55	0.00	61,047.45	81.30 %
101-1011-40125	OVERTIME WAGES-STREET DEPT	3,000.00	3,000.00	248.65	1,951.21	0.00	1,048.79	65.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1011-40135	STANDBY WAGES	6,000.00	6,000.00	512.96	4,519.06	0.00	1,480.94	75.32 %
101-1011-40140	DELAYED COMPENSATION-STREETS	0.00	3,161.00	0.00	3,160.08	0.00	0.92	99.97 %
101-1011-41205	FICA-REGULAR-STREET DEPT	21,530.00	21,530.00	1,439.88	16,504.21	0.00	5,025.79	76.66 %
101-1011-41210	FICA-MEDICARE-STREET DEPT	5,035.00	5,035.00	336.73	3,859.89	0.00	1,175.11	76.66 %
101-1011-41215	PERA-STREET DEPT	40,505.00	40,505.00	2,454.76	30,684.61	0.00	9,820.39	75.76 %
101-1011-41225	HEALTH INSURANCE-STREET DEPT	96,221.00	93,443.00	2,284.82	35,765.96	0.00	57,677.04	38.28 %
101-1011-41226	RETIREE INSURANCE	10,298.00	10,298.00	624.10	7,436.54	0.00	2,861.46	72.21 %
101-1011-41240	WORKER'S COMP ASSESSMENT PR	90.00	90.00	20.40	68.85	0.00	21.15	76.50 %
101-1011-43775	TELEPHONE	2,000.00	2,000.00	168.89	1,953.91	0.00	46.09	97.70 %
101-1011-44606	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Expense Total:		528,441.00	511,965.00	31,110.55	371,259.87	0.00	140,705.13	72.52 %
Department: 1011 - Streets Total:		528,441.00	511,965.00	31,110.55	371,259.87	0.00	140,705.13	72.52 %
Department: 1013 - Community Services								
Expense								
101-1013-40110	FULL - TIME WAGES	66,997.00	67,273.00	5,429.60	67,272.80	0.00	0.20	100.00 %
101-1013-41205	FICA-REGULAR	4,154.00	4,154.00	330.15	4,096.83	0.00	57.17	98.62 %
101-1013-41210	FICA-MEDICARE	971.00	971.00	77.22	958.24	0.00	12.76	98.69 %
101-1013-41215	PERA	7,906.00	7,913.00	640.69	7,912.37	0.00	0.63	99.99 %
101-1013-41225	HEALTH INSURANCE	6,787.00	7,998.00	666.42	7,997.04	0.00	0.96	99.99 %
101-1013-41226	RETIREE INSURANCE	2,010.00	2,010.00	162.88	1,940.78	0.00	69.22	96.56 %
101-1013-41240	WORKER'S COMP ASSESSMENT PR	10.00	11.00	2.55	10.20	0.00	0.80	92.73 %
101-1013-42310	PER DIEM	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
101-1013-42720	EMPLOYEE TRAINING	300.00	300.00	0.00	179.48	0.00	120.52	59.83 %
101-1013-43316	FUEL	2,200.00	2,200.00	88.03	1,603.88	0.00	596.12	72.90 %
101-1013-44606	OFFICE SUPPLIES	100.00	100.00	0.00	56.48	0.00	43.52	56.48 %
101-1013-44615	SAFETY EQUIPMENT	200.00	200.00	0.00	109.99	0.00	90.01	55.00 %
101-1013-47420	MAINTENANCE VEHICLE/EQUIP	3,000.00	1,505.00	0.00	0.00	0.00	1,505.00	0.00 %
Expense Total:		95,035.00	95,035.00	7,397.54	92,138.09	0.00	2,896.91	96.95 %
Department: 1013 - Community Services Total:		95,035.00	95,035.00	7,397.54	92,138.09	0.00	2,896.91	96.95 %
Department: 1014 - Facility Man								
Expense								
101-1014-40110	FULL TIME WAGES-FACILITY MGT	218,067.00	209,581.00	13,221.45	176,666.90	0.00	32,914.10	84.30 %
101-1014-40125	OVERTIME WAGES-FACILITY MGT	3,000.00	4,021.00	14.49	4,020.48	0.00	0.52	99.99 %
101-1014-40135	STANDBY WAGES-FACILITY MGT	6,000.00	6,987.00	310.24	6,986.72	0.00	0.28	100.00 %
101-1014-40140	DELAYED COMPENSATION-FACILITY MGT	1,000.00	7,411.00	0.00	7,410.79	0.00	0.21	100.00 %
101-1014-41205	FICA-REGULAR-FACILITY MGT	13,768.00	13,768.00	784.93	11,563.66	0.00	2,204.34	83.99 %
101-1014-41210	FICA-MEDICARE-FACILITY MGT	3,220.00	3,220.00	183.57	2,704.43	0.00	515.57	83.99 %
101-1014-41215	PERA-FACILITY MGT	25,732.00	25,732.00	1,553.26	20,652.24	0.00	5,079.76	80.26 %
101-1014-41225	HEALTH INSURANCE-FACILITY MGT	73,615.00	58,615.00	3,577.08	34,691.88	0.00	23,923.12	59.19 %
101-1014-41226	RETIREE INSURANCE	6,542.00	6,542.00	394.90	5,050.26	0.00	1,491.74	77.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1014-41240	WORKER'S COMP ASSESSMENT PR	60.00	60.00	10.20	40.80	0.00	19.20	68.00 %
101-1014-42620	UNIFORM/LINEN-FACILITY MGT	1,000.00	2,000.00	0.00	1,662.00	0.00	338.00	83.10 %
101-1014-42720	EMPLOYEE TRAINING-FACILITY MGT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1014-43336	FUEL	10,000.00	10,000.00	629.07	6,972.31	0.00	3,027.69	69.72 %
101-1014-43403	REGULAR BUILDING MAINT-FACILITY MGT	60,000.00	74,000.00	10,855.25	69,640.69	1,384.39	2,974.92	95.98 %
101-1014-43465	RENT OF EQUIPMENT	1,000.00	1,127.00	107.15	1,120.41	0.00	6.59	99.42 %
101-1014-43725	TELEPHONE	2,000.00	2,000.00	100.54	1,260.59	0.00	739.41	63.03 %
101-1014-44607	FIELD SUPPLIES-FACILITY MGT	20,000.00	28,000.00	1,342.29	21,086.56	0.00	6,913.44	75.31 %
101-1014-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	0.00	1,259.68	0.00	3,740.32	25.19 %
101-1014-44635	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	184.99	0.00	815.01	18.50 %
101-1014-47430	MAINTENANCE CONTRACTS	10,000.00	1,940.00	53.82	645.84	0.00	1,294.16	33.29 %
101-1014-47420	MAINTENANCE-VEHICLE/EQUIP-FACIL MGT	1,000.00	1,000.00	0.00	319.99	0.00	680.01	32.00 %
Expense Total:		463,004.00	463,004.00	33,138.24	373,941.22	1,384.39	87,678.39	81.06%
Department: 1014 - Facility Man Total:		463,004.00	463,004.00	33,138.24	373,941.22	1,384.39	87,678.39	81.06%
Department: 1016 - Library								
Expense								
101-1016-40110	FULL TIME WAGES-LIBRARY DEPT	176,925.00	170,579.00	11,844.80	151,361.64	0.00	19,217.36	88.73 %
101-1016-40115	PART-TIME POSITION-LIBRARY DEPT	42,640.00	48,986.00	3,965.60	48,986.00	0.00	0.00	100.00 %
101-1016-40140	DELAYED COMPENSATION-LIBRARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1016-41205	FICA-REGULAR-LIBRARY	16,319.00	16,319.00	947.54	12,029.07	0.00	4,289.93	73.71 %
101-1016-41210	FICA-MEDICARE-LIBRARY	3,816.00	3,816.00	221.62	2,813.44	0.00	1,002.56	73.73 %
101-1016-41235	PERA-LIBRARY	25,909.00	25,909.00	1,865.60	23,570.02	0.00	2,338.98	90.97 %
101-1016-41225	HEALTH INSURANCE-LIBRARY	28,880.00	28,880.00	2,156.96	25,883.52	0.00	2,996.48	89.62 %
101-1016-41226	RETIREE INSURANCE	6,587.00	6,587.00	474.32	5,773.39	0.00	813.61	87.65 %
101-1016-41240	WORKER'S COMP ASSESSMENT PR	70.00	70.00	15.30	61.20	0.00	8.80	87.43 %
101-1016-43720	SUBSCRIPTION & DUES	1,250.00	1,450.00	0.00	1,448.63	0.00	1.37	99.91 %
101-1016-44606	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
101-1016-44613	NON-CAPITAL ITEMS	7,500.00	7,300.00	1,824.69	2,044.47	0.00	5,255.53	28.01 %
101-1016-44830	CITY BOOK PURCHASING-LIBRARY	12,000.00	12,000.00	0.00	9,254.20	0.00	2,745.80	77.12 %
Expense Total:		325,396.00	325,396.00	23,316.43	283,225.58	0.00	42,170.42	87.04%
Department: 1016 - Library Total:		325,396.00	325,396.00	23,316.43	283,225.58	0.00	42,170.42	87.04%
Department: 1017 - Hospital GRT								
Expense								
101-1017-43999	OPERATING COSTS	15,000.00	15,000.00	1,140.29	13,308.29	0.00	1,691.71	88.72 %
101-1017-48599	OTHER CONTRACTUAL SERVICES	500,000.00	516,476.00	97,893.96	516,475.64	0.00	0.36	100.00 %
Expense Total:		515,000.00	531,476.00	99,034.25	529,783.93	0.00	1,692.07	99.68%
Department: 1017 - Hospital GRT Total:		515,000.00	531,476.00	99,034.25	529,783.93	0.00	1,692.07	99.68%
Department: 1018 - Utility & Ins								
Expense								
101-1018-41235	UNEMPLOYMENT INS- GSD HR	0.00	34,660.00	0.00	34,656.56	0.00	3.44	99.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1018-41785	WORKER'S COMP. PREMIUMS NMSIF	0.00	40,954.00	0.00	40,954.00	0.00	0.00	100.00 %
101-1018-43780	UTILITIES	600,000.00	729,408.00	-413,338.15	761,989.43	0.00	-32,581.43	104.47 %
101-1018-43815	SOFTWARE LIC/SOFTWARE UPDATE	30,600.00	12,183.00	0.00	12,182.18	0.00	0.82	99.99 %
101-1018-43998	INTERCEPT	286,522.00	286,522.00	22,823.29	287,783.48	0.00	-1,261.48	100.44 %
101-1018-43999	OPERATING COSTS	50,000.00	70,937.00	6,472.90	70,936.25	0.00	0.75	100.00 %
101-1018-46731	PROPERTY INSURANCE-UTIL/INSUR EXP	141,050.00	58,482.00	0.00	58,482.00	0.00	0.00	100.00 %
101-1018-46732	GENERAL LIABILITY INSURANCE	136,059.00	254,392.00	0.00	254,236.15	0.00	155.85	99.94 %
101-1018-46733	VEHICLE INSURANCE	145,000.00	65,761.00	0.00	65,254.00	0.00	507.00	99.23 %
101-1018-48596	AUDIT CONTRACT	55,000.00	55,000.00	17,015.51	54,888.75	0.00	111.25	99.80 %
101-1018-48598	PROFESSIONAL SERVICES	14,780.00	14,780.00	0.00	14,779.36	0.00	0.64	100.00 %
Expense Total:		1,459,011.00	1,623,079.00	-367,026.45	1,656,142.16	0.00	-33,063.16	102.04%
Department: 1018 - Utility & Ins Total:		1,459,011.00	1,623,079.00	-367,026.45	1,656,142.16	0.00	-33,063.16	102.04%
Department: 1099 - General Fund Revenues								
Revenue								
101-1099-30311	FRANCHISE TAX	55,000.00	55,000.00	78.77	47,262.77	0.00	-7,737.23	85.93 %
101-1099-30312	GROSS RECEIPTS (HOSPITAL)	500,000.00	500,000.00	45,119.05	529,783.93	0.00	29,783.93	105.96 %
101-1099-30314	GROSS RECEIPTS-MUN.GEN.	2,223,065.00	2,223,065.00	195,515.88	2,295,730.33	0.00	72,665.33	103.27 %
101-1099-30316	1/4% MGRT (POLICE)	334,425.00	334,425.00	30,079.36	346,237.28	0.00	11,812.28	103.53 %
101-1099-30318	PROPERTY-CURRENT	188,250.00	188,250.00	31,569.38	213,140.19	0.00	24,890.19	113.22 %
101-1099-30319	PROPERTY-PRIOR YEAR	12,000.00	12,000.00	466.76	13,206.30	0.00	1,206.30	110.05 %
101-1099-30325	GROSS RECEIPTS-MUN.DIST	2,816,700.00	2,816,700.00	246,985.36	2,906,337.06	0.00	89,637.06	103.18 %
101-1099-30326	MOTOR VEHICLE-REGIST.	25,000.00	25,000.00	2,375.20	26,565.24	0.00	1,565.24	106.26 %
101-1099-30394	ADMIN FEE	30,000.00	177,707.00	0.00	30,000.00	0.00	-147,707.00	16.88 %
101-1099-32392	STATE-SMALL CITIES ASSIST	170,000.00	170,000.00	0.00	336,608.85	0.00	166,608.85	198.01 %
101-1099-33331	ANIMAL LICENSES	800.00	800.00	20.00	445.00	0.00	-355.00	55.63 %
101-1099-33334	BUSINESS LICENSE/REGIST.	21,500.00	21,500.00	635.00	19,815.00	0.00	-1,685.00	92.16 %
101-1099-33335	LIQUOR LICENSES	3,500.00	3,500.00	3,000.00	3,250.00	0.00	-250.00	92.86 %
101-1099-33338	OTHER LICENSES & PERMITS	1,900.00	1,900.00	350.00	3,872.48	0.00	1,972.48	203.81 %
101-1099-34343	ANIMAL POUND FEES	91,665.00	91,665.00	10,068.32	83,769.39	0.00	-7,895.61	91.39 %
101-1099-34346	PRINTING/COPYING FEES	4,000.00	4,000.00	307.00	8,006.00	0.00	4,006.00	200.15 %
101-1099-34348	RENT OF PUBLIC FACILITIES	36,545.00	36,545.00	1,398.00	38,131.00	0.00	1,586.00	104.34 %
101-1099-34355	OTHER CHARGES FOR SERVICE	3,400.00	3,400.00	0.00	0.00	0.00	-3,400.00	0.00 %
101-1099-34377	PD TORC SCHOOL RESOURCE OFFICER	59,000.00	59,000.00	4,916.67	59,000.04	0.00	0.04	100.00 %
101-1099-34395	UTILITIES & INSURANCE	741,700.00	741,700.00	0.00	741,700.00	0.00	0.00	100.00 %
101-1099-36373	INTEREST INCOME	2,000.00	2,000.00	71.78	693.68	0.00	-1,306.32	34.68 %
101-1099-36410	NM STO INVESTMENT INCOME	51,650.00	51,650.00	3,886.72	48,806.69	0.00	-2,843.31	94.50 %
101-1099-36411	INVESTMENT INTEREST-CD	0.00	0.00	0.00	2,968.67	0.00	2,968.67	0.00 %
101-1099-37371	DONATION	5,000.00	5,858.00	200.00	11,791.94	0.00	5,933.94	201.30 %
101-1099-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	0.00	1,507.45	0.00	1,507.45	0.00 %
101-1099-37380	MISCELLANEOUS REVENUE	5,000.00	5,000.00	495.94	2,658.38	0.00	-2,341.62	53.17 %
101-1099-37384	COMMUNICATIONS USE LEASE REIMB	2,100.00	2,100.00	0.00	2,600.33	0.00	500.33	123.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1099-37390	PROPERTY SALES	0.00	0.00	0.00	15,145.92	0.00	15,145.92	0.00 %
101-1099-38372	INSURANCE RECOVERIES	0.00	0.00	2,600.00	12,511.84	0.00	12,511.84	0.00 %
	Revenue Total:	7,384,200.00	7,532,765.00	580,139.19	7,801,545.76	0.00	268,780.76	103.57%
	Department: 1099 - General Fund Revenues Total:	7,384,200.00	7,532,765.00	580,139.19	7,801,545.76	0.00	268,780.76	103.57%
	Fund: 101 - General Surplus (Deficit):	-1,061,619.00	-1,155,980.00	422,315.63	92,901.11	-1,384.39	1,247,496.72	-7.92%
Fund: 201 - Corrections								
Department: 1903 - Corrections								
Expense								
201-1903-48598	PROFESSIONAL SERVICES - MEDICAL	31,003.00	31,003.00	0.00	6,947.21	0.00	24,055.79	22.41 %
201-1903-48710	CARE OF PRISONERS-SIERRA COUNTY	45,000.00	45,000.00	1,760.00	24,530.00	0.00	20,470.00	54.51 %
	Expense Total:	76,003.00	76,003.00	1,760.00	31,477.21	0.00	44,525.79	41.42%
	Department: 1903 - Corrections Total:	76,003.00	76,003.00	1,760.00	31,477.21	0.00	44,525.79	41.42%
	Fund: 201 - Corrections Total:	76,003.00	76,003.00	1,760.00	31,477.21	0.00	44,525.79	41.42%
Fund: 209 - Fire								
Department: 1603 - State Fire								
Revenue								
209-1603-32388	STATE-FIRE ALLOTMENT-STATE FIRE FD	506,058.00	506,058.00	0.00	506,058.00	0.00	0.00	100.00 %
209-1603-36373	INTEREST INCOME	500.00	500.00	52.55	571.06	0.00	71.06	114.21 %
209-1603-37374	SURPLUS AUCTION PROCEEDS	0.00	713.00	0.00	10,678.47	0.00	9,965.47	1,497.68 %
	Revenue Total:	506,558.00	507,271.00	52.55	517,307.53	0.00	10,036.53	101.98%
Expense								
209-1603-42310	PER DIEM-STATE FIRE FUND	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
209-1603-42720	Employee Training & Travel	1,000.00	1,000.00	797.94	797.94	0.00	202.06	79.79 %
209-1603-43316	FUEL	5,000.00	5,000.00	497.05	2,197.42	0.00	2,802.58	43.95 %
209-1603-43465	RENT OF EQUIPMENT	7,000.00	7,000.00	509.91	6,396.03	0.00	603.97	91.37 %
209-1603-43770	SUBSCRIPTION & DUES	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
209-1603-43775	TELEPHONE	5,000.00	5,000.00	267.89	3,137.65	0.00	1,862.35	62.75 %
209-1603-43780	UTILITIES	11,000.00	11,761.00	10,728.79	11,760.84	0.00	0.16	100.00 %
209-1603-43815	SOFTWARE LIC/SOFTWARE UPDATE	4,000.00	4,000.00	0.00	3,884.00	0.00	116.00	97.10 %
209-1603-43999	OPERATING COSTS	627,744.00	459,675.00	1,271.96	58,532.98	0.00	401,142.02	12.73 %
209-1603-44607	FIELD SUPPLIES	30,000.00	48,733.00	845.00	45,693.05	0.00	3,039.95	93.76 %
209-1603-44613	NON-CAPITAL ITEMS	0.00	4,000.00	837.20	3,714.47	0.00	285.53	92.86 %
209-1603-44615	SAFETY EQUIPMENT	65,000.00	129,267.00	0.00	124,106.73	0.00	5,160.27	96.01 %
209-1603-46730	INSURANCE (NON EMPLOYEES)-ST FIRE	11,810.00	11,810.00	0.00	0.00	0.00	11,810.00	0.00 %
209-1603-47405	MAINTENANCE-BUILDING-STATE FIRE	0.00	14,000.00	0.00	13,618.97	0.00	381.03	97.28 %
209-1603-47415	MAINTENANCE-REPAIRS GROUNDS-ROADWAYS	6,000.00	6,308.00	1,051.24	6,307.44	0.00	0.56	99.99 %
209-1603-47420	MAINTENANCE VEHICLE/EQUIP-STATE FIR	35,000.00	35,000.00	6,802.43	19,268.55	0.00	15,731.45	55.05 %
209-1603-47595	GENERAL FUND ADMIN FEE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
209-1603-48599	OTHER CONTRACTUAL SERVICES	3,500.00	13,500.00	0.00	13,495.00	0.00	5.00	99.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
209-1603-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	700,000.00	756,000.00	39,350.00	39,350.00	0.00	716,650.00	5.21 %
	Expense Total:	1,543,104.00	1,543,104.00	62,959.41	382,261.07	0.00	1,160,842.93	24.77%
	Department: 1603 - State Fire Surplus (Deficit):	-1,036,546.00	-1,035,833.00	-62,906.86	135,046.46	0.00	1,170,879.46	-13.04%
	Fund: 209 - Fire Surplus (Deficit):	-1,036,546.00	-1,035,833.00	-62,906.86	135,046.46	0.00	1,170,879.46	-13.04%
Fund: 211 - Law Enforce Prot								
Department: 2003 - Law Enforce Prot								
Revenue								
211-2003-32389	STATE-LAW ENFORCEMENT DFA-LAW ENF P	111,500.00	111,500.00	0.00	111,500.00	0.00	0.00	100.00 %
	Revenue Total:	111,500.00	111,500.00	0.00	111,500.00	0.00	0.00	100.00%
Expense								
211-2003-42310	PER DIEM	0.00	2,026.09	775.55	2,026.09	0.00	0.00	100.00 %
211-2003-42535	EMPLOYEE TRAINING	12,000.00	22,615.70	1,610.00	22,615.70	0.00	0.00	100.00 %
211-2003-44573	UNIFORM & EQUIPMENT	13,000.00	18,806.80	5,597.68	18,806.80	0.00	0.00	100.00 %
211-2003-44607	FIELD SUPPLIES	3,000.00	30,869.81	11,090.35	30,869.81	0.00	0.00	100.00 %
211-2003-44613	NON-CAPITAL ITEMS	3,000.00	1,430.49	0.00	1,430.49	0.00	0.00	100.00 %
211-2003-44615	SAFETY EQUIPMENT	5,000.00	13,775.51	220.00	13,775.51	0.00	0.00	100.00 %
211-2003-45555	REVERSION TO DFA	0.00	4,473.30	4,473.32	4,473.32	0.00	-0.02	100.00 %
211-2003-47420	MAINTENANCE-VEHICLE/EQUIP	2,000.00	3,199.30	0.00	3,199.30	0.00	0.00	100.00 %
211-2003-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	73,500.00	18,746.00	0.00	18,745.70	0.00	0.30	100.00 %
	Expense Total:	111,500.00	115,943.00	23,766.90	115,942.72	0.00	0.28	100.00%
	Department: 2003 - Law Enforce Prot Surplus (Deficit):	0.00	-4,443.00	-23,766.90	-4,442.72	0.00	0.28	99.99%
	Fund: 211 - Law Enforce Prot Surplus (Deficit):	0.00	-4,443.00	-23,766.90	-4,442.72	0.00	0.28	99.99%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT								
Department: 3003 - PD YEAR 3								
Revenue								
213-3003-32389	Local / State Grants/Loans	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00 %
	Revenue Total:	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00%
Expense								
213-3003-40110	FULL TIME WAGES	56,250.00	43,726.00	0.00	43,724.38	0.00	1.62	100.00 %
213-3003-40125	OVERTIME WAGES	0.00	5,117.00	0.00	5,117.09	0.00	-0.09	100.00 %
213-3003-41210	FICA MEDICARE	0.00	675.00	0.00	675.84	0.00	-0.84	100.12 %
213-3003-41215	PERA	0.00	6,732.00	0.00	6,732.69	0.00	-0.69	100.01 %
	Expense Total:	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00%
	Department: 3003 - PD YEAR 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 213 - LAW ENFORCEMENT RECRUITMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 214 - Lodgers Tax								
Department: 2501 - 1% PUBLIC ARTS								
Expense								
214-2501-60725	GRANTS TO SUB-RECIPIENTS (1% PUBLIC ARTS)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Expense Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 2501 - 1% PUBLIC ARTS Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 2503 - Lodgers Tax								
Revenue								
214-2503-30318	PROMOTION/ADVERTISG - LODGERS TAX BOARD	300,000.00	300,000.00	24,559.32	238,174.58	0.00	-61,825.42	79.39 %
214-2503-30319	NON-PROMOTION ADVERTISING-CITY	200,000.00	200,000.00	16,372.85	165,943.99	0.00	-34,056.01	82.97 %
214-2503-35317	LATE PENALTIES-LODGERS TAX FUND	850.00	850.00	612.26	4,401.75	0.00	3,551.75	517.85 %
214-2503-36373	INTEREST INCOME	500.00	500.00	31.58	438.17	0.00	-61.83	87.63 %
214-2503-37323	1% CONVENTION CENTER FEE	90,000.00	90,000.00	7,437.70	77,093.48	0.00	-12,906.52	85.66 %
Revenue Total:		591,350.00	591,350.00	49,013.71	486,051.97	0.00	-105,298.03	82.19%
Expense								
214-2503-40110	FULL TIME WAGES	45,365.00	47,613.00	3,721.60	47,612.42	0.00	0.58	100.00 %
214-2503-40125	OVERTIME WAGES	1,500.00	1,500.00	0.00	543.06	0.00	956.94	36.20 %
214-2503-41205	FICA-REGULAR	2,906.00	2,906.00	220.54	2,863.23	0.00	42.77	98.53 %
214-2503-41210	FICA-MEDICARE	680.00	680.00	51.58	669.64	0.00	10.36	98.48 %
214-2503-41215	PERA	5,353.00	5,596.00	439.14	5,595.60	0.00	0.40	99.99 %
214-2503-41225	HEALTH INSURANCE	21,960.00	19,468.00	666.42	7,997.04	0.00	11,470.96	41.08 %
214-2503-41226	RETIREE INSURANCE	1,361.00	1,361.00	111.64	1,353.65	0.00	7.35	99.46 %
214-2503-41235	UNEMPLOYMENT INSURANCE GSD HR	155.00	155.00	0.00	0.00	0.00	155.00	0.00 %
214-2503-41240	WORKER'S COMP ASSESSMENT PR	10.00	11.00	2.55	10.20	0.00	0.80	92.73 %
214-2503-43403	REGULAR BUILDING MAINT. CONVENTION FEE	115,000.00	115,000.00	999.99	999.99	0.00	114,000.01	0.87 %
214-2503-43999	OTHER OPERATING COST GEN FUND ADMIN FEE 10%	60,000.00	50,000.00	0.00	33,118.03	0.00	16,881.97	66.24 %
214-2503-44607	FIELD SUPPLIES	175,000.00	180,000.00	0.00	179,222.19	0.00	777.81	99.57 %
214-2503-44608	FIELD SUPPLIES - GOLF COURSE 10%	50,000.00	50,000.00	16,785.09	36,121.20	0.00	13,878.80	72.24 %
214-2503-48596	AUDIT CONTRACT SERVICES	10,000.00	10,000.00	0.00	538.12	0.00	9,461.88	5.38 %
Expense Total:		489,290.00	484,290.00	22,998.55	316,644.37	0.00	167,645.63	65.38%
Department: 2503 - Lodgers Tax Surplus (Deficit):		102,060.00	107,060.00	26,015.16	169,407.60	0.00	62,347.60	158.24%
Department: 2540 - 40% CITY PORTION								
Expense								
214-2540-43775	TELEPHONE	900.00	900.00	61.83	759.11	0.00	140.89	84.35 %
214-2540-60725	NON PROMOTIONAL SUB-RECIPIENTS	152,500.00	162,500.00	19,675.40	152,385.00	0.00	10,115.00	93.78 %
Expense Total:		153,400.00	163,400.00	19,737.23	153,144.11	0.00	10,255.89	93.72%
Department: 2540 - 40% CITY PORTION Total:		153,400.00	163,400.00	19,737.23	153,144.11	0.00	10,255.89	93.72%

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Department: 2560 - 60% LODGERS TAX BOARD								
Expense								
214-2560-60725	PROMOTIONAL SUB-RECIPIENTS	350,000.00	350,000.00	88,387.86	313,298.31	0.00	36,701.69	89.51 %
Expense Total:		350,000.00	350,000.00	88,387.86	313,298.31	0.00	36,701.69	89.51%
Department: 2560 - 60% LODGERS TAX BOARD Total:		350,000.00	350,000.00	88,387.86	313,298.31	0.00	36,701.69	89.51%
Fund: 214 - Lodgers Tax Surplus (Deficit):		-421,340.00	-426,340.00	-82,109.93	-297,034.82	0.00	129,305.18	69.67%
Fund: 216 - Muni Street								
Department: 4503 - Muni Street								
Revenue								
216-4503-30313	GRT 1/4% STREET FUND	675,000.00	675,000.00	60,158.74	706,378.58	0.00	31,378.58	104.65 %
216-4503-30324	GASOLINE(1CT)STREET/ROAD-STREET MNT	75,000.00	75,000.00	6,734.42	72,697.67	0.00	-2,302.33	96.93 %
216-4503-36373	INTEREST INCOME	500.00	500.00	61.31	614.22	0.00	114.22	122.84 %
216-4503-37374	SURPLUS AUCTION PROCEEDS	0.00	190.00	0.00	1,446.21	0.00	1,256.21	761.16 %
Revenue Total:		750,500.00	750,690.00	66,954.47	781,136.68	0.00	30,446.68	104.06%
Expense								
216-4503-42310	PER DIEM-STREET MAINTENANCE	0.00	1,200.00	368.05	725.80	0.00	474.20	60.48 %
216-4503-42620	UNIFORM LINEN-MUNI STREET FUND	4,000.00	4,000.00	0.00	3,555.01	0.00	444.99	88.88 %
216-4503-42720	EMPLOYEE TRAINING-MUNI STREET FUND	20,000.00	16,755.00	0.00	2,105.00	0.00	14,650.00	12.56 %
216-4503-43316	FUEL	55,000.00	55,000.00	4,796.67	31,004.84	0.00	23,995.16	56.37 %
216-4503-43403	REGULAR BUILDING MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
216-4503-43465	RENT OF EQUIPMENT	2,500.00	2,500.00	204.43	2,439.64	0.00	60.36	97.59 %
216-4503-43550	ROADWAY MAINTENANCE	200,000.00	199,800.00	3,009.82	82,370.36	0.00	117,429.64	41.23 %
216-4503-43595	INSURANCE, UTILITY, & MAINT	29,500.00	29,500.00	0.00	29,500.00	0.00	0.00	100.00 %
216-4503-43770	SUBSCRIPTION & DUES	5,550.00	5,550.00	0.00	5,538.00	0.00	12.00	99.78 %
216-4503-43998	INTERCEPT	121,162.00	121,162.00	10,096.83	121,161.96	0.00	0.04	100.00 %
216-4503-43999	OPERATING COSTS-ADMIN FEE LOAN	15,500.00	17,745.00	1,520.39	17,744.37	0.00	0.63	100.00 %
216-4503-44607	FIELD SUPPLIES-STREETS	5,000.00	5,000.00	0.00	3,875.60	0.00	1,124.40	77.51 %
216-4503-44613	NON-CAPITAL ITEMS	3,000.00	3,000.00	0.00	1,358.78	0.00	1,641.22	45.29 %
216-4503-44615	SAFETY EQUIPMENT	4,500.00	4,500.00	0.00	4,420.14	0.00	79.86	98.23 %
216-4503-47420	MAINT.VEHICLE/FURN/EQUIP-STREET MAI	35,000.00	35,000.00	0.00	9,371.74	0.00	25,628.26	26.78 %
216-4503-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	169,309.00	169,309.00	0.00	167,436.22	0.00	1,872.78	98.89 %
216-4503-80845	CAPITAL IMPROVEMENTS EQUIPMENT	120,000.00	120,000.00	0.00	16,000.00	0.00	104,000.00	13.33 %
216-4503-80851	INFRASTRUCTURE/DAM SAFETY REPAIR	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Expense Total:		806,521.00	806,521.00	19,996.19	498,607.46	0.00	307,913.54	61.82%
Department: 4503 - Muni Street Surplus (Deficit):		-56,021.00	-55,831.00	46,958.28	282,529.22	0.00	338,360.22	-506.04%
Department: 7023 - ROADWAY MAINTENANCE								
Revenue								
216-7023-32386	LOCAL/STATE/GRANTS/LOANS	468.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		468.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
216-7023-43550	ROADWAY MAINTENANCE	468.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	468.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 7023 - ROADWAY MAINTENANCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7025 - VISION ZERO SAFETY ACTION PLAN								
Revenue								
216-7025-32386	Local / State Grants/Loans	76,692.00	71,945.00	0.00	71,944.32	0.00	-0.68	100.00 %
	Revenue Total:	76,692.00	71,945.00	0.00	71,944.32	0.00	-0.68	100.00%
Expense								
216-7025-48598	Professional Serv/Contracts	76,692.00	71,945.00	0.00	71,944.62	0.00	0.38	100.00 %
	Expense Total:	76,692.00	71,945.00	0.00	71,944.62	0.00	0.38	100.00%
	Department: 7025 - VISION ZERO SAFETY ACTION PLAN Surplus (Deficit):	0.00	0.00	0.00	-0.30	0.00	-0.30	0.00%
Department: 7026 - Sidewalk Improvement Construction								
Revenue								
216-7026-32386	State Grants-SIDEWALK IMPROV CONSTR D1-CN 1102250	79,009.00	79,009.00	0.00	79,008.48	0.00	-0.52	100.00 %
	Revenue Total:	79,009.00	79,009.00	0.00	79,008.48	0.00	-0.52	100.00%
Expense								
216-7026-48598	Professional Serv/Contracts	3,479.00	3,479.00	0.00	3,478.78	0.00	0.22	99.99 %
	Expense Total:	3,479.00	3,479.00	0.00	3,478.78	0.00	0.22	99.99%
	Department: 7026 - Sidewalk Improvement Construction Surplus (Deficit):	75,530.00	75,530.00	0.00	75,529.70	0.00	-0.30	100.00%
	Fund: 216 - Muni Street Surplus (Deficit):	19,509.00	19,699.00	46,958.28	358,058.62	0.00	338,359.62	1,817.65%
Fund: 260 - Fiscal Recovery Funds								
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project								
Revenue								
260-7031-31325	Federal Grants/Loans	30,597.00	30,597.00	0.00	0.00	0.00	-30,597.00	0.00 %
260-7031-32389	Local / State Grants/Loans	0.00	0.00	0.00	30,596.07	0.00	30,596.07	0.00 %
	Revenue Total:	30,597.00	30,597.00	0.00	30,596.07	0.00	-0.93	100.00%
	Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project Total:	30,597.00	30,597.00	0.00	30,596.07	0.00	-0.93	100.00%
	Fund: 260 - Fiscal Recovery Funds Total:	30,597.00	30,597.00	0.00	30,596.07	0.00	-0.93	100.00%
Fund: 280 - CANNABIS REGULATION ACT								
Department: 2803 - CANNABIS REGULATION ACT								
Revenue								
280-2803-30314	GROSS RECEIPTS - CAN	65,000.00	65,000.00	7,197.20	76,581.85	0.00	11,581.85	117.82 %
	Revenue Total:	65,000.00	65,000.00	7,197.20	76,581.85	0.00	11,581.85	117.82%

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Expense								
280-2803-43999	OPERATING COSTS	1,500.00	1,500.00	211.18	2,186.54	0.00	-686.54	145.77 %
Expense Total:		1,500.00	1,500.00	211.18	2,186.54	0.00	-686.54	145.77%
Department: 2803 - CANNABIS REGULATION ACT Surplus (Deficit):		63,500.00	63,500.00	6,986.02	74,395.31	0.00	10,895.31	117.16%
Fund: 280 - CANNABIS REGULATION ACT Surplus (Deficit):		63,500.00	63,500.00	6,986.02	74,395.31	0.00	10,895.31	117.16%
Fund: 293 - Vet Wall Perp								
Department: 5103 - Vet Wall Perp								
Revenue								
293-5103-37388	COLUMBARIUM REVENUES	0.00	775.00	0.00	775.00	0.00	0.00	100.00 %
Revenue Total:		0.00	775.00	0.00	775.00	0.00	0.00	100.00%
Expense								
293-5103-44810	COLUMBARIUM EXPENSES	0.00	775.00	0.00	0.00	0.00	775.00	0.00 %
Expense Total:		0.00	775.00	0.00	0.00	0.00	775.00	0.00%
Department: 5103 - Vet Wall Perp Surplus (Deficit):		0.00	0.00	0.00	775.00	0.00	775.00	0.00%
Fund: 293 - Vet Wall Perp Surplus (Deficit):		0.00	0.00	0.00	775.00	0.00	775.00	0.00%
Fund: 294 - State Library								
Department: 5003 - State Library								
Revenue								
294-5003-32393	STATE LIBRARY GRANT- STATE LIBRARY	37,000.00	37,000.00	6,501.40	22,652.69	0.00	-14,347.31	61.22 %
294-5003-32394	STATE GRANT IN AID-STATE LIBRARY	0.00	15,000.00	0.00	15,000.00	0.00	0.00	100.00 %
294-5003-37371	CONTRIBUTIONS/DONATIONS-ST LIBRARY	2,500.00	2,500.00	330.05	4,357.29	0.00	1,857.29	174.29 %
Revenue Total:		39,500.00	54,500.00	6,831.45	42,009.98	0.00	-12,490.02	77.08%
Expense								
294-5003-60834	STATE LIBRARY GRANT-GO BOND	10,302.00	12,132.00	-4,055.73	12,246.84	0.00	-114.84	100.95 %
294-5003-60835	LIBRARY STATE GRANT IN AID	0.00	15,000.00	4,684.75	17,378.92	0.00	-2,378.92	115.86 %
Expense Total:		10,302.00	27,132.00	629.02	29,625.76	0.00	-2,493.76	109.19%
Department: 5003 - State Library Surplus (Deficit):		29,198.00	27,368.00	6,202.43	12,384.22	0.00	-14,983.78	45.25%
Fund: 294 - State Library Surplus (Deficit):		29,198.00	27,368.00	6,202.43	12,384.22	0.00	-14,983.78	45.25%
Fund: 295 - Muni Pool								
Department: 4803 - Muni Pool								
Revenue								
295-4803-30315	GRT	700.00	700.00	185.05	626.15	0.00	-73.85	89.45 %
295-4803-34351	SWIMMING POOL PROCEEDS	7,500.00	7,500.00	3,395.95	11,776.85	0.00	4,276.85	157.02 %
295-4803-34355	POOL DEPOSIT/RENTAL	1,200.00	1,200.00	50.00	1,618.00	0.00	418.00	134.83 %
295-4803-37380	Miscellaneous Revenue	0.00	0.00	0.00	165.00	0.00	165.00	0.00 %
Revenue Total:		9,400.00	9,400.00	3,631.00	14,186.00	0.00	4,786.00	150.91%
Expense								
295-4803-40110	FULL TIME WAGES-MUNI POOL	33,842.00	93,842.00	0.00	51,114.80	0.00	42,727.20	54.47 %

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295-4803-40115	PART TIME WAGES	91,140.00	32,163.00	13,026.80	32,162.04	0.00	0.96	100.00 %
295-4803-40125	OVERTIME WAGES-MUNI POOL	1,500.00	1,500.00	0.00	872.48	0.00	627.52	58.17 %
295-4803-40140	DELAYED COMPENSATION-MUNI POOL	500.00	783.00	0.00	782.32	0.00	0.68	99.91 %
295-4803-41205	FICA - REGULAR-MUNI POOL	7,873.00	7,873.00	807.68	5,265.85	0.00	2,607.15	66.88 %
295-4803-41210	FICA - MEDICARE-MUNI POOL	1,841.00	1,841.00	188.89	1,231.42	0.00	609.58	66.89 %
295-4803-41215	PERA-MUNI POOL	3,993.00	3,993.00	0.00	3,092.92	0.00	900.08	77.46 %
295-4803-41225	HEALTH INSURANCE-MUNI POOL	22,849.00	8,299.00	0.00	74.13	0.00	8,224.87	0.89 %
295-4803-41226	RETIREE INSURANCE	1,015.00	1,015.00	0.00	746.47	0.00	268.53	73.54 %
295-4803-41235	UNEMPLOYMENT INSURANCE- GSD HR MUNI POOL	155.00	155.00	0.00	0.00	0.00	155.00	0.00 %
295-4803-41240	WORKER'S COMP ASSESSMENT PR	46.00	49.00	28.05	48.20	0.00	0.80	98.37 %
295-4803-42620	UNIFORMS-LIFEGUARDS	1,000.00	1,900.00	878.96	1,760.97	0.00	139.03	92.68 %
295-4803-42720	EMPLOYEE TRAINING-MUNI POOL	1,500.00	1,500.00	1,000.00	1,405.70	0.00	94.30	93.71 %
295-4803-43403	REGULAR BUILDING MAINT	10,000.00	10,000.00	0.00	9,258.76	0.00	741.24	92.59 %
295-4803-43465	RENT OF EQUIPMENT	600.00	645.00	49.96	644.08	0.00	0.92	99.86 %
295-4803-43775	TELEPHONE	1,400.00	1,400.00	68.35	822.81	0.00	577.19	58.77 %
295-4803-44606	OFFICE SUPPLIES-MUNI POOL	200.00	200.00	0.00	26.68	0.00	173.32	13.34 %
295-4803-44607	FIELD SUPPLIES-MUNI POOL	17,000.00	26,000.00	0.00	24,665.81	0.00	1,334.19	94.87 %
295-4803-44613	NON-CAPITAL ITEMS	0.00	2,746.00	0.00	3,002.27	0.00	-256.27	109.33 %
295-4803-44615	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	382.20	0.00	617.80	38.22 %
295-4803-46794	GOVT. GROSS RECEIPTS-MUNI POOL	600.00	1,150.00	68.13	958.17	0.00	191.83	83.32 %
Expense Total:		198,054.00	198,054.00	16,116.82	138,318.08	0.00	59,735.92	69.84%
Department: 4803 - Muni Pool Surplus (Deficit):		-188,654.00	-188,654.00	-12,485.82	-124,132.08	0.00	64,521.92	65.80%
Fund: 295 - Muni Pool Surplus (Deficit):		-188,654.00	-188,654.00	-12,485.82	-124,132.08	0.00	64,521.92	65.80%
Fund: 296 - PD GRT								
Department: 2403 - PD GRT								
Revenue								
296-2403-30316	1/4% MGRT (POLICE)	380,000.00	380,000.00	30,079.36	360,141.26	0.00	-19,858.74	94.77 %
296-2403-36373	INTEREST INCOME	0.00	120.00	21.38	189.86	0.00	69.86	158.22 %
Revenue Total:		380,000.00	380,120.00	30,100.74	360,331.12	0.00	-19,788.88	94.79%
Expense								
296-2403-43999	OPERATING COSTS	13,000.00	13,000.00	1,220.14	11,508.13	0.00	1,491.87	88.52 %
296-2403-44613	NON-CAPITAL ITEMS	15,000.00	3,500.00	0.00	1,871.92	0.00	1,628.08	53.48 %
296-2403-44615	SAFETY EQUIPMENT	24,000.00	12,500.00	0.00	3,096.00	0.00	9,404.00	24.77 %
296-2403-44616	TRAINING SUPPLIES	5,000.00	3,100.00	0.00	2,505.67	0.00	594.33	80.83 %
296-2403-48598	PROFESSIONAL SERVICES	15,000.00	39,900.00	28,456.19	38,198.01	0.00	1,701.99	95.73 %
296-2403-80805	BUILDINGS & STRUCTURES	250,000.00	250,000.00	5,403.13	21,612.51	0.00	228,387.49	8.65 %

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296-2403-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	0.00	21,872.00	0.00	21,871.95	0.00	0.05	100.00 %
	Expense Total:	322,000.00	343,872.00	35,079.46	100,664.19	0.00	243,207.81	29.27%
	Department: 2403 - PD GRT Surplus (Deficit):	58,000.00	36,248.00	-4,978.72	259,666.93	0.00	223,418.93	716.36%
	Fund: 296 - PD GRT Surplus (Deficit):	58,000.00	36,248.00	-4,978.72	259,666.93	0.00	223,418.93	716.36%
Fund: 298 - PD Donations								
Department: 2105 - SHOP W/ COP CASH								
Revenue								
298-2105-37394	SHOP W/ COP DONATIONS	0.00	0.00	0.00	6,545.00	0.00	6,545.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	6,545.00	0.00	6,545.00	0.00%
Expense								
298-2105-45607	SHOP W/ COP EXPENSES	3,568.00	6,597.00	0.00	6,596.26	0.00	0.74	99.99 %
	Expense Total:	3,568.00	6,597.00	0.00	6,596.26	0.00	0.74	99.99%
	Department: 2105 - SHOP W/ COP CASH Surplus (Deficit):	-3,568.00	-6,597.00	0.00	-51.26	0.00	6,545.74	0.78%
Department: 2106 - DARE PROGRAM								
Expense								
298-2106-45607	DARE PROGRAM EXPENSES	1,490.00	1,490.00	0.00	220.00	0.00	1,270.00	14.77 %
	Expense Total:	1,490.00	1,490.00	0.00	220.00	0.00	1,270.00	14.77%
	Department: 2106 - DARE PROGRAM Total:	1,490.00	1,490.00	0.00	220.00	0.00	1,270.00	14.77%
	Fund: 298 - PD Donations Surplus (Deficit):	-5,058.00	-8,087.00	0.00	-271.26	0.00	7,815.74	3.35%
Fund: 299 - SPECIAL REVENUE FUNDS								
Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI								
Revenue								
299-2004-32375	State Grants ENDWI	3,570.00	3,570.00	0.00	3,547.08	0.00	-22.92	99.36 %
	Revenue Total:	3,570.00	3,570.00	0.00	3,547.08	0.00	-22.92	99.36%
Expense								
299-2004-40125	OVERTIME WAGES -State Grants ENDWI	3,570.00	3,570.00	753.84	753.84	0.00	2,816.16	21.12 %
	Expense Total:	3,570.00	3,570.00	753.84	753.84	0.00	2,816.16	21.12%
	Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI Surplus (Deficit):	0.00	0.00	-753.84	2,793.24	0.00	2,793.24	0.00%
Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKUP								
Revenue								
299-2005-32375	State Grants BKUP	1,075.00	1,075.00	0.00	1,037.08	0.00	-37.92	96.47 %
	Revenue Total:	1,075.00	1,075.00	0.00	1,037.08	0.00	-37.92	96.47%
Expense								
299-2005-40125	OVERTIME WAGES -State Grants BKUP	1,075.00	1,075.00	486.41	486.41	0.00	588.59	45.25 %
	Expense Total:	1,075.00	1,075.00	486.41	486.41	0.00	588.59	45.25%
	Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKUP Surplus (Deficit):	0.00	0.00	-486.41	550.67	0.00	550.67	0.00%

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Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP								
Revenue								
299-2006-32375	State Grants STEP	7,570.00	7,570.00	0.00	7,534.56	0.00	-35.44	99.53 %
	Revenue Total:	7,570.00	7,570.00	0.00	7,534.56	0.00	-35.44	99.53%
Expense								
299-2006-40125	PD STEP OT	7,570.00	7,570.00	340.65	2,717.51	0.00	4,852.49	35.90 %
	Expense Total:	7,570.00	7,570.00	340.65	2,717.51	0.00	4,852.49	35.90%
	Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP Surplus (Deficit):	0.00	0.00	-340.65	4,817.05	0.00	4,817.05	0.00%
Department: 7051 - BFAS GRANT-MEDICAL TREATMENT								
Expense								
299-7051-48710	Professional Serv -BFAS GRANT-MEDICAL TREATMENT	0.00	12,354.00	384.74	6,751.32	0.00	5,602.68	54.65 %
	Expense Total:	0.00	12,354.00	384.74	6,751.32	0.00	5,602.68	54.65%
	Department: 7051 - BFAS GRANT-MEDICAL TREATMENT Total:	0.00	12,354.00	384.74	6,751.32	0.00	5,602.68	54.65%
Department: 7052 - 2022-2023 15PBIA-23-GG-00024-BSCI GRANT								
Revenue								
299-7052-32375	State Grants 2022-2023 15PBIA-23-GG-00024-BSCI	0.00	41,476.00	0.00	0.00	0.00	-41,476.00	0.00 %
	Revenue Total:	0.00	41,476.00	0.00	0.00	0.00	-41,476.00	0.00%
Expense								
299-7052-40110	Salaries -2022-2023 15PBIA-23-GG-00024-BSCI	0.00	18,000.00	0.00	797.52	0.00	17,202.48	4.43 %
299-7052-42310	Employee Travel 2022-23 15PBIA-23-GG-00024-BSCI	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
299-7052-43999	Operating Costs 2022-2023 15PBIA-23-GG-00024-BSCI	0.00	736.00	0.00	0.00	0.00	736.00	0.00 %
299-7052-48599	Prof Serv 2022-2023 15PBIA-23-GG-00024-BSCI	0.00	21,740.00	0.00	0.00	0.00	21,740.00	0.00 %
	Expense Total:	0.00	41,476.00	0.00	797.52	0.00	40,678.48	1.92%
	Department: 7052 - 2022-2023 15PBIA-23-GG-00024-BSCI GRANT Surplus (Deficit):	0.00	0.00	0.00	-797.52	0.00	-797.52	0.00%
Department: 7057 - PD 24-JAG-TORC-FY26								
Revenue								
299-7057-32375	PD 24-JAG-TORC-FY26 -State Grants	0.00	12,025.00	8,822.48	8,822.48	0.00	-3,202.52	73.37 %
	Revenue Total:	0.00	12,025.00	8,822.48	8,822.48	0.00	-3,202.52	73.37%
Expense								
299-7057-44607	PD 24-JAG-TORC-FY26 -Supplies/Equipment	0.00	12,025.00	0.00	8,822.48	0.00	3,202.52	73.37 %
	Expense Total:	0.00	12,025.00	0.00	8,822.48	0.00	3,202.52	73.37%
	Department: 7057 - PD 24-JAG-TORC-FY26 Surplus (Deficit):	0.00	0.00	8,822.48	0.00	0.00	0.00	0.00%
Department: 7067 - NM VET MED GRANT FY26								
Revenue								
299-7067-32375	State Grants-NM VET MED GRANT FY26	0.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
	Revenue Total:	0.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00%

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Expense								
299-7067-48598	Professional Serv-NM VET MED GRANT FY26	0.00	40,000.00	2,655.20	17,515.12	0.00	22,484.88	43.79 %
	Expense Total:	0.00	40,000.00	2,655.20	17,515.12	0.00	22,484.88	43.79%
	Department: 7067 - NM VET MED GRANT FY26 Surplus (Deficit):	0.00	0.00	-2,655.20	22,484.88	0.00	22,484.88	0.00%
Department: 7073 - BFAS GRANT 01-21-26								
Revenue								
299-7073-37371	BFAS GRANT 01-21-26 MISC REV	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
	Revenue Total:	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00%
Expense								
299-7073-42720	BFAS GRANT 01-21-26 Employee Training & Travel	0.00	3,700.00	1,688.14	3,108.94	0.00	591.06	84.03 %
299-7073-44607	BFAS GRANT 01-21-26 FIELD SUPPLIES	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
	Expense Total:	0.00	5,000.00	1,688.14	3,108.94	0.00	1,891.06	62.18%
	Department: 7073 - BFAS GRANT 01-21-26 Surplus (Deficit):	0.00	0.00	-1,688.14	1,891.06	0.00	1,891.06	0.00%
Department: 9999 - Revolving Fund								
Revenue								
299-9999-36373	INTEREST INCOME	40.00	40.00	5.62	71.43	0.00	31.43	178.58 %
	Revenue Total:	40.00	40.00	5.62	71.43	0.00	31.43	178.58%
	Department: 9999 - Revolving Fund Total:	40.00	40.00	5.62	71.43	0.00	31.43	178.58%
	Fund: 299 - SPECIAL REVENUE FUNDS Surplus (Deficit):	40.00	-12,314.00	2,519.12	25,059.49	0.00	37,373.49	-203.50%
Fund: 301 - Impact Fees Account								
Department: 3503 - Effluent								
Revenue								
301-3503-34374	WATER IMPACT FEE	125.00	125.00	2,925.00	3,675.00	0.00	3,550.00	2,940.00 %
301-3503-34375	WASTE WATER IMPACT FEES	125.00	125.00	2,925.00	5,275.00	0.00	5,150.00	4,220.00 %
301-3503-36373	INTEREST INCOME	50.00	50.00	12.52	118.80	0.00	68.80	237.60 %
301-3503-36411	INVESTMENT INTEREST	2,300.00	2,300.00	0.00	0.00	0.00	-2,300.00	0.00 %
301-3503-37380	Miscellaneous Revenue	0.00	5,019.00	0.00	5,018.02	0.00	-0.98	99.98 %
	Revenue Total:	2,600.00	7,619.00	5,862.52	14,086.82	0.00	6,467.82	184.89%
Expense								
301-3503-80860	INFRASTRUCTURE	0.00	185,722.00	0.00	22,347.56	0.00	163,374.44	12.03 %
	Expense Total:	0.00	185,722.00	0.00	22,347.56	0.00	163,374.44	12.03%
	Department: 3503 - Effluent Surplus (Deficit):	2,600.00	-178,103.00	5,862.52	-8,260.74	0.00	169,842.26	4.64%
	Fund: 301 - Impact Fees Account Surplus (Deficit):	2,600.00	-178,103.00	5,862.52	-8,260.74	0.00	169,842.26	4.64%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 303 - Vet Wall								
Department: 4703 - Vet Wall								
Expense								
303-4703-43775	TELEPHONE	3,150.00	3,150.00	299.98	3,354.67	0.00	-204.67	106.50 %
Expense Total:		3,150.00	3,150.00	299.98	3,354.67	0.00	-204.67	106.50%
Department: 4703 - Vet Wall Total:		3,150.00	3,150.00	299.98	3,354.67	0.00	-204.67	106.50%
Fund: 303 - Vet Wall Total:		3,150.00	3,150.00	299.98	3,354.67	0.00	-204.67	106.50%
Fund: 304 - Senior Grants								
Department: 4903 - Senior Grants								
Revenue								
304-4903-32315	BUILDING RENOVATIONS SJOA REIMB	5,584.00	28,358.00	0.00	28,357.75	0.00	-0.25	100.00 %
304-4903-37374	SURPLUS AUCTION PROCEEDS	0.00	1,938.00	0.00	1,889.94	0.00	-48.06	97.52 %
Revenue Total:		5,584.00	30,296.00	0.00	30,247.69	0.00	-48.31	99.84%
Expense								
304-4903-43403	REGULAR BUILDING MAINT	159.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		159.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 4903 - Senior Grants Surplus (Deficit):		5,425.00	30,296.00	0.00	30,247.69	0.00	-48.31	99.84%
Department: 7039 - SJOA GRANT A23H2062								
Revenue								
304-7039-32314	State Grant - SJOA GRANT A23H-2062 MEAL TRUCK	31,617.00	31,617.00	0.00	31,617.00	0.00	0.00	100.00 %
Revenue Total:		31,617.00	31,617.00	0.00	31,617.00	0.00	0.00	100.00%
Department: 7039 - SJOA GRANT A23H2062 Total:		31,617.00	31,617.00	0.00	31,617.00	0.00	0.00	100.00%
Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Purchase								
Revenue								
304-7046-32314	State Grants - A24-I2022 SJOA Passenger Vehicle	50,000.00	50,000.00	0.00	43,286.00	0.00	-6,714.00	86.57 %
Revenue Total:		50,000.00	50,000.00	0.00	43,286.00	0.00	-6,714.00	86.57%
Expense								
304-7046-80810	OTHER CAP EQUIP VEHICLES-A24-I2022 SJOA Passenger	7,239.00	7,239.00	0.00	525.00	0.00	6,714.00	7.25 %
Expense Total:		7,239.00	7,239.00	0.00	525.00	0.00	6,714.00	7.25%
Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Purchase Surplus (Deficit):		42,761.00	42,761.00	0.00	42,761.00	0.00	0.00	100.00%
Department: 7049 - SJOA Grant Agreement A2412021 - Vehicle Purchase								
Revenue								
304-7049-32314	State Grants- A24-I2021 SJOA Meal Truck	60,883.00	60,883.00	0.00	52,286.03	0.00	-8,596.97	85.88 %
Revenue Total:		60,883.00	60,883.00	0.00	52,286.03	0.00	-8,596.97	85.88%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
304-7049-80810	OTHER CAP EQUIP VEHICLE A24-I2021 SJOA Meal Truck	9,329.00	9,329.00	0.00	731.53	0.00	8,597.47	7.84 %
	Expense Total:	9,329.00	9,329.00	0.00	731.53	0.00	8,597.47	7.84%
Department: 7049 - SJOA Grant Agreement A24I2021 - Vehicle Purchase Surplus (Deficit):		51,554.00	51,554.00	0.00	51,554.50	0.00	0.50	100.00%
Department: 7065 - SJOA A25J2035 WALK IN								
Revenue								
304-7065-32314	State Grants-SJOA A25J2035 WALK-IN	0.00	26,000.00	0.00	0.00	0.00	-26,000.00	0.00 %
	Revenue Total:	0.00	26,000.00	0.00	0.00	0.00	-26,000.00	0.00%
Expense								
304-7065-80805	BUILDINGS/STRUCTURES A25J2035 WALK-IN	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00 %
	Expense Total:	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00%
Department: 7065 - SJOA A25J2035 WALK IN Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7071 - SJOA A22G2019-G614								
Revenue								
304-7071-32314	State Grants-SJOA A22G2019-G614	0.00	36,710.00	0.00	0.00	0.00	-36,710.00	0.00 %
	Revenue Total:	0.00	36,710.00	0.00	0.00	0.00	-36,710.00	0.00%
Expense								
304-7071-80805	Capital Outlay-SJOA A22G2019-G614	0.00	36,710.00	2,500.00	36,710.00	0.00	0.00	100.00 %
	Expense Total:	0.00	36,710.00	2,500.00	36,710.00	0.00	0.00	100.00%
Department: 7071 - SJOA A22G2019-G614 Surplus (Deficit):		0.00	0.00	-2,500.00	-36,710.00	0.00	-36,710.00	0.00%
Department: 7072 - SJOA VEHICLE A24-I5393								
Revenue								
304-7072-32314	SJOA VEHICLE GRANT A24-I5393	0.00	89,987.00	0.00	0.00	0.00	-89,987.00	0.00 %
	Revenue Total:	0.00	89,987.00	0.00	0.00	0.00	-89,987.00	0.00%
Expense								
304-7072-80810	SJOA VEHICLE A24-I5393	0.00	89,987.00	0.00	0.00	0.00	89,987.00	0.00 %
	Expense Total:	0.00	89,987.00	0.00	0.00	0.00	89,987.00	0.00%
Department: 7072 - SJOA VEHICLE A24-I5393 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7075 - SJOA JUNIOR BILL GRANT FY26								
Revenue								
304-7075-32010	SJOA JUNIOR BILL GRANT FY26	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00 %
	Revenue Total:	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00%
Expense								
304-7075-60785	Grant Expenses-SJOA JUNIOR BILL GRANT FY26	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00 %
	Expense Total:	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00%
Department: 7075 - SJOA JUNIOR BILL GRANT FY26 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 304 - Senior Grants Surplus (Deficit):		131,357.00	156,228.00	-2,500.00	119,470.19	0.00	-36,757.81	76.47%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 305 - CI Gen								
Department: 6003 - CI Gen								
Revenue								
305-6003-36373	INTEREST INCOME	40.00	40.00	3.75	41.30	0.00	1.30	103.25 %
	Revenue Total:	40.00	40.00	3.75	41.30	0.00	1.30	103.25%
	Department: 6003 - CI Gen Total:	40.00	40.00	3.75	41.30	0.00	1.30	103.25%
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214								
Revenue								
305-7029-32380	Local / State Grants/Loans	445,500.00	445,500.00	0.00	30,066.40	0.00	-415,433.60	6.75 %
	Revenue Total:	445,500.00	445,500.00	0.00	30,066.40	0.00	-415,433.60	6.75%
Expense								
305-7029-80805	BUILDINGS & STRUCTURES-ANIMAL SHELTER 23-H3214	445,500.00	445,500.00	0.00	0.00	0.00	445,500.00	0.00 %
	Expense Total:	445,500.00	445,500.00	0.00	0.00	0.00	445,500.00	0.00%
	Department: 7029 - ANIMAL SHELTER GRANT 23-H3214 Surplus (Deficit):	0.00	0.00	0.00	30,066.40	0.00	30,066.40	0.00%
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166								
Revenue								
305-7062-32380	Animal Shelter Appropriation 25-J3166 State Grant	0.00	495,000.00	0.00	0.00	0.00	-495,000.00	0.00 %
	Revenue Total:	0.00	495,000.00	0.00	0.00	0.00	-495,000.00	0.00%
Expense								
305-7062-80805	AS Appropriation 25-J3166-BUILDINGS & STRUCTURES	0.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00 %
	Expense Total:	0.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00%
	Department: 7062 - Animal Shelter Grant Appropriation 25-J3166 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 305 - CI Gen Surplus (Deficit):	40.00	40.00	3.75	30,107.70	0.00	30,067.70	75,269.25%
Fund: 306 - CI Jt Uti								
Department: 6103 - CI Jt Uti								
Revenue								
306-6103-36373	INTEREST INCOME	25.00	25.00	2.30	26.45	0.00	1.45	105.80 %
	Revenue Total:	25.00	25.00	2.30	26.45	0.00	1.45	105.80%
	Department: 6103 - CI Jt Uti Total:	25.00	25.00	2.30	26.45	0.00	1.45	105.80%
	Fund: 306 - CI Jt Uti Total:	25.00	25.00	2.30	26.45	0.00	1.45	105.80%
Fund: 311 - R&R Sewer								
Department: 8103 - R&R Sewer								
Revenue								
311-8103-36411	INVESTMENT INTEREST-R&R SEWER CD	3,150.00	3,150.00	1,085.57	4,263.67	0.00	1,113.67	135.35 %
	Revenue Total:	3,150.00	3,150.00	1,085.57	4,263.67	0.00	1,113.67	135.35%
	Department: 8103 - R&R Sewer Total:	3,150.00	3,150.00	1,085.57	4,263.67	0.00	1,113.67	135.35%
	Fund: 311 - R&R Sewer Total:	3,150.00	3,150.00	1,085.57	4,263.67	0.00	1,113.67	135.35%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 312 - R&R Airport								
Department: 7035 - FUEL FARM/TERMINAL APRON IMPROV								
Revenue								
312-7035-31375	Fed Grants-TCS AIP 028 Fuel Farm Upgrades/Safety	309,293.00	220,710.00	0.00	220,709.16	0.00	-0.84	100.00 %
	Revenue Total:	309,293.00	220,710.00	0.00	220,709.16	0.00	-0.84	100.00%
Expense								
312-7035-47415	Maint. GROUNDS & ROADWAYS-TCS AIP 028 Fuel Farm	88,584.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	88,584.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 7035 - FUEL FARM/TERMINAL APRON IMPROV Surplus (Deficit):	220,709.00	220,710.00	0.00	220,709.16	0.00	-0.84	100.00%
Department: 7036 - FUEL FARM/TERM APRON IMPRV 027-2024								
Revenue								
312-7036-31375	Federal Grants-TCS BIL 027 Fuel Farm Upgrades	92,058.00	65,692.00	0.00	65,691.73	0.00	-0.27	100.00 %
	Revenue Total:	92,058.00	65,692.00	0.00	65,691.73	0.00	-0.27	100.00%
Expense								
312-7036-47415	Maint GROUNDS & ROADWAYS TCS BIL 027 Fuel Farm	375,497.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	375,497.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 7036 - FUEL FARM/TERM APRON IMPRV 027-2024 Surplus (Deficit):	-283,439.00	65,692.00	0.00	65,691.73	0.00	-0.27	100.00%
Department: 7050 - TCS-25-01 #AVA1629 NMDOT Aviation								
Revenue								
312-7050-32375	State Grant-TCS 25-01 Fuel Farm Upgrades	40,101.00	28,649.00	0.00	28,649.00	0.00	0.00	100.00 %
	Revenue Total:	40,101.00	28,649.00	0.00	28,649.00	0.00	0.00	100.00%
Expense								
312-7050-47415	Maint GROUNDS & ROADWAYS TCS 25-01 Fuel Farm	35,555.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	35,555.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 7050 - TCS-25-01 #AVA1629 NMDOT Aviation Surplus (Deficit):	4,546.00	28,649.00	0.00	28,649.00	0.00	0.00	100.00%
Department: 7066 - NM DOT FY26 GRANT TCS-26-01								
Revenue								
312-7066-32375	State Grants -NM DOT FY26 GRANT TCS-26-01	0.00	20,000.00	6,441.00	6,441.00	0.00	-13,559.00	32.21 %
	Revenue Total:	0.00	20,000.00	6,441.00	6,441.00	0.00	-13,559.00	32.21%
Expense								
312-7066-45600	ENTITY MATCH -TCS-26-01	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
312-7066-47415	Maint GROUNDS & ROADWAYS TCS-26-01	0.00	20,000.00	0.00	12,011.41	0.00	7,988.59	60.06 %
	Expense Total:	0.00	22,000.00	0.00	12,011.41	0.00	9,988.59	54.60%
	Department: 7066 - NM DOT FY26 GRANT TCS-26-01 Surplus (Deficit):	0.00	-2,000.00	6,441.00	-5,570.41	0.00	-3,570.41	278.52%
	Fund: 312 - R&R Airport Surplus (Deficit):	-58,184.00	313,051.00	6,441.00	309,479.48	0.00	-3,571.52	98.86%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 313 - R&R Water								
Department: 8503 - R&R Water								
Revenue								
313-8503-36611	INVESTMENT INTEREST-R&R WATER CD	7,000.00	7,000.00	2,333.44	9,164.82	0.00	2,164.82	130.93 %
	Revenue Total:	7,000.00	7,000.00	2,333.44	9,164.82	0.00	2,164.82	130.93%
	Department: 8503 - R&R Water Total:	7,000.00	7,000.00	2,333.44	9,164.82	0.00	2,164.82	130.93%
	Fund: 313 - R&R Water Total:	7,000.00	7,000.00	2,333.44	9,164.82	0.00	2,164.82	130.93%
Fund: 314 - CDBG								
Department: 7030 - CDBG Comprehensive Plan								
Revenue								
314-7030-12375	STATE GRANTS 22-C-NR-I-06-G-103 CDBG Comp Plan	50,000.00	50,000.00	0.00	42,000.00	0.00	-8,000.00	84.00 %
	Revenue Total:	50,000.00	50,000.00	0.00	42,000.00	0.00	-8,000.00	84.00%
Expense								
314-7030-48598	Prof Serv/Contracts 22-C-NR-I-06-G-103 Comp Plan	16,316.00	16,691.00	0.00	13,773.60	0.00	2,917.40	82.52 %
	Expense Total:	16,316.00	16,691.00	0.00	13,773.60	0.00	2,917.40	82.52%
	Department: 7030 - CDBG Comprehensive Plan Surplus (Deficit):	33,684.00	33,309.00	0.00	28,226.40	0.00	-5,082.60	84.74%
Department: 8603 - CDBG								
Revenue								
314-8603-32375	OTHER STATE GRANTS-WTR METERS	714,987.00	714,987.00	0.00	5,967.80	0.00	-709,019.20	0.83 %
	Revenue Total:	714,987.00	714,987.00	0.00	5,967.80	0.00	-709,019.20	0.83%
Expense								
314-8603-45600	ENTITY MATCH-WTR METERS	0.00	67,296.00	0.00	0.00	0.00	67,296.00	0.00 %
314-8603-48598	Professional Serv/Contracts-WTR METERS	783,596.00	58,138.00	0.00	19,129.25	0.00	39,008.75	32.90 %
314-8603-60841	CONSTRUCTION COSTS (CDBG GRANT)	0.00	658,162.00	0.00	0.00	0.00	658,162.00	0.00 %
	Expense Total:	783,596.00	783,596.00	0.00	19,129.25	0.00	764,466.75	2.44%
	Department: 8603 - CDBG Surplus (Deficit):	-68,609.00	-68,609.00	0.00	-13,161.45	0.00	55,447.55	19.18%
	Fund: 314 - CDBG Surplus (Deficit):	-34,925.00	-35,300.00	0.00	15,064.95	0.00	50,364.95	-42.68%
Fund: 315 - CI Reserve								
Department: 3803 - Water								
Revenue								
315-3803-32390	WATER REVENUE BOND 2023	250,000.00	250,000.00	21,599.87	147,641.49	0.00	-102,358.51	59.06 %
	Revenue Total:	250,000.00	250,000.00	21,599.87	147,641.49	0.00	-102,358.51	59.06%
Expense								
315-3803-80860	INFRASTRUCTURE	62,495.00	62,495.00	0.00	171,794.58	0.00	-109,299.58	274.89 %
	Expense Total:	62,495.00	62,495.00	0.00	171,794.58	0.00	-109,299.58	274.89%
	Department: 3803 - Water Surplus (Deficit):	187,505.00	187,505.00	21,599.87	-24,153.09	0.00	-211,658.09	-12.88%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 3804 - Operating Costs								
Revenue								
315-3804-32390	WATER REVENUE BOND 2024	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00 %
	Revenue Total:	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00%
Expense								
315-3804-80860	INFRASTRUCTURE	0.00	0.00	0.00	200,401.13	0.00	-200,401.13	0.00 %
	Expense Total:	0.00	0.00	0.00	200,401.13	0.00	-200,401.13	0.00%
	Department: 3804 - Operating Costs Surplus (Deficit):	250,000.00	250,000.00	0.00	-200,401.13	0.00	-450,401.13	-80.16%
Department: 4003 - BOND 2023								
Revenue								
315-4003-32390	WW REVENUE BOND 2023	250,000.00	250,000.00	21,599.88	147,641.53	0.00	-102,358.47	59.06 %
	Revenue Total:	250,000.00	250,000.00	21,599.88	147,641.53	0.00	-102,358.47	59.06%
Expense								
315-4003-80860	INFRASTRUCTURE	0.00	0.00	51,700.31	62,746.95	0.00	-62,746.95	0.00 %
	Expense Total:	0.00	0.00	51,700.31	62,746.95	0.00	-62,746.95	0.00%
	Department: 4003 - BOND 2023 Surplus (Deficit):	250,000.00	250,000.00	-30,100.43	84,894.58	0.00	-165,105.42	33.96%
Department: 4004 - Field Supplies								
Revenue								
315-4004-32390	WW REVENUE BOND 2024	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00 %
	Revenue Total:	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00%
Expense								
315-4004-80860	INFRASTRUCTURE	0.00	0.00	0.00	71,238.92	0.00	-71,238.92	0.00 %
	Expense Total:	0.00	0.00	0.00	71,238.92	0.00	-71,238.92	0.00%
	Department: 4004 - Field Supplies Surplus (Deficit):	250,000.00	250,000.00	0.00	-71,238.92	0.00	-321,238.92	-28.50%
Department: 4503 - Muni Street								
Revenue								
315-4503-32390	STREETS REVENUE BOND 2023	250,000.00	250,000.00	21,599.88	147,641.55	0.00	-102,358.45	59.06 %
	Revenue Total:	250,000.00	250,000.00	21,599.88	147,641.55	0.00	-102,358.45	59.06%
	Department: 4503 - Muni Street Total:	250,000.00	250,000.00	21,599.88	147,641.55	0.00	-102,358.45	59.06%
Department: 4504 - BOND 2024								
Revenue								
315-4504-32390	STREETS REVENUE BOND 2024	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00 %
	Revenue Total:	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00%
	Department: 4504 - BOND 2024 Total:	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 7027 - Comm Project Funding Wtr Infrastructure								
Revenue								
315-7027-32386	State Grants- B-23-CP-NM-1048 HUD Crit Wtr Line	1,600,000.00	1,600,000.00	0.00	732,706.37	0.00	-867,293.63	45.79 %
	Revenue Total:	1,600,000.00	1,600,000.00	0.00	732,706.37	0.00	-867,293.63	45.79%
Expense								
315-7027-48598	ProfServ/Con- B-23-CP-NM-1048 HUD Crit Wtr Line	1,170,368.00	1,170,368.00	0.00	1,170,368.14	0.00	-0.14	100.00 %
	Expense Total:	1,170,368.00	1,170,368.00	0.00	1,170,368.14	0.00	-0.14	100.00%
	Department: 7027 - Comm Project Funding Wtr Infrastructure Surplus (Deficit):	429,632.00	429,632.00	0.00	-437,661.77	0.00	-867,293.77	-101.87%
Department: 8010 - RALPH EDWARDS PARK/SKATE PARK PROJECT								
Expense								
315-8010-45600	ENTITY MATCH	143,669.00	162,641.00	8,127.60	173,953.82	0.00	-11,312.82	106.96 %
315-8010-48598	Professional Serv/Contracts	1,894.00	3,894.00	2,045.52	2,045.52	0.00	1,848.48	52.53 %
315-8010-80860	INFRASTRUCTURE	199,436.00	197,436.00	0.00	157,760.38	0.00	39,675.62	79.90 %
	Expense Total:	344,999.00	363,971.00	10,173.12	333,759.72	0.00	30,211.28	91.70%
	Department: 8010 - RALPH EDWARDS PARK/SKATE PARK PROJECT Total:	344,999.00	363,971.00	10,173.12	333,759.72	0.00	30,211.28	91.70%
Department: 8011 - RALPH EDWARDS PARK/ SKATE PARK IMPROVEMENTS								
Revenue								
315-8011-32380	Local / State Grants/Loans	0.00	0.00	0.00	2,970.11	0.00	2,970.11	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,970.11	0.00	2,970.11	0.00%
	Department: 8011 - RALPH EDWARDS PARK/ SKATE PARK IMPROVEMENTS Total:	0.00	0.00	0.00	2,970.11	0.00	2,970.11	0.00%
Department: 8012 - RE QUALITY OF LIFE 22-ZG1023-7								
Revenue								
315-8012-32380	Local / State Grants/Loans	192,890.00	192,890.00	189,508.82	192,889.27	0.00	-0.73	100.00 %
	Revenue Total:	192,890.00	192,890.00	189,508.82	192,889.27	0.00	-0.73	100.00%
Expense								
315-8012-45600	ENTITY MATCH/SHORTFALL	31,235.00	90,000.00	80,739.90	87,539.90	0.00	2,460.10	97.27 %
315-8012-80845	CAPITAL IMPROVEMENTS EQUIPMENT	192,890.00	192,890.00	0.00	192,889.27	0.00	0.73	100.00 %
	Expense Total:	224,125.00	282,890.00	80,739.90	280,429.17	0.00	2,460.83	99.13%
	Department: 8012 - RE QUALITY OF LIFE 22-ZG1023-7 Surplus (Deficit):	-31,235.00	-90,000.00	108,768.92	-87,539.90	0.00	2,460.10	97.27%
Department: 8013 - R E IMPROVEMENTS 22-G2034								
Revenue								
315-8013-32380	Local / State Grants/Loans	24,803.00	24,803.00	0.00	21,832.12	0.00	-2,970.88	88.02 %
	Revenue Total:	24,803.00	24,803.00	0.00	21,832.12	0.00	-2,970.88	88.02%
Expense								
315-8013-80845	CAPITAL IMPROVEMENTS EQUIPMENT	21,833.00	21,833.00	0.00	21,832.12	0.00	0.88	100.00 %
	Expense Total:	21,833.00	21,833.00	0.00	21,832.12	0.00	0.88	100.00%
	Department: 8013 - R E IMPROVEMENTS 22-G2034 Surplus (Deficit):	2,970.00	2,970.00	0.00	0.00	0.00	-2,970.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 9003 - CI Reserve								
Revenue								
315-9003-36373	INTEREST INCOME	1,400.00	1,400.00	35.01	954.38	0.00	-445.62	68.17 %
Revenue Total:		1,400.00	1,400.00	35.01	954.38	0.00	-445.62	68.17%
Department: 9003 - CI Reserve Total:		1,400.00	1,400.00	35.01	954.38	0.00	-445.62	68.17%
Fund: 315 - CI Reserve Surplus (Deficit):		1,495,273.00	1,417,536.00	111,730.13	-918,293.91	0.00	-2,335,829.91	-64.78%
Fund: 316 - Emergency Reserve								
Department: 9103 - Emergency Reserve Jt Util								
Revenue								
316-9103-36373	INTEREST INCOME	60.00	60.00	6.55	71.79	0.00	11.79	119.65 %
316-9103-36411	INVESTMENT INTEREST-E.R. RESERVE CD	600.00	600.00	0.00	858.95	0.00	258.95	143.16 %
Revenue Total:		660.00	660.00	6.55	930.74	0.00	270.74	141.02%
Department: 9103 - Emergency Reserve Jt Util Total:		660.00	660.00	6.55	930.74	0.00	270.74	141.02%
Fund: 316 - Emergency Reserve Total:		660.00	660.00	6.55	930.74	0.00	270.74	141.02%
Fund: 317 - WW Reserve								
Department: 9203 - WW Reserve								
Revenue								
317-9203-36373	INTEREST INCOME	75.00	75.00	6.54	68.89	0.00	-6.11	91.85 %
317-9203-36411	INVESTMENT INTEREST-WWR RESERVE CD	1,450.00	1,450.00	0.00	2,150.77	0.00	700.77	148.33 %
Revenue Total:		1,525.00	1,525.00	6.54	2,219.66	0.00	694.66	145.55%
Department: 9203 - WW Reserve Total:		1,525.00	1,525.00	6.54	2,219.66	0.00	694.66	145.55%
Fund: 317 - WW Reserve Total:		1,525.00	1,525.00	6.54	2,219.66	0.00	694.66	145.55%
Fund: 318 - Elec Const Reserve								
Department: 9303 - Elec Const Reserve								
Revenue								
318-9303-36373	INTEREST INCOME	20.00	20.00	2.53	26.54	0.00	6.54	132.70 %
318-9303-36411	INVESTMENT INTEREST-E.C. RESERVE CD	500.00	900.00	0.00	1,842.88	0.00	942.88	204.76 %
Revenue Total:		520.00	920.00	2.53	1,869.42	0.00	949.42	203.20%
Department: 9303 - Elec Const Reserve Total:		520.00	920.00	2.53	1,869.42	0.00	949.42	203.20%
Fund: 318 - Elec Const Reserve Total:		520.00	920.00	2.53	1,869.42	0.00	949.42	203.20%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS								
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS								
Revenue								
320-6603-31375	FEDERAL GRANTS	516,666.00	118,192.00	0.00	0.00	0.00	-118,192.00	0.00 %
320-6603-38387	LOAN PROCEEDS	0.00	0.00	0.00	118,191.36	0.00	118,191.36	0.00 %
Revenue Total:		516,666.00	118,192.00	0.00	118,191.36	0.00	-0.64	100.00%

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Expense								
320-6603-80860	INFRASTRUCTURE	516,666.00	118,192.00	0.00	118,191.36	0.00	0.64	100.00 %
Expense Total:		516,666.00	118,192.00	0.00	118,191.36	0.00	0.64	100.00%
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1								
Revenue								
320-7017-31375	FEDERAL GRANTS-WSPI-1 USDA WTR SYS PER IMPROV	2,720,000.00	2,720,000.00	0.00	0.00	0.00	-2,720,000.00	0.00 %
Revenue Total:		2,720,000.00	2,720,000.00	0.00	0.00	0.00	-2,720,000.00	0.00%
Expense								
320-7017-80860	INFRASTRUCTURE-WSPI-1 USDA WTR SYS PER IMPROV	2,720,000.00	2,720,000.00	0.00	0.00	0.00	2,720,000.00	0.00 %
Expense Total:		2,720,000.00	2,720,000.00	0.00	0.00	0.00	2,720,000.00	0.00%
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)								
Revenue								
320-7042-31375	WSPI-2 USDA WTR SYSTEM PERF IMPRV-Federal Grants	7,227,000.00	7,227,000.00	0.00	0.00	0.00	-7,227,000.00	0.00 %
Revenue Total:		7,227,000.00	7,227,000.00	0.00	0.00	0.00	-7,227,000.00	0.00%
Expense								
320-7042-80860	WSPI-2 USDA WTR SYSTEM PERF IMPRV-INFRASTRUCTURE	7,227,000.00	7,227,000.00	0.00	0.00	0.00	7,227,000.00	0.00 %
Expense Total:		7,227,000.00	7,227,000.00	0.00	0.00	0.00	7,227,000.00	0.00%
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2) Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 321 - WATER SYSTEM IMPROVEMENTS								
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1								
Revenue								
321-7017-31375	FEDERAL GRANTS-WSPI-1 USDA WTR SYS PER IMPROV	2,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
321-7017-38387	LOAN PROCEEDS-WSPI-1 USDA WTR SYS PER Imp	450,465.00	3,769,219.00	92,171.75	150,844.26	0.00	-3,618,374.74	4.00 %
Revenue Total:		3,170,465.00	3,769,219.00	92,171.75	150,844.26	0.00	-3,618,374.74	4.00%
Expense								
321-7017-80860	INFRASTRUCTURE-WSPI-1 USDA WTR SYS PER IMP	3,170,465.00	3,769,219.00	94,623.44	150,844.26	0.00	3,618,374.74	4.00 %
Expense Total:		3,170,465.00	3,769,219.00	94,623.44	150,844.26	0.00	3,618,374.74	4.00%
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Surplus (Deficit):		0.00	0.00	-2,451.69	0.00	0.00	0.00	0.00%
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)								
Revenue								
321-7042-31375	FEDERAL GRANTS-WSPI-2 USDA WTR SYS PER IMP 2	7,227,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
321-7042-38387	LOAN PROCEEDS-WSPI-2 USDA WTR SYS PER IMPR 2	2,673,000.00	2,673,000.00	0.00	1,034,626.16	0.00	-1,638,373.84	38.71 %
Revenue Total:		9,900,000.00	2,673,000.00	0.00	1,034,626.16	0.00	-1,638,373.84	38.71%

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Expense								
321-7042-80860	INFRASTRUCTURE-WSPI-2 USDA WTR SYS PER IMPR 2	9,900,000.00	2,673,000.00	0.00	1,034,626.16	0.00	1,638,373.84	38.71 %
	Expense Total:	9,900,000.00	2,673,000.00	0.00	1,034,626.16	0.00	1,638,373.84	38.71%
	Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 321 - WATER SYSTEM IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-2,451.69	0.00	0.00	0.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS								
Department: 7032 - NMDOT Map Grant LGRF FY25 HW2L100619-D20213								
Revenue								
340-7032-32386	Local / State Grants/Loans	104,000.00	104,000.00	0.00	104,000.00	0.00	0.00	100.00 %
	Revenue Total:	104,000.00	104,000.00	0.00	104,000.00	0.00	0.00	100.00%
Expense								
340-7032-43550	ROADWAY MAINTENANCE	104,000.00	13,865.00	0.00	13,864.31	0.00	0.69	100.00 %
340-7032-45600	ENTITY MATCH	0.00	34,667.00	0.00	34,667.00	0.00	0.00	100.00 %
	Expense Total:	104,000.00	48,532.00	0.00	48,531.31	0.00	0.69	100.00%
	Department: 7032 - NMDOT Map Grant LGRF FY25 HW2L100619-D20213 Surplus (Deficit):	0.00	55,468.00	0.00	55,468.69	0.00	0.69	100.00%
Department: 7059 - NMDOT FY25-26 MAP GRANTL100652								
Revenue								
340-7059-32375	NMDOT FY25-26 MAP GRANT L100652 -State Grants	0.00	172,333.00	0.00	0.00	0.00	-172,333.00	0.00 %
	Revenue Total:	0.00	172,333.00	0.00	0.00	0.00	-172,333.00	0.00%
Expense								
340-7059-45600	NMDOT FY25-26 MAP GRANT L100652-ENTITY MATCH	0.00	57,444.00	0.00	0.00	0.00	57,444.00	0.00 %
340-7059-80860	NMDOT FY25-26 MAP GRANT L100652 -INFRASTRUCTURE	0.00	172,333.00	0.00	0.00	0.00	172,333.00	0.00 %
	Expense Total:	0.00	229,777.00	0.00	0.00	0.00	229,777.00	0.00%
	Department: 7059 - NMDOT FY25-26 MAP GRANTL100652 Surplus (Deficit):	0.00	-57,444.00	0.00	0.00	0.00	57,444.00	0.00%
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633								
Revenue								
340-7060-32375	NMDOT FY25-26 LGRF GRANT L100633-State Grants	0.00	64,842.00	0.00	0.00	0.00	-64,842.00	0.00 %
	Revenue Total:	0.00	64,842.00	0.00	0.00	0.00	-64,842.00	0.00%
Expense								
340-7060-45600	NMDOT FY25-26 LGRF GRANT L100633-ENTITY MATCH	0.00	21,614.00	0.00	0.00	0.00	21,614.00	0.00 %
340-7060-80860	NMDOT FY25-26 LGRF GRANT L100633-INFRASTRUCTURE	0.00	64,842.00	0.00	0.00	0.00	64,842.00	0.00 %
	Expense Total:	0.00	86,456.00	0.00	0.00	0.00	86,456.00	0.00%
	Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633 Surplus (Deficit):	0.00	-21,614.00	0.00	0.00	0.00	21,614.00	0.00%
	Fund: 340 - ROAD/STREET PROJECTS Surplus (Deficit):	0.00	-23,590.00	0.00	55,468.69	0.00	79,058.69	-235.14%

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Fund: 360 - NMFA PROJECTS								
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT								
Revenue								
360-7044-32700	LOCAL/STATE GRANTS	3,960,000.00	3,960,000.00	236,944.77	1,102,603.38	0.00	-2,857,396.62	27.84 %
360-7044-38387	LOAN PROCEEDS	440,000.00	440,000.00	26,327.20	122,511.49	0.00	-317,488.51	27.84 %
	Revenue Total:	4,400,000.00	4,400,000.00	263,271.97	1,225,114.87	0.00	-3,174,885.13	27.84%
Expense								
360-7044-45600	ENTITY MATCH	0.00	440,000.00	200,864.87	370,314.87	0.00	69,685.13	84.16 %
360-7044-80860	INFRASTRUCTURE	4,840,000.00	4,400,000.00	660,245.36	2,282,773.65	0.00	2,117,226.35	51.88 %
	Expense Total:	4,840,000.00	4,840,000.00	861,110.23	2,653,088.52	0.00	2,186,911.48	54.82%
	Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT Surplus (Deficit):	-440,000.00	-440,000.00	-597,838.26	-1,427,973.65	0.00	-987,973.65	324.54%
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT								
Revenue								
360-7045-32700	LOCAL/STATE GRANTS	274,860.00	274,860.00	0.00	0.00	0.00	-274,860.00	0.00 %
360-7045-38387	LOAN PROCEEDS	30,540.00	30,540.00	0.00	0.00	0.00	-30,540.00	0.00 %
	Revenue Total:	305,400.00	305,400.00	0.00	0.00	0.00	-305,400.00	0.00%
Expense								
360-7045-45600	ENTITY MATCH	0.00	30,540.00	0.00	0.00	0.00	30,540.00	0.00 %
360-7045-80860	INFRASTRUCTURE	335,940.00	305,400.00	0.00	0.00	0.00	305,400.00	0.00 %
	Expense Total:	335,940.00	335,940.00	0.00	0.00	0.00	335,940.00	0.00%
	Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT Surplus (Deficit):	-30,540.00	-30,540.00	0.00	0.00	0.00	30,540.00	0.00%
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT								
Revenue								
360-7048-32700	State Grant WPF-6323 DESIGN & CONSTRUCTION	14,400,000.00	14,400,000.00	0.00	288,534.12	0.00	-14,111,465.88	2.00 %
360-7048-38387	LOAN PROCEEDS WPF-6323 DESIGN & CONSTRUCTION	1,600,000.00	1,600,000.00	0.00	32,059.35	0.00	-1,567,940.65	2.00 %
	Revenue Total:	16,000,000.00	16,000,000.00	0.00	320,593.47	0.00	-15,679,406.53	2.00%
Expense								
360-7048-80860	INFRASTRUCTURE WPF-6323 DESIGN & CONSTRUCTION	17,600,000.00	17,600,000.00	0.00	320,593.47	0.00	17,279,406.53	1.82 %
	Expense Total:	17,600,000.00	17,600,000.00	0.00	320,593.47	0.00	17,279,406.53	1.82%
	Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT Surplus (Deficit):	-1,600,000.00	-1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00%
Department: 7061 - CIF-6738 WasteWater Collection System PER								
Revenue								
360-7061-32700	State Grants-CIF-6738 WW Collection System PER	0.00	171,900.00	0.00	0.00	0.00	-171,900.00	0.00 %
360-7061-38387	LOAN PROCEEDS-CIF-6738 WW Collection System PER	0.00	19,100.00	0.00	0.00	0.00	-19,100.00	0.00 %
	Revenue Total:	0.00	191,000.00	0.00	0.00	0.00	-191,000.00	0.00%
Expense								
360-7061-45600	ENTITY MATCH-CIF-6738 WW Collection System PER	0.00	19,100.00	0.00	0.00	0.00	19,100.00	0.00 %

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360-7061-80860	INFRASTRUCTURE-CIF-6738 WW Collection System PER	0.00	191,000.00	0.00	0.00	0.00	191,000.00	0.00 %
	Expense Total:	0.00	210,100.00	0.00	0.00	0.00	210,100.00	0.00%
	Department: 7061 - CIF-6738 WasteWater Collection System PER Surplus (Deficit):	0.00	-19,100.00	0.00	0.00	0.00	19,100.00	0.00%
	Department: 7074 - NMFA Project No. PG-7043							
	Revenue							
360-7074-32700	NMFA Project No. PG-7043 EFFLUENT PER-State Grants	0.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00 %
	Revenue Total:	0.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%
	Expense							
360-7074-48598	NMFA Proj No. PG-7043 EFFLUENT PER-Prof Serv	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
	Expense Total:	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
	Department: 7074 - NMFA Project No. PG-7043 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 360 - NMFA PROJECTS Surplus (Deficit):	-2,070,540.00	-2,089,640.00	-597,838.26	-1,427,973.65	0.00	661,666.35	68.34%
	Fund: 370 - WATER TRUST BOARD PROJECTS							
	Department: 7070 - WTP-CANTRELL WTP-6621							
	Revenue							
370-7070-32375	CANTRELL DAM WTP-6621 -State Grant	0.00	7,281,000.00	0.00	0.00	0.00	-7,281,000.00	0.00 %
370-7070-38387	CANTRELL DAM WTP-6621-LOAN PROCEEDS	0.00	809,000.00	0.00	0.00	0.00	-809,000.00	0.00 %
	Revenue Total:	0.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00%
	Expense							
370-7070-45600	CANTRELL DAM WTP-6621-ENITY MATCH	0.00	809,000.00	0.00	0.00	0.00	809,000.00	0.00 %
370-7070-80847	CANTRELL DAM WTP-6621-ROADWAYS & BRIDGES	0.00	8,090,000.00	0.00	0.00	0.00	8,090,000.00	0.00 %
	Expense Total:	0.00	8,899,000.00	0.00	0.00	0.00	8,899,000.00	0.00%
	Department: 7070 - WTP-CANTRELL WTP-6621 Surplus (Deficit):	0.00	-809,000.00	0.00	0.00	0.00	809,000.00	0.00%
	Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):	0.00	-809,000.00	0.00	0.00	0.00	809,000.00	0.00%
	Fund: 380 - OTHER STATE FUNDED PROJECTS							
	Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT							
	Revenue							
380-7020-32375	MAINSTREET IMPROVEMENTS FOCH FY22 GRANTS	1,892,950.00	275,545.00	14,077.18	205,006.11	0.00	-70,538.89	74.40 %
	Revenue Total:	1,892,950.00	275,545.00	14,077.18	205,006.11	0.00	-70,538.89	74.40%
	Expense							
380-7020-48598	PROFESSIONAL SERVICES	12,950.00	12,950.00	0.00	116.87	0.00	12,833.13	0.90 %
380-7020-80860	MAINSTREET IMPROVEMENTS FOCH FY22 INFRASTRUCTURE	1,880,000.00	260,773.00	0.00	203,066.77	0.00	57,706.23	77.87 %
	Expense Total:	1,892,950.00	273,723.00	0.00	203,183.64	0.00	70,539.36	74.23%
	Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT Surplus (Deficit):	0.00	1,822.00	14,077.18	1,822.47	0.00	0.47	100.03%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM								
Revenue								
380-7034-32380	Local / State Grants/Loans	7,917,040.00	4,400,000.00	0.00	649,081.42	0.00	-3,750,918.58	14.75 %
Revenue Total:		7,917,040.00	4,400,000.00	0.00	649,081.42	0.00	-3,750,918.58	14.75%
Expense								
380-7034-80860	INFRASTRUCTURE	7,917,040.00	4,320,342.00	72,455.67	641,879.08	0.00	3,678,462.92	14.86 %
Expense Total:		7,917,040.00	4,320,342.00	72,455.67	641,879.08	0.00	3,678,462.92	14.86%
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM Surplus (Deficit):		0.00	79,658.00	-72,455.67	7,202.34	0.00	-72,455.66	9.04%
Department: 7053 - CLEAN & BEAUTIFUL GRANT FY 26 -Cash								
Revenue								
380-7053-32380	State Grant-FY26 CLEAN & BEAUTIFUL	16,452.00	16,452.00	0.00	15,476.96	0.00	-975.04	94.07 %
Revenue Total:		16,452.00	16,452.00	0.00	15,476.96	0.00	-975.04	94.07%
Expense								
380-7053-44607	Supplies/Equipment- FY26 CLEAN & BEAUTIFUL	16,452.00	16,452.00	0.00	15,490.17	0.00	961.83	94.15 %
Expense Total:		16,452.00	16,452.00	0.00	15,490.17	0.00	961.83	94.15%
Department: 7053 - CLEAN & BEAUTIFUL GRANT FY 26 -Cash Surplus (Deficit):		0.00	0.00	0.00	-13.21	0.00	-13.21	0.00%
Department: 7054 - Foch 419-A22G2074-2306 FY23								
Revenue								
380-7054-32375	OTHER STATE GRANTS-419-A22G2074-2306	0.00	600,000.00	0.00	600,000.00	0.00	0.00	100.00 %
Revenue Total:		0.00	600,000.00	0.00	600,000.00	0.00	0.00	100.00%
Expense								
380-7054-80860	INFRASTRUCTURE -419-A22G2074-2306	0.00	600,000.00	0.00	600,000.00	0.00	0.00	100.00 %
Expense Total:		0.00	600,000.00	0.00	600,000.00	0.00	0.00	100.00%
Department: 7054 - Foch 419-A22G2074-2306 FY23 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7055 - Foch A23H2121-2410 FY24								
Revenue								
380-7055-32375	OTHER STATE GRANTS -A23H2121-2410	0.00	1,016,000.00	0.00	19,954.62	0.00	-996,045.38	1.96 %
Revenue Total:		0.00	1,016,000.00	0.00	19,954.62	0.00	-996,045.38	1.96%
Expense								
380-7055-80860	INFRASTRUCTURE -A23H2121-2410 FY24	0.00	1,016,000.00	143,545.49	429,334.17	0.00	586,665.83	42.26 %
Expense Total:		0.00	1,016,000.00	143,545.49	429,334.17	0.00	586,665.83	42.26%
Department: 7055 - Foch A23H2121-2410 FY24 Surplus (Deficit):		0.00	0.00	-143,545.49	-409,379.55	0.00	-409,379.55	0.00%
Department: 7056 - Foch 419-A2412081-2414 FY25								
Revenue								
380-7056-32375	OTHER STATE GRANTS -419-A2412081-2414 FY25	0.00	910,000.00	0.00	0.00	0.00	-910,000.00	0.00 %
Revenue Total:		0.00	910,000.00	0.00	0.00	0.00	-910,000.00	0.00%

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
380-7056-80860	INFRASTRUCTURE -419-A2412081-2414 FY25	0.00	910,000.00	0.00	0.00	0.00	910,000.00	0.00 %
	Expense Total:	0.00	910,000.00	0.00	0.00	0.00	910,000.00	0.00%
	Department: 7056 - Foch 419-A2412081-2414 FY25 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant								
Revenue								
380-7058-32375	State Grants-NMDOT C0245002-2025 ELE VEHICLE INFRA	0.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00 %
	Revenue Total:	0.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00%
Expense								
380-7058-80860	INFRA-NMDOT C0245002-2025 ELE VEHICLE INFRA	0.00	641,341.00	31,510.42	143,037.80	0.00	498,303.20	22.30 %
	Expense Total:	0.00	641,341.00	31,510.42	143,037.80	0.00	498,303.20	22.30%
	Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant Surplus (Deficit):	0.00	0.00	-31,510.42	-143,037.80	0.00	-143,037.80	0.00%
Department: 7063 - PD APPROPRIATION GRANT 25-J3167								
Revenue								
380-7063-32380	PD REMODEL STATE GRANT 25-J3167	0.00	356,400.00	0.00	0.00	0.00	-356,400.00	0.00 %
	Revenue Total:	0.00	356,400.00	0.00	0.00	0.00	-356,400.00	0.00%
Expense								
380-7063-80865	BUILDINGS & STRUCTURES PD REMODEL GRANT 25-J3167	0.00	356,400.00	0.00	0.00	0.00	356,400.00	0.00 %
	Expense Total:	0.00	356,400.00	0.00	0.00	0.00	356,400.00	0.00%
	Department: 7063 - PD APPROPRIATION GRANT 25-J3167 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF								
Revenue								
380-7064-32380	State Grants WW Treat Plant Imprv SAP 25-J2460-GF	0.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00 %
	Revenue Total:	0.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00%
Expense								
380-7064-80860	INFRASTRUCTURE WW Trt Plant Imprv SAP 25-J2460-GF	0.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00 %
	Expense Total:	0.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00%
	Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	0.00	81,480.00	-233,434.40	-543,405.75	0.00	-624,885.75	-666.92%
Fund: 403 - Pledge State DEBT SERVICE								
Department: 1203 - Pledge State								
Revenue								
403-1203-32385	LOAN PROCEEDS	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00 %
403-1203-32386	GRT INTERCEPTED	407,684.00	407,684.00	32,920.12	408,945.44	0.00	1,261.44	100.31 %
403-1203-36373	INTEREST INCOME	140.00	140.00	11.34	108.68	0.00	-31.32	77.63 %
403-1203-36410	INVESTMENT INCOME - NMFA	37,895.00	37,895.00	3,069.08	39,823.37	0.00	1,928.37	105.09 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
403-1203-36411	INVESTMENT INTEREST- CD	13,465.00	13,465.00	4,434.01	17,414.99	0.00	3,949.99	129.34 %
	Revenue Total:	459,184.00	459,184.00	40,434.55	1,456,292.48	0.00	997,108.48	317.15%
Expense								
403-1203-90905	DEBT SERVICE PRINCIPAL-PLEDGE STATE	1,207,355.00	1,207,355.00	12,198.56	965,695.66	0.00	241,659.34	79.98 %
403-1203-90910	DEBT SERVICE INTEREST	271,176.00	351,176.00	25,540.04	304,578.72	0.00	46,597.28	86.73 %
403-1203-90925	COMMITMENTS & OTHER FEES-PLEDGE STA	12,583.00	12,583.00	118.57	2,629.64	0.00	9,953.36	20.90 %
403-1203-90930	COST OF DEBT ISSUANCE	0.00	0.00	0.00	38,834.38	0.00	-38,834.38	0.00 %
	Expense Total:	1,491,114.00	1,571,114.00	37,857.17	1,311,738.40	0.00	259,375.60	83.49%
	Department: 1203 - Pledge State Surplus (Deficit):	-1,031,930.00	-1,111,930.00	2,577.38	144,554.08	0.00	1,256,484.08	-13.00%
Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING								
Revenue								
403-2024-36410	INVESTMENT INCOME - GO BOND 2024	0.00	0.00	1,660.83	28,580.75	0.00	28,580.75	0.00 %
	Revenue Total:	0.00	0.00	1,660.83	28,580.75	0.00	28,580.75	0.00%
	Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING Total:	0.00	0.00	1,660.83	28,580.75	0.00	28,580.75	0.00%
Department: 2026 - PPRF-6967 GO BOND SERIES 2026 OPERATING								
Revenue								
403-2026-36410	INVESTMENT INCOME- GO BOND 2026	0.00	0.00	2,338.06	13,234.50	0.00	13,234.50	0.00 %
	Revenue Total:	0.00	0.00	2,338.06	13,234.50	0.00	13,234.50	0.00%
	Department: 2026 - PPRF-6967 GO BOND SERIES 2026 OPERATING Total:	0.00	0.00	2,338.06	13,234.50	0.00	13,234.50	0.00%
Department: 2303 - GO BOND SERIES 2023								
Revenue								
403-2303-36410	INVESTMENT INCOME GO BOND 2023	0.00	0.00	1,256.16	22,919.57	0.00	22,919.57	0.00 %
	Revenue Total:	0.00	0.00	1,256.16	22,919.57	0.00	22,919.57	0.00%
	Department: 2303 - GO BOND SERIES 2023 Total:	0.00	0.00	1,256.16	22,919.57	0.00	22,919.57	0.00%
	Fund: 403 - Pledge State DEBT SERVICE Surplus (Deficit):	-1,031,930.00	-1,111,930.00	7,832.43	209,288.90	0.00	1,321,218.90	-18.82%
Fund: 501 - Cemetary								
Department: 1803 - Cemetary								
Revenue								
501-1803-34355	OTHER CHARGES FOR SERVICE-CEMETERY	15,000.00	15,000.00	920.00	14,725.00	0.00	-275.00	98.17 %
501-1803-36373	INTEREST INCOME	30.00	30.00	2.78	30.62	0.00	0.62	102.07 %
	Revenue Total:	15,030.00	15,030.00	922.78	14,755.62	0.00	-274.38	98.17%
Expense								
501-1803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	10,500.00	9,500.00	1,000.00	4,000.00	0.00	5,500.00	42.11 %
501-1803-48589	OTHER CONTRACTUAL SERVICES	15,160.00	16,160.00	0.00	15,150.00	0.00	1,010.00	93.75 %
	Expense Total:	25,660.00	25,660.00	1,000.00	19,150.00	0.00	6,510.00	74.63%
	Department: 1803 - Cemetary Surplus (Deficit):	-10,630.00	-10,630.00	-77.22	-4,394.38	0.00	6,235.62	41.34%
	Fund: 501 - Cemetary Surplus (Deficit):	-10,630.00	-10,630.00	-77.22	-4,394.38	0.00	6,235.62	41.34%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 502 - UTILITY OFFICE-UTILITY BILLING								
Department: 3601 - Util Office								
Revenue								
502-3601-35330	RETURNED CHECK CHARGE	1,500.00	1,500.00	0.00	1,800.00	0.00	300.00	120.00 %
502-3601-35355	RED TAG FEES-JOINT UTILITY	60,000.00	60,000.00	5,772.92	75,381.85	0.00	15,381.85	125.64 %
502-3601-36373	INTEREST INCOME	3,500.00	3,500.00	431.41	4,591.19	0.00	1,091.19	131.18 %
502-3601-37380	Miscellaneous Revenue	28,500.00	28,500.00	2,755.00	33,175.00	0.00	4,675.00	116.40 %
502-3601-37416	CASH OVER/SHORT	0.00	0.00	0.00	-19.99	0.00	-19.99	0.00 %
Revenue Total:		93,500.00	93,500.00	8,959.33	114,928.05	0.00	21,428.05	122.92%
Expense								
502-3601-40110	FULL TIME WAGES-UTILITY OFFICE	230,173.00	230,173.00	14,520.80	195,502.79	0.00	34,670.21	84.94 %
502-3601-40125	OVERTIME WAGES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-3601-40140	DELAYED COMPENSATION-UTILITY OFFICE	500.00	500.00	0.00	493.64	0.00	6.36	98.73 %
502-3601-41205	FICA-REGULAR-UTILITY OFFICE	14,488.00	14,488.00	859.71	11,674.30	0.00	2,813.70	80.58 %
502-3601-41210	FICA-MEDICARE-UTILITY OFFICE	3,388.00	3,388.00	201.07	2,730.39	0.00	657.61	80.59 %
502-3601-41215	PERA-UTILITY OFFICE	27,160.00	27,160.00	1,713.47	23,014.46	0.00	4,145.54	84.74 %
502-3601-41225	HEALTH INSURANCE-UTILITY OFFICE	66,822.00	36,322.00	2,652.02	31,244.03	0.00	5,077.97	86.02 %
502-3601-41226	RETIREE INSURANCE	6,905.00	6,905.00	435.64	5,610.30	0.00	1,294.70	81.25 %
502-3601-41235	UNEMPLOYMENT INSURANCE- GSD HR UTILITY OFF	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.00 %
502-3601-41240	WORKER'S COMP ASSESSMENT PR	60.00	60.00	10.20	45.90	0.00	14.10	76.50 %
502-3601-42310	PER DIEM-UTILITY OFFICE	0.00	43.00	0.00	42.27	0.00	0.73	98.30 %
502-3601-42720	Employee Training & Travel	1,500.00	1,500.00	0.00	822.22	0.00	677.78	54.81 %
502-3601-43316	FUEL	2,500.00	2,500.00	90.15	516.53	0.00	1,983.47	20.66 %
502-3601-43465	RENT OF EQUIPMENT	35,000.00	21,857.00	953.09	10,166.52	0.00	11,690.48	46.51 %
502-3601-43595	INSURANCE, UTILITY, & MAINT	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	100.00 %
502-3601-43735	POSTAGE & MAIL SERVICES-UTILITY OFF	45,000.00	45,000.00	5,000.00	35,000.00	0.00	10,000.00	77.78 %
502-3601-43740	PRINTING/PUBLISHING	12,000.00	12,000.00	3,878.69	11,478.69	0.00	521.31	95.66 %
502-3601-43770	SUBSCRIPTIONS & DUES	50,000.00	95,000.00	9,537.36	79,189.61	0.00	15,810.39	83.36 %
502-3601-43775	TELEPHONE	3,000.00	3,000.00	182.29	2,192.03	0.00	807.97	73.07 %
502-3601-43780	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
502-3601-43815	SOFTWARE LIC/SOFTWARE UPDATE	15,000.00	15,000.00	0.00	12,604.00	0.00	2,396.00	84.03 %
502-3601-44606	OFFICE SUPPLIES	5,500.00	7,100.00	0.00	5,519.17	0.00	1,580.83	77.73 %
502-3601-44613	NON-CAPITAL ITEMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
502-3601-47420	MAINTENANCE-VEHICLE/EQUIP	1,200.00	1,200.00	0.00	94.81	0.00	1,105.19	7.90 %
Expense Total:		541,226.00	541,226.00	40,034.49	436,941.66	0.00	104,284.34	80.73%
Department: 3601 - Util Office Surplus (Deficit):		-447,726.00	-447,726.00	-31,075.16	-322,013.61	0.00	125,712.39	71.92%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Surplus (Deficit):		-447,726.00	-447,726.00	-31,075.16	-322,013.61	0.00	125,712.39	71.92%

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Fund: 503 - Electric

Department: 3702 - Electric

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	900.00	900.00	84.46	1,128.78	0.00	228.78	125.42 %
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	500,000.00	500,000.00	37,777.03	534,839.32	0.00	34,839.32	106.97 %
503-3702-34521	UTILITIES SERVICES-YD LGHT-ELEC DIV	20,000.00	20,000.00	1,827.65	25,822.26	0.00	5,822.26	129.11 %
503-3702-34522	UTILITIES SERVICES-ELEC DIVISION	7,500,000.00	7,500,000.00	548,424.83	7,741,182.98	0.00	241,182.98	103.22 %
503-3702-34532	UTILITIES SVC CONN-ELECTRIC DIV	12,000.00	12,000.00	862.17	13,097.80	0.00	1,097.80	109.15 %
503-3702-34772	M&J CONSTRUCTION-ELECTRIC DIVISION	94,000.00	94,000.00	2,096.89	219,864.11	0.00	125,864.11	233.90 %
503-3702-35542	NON-PAYMT PENALTY 8%-ELEC DIVISION	5,500.00	5,500.00	57.53	2,164.52	0.00	-3,335.48	39.35 %
503-3702-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	0.00	251.24	0.00	251.24	0.00 %
503-3702-37426	MISC (POLE RENTALS, ETC.)-ELEC	50,000.00	50,000.00	0.00	95,856.75	0.00	45,856.75	191.71 %
Revenue Total:		8,182,400.00	8,182,400.00	591,130.56	8,634,207.76	0.00	451,807.76	105.52%

Expense

503-3702-40110	FULL TIME WAGES-ELECTRIC DIVISION	410,280.00	410,280.00	29,020.80	373,362.59	0.00	36,917.41	91.00 %
503-3702-40125	OVERTIME WAGES-ELECTRIC DIVISION	20,000.00	20,000.00	1,879.92	18,218.94	0.00	1,781.06	91.09 %
503-3702-40135	STANDBY WAGES-ELECTRIC DIVISION	18,000.00	20,459.00	1,584.16	20,458.88	0.00	0.12	100.00 %
503-3702-40140	DELAYED COMPENSATION-ELEC DIVISION	8,000.00	8,000.00	0.00	4,755.74	0.00	3,244.26	59.45 %
503-3702-41205	FICA-REGULAR-ELECTRIC DIVISION	27,886.00	27,886.00	1,954.94	25,034.10	0.00	2,851.90	89.77 %
503-3702-41210	FICA-MEDICARE-ELECTRIC DIVISION	6,522.00	6,522.00	457.19	5,854.50	0.00	667.50	89.77 %
503-3702-41215	PERA-ELECTRIC DIVISION	48,413.00	48,413.00	3,424.47	43,872.35	0.00	4,540.65	90.62 %
503-3702-41225	HEALTH INSURANCE-ELECTRIC DIVISION	97,305.00	94,246.00	5,207.54	69,286.90	0.00	24,959.10	73.52 %
503-3702-41226	RETIREE INSURANCE	12,308.00	12,308.00	870.62	10,760.29	0.00	1,547.71	87.43 %
503-3702-41235	UNEMPLOYMENT INSURANCE- GSD HR ELEC DIVISIO	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
503-3702-41240	WORKER'S COMP ASSESSMENT PR	80.00	80.00	17.85	71.40	0.00	8.60	89.25 %
503-3702-42310	PER DIEM-ELECTRIC DIVISION	2,000.00	2,400.00	0.00	1,406.82	0.00	993.18	58.62 %
503-3702-42620	UNIFORM/LINEN-ELECTRIC DIVISION	6,000.00	6,000.00	0.00	5,973.80	0.00	26.20	99.56 %
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC DIVISION	25,000.00	2,800.00	0.00	2,800.00	0.00	0.00	100.00 %
503-3702-43316	FUEL	25,000.00	25,000.00	2,529.39	20,501.23	0.00	4,498.77	82.00 %
503-3702-43465	RENT OF EQUIPMENT	3,600.00	3,600.00	148.45	2,096.61	0.00	1,503.39	58.24 %
503-3702-43595	INSURANCE, UTILITY, & MAINT	160,400.00	160,400.00	0.00	160,000.00	0.00	400.00	99.75 %
503-3702-43740	PRINTING/PUBLISHING	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
503-3702-43770	SUBSCRIPTION & DUES	25,000.00	25,000.00	1,860.00	21,039.58	0.00	3,960.42	84.16 %
503-3702-43775	TELEPHONE	4,000.00	4,000.00	261.17	3,332.36	0.00	667.64	83.31 %
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	25,000.00	25,000.00	0.00	12,861.85	0.00	12,138.15	51.45 %
503-3702-43999	OPERATING COSTS - SOLAR REFUNDS	22,000.00	22,000.00	0.00	10,859.91	0.00	11,140.09	49.36 %
503-3702-44606	OFFICE SUPPLIES	2,000.00	2,000.00	22.39	1,790.07	0.00	209.93	89.50 %
503-3702-44607	FIELD SUPPLIES	350,000.00	350,000.00	17,670.62	343,881.32	0.00	6,118.68	98.25 %
503-3702-44613	NON-CAPITAL ITEMS	10,000.00	10,600.00	0.00	9,688.09	0.00	911.91	91.40 %
503-3702-44615	SAFETY EQUIPMENT	14,550.00	14,550.00	0.00	11,681.80	0.00	2,868.20	80.29 %
503-3702-45793	GROSS RECEIPTS TAXES-ELECTRIC	500,000.00	529,664.00	35,312.10	529,663.95	0.00	0.05	100.00 %

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503-3702-45796	FRANCHISE TAX-ELECTRIC DIVISION	20,000.00	21,096.00	10,285.38	21,095.78	0.00	0.22	100.00 %
503-3702-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	400,000.00	440,140.00	40,607.50	439,000.32	0.00	1,139.68	99.74 %
503-3702-47420	MAINTENANCE-VEHICLE/EQUIP-ELEC DIV	80,000.00	80,000.00	8,266.35	65,169.98	0.00	14,830.02	81.46 %
503-3702-47595	1% ADMINISTRATION FEE	0.00	88,075.00	0.00	0.00	0.00	88,075.00	0.00 %
503-3702-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
503-3702-48598	PROFESSIONAL SERVICES	300,000.00	259,240.00	2,160.00	209,374.53	0.00	49,865.47	80.76 %
503-3702-50795	WHOLESALE POWER COSTS-ELEC DIVISION	4,800,000.00	4,800,000.00	362,055.95	4,366,640.88	0.00	433,359.12	90.97 %
503-3702-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	230,000.00	221,660.00	0.00	221,652.00	0.00	8.00	100.00 %
Expense Total:		7,665,394.00	7,753,469.00	525,596.79	7,032,186.57	0.00	721,282.43	90.70%
Department: 3702 - Electric Surplus (Deficit):		517,006.00	428,931.00	65,533.77	1,602,021.19	0.00	1,173,090.19	373.49%
Fund: 503 - Electric Surplus (Deficit):		517,006.00	428,931.00	65,533.77	1,602,021.19	0.00	1,173,090.19	373.49%
Fund: 504 - Water								
Department: 3803 - Water								
Revenue								
504-3803-30153	GOVERNMENTAL GROSS RECEIPTS-WA	150,000.00	150,000.00	6,014.35	70,363.96	0.00	-79,636.04	46.91 %
504-3803-34523	UTILITIES SERVICES-WATER DIVISION	1,700,000.00	1,700,000.00	144,463.84	1,637,406.97	0.00	-62,593.03	96.32 %
504-3803-34533	UTILITIES SVC CONN-WATER DIVISION	10,000.00	10,000.00	519.68	8,694.62	0.00	-1,305.38	86.95 %
504-3803-34553	NEW INSTALLATIONS-WATER DIVISION	20,000.00	20,000.00	3,576.38	4,876.88	0.00	-15,123.12	24.38 %
504-3803-34773	M&J CONSTRUCTION WATER DIVISION	100.00	100.00	0.00	0.00	0.00	-100.00	0.00 %
504-3803-35543	NON-PAYMENT PENALTY 8%-WATER DIVISI	4,500.00	4,500.00	333.19	4,543.79	0.00	43.79	100.97 %
504-3803-37374	SURPLUS AUCTION PROCEEDS	0.00	48.00	0.00	47.50	0.00	-0.50	98.96 %
Revenue Total:		1,884,600.00	1,884,648.00	154,907.44	1,725,933.72	0.00	-158,714.28	91.58%
Expense								
504-3803-40110	FULL TIME WAGES-WATER DIVISION	365,591.00	350,197.00	19,296.54	282,438.66	0.00	67,758.34	80.65 %
504-3803-40125	OVERTIME WAGES-WATER DIVISION	26,000.00	40,482.00	1,213.19	40,481.94	0.00	0.06	100.00 %
504-3803-40135	STANDBY WAGES-WATER DIVISION	5,000.00	5,000.00	455.12	4,508.12	0.00	491.88	90.16 %
504-3803-40140	DELAYED COMPENSATION-WATER DIV	5,000.00	5,000.00	886.56	916.08	0.00	4,083.92	18.32 %
504-3803-41205	FICA-REGULAR-WATER DIVISION	25,085.00	25,085.00	1,304.28	19,727.51	0.00	5,357.49	78.64 %
504-3803-41210	FICA-MEDICARE-WATER DIVISION	5,867.00	5,867.00	305.05	4,613.91	0.00	1,253.09	78.64 %
504-3803-41215	PERA-WATER DIVISION	43,140.00	43,140.00	2,287.61	32,729.88	0.00	10,410.12	75.87 %
504-3803-41225	HEALTH INSURANCE-WATER DIVISION	85,351.00	85,351.00	3,314.49	41,321.14	0.00	44,029.86	48.41 %
504-3803-41226	RETIREE INSURANCE	10,968.00	10,968.00	607.74	8,249.42	0.00	2,718.58	75.21 %
504-3803-41235	UNEMPLOYMENT INSURANCE- GSD HR WATER DIV	700.00	700.00	0.00	0.00	0.00	700.00	0.00 %
504-3803-41240	WORKER'S COMP ASSESSMENT PR	90.00	90.00	18.05	72.80	0.00	17.20	80.89 %
504-3803-42310	PER DIEM-WATER DIVISION	6,000.00	6,000.00	0.00	84.38	0.00	5,915.62	1.41 %
504-3803-42620	UNIFORM/LINEN-WATER DIVISION	3,750.00	4,770.00	208.90	3,462.68	0.00	1,307.32	72.59 %
504-3803-42720	EMPLOYEE TRAINING-WATER DIVISION	27,000.00	27,000.00	0.00	4,029.27	0.00	22,970.73	14.92 %
504-3803-43316	FUEL	25,000.00	28,565.00	1,370.97	20,554.27	0.00	8,010.73	71.96 %
504-3803-43465	RENT OF EQUIPMENT	1,200.00	1,200.00	49.96	644.08	0.00	555.92	53.67 %
504-3803-43466	RENT OF LAND/BUILDING	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %

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504-3803-43505	INSURANCE, UTILITY, & MAINT	229,500.00	229,500.00	0.00	229,500.00	0.00	0.00	100.00 %
504-3803-43740	PRINTING/PUBLISHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
504-3803-43770	SUBSCRIPTION/DUES	10,000.00	22,000.00	0.00	13,411.48	0.00	8,588.52	60.96 %
504-3803-43775	TELEPHONE	4,500.00	4,500.00	247.61	3,000.11	0.00	1,499.89	66.67 %
504-3803-43797	WATER CONSERVATION-WATER DIVISION	22,000.00	22,000.00	1,441.52	16,020.53	0.00	5,979.47	72.82 %
504-3803-43815	SOFTWARE LIC/SOFTWARE UPDATE	30,000.00	30,000.00	0.00	14,194.28	0.00	15,805.72	47.31 %
504-3803-44605	CHEMICALS/LABORATORY TESTING	15,000.00	15,000.00	100.00	6,206.72	0.00	8,793.28	41.38 %
504-3803-44606	OFFICE SUPPLIES	3,000.00	6,000.00	113.43	3,484.85	0.00	2,515.15	58.08 %
504-3803-44607	FIELD SUPPLIES-WATER DIVISION	100,000.00	131,504.00	17,083.48	120,155.25	0.00	11,348.75	91.37 %
504-3803-44613	NON-CAPITAL ITEMS	0.00	912.00	0.00	0.00	0.00	912.00	0.00 %
504-3803-44615	SAFETY EQUIPMENT	10,000.00	10,000.00	2,852.47	6,309.98	0.00	3,690.02	63.10 %
504-3803-44810	EQUIPMENT & MACHINERY-WATER DIV	4,000.00	4,000.00	155.99	2,773.57	0.00	1,226.43	69.34 %
504-3803-45796	FRANCHISE TAX-WATER DIVISION	6,000.00	6,000.00	2,286.16	4,472.37	0.00	1,527.63	74.54 %
504-3803-46794	GOVT GROSS RECEIPTS TAX	150,000.00	150,000.00	5,877.65	70,549.16	0.00	79,450.84	47.03 %
504-3803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	40,000.00	27,000.00	0.00	8,587.16	0.00	18,412.84	31.80 %
504-3803-47420	MAINTENANCE-VEHICLE/EQUIP-WATER DIV	13,000.00	13,000.00	0.00	135.43	0.00	12,864.57	1.04 %
504-3803-47421	MAINTENANCE EQUIPMENT	50,000.00	50,000.00	0.00	24,705.10	0.00	25,294.90	49.41 %
504-3803-47505	1% ADMINISTRATION FEE	0.00	17,334.00	0.00	0.00	0.00	17,334.00	0.00 %
504-3803-48508	PROFESSIONAL SERVICES	50,000.00	60,000.00	541.87	31,923.74	0.00	28,076.26	53.21 %
504-3803-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	60,000.00	11,911.00	2,816.06	2,816.06	0.00	9,094.94	23.64 %
Expense Total:		1,436,442.00	1,453,776.00	64,834.70	1,022,079.93	0.00	431,696.07	70.31%
Department: 3803 - Water Surplus (Deficit):		448,158.00	430,872.00	90,072.74	703,853.79	0.00	272,981.79	163.36%
Fund: 504 - Water Surplus (Deficit):		448,158.00	430,872.00	90,072.74	703,853.79	0.00	272,981.79	163.36%
Fund: 505 - Solid Waste								
Department: 3904 - Solid Waste								
Revenue								
505-3904-30154	GOVT. GROSS RECEIPTS-TR-JT UTILITY	90,000.00	90,000.00	5,814.22	74,591.98	0.00	-15,408.02	82.88 %
505-3904-30315	GOVT GROSS RECEIPTS TAX	25,000.00	25,000.00	4,269.27	52,138.98	0.00	27,138.98	208.56 %
505-3904-34355	TRANSFER STATION REVENUE	600,000.00	600,000.00	85,188.53	1,030,691.59	0.00	430,691.59	171.78 %
505-3904-34524	UTILITIES SERVICES-SOLID WASTE DIVI	1,800,000.00	1,800,000.00	134,983.12	1,812,387.55	0.00	12,387.55	100.69 %
505-3904-35544	NON-PAYMENT PENALTY 8%-SOLID WASTE	5,000.00	5,000.00	267.51	3,591.42	0.00	-1,408.58	71.83 %
505-3904-36410	NIM STO INVESTMENT INCOME	20,000.00	20,000.00	1,557.72	19,560.78	0.00	-439.22	97.80 %
505-3904-37546	MISC(RECYCLING)-SOLID WASTE DIVIS	30,000.00	30,000.00	785.00	24,810.43	0.00	-5,189.57	82.70 %
Revenue Total:		2,570,000.00	2,570,000.00	232,865.37	3,017,772.73	0.00	447,772.73	117.42%
Expense								
505-3904-40110	FULL TIME WAGES-SOLID WASTE DIVI	560,914.00	513,040.00	41,739.46	503,475.51	0.00	9,564.49	98.14 %
505-3904-40125	OVERTIME WAGES-SOLID WASTE DIV	4,500.00	7,424.00	402.96	7,423.80	0.00	0.20	100.00 %
505-3904-40140	DELAYED COMPENSATION-SOLID WASTE	2,000.00	2,000.00	148.08	933.43	0.00	1,066.57	46.67 %
505-3904-41205	FICA-REGULAR-SOLID WASTE DIVISION	35,180.00	35,180.00	2,491.18	30,206.85	0.00	4,973.15	85.86 %
505-3904-41210	FICA-MEDICARE-SOLID WASTE DIVISION	8,900.00	8,900.00	582.60	7,064.31	0.00	1,835.69	79.37 %

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505-3904-41215	PERA-SOLID WASTE DIVISION	66,202.00	66,202.00	4,823.23	58,394.00	0.00	7,808.00	88.21 %
505-3904-41225	HEALTH INSURANCE-SOLID WASTE DIV	159,251.00	159,251.00	8,537.26	100,822.58	0.00	58,428.42	63.31 %
505-3904-41226	RETIREE INSURANCE	16,855.00	16,855.00	1,226.24	14,283.53	0.00	2,571.47	84.74 %
505-3904-41235	UNEMPLOYMENT INSURANCE- GSD HR SOLID WASTE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
505-3904-41240	WORKER'S COMP ASSESSMENT PR	130.00	130.00	30.60	114.50	0.00	15.50	88.08 %
505-3904-42310	PER DIEM-SOLID WASTE DIVISION	4,000.00	4,000.00	0.00	2,720.89	0.00	1,279.11	68.02 %
505-3904-42620	UNIFORM/LINEN-SOLID WASTE DIVISION	7,000.00	7,000.00	0.00	4,213.34	0.00	2,786.66	60.19 %
505-3904-42720	EMPLOYEE TRAINING-SOLID WASTE DIV	12,000.00	12,000.00	0.00	2,515.65	0.00	9,484.35	20.96 %
505-3904-43316	FUEL	60,000.00	68,600.00	6,592.96	56,818.71	0.00	11,781.29	82.83 %
505-3904-43403	REGULAR BUILDING MAINT	5,000.00	20,700.00	0.00	19,191.27	0.00	1,508.73	92.71 %
505-3904-43465	RENT OF EQUIPMENT	5,000.00	5,000.00	214.31	2,497.62	0.00	2,502.38	49.95 %
505-3904-43595	INSURANCE, UTILITY, & MAINT	90,400.00	90,400.00	0.00	90,400.00	0.00	0.00	100.00 %
505-3904-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
505-3904-43770	SUBSCRIPTION & DUES	1,000.00	1,000.00	0.00	800.00	0.00	200.00	80.00 %
505-3904-43775	TELEPHONE	2,000.00	2,000.00	137.71	1,697.43	0.00	302.57	84.87 %
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE	21,000.00	21,000.00	2,957.46	19,883.05	0.00	1,116.95	94.68 %
505-3904-44606	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,768.85	0.00	1,231.15	58.96 %
505-3904-44607	FIELD SUPPLIES-SOLID WASTE DIVISION	35,000.00	26,000.00	0.00	24,307.91	0.00	1,692.09	93.49 %
505-3904-44613	NON-CAPITAL ITEMS	50,000.00	43,400.00	0.00	40,401.37	0.00	2,998.63	93.09 %
505-3904-44615	SAFETY EQUIPMENT	4,000.00	4,900.00	-189.20	4,281.96	0.00	618.04	87.39 %
505-3904-45601	WASTE DISPOSAL	1,250,000.00	1,250,000.00	561,329.99	1,191,160.40	0.00	58,839.60	95.29 %
505-3904-45796	FRANCHISE TAX	10,000.00	10,000.00	3,183.31	6,373.08	0.00	3,626.92	63.73 %
505-3904-46794	GOVT GROSS RECEIPTS TAX	90,000.00	126,350.00	10,932.35	126,349.05	0.00	0.95	100.00 %
505-3904-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	15,000.00	15,000.00	0.00	5,111.91	0.00	9,888.09	34.08 %
505-3904-47420	MAINTENANCE-VEHICLE/EQUIP-SOLID WAS	70,000.00	67,000.00	1,240.60	22,115.54	0.00	44,884.46	33.01 %
505-3904-47595	1% ADMINISTRATION FEE	0.00	27,941.00	0.00	0.00	0.00	27,941.00	0.00 %
505-3904-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
505-3904-48598	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	1,136.88	0.00	863.12	56.84 %
505-3904-48599	OTHER CONTRACTUAL SERVICES	100,000.00	100,000.00	0.00	49,843.85	0.00	50,156.15	49.84 %
505-3904-80805	BUILDINGS & STRUCTURES	19,597.00	19,597.00	0.00	0.00	0.00	19,597.00	0.00 %
505-3904-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
505-3904-80845	CAPITAL IMPROVEMENTS EQUIPMENT	12,514.00	12,514.00	0.00	12,513.60	0.00	0.40	100.00 %
Expense Total:		3,033,843.00	3,061,784.00	646,381.10	2,408,820.87	0.00	652,963.13	78.67%
Department: 3904 - Solid Waste Surplus (Deficit):		-463,843.00	-491,784.00	-413,515.73	608,951.86	0.00	1,100,735.86	-123.83%
Fund: 505 - Solid Waste Surplus (Deficit):		-463,843.00	-491,784.00	-413,515.73	608,951.86	0.00	1,100,735.86	-123.83%
Fund: 506 - WWTP								
Department: 4005 - WWTP								
Revenue								
506-4005-30155	GOVT. GROSS RECEIPTS-SW-JT UTILITY	70,000.00	70,000.00	4,724.23	61,300.34	0.00	-8,699.66	87.57 %
506-4005-34355	OTHER CHARGES FOR SERVICE	26,000.00	26,000.00	0.00	1,491.88	0.00	-24,508.12	5.74 %
506-4005-34525	UTILITIES SERVICES-SW-WASTEWATER	1,300,000.00	1,300,000.00	106,265.11	1,363,864.31	0.00	63,864.31	104.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
506-4005-34555	NEW INSTALLATIONS-SEWER-WASTEWATER	5,000.00	5,000.00	2,601.00	5,970.70	0.00	970.70	119.41 %
506-4005-35545	NON-PAYMENT PENALTY 8%-WASTEWATER D	3,000.00	3,000.00	112.56	1,595.19	0.00	-1,404.81	53.17 %
506-4005-37380	MISCELLANEOUS INCOME	0.00	0.00	0.00	13.00	0.00	13.00	0.00 %
Revenue Total:		1,404,000.00	1,404,000.00	113,702.90	1,434,235.42	0.00	30,235.42	102.15%
Expense								
506-4005-40110	FULL TIME WAGES-WASTEWATER DIVISION	230,558.00	225,828.00	15,551.84	156,364.75	0.00	69,463.25	69.24 %
506-4005-40125	OVERTIME WAGES-WASTEWATER DIVISION	25,000.00	25,000.00	596.38	13,244.88	0.00	11,755.12	52.98 %
506-4005-40135	STANDBY WAGES-WASTEWATER DIVISION	10,000.00	10,000.00	259.60	2,198.00	0.00	7,802.00	21.98 %
506-4005-40140	DELAYED COMPENSATION-WASTEWATER DIV	1,000.00	1,000.00	0.00	93.32	0.00	906.68	9.33 %
506-4005-41205	FICA-REGULAR-WASTEWATER DIVISION	16,527.00	16,527.00	942.90	9,959.79	0.00	6,567.21	60.26 %
506-4005-41210	FICA-MEDICARE-WASTEWATER DIVISION	3,865.00	3,865.00	220.49	2,329.07	0.00	1,535.93	60.26 %
506-4005-41215	PERA-WASTEWATER DIVISION	27,206.00	27,206.00	1,733.70	17,960.52	0.00	9,245.48	66.02 %
506-4005-41225	HEALTH INSURANCE-WASTEWATER DIV	87,258.00	87,258.00	4,837.69	45,416.97	0.00	41,841.03	52.05 %
506-4005-41226	RETIREE INSURANCE	6,917.00	6,917.00	414.62	4,200.60	0.00	2,716.40	60.73 %
506-4005-41235	UNEMPLOYMENT INSURANCE- GSD HR WASTEWATER	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
506-4005-41240	WORKER'S COMP ASSESSMENT PR	65.00	65.00	12.55	41.95	0.00	23.05	64.54 %
506-4005-41620	UNIFORM/LINEN-WASTEWATER DIVISION	4,375.00	4,375.00	245.20	2,541.37	0.00	1,833.63	58.09 %
506-4005-42720	EMPLOYEE TRAINING-WASTEWATER DIV	12,300.00	12,300.00	0.00	1,239.09	0.00	11,060.91	10.07 %
506-4005-43316	FUEL	12,000.00	15,847.00	1,342.94	10,836.35	0.00	5,010.65	68.38 %
506-4005-43465	RENT OF EQUIPMENT	8,000.00	8,000.00	465.48	5,581.82	0.00	2,418.18	69.77 %
506-4005-43595	INSURANCE, UTILITY, & MAINT	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	100.00 %
506-4005-43740	PRINTING/PUBLISHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
506-4005-43770	SUBSCRIPTION & DUES	6,000.00	13,000.00	0.00	8,683.23	0.00	4,316.77	66.79 %
506-4005-43775	TELEPHONE	5,500.00	5,500.00	361.82	4,458.39	0.00	1,041.61	81.06 %
506-4005-43815	SOFTWARE LIC/SOFTWARE UPDATE	17,000.00	17,000.00	0.00	14,194.27	0.00	2,805.73	83.50 %
506-4005-44605	CHEMICALS/LABORATORY TESTING	50,000.00	75,000.00	3,374.04	65,135.78	0.00	9,864.22	86.85 %
506-4005-44606	OFFICE SUPPLIES	3,500.00	6,500.00	113.43	3,788.92	0.00	2,711.08	58.29 %
506-4005-44607	FIELD SUPPLIES-WASTEWATER DIVISION	30,000.00	30,000.00	3,280.52	23,109.76	0.00	6,890.24	77.03 %
506-4005-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
506-4005-44615	SAFETY EQUIPMENT	8,000.00	8,000.00	2,834.47	5,777.54	0.00	2,222.46	72.22 %
506-4005-44810	EQUIPMENT & MACHINERY	5,000.00	5,000.00	0.00	2,582.60	0.00	2,417.40	51.65 %
506-4005-46794	GOVT GROSS RECEIPTS TAX	70,000.00	70,000.00	5,133.87	61,523.44	0.00	8,476.56	87.89 %
506-4005-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	40,000.00	27,000.00	0.00	2,316.52	0.00	24,683.48	8.58 %
506-4005-47420	MAINTENANCE-VEHICLE/EQUIP-WASTEWATE	25,000.00	31,000.00	178.44	29,986.24	0.00	1,013.76	96.73 %
506-4005-47425	OTHER MAINTENANCE-WASTEWATER DIV	20,000.00	20,000.00	0.00	12,435.46	0.00	7,564.54	62.18 %
506-4005-47595	1% ADMINISTRATION FEE	0.00	14,357.00	0.00	0.00	0.00	14,357.00	0.00 %
506-4005-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
506-4005-48598	PROFESSIONAL SERVICES	75,000.00	75,000.00	541.88	32,801.69	0.00	42,198.31	43.74 %
506-4005-48599	OTHER CONTRACTUAL SERVICES	60,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
506-4005-48798	VILLAGE OF WILLIAMSBURG-WASTEWATER	45,000.00	45,883.00	5,482.63	45,882.75	0.00	0.25	100.00 %
506-4005-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	35,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
506-4005-80845	CAPITAL IMPROVEMENTS EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
	Expense Total:	1,258,171.00	1,272,528.00	47,924.49	854,685.07	0.00	417,842.93	67.16%
	Department: 4005 - WWTP Surplus (Deficit):	145,829.00	131,472.00	65,778.41	579,550.35	0.00	448,078.35	440.82%
	Fund: 506 - WWTP Surplus (Deficit):	145,829.00	131,472.00	65,778.41	579,550.35	0.00	448,078.35	440.82%
Fund: 508 - Golf Course								
Department: 4303 - Golf Course								
Revenue								
508-4303-30315	GOVT. GROSS RECEIPTS TAX-GOLF COURS	2,650.00	2,650.00	125.24	1,437.31	0.00	-1,212.69	54.24 %
508-4303-34348	RENT OF PUBLIC FACILITIES	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	0.00 %
508-4303-36376	SALES OTHER - GOLF PRO SHOP	1,300.00	1,300.00	5.70	39.66	0.00	-1,260.34	3.05 %
508-4303-36373	INTEREST INCOME	50.00	50.00	3.94	45.81	0.00	-4.19	91.62 %
508-4303-37316	MISC INCOME-GOLF COURSE	50,000.00	50,000.00	2,374.00	27,288.91	0.00	-22,711.09	54.58 %
	Revenue Total:	61,500.00	61,500.00	2,508.88	28,811.69	0.00	-32,688.31	46.85%
Expense								
508-4303-40110	FULL TIME WAGES	140,000.00	94,645.00	6,011.04	68,261.78	0.00	26,383.22	72.12 %
508-4303-40115	PART - TIME WAGES	0.00	36,132.00	4,843.80	36,131.93	0.00	0.07	100.00 %
508-4303-40125	OVERTIME WAGES	2,000.00	8,920.00	1,591.80	8,920.00	0.00	0.00	100.00 %
508-4303-40140	DELAYED COMPENSATION-GOLF COURSE	0.00	1,338.00	0.00	1,337.70	0.00	0.30	99.98 %
508-4303-41205	FICA - REGULAR	13,717.00	13,717.00	738.67	6,833.27	0.00	6,883.73	49.82 %
508-4303-41210	FICA - MEDICARE	3,208.00	3,208.00	172.75	1,598.10	0.00	1,609.90	49.82 %
508-4303-41215	PERA	20,407.00	20,407.00	675.54	7,872.89	0.00	12,534.11	38.58 %
508-4303-41225	HEALTH INSURANCE	81,389.00	43,589.00	2,154.74	18,141.44	0.00	25,447.56	41.62 %
508-4303-41226	RETIREE INSURANCE	5,157.00	5,157.00	171.74	1,950.72	0.00	3,206.28	37.83 %
508-4303-41235	UNEMPLOYMENT INSURANCE GSD HR	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
508-4303-41240	WORKER'S COMP ASSESSMENT PR	90.00	90.00	12.75	45.90	0.00	44.10	51.00 %
508-4303-42620	UNIFORMS/LINEN	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
508-4303-42720	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00	34.00	0.00	966.00	3.40 %
508-4303-43316	FUEL	3,000.00	3,000.00	1,145.40	2,996.45	0.00	3.55	99.88 %
508-4303-43465	RENT OF EQUIPMENT	25,000.00	22,000.00	372.50	17,603.07	0.00	4,396.93	80.01 %
508-4303-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
508-4303-43770	SUBSCRIPTION & DUES	1,600.00	4,600.00	0.00	3,517.51	0.00	1,082.49	76.47 %
508-4303-43775	TELEPHONE	1,000.00	1,000.00	61.83	764.12	0.00	235.88	76.41 %
508-4303-44606	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
508-4303-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	0.00	500.00	0.00	4,500.00	10.00 %
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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
508-4303-46794	GOVT GROSS RECEIPTS TAX	2,500.00	2,500.00	122.80	1,340.86	0.00	1,159.14	53.63 %
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	3,000.00	13,765.00	0.00	3,299.48	0.00	10,465.52	23.97 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
508-4303-80845	CAPITAL IMPROVEMENTS EQUIPMENT	15,500.00	43,500.00	0.00	37,256.84	0.00	6,243.16	85.65 %
	Expense Total:	330,368.00	330,368.00	18,075.36	218,406.06	0.00	111,961.94	66.11 %
	Department: 4303 - Golf Course Surplus (Deficit):	-268,868.00	-268,868.00	-15,566.48	-189,594.37	0.00	79,273.63	70.52 %
	Fund: 508 - Golf Course Surplus (Deficit):	-268,868.00	-268,868.00	-15,566.48	-189,594.37	0.00	79,273.63	70.52 %
Fund: 509 - Muni Airport								
Department: 4403 - Muni Airport								
Revenue								
509-4403-30420	WF - GOVERNMENTAL TAX - 5%-AIRPORT	4,000.00	4,000.00	0.00	2,721.01	0.00	-1,278.99	68.03 %
509-4403-34348	WF - HANGER RENTALS-AIRPORT	12,500.00	12,500.00	0.00	7,580.00	0.00	-4,920.00	60.64 %
509-4403-34375	RENTS/ROYALTIES-AIRPORT	16,950.00	16,950.00	9,862.48	25,412.48	0.00	8,462.48	149.93 %
509-4403-34411	T HANGAR RENT	0.00	0.00	0.00	250.00	0.00	250.00	0.00 %
509-4403-34414	WF - AVIATION FUEL SALES-AIRPORT	60,000.00	60,000.00	0.00	20,126.03	0.00	-39,873.97	33.54 %
509-4403-34416	WF - JET FUEL SALES-AIRPORT	125,000.00	125,000.00	0.00	31,722.60	0.00	-93,277.40	25.38 %
509-4403-36373	INTEREST INCOME	25.00	25.00	3.15	36.00	0.00	11.00	144.00 %
509-4403-37374	SURPLUS AUCTION PROCEEDS	0.00	2,090.00	0.00	2,090.00	0.00	0.00	100.00 %
509-4403-37381	WF - CALL OUTS/MISC	1,500.00	1,500.00	0.00	420.00	0.00	-1,080.00	28.00 %
	Revenue Total:	219,975.00	222,065.00	9,865.63	90,358.12	0.00	-131,706.88	40.69 %
Expense								
509-4403-34318	WF JET FUEL-AIRPORT	120,000.00	120,000.00	0.00	133,406.27	0.00	-13,406.27	111.17 %
509-4403-34319	WF AV GAS-AIRPORT	50,000.00	50,000.00	0.00	61,554.74	0.00	-11,554.74	123.11 %
509-4403-37320	WF - CC DISCOUNT EXPENSE-AIRPORT	6,000.00	6,000.00	0.00	1,868.04	0.00	-4,131.96	31.13 %
509-4403-43403	REGULAR BUILDING MAINT	10,000.00	10,000.00	2,270.46	7,205.59	0.00	2,794.41	72.06 %
509-4403-43465	RENT OF EQUIPMENT	1,200.00	1,200.00	49.96	801.98	0.00	398.02	66.83 %
509-4403-43467	WF -RENT OF EQUIPMENT	21,600.00	21,600.00	0.00	21,600.00	0.00	0.00	100.00 %
509-4403-43770	SUBSCRIPTION & DUES	2,000.00	2,000.00	200.00	200.00	0.00	1,800.00	10.00 %
509-4403-43771	WF-SUBSCRIPTION & DUES	360.00	360.00	30.00	360.00	0.00	0.00	100.00 %
509-4403-43775	TELEPHONE	7,500.00	7,500.00	565.03	6,777.97	0.00	722.03	90.37 %
509-4403-46794	GOVT GROSS RECEIPTS TAX	8,000.00	8,000.00	393.40	7,693.39	0.00	306.61	96.17 %
509-4403-47420	MAINTENANCE VEH/EQUIP-AIRPORT	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30.00 %
509-4403-48598	PROFESSIONAL SERVICES	245,000.00	245,000.00	19,997.80	244,437.51	0.00	562.49	99.77 %
	Expense Total:	472,660.00	472,660.00	23,506.65	486,205.49	0.00	-13,545.49	102.87 %
	Department: 4403 - Muni Airport Surplus (Deficit):	-252,685.00	-250,595.00	-13,641.02	-395,847.37	0.00	-145,252.37	157.96 %
	Fund: 509 - Muni Airport Surplus (Deficit):	-252,685.00	-250,595.00	-13,641.02	-395,847.37	0.00	-145,252.37	157.96 %
Fund: 600 - Internal Serv								
Department: 7003 - Internal Serv								
Revenue								
600-7003-37394	MAINT FEES	525,000.00	525,000.00	0.00	46,700.00	0.00	-478,300.00	8.90 %
600-7003-38372	INSURANCE RECOVERIES	0.00	0.00	0.00	2,662.34	0.00	2,662.34	0.00 %
	Revenue Total:	525,000.00	525,000.00	0.00	49,362.34	0.00	-475,637.66	9.40 %

My Budget Report

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		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Used
Expense								
600-7003-40110	FULL TIME WAGES	172,182.00	175,138.00	14,144.78	175,137.31	0.00	0.69	100.00 %
600-7003-40125	OVERTIME WAGES	3,000.00	3,000.00	428.04	1,636.34	0.00	1,363.66	54.54 %
600-7003-40140	DELAYED COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
600-7003-41205	FICA-REGULAR	10,892.00	10,892.00	868.41	10,538.76	0.00	353.24	96.76 %
600-7003-41210	FICA-MEDICARE	2,547.00	2,547.00	203.09	2,464.68	0.00	82.32	96.77 %
600-7003-41215	PERA	20,318.00	20,570.00	1,664.45	20,569.17	0.00	0.83	100.00 %
600-7003-41225	HEALTH INSURANCE	22,442.00	27,557.00	2,297.00	27,556.94	0.00	0.06	100.00 %
600-7003-41226	RETIREE INSURANCE	5,165.00	5,165.00	423.17	5,003.02	0.00	161.98	96.86 %
600-7003-41235	UNEMPLOYMENT INS GSD HR	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.00 %
600-7003-41240	WORKER'S COMP ASSESSMENT PR	40.00	41.00	10.20	40.80	0.00	0.20	99.51 %
600-7003-42620	UNIFORMS/LINEN	6,000.00	6,000.00	253.66	3,369.45	0.00	2,630.55	56.16 %
600-7003-42720	EMPLOYEE TRAINING	6,000.00	6,000.00	0.00	4,303.84	0.00	1,696.16	71.73 %
600-7003-43316	FUEL	30,000.00	21,676.00	504.57	4,698.18	0.00	16,977.82	21.67 %
600-7003-43403	REGULAR BUILDING MAINT	30,000.00	30,000.00	0.00	1,214.65	0.00	28,785.35	4.05 %
600-7003-43465	RENT OF EQUIPMENT	5,000.00	5,000.00	116.86	1,544.80	0.00	3,455.20	30.90 %
600-7003-43775	TELEPHONE	3,000.00	3,000.00	226.63	2,572.91	0.00	427.09	85.76 %
600-7003-43815	SOFTWARE LIC/SOFTWARE UPDATE	20,000.00	20,000.00	0.00	9,769.90	0.00	10,230.10	48.85 %
600-7003-44606	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	1,791.69	0.00	1,708.31	51.19 %
600-7003-44607	FIELD SUPPLIES	35,000.00	35,000.00	864.60	28,022.96	0.00	6,977.04	80.07 %
600-7003-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
600-7003-44615	SAFETY EQUIPMENT	3,000.00	3,000.00	750.11	1,874.01	0.00	1,125.99	62.47 %
600-7003-44616	VEHICLE TIRES	175,000.00	175,000.00	8,674.92	81,480.61	0.00	93,519.39	46.56 %
600-7003-47420	MAINTENANCE-VEHICLE/EQUIP-INT SERV	340,000.00	340,000.00	17,583.24	206,149.33	0.00	133,850.67	60.63 %
600-7003-48599	OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	195.08	584.68	0.00	415.32	58.47 %
600-7003-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
600-7003-80845	CAPITAL IMPROVEMENTS EQUIPMENT	75,000.00	75,000.00	0.00	29,536.02	0.00	45,463.98	39.38 %
Expense Total:		1,030,616.00	1,030,616.00	49,208.81	619,860.05	0.00	410,755.95	60.14%
Department: 7003 - Internal Serv Surplus (Deficit):		-505,616.00	-505,616.00	-49,208.81	-570,497.71	0.00	-64,881.71	112.83%
Fund: 600 - Internal Serv Surplus (Deficit):		-505,616.00	-505,616.00	-49,208.81	-570,497.71	0.00	-64,881.71	112.83%
Report Surplus (Deficit):		-4,983,330.00	-5,983,284.00	-705,943.82	399,620.82	-1,384.39	6,381,520.43	-6.66%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General							
Department: 1000 - Governing Body							
Expense	544,425.00	549,425.00	12,662.87	204,700.82	0.00	344,724.18	37.26%
Department: 1000 - Governing Body Total:	544,425.00	549,425.00	12,662.87	204,700.82	0.00	344,724.18	37.26%
Department: 1001 - City Clerk							
Expense	263,865.00	271,865.00	19,423.92	264,632.88	0.00	7,232.12	97.34%
Department: 1001 - City Clerk Total:	263,865.00	271,865.00	19,423.92	264,632.88	0.00	7,232.12	97.34%
Department: 1003 - City Manager							
Expense	236,076.00	251,076.00	18,686.38	232,921.44	0.00	18,154.56	92.77%
Department: 1003 - City Manager Total:	236,076.00	251,076.00	18,686.38	232,921.44	0.00	18,154.56	92.77%
Department: 1004 - Finance							
Expense	733,096.00	738,096.00	48,517.22	700,414.10	0.00	37,681.90	94.89%
Department: 1004 - Finance Total:	733,096.00	738,096.00	48,517.22	700,414.10	0.00	37,681.90	94.89%
Department: 1005 - Fire							
Expense	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00%
Department: 1005 - Fire Total:	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00%
Department: 1006 - ANIMAL SHELTER							
Expense	291,945.00	297,803.00	17,946.07	251,787.23	0.00	46,015.77	84.55%
Department: 1006 - ANIMAL SHELTER Total:	291,945.00	297,803.00	17,946.07	251,787.23	0.00	46,015.77	84.55%
Department: 1007 - Police							
Expense	2,132,224.00	2,147,224.00	142,863.33	2,027,806.79	0.00	119,417.21	94.44%
Department: 1007 - Police Total:	2,132,224.00	2,147,224.00	142,863.33	2,027,806.79	0.00	119,417.21	94.44%
Department: 1008 - Animal Control							
Expense	208,279.00	208,279.00	11,893.81	135,840.74	0.00	72,438.26	65.22%
Department: 1008 - Animal Control Total:	208,279.00	208,279.00	11,893.81	135,840.74	0.00	72,438.26	65.22%
Department: 1009 - Parks							
Expense	354,567.00	379,567.00	35,512.61	332,558.75	0.00	47,008.25	87.62%
Department: 1009 - Parks Total:	354,567.00	379,567.00	35,512.61	332,558.75	0.00	47,008.25	87.62%
Department: 1010 - Community Dev							
Expense	265,455.00	265,455.00	23,346.79	221,491.05	0.00	43,963.95	83.44%
Department: 1010 - Community Dev Total:	265,455.00	265,455.00	23,346.79	221,491.05	0.00	43,963.95	83.44%
Department: 1011 - Streets							
Expense	528,441.00	511,965.00	31,110.55	371,259.87	0.00	140,705.13	72.52%
Department: 1011 - Streets Total:	528,441.00	511,965.00	31,110.55	371,259.87	0.00	140,705.13	72.52%
Department: 1013 - Community Services							
Expense	95,035.00	95,035.00	7,397.54	92,138.09	0.00	2,896.91	96.95%

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Department: 1013 - Community Services Total:	95,035.00	95,035.00	7,397.54	92,138.09	0.00	2,896.91	96.95%
Department: 1014 - Facility Man Expense	463,004.00	463,004.00	33,138.24	373,941.22	1,384.39	87,678.39	81.06%
Department: 1014 - Facility Man Total:	463,004.00	463,004.00	33,138.24	373,941.22	1,384.39	87,678.39	81.06%
Department: 1016 - Library Expense	325,396.00	325,396.00	23,316.43	283,225.58	0.00	42,170.42	87.04%
Department: 1016 - Library Total:	325,396.00	325,396.00	23,316.43	283,225.58	0.00	42,170.42	87.04%
Department: 1017 - Hospital GRT Expense	515,000.00	531,476.00	99,034.25	529,783.93	0.00	1,692.07	99.68%
Department: 1017 - Hospital GRT Total:	515,000.00	531,476.00	99,034.25	529,783.93	0.00	1,692.07	99.68%
Department: 1018 - Utility & Ins Expense	1,459,011.00	1,623,079.00	-367,026.45	1,656,142.16	0.00	-33,063.16	102.04%
Department: 1018 - Utility & Ins Total:	1,459,011.00	1,623,079.00	-367,026.45	1,656,142.16	0.00	-33,063.16	102.04%
Department: 1099 - General Fund Revenues Revenue	7,384,200.00	7,532,765.00	580,139.19	7,801,545.76	0.00	268,780.76	103.57%
Department: 1099 - General Fund Revenues Surplus (Deficit):	7,384,200.00	7,532,765.00	580,139.19	7,801,545.76	0.00	268,780.76	103.57%
Fund: 101 - General Surplus (Deficit):	-1,061,619.00	-1,155,980.00	422,315.63	92,901.11	-1,384.39	1,247,496.72	-7.92%
Fund: 201 - Corrections Department: 1903 - Corrections Expense	76,003.00	76,003.00	1,760.00	31,477.21	0.00	44,525.79	41.42%
Department: 1903 - Corrections Total:	76,003.00	76,003.00	1,760.00	31,477.21	0.00	44,525.79	41.42%
Fund: 201 - Corrections Total:	76,003.00	76,003.00	1,760.00	31,477.21	0.00	44,525.79	41.42%
Fund: 209 - Fire Department: 1603 - State Fire Revenue	506,558.00	507,271.00	52.55	517,307.53	0.00	10,036.53	101.98%
Expense	1,543,104.00	1,543,104.00	62,959.41	382,261.07	0.00	1,160,842.93	24.77%
Department: 1603 - State Fire Surplus (Deficit):	-1,036,546.00	-1,035,833.00	-62,906.86	135,046.46	0.00	1,170,879.46	-13.04%
Fund: 209 - Fire Surplus (Deficit):	-1,036,546.00	-1,035,833.00	-62,906.86	135,046.46	0.00	1,170,879.46	-13.04%
Fund: 211 - Law Enforce Prot Department: 2003 - Law Enforce Prot Revenue	111,500.00	111,500.00	0.00	111,500.00	0.00	0.00	100.00%
Expense	111,500.00	115,943.00	23,766.90	115,942.72	0.00	0.28	100.00%
Department: 2003 - Law Enforce Prot Surplus (Deficit):	0.00	-4,443.00	-23,766.90	-4,442.72	0.00	0.28	99.99%
Fund: 211 - Law Enforce Prot Surplus (Deficit):	0.00	-4,443.00	-23,766.90	-4,442.72	0.00	0.28	99.99%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT Department: 3003 - PD YEAR 3 Revenue	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00%

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Expense	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00%
Department: 3003 - PD YEAR 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 214 - Lodgers Tax							
Department: 2501 - 1% PUBLIC ARTS							
Expense	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 2501 - 1% PUBLIC ARTS Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 2503 - Lodgers Tax							
Revenue	591,350.00	591,350.00	49,013.71	486,051.97	0.00	-105,298.03	82.19%
Expense	489,290.00	484,290.00	22,998.55	316,644.37	0.00	167,645.63	65.38%
Department: 2503 - Lodgers Tax Surplus (Deficit):	102,060.00	107,060.00	26,015.16	169,407.60	0.00	62,347.60	158.24%
Department: 2540 - 40% CITY PORTION							
Expense	153,400.00	163,400.00	19,737.23	153,144.11	0.00	10,255.89	93.72%
Department: 2540 - 40% CITY PORTION Total:	153,400.00	163,400.00	19,737.23	153,144.11	0.00	10,255.89	93.72%
Department: 2560 - 60% LODGERS TAX BOARD							
Expense	350,000.00	350,000.00	88,387.86	313,298.31	0.00	36,701.69	89.51%
Department: 2560 - 60% LODGERS TAX BOARD Total:	350,000.00	350,000.00	88,387.86	313,298.31	0.00	36,701.69	89.51%
Fund: 214 - Lodgers Tax Surplus (Deficit):	-421,340.00	-426,340.00	-82,109.93	-297,034.82	0.00	129,305.18	69.67%
Fund: 216 - Muni Street							
Department: 4503 - Muni Street							
Revenue	750,500.00	750,690.00	66,954.47	781,136.68	0.00	30,446.68	104.06%
Expense	806,521.00	806,521.00	19,996.19	498,607.46	0.00	307,913.54	61.82%
Department: 4503 - Muni Street Surplus (Deficit):	-56,021.00	-55,831.00	46,958.28	282,529.22	0.00	338,360.22	-506.04%
Department: 7023 - ROADWAY MAINTENANCE							
Revenue	468.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	468.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7023 - ROADWAY MAINTENANCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7025 - VISION ZERO SAFETY ACTION PLAN							
Revenue	76,692.00	71,945.00	0.00	71,944.32	0.00	-0.68	100.00%
Expense	76,692.00	71,945.00	0.00	71,944.62	0.00	0.38	100.00%
Department: 7025 - VISION ZERO SAFETY ACTION PLAN Surplus (Deficit):	0.00	0.00	0.00	-0.30	0.00	-0.30	0.00%
Department: 7026 - Sidewalk Improvement Construction							
Revenue	79,009.00	79,009.00	0.00	79,008.48	0.00	-0.52	100.00%
Expense	3,479.00	3,479.00	0.00	3,478.78	0.00	0.22	99.99%
Department: 7026 - Sidewalk Improvement Construction Surplus (Deficit):	75,530.00	75,530.00	0.00	75,529.70	0.00	-0.30	100.00%
Fund: 216 - Muni Street Surplus (Deficit):	19,509.00	19,699.00	46,958.28	358,058.62	0.00	338,359.62	1,817.65%

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Fund: 260 - Fiscal Recovery Funds							
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project							
Revenue	30,597.00	30,597.00	0.00	30,596.07	0.00	-0.93	100.00%
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project Surplus (Deficit):	30,597.00	30,597.00	0.00	30,596.07	0.00	-0.93	100.00%
Fund: 260 - Fiscal Recovery Funds Surplus (Deficit):	30,597.00	30,597.00	0.00	30,596.07	0.00	-0.93	100.00%
Fund: 280 - CANNABIS REGULATION ACT							
Department: 2803 - CANNABIS REGULATION ACT							
Revenue	65,000.00	65,000.00	7,197.20	76,581.85	0.00	11,581.85	117.82%
Expense	1,500.00	1,500.00	211.18	2,186.54	0.00	-686.54	145.77%
Department: 2803 - CANNABIS REGULATION ACT Surplus (Deficit):	63,500.00	63,500.00	6,986.02	74,395.31	0.00	10,895.31	117.16%
Fund: 280 - CANNABIS REGULATION ACT Surplus (Deficit):	63,500.00	63,500.00	6,986.02	74,395.31	0.00	10,895.31	117.16%
Fund: 293 - Vet Wall Perp							
Department: 5103 - Vet Wall Perp							
Revenue	0.00	775.00	0.00	775.00	0.00	0.00	100.00%
Expense	0.00	775.00	0.00	0.00	0.00	775.00	0.00%
Department: 5103 - Vet Wall Perp Surplus (Deficit):	0.00	0.00	0.00	775.00	0.00	775.00	0.00%
Fund: 293 - Vet Wall Perp Surplus (Deficit):	0.00	0.00	0.00	775.00	0.00	775.00	0.00%
Fund: 294 - State Library							
Department: 5003 - State Library							
Revenue	39,500.00	54,500.00	6,831.45	42,009.98	0.00	-12,490.02	77.08%
Expense	10,302.00	27,132.00	629.02	29,625.76	0.00	-2,493.76	109.19%
Department: 5003 - State Library Surplus (Deficit):	29,198.00	27,368.00	6,202.43	12,384.22	0.00	-14,983.78	45.25%
Fund: 294 - State Library Surplus (Deficit):	29,198.00	27,368.00	6,202.43	12,384.22	0.00	-14,983.78	45.25%
Fund: 295 - Muni Pool							
Department: 4803 - Muni Pool							
Revenue	9,400.00	9,400.00	3,631.00	14,186.00	0.00	4,786.00	150.91%
Expense	198,054.00	198,054.00	16,116.82	138,318.08	0.00	59,735.92	69.84%
Department: 4803 - Muni Pool Surplus (Deficit):	-188,654.00	-188,654.00	-12,485.82	-124,132.08	0.00	64,521.92	65.80%
Fund: 295 - Muni Pool Surplus (Deficit):	-188,654.00	-188,654.00	-12,485.82	-124,132.08	0.00	64,521.92	65.80%
Fund: 296 - PD GRT							
Department: 2403 - PD GRT							
Revenue	380,000.00	380,120.00	30,100.74	360,331.12	0.00	-19,788.88	94.79%
Expense	322,000.00	343,872.00	35,079.46	100,664.19	0.00	243,207.81	29.27%
Department: 2403 - PD GRT Surplus (Deficit):	58,000.00	36,248.00	-4,978.72	259,666.93	0.00	223,418.93	716.36%
Fund: 296 - PD GRT Surplus (Deficit):	58,000.00	36,248.00	-4,978.72	259,666.93	0.00	223,418.93	716.36%
Fund: 298 - PD Donations							
Department: 2105 - SHOP W/ COP CASH							
Revenue	0.00	0.00	0.00	6,545.00	0.00	6,545.00	0.00%

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Expense	3,568.00	6,597.00	0.00	6,596.26	0.00	0.74	99.99%
Department: 2105 - SHOP W/ COP CASH Surplus (Deficit):	-3,568.00	-6,597.00	0.00	-51.26	0.00	6,545.74	0.78%
Department: 2106 - DARE PROGRAM							
Expense	1,490.00	1,490.00	0.00	220.00	0.00	1,270.00	14.77%
Department: 2106 - DARE PROGRAM Total:	1,490.00	1,490.00	0.00	220.00	0.00	1,270.00	14.77%
Fund: 298 - PD Donations Surplus (Deficit):	-5,058.00	-8,087.00	0.00	-271.26	0.00	7,815.74	3.35%
Fund: 299 - SPECIAL REVENUE FUNDS							
Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI							
Revenue	3,570.00	3,570.00	0.00	3,547.08	0.00	-22.92	99.36%
Expense	3,570.00	3,570.00	753.84	753.84	0.00	2,816.16	21.12%
Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI Surplus (Deficit):	0.00	0.00	-753.84	2,793.24	0.00	2,793.24	0.00%
Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP							
Revenue	1,075.00	1,075.00	0.00	1,037.08	0.00	-37.92	96.47%
Expense	1,075.00	1,075.00	486.41	486.41	0.00	588.59	45.25%
Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP Surplus (Deficit):	0.00	0.00	-486.41	550.67	0.00	550.67	0.00%
Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP							
Revenue	7,570.00	7,570.00	0.00	7,534.56	0.00	-35.44	99.53%
Expense	7,570.00	7,570.00	340.65	2,717.51	0.00	4,852.49	35.90%
Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP Surplus (Deficit):	0.00	0.00	-340.65	4,817.05	0.00	4,817.05	0.00%
Department: 7051 - BFAS GRANT-MEDICAL TREATMENT							
Expense	0.00	12,354.00	384.74	6,751.32	0.00	5,602.68	54.65%
Department: 7051 - BFAS GRANT-MEDICAL TREATMENT Total:	0.00	12,354.00	384.74	6,751.32	0.00	5,602.68	54.65%
Department: 7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT							
Revenue	0.00	41,476.00	0.00	0.00	0.00	-41,476.00	0.00%
Expense	0.00	41,476.00	0.00	797.52	0.00	40,678.48	1.92%
Department: 7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT Surplus (Deficit):	0.00	0.00	0.00	-797.52	0.00	-797.52	0.00%
Department: 7057 - PD 24-JAG-TORC-FY26							
Revenue	0.00	12,025.00	8,822.48	8,822.48	0.00	-3,202.52	73.37%
Expense	0.00	12,025.00	0.00	8,822.48	0.00	3,202.52	73.37%
Department: 7057 - PD 24-JAG-TORC-FY26 Surplus (Deficit):	0.00	0.00	8,822.48	0.00	0.00	0.00	0.00%
Department: 7067 - NM VET MED GRANT FY26							
Revenue	0.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00%
Expense	0.00	40,000.00	2,655.20	17,515.12	0.00	22,484.88	43.79%
Department: 7067 - NM VET MED GRANT FY26 Surplus (Deficit):	0.00	0.00	-2,655.20	22,484.88	0.00	22,484.88	0.00%
Department: 7073 - BFAS GRANT 01-21-26							
Revenue	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00%
Expense	0.00	5,000.00	1,688.14	3,108.94	0.00	1,891.06	62.18%
Department: 7073 - BFAS GRANT 01-21-26 Surplus (Deficit):	0.00	0.00	-1,688.14	1,891.06	0.00	1,891.06	0.00%

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Department: 9999 - Revolving Fund							
Revenue	40.00	40.00	5.62	71.43	0.00	31.43	178.58%
Department: 9999 - Revolving Fund Surplus (Deficit):	40.00	40.00	5.62	71.43	0.00	31.43	178.58%
Fund: 299 - SPECIAL REVENUE FUNDS Surplus (Deficit):	40.00	-12,314.00	2,519.12	25,059.49	0.00	37,373.49	-203.50%
Fund: 301 - Impact Fees Account							
Department: 3503 - Effluent							
Revenue	2,600.00	7,619.00	5,862.52	14,086.82	0.00	6,467.82	184.89%
Expense	0.00	185,722.00	0.00	22,347.56	0.00	163,374.44	12.03%
Department: 3503 - Effluent Surplus (Deficit):	2,600.00	-178,103.00	5,862.52	-8,260.74	0.00	169,842.26	4.64%
Fund: 301 - Impact Fees Account Surplus (Deficit):	2,600.00	-178,103.00	5,862.52	-8,260.74	0.00	169,842.26	4.64%
Fund: 303 - Vet Wall							
Department: 4703 - Vet Wall							
Expense	3,150.00	3,150.00	299.98	3,354.67	0.00	-204.67	106.50%
Department: 4703 - Vet Wall Total:	3,150.00	3,150.00	299.98	3,354.67	0.00	-204.67	106.50%
Fund: 303 - Vet Wall Total:	3,150.00	3,150.00	299.98	3,354.67	0.00	-204.67	106.50%
Fund: 304 - Senior Grants							
Department: 4903 - Senior Grants							
Revenue	5,584.00	30,296.00	0.00	30,247.69	0.00	-48.31	99.84%
Expense	159.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 4903 - Senior Grants Surplus (Deficit):	5,425.00	30,296.00	0.00	30,247.69	0.00	-48.31	99.84%
Department: 7039 - SJOA GRANT A23H2062							
Revenue	31,617.00	31,617.00	0.00	31,617.00	0.00	0.00	100.00%
Department: 7039 - SJOA GRANT A23H2062 Surplus (Deficit):	31,617.00	31,617.00	0.00	31,617.00	0.00	0.00	100.00%
Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Purchase							
Revenue	50,000.00	50,000.00	0.00	43,286.00	0.00	-6,714.00	86.57%
Expense	7,239.00	7,239.00	0.00	525.00	0.00	6,714.00	7.25%
Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Purchase Surplus (Deficit):	42,761.00	42,761.00	0.00	42,761.00	0.00	0.00	100.00%
Department: 7049 - SJOA Grant Agreement A2412021 - Vehicle Purchase							
Revenue	60,883.00	60,883.00	0.00	52,286.03	0.00	-8,596.97	85.88%
Expense	9,329.00	9,329.00	0.00	731.53	0.00	8,597.47	7.84%
Department: 7049 - SJOA Grant Agreement A2412021 - Vehicle Purchase Surplus (Deficit):	51,554.00	51,554.00	0.00	51,554.50	0.00	0.50	100.00%
Department: 7065 - SJOA A25J2035 WALK IN							
Revenue	0.00	26,000.00	0.00	0.00	0.00	-26,000.00	0.00%
Expense	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00%
Department: 7065 - SJOA A25J2035 WALK IN Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7071 - SJOA A22G2019-G614							
Revenue	0.00	36,710.00	0.00	0.00	0.00	-36,710.00	0.00%

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Expense	0.00	36,710.00	2,500.00	36,710.00	0.00	0.00	100.00%
Department: 7071 - SJOA A22G2019-G614 Surplus (Deficit):	0.00	0.00	-2,500.00	-36,710.00	0.00	-36,710.00	0.00%
Department: 7072 - SJOA VEHICLE A24-I5393							
Revenue	0.00	89,987.00	0.00	0.00	0.00	-89,987.00	0.00%
Expense	0.00	89,987.00	0.00	0.00	0.00	89,987.00	0.00%
Department: 7072 - SJOA VEHICLE A24-I5393 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7075 - SJOA JUNIOR BILL GRANT FY26							
Revenue	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00%
Expense	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00%
Department: 7075 - SJOA JUNIOR BILL GRANT FY26 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 304 - Senior Grants Surplus (Deficit):	131,357.00	156,228.00	-2,500.00	119,470.19	0.00	-36,757.81	76.47%
Fund: 305 - CI Gen							
Department: 6003 - CI Gen							
Revenue	40.00	40.00	3.75	41.30	0.00	1.30	103.25%
Department: 6003 - CI Gen Surplus (Deficit):	40.00	40.00	3.75	41.30	0.00	1.30	103.25%
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214							
Revenue	445,500.00	445,500.00	0.00	30,066.40	0.00	-415,433.60	6.75%
Expense	445,500.00	445,500.00	0.00	0.00	0.00	445,500.00	0.00%
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214 Surplus (Deficit):	0.00	0.00	0.00	30,066.40	0.00	30,066.40	0.00%
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166							
Revenue	0.00	495,000.00	0.00	0.00	0.00	-495,000.00	0.00%
Expense	0.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00%
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 305 - CI Gen Surplus (Deficit):	40.00	40.00	3.75	30,107.70	0.00	30,067.70	75,269.25%
Fund: 306 - CI Jt Uti							
Department: 6103 - CI Jt Uti							
Revenue	25.00	25.00	2.30	26.45	0.00	1.45	105.80%
Department: 6103 - CI Jt Uti Surplus (Deficit):	25.00	25.00	2.30	26.45	0.00	1.45	105.80%
Fund: 306 - CI Jt Uti Surplus (Deficit):	25.00	25.00	2.30	26.45	0.00	1.45	105.80%
Fund: 311 - R&R Sewer							
Department: 8103 - R&R Sewer							
Revenue	3,150.00	3,150.00	1,085.57	4,263.67	0.00	1,113.67	135.35%
Department: 8103 - R&R Sewer Surplus (Deficit):	3,150.00	3,150.00	1,085.57	4,263.67	0.00	1,113.67	135.35%
Fund: 311 - R&R Sewer Surplus (Deficit):	3,150.00	3,150.00	1,085.57	4,263.67	0.00	1,113.67	135.35%
Fund: 312 - R&R Airport							
Department: 7035 - FUEL FARM/TERMINAL APRON IMPROV							
Revenue	309,293.00	220,710.00	0.00	220,709.16	0.00	-0.84	100.00%

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Expense	88,584.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7035 - FUEL FARM/TERMINAL APRON IMPROV Surplus (Deficit):	220,709.00	220,710.00	0.00	220,709.16	0.00	-0.84	100.00%
Department: 7036 - FUEL FARM/TERM APRON IMPRV 027-2024							
Revenue	92,058.00	65,692.00	0.00	65,691.73	0.00	-0.27	100.00%
Expense	375,497.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7036 - FUEL FARM/TERM APRON IMPRV 027-2024 Surplus (Deficit):	-283,439.00	65,692.00	0.00	65,691.73	0.00	-0.27	100.00%
Department: 7050 - TCS-25-01 #AVA1629 NMDOT Aviation							
Revenue	40,101.00	28,649.00	0.00	28,649.00	0.00	0.00	100.00%
Expense	35,555.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7050 - TCS-25-01 #AVA1629 NMDOT Aviation Surplus (Deficit):	4,546.00	28,649.00	0.00	28,649.00	0.00	0.00	100.00%
Department: 7066 - NM DOT FY26 GRANT TCS-26-01							
Revenue	0.00	20,000.00	6,441.00	6,441.00	0.00	-13,559.00	32.21%
Expense	0.00	22,000.00	0.00	12,011.41	0.00	9,988.59	54.60%
Department: 7066 - NM DOT FY26 GRANT TCS-26-01 Surplus (Deficit):	0.00	-2,000.00	6,441.00	-5,570.41	0.00	-3,570.41	278.52%
Fund: 312 - R&R Airport Surplus (Deficit):	-58,184.00	313,051.00	6,441.00	309,479.48	0.00	-3,571.52	98.86%
Fund: 313 - R&R Water							
Department: 8503 - R&R Water							
Revenue	7,000.00	7,000.00	2,333.44	9,164.82	0.00	2,164.82	130.93%
Department: 8503 - R&R Water Surplus (Deficit):	7,000.00	7,000.00	2,333.44	9,164.82	0.00	2,164.82	130.93%
Fund: 313 - R&R Water Surplus (Deficit):	7,000.00	7,000.00	2,333.44	9,164.82	0.00	2,164.82	130.93%
Fund: 314 - CDBG							
Department: 7030 - CDBG Comprehensive Plan							
Revenue	50,000.00	50,000.00	0.00	42,000.00	0.00	-8,000.00	84.00%
Expense	16,316.00	16,691.00	0.00	13,773.60	0.00	2,917.40	82.52%
Department: 7030 - CDBG Comprehensive Plan Surplus (Deficit):	33,684.00	33,309.00	0.00	28,226.40	0.00	-5,082.60	84.74%
Department: 8603 - CDBG							
Revenue	714,987.00	714,987.00	0.00	5,967.80	0.00	-709,019.20	0.83%
Expense	783,596.00	783,596.00	0.00	19,129.25	0.00	764,466.75	2.44%
Department: 8603 - CDBG Surplus (Deficit):	-68,609.00	-68,609.00	0.00	-13,161.45	0.00	55,447.55	19.18%
Fund: 314 - CDBG Surplus (Deficit):	-34,925.00	-35,300.00	0.00	15,064.95	0.00	50,364.95	-42.68%
Fund: 315 - CI Reserve							
Department: 3803 - Water							
Revenue	250,000.00	250,000.00	21,599.87	147,641.49	0.00	-102,358.51	59.06%
Expense	62,495.00	62,495.00	0.00	171,794.58	0.00	-109,299.58	274.83%
Department: 3803 - Water Surplus (Deficit):	187,505.00	187,505.00	21,599.87	-24,153.09	0.00	-211,658.09	-12.88%
Department: 3804 - Operating Costs							
Revenue	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00%

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Expense	0.00	0.00	0.00	200,401.13	0.00	-200,401.13	0.00%
Department: 3804 - Operating Costs Surplus (Deficit):	250,000.00	250,000.00	0.00	-200,401.13	0.00	-450,401.13	-80.16%
Department: 4003 - BOND 2023							
Revenue	250,000.00	250,000.00	21,599.88	147,641.53	0.00	-102,358.47	59.06%
Expense	0.00	0.00	51,700.31	62,746.95	0.00	-62,746.95	0.00%
Department: 4003 - BOND 2023 Surplus (Deficit):	250,000.00	250,000.00	-30,100.43	84,894.58	0.00	-165,105.42	33.96%
Department: 4004 - Field Supplies							
Revenue	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00%
Expense	0.00	0.00	0.00	71,238.92	0.00	-71,238.92	0.00%
Department: 4004 - Field Supplies Surplus (Deficit):	250,000.00	250,000.00	0.00	-71,238.92	0.00	-321,238.92	-28.50%
Department: 4503 - Muni Street							
Revenue	250,000.00	250,000.00	21,599.88	147,641.55	0.00	-102,358.45	59.06%
Department: 4503 - Muni Street Surplus (Deficit):	250,000.00	250,000.00	21,599.88	147,641.55	0.00	-102,358.45	59.06%
Department: 4504 - BOND 2024							
Revenue	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00%
Department: 4504 - BOND 2024 Surplus (Deficit):	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00%
Department: 7027 - Comm Project Funding Wtr Infrastructure							
Revenue	1,600,000.00	1,600,000.00	0.00	732,706.37	0.00	-867,293.63	45.79%
Expense	1,170,368.00	1,170,368.00	0.00	1,170,368.14	0.00	-0.14	100.00%
Department: 7027 - Comm Project Funding Wtr Infrastructure Surplus (Deficit):	429,632.00	429,632.00	0.00	-437,661.77	0.00	-867,293.77	-101.87%
Department: 8010 - RALPH EDWARDS PARK/SKATE PARK PROJECT							
Expense	344,999.00	363,971.00	10,173.12	333,759.72	0.00	30,211.28	91.70%
Department: 8010 - RALPH EDWARDS PARK/SKATE PARK PROJECT Total:	344,999.00	363,971.00	10,173.12	333,759.72	0.00	30,211.28	91.70%
Department: 8011 - RALPH EDWARDS PARK/ SKATE PARK IMPROVEMENTS							
Revenue	0.00	0.00	0.00	2,970.11	0.00	2,970.11	0.00%
Department: 8011 - RALPH EDWARDS PARK/ SKATE PARK IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	2,970.11	0.00	2,970.11	0.00%
Department: 8012 - RE QUALITY OF LIFE 22-ZG1023-7							
Revenue	192,890.00	192,890.00	189,508.82	192,889.27	0.00	-0.73	100.00%
Expense	224,125.00	282,890.00	80,739.90	280,429.17	0.00	2,460.83	99.13%
Department: 8012 - RE QUALITY OF LIFE 22-ZG1023-7 Surplus (Deficit):	-31,235.00	-90,000.00	108,768.92	-87,539.90	0.00	2,460.10	97.27%
Department: 8013 - R E IMPROVEMENTS 22-G2034							
Revenue	24,803.00	24,803.00	0.00	21,832.12	0.00	-2,970.88	88.02%
Expense	21,833.00	21,833.00	0.00	21,832.12	0.00	0.88	100.00%
Department: 8013 - R E IMPROVEMENTS 22-G2034 Surplus (Deficit):	2,970.00	2,970.00	0.00	0.00	0.00	-2,970.00	0.00%
Department: 9003 - CI Reserve							
Revenue	1,400.00	1,400.00	35.01	954.38	0.00	-445.62	68.17%
Department: 9003 - CI Reserve Surplus (Deficit):	1,400.00	1,400.00	35.01	954.38	0.00	-445.62	68.17%
Fund: 315 - CI Reserve Surplus (Deficit):	1,495,273.00	1,417,536.00	111,730.13	-918,293.91	0.00	-2,335,829.91	-64.78%

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Fund: 316 - Emergency Reserve							
Department: 9103 - Emergency Reserve Jt Util							
Revenue	660.00	660.00	6.55	930.74	0.00	270.74	141.02%
Department: 9103 - Emergency Reserve Jt Util Surplus (Deficit):	660.00	660.00	6.55	930.74	0.00	270.74	141.02%
Fund: 316 - Emergency Reserve Surplus (Deficit):	660.00	660.00	6.55	930.74	0.00	270.74	141.02%
Fund: 317 - WW Reserve							
Department: 9203 - WW Reserve							
Revenue	1,525.00	1,525.00	6.54	2,219.66	0.00	694.66	145.55%
Department: 9203 - WW Reserve Surplus (Deficit):	1,525.00	1,525.00	6.54	2,219.66	0.00	694.66	145.55%
Fund: 317 - WW Reserve Surplus (Deficit):	1,525.00	1,525.00	6.54	2,219.66	0.00	694.66	145.55%
Fund: 318 - Elec Const Reserve							
Department: 9303 - Elec Const Reserve							
Revenue	520.00	920.00	2.53	1,869.42	0.00	949.42	203.20%
Department: 9303 - Elec Const Reserve Surplus (Deficit):	520.00	920.00	2.53	1,869.42	0.00	949.42	203.20%
Fund: 318 - Elec Const Reserve Surplus (Deficit):	520.00	920.00	2.53	1,869.42	0.00	949.42	203.20%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS							
Revenue	516,666.00	118,192.00	0.00	118,191.36	0.00	-0.64	100.00%
Expense	516,666.00	118,192.00	0.00	118,191.36	0.00	0.64	100.00%
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1							
Revenue	2,720,000.00	2,720,000.00	0.00	0.00	0.00	-2,720,000.00	0.00%
Expense	2,720,000.00	2,720,000.00	0.00	0.00	0.00	2,720,000.00	0.00%
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)							
Revenue	7,227,000.00	7,227,000.00	0.00	0.00	0.00	-7,227,000.00	0.00%
Expense	7,227,000.00	7,227,000.00	0.00	0.00	0.00	7,227,000.00	0.00%
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 321 - WATER SYSTEM IMPROVEMENTS							
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1							
Revenue	3,170,465.00	3,769,219.00	92,171.75	150,844.26	0.00	-3,618,374.74	4.00%
Expense	3,170,465.00	3,769,219.00	94,623.44	150,844.26	0.00	3,618,374.74	4.00%
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Surplus (Deficit):	0.00	0.00	-2,451.69	0.00	0.00	0.00	0.00%
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)							
Revenue	9,900,000.00	2,673,000.00	0.00	1,034,626.16	0.00	-1,638,373.84	38.71%

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Expense	9,900,000.00	2,673,000.00	0.00	1,034,626.16	0.00	1,638,373.84	38.71%
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 321 - WATER SYSTEM IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-2,451.69	0.00	0.00	0.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS							
Department: 7032 - NMDOT Map Grant LGRF FY25 HW2L100619-D20213							
Revenue	104,000.00	104,000.00	0.00	104,000.00	0.00	0.00	100.00%
Expense	104,000.00	48,532.00	0.00	48,531.31	0.00	0.69	100.00%
Department: 7032 - NMDOT Map Grant LGRF FY25 HW2L100619-D20213 Surplus (Deficit):	0.00	55,468.00	0.00	55,468.69	0.00	0.69	100.00%
Department: 7059 - NMDOT FY25-26 MAP GRANTL100652							
Revenue	0.00	172,333.00	0.00	0.00	0.00	-172,333.00	0.00%
Expense	0.00	229,777.00	0.00	0.00	0.00	229,777.00	0.00%
Department: 7059 - NMDOT FY25-26 MAP GRANTL100652 Surplus (Deficit):	0.00	-57,444.00	0.00	0.00	0.00	57,444.00	0.00%
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633							
Revenue	0.00	64,842.00	0.00	0.00	0.00	-64,842.00	0.00%
Expense	0.00	86,456.00	0.00	0.00	0.00	86,456.00	0.00%
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633 Surplus (Deficit):	0.00	-21,614.00	0.00	0.00	0.00	21,614.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS Surplus (Deficit):	0.00	-23,590.00	0.00	55,468.69	0.00	79,058.69	-235.14%
Fund: 360 - NMFA PROJECTS							
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT							
Revenue	4,400,000.00	4,400,000.00	263,271.97	1,225,114.87	0.00	-3,174,885.13	27.84%
Expense	4,840,000.00	4,840,000.00	861,110.23	2,653,088.52	0.00	2,186,911.48	54.82%
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT Surplus (Deficit):	-440,000.00	-440,000.00	-597,838.26	-1,427,973.65	0.00	-987,973.65	324.54%
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT							
Revenue	305,400.00	305,400.00	0.00	0.00	0.00	-305,400.00	0.00%
Expense	335,940.00	335,940.00	0.00	0.00	0.00	335,940.00	0.00%
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT Surplus (Deficit):	-30,540.00	-30,540.00	0.00	0.00	0.00	30,540.00	0.00%
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT							
Revenue	16,000,000.00	16,000,000.00	0.00	320,593.47	0.00	-15,679,406.53	2.00%
Expense	17,600,000.00	17,600,000.00	0.00	320,593.47	0.00	17,279,406.53	1.82%
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT Surplus (Deficit):	-1,600,000.00	-1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00%
Department: 7061 - CIF-6738 WasteWater Collection System PER							
Revenue	0.00	191,000.00	0.00	0.00	0.00	-191,000.00	0.00%
Expense	0.00	210,100.00	0.00	0.00	0.00	210,100.00	0.00%
Department: 7061 - CIF-6738 WasteWater Collection System PER Surplus (Deficit):	0.00	-19,100.00	0.00	0.00	0.00	19,100.00	0.00%
Department: 7074 - NMFA Project No. PG-7043							
Revenue	0.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%

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Expense	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
Department: 7074 - NMFA Project No. PG-7043 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - NMFA PROJECTS Surplus (Deficit):	-2,070,540.00	-2,089,640.00	-597,838.26	-1,427,973.65	0.00	661,666.35	68.34%
Fund: 370 - WATER TRUST BOARD PROJECTS							
Department: 7070 - WTP-CANTRELL WTP-6621							
Revenue	0.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00%
Expense	0.00	8,899,000.00	0.00	0.00	0.00	8,899,000.00	0.00%
Department: 7070 - WTP-CANTRELL WTP-6621 Surplus (Deficit):	0.00	-809,000.00	0.00	0.00	0.00	809,000.00	0.00%
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):	0.00	-809,000.00	0.00	0.00	0.00	809,000.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT							
Revenue	1,892,950.00	275,545.00	14,077.18	205,006.11	0.00	-70,538.89	74.40%
Expense	1,892,950.00	273,723.00	0.00	203,183.64	0.00	70,539.36	74.23%
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT Surplus (Deficit):	0.00	1,822.00	14,077.18	1,822.47	0.00	0.47	100.03%
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM							
Revenue	7,917,040.00	4,400,000.00	0.00	649,081.42	0.00	-3,750,918.58	14.75%
Expense	7,917,040.00	4,320,342.00	72,455.67	641,879.08	0.00	3,678,462.92	14.86%
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM Surplus (Deficit):	0.00	79,658.00	-72,455.67	7,202.34	0.00	-72,455.66	9.04%
Department: 7053 - CLEAN & BEAUTIFUL GRANT FY 26 -Cash							
Revenue	16,452.00	16,452.00	0.00	15,476.96	0.00	-975.04	94.07%
Expense	16,452.00	16,452.00	0.00	15,490.17	0.00	961.83	94.15%
Department: 7053 - CLEAN & BEAUTIFUL GRANT FY 26 -Cash Surplus (Deficit):	0.00	0.00	0.00	-13.21	0.00	-13.21	0.00%
Department: 7054 - Foch 419-A22G2074-2306 FY23							
Revenue	0.00	600,000.00	0.00	600,000.00	0.00	0.00	100.00%
Expense	0.00	600,000.00	0.00	600,000.00	0.00	0.00	100.00%
Department: 7054 - Foch 419-A22G2074-2306 FY23 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7055 - Foch A23H2121-2410 FY24							
Revenue	0.00	1,016,000.00	0.00	19,954.62	0.00	-996,045.38	1.96%
Expense	0.00	1,016,000.00	143,545.49	429,334.17	0.00	586,665.83	42.26%
Department: 7055 - Foch A23H2121-2410 FY24 Surplus (Deficit):	0.00	0.00	-143,545.49	-409,379.55	0.00	-409,379.55	0.00%
Department: 7056 - Foch 419-A2412081-2414 FY25							
Revenue	0.00	910,000.00	0.00	0.00	0.00	-910,000.00	0.00%
Expense	0.00	910,000.00	0.00	0.00	0.00	910,000.00	0.00%
Department: 7056 - Foch 419-A2412081-2414 FY25 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant							
Revenue	0.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00%
Expense	0.00	641,341.00	31,510.42	143,037.80	0.00	498,303.20	22.30%
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant Surplus (Deficit):	0.00	0.00	-31,510.42	-143,037.80	0.00	-143,037.80	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 7063 - PD APPROPRIATION GRANT 25-J3167							
Revenue	0.00	356,400.00	0.00	0.00	0.00	-356,400.00	0.00%
Expense	0.00	356,400.00	0.00	0.00	0.00	356,400.00	0.00%
Department: 7063 - PD APPROPRIATION GRANT 25-J3167 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF							
Revenue	0.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00%
Expense	0.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00%
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	0.00	81,480.00	-233,434.40	-543,405.75	0.00	-624,885.75	-666.92%
Fund: 403 - Pledge State DEBT SERVICE							
Department: 1203 - Pledge State							
Revenue	459,184.00	459,184.00	40,434.55	1,456,292.48	0.00	997,108.48	317.15%
Expense	1,491,114.00	1,571,114.00	37,857.17	1,311,738.40	0.00	259,375.60	83.49%
Department: 1203 - Pledge State Surplus (Deficit):	-1,031,930.00	-1,111,930.00	2,577.38	144,554.08	0.00	1,256,484.08	-13.00%
Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING							
Revenue	0.00	0.00	1,660.83	28,580.75	0.00	28,580.75	0.00%
Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING Surplus (Deficit):	0.00	0.00	1,660.83	28,580.75	0.00	28,580.75	0.00%
Department: 2026 - PPRF-6967 GO BOND SERIES 2026 OPERATING							
Revenue	0.00	0.00	2,338.06	13,234.50	0.00	13,234.50	0.00%
Department: 2026 - PPRF-6967 GO BOND SERIES 2026 OPERATING Surplus (Deficit):	0.00	0.00	2,338.06	13,234.50	0.00	13,234.50	0.00%
Department: 2303 - GO BOND SERIES 2023							
Revenue	0.00	0.00	1,256.16	22,919.57	0.00	22,919.57	0.00%
Department: 2303 - GO BOND SERIES 2023 Surplus (Deficit):	0.00	0.00	1,256.16	22,919.57	0.00	22,919.57	0.00%
Fund: 403 - Pledge State DEBT SERVICE Surplus (Deficit):	-1,031,930.00	-1,111,930.00	7,832.43	209,288.90	0.00	1,321,218.90	-18.82%
Fund: 501 - Cemetary							
Department: 1803 - Cemetary							
Revenue	15,030.00	15,030.00	922.78	14,755.62	0.00	-274.38	98.17%
Expense	25,660.00	25,660.00	1,000.00	19,150.00	0.00	6,510.00	74.63%
Department: 1803 - Cemetary Surplus (Deficit):	-10,630.00	-10,630.00	-77.22	-4,394.38	0.00	6,235.62	41.34%
Fund: 501 - Cemetary Surplus (Deficit):	-10,630.00	-10,630.00	-77.22	-4,394.38	0.00	6,235.62	41.34%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING							
Department: 3601 - Util Office							
Revenue	93,500.00	93,500.00	8,959.33	114,928.05	0.00	21,428.05	122.92%
Expense	541,226.00	541,226.00	40,034.49	436,941.66	0.00	104,284.34	80.73%
Department: 3601 - Util Office Surplus (Deficit):	-447,726.00	-447,726.00	-31,075.16	-322,013.61	0.00	125,712.39	71.92%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Surplus (Deficit):	-447,726.00	-447,726.00	-31,075.16	-322,013.61	0.00	125,712.39	71.92%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 503 - Electric							
Department: 3702 - Electric							
Revenue	8,182,400.00	8,182,400.00	591,130.56	8,634,207.76	0.00	451,807.76	105.52%
Expense	7,665,394.00	7,753,469.00	525,596.79	7,032,186.57	0.00	721,282.43	90.70%
Department: 3702 - Electric Surplus (Deficit):	517,006.00	428,931.00	65,533.77	1,602,021.19	0.00	1,173,090.19	373.49%
Fund: 503 - Electric Surplus (Deficit):	517,006.00	428,931.00	65,533.77	1,602,021.19	0.00	1,173,090.19	373.49%
Fund: 504 - Water							
Department: 3803 - Water							
Revenue	1,884,600.00	1,884,648.00	154,907.44	1,725,933.72	0.00	-158,714.28	91.58%
Expense	1,436,442.00	1,453,776.00	64,834.70	1,022,079.93	0.00	431,696.07	70.31%
Department: 3803 - Water Surplus (Deficit):	448,158.00	430,872.00	90,072.74	703,853.79	0.00	272,981.79	163.36%
Fund: 504 - Water Surplus (Deficit):	448,158.00	430,872.00	90,072.74	703,853.79	0.00	272,981.79	163.36%
Fund: 505 - Solid Waste							
Department: 3904 - Solid Waste							
Revenue	2,570,000.00	2,570,000.00	232,865.37	3,017,772.73	0.00	447,772.73	117.42%
Expense	3,033,843.00	3,061,784.00	646,381.10	2,408,820.87	0.00	652,963.13	78.67%
Department: 3904 - Solid Waste Surplus (Deficit):	-463,843.00	-491,784.00	-413,515.73	608,951.86	0.00	1,100,735.86	-123.83%
Fund: 505 - Solid Waste Surplus (Deficit):	-463,843.00	-491,784.00	-413,515.73	608,951.86	0.00	1,100,735.86	-123.83%
Fund: 506 - WWTP							
Department: 4005 - WWTP							
Revenue	1,404,000.00	1,404,000.00	113,702.90	1,434,235.42	0.00	30,235.42	102.15%
Expense	1,258,171.00	1,272,528.00	47,924.49	854,685.07	0.00	417,842.93	67.16%
Department: 4005 - WWTP Surplus (Deficit):	145,829.00	131,472.00	65,778.41	579,550.35	0.00	448,078.35	440.82%
Fund: 506 - WWTP Surplus (Deficit):	145,829.00	131,472.00	65,778.41	579,550.35	0.00	448,078.35	440.82%
Fund: 508 - Golf Course							
Department: 4303 - Golf Course							
Revenue	61,500.00	61,500.00	2,508.88	28,811.69	0.00	-32,688.31	46.85%
Expense	330,368.00	330,368.00	18,075.36	218,406.06	0.00	111,961.94	66.11%
Department: 4303 - Golf Course Surplus (Deficit):	-268,868.00	-268,868.00	-15,566.48	-189,594.37	0.00	79,273.63	70.52%
Fund: 508 - Golf Course Surplus (Deficit):	-268,868.00	-268,868.00	-15,566.48	-189,594.37	0.00	79,273.63	70.52%
Fund: 509 - Muni Airport							
Department: 4403 - Muni Airport							
Revenue	219,975.00	222,065.00	9,865.63	90,358.12	0.00	-131,706.88	40.69%
Expense	472,660.00	472,660.00	23,506.65	486,205.49	0.00	-13,545.49	102.87%
Department: 4403 - Muni Airport Surplus (Deficit):	-252,685.00	-250,595.00	-13,641.02	-395,847.37	0.00	-145,252.37	157.96%
Fund: 509 - Muni Airport Surplus (Deficit):	-252,685.00	-250,595.00	-13,641.02	-395,847.37	0.00	-145,252.37	157.96%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 600 - Internal Serv							
Department: 7003 - Internal Serv							
Revenue	525,000.00	525,000.00	0.00	49,362.34	0.00	-475,637.66	9.40%
Expense	1,030,616.00	1,030,616.00	49,208.81	619,860.05	0.00	410,755.95	60.14%
Department: 7003 - Internal Serv Surplus (Deficit):	-505,616.00	-505,616.00	-49,208.81	-570,497.71	0.00	-64,881.71	112.83%
Fund: 600 - Internal Serv Surplus (Deficit):	-505,616.00	-505,616.00	-49,208.81	-570,497.71	0.00	-64,881.71	112.83%
Report Surplus (Deficit):	-4,983,330.00	-5,983,284.00	-705,943.82	399,620.82	-1,384.39	6,381,520.43	-6.66%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - General	-1,061,619.00	-1,155,980.00	422,315.63	92,901.11	-1,384.39	1,247,496.72
201 - Corrections	-76,003.00	-76,003.00	-1,760.00	-31,477.21	0.00	44,525.79
209 - Fire	-1,036,546.00	-1,035,833.00	-62,906.86	135,046.46	0.00	1,170,879.46
211 - Law Enforce Prot	0.00	-4,443.00	-23,766.90	-4,442.72	0.00	0.28
213 - LAW ENFORCEMENT RECRL	0.00	0.00	0.00	0.00	0.00	0.00
214 - Lodgers Tax	-421,340.00	-426,340.00	-82,109.93	-297,034.82	0.00	129,305.18
216 - Muni Street	19,509.00	19,699.00	46,958.28	358,058.62	0.00	338,359.62
260 - Fiscal Recovery Funds	30,597.00	30,597.00	0.00	30,596.07	0.00	-0.93
280 - CANNABIS REGULATION AC	63,500.00	63,500.00	6,986.02	74,395.31	0.00	10,895.31
293 - Vet Wall Perp	0.00	0.00	0.00	775.00	0.00	775.00
294 - State Library	29,198.00	27,368.00	6,202.43	12,384.22	0.00	-14,983.78
295 - Muni Pool	-188,654.00	-188,654.00	-12,485.82	-124,132.08	0.00	64,521.92
296 - PD GRT	58,000.00	36,248.00	-4,978.72	259,666.93	0.00	223,418.93
298 - PD Donations	-5,058.00	-8,087.00	0.00	-271.26	0.00	7,815.74
299 - SPECIAL REVENUE FUNDS	40.00	-12,314.00	2,519.12	25,059.49	0.00	37,373.49
301 - Impact Fees Account	2,600.00	-178,103.00	5,862.52	-8,260.74	0.00	169,842.26
303 - Vet Wall	-3,150.00	-3,150.00	-299.98	-3,354.67	0.00	-204.67
304 - Senior Grants	131,357.00	156,228.00	-2,500.00	119,470.19	0.00	-36,757.81
305 - CI Gen	40.00	40.00	3.75	30,107.70	0.00	30,067.70
306 - CI Jt Uti	25.00	25.00	2.30	26.45	0.00	1.45
311 - R&R Sewer	3,150.00	3,150.00	1,085.57	4,263.67	0.00	1,113.67
312 - R&R Airport	-58,184.00	313,051.00	6,441.00	309,479.48	0.00	-3,571.52
313 - R&R Water	7,000.00	7,000.00	2,333.44	9,164.82	0.00	2,164.82
314 - CDBG	-34,925.00	-35,300.00	0.00	15,064.95	0.00	50,364.95
315 - CI Reserve	1,495,273.00	1,417,536.00	111,730.13	-918,293.91	0.00	-2,335,829.91
316 - Emergency Reserve	660.00	660.00	6.55	930.74	0.00	270.74
317 - WW Reserve	1,525.00	1,525.00	6.54	2,219.66	0.00	694.66
318 - Elec Const Reserve	520.00	920.00	2.53	1,869.42	0.00	949.42
320 - USDA WATER SYSTEM IMPF	0.00	0.00	0.00	0.00	0.00	0.00
321 - WATER SYSTEM IMPROVEN	0.00	0.00	-2,451.69	0.00	0.00	0.00
340 - ROAD/STREET PROJECTS	0.00	-23,590.00	0.00	55,468.69	0.00	79,058.69
360 - NMFA PROJECTS	-2,070,540.00	-2,089,640.00	-597,838.26	-1,427,973.65	0.00	661,666.35
370 - WATER TRUST BOARD PRO.	0.00	-809,000.00	0.00	0.00	0.00	809,000.00
380 - OTHER STATE FUNDED PRO	0.00	81,480.00	-233,434.40	-543,405.75	0.00	-624,885.75
403 - Pledge State DEBT SERVICE	-1,031,930.00	-1,111,930.00	7,832.43	209,288.90	0.00	1,321,218.90
501 - Cemetary	-10,630.00	-10,630.00	-77.22	-4,394.38	0.00	6,235.62
502 - UTILITY OFFICE-UTILITY BILL	-447,726.00	-447,726.00	-31,075.16	-322,013.61	0.00	125,712.39
503 - Electric	517,006.00	428,931.00	65,533.77	1,602,021.19	0.00	1,173,090.19
504 - Water	448,158.00	430,872.00	90,072.74	703,853.79	0.00	272,981.79
505 - Solid Waste	-463,843.00	-491,784.00	-413,515.73	608,951.86	0.00	1,100,735.86

My Budget Report**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

506 - WWTP	145,829.00	131,472.00	65,778.41	579,550.35	0.00	448,078.35
508 - Golf Course	-268,868.00	-268,868.00	-15,566.48	-189,594.37	0.00	79,273.63
509 - Muni Airport	-252,685.00	-250,595.00	-13,641.02	-395,847.37	0.00	-145,252.37
600 - Internal Serv	-505,616.00	-505,616.00	-49,208.81	-570,497.71	0.00	-64,881.71
Report Surplus (Deficit):	-4,983,330.00	-5,983,284.00	-705,943.82	399,620.82	-1,384.39	6,381,520.43



Truth or Consequences

CASH REPORT

Account Summary

Date Range: 07/01/2025 - 06/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Category: 10 - Cash				
101-1099-10100	GENERAL FUND	2,582,356.67	-561,176.73	2,021,179.94
101-1903-10106	CORRECTIONS FUND	57,811.99	43,522.79	101,334.78
209-1603-10103	STATE FIRE FUND	1,037,046.16	135,046.46	1,172,092.62
211-2003-10107	LAW ENFORCEMENT PROTECTION FUND	4,442.72	-4,442.72	0.00
213-3003-10107	LAW ENFORCEMENT RECRUITMENT -Cash	0.00	0.00	0.00
214-2503-10111	LODGERS TAX FUND	975,320.30	-297,090.64	678,229.66
216-4503-10117	STREETS FUND	983,202.65	189,317.46	1,172,520.11
216-7018-10117	NMDOT DRAINAGE IMPROVEMENTS	37,339.70	0.00	37,339.70
216-7023-10117	NMDOT LGRF 2022/2023 PINE ST	166,207.91	0.00	166,207.91
216-7025-10117	VISION ZERO SAFETY ACTION PLAN -Cash	38,882.67	-0.30	38,882.37
216-7026-10117	Sidewalk Improvement Construction - Cash	-93,667.25	75,529.70	-18,137.55
260-2002-10108	AMERICAN RESCUE PLAN	49,483.33	-49,483.33	0.00
260-7031-10108	Grant 23-ZH5053-52 L. Armijo Project - Cash	12,145.93	-12,145.93	0.00
280-2803-10280	CANNABIS REGULATION ACT Cash	15,399.53	9,395.31	24,794.84
293-5103-10123	VETERANS WALL PERPETUAL CARE	2,100.00	775.00	2,875.00
294-5003-10122	STATE LIBRARY FUND	15,485.04	12,384.22	27,869.26
295-4803-10120	MUNICIPAL POOL	44,438.10	25,875.25	70,313.35
296-2403-10110	PD GRT FUND	320,204.93	184,666.93	504,871.86
298-2105-10108	SHOP W/ COP	3,655.83	-51.26	3,604.57
298-2106-10108	DARE PROGRAM	1,490.53	-220.00	1,270.53
299-2004-10299	NMDOT TRAFFIC SAFETY GRANT - ENDWI -Cash	0.00	2,793.24	2,793.24
299-2005-10299	NMDOT TRAFFIC SAFETY GRANT - BKLUP -Cash	0.00	550.67	550.67
299-2006-10299	NMDOT TRAFFIC SAFETY GRANT - STEP - Cash	0.00	4,268.17	4,268.17
299-7040-10299	JAG GRANT FY 25 - Cash	11,969.00	0.00	11,969.00
299-7041-10299	BFAS ADOPTION GRANT 10-01-24 TO 09-30-25 -Cash	0.00	0.00	0.00
299-7043-10299	BFAS 2025 TEACHING & LEARNING GRANT -Cash	-284.53	0.00	-284.53
299-7047-10299	JAG GRANT 23-JAG-TORCC-SFY25 Cash	0.00	0.00	0.00
299-7051-10299	BFAS GRANT-MEDICAL TREATMENT -Cash	12,353.52	-6,751.32	5,602.20
299-7052-10299	2022-2023 15PBJA-23-GG-00024-BSCI GRANT -Cash	0.00	-227.04	-227.04
299-7057-10299	PD 24-JAG-TORC-FY26 -Cash	0.00	0.00	0.00
299-7067-10299	NM VET MED GRANT FY26-Cash	0.00	22,484.88	22,484.88
299-7073-10299	BFAS GRANT 01-21-26-Cash	0.00	1,891.06	1,891.06
299-9999-10299	SPECIAL REVENUE FUNDS	791.39	71.43	862.82
301-3503-10112	IMPACT FEES WATER FUND	4,401.87	183,059.72	187,461.59
301-3503-10117	Cash-IMPACT WW ROBERT UNO MAXI	1,352.82	-1,352.82	0.00
301-3503-10118	Cash-IMPACT WW ALEXANDER ANDRASSY	1,052.13	-1,052.13	0.00

CASH REPORT

Date Range: 07/01/2025 - 06/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
301-3503-10119	Cash-IMPACT WW WALTER PUCCI	2,706.06	-2,706.06	0.00
301-3503-10120	Cash-IMPACT WW FIRST SAVINGS BANK	450.00	-450.00	0.00
301-3503-10121	Cash-IMPACT WW MARCIA MOHR	600.00	-600.00	0.00
301-3503-10122	Cash-IMPACT WW R&N APARTMENTS, LLC	5,411.21	-5,411.21	0.00
301-3503-10123	Cash-IMPACT WW KARON MORGAN	300.00	-300.00	0.00
301-3503-10124	Cash-IMPACT WW CIELO VISTA LLC	6,312.64	-6,312.64	0.00
301-3503-10125	Cash-IMPACT WW WHITE SANDS FED CU	1,466.60	-1,466.60	0.00
301-3503-10127	Cash-IMPACT WW CIELO VISTA LLC 2022	10,214.45	-10,214.45	0.00
301-3503-10128	Cash- IMPACT WW AGNS CONST 601 WYONA	1,201.02	-1,201.02	0.00
301-3503-10129	Cash- IMPACT WW AGNS CONST 528 WYONA	1,200.94	-1,200.94	0.00
301-3503-10130	Cash- IMPACT WW AGNS CONST 607 WYONA	1,200.94	-1,200.94	0.00
301-3503-10131	Cash- IMPACT WW OVERLAND ENGINEERING LLC	1,050.75	-1,050.75	0.00
301-3503-10132	Cash- IMPACT WW DILLWOOD LLC 808 MAPLE	1,951.90	-1,951.90	0.00
301-3503-10133	Cash-IMPACT WW-RIVERBEND HS LLC 101 AUSTIN ST	3,603.67	-3,603.98	-0.31
301-3503-10134	Cash- IMPACT WW 700 CHARLES AVE	1,200.76	-1,200.76	0.00
301-3503-10135	Cash- IMPACT WW 992 S. BROADWAY	66,715.09	-66,715.09	0.00
301-3503-10136	Cash- IMPACT WW 2350 VEATER	1,200.72	-1,200.72	0.00
301-3503-10137	Cash- IMPACT WW - 512 GRAY ST	1,200.42	-1,200.42	0.00
301-3503-10138	Cash- IMPACT WW - 1415 COLEMAN ST	0.00	-900.00	-900.00
301-3503-10139	Cash- IMPACT WW - 401 HWY 181	225.00	-225.00	0.00
301-3503-10140	Cash - WW IMPACT - 1095 E. RIVERSIDE	0.00	0.00	0.00
301-3503-10141	Cash - WW IMPACT - 910 N. SIVER	1,050.03	-1,050.03	0.00
301-3503-10142	Cash- IMPACT WW - 627 VAN PATTEN	0.00	1,500.00	1,500.00
301-3503-10143	Cash - IMPACT WW - 906 N DATE ST	0.00	450.00	450.00
303-4703-10119	VETERANS WALL FUND	1,487.00	-1,389.69	97.31
304-4903-10121	SENIOR FUND	69,401.57	-61,752.31	7,649.26
304-7039-10121	SJOA GRANT A23H-2062 MEAL TRUCK - Cash	0.00	31,617.00	31,617.00
304-7046-10121	SJOA Grant A24-12022 -PASSENGER Vehicle -Cash	-42,761.00	42,761.00	0.00
304-7049-10121	SJOA Grant A24-12021 Meal Truck Purchase- Cash	0.00	51,554.50	51,554.50
304-7065-10121	SJOA A25J2035 WALK IN Cash	0.00	0.00	0.00
304-7071-10121	SJOA A22G2019-G614 -Cash	0.00	-36,710.00	-36,710.00
304-7072-10121	SJOA VEHICLE PURCHASE A24-15393-Cash	0.00	0.00	0.00
304-7075-10121	Cash-SJOA JUNIOR BILL GRANT FY26	0.00	0.00	0.00
305-6003-10124	CAPITAL IMP. FUND (GENERAL)	55,469.32	41.30	55,510.62
305-7029-10124	ANIMAL SHELTER GRANT 23-H3214	0.00	30,066.40	30,066.40
305-7062-10124	Animal Shelter Grant Appropriation 25-J3166-Cash	0.00	0.00	0.00
306-6103-10125	CAPITAL IMP. FUND (JT. UTILITY)	52,360.45	-52,360.45	0.00
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	251.60	0.00	251.60
312-7024-10133	Fuel Farm Upgrades & Airfield Safety (TCS-22-01)	-316,300.12	0.00	-316,300.12
312-7028-10133	TCS-24-01 AIRFIELD MAINTENANCE & CONSUMABLES -Cash	4,307.31	0.00	4,307.31

CASH REPORT

Date Range: 07/01/2025 - 06/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
312-7035-10133	TCS AIP 028 Fuel Farm Upgrades/Safety Improv-Cash	365,790.15	-312,670.59	53,119.56
312-7036-10133	TCS BIL 027 Fuel Farm Upgrades/Safety Improv -Cash	108,873.54	65,691.73	174,565.27
312-7037-10133	TCS-25-01 NMDOT AVIATION APRON PRJCT MATCH - Cash	-9,660.31	0.00	-9,660.31
312-7060-10133	TCS 25-01 Fuel Farm Upgrades/Safety Improv-Cash	47,482.00	28,649.00	76,131.00
312-7066-10133	NM DOT FY26 GRANT TCS-26-01 -Cash	0.00	-5,570.41	-5,570.41
312-7076-10133	TCS-26-02 ALP GRANT Cash	0.00	0.00	0.00
312-8403-10133	FAA AIRPORT FUND	20,889.02	0.00	20,889.02
314-7030-10135	22-C-NR-I-06-G-103 CDBG Comp Plan -Cash	-38,309.72	38,226.40	-83.32
314-8603-10135	CDBG FUND	43,234.61	79,121.71	122,356.32
315-3803-10136	WATER REVENUE BOND 2023 -Cash	167,086.37	147,641.49	314,727.86
315-3804-10136	WATER REVENUE BOND 2024 -Cash	0.00	0.00	0.00
315-4003-10136	WW REVENUE BOND 2023 -Cash	167,086.36	147,641.53	314,727.89
315-4004-10136	WW REVENUE BOND 2024 -Cash	0.00	0.00	0.00
315-4503-10136	STREETS REVENUE BOND 2023 -Cash	167,086.32	147,641.55	314,727.87
315-4504-10136	STREETS REVENUE BOND 2024 -Cash	0.00	0.00	0.00
315-7077-10136	8-23-CP-NM-1048 HUD FY23 Critical Wtr Line -Cash	-429,632.80	-437,661.77	-867,294.57
315-8001-10136	PPRF-4968 TECHNOLOGY EQUIPMENT	816.33	0.00	816.33
315-8004-10136	PPRF-4968 BUILDING RENOVATION ROOFING	-34,767.72	0.00	-34,767.72
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	-1,792.39	0.00	-1,792.39
315-8008-10136	PPRF-4968 SWIMMING POOL IMPROVEMENTS	0.00	0.00	0.00
315-8010-10136	Cash-RALPH EDWARDS PARK RIVER IMPROVEMENT	159,654.14	-333,759.72	-174,105.58
315-8011-10136	RALPH EDWARDS PARK/ SKATE PARK IMPROVEMENTS - Cash	-2,970.48	2,970.11	-0.37
315-8012-10136	RE QUALITY OF LIFE 22-ZG1023-7 -Cash	0.00	-87,539.90	-87,539.90
315-8013-10136	R E IMPROVEMENTS 22-G2034 -Cash	0.00	0.00	0.00
315-9003-10136	CAPITAL IMPROVEMENTS RESERVES	1,498,882.32	-968,613.28	530,269.04
316-9103-10137	EMERGENCY REPAIR RESERVES	137,474.21	-87,428.21	50,046.00
317-9703-10138	WASTE WATER REPAIR RESERVES	125,950.19	-75,556.11	50,394.08
318-9303-10139	ELECTRICAL CONST RESERVES	48,206.80	10,026.54	58,233.34
320-6603-10143	USDA WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00
320-7017-10143	WSPI-1 USDA WTR SYS PER IMPROV-Cash	0.00	0.00	0.00
320-7042-10143	WSPI-2 USDA WTR SYSTEM PERF IMPRV-Cash	0.00	0.00	0.00
321-6603-10143	Cash- WATER SYSTEM IMPROVEMENTS	-1,041,781.95	-1,185,470.42	-2,227,252.37
321-7017-10144	WSPI-1 USDA Water Sys Perform Improve 1-Cash	1,041,781.95	150,844.26	1,192,626.21
321-7042-10144	WSPI 2 USDA WTR SYS PER Imp 2- Cash	0.00	1,034,626.16	1,034,626.16
340-7031-10136	NMDOT GRANT LGRF FY25 - Cash	0.00	0.00	0.00
340-7032-10136	NMDOT Map Grant LGRF FY25 HW2L100619-D20213 -Cash	0.00	22,875.00	22,875.00
340-7059-10136	NMDOT FY25-26 MAP GRANT L100652-Cash	0.00	0.00	0.00
340-7060-10136	NMDOT FY25-26 LGRF GRANT L100633 -Cash	0.00	0.00	0.00
340-7077-10136	NM DOT LGRF CO-OP Grant #HW2 L100669 Cash	0.00	0.00	0.00
340-7078-10136	NM DOT LGRF MAP Grant #L100691 Cash	0.00	0.00	0.00
360-7000-10136	NMFA PROJECTS WATER PER	0.00	0.00	0.00

CASH REPORT

Date Range: 07/01/2025 - 06/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
360-7009-10136	NMFA PROJECTS MSD ROADWAY REPLACEMENT	-1,625.63	0.00	-1,625.63
360-7011-10136	NMFA PROJECTS RIVER WALK FEASIBILITY	0.00	0.00	0.00
360-7012-10136	NMFA PROJECTS SEWER ASSET MGT PLAN	0.00	0.00	0.00
360-7016-10136	NMFA Loan North Transformer Replacement	0.00	0.00	0.00
360-7021-10136	NMFA COLONIAS 2021 CIF-5550	298,255.61	0.00	298,255.61
360-7044-10136	NMFA CIF-6441 WTRLINE REPLACEMENT -Cash	0.00	-296,629.98	-296,629.98
360-7045-10136	NMFA CIF-6442 WW BAR SCREEN REPLACEMENT -Cash	0.00	0.00	0.00
360-7048-10136	WPF-6323 D&C WTRLINE REPLACEMENT Cash	0.00	0.00	0.00
360-7061-10136	CIF-6738 WasteWater Collection System PER -Cash	0.00	0.00	0.00
360-7074-10136	NMFA Project No. PG-7043 EFFLUENT PER-Cash	0.00	0.00	0.00
370-7008-10136	WATER TRUST BOARD PROJECTS BOOSTER STATION	259,800.28	0.00	259,800.28
370-7019-10136	WATER TRUST BOARD CANTRELL DAM	27,390.75	0.00	27,390.75
370-7070-10136	WTP-CANTRELL DAM WTP-6621-Cash	0.00	0.00	0.00
380-7001-10136	OTHER STATE FUNDED VAC SEWER REHAB	-1,606.25	0.00	-1,606.25
380-7002-10136	OTHER STATE FUNDED WATERLINE REPL	655,921.25	0.00	655,921.25
380-7005-10136	OTHER STATE FUNDED AIRFIELD MAINT	0.00	0.00	0.00
380-7020-10136	MAINTSTREET IMPROVEMENTS FOCH FY22	12,535.36	1,822.47	14,357.83
380-7033-10136	CLEAN & BEAUTIFUL GRANT FY 25 -Cash	-165.00	0.00	-165.00
380-7034-10136	SAP 24-12460-GF-WTR SYSTEM -Cash	-79,658.01	7,202.34	-72,455.67
380-7038-10136	Grant PD Gov to Gov Contract - City 24-ID134 -Cash	0.00	0.00	0.00
380-7053-10136	CLEAN & BEAUTIFUL GRANT FY26 -Cash	0.00	-13.21	-13.21
380-7054-10136	FOCH ST 419-A22G2074-2306 FY23 -Cash	0.00	0.00	0.00
380-7055-10136	FOCH A23H2121-2410 FY24 -Cash	0.00	-409,379.55	-409,379.55
380-7056-10136	FOCH 419-A2412081-2414 FY25 -Cash	0.00	0.00	0.00
380-7058-10136	NMDOT C0245002 -2025 Elec Vehicle Infra Grant-Cash	0.00	-143,037.80	-143,037.80
380-7063-10136	PD REMODEL GRANT 25-J3167-Cash	0.00	0.00	0.00
380-7064-10136	WW Treat Plant Imprv Grant SAP 25-J2460-GF Cash	0.00	0.00	0.00
380-7079-10136	C&B GRANT FY 27 27-418-6002-00043-00Cash	0.00	0.00	0.00
380-7080-10136	Outdoor Recreation Trails + Grant Cash	0.00	0.00	0.00
403-1203-10102	PLEDGE STATE/DEBT SERVICE FUND	257,143.87	-87,689.53	169,454.34
501-1803-10105	CEMETERY FUND	67,736.06	-4,394.38	63,341.68
502-3601-10113	UTILITY OFFICE-UTILITY BILLING	156,476.15	25,840.59	182,316.74
503-3702-10113	ELECTRIC	4,765,038.44	997,179.66	5,762,218.10
504-3803-10113	WATER	610,594.66	544,076.93	1,154,671.59
505-3904-10113	SOLID WASTE	882,618.00	311,349.83	1,193,967.83
506-4005-10113	WASTE WATER	830,672.15	424,437.54	1,255,109.69
508-4303-10115	GOLF COURSE FUND	93,603.77	10,319.74	103,923.51
509-4403-10116	AIRPORT FUND	84,954.18	45,372.04	130,326.22
600-7003-10129	INTERNAL SERVICE FUND	10,632.03	34,902.91	45,534.94
700-1103-10101	PD BOND FUND	1,000.41	0.00	1,000.41
Total Category: 10 - Cash:		17,708,011.01	-303,702.02	17,404,308.99
Category: 11 - CDs				
101-1099-11119	GENERAL FUND CD	108,035.15	2,968.67	111,003.82

CASH REPORT

Date Range: 07/01/2025 - 06/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
301-3503-11119	CD INVESTMENT HSLD	0.00	0.00	0.00
311-8103-11119	CD INVESTMENT R&R SEWER #06372	155,162.58	4,263.67	159,426.25
313-8503-11119	CD INVESTMENT R&R WATER #06380	333,524.42	9,164.82	342,689.24
316-9103-11119	CD INVESTMENT EMERGEN REPAIR RESERV	43,031.55	858.95	43,890.50
317-9203-11119	CD INVESTMENT WASTE WATER REPAIR RE	107,748.24	2,150.77	109,899.01
318-9303-11119	CD INVESTMENT ELECTRICAL CONST RESE	90,036.94	1,842.88	91,879.82
403-1203-11119	CD INVESTMENT PLEDGE #06349	633,763.48	17,414.99	651,178.47
Total Category: 11 - CDs:		1,471,302.36	38,664.75	1,509,967.11
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	121,347.36	4,890.21	126,237.57
101-1099-12121	NM STO GF TOWER LEASES	1,089,759.88	43,916.48	1,133,676.36
295-4803-12109	CHANGE FUND-POOL	50.00	-50.00	0.00
403-1203-12907	PPRF-6997 OPERATING	0.00	201,423.98	201,423.98
403-1203-12908	CWPA PPRF-1850 TORC 8 OPERATING	10,986.95	-10,986.95	0.00
403-1203-12916	PPRF-5198 OPERATING	36,163.75	6,314.89	42,478.64
403-1203-12918	CWPA PPRF-2613 TORC 18 OPERATING	3,673.74	504.03	4,177.77
403-1203-12919	CWPA PPRF-2737 TORC 19 OPERATING	38,993.62	5,284.33	44,277.95
403-1203-12923	PPRF-6072 GO BOND SERIES 2023 DEBT	630.95	35.76	666.71
403-1203-12924	PPRF-6467 GO BOND SERIES 2024 DEBT	3.11	53.64	56.75
403-1203-12926	PPRF-6967 GO BOND SERIES 2026 DEBT	0.00	0.00	0.00
403-1203-12928	CWPA PPRF-1850 TORC 8 RESERVE	15,640.99	-15,640.99	0.00
403-1203-12936	PPRF-5198 RESERVE	116,054.38	562.34	116,616.72
403-1203-12938	CWPA PPRF-2613 TORC 18 RESERVE	8,552.93	41.45	8,594.38
403-1203-12939	CWPA PPRF-2737 TORC 19 RESERVE	94,134.23	456.08	94,590.31
403-1203-12952	PPRF-5652 ELECTRIC TRANSFORMER	44,878.86	7,578.85	52,457.71
403-1203-12956	PPRF-5652 RESERVE	136,362.30	660.74	137,023.04
403-1203-12957	PPRF-5652 PROJECT FUNDS	0.00	0.00	0.00
403-1203-12968	PPRF-4968 OPERATING	87,191.28	14,248.61	101,439.89
403-1203-12969	PPRF-4968 RESERVE	255,586.34	1,238.36	256,824.70
403-1203-12970	PPRF-4968 PROGRAM FUNDS	0.00	0.00	0.00
403-1203-12972	DW-4794	12,521.48	0.00	12,521.48
403-1203-12997	PPRF-6997 RESERVE	0.00	0.00	0.00
403-2024-12924	PPRF-6467 GO BOND SERIES 2024 OPERATING	784,739.68	-12,406.60	772,333.08
403-2026-12926	PPRF-6967 GO BOND SERIES 2026 OPERATING	0.00	764,400.12	764,400.12
403-2303-12923	PPRF-6072 GO BOND SERIES 2023 OPERATING	616,144.81	-206,334.91	409,809.90
502-3601-12118	CHANGE FUND UTILITY OFFICE	600.00	0.00	600.00
505-3904-12118	CHANGE FUND - SOLID WASTE	0.00	50.00	50.00
505-3904-12120	NM STO/ INVESTMENT SOLID WASTE	485,388.26	19,560.78	504,949.04
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

CASH REPORT

Date Range: 07/01/2025 - 06/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Category: 12 - Change Fund:		3,959,964.90	825,801.20	4,785,766.10
Grand Totals:		23,139,278.27	560,763.93	23,700,042.20

CASH REPORT

Date Range: 07/01/2025 - 06/30/2026

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
101 - General	3,901,659.06	-509,401.37	3,392,257.69
201 - Corrections	57,811.99	43,522.79	101,334.78
209 - Fire	1,037,046.16	135,046.46	1,172,092.62
211 - Law Enforce Prot	4,442.72	-4,442.72	0.00
213 - LAW ENFORCEMENT RECRUITMENT	0.00	0.00	0.00
214 - Lodgers Tax	975,320.30	-297,090.64	678,229.66
216 - Muni Street	1,131,965.68	264,846.86	1,396,812.54
260 - Fiscal Recovery Funds	61,629.26	-61,629.26	0.00
280 - CANNABIS REGULATION ACT	15,399.53	9,395.31	24,794.84
293 - Vet Wall Perp	2,100.00	775.00	2,875.00
294 - State Library	15,485.04	12,384.22	27,869.26
295 - Muni Pool	44,488.10	25,825.25	70,313.35
296 - PD GRT	320,204.93	184,666.93	504,871.86
298 - PD Donations	5,146.36	-271.26	4,875.10
299 - SPECIAL REVENUE FUNDS	24,829.38	25,081.09	49,910.47
301 - Impact Fees Account	116,069.02	72,442.26	188,511.28
303 - Vet Wall	1,487.00	-1,389.69	97.31
304 - Senior Grants	26,640.57	27,470.19	54,110.76
305 - CI Gen	55,469.32	30,107.70	85,577.02
306 - CI Jt Uti	52,360.45	-52,360.45	0.00
311 - R&R Sewer	155,162.58	4,263.67	159,426.25
312 - R&R Airport	238,485.91	-223,900.27	14,585.64
313 - R&R Water	333,524.42	9,164.82	342,689.24
314 - CDBG	4,924.89	117,348.11	122,273.00
315 - CI Reserve	1,691,448.45	-1,381,679.99	309,768.46
316 - Emergency Reserve	180,505.76	-86,569.26	93,936.50
317 - WW Reserve	233,698.43	-73,405.34	160,293.09
318 - Elec Const Reserve	138,243.74	11,869.42	150,113.16
320 - USDA WATER SYSTEM IMPROVEMENT	0.00	0.00	0.00
321 - WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00
340 - ROAD/STREET PROJECTS	0.00	22,875.00	22,875.00
360 - NMFA PROJECTS	296,629.98	-296,629.98	0.00
370 - WATER TRUST BOARD PROJECTS	287,191.03	0.00	287,191.03
380 - OTHER STATE FUNDED PROJECTS	587,027.35	-543,405.75	43,621.60
403 - Pledge State DEBT SERVICE	3,153,166.75	687,159.19	3,840,325.94
501 - Cemetary	67,736.06	-4,394.38	63,341.68
502 - UTILITY OFFICE-UTILITY BILLING	157,076.15	25,840.59	182,916.74
503 - Electric	4,765,038.44	997,179.66	5,762,218.10
504 - Water	610,594.66	544,076.93	1,154,671.59
505 - Solid Waste	1,368,006.26	330,960.61	1,698,966.87
506 - WWTP	830,672.15	424,437.54	1,255,109.69
508 - Golf Course	93,703.77	10,319.74	104,023.51

CASH REPORT

Date Range: 07/01/2025 - 06/30/2026

Fund Summary

509 - Muni Airport	85,254.18	45,372.04	130,626.22
600 - Internal Serv	10,632.03	34,902.91	45,534.94
700 - PD Bonds	1,000.41	0.00	1,000.41
Grand Total:	23,139,278.27	560,763.93	23,700,042.20



Truth or Consequences

My Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

**Fund: 101 - General
Revenue**

Department: 1099 - General Fund Revenues

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1099-30311	FRANCHISE TAX	55,000.00	55,000.00	78.77	47,262.77	0.00	-7,737.23	85.93 %
101-1099-30312	GROSS RECEIPTS (HOSPITAL)	500,000.00	500,000.00	45,119.05	529,783.93	0.00	29,783.93	105.96 %
101-1099-30314	GROSS RECEIPTS-MUN.GEN.	2,223,065.00	2,223,065.00	195,515.88	2,295,730.33	0.00	72,665.33	103.27 %
101-1099-30316	1/4% MGRT (POLICE)	334,425.00	334,425.00	30,079.36	346,237.28	0.00	11,812.28	103.53 %
101-1099-30318	PROPERTY-CURRENT	188,250.00	188,250.00	31,569.38	213,140.19	0.00	24,890.19	113.22 %
101-1099-30319	PROPERTY-PRIOR YEAR	12,000.00	12,000.00	466.76	13,206.30	0.00	1,206.30	110.05 %
101-1099-30325	GROSS RECEIPTS-MUN.DIST	2,816,700.00	2,816,700.00	246,985.36	2,906,337.06	0.00	89,637.06	103.18 %
101-1099-30326	MOTOR VEHICLE-REGIST.	25,000.00	25,000.00	2,375.20	26,565.24	0.00	1,565.24	106.26 %
101-1099-30394	ADMIN FEE	30,000.00	177,707.00	0.00	30,000.00	0.00	-147,707.00	16.88 %
101-1099-32392	STATE-SMALL CITIES ASSIST	170,000.00	170,000.00	0.00	336,608.85	0.00	166,608.85	198.01 %
101-1099-33331	ANIMAL LICENSES	800.00	800.00	20.00	445.00	0.00	-355.00	55.63 %
101-1099-33334	BUSINESS LICENSE/REGIST.	21,500.00	21,500.00	635.00	19,815.00	0.00	-1,685.00	92.16 %
101-1099-33336	LIQUOR LICENSES	3,500.00	3,500.00	3,000.00	3,250.00	0.00	-250.00	92.86 %
101-1099-33338	OTHER LICENSES & PERMITS	1,900.00	1,900.00	350.00	3,872.48	0.00	1,972.48	203.81 %
101-1099-34343	ANIMAL POUND FEES	91,665.00	91,665.00	10,068.32	83,769.39	0.00	-7,895.61	91.39 %
101-1099-34346	PRINTING/COPYING FEES	4,000.00	4,000.00	307.00	8,006.00	0.00	4,006.00	200.15 %
101-1099-34348	RENT OF PUBLIC FACILITIES	36,545.00	36,545.00	1,398.00	38,131.00	0.00	1,586.00	104.34 %
101-1099-34355	OTHER CHARGES FOR SERVICE	3,400.00	3,400.00	0.00	0.00	0.00	-3,400.00	0.00 %
101-1099-34377	PD TORC SCHOOL RESOURCE OFFICER	59,000.00	59,000.00	4,916.67	59,000.04	0.00	0.04	100.00 %
101-1099-34395	UTILITIES & INSURANCE	741,700.00	741,700.00	0.00	741,700.00	0.00	0.00	100.00 %
101-1099-36373	INTEREST INCOME	2,000.00	2,000.00	71.78	693.68	0.00	-1,306.32	34.68 %
101-1099-36410	NM STO INVESTMENT INCOME	51,650.00	51,650.00	3,886.72	48,806.69	0.00	-2,843.31	94.50 %
101-1099-36411	INVESTMENT INTEREST-CD	0.00	0.00	0.00	2,968.67	0.00	2,968.67	0.00 %
101-1099-37371	DONATION	5,000.00	5,858.00	200.00	11,791.94	0.00	5,933.94	201.30 %
101-1099-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	0.00	1,507.45	0.00	1,507.45	0.00 %
101-1099-37380	MISCELLANEOUS REVENUE	5,000.00	5,000.00	495.94	2,658.38	0.00	-2,341.62	53.17 %
101-1099-37384	COMMUNICATIONS USE LEASE REIMB	2,100.00	2,100.00	0.00	2,600.33	0.00	500.33	123.83 %
101-1099-37390	PROPERTY SALES	0.00	0.00	0.00	15,145.92	0.00	15,145.92	0.00 %
101-1099-38372	INSURANCE RECOVERIES	0.00	0.00	2,600.00	12,511.84	0.00	12,511.84	0.00 %
Department: 1099 - General Fund Revenues Total:		7,384,200.00	7,532,765.00	580,139.19	7,801,545.76	0.00	268,780.76	103.57%
Revenue Total:		7,384,200.00	7,532,765.00	580,139.19	7,801,545.76	0.00	268,780.76	103.57%
Fund: 101 - General Total:		7,384,200.00	7,532,765.00	580,139.19	7,801,545.76	0.00	268,780.76	103.57%

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 209 - Fire								
Revenue								
Department: 1603 - State Fire								
209-1603-37388	STATE-FIRE ALLOTMENT-STATE FIRE FD	506,058.00	506,058.00	0.00	506,058.00	0.00	0.00	100.00 %
209-1603-36373	INTEREST INCOME	500.00	500.00	52.55	571.06	0.00	71.06	114.21 %
209-1603-37374	SURPLUS AUCTION PROCEEDS	0.00	713.00	0.00	10,678.47	0.00	9,965.47	1,497.68 %
Department: 1603 - State Fire Total:		506,558.00	507,271.00	52.55	517,307.53	0.00	10,036.53	101.98%
Revenue Total:		506,558.00	507,271.00	52.55	517,307.53	0.00	10,036.53	101.98%
Fund: 209 - Fire Total:		506,558.00	507,271.00	52.55	517,307.53	0.00	10,036.53	101.98%
Fund: 211 - Law Enforce Prot								
Revenue								
Department: 2003 - Law Enforce Prot								
211-2003-32389	STATE-LAW ENFORCEMENT DFA-LAW ENF P	111,500.00	111,500.00	0.00	111,500.00	0.00	0.00	100.00 %
Department: 2003 - Law Enforce Prot Total:		111,500.00	111,500.00	0.00	111,500.00	0.00	0.00	100.00%
Revenue Total:		111,500.00	111,500.00	0.00	111,500.00	0.00	0.00	100.00%
Fund: 211 - Law Enforce Prot Total:		111,500.00	111,500.00	0.00	111,500.00	0.00	0.00	100.00%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT								
Revenue								
Department: 3003 - PD YEAR 3								
213-3003-37389	Local / State Grants/Loans	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00 %
Department: 3003 - PD YEAR 3 Total:		56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00%
Revenue Total:		56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT Total:		56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00%
Fund: 214 - Lodgers Tax								
Revenue								
Department: 2503 - Lodgers Tax								
214-2503-30318	PROMOTION/ADVERTISG - LODGERS TAX BOARD	300,000.00	300,000.00	24,559.32	238,174.58	0.00	-61,825.42	79.39 %
214-2503-30319	NON-PROMOTION ADVERTISING-CITY	200,000.00	200,000.00	16,372.85	165,943.99	0.00	-34,056.01	82.97 %
214-2503-35317	LATE PENALTIES-LODGERS TAX FUND	850.00	850.00	612.26	4,401.75	0.00	3,551.75	517.85 %
214-2503-36373	INTEREST INCOME	500.00	500.00	31.58	438.17	0.00	-61.83	87.63 %
214-2503-37323	1% CONVENTION CENTER FEE	90,000.00	90,000.00	7,437.70	77,093.48	0.00	-12,906.52	85.66 %
Department: 2503 - Lodgers Tax Total:		591,350.00	591,350.00	49,013.71	486,051.97	0.00	-105,298.03	82.19%
Revenue Total:		591,350.00	591,350.00	49,013.71	486,051.97	0.00	-105,298.03	82.19%
Fund: 214 - Lodgers Tax Total:		591,350.00	591,350.00	49,013.71	486,051.97	0.00	-105,298.03	82.19%
Fund: 216 - Muni Street								
Revenue								
Department: 4503 - Muni Street								
216-4503-30313	GRT 1/4% STREET FUND	675,000.00	675,000.00	60,158.74	706,378.58	0.00	31,378.58	104.65 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
216-4503-30324	GASOLINE(1CT)STREET/ROAD-STREET MNT	75,000.00	75,000.00	6,734.42	72,697.67	0.00	-2,302.33	96.93 %
216-4503-36373	INTEREST INCOME	500.00	500.00	61.31	614.22	0.00	114.22	122.84 %
216-4503-37374	SURPLUS AUCTION PROCEEDS	0.00	190.00	0.00	1,446.21	0.00	1,256.21	761.16 %
Department: 4503 - Muni Street Total:		750,500.00	750,690.00	66,954.47	781,136.68	0.00	30,446.68	104.06%
Department: 7023 - ROADWAY MAINTENANCE								
216-7023-37386	LOCAL/STATE/GRANTS/LOANS	468.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7023 - ROADWAY MAINTENANCE Total:		468.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7025 - VISION ZERO SAFETY ACTION PLAN								
216-7025-37386	Local / State Grants/Loans	76,692.00	71,945.00	0.00	71,944.32	0.00	-0.68	100.00 %
Department: 7025 - VISION ZERO SAFETY ACTION PLAN Total:		76,692.00	71,945.00	0.00	71,944.32	0.00	-0.68	100.00%
Department: 7026 - Sidewalk Improvement Construction								
216-7026-37386	State Grants-SIDEWALK IMPROV CONSTR D1-CN 1102250	79,009.00	79,009.00	0.00	79,008.48	0.00	-0.52	100.00 %
Department: 7026 - Sidewalk Improvement Construction Total:		79,009.00	79,009.00	0.00	79,008.48	0.00	-0.52	100.00%
Revenue Total:		906,669.00	901,644.00	66,954.47	932,089.48	0.00	30,445.48	103.38%
Fund: 216 - Muni Street Total:		906,669.00	901,644.00	66,954.47	932,089.48	0.00	30,445.48	103.38%
Fund: 260 - Fiscal Recovery Funds								
Revenue								
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project								
260-7031-31375	Federal Grants/Loans	30,597.00	30,597.00	0.00	0.00	0.00	-30,597.00	0.00 %
260-7031-37389	Local / State Grants/Loans	0.00	0.00	0.00	30,596.07	0.00	30,596.07	0.00 %
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project Total:		30,597.00	30,597.00	0.00	30,596.07	0.00	-0.93	100.00%
Revenue Total:		30,597.00	30,597.00	0.00	30,596.07	0.00	-0.93	100.00%
Fund: 260 - Fiscal Recovery Funds Total:		30,597.00	30,597.00	0.00	30,596.07	0.00	-0.93	100.00%
Fund: 280 - CANNABIS REGULATION ACT								
Revenue								
Department: 2803 - CANNABIS REGULATION ACT								
280-2803-30314	GROSS RECEIPTS - CAN	65,000.00	65,000.00	7,197.20	76,581.85	0.00	11,581.85	117.82 %
Department: 2803 - CANNABIS REGULATION ACT Total:		65,000.00	65,000.00	7,197.20	76,581.85	0.00	11,581.85	117.82%
Revenue Total:		65,000.00	65,000.00	7,197.20	76,581.85	0.00	11,581.85	117.82%
Fund: 280 - CANNABIS REGULATION ACT Total:		65,000.00	65,000.00	7,197.20	76,581.85	0.00	11,581.85	117.82%
Fund: 293 - Vet Wall Perp								
Revenue								
Department: 5103 - Vet Wall Perp								
293-5103-37388	COLUMBARIUM REVENUES	0.00	775.00	0.00	775.00	0.00	0.00	100.00 %
Department: 5103 - Vet Wall Perp Total:		0.00	775.00	0.00	775.00	0.00	0.00	100.00%
Revenue Total:		0.00	775.00	0.00	775.00	0.00	0.00	100.00%
Fund: 293 - Vet Wall Perp Total:		0.00	775.00	0.00	775.00	0.00	0.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 294 - State Library								
Revenue								
Department: 5003 - State Library								
294-5003-32393	STATE LIBRARY GRANT- STATE LIBRARY	37,000.00	37,000.00	6,501.40	22,652.69	0.00	-14,347.31	61.22 %
294-5003-32394	STATE GRANT IN AID-STATE LIBRARY	0.00	15,000.00	0.00	15,000.00	0.00	0.00	100.00 %
294-5003-37371	CONTRIBUTIONS/DONATIONS-ST LIBRARY	2,500.00	2,500.00	330.05	4,357.29	0.00	1,857.29	174.29 %
Department: 5003 - State Library Total:		39,500.00	54,500.00	6,831.45	42,009.98	0.00	-12,490.02	77.08%
Revenue Total:		39,500.00	54,500.00	6,831.45	42,009.98	0.00	-12,490.02	77.08%
Fund: 294 - State Library Total:		39,500.00	54,500.00	6,831.45	42,009.98	0.00	-12,490.02	77.08%
Fund: 295 - Muni Pool								
Revenue								
Department: 4803 - Muni Pool								
295-4803-30315	GRT	700.00	700.00	185.05	626.15	0.00	-73.85	89.45 %
295-4803-34351	SWIMMING POOL PROCEEDS	7,500.00	7,500.00	3,395.95	11,776.85	0.00	4,276.85	157.02 %
295-4803-34355	POOL DEPOSIT/RENTAL	1,200.00	1,200.00	50.00	1,618.00	0.00	418.00	134.83 %
295-4803-37380	Miscellaneous Revenue	0.00	0.00	0.00	165.00	0.00	165.00	0.00 %
Department: 4803 - Muni Pool Total:		9,400.00	9,400.00	3,631.00	14,186.00	0.00	4,786.00	150.91%
Revenue Total:		9,400.00	9,400.00	3,631.00	14,186.00	0.00	4,786.00	150.91%
Fund: 295 - Muni Pool Total:		9,400.00	9,400.00	3,631.00	14,186.00	0.00	4,786.00	150.91%
Fund: 296 - PD GRT								
Revenue								
Department: 2403 - PD GRT								
296-2403-30316	1/4% MGRT (POLICE)	380,000.00	380,000.00	30,079.36	360,141.26	0.00	-19,858.74	94.77 %
296-2403-36373	INTEREST INCOME	0.00	120.00	21.38	189.86	0.00	69.86	158.22 %
Department: 2403 - PD GRT Total:		380,000.00	380,120.00	30,100.74	360,331.12	0.00	-19,788.88	94.79%
Revenue Total:		380,000.00	380,120.00	30,100.74	360,331.12	0.00	-19,788.88	94.79%
Fund: 296 - PD GRT Total:		380,000.00	380,120.00	30,100.74	360,331.12	0.00	-19,788.88	94.79%
Fund: 298 - PD Donations								
Revenue								
Department: 2105 - SHOP W/ COP CASH								
298-2105-37394	SHOP W/ COP DONATIONS	0.00	0.00	0.00	6,545.00	0.00	6,545.00	0.00 %
Department: 2105 - SHOP W/ COP CASH Total:		0.00	0.00	0.00	6,545.00	0.00	6,545.00	0.00%
Revenue Total:		0.00	0.00	0.00	6,545.00	0.00	6,545.00	0.00%
Fund: 298 - PD Donations Total:		0.00	0.00	0.00	6,545.00	0.00	6,545.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 299 - SPECIAL REVENUE FUNDS							
Revenue							
Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI							
299-2004-32375 State Grants ENDWI	3,570.00	3,570.00	0.00	3,547.08	0.00	-22.92	99.36 %
Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI Total:	3,570.00	3,570.00	0.00	3,547.08	0.00	-22.92	99.36%
Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP							
299-2005-32375 State Grants BKLUP	1,075.00	1,075.00	0.00	1,037.08	0.00	-37.92	96.47 %
Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP Total:	1,075.00	1,075.00	0.00	1,037.08	0.00	-37.92	96.47%
Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP							
299-2006-32375 State Grants STEP	7,570.00	7,570.00	0.00	7,534.56	0.00	-35.44	99.53 %
Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP Total:	7,570.00	7,570.00	0.00	7,534.56	0.00	-35.44	99.53%
Department: 7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT							
299-7052-32375 State Grants 2022-2023 15PBJA-23-GG-00024-BSCI	0.00	41,476.00	0.00	0.00	0.00	-41,476.00	0.00 %
Department: 7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT Total:	0.00	41,476.00	0.00	0.00	0.00	-41,476.00	0.00%
Department: 7057 - PD 24-JAG-TORC-FY26							
299-7057-32375 PD 24-JAG-TORC-FY26 -State Grants	0.00	12,025.00	8,822.48	8,822.48	0.00	-3,202.52	73.37 %
Department: 7057 - PD 24-JAG-TORC-FY26 Total:	0.00	12,025.00	8,822.48	8,822.48	0.00	-3,202.52	73.37%
Department: 7067 - NM VET MED GRANT FY26							
299-7067-32375 State Grants-NM VET MED GRANT FY26	0.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
Department: 7067 - NM VET MED GRANT FY26 Total:	0.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00%
Department: 7073 - BFAS GRANT 01-21-26							
299-7073-37371 BFAS GRANT 01-21-26 MISC REV	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
Department: 7073 - BFAS GRANT 01-21-26 Total:	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00%
Department: 9999 - Revolving Fund							
299-9999-36373 INTEREST INCOME	40.00	40.00	5.62	71.43	0.00	31.43	178.58 %
Department: 9999 - Revolving Fund Total:	40.00	40.00	5.62	71.43	0.00	31.43	178.58%
Revenue Total:	12,255.00	110,756.00	8,828.10	66,012.63	0.00	-44,743.37	59.60%
Fund: 299 - SPECIAL REVENUE FUNDS Total:	12,255.00	110,756.00	8,828.10	66,012.63	0.00	-44,743.37	59.60%
Fund: 301 - Impact Fees Account							
Revenue							
Department: 3503 - Effluent							
301-3503-36374 WATER IMPACT FEE	125.00	125.00	2,925.00	3,675.00	0.00	3,550.00	2,940.00 %
301-3503-36375 WASTE WATER IMPACT FEES	125.00	125.00	2,925.00	5,275.00	0.00	5,150.00	4,220.00 %
301-3503-36373 INTEREST INCOME	50.00	50.00	12.52	118.80	0.00	68.80	237.60 %
301-3503-36411 INVESTMENT INTEREST	2,300.00	2,300.00	0.00	0.00	0.00	-2,300.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
301-3503-37280	Miscellaneous Revenue	0.00	5,019.00	0.00	5,018.02	0.00	-0.98	99.98 %
	Department: 3503 - Effluent Total:	2,600.00	7,619.00	5,862.52	14,086.82	0.00	6,467.82	184.89%
	Revenue Total:	2,600.00	7,619.00	5,862.52	14,086.82	0.00	6,467.82	184.89%
	Fund: 301 - Impact Fees Account Total:	2,600.00	7,619.00	5,862.52	14,086.82	0.00	6,467.82	184.89%
Fund: 304 - Senior Grants								
Revenue								
Department: 4903 - Senior Grants								
304-4903-32315	BUILDING RENOVATIONS SJOA REIMB	5,584.00	28,358.00	0.00	28,357.75	0.00	-0.25	100.00 %
304-4903-32374	SURPLUS AUCTION PROCEEDS	0.00	1,938.00	0.00	1,889.94	0.00	-48.06	97.52 %
	Department: 4903 - Senior Grants Total:	5,584.00	30,296.00	0.00	30,247.69	0.00	-48.31	99.84%
Department: 7039 - SJOA GRANT A23H2062								
304-7039-32314	State Grant - SJOA GRANT A23H-2062 MEAL TRUCK	31,617.00	31,617.00	0.00	31,617.00	0.00	0.00	100.00 %
	Department: 7039 - SJOA GRANT A23H2062 Total:	31,617.00	31,617.00	0.00	31,617.00	0.00	0.00	100.00%
Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Purchase								
304-7046-32314	State Grants - A24-12022 SJOA Passenger Vehicle	50,000.00	50,000.00	0.00	43,286.00	0.00	-6,714.00	86.57 %
	Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Purchase Total:	50,000.00	50,000.00	0.00	43,286.00	0.00	-6,714.00	86.57%
Department: 7049 - SJOA Grant Agreement A2412021 - Vehicle Purchase								
304-7049-32314	State Grants- A24-12021 SJOA Meal Truck	60,883.00	60,883.00	0.00	52,286.03	0.00	-8,596.97	85.88 %
	Department: 7049 - SJOA Grant Agreement A2412021 - Vehicle Purchase Total:	60,883.00	60,883.00	0.00	52,286.03	0.00	-8,596.97	85.88%
Department: 7065 - SJOA A25J2035 WALK IN								
304-7065-32314	State Grants-SJOA A25J2035 WALK-IN	0.00	26,000.00	0.00	0.00	0.00	-26,000.00	0.00 %
	Department: 7065 - SJOA A25J2035 WALK IN Total:	0.00	26,000.00	0.00	0.00	0.00	-26,000.00	0.00%
Department: 7071 - SJOA A22G2019-G614								
304-7071-32314	State Grants-SJOA A22G2019-G614	0.00	36,710.00	0.00	0.00	0.00	-36,710.00	0.00 %
	Department: 7071 - SJOA A22G2019-G614 Total:	0.00	36,710.00	0.00	0.00	0.00	-36,710.00	0.00%
Department: 7072 - SJOA VEHICLE A24-15393								
304-7072-32314	SJOA VEHICLE GRANT A24-15393	0.00	89,987.00	0.00	0.00	0.00	-89,987.00	0.00 %
	Department: 7072 - SJOA VEHICLE A24-15393 Total:	0.00	89,987.00	0.00	0.00	0.00	-89,987.00	0.00%
Department: 7075 - SJOA JUNIOR BILL GRANT FY26								
304-7075-32010	SJOA JUNIOR BILL GRANT FY26	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00 %
	Department: 7075 - SJOA JUNIOR BILL GRANT FY26 Total:	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00%
	Revenue Total:	148,084.00	360,493.00	35,000.00	192,436.72	0.00	-168,056.28	53.38%
	Fund: 304 - Senior Grants Total:	148,084.00	360,493.00	35,000.00	192,436.72	0.00	-168,056.28	53.38%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 305 - CI Gen								
Revenue								
Department: 6003 - CI Gen								
305-6003-36373	INTEREST INCOME	40.00	40.00	3.75	41.30	0.00	1.30	103.25 %
Department: 6003 - CI Gen Total:		40.00	40.00	3.75	41.30	0.00	1.30	103.25%
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214								
305-7029-32380	Local / State Grants/Loans	445,500.00	445,500.00	0.00	30,066.40	0.00	-415,433.60	6.75 %
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214 Total:		445,500.00	445,500.00	0.00	30,066.40	0.00	-415,433.60	6.75%
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166								
305-7062-32380	Animal Shelter Appropriation 25-J3166 State Grant	0.00	495,000.00	0.00	0.00	0.00	-495,000.00	0.00 %
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166 Total:		0.00	495,000.00	0.00	0.00	0.00	-495,000.00	0.00%
Revenue Total:		445,540.00	940,540.00	3.75	30,107.70	0.00	-910,432.30	3.20%
Fund: 305 - CI Gen Total:		445,540.00	940,540.00	3.75	30,107.70	0.00	-910,432.30	3.20%
Fund: 306 - CI Jt Uti								
Revenue								
Department: 6103 - CI Jt Uti								
306-6103-36373	INTEREST INCOME	25.00	25.00	2.30	26.45	0.00	1.45	105.80 %
Department: 6103 - CI Jt Uti Total:		25.00	25.00	2.30	26.45	0.00	1.45	105.80%
Revenue Total:		25.00	25.00	2.30	26.45	0.00	1.45	105.80%
Fund: 306 - CI Jt Uti Total:		25.00	25.00	2.30	26.45	0.00	1.45	105.80%
Fund: 311 - R&R Sewer								
Revenue								
Department: 8103 - R&R Sewer								
311-8103-36411	INVESTMENT INTEREST-R&R SEWER CD	3,150.00	3,150.00	1,085.57	4,263.67	0.00	1,113.67	135.35 %
Department: 8103 - R&R Sewer Total:		3,150.00	3,150.00	1,085.57	4,263.67	0.00	1,113.67	135.35%
Revenue Total:		3,150.00	3,150.00	1,085.57	4,263.67	0.00	1,113.67	135.35%
Fund: 311 - R&R Sewer Total:		3,150.00	3,150.00	1,085.57	4,263.67	0.00	1,113.67	135.35%
Fund: 312 - R&R Airport								
Revenue								
Department: 7035 - FUEL FARM/TERMINAL APRON IMPROV								
312-7035-31375	Fed Grants-TCS AIP 028 Fuel Farm Upgrades/Safety	309,293.00	220,710.00	0.00	220,709.16	0.00	-0.84	100.00 %
Department: 7035 - FUEL FARM/TERMINAL APRON IMPROV Total:		309,293.00	220,710.00	0.00	220,709.16	0.00	-0.84	100.00%
Department: 7036 - FUEL FARM/TERM APRON IMPRV 027-2024								
312-7036-31375	Federal Grants-TCS BIL 027 Fuel Farm Upgrades	92,058.00	65,692.00	0.00	65,691.73	0.00	-0.27	100.00 %
Department: 7036 - FUEL FARM/TERM APRON IMPRV 027-2024 Total:		92,058.00	65,692.00	0.00	65,691.73	0.00	-0.27	100.00%

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Department: 7050 - TCS-25-01 #AVA1629 NMDOT Aviation							
312-7050-32375 State Grant-TCS 25-01 Fuel Farm Upgrades	40,101.00	28,649.00	0.00	28,649.00	0.00	0.00	100.00 %
Department: 7050 - TCS-25-01 #AVA1629 NMDOT Aviation Total:	40,101.00	28,649.00	0.00	28,649.00	0.00	0.00	100.00%
Department: 7066 - NM DOT FY26 GRANT TCS-26-01							
312-7066-32375 State Grants -NM DOT FY26 GRANT TCS-26-01	0.00	20,000.00	6,441.00	6,441.00	0.00	-13,559.00	32.21 %
Department: 7066 - NM DOT FY26 GRANT TCS-26-01 Total:	0.00	20,000.00	6,441.00	6,441.00	0.00	-13,559.00	32.21%
Revenue Total:	441,452.00	335,051.00	6,441.00	321,490.89	0.00	-13,560.11	95.95%
Fund: 312 - R&R Airport Total:	441,452.00	335,051.00	6,441.00	321,490.89	0.00	-13,560.11	95.95%
Fund: 313 - R&R Water							
Revenue							
Department: 8503 - R&R Water							
313-8503-36411 INVESTMENT INTEREST-R&R WATER CD	7,000.00	7,000.00	2,333.44	9,164.82	0.00	2,164.82	130.93 %
Department: 8503 - R&R Water Total:	7,000.00	7,000.00	2,333.44	9,164.82	0.00	2,164.82	130.93%
Revenue Total:	7,000.00	7,000.00	2,333.44	9,164.82	0.00	2,164.82	130.93%
Fund: 313 - R&R Water Total:	7,000.00	7,000.00	2,333.44	9,164.82	0.00	2,164.82	130.93%
Fund: 314 - CDBG							
Revenue							
Department: 7030 - CDBG Comprehensive Plan							
314-7030-32375 STATE GRANTS 22-C-NR-I-06-G-103 CDBG Comp Plan	50,000.00	50,000.00	0.00	42,000.00	0.00	-8,000.00	84.00 %
Department: 7030 - CDBG Comprehensive Plan Total:	50,000.00	50,000.00	0.00	42,000.00	0.00	-8,000.00	84.00%
Department: 8603 - CDBG							
314-8603-32375 OTHER STATE GRANTS-WTR METERS	714,987.00	714,987.00	0.00	5,967.80	0.00	-709,019.20	0.83 %
Department: 8603 - CDBG Total:	714,987.00	714,987.00	0.00	5,967.80	0.00	-709,019.20	0.83%
Revenue Total:	764,987.00	764,987.00	0.00	47,967.80	0.00	-717,019.20	6.27%
Fund: 314 - CDBG Total:	764,987.00	764,987.00	0.00	47,967.80	0.00	-717,019.20	6.27%
Fund: 315 - CI Reserve							
Revenue							
Department: 3803 - Water							
315-3803-32390 WATER REVENUE BOND 2023	250,000.00	250,000.00	21,599.87	147,641.49	0.00	-102,358.51	59.06 %
Department: 3803 - Water Total:	250,000.00	250,000.00	21,599.87	147,641.49	0.00	-102,358.51	59.06%
Department: 3804 - Operating Costs							
315-3804-32390 WATER REVENUE BOND 2024	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00 %
Department: 3804 - Operating Costs Total:	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00%
Department: 4003 - BOND 2023							
315-4003-32390 WW REVENUE BOND 2023	250,000.00	250,000.00	21,599.88	147,641.53	0.00	-102,358.47	59.06 %
Department: 4003 - BOND 2023 Total:	250,000.00	250,000.00	21,599.88	147,641.53	0.00	-102,358.47	59.06%

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Department: 4004 - Field Supplies							
315-4004-32390 WW REVENUE BOND 2024	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00 %
Department: 4004 - Field Supplies Total:	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00%
Department: 4503 - Muni Street							
315-4503-32390 STREETS REVENUE BOND 2023	250,000.00	250,000.00	21,599.88	147,641.55	0.00	-102,358.45	59.06 %
Department: 4503 - Muni Street Total:	250,000.00	250,000.00	21,599.88	147,641.55	0.00	-102,358.45	59.06%
Department: 4504 - BOND 2024							
315-4504-32390 STREETS REVENUE BOND 2024	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00 %
Department: 4504 - BOND 2024 Total:	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00%
Department: 7027 - Comm Project Funding Wtr Infrastructure							
315-7027-32386 State Grants- B-23-CP-NM-1048 HUD Crit Wtr Line	1,600,000.00	1,600,000.00	0.00	732,706.37	0.00	-867,293.63	45.79 %
Department: 7027 - Comm Project Funding Wtr Infrastructure Total:	1,600,000.00	1,600,000.00	0.00	732,706.37	0.00	-867,293.63	45.79%
Department: 8011 - RALPH EDWARDS PARK/ SKATE PARK IMPROVEMENTS							
315-8011-32380 Local / State Grants/Loans	0.00	0.00	0.00	2,970.11	0.00	2,970.11	0.00 %
Department: 8011 - RALPH EDWARDS PARK/ SKATE PARK IMPROVEMENTS Total:	0.00	0.00	0.00	2,970.11	0.00	2,970.11	0.00%
Department: 8012 - RE QUALITY OF LIFE 22-ZG1023-7							
315-8012-32380 Local / State Grants/Loans	192,890.00	192,890.00	189,508.82	192,889.27	0.00	-0.73	100.00 %
Department: 8012 - RE QUALITY OF LIFE 22-ZG1023-7 Total:	192,890.00	192,890.00	189,508.82	192,889.27	0.00	-0.73	100.00%
Department: 8013 - R E IMPROVEMENTS 22-G2034							
315-8013-32380 Local / State Grants/Loans	24,803.00	24,803.00	0.00	21,832.12	0.00	-2,970.88	88.02 %
Department: 8013 - R E IMPROVEMENTS 22-G2034 Total:	24,803.00	24,803.00	0.00	21,832.12	0.00	-2,970.88	88.02%
Department: 9003 - CI Reserve							
315-9003-36373 INTEREST INCOME	1,400.00	1,400.00	35.01	954.38	0.00	-445.62	68.17 %
Department: 9003 - CI Reserve Total:	1,400.00	1,400.00	35.01	954.38	0.00	-445.62	68.17%
Revenue Total:	3,319,093.00	3,319,093.00	254,343.46	1,394,276.82	0.00	-1,924,816.18	42.01%
Fund: 315 - CI Reserve Total:	3,319,093.00	3,319,093.00	254,343.46	1,394,276.82	0.00	-1,924,816.18	42.01%
Fund: 316 - Emergency Reserve							
Revenue							
Department: 9103 - Emergency Reserve Jt Util							
316-9103-36373 INTEREST INCOME	60.00	60.00	6.55	71.79	0.00	11.79	119.65 %
316-9103-36411 INVESTMENT INTEREST-E.R. RESERVE CD	600.00	600.00	0.00	858.95	0.00	258.95	143.16 %
Department: 9103 - Emergency Reserve Jt Util Total:	660.00	660.00	6.55	930.74	0.00	270.74	141.02%
Revenue Total:	660.00	660.00	6.55	930.74	0.00	270.74	141.02%
Fund: 316 - Emergency Reserve Total:	660.00	660.00	6.55	930.74	0.00	270.74	141.02%

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Fund: 317 - WW Reserve							
Revenue							
Department: 9203 - WW Reserve							
317-9203-36373 INTEREST INCOME	75.00	75.00	6.54	68.89	0.00	-6.11	91.85 %
317-9203-36411 INVESTMENT INTEREST-WWR RESERVE CD	1,450.00	1,450.00	0.00	2,150.77	0.00	700.77	148.33 %
Department: 9203 - WW Reserve Total:	1,525.00	1,525.00	6.54	2,219.66	0.00	694.66	145.55%
Revenue Total:	1,525.00	1,525.00	6.54	2,219.66	0.00	694.66	145.55%
Fund: 317 - WW Reserve Total:	1,525.00	1,525.00	6.54	2,219.66	0.00	694.66	145.55%
Fund: 318 - Elec Const Reserve							
Revenue							
Department: 9303 - Elec Const Reserve							
318-9303-36373 INTEREST INCOME	20.00	20.00	2.53	26.54	0.00	6.54	132.70 %
318-9303-36411 INVESTMENT INTEREST-E.C. RESERVE CD	500.00	900.00	0.00	1,842.88	0.00	942.88	204.76 %
Department: 9303 - Elec Const Reserve Total:	520.00	920.00	2.53	1,869.42	0.00	949.42	203.20%
Revenue Total:	520.00	920.00	2.53	1,869.42	0.00	949.42	203.20%
Fund: 318 - Elec Const Reserve Total:	520.00	920.00	2.53	1,869.42	0.00	949.42	203.20%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
Revenue							
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS							
320-6603-31375 FEDERAL GRANTS	516,666.00	118,192.00	0.00	0.00	0.00	-118,192.00	0.00 %
320-6603-38387 LOAN PROCEEDS	0.00	0.00	0.00	118,191.36	0.00	118,191.36	0.00 %
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS Total:	516,666.00	118,192.00	0.00	118,191.36	0.00	-0.64	100.00%
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1							
320-7017-31375 FEDERAL GRANTS-WSPI-1 USDA WTR SYS PER IMPROV	2,720,000.00	2,720,000.00	0.00	0.00	0.00	-2,720,000.00	0.00 %
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:	2,720,000.00	2,720,000.00	0.00	0.00	0.00	-2,720,000.00	0.00%
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)							
320-7042-31375 WSPI-2 USDA WTR SYSTEM PERF IMPRV-Federal Grants	7,227,000.00	7,227,000.00	0.00	0.00	0.00	-7,227,000.00	0.00 %
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2) Total:	7,227,000.00	7,227,000.00	0.00	0.00	0.00	-7,227,000.00	0.00%
Revenue Total:	10,463,666.00	10,065,192.00	0.00	118,191.36	0.00	-9,947,000.64	1.17%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	10,463,666.00	10,065,192.00	0.00	118,191.36	0.00	-9,947,000.64	1.17%
Fund: 321 - WATER SYSTEM IMPROVEMENTS							
Revenue							
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1							
321-7017-31375 FEDERAL GRANTS-WSPI-1 USDA WTR SYS PER IMPROV	2,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
321-7017-38387 LOAN PROCEEDS-WSPI-1 USDA WTR SYS PER IMP	450,465.00	3,769,219.00	92,171.75	150,844.26	0.00	-3,618,374.74	4.00 %
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:	3,170,465.00	3,769,219.00	92,171.75	150,844.26	0.00	-3,618,374.74	4.00%
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)							
321-7042-31375 FEDERAL GRANTS-WSPI-2 USDA WTR SYS PER IMP 2	7,227,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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321-7042-38387 LOAN PROCEEDS-WSPI-2 USDA WTR SYS PER IMPR 2	2,673,000.00	2,673,000.00	0.00	1,034,626.16	0.00	-1,638,373.84	38.71 %
Department: 7042 - USDA WATER SYSTEM IMPROV (WSPI 2) Total:	9,900,000.00	2,673,000.00	0.00	1,034,626.16	0.00	-1,638,373.84	38.71%
Revenue Total:	13,070,465.00	6,442,219.00	92,171.75	1,185,470.42	0.00	-5,256,748.58	18.40%
Fund: 321 - WATER SYSTEM IMPROVEMENTS Total:	13,070,465.00	6,442,219.00	92,171.75	1,185,470.42	0.00	-5,256,748.58	18.40%
Fund: 340 - ROAD/STREET PROJECTS							
Revenue							
Department: 7032 - NMDOT Map Grant LGRF FY25 HW2L100619-D20213							
340-7032-32386 Local / State Grants/Loans	104,000.00	104,000.00	0.00	104,000.00	0.00	0.00	100.00 %
Department: 7032 - NMDOT Map Grant LGRF FY25 HW2L100619-D20213 Total:	104,000.00	104,000.00	0.00	104,000.00	0.00	0.00	100.00%
Department: 7059 - NMDOT FY25-26 MAP GRANTL100652							
340-7059-32375 NMDOT FY25-26 MAP GRANT L100652 -State Grants	0.00	172,333.00	0.00	0.00	0.00	-172,333.00	0.00 %
Department: 7059 - NMDOT FY25-26 MAP GRANTL100652 Total:	0.00	172,333.00	0.00	0.00	0.00	-172,333.00	0.00%
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633							
340-7060-32375 NMDOT FY25-26 LGRF GRANT L100633-State Grants	0.00	64,842.00	0.00	0.00	0.00	-64,842.00	0.00 %
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633 Total:	0.00	64,842.00	0.00	0.00	0.00	-64,842.00	0.00%
Revenue Total:	104,000.00	341,175.00	0.00	104,000.00	0.00	-237,175.00	30.48%
Fund: 340 - ROAD/STREET PROJECTS Total:	104,000.00	341,175.00	0.00	104,000.00	0.00	-237,175.00	30.48%
Fund: 360 - NMFA PROJECTS							
Revenue							
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT							
360-7044-32700 LOCAL/STATE GRANTS	3,960,000.00	3,960,000.00	236,944.77	1,102,603.38	0.00	-2,857,396.62	27.84 %
360-7044-38387 LOAN PROCEEDS	440,000.00	440,000.00	26,327.20	122,511.49	0.00	-317,488.51	27.84 %
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT Total:	4,400,000.00	4,400,000.00	263,271.97	1,225,114.87	0.00	-3,174,885.13	27.84%
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT							
360-7045-32700 LOCAL/STATE GRANTS	274,860.00	274,860.00	0.00	0.00	0.00	-274,860.00	0.00 %
360-7045-38387 LOAN PROCEEDS	30,540.00	30,540.00	0.00	0.00	0.00	-30,540.00	0.00 %
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT Total:	305,400.00	305,400.00	0.00	0.00	0.00	-305,400.00	0.00%
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT							
360-7048-32700 State Grant WPF-6323 DESIGN & CONSTRUCTION	14,400,000.00	14,400,000.00	0.00	288,534.12	0.00	-14,111,465.88	2.00 %
360-7048-38387 LOAN PROCEEDS WPF-6323 DESIGN & CONSTRUCTION	1,600,000.00	1,600,000.00	0.00	32,059.35	0.00	-1,567,940.65	2.00 %
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT Total:	16,000,000.00	16,000,000.00	0.00	320,593.47	0.00	-15,679,406.53	2.00%
Department: 7061 - CIF-6738 WasteWater Collection System PER							
360-7061-32700 State Grants-CIF-6738 WW Collection System PER	0.00	171,900.00	0.00	0.00	0.00	-171,900.00	0.00 %
360-7061-38387 LOAN PROCEEDS-CIF-6738 WW Collection System PER	0.00	19,100.00	0.00	0.00	0.00	-19,100.00	0.00 %
Department: 7061 - CIF-6738 WasteWater Collection System PER Total:	0.00	191,000.00	0.00	0.00	0.00	-191,000.00	0.00%

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Department: 7074 - NMFA Project No. PG-7043							
360-7074-32700 NMFA Project No. PG-7043 EFFLUENT PER-State Grants	0.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00 %
Department: 7074 - NMFA Project No. PG-7043 Total:	0.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%
Revenue Total:	20,705,400.00	20,971,400.00	263,271.97	1,545,708.34	0.00	-19,425,691.66	7.37%
Fund: 360 - NMFA PROJECTS Total:	20,705,400.00	20,971,400.00	263,271.97	1,545,708.34	0.00	-19,425,691.66	7.37%
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue							
Department: 7070 - WTP-CANTRELL WTP-6621							
370-7070-32375 CANTRELL DAM WTP-6621 -State Grant	0.00	7,281,000.00	0.00	0.00	0.00	-7,281,000.00	0.00 %
370-7070-38387 CANTRELL DAM WTP-6621-LOAN PROCEEDS	0.00	809,000.00	0.00	0.00	0.00	-809,000.00	0.00 %
Department: 7070 - WTP-CANTRELL WTP-6621 Total:	0.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00%
Revenue Total:	0.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00%
Fund: 370 - WATER TRUST BOARD PROJECTS Total:	0.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue							
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT							
380-7020-32375 MAINSTREET IMPROVEMENTS FOCH FY22 GRANTS	1,892,950.00	275,545.00	14,077.18	205,006.11	0.00	-70,538.89	74.40 %
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT Total:	1,892,950.00	275,545.00	14,077.18	205,006.11	0.00	-70,538.89	74.40%
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM							
380-7034-32380 Local / State Grants/Loans	7,917,040.00	4,400,000.00	0.00	649,081.42	0.00	-3,750,918.58	14.75 %
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM Total:	7,917,040.00	4,400,000.00	0.00	649,081.42	0.00	-3,750,918.58	14.75%
Department: 7053 - CLEAN & BEAUTIFUL GRANT FY 26 -Cash							
380-7053-32380 State Grant-FY26 CLEAN & BEAUTIFUL	16,452.00	16,452.00	0.00	15,476.96	0.00	-975.04	94.07 %
Department: 7053 - CLEAN & BEAUTIFUL GRANT FY 26 -Cash Total:	16,452.00	16,452.00	0.00	15,476.96	0.00	-975.04	94.07%
Department: 7054 - Foch 419-A22G2074-2306 FY23							
380-7054-32375 OTHER STATE GRANTS-419-A22G2074-2306	0.00	600,000.00	0.00	600,000.00	0.00	0.00	100.00 %
Department: 7054 - Foch 419-A22G2074-2306 FY23 Total:	0.00	600,000.00	0.00	600,000.00	0.00	0.00	100.00%
Department: 7055 - Foch A23H2121-2410 FY24							
380-7055-32375 OTHER STATE GRANTS -A23H2121-2410	0.00	1,016,000.00	0.00	19,954.62	0.00	-996,045.38	1.96 %
Department: 7055 - Foch A23H2121-2410 FY24 Total:	0.00	1,016,000.00	0.00	19,954.62	0.00	-996,045.38	1.96%
Department: 7056 - Foch 419-A2412081-2414 FY25							
380-7056-32375 OTHER STATE GRANTS -419-A2412081-2414 FY25	0.00	910,000.00	0.00	0.00	0.00	-910,000.00	0.00 %
Department: 7056 - Foch 419-A2412081-2414 FY25 Total:	0.00	910,000.00	0.00	0.00	0.00	-910,000.00	0.00%
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant							
380-7058-32375 State Grants-NMDOT C0245002-2025 ELE VEHICLE INFRA	0.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00 %
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant Total:	0.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00%

My Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 7063 - PD APPROPRIATION GRANT 25-J3167							
380-7063-32380 PD REMODEL STATE GRANT 25-J3167	0.00	356,400.00	0.00	0.00	0.00	-356,400.00	0.00 %
Department: 7063 - PD APPROPRIATION GRANT 25-J3167 Total:	0.00	356,400.00	0.00	0.00	0.00	-356,400.00	0.00%
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF							
380-7064-32380 State Grants WW Treat Plant Imprv SAP 25-J2460-GF	0.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00 %
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF Total:	0.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00%
Revenue Total:	9,826,442.00	9,205,738.00	14,077.18	1,489,519.11	0.00	-7,716,218.89	16.18%
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	9,826,442.00	9,205,738.00	14,077.18	1,489,519.11	0.00	-7,716,218.89	16.18%
Fund: 403 - Pledge State DEBT SERVICE							
Revenue							
Department: 1203 - Pledge State							
403-1203-32385 LOAN PROCEEDS	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00 %
403-1203-32386 GRT INTERCEPTED	407,684.00	407,684.00	32,920.12	408,945.44	0.00	1,261.44	100.31 %
403-1203-36373 INTEREST INCOME	140.00	140.00	11.34	108.68	0.00	-31.32	77.63 %
403-1203-36410 INVESTMENT INCOME - NIMFA	37,895.00	37,895.00	3,069.08	39,823.37	0.00	1,928.37	105.09 %
403-1203-36411 INVESTMENT INTEREST- CD	13,465.00	13,465.00	4,434.01	17,414.99	0.00	3,949.99	129.34 %
Department: 1203 - Pledge State Total:	459,184.00	459,184.00	40,434.55	1,456,292.48	0.00	997,108.48	317.15%
Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING							
403-2024-36410 INVESTMENT INCOME - GO BOND 2024	0.00	0.00	1,660.83	28,580.75	0.00	28,580.75	0.00 %
Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING Total:	0.00	0.00	1,660.83	28,580.75	0.00	28,580.75	0.00%
Department: 2026 - PPRF-6967 GO BOND SERIES 2026 OPERATING							
403-2026-36410 INVESTMENT INCOME- GO BOND 2026	0.00	0.00	2,338.06	13,234.50	0.00	13,234.50	0.00 %
Department: 2026 - PPRF-6967 GO BOND SERIES 2026 OPERATING Total:	0.00	0.00	2,338.06	13,234.50	0.00	13,234.50	0.00%
Department: 2303 - GO BOND SERIES 2023							
403-2303-36410 INVESTMENT INCOME GO BOND 2023	0.00	0.00	1,256.16	22,919.57	0.00	22,919.57	0.00 %
Department: 2303 - GO BOND SERIES 2023 Total:	0.00	0.00	1,256.16	22,919.57	0.00	22,919.57	0.00%
Revenue Total:	459,184.00	459,184.00	45,689.60	1,521,027.30	0.00	1,061,843.30	331.25%
Fund: 403 - Pledge State DEBT SERVICE Total:	459,184.00	459,184.00	45,689.60	1,521,027.30	0.00	1,061,843.30	331.25%
Fund: 501 - Cemetary							
Revenue							
Department: 1803 - Cemetary							
501-1803-34355 OTHER CHARGES FOR SERVICE-CEMETERY	15,000.00	15,000.00	920.00	14,725.00	0.00	-275.00	98.17 %
501-1803-36373 INTEREST INCOME	30.00	30.00	2.78	30.62	0.00	0.62	102.07 %
Department: 1803 - Cemetary Total:	15,030.00	15,030.00	922.78	14,755.62	0.00	-274.38	98.17%
Revenue Total:	15,030.00	15,030.00	922.78	14,755.62	0.00	-274.38	98.17%
Fund: 501 - Cemetary Total:	15,030.00	15,030.00	922.78	14,755.62	0.00	-274.38	98.17%

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 502 - UTILITY OFFICE-UTILITY BILLING								
Revenue								
Department: 3601 - Util Office								
502-3601-35330	RETURNED CHECK CHARGE	1,500.00	1,500.00	0.00	1,800.00	0.00	300.00	120.00 %
502-3601-35355	RED TAG FEES-JOINT UTILITY	60,000.00	60,000.00	5,772.92	75,381.85	0.00	15,381.85	125.64 %
502-3601-36373	INTEREST INCOME	3,500.00	3,500.00	431.41	4,591.19	0.00	1,091.19	131.18 %
502-3601-37380	Miscellaneous Revenue	28,500.00	28,500.00	2,755.00	33,175.00	0.00	4,675.00	116.40 %
502-3601-37416	CASH OVER/SHORT	0.00	0.00	0.00	-19.99	0.00	-19.99	0.00 %
Department: 3601 - Util Office Total:		93,500.00	93,500.00	8,959.33	114,928.05	0.00	21,428.05	122.92%
Revenue Total:		93,500.00	93,500.00	8,959.33	114,928.05	0.00	21,428.05	122.92%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Total:		93,500.00	93,500.00	8,959.33	114,928.05	0.00	21,428.05	122.92%
Fund: 503 - Electric								
Revenue								
Department: 3702 - Electric								
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	900.00	900.00	84.46	1,128.78	0.00	228.78	125.42 %
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	500,000.00	500,000.00	37,777.03	534,839.32	0.00	34,839.32	106.97 %
503-3702-34521	UTILITIES SERVICES-YD LGHT-ELEC DIV	20,000.00	20,000.00	1,827.65	25,822.26	0.00	5,822.26	129.11 %
503-3702-34522	UTILITIES SERVICES-ELEC DIVISION	7,500,000.00	7,500,000.00	548,424.83	7,741,182.98	0.00	241,182.98	103.22 %
503-3702-34532	UTILITIES SVC CONN-ELECTRIC DIV	12,000.00	12,000.00	862.17	13,097.80	0.00	1,097.80	109.15 %
503-3702-34772	M&J CONSTRUCTION-ELECTRIC DIVISION	94,000.00	94,000.00	2,096.89	219,864.11	0.00	125,864.11	233.90 %
503-3702-35542	NON-PAYMT PENALTY 8%-ELEC DIVISION	5,500.00	5,500.00	57.53	2,164.52	0.00	-3,335.48	39.35 %
503-3702-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	0.00	251.24	0.00	251.24	0.00 %
503-3702-37426	MISC (POLE RENTALS, ETC.)-ELEC	50,000.00	50,000.00	0.00	95,856.75	0.00	45,856.75	191.71 %
Department: 3702 - Electric Total:		8,182,400.00	8,182,400.00	591,130.56	8,634,207.76	0.00	451,807.76	105.52%
Revenue Total:		8,182,400.00	8,182,400.00	591,130.56	8,634,207.76	0.00	451,807.76	105.52%
Fund: 503 - Electric Total:		8,182,400.00	8,182,400.00	591,130.56	8,634,207.76	0.00	451,807.76	105.52%
Fund: 504 - Water								
Revenue								
Department: 3803 - Water								
504-3803-30153	GOVERNMENTAL GROSS RECEIPTS-WA	150,000.00	150,000.00	6,014.35	70,363.95	0.00	-79,636.04	46.91 %
504-3803-34523	UTILITIES SERVICES-WATER DIVISION	1,700,000.00	1,700,000.00	144,463.84	1,637,406.97	0.00	-62,593.03	96.32 %
504-3803-34533	UTILITIES SVC CONN-WATER DIVISION	10,000.00	10,000.00	519.68	8,694.62	0.00	-1,305.38	86.95 %
504-3803-34553	NEW INSTALLATIONS-WATER DIVISION	20,000.00	20,000.00	3,576.38	4,876.88	0.00	-15,123.12	24.38 %
504-3803-34773	M&J CONSTRUCTION WATER DIVISION	100.00	100.00	0.00	0.00	0.00	-100.00	0.00 %
504-3803-35543	NON-PAYMENT PENALTY 8%-WATER DIVISI	4,500.00	4,500.00	333.19	4,543.79	0.00	43.79	100.97 %
504-3803-37374	SURPLUS AUCTION PROCEEDS	0.00	48.00	0.00	47.50	0.00	-0.50	98.96 %
Department: 3803 - Water Total:		1,884,600.00	1,884,648.00	154,907.44	1,725,933.72	0.00	-158,714.28	91.58%
Revenue Total:		1,884,600.00	1,884,648.00	154,907.44	1,725,933.72	0.00	-158,714.28	91.58%
Fund: 504 - Water Total:		1,884,600.00	1,884,648.00	154,907.44	1,725,933.72	0.00	-158,714.28	91.58%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 505 - Solid Waste								
Revenue								
Department: 3904 - Solid Waste								
505-3904-30154	GOVT. GROSS RECEIPTS-TR-JT UTILITY	90,000.00	90,000.00	5,814.22	74,591.98	0.00	-15,408.02	82.88 %
505-3904-30315	GOVT GROSS RECEIPTS TAX	25,000.00	25,000.00	4,269.27	52,138.98	0.00	27,138.98	208.56 %
505-3904-34355	TRANSFER STATION REVENUE	600,000.00	600,000.00	85,188.53	1,030,691.59	0.00	430,691.59	171.78 %
505-3904-34524	UTILITIES SERVICES-SOLID WASTE DIVI	1,800,000.00	1,800,000.00	134,983.12	1,812,387.55	0.00	12,387.55	100.69 %
505-3904-35544	NON-PAYMENT PENALTY 8%-SOLID WASTE	5,000.00	5,000.00	267.51	3,591.42	0.00	-1,408.58	71.83 %
505-3904-36410	NM STO INVESTMENT INCOME	20,000.00	20,000.00	1,557.72	19,560.78	0.00	-439.22	97.80 %
505-3904-37546	MISC(RECYCLING)-SOLID WASTE DIVIS	30,000.00	30,000.00	785.00	24,810.43	0.00	-5,189.57	82.70 %
Department: 3904 - Solid Waste Total:		2,570,000.00	2,570,000.00	232,865.37	3,017,772.73	0.00	447,772.73	117.42%
Revenue Total:		2,570,000.00	2,570,000.00	232,865.37	3,017,772.73	0.00	447,772.73	117.42%
Fund: 505 - Solid Waste Total:		2,570,000.00	2,570,000.00	232,865.37	3,017,772.73	0.00	447,772.73	117.42%
Fund: 506 - WWTP								
Revenue								
Department: 4005 - WWTP								
506-4005-30155	GOVT. GROSS RECEIPTS-SW-JT UTILITY	70,000.00	70,000.00	4,724.23	61,300.34	0.00	-8,699.66	87.57 %
506-4005-34355	OTHER CHARGES FOR SERVICE	26,000.00	26,000.00	0.00	1,491.88	0.00	-24,508.12	5.74 %
506-4005-34525	UTILITIES SERVICES-SW-WASTEWATER	1,300,000.00	1,300,000.00	106,265.11	1,363,864.31	0.00	63,864.31	104.91 %
506-4005-34555	NEW INSTALLATIONS-SEWER-WASTEWATER	5,000.00	5,000.00	2,601.00	5,970.70	0.00	970.70	119.41 %
506-4005-35545	NON-PAYMENT PENALTY 8%-WASTEWATER D	3,000.00	3,000.00	112.56	1,595.19	0.00	-1,404.81	53.17 %
506-4005-37380	MISCELLANEOUS INCOME	0.00	0.00	0.00	13.00	0.00	13.00	0.00 %
Department: 4005 - WWTP Total:		1,404,000.00	1,404,000.00	113,702.90	1,434,235.42	0.00	30,235.42	102.15%
Revenue Total:		1,404,000.00	1,404,000.00	113,702.90	1,434,235.42	0.00	30,235.42	102.15%
Fund: 506 - WWTP Total:		1,404,000.00	1,404,000.00	113,702.90	1,434,235.42	0.00	30,235.42	102.15%
Fund: 508 - Golf Course								
Revenue								
Department: 4303 - Golf Course								
508-4303-30315	GOVT. GROSS RECEIPTS TAX-GOLF COURS	2,650.00	2,650.00	125.24	1,437.31	0.00	-1,212.69	54.24 %
508-4303-34348	RENT OF PUBLIC FACILITIES	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	0.00 %
508-4303-34376	SALES OTHER - GOLF PRO SHOP	1,300.00	1,300.00	5.70	39.66	0.00	-1,260.34	3.05 %
508-4303-36373	INTEREST INCOME	50.00	50.00	3.94	45.81	0.00	-4.19	91.62 %
508-4303-37316	MISC INCOME-GOLF COURSE	50,000.00	50,000.00	2,374.00	27,288.91	0.00	-22,711.09	54.58 %
Department: 4303 - Golf Course Total:		61,500.00	61,500.00	2,508.88	28,811.69	0.00	-32,688.31	46.85%
Revenue Total:		61,500.00	61,500.00	2,508.88	28,811.69	0.00	-32,688.31	46.85%
Fund: 508 - Golf Course Total:		61,500.00	61,500.00	2,508.88	28,811.69	0.00	-32,688.31	46.85%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 509 - Muni Airport								
Revenue								
Department: 4403 - Muni Airport								
509-4403-30420	WF - GOVERNMENTAL TAX - 5%-AIRPORT	4,000.00	4,000.00	0.00	2,721.01	0.00	-1,278.99	68.03 %
509-4403-34348	WF - HANGER RENTALS-AIRPORT	12,500.00	12,500.00	0.00	7,580.00	0.00	-4,920.00	60.64 %
509-4403-34375	RENTS/ROYALTIES-AIRPORT	16,950.00	16,950.00	9,862.48	25,412.48	0.00	8,462.48	149.93 %
509-4403-34411	T HANGAR RENT	0.00	0.00	0.00	250.00	0.00	250.00	0.00 %
509-4403-34414	WF - AVIATION FUEL SALES-AIRPORT	60,000.00	60,000.00	0.00	20,126.03	0.00	-39,873.97	33.54 %
509-4403-34416	WF - JET FUEL SALES-AIRPORT	125,000.00	125,000.00	0.00	31,722.60	0.00	-93,277.40	25.38 %
509-4403-36373	INTEREST INCOME	25.00	25.00	3.15	36.00	0.00	11.00	144.00 %
509-4403-37374	SURPLUS AUCTION PROCEEDS	0.00	2,090.00	0.00	2,090.00	0.00	0.00	100.00 %
509-4403-37381	WF - CALL OUTS/MISC	1,500.00	1,500.00	0.00	420.00	0.00	-1,080.00	28.00 %
Department: 4403 - Muni Airport Total:		219,975.00	222,065.00	9,865.63	90,358.12	0.00	-131,706.88	40.69%
Revenue Total:		219,975.00	222,065.00	9,865.63	90,358.12	0.00	-131,706.88	40.69%
Fund: 509 - Muni Airport Total:		219,975.00	222,065.00	9,865.63	90,358.12	0.00	-131,706.88	40.69%
Fund: 600 - Internal Serv								
Revenue								
Department: 7003 - Internal Serv								
600-7003-37394	MAINT FEES	525,000.00	525,000.00	0.00	46,700.00	0.00	-478,300.00	8.90 %
600-7003-38372	INSURANCE RECOVERIES	0.00	0.00	0.00	2,662.34	0.00	2,662.34	0.00 %
Department: 7003 - Internal Serv Total:		525,000.00	525,000.00	0.00	49,362.34	0.00	-475,637.66	9.40%
Revenue Total:		525,000.00	525,000.00	0.00	49,362.34	0.00	-475,637.66	9.40%
Fund: 600 - Internal Serv Total:		525,000.00	525,000.00	0.00	49,362.34	0.00	-475,637.66	9.40%
Report Total:		84,813,077.00	86,626,042.00	2,587,909.46	33,594,905.88	0.00	-53,031,136.12	38.78%

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Group Summary

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General							
Revenue							
1099 - General Fund Revenues	7,384,200.00	7,532,765.00	580,139.19	7,801,545.76	0.00	268,780.76	103.57%
Revenue Total:	7,384,200.00	7,532,765.00	580,139.19	7,801,545.76	0.00	268,780.76	103.57%
Fund: 101 - General Total:	7,384,200.00	7,532,765.00	580,139.19	7,801,545.76	0.00	268,780.76	103.57%
Fund: 209 - Fire							
Revenue							
1603 - State Fire	506,558.00	507,271.00	52.55	517,307.53	0.00	10,036.53	101.98%
Revenue Total:	506,558.00	507,271.00	52.55	517,307.53	0.00	10,036.53	101.98%
Fund: 209 - Fire Total:	506,558.00	507,271.00	52.55	517,307.53	0.00	10,036.53	101.98%
Fund: 211 - Law Enforce Prot							
Revenue							
2003 - Law Enforce Prot	111,500.00	111,500.00	0.00	111,500.00	0.00	0.00	100.00%
Revenue Total:	111,500.00	111,500.00	0.00	111,500.00	0.00	0.00	100.00%
Fund: 211 - Law Enforce Prot Total:	111,500.00	111,500.00	0.00	111,500.00	0.00	0.00	100.00%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT							
Revenue							
3003 - PD YEAR 3	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00%
Revenue Total:	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT Total:	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00%
Fund: 214 - Lodgers Tax							
Revenue							
2503 - Lodgers Tax	591,350.00	591,350.00	49,013.71	486,051.97	0.00	-105,298.03	82.19%
Revenue Total:	591,350.00	591,350.00	49,013.71	486,051.97	0.00	-105,298.03	82.19%
Fund: 214 - Lodgers Tax Total:	591,350.00	591,350.00	49,013.71	486,051.97	0.00	-105,298.03	82.19%
Fund: 216 - Muni Street							
Revenue							
4503 - Muni Street	750,500.00	750,690.00	66,954.47	781,136.68	0.00	30,446.68	104.06%
7023 - ROADWAY MAINTENANCE	468.00	0.00	0.00	0.00	0.00	0.00	0.00%
7025 - VISION ZERO SAFETY ACTION PLAN	76,692.00	71,945.00	0.00	71,944.32	0.00	-0.68	100.00%
7026 - Sidewalk Improvement Construction	79,009.00	79,009.00	0.00	79,008.48	0.00	-0.52	100.00%
Revenue Total:	906,669.00	901,644.00	66,954.47	932,089.48	0.00	30,445.48	103.38%
Fund: 216 - Muni Street Total:	906,669.00	901,644.00	66,954.47	932,089.48	0.00	30,445.48	103.38%
Fund: 260 - Fiscal Recovery Funds							
Revenue							
7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project	30,597.00	30,597.00	0.00	30,596.07	0.00	-0.93	100.00%

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue Total:	30,597.00	30,597.00	0.00	30,596.07	0.00	-0.93	100.00%
Fund: 260 - Fiscal Recovery Funds Total:	30,597.00	30,597.00	0.00	30,596.07	0.00	-0.93	100.00%
Fund: 280 - CANNABIS REGULATION ACT							
Revenue							
2803 - CANNABIS REGULATION ACT	65,000.00	65,000.00	7,197.20	76,581.85	0.00	11,581.85	117.82%
Revenue Total:	65,000.00	65,000.00	7,197.20	76,581.85	0.00	11,581.85	117.82%
Fund: 280 - CANNABIS REGULATION ACT Total:	65,000.00	65,000.00	7,197.20	76,581.85	0.00	11,581.85	117.82%
Fund: 293 - Vet Wall Perp							
Revenue							
5103 - Vet Wall Perp	0.00	775.00	0.00	775.00	0.00	0.00	100.00%
Revenue Total:	0.00	775.00	0.00	775.00	0.00	0.00	100.00%
Fund: 293 - Vet Wall Perp Total:	0.00	775.00	0.00	775.00	0.00	0.00	100.00%
Fund: 294 - State Library							
Revenue							
5003 - State Library	39,500.00	54,500.00	6,831.45	42,009.98	0.00	-12,490.02	77.08%
Revenue Total:	39,500.00	54,500.00	6,831.45	42,009.98	0.00	-12,490.02	77.08%
Fund: 294 - State Library Total:	39,500.00	54,500.00	6,831.45	42,009.98	0.00	-12,490.02	77.08%
Fund: 295 - Muni Pool							
Revenue							
4803 - Muni Pool	9,400.00	9,400.00	3,631.00	14,186.00	0.00	4,786.00	150.91%
Revenue Total:	9,400.00	9,400.00	3,631.00	14,186.00	0.00	4,786.00	150.91%
Fund: 295 - Muni Pool Total:	9,400.00	9,400.00	3,631.00	14,186.00	0.00	4,786.00	150.91%
Fund: 296 - PD GRT							
Revenue							
2403 - PD GRT	380,000.00	380,120.00	30,100.74	360,331.12	0.00	-19,788.88	94.79%
Revenue Total:	380,000.00	380,120.00	30,100.74	360,331.12	0.00	-19,788.88	94.79%
Fund: 296 - PD GRT Total:	380,000.00	380,120.00	30,100.74	360,331.12	0.00	-19,788.88	94.79%
Fund: 298 - PD Donations							
Revenue							
2105 - SHOP W/ COP CASH	0.00	0.00	0.00	6,545.00	0.00	6,545.00	0.00%
Revenue Total:	0.00	0.00	0.00	6,545.00	0.00	6,545.00	0.00%
Fund: 298 - PD Donations Total:	0.00	0.00	0.00	6,545.00	0.00	6,545.00	0.00%
Fund: 299 - SPECIAL REVENUE FUNDS							
Revenue							
2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI	3,570.00	3,570.00	0.00	3,547.08	0.00	-22.92	99.36%
2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP	1,075.00	1,075.00	0.00	1,037.08	0.00	-37.92	96.47%
2006 - NMDOT TRAFFIC SAFETY GRANT - STEP	7,570.00	7,570.00	0.00	7,534.56	0.00	-35.44	99.53%

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT	0.00	41,476.00	0.00	0.00	0.00	-41,476.00	0.00%
7057 - PD 24-JAG-TORC-FY26	0.00	12,025.00	8,822.48	8,822.48	0.00	-3,202.52	73.37%
7067 - NM VET MED GRANT FY26	0.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00%
7073 - BFAS GRANT 01-21-26	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00%
9999 - Revolving Fund	40.00	40.00	5.62	71.43	0.00	31.43	178.58%
Revenue Total:	12,255.00	110,756.00	8,828.10	66,012.63	0.00	-44,743.37	59.60%
Fund: 299 - SPECIAL REVENUE FUNDS Total:	12,255.00	110,756.00	8,828.10	66,012.63	0.00	-44,743.37	59.60%
Fund: 301 - Impact Fees Account							
Revenue							
3503 - Effluent	2,600.00	7,619.00	5,862.52	14,086.82	0.00	6,467.82	184.89%
Revenue Total:	2,600.00	7,619.00	5,862.52	14,086.82	0.00	6,467.82	184.89%
Fund: 301 - Impact Fees Account Total:	2,600.00	7,619.00	5,862.52	14,086.82	0.00	6,467.82	184.89%
Fund: 304 - Senior Grants							
Revenue							
4903 - Senior Grants	5,584.00	30,296.00	0.00	30,247.69	0.00	-48.31	99.84%
7039 - SJOA GRANT A23H2062	31,617.00	31,617.00	0.00	31,617.00	0.00	0.00	100.00%
7046 - SJOA Grant Agreement A2412022 - Vehicle Purchase	50,000.00	50,000.00	0.00	43,286.00	0.00	-6,714.00	86.57%
7049 - SJOA Grant Agreement A2412021 - Vehicle Purchase	60,883.00	60,883.00	0.00	52,286.03	0.00	-8,596.97	85.88%
7065 - SJOA A25J2035 WALK IN	0.00	26,000.00	0.00	0.00	0.00	-26,000.00	0.00%
7071 - SJOA A22G2019-G614	0.00	36,710.00	0.00	0.00	0.00	-36,710.00	0.00%
7072 - SJOA VEHICLE A24-IS393	0.00	89,987.00	0.00	0.00	0.00	-89,987.00	0.00%
7075 - SJOA JUNIOR BILL GRANT FY26	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00%
Revenue Total:	148,084.00	360,493.00	35,000.00	192,436.72	0.00	-168,056.28	53.38%
Fund: 304 - Senior Grants Total:	148,084.00	360,493.00	35,000.00	192,436.72	0.00	-168,056.28	53.38%
Fund: 305 - CI Gen							
Revenue							
6003 - CI Gen	40.00	40.00	3.75	41.30	0.00	1.30	103.25%
7029 - ANIMAL SHELTER GRANT 23-H3214	445,500.00	445,500.00	0.00	30,066.40	0.00	-415,433.60	6.75%
7062 - Animal Shelter Grant Appropriation 25-J3166	0.00	495,000.00	0.00	0.00	0.00	-495,000.00	0.00%
Revenue Total:	445,540.00	940,540.00	3.75	30,107.70	0.00	-910,432.30	3.20%
Fund: 305 - CI Gen Total:	445,540.00	940,540.00	3.75	30,107.70	0.00	-910,432.30	3.20%
Fund: 306 - CI Jt Uti							
Revenue							
6103 - CI Jt Uti	25.00	25.00	2.30	26.45	0.00	1.45	105.80%
Revenue Total:	25.00	25.00	2.30	26.45	0.00	1.45	105.80%
Fund: 306 - CI Jt Uti Total:	25.00	25.00	2.30	26.45	0.00	1.45	105.80%

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 311 - R&R Sewer							
Revenue							
8103 - R&R Sewer	3,150.00	3,150.00	1,085.57	4,263.67	0.00	1,113.67	135.35%
Revenue Total:	3,150.00	3,150.00	1,085.57	4,263.67	0.00	1,113.67	135.35%
Fund: 311 - R&R Sewer Total:	3,150.00	3,150.00	1,085.57	4,263.67	0.00	1,113.67	135.35%
Fund: 312 - R&R Airport							
Revenue							
7035 - FUEL FARM/TERMINAL APRON IMPROV	309,293.00	220,710.00	0.00	220,709.16	0.00	-0.84	100.00%
7036 - FUEL FARM/TERM APRON IMPRV 027-2024	92,058.00	65,692.00	0.00	65,691.73	0.00	-0.27	100.00%
7050 - TCS-25-01 #AVA1629 NMDOT Aviation	40,101.00	28,649.00	0.00	28,649.00	0.00	0.00	100.00%
7066 - NM DOT FY26 GRANT TCS-26-01	0.00	20,000.00	6,441.00	6,441.00	0.00	-13,559.00	32.21%
Revenue Total:	441,452.00	335,051.00	6,441.00	321,490.89	0.00	-13,560.11	95.95%
Fund: 312 - R&R Airport Total:	441,452.00	335,051.00	6,441.00	321,490.89	0.00	-13,560.11	95.95%
Fund: 313 - R&R Water							
Revenue							
8503 - R&R Water	7,000.00	7,000.00	2,333.44	9,164.82	0.00	2,164.82	130.93%
Revenue Total:	7,000.00	7,000.00	2,333.44	9,164.82	0.00	2,164.82	130.93%
Fund: 313 - R&R Water Total:	7,000.00	7,000.00	2,333.44	9,164.82	0.00	2,164.82	130.93%
Fund: 314 - CDBG							
Revenue							
7030 - CDBG Comprehensive Plan	50,000.00	50,000.00	0.00	42,000.00	0.00	-8,000.00	84.00%
8603 - CDBG	714,987.00	714,987.00	0.00	5,967.80	0.00	-709,019.20	0.83%
Revenue Total:	764,987.00	764,987.00	0.00	47,967.80	0.00	-717,019.20	6.27%
Fund: 314 - CDBG Total:	764,987.00	764,987.00	0.00	47,967.80	0.00	-717,019.20	6.27%
Fund: 315 - CI Reserve							
Revenue							
3803 - Water	250,000.00	250,000.00	21,599.87	147,641.49	0.00	-102,358.51	59.06%
3804 - Operating Costs	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00%
4003 - BOND 2023	250,000.00	250,000.00	21,599.88	147,641.53	0.00	-102,358.47	59.06%
4004 - Field Supplies	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00%
4503 - Muni Street	250,000.00	250,000.00	21,599.88	147,641.55	0.00	-102,358.45	59.06%
4504 - BOND 2024	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00%
7027 - Comm Project Funding Wtr Infrastructure	1,600,000.00	1,600,000.00	0.00	732,706.37	0.00	-867,293.63	45.79%
8011 - RALPH EDWARDS PARK/ SKATE PARK IMPROVEMENTS	0.00	0.00	0.00	2,970.11	0.00	2,970.11	0.00%
8012 - RE QUALITY OF LIFE 22-ZG1023-7	192,890.00	192,890.00	189,508.82	192,889.27	0.00	-0.73	100.00%
8013 - R E IMPROVEMENTS 22-G2034	24,803.00	24,803.00	0.00	21,832.12	0.00	-2,970.88	88.02%

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
9003 - CI Reserve	1,400.00	1,400.00	35.01	954.38	0.00	-445.62	68.17%
Revenue Total:	3,319,093.00	3,319,093.00	254,343.46	1,394,276.82	0.00	-1,924,816.18	42.01%
Fund: 315 - CI Reserve Total:	3,319,093.00	3,319,093.00	254,343.46	1,394,276.82	0.00	-1,924,816.18	42.01%
Fund: 316 - Emergency Reserve							
Revenue							
9103 - Emergency Reserve Jt Util	660.00	660.00	6.55	930.74	0.00	270.74	141.02%
Revenue Total:	660.00	660.00	6.55	930.74	0.00	270.74	141.02%
Fund: 316 - Emergency Reserve Total:	660.00	660.00	6.55	930.74	0.00	270.74	141.02%
Fund: 317 - WW Reserve							
Revenue							
9203 - WW Reserve	1,525.00	1,525.00	6.54	2,219.66	0.00	694.66	145.55%
Revenue Total:	1,525.00	1,525.00	6.54	2,219.66	0.00	694.66	145.55%
Fund: 317 - WW Reserve Total:	1,525.00	1,525.00	6.54	2,219.66	0.00	694.66	145.55%
Fund: 318 - Elec Const Reserve							
Revenue							
9303 - Elec Const Reserve	520.00	920.00	2.53	1,869.42	0.00	949.42	203.20%
Revenue Total:	520.00	920.00	2.53	1,869.42	0.00	949.42	203.20%
Fund: 318 - Elec Const Reserve Total:	520.00	920.00	2.53	1,869.42	0.00	949.42	203.20%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
Revenue							
6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS	516,666.00	118,192.00	0.00	118,191.36	0.00	-0.64	100.00%
7017 - USDA WATER SYSTEM IMPROVEMENTS P1	2,720,000.00	2,720,000.00	0.00	0.00	0.00	-2,720,000.00	0.00%
7042 - USDA WATER SYSTEM IMPROV (WISPI 2)	7,227,000.00	7,227,000.00	0.00	0.00	0.00	-7,227,000.00	0.00%
Revenue Total:	10,463,666.00	10,065,192.00	0.00	118,191.36	0.00	-9,947,000.64	1.17%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	10,463,666.00	10,065,192.00	0.00	118,191.36	0.00	-9,947,000.64	1.17%
Fund: 321 - WATER SYSTEM IMPROVEMENTS							
Revenue							
7017 - USDA WATER SYSTEM IMPROVEMENTS P1	3,170,465.00	3,769,219.00	92,171.75	150,844.26	0.00	-3,618,374.74	4.00%
7042 - USDA WATER SYSTEM IMPROV (WISPI 2)	9,900,000.00	2,673,000.00	0.00	1,034,626.16	0.00	-1,638,373.84	38.71%
Revenue Total:	13,070,465.00	6,442,219.00	92,171.75	1,185,470.42	0.00	-5,256,748.58	18.40%
Fund: 321 - WATER SYSTEM IMPROVEMENTS Total:	13,070,465.00	6,442,219.00	92,171.75	1,185,470.42	0.00	-5,256,748.58	18.40%
Fund: 340 - ROAD/STREET PROJECTS							
Revenue							
7032 - NMDOT Map Grant LGRF FY25 HW2L100619-D20213	104,000.00	104,000.00	0.00	104,000.00	0.00	0.00	100.00%
7059 - NMDOT FY25-26 MAP GRANTL100652	0.00	172,333.00	0.00	0.00	0.00	-172,333.00	0.00%

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
7060 - NMDOT FY25-26 LGRF GRANT L100633	0.00	64,842.00	0.00	0.00	0.00	-64,842.00	0.00%
Revenue Total:	104,000.00	341,175.00	0.00	104,000.00	0.00	-237,175.00	30.48%
Fund: 340 - ROAD/STREET PROJECTS Total:	104,000.00	341,175.00	0.00	104,000.00	0.00	-237,175.00	30.48%
Fund: 360 - NMFA PROJECTS							
Revenue							
7044 - NMFA CIF-6441 WATERLINE REPLACEMENT	4,400,000.00	4,400,000.00	263,271.97	1,225,114.87	0.00	-3,174,885.13	27.84%
7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT	305,400.00	305,400.00	0.00	0.00	0.00	-305,400.00	0.00%
7048 - WPF-6323 D&C WTRLINE REPLACEMENT	16,000,000.00	16,000,000.00	0.00	320,593.47	0.00	-15,679,406.53	2.00%
7061 - CIF-6738 WasteWater Collection System PER	0.00	191,000.00	0.00	0.00	0.00	-191,000.00	0.00%
7074 - NMFA Project No. PG-7043	0.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%
Revenue Total:	20,705,400.00	20,971,400.00	263,271.97	1,545,708.34	0.00	-19,425,691.66	7.37%
Fund: 360 - NMFA PROJECTS Total:	20,705,400.00	20,971,400.00	263,271.97	1,545,708.34	0.00	-19,425,691.66	7.37%
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue							
7070 - WTP-CANTRELL WTP-6621	0.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00%
Revenue Total:	0.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00%
Fund: 370 - WATER TRUST BOARD PROJECTS Total:	0.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue							
7020 - MAINSTREET STREET IMPROVEMENTS PROJECT	1,892,950.00	275,545.00	14,077.18	205,006.11	0.00	-70,538.89	74.40%
7034 - SAP 24-12460-GF-WTR SYSTEM	7,917,040.00	4,400,000.00	0.00	649,081.42	0.00	-3,750,918.58	14.75%
7053 - CLEAN & BEAUTIFUL GRANT FY 26 -Cash	16,452.00	16,452.00	0.00	15,476.96	0.00	-975.04	94.07%
7054 - Foch 419-A22G2074-2306 FY23	0.00	600,000.00	0.00	600,000.00	0.00	0.00	100.00%
7055 - Foch A23H2121-2410 FY24	0.00	1,016,000.00	0.00	19,954.62	0.00	-996,045.38	1.96%
7056 - Foch 419-A2412081-2414 FY25	0.00	910,000.00	0.00	0.00	0.00	-910,000.00	0.00%
7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant	0.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00%
7063 - PD APPROPRIATION GRANT 25-J3167	0.00	356,400.00	0.00	0.00	0.00	-356,400.00	0.00%
7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF	0.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00%
Revenue Total:	9,826,442.00	9,205,738.00	14,077.18	1,489,519.11	0.00	-7,716,218.89	16.18%
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	9,826,442.00	9,205,738.00	14,077.18	1,489,519.11	0.00	-7,716,218.89	16.18%
Fund: 403 - Pledge State DEBT SERVICE							
Revenue							
1203 - Pledge State	459,184.00	459,184.00	40,434.55	1,456,292.48	0.00	997,108.48	317.15%
2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING	0.00	0.00	1,660.83	28,580.75	0.00	28,580.75	0.00%
2026 - PPRF-6967 GO BOND SERIES 2026 OPERATING	0.00	0.00	2,338.06	13,234.50	0.00	13,234.50	0.00%
2303 - GO BOND SERIES 2023	0.00	0.00	1,256.16	22,919.57	0.00	22,919.57	0.00%
Revenue Total:	459,184.00	459,184.00	45,689.60	1,521,027.30	0.00	1,061,843.30	331.25%
Fund: 403 - Pledge State DEBT SERVICE Total:	459,184.00	459,184.00	45,689.60	1,521,027.30	0.00	1,061,843.30	331.25%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 501 - Cemetary							
Revenue							
1803 - Cemetary	15,030.00	15,030.00	922.78	14,755.62	0.00	-274.38	98.17%
Revenue Total:	15,030.00	15,030.00	922.78	14,755.62	0.00	-274.38	98.17%
Fund: 501 - Cemetary Total:	15,030.00	15,030.00	922.78	14,755.62	0.00	-274.38	98.17%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING							
Revenue							
3601 - Util Office	93,500.00	93,500.00	8,959.33	114,928.05	0.00	21,428.05	122.92%
Revenue Total:	93,500.00	93,500.00	8,959.33	114,928.05	0.00	21,428.05	122.92%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Total:	93,500.00	93,500.00	8,959.33	114,928.05	0.00	21,428.05	122.92%
Fund: 503 - Electric							
Revenue							
3702 - Electric	8,182,400.00	8,182,400.00	591,130.56	8,634,207.76	0.00	451,807.76	105.52%
Revenue Total:	8,182,400.00	8,182,400.00	591,130.56	8,634,207.76	0.00	451,807.76	105.52%
Fund: 503 - Electric Total:	8,182,400.00	8,182,400.00	591,130.56	8,634,207.76	0.00	451,807.76	105.52%
Fund: 504 - Water							
Revenue							
3803 - Water	1,884,600.00	1,884,648.00	154,907.44	1,725,933.72	0.00	-158,714.28	91.58%
Revenue Total:	1,884,600.00	1,884,648.00	154,907.44	1,725,933.72	0.00	-158,714.28	91.58%
Fund: 504 - Water Total:	1,884,600.00	1,884,648.00	154,907.44	1,725,933.72	0.00	-158,714.28	91.58%
Fund: 505 - Solid Waste							
Revenue							
3904 - Solid Waste	2,570,000.00	2,570,000.00	232,865.37	3,017,772.73	0.00	447,772.73	117.42%
Revenue Total:	2,570,000.00	2,570,000.00	232,865.37	3,017,772.73	0.00	447,772.73	117.42%
Fund: 505 - Solid Waste Total:	2,570,000.00	2,570,000.00	232,865.37	3,017,772.73	0.00	447,772.73	117.42%
Fund: 506 - WWTP							
Revenue							
4005 - WWTP	1,404,000.00	1,404,000.00	113,702.90	1,434,235.42	0.00	30,235.42	102.15%
Revenue Total:	1,404,000.00	1,404,000.00	113,702.90	1,434,235.42	0.00	30,235.42	102.15%
Fund: 506 - WWTP Total:	1,404,000.00	1,404,000.00	113,702.90	1,434,235.42	0.00	30,235.42	102.15%
Fund: 508 - Golf Course							
Revenue							
4303 - Golf Course	61,500.00	61,500.00	2,508.88	28,811.69	0.00	-32,688.31	46.85%
Revenue Total:	61,500.00	61,500.00	2,508.88	28,811.69	0.00	-32,688.31	46.85%
Fund: 508 - Golf Course Total:	61,500.00	61,500.00	2,508.88	28,811.69	0.00	-32,688.31	46.85%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 509 - Muni Airport							
Revenue							
4403 - Muni Airport	219,975.00	222,065.00	9,865.63	90,358.12	0.00	-131,706.88	40.69%
Revenue Total:	219,975.00	222,065.00	9,865.63	90,358.12	0.00	-131,706.88	40.69%
Fund: 509 - Muni Airport Total:	219,975.00	222,065.00	9,865.63	90,358.12	0.00	-131,706.88	40.69%
Fund: 600 - Internal Serv							
Revenue							
7003 - Internal Serv	525,000.00	525,000.00	0.00	49,362.34	0.00	-475,637.66	9.40%
Revenue Total:	525,000.00	525,000.00	0.00	49,362.34	0.00	-475,637.66	9.40%
Fund: 600 - Internal Serv Total:	525,000.00	525,000.00	0.00	49,362.34	0.00	-475,637.66	9.40%
Report Total:	84,813,077.00	86,626,042.00	2,587,909.46	33,594,905.88	0.00	-53,031,136.12	38.78%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101 - General	7,384,200.00	7,532,765.00	580,139.19	7,801,545.76	0.00	268,780.76	103.57%
209 - Fire	506,558.00	507,271.00	52.55	517,307.53	0.00	10,036.53	101.98%
211 - Law Enforce Prot	111,500.00	111,500.00	0.00	111,500.00	0.00	0.00	100.00%
213 - LAW ENFORCEMENT RECL	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00%
214 - Lodgers Tax	591,350.00	591,350.00	49,013.71	486,051.97	0.00	-105,298.03	82.19%
216 - Muni Street	906,669.00	901,644.00	66,954.47	932,089.48	0.00	30,445.48	103.38%
260 - Fiscal Recovery Funds	30,597.00	30,597.00	0.00	30,596.07	0.00	-0.93	100.00%
280 - CANNABIS REGULATION AC	65,000.00	65,000.00	7,197.20	76,581.85	0.00	11,581.85	117.82%
293 - Vet Wall Perp	0.00	775.00	0.00	775.00	0.00	0.00	100.00%
294 - State Library	39,500.00	54,500.00	6,831.45	42,009.98	0.00	-12,490.02	77.08%
295 - Muni Pool	9,400.00	9,400.00	3,631.00	14,186.00	0.00	4,786.00	150.91%
296 - PD GRT	380,000.00	380,120.00	30,100.74	360,331.12	0.00	-19,788.88	94.79%
298 - PD Donations	0.00	0.00	0.00	6,545.00	0.00	6,545.00	0.00%
299 - SPECIAL REVENUE FUNDS	12,255.00	110,756.00	8,828.10	66,012.63	0.00	-44,743.37	59.60%
301 - Impact Fees Account	2,600.00	7,619.00	5,862.52	14,086.82	0.00	6,467.82	184.89%
304 - Senior Grants	148,084.00	360,493.00	35,000.00	192,436.72	0.00	-168,056.28	53.38%
305 - CI Gen	445,540.00	940,540.00	3.75	30,107.70	0.00	-910,432.30	3.20%
306 - CI Jt Uti	25.00	25.00	2.30	26.45	0.00	1.45	105.80%
311 - R&R Sewer	3,150.00	3,150.00	1,085.57	4,263.67	0.00	1,113.67	135.35%
312 - R&R Airport	441,452.00	335,051.00	6,441.00	321,490.89	0.00	-13,560.11	95.95%
313 - R&R Water	7,000.00	7,000.00	2,333.44	9,164.82	0.00	2,164.82	130.93%
314 - CDBG	764,987.00	764,987.00	0.00	47,967.80	0.00	-717,019.20	6.27%
315 - CI Reserve	3,319,093.00	3,319,093.00	254,343.46	1,394,276.82	0.00	-1,924,816.18	42.01%
316 - Emergency Reserve	660.00	660.00	6.55	930.74	0.00	270.74	141.02%
317 - WW Reserve	1,525.00	1,525.00	6.54	2,219.66	0.00	694.66	145.55%
318 - Elec Const Reserve	520.00	920.00	2.53	1,869.42	0.00	949.42	203.20%
320 - USDA WATER SYSTEM IMPF	10,463,666.00	10,065,192.00	0.00	118,191.36	0.00	-9,947,000.64	1.17%
321 - WATER SYSTEM IMPROVEN	13,070,465.00	6,442,219.00	92,171.75	1,185,470.42	0.00	-5,256,748.58	18.40%
340 - ROAD/STREET PROJECTS	104,000.00	341,175.00	0.00	104,000.00	0.00	-237,175.00	30.48%
360 - NMFA PROJECTS	20,705,400.00	20,971,400.00	263,271.97	1,545,708.34	0.00	-19,425,691.66	7.37%
370 - WATER TRUST BOARD PRO.	0.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00%
380 - OTHER STATE FUNDED PRO	9,826,442.00	9,205,738.00	14,077.18	1,489,519.11	0.00	-7,716,218.89	16.18%
403 - Pledge State DEBT SERVICE	459,184.00	459,184.00	45,689.60	1,521,027.30	0.00	1,061,843.30	331.25%
501 - Cemetary	15,030.00	15,030.00	922.78	14,755.62	0.00	-274.38	98.17%
502 - UTILITY OFFICE-UTILITY BILL	93,500.00	93,500.00	8,959.33	114,928.05	0.00	21,428.05	122.92%
503 - Electric	8,182,400.00	8,182,400.00	591,130.56	8,634,207.76	0.00	451,807.76	105.52%
504 - Water	1,884,600.00	1,884,648.00	154,907.44	1,725,933.72	0.00	-158,714.28	91.58%
505 - Solid Waste	2,570,000.00	2,570,000.00	232,865.37	3,017,772.73	0.00	447,772.73	117.42%
506 - WWTP	1,404,000.00	1,404,000.00	113,702.90	1,434,235.42	0.00	30,235.42	102.15%
508 - Golf Course	61,500.00	61,500.00	2,508.88	28,811.69	0.00	-32,688.31	46.85%

My Budget Report

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509 - Muni Airport	219,975.00	222,065.00	9,865.63	90,358.12	0.00	-131,706.88	40.69%
600 - Internal Serv	525,000.00	525,000.00	0.00	49,362.34	0.00	-475,637.66	9.40%
Report Total:	84,813,077.00	86,626,042.00	2,587,909.46	33,594,905.88	0.00	-53,031,136.12	38.78%



Truth or Consequences

My Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General								
Department: 1000 - Governing Body								
101-1000-40105	ELECTED OFFICIALS-GOVERNING BODY	62,400.00	62,400.00	5,200.00	62,400.00	0.00	0.00	100.00 %
101-1000-41205	FICA-REGULAR-GOVERNING BODY	3,870.00	3,870.00	322.40	3,868.80	0.00	1.20	99.97 %
101-1000-41210	FICA-MEDICARE-GOVERNING BODY	905.00	905.00	75.40	904.80	0.00	0.20	99.98 %
101-1000-42305	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1000-42310	PER DIEM-GOVERNING BODY	2,500.00	5,800.00	0.00	4,000.23	0.00	1,799.77	68.97 %
101-1000-42720	EMPLOYEE TRAINING-GOVERNING BODY	2,500.00	3,700.00	1,000.00	3,650.00	0.00	50.00	98.65 %
101-1000-43316	FUEL	500.00	500.00	0.00	261.81	0.00	238.19	52.36 %
101-1000-43597	ATTORNEY FEES-GOVERNING BODY	100,000.00	100,000.00	4,291.17	64,981.21	0.00	35,018.79	64.98 %
101-1000-43598	PROFESSIONAL SERV-GOVERNING BODY	15,000.00	20,679.00	1,619.06	18,487.70	0.00	2,191.30	89.40 %
101-1000-43740	PRINTING AND PUBLISHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
101-1000-43770	SUBSCRIPTION & DUES	8,500.00	15,500.00	0.00	14,512.00	0.00	988.00	93.63 %
101-1000-43775	TELEPHONE	0.00	1,000.00	154.84	768.91	0.00	231.09	76.89 %
101-1000-44606	OFFICE SUPPLIES-GOVERNING BODY	250.00	1,050.00	0.00	1,048.55	0.00	1.45	99.86 %
101-1000-44613	NON-CAPITAL ITEMS	20,000.00	6,700.00	0.00	2,902.00	0.00	3,798.00	43.31 %
101-1000-44675	OTHER SUPPLIES-GOVERNING BODY	500.00	500.00	0.00	79.99	0.00	420.01	16.00 %
101-1000-45607	CLAIMS, JUDGEMENTS, AND SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
101-1000-48599	OTHER CONTRACTUAL SERVICES	10,000.00	30,000.00	0.00	10,000.00	0.00	20,000.00	33.33 %
101-1000-60430	EMERGENCY DECLARATIONS	60,000.00	39,321.00	0.00	1,600.31	0.00	37,720.69	4.07 %
101-1000-60725	GRANTS TO SUB-RECIPIENTS-GOVERNING	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
101-1000-80805	BUILDINGS & STRUCTURES	200,000.00	200,000.00	0.00	15,234.51	0.00	184,765.49	7.62 %
Department: 1000 - Governing Body Total:		544,425.00	549,425.00	12,662.87	204,700.82	0.00	344,724.18	37.26%
Department: 1001 - City Clerk								
101-1001-40110	FULL TIME WAGES-OFF CITY CLERK	138,382.00	148,990.00	11,758.40	148,989.30	0.00	0.70	100.00 %
101-1001-40125	OVERTIME WAGES-OFF CITY CLERK	200.00	508.00	64.62	507.60	0.00	0.40	99.92 %
101-1001-41205	FICA-REGULAR-OFF CITY CLERK	8,580.00	8,607.00	677.86	8,606.92	0.00	0.08	100.00 %
101-1001-41210	FICA-MEDICARE-OFF CITY CLERK	2,007.00	2,013.00	158.54	2,012.95	0.00	0.05	100.00 %
101-1001-41215	PERA-OFFICE OF CITY CLERK	16,329.00	17,522.00	1,387.50	17,521.74	0.00	0.26	100.00 %
101-1001-41225	HEALTH INSURANCE-OFF CITY CLERK	52,486.00	43,001.00	3,583.34	43,000.08	0.00	0.92	100.00 %
101-1001-41226	RETIREE INSURANCE	4,151.00	4,292.00	352.76	4,291.79	0.00	0.21	100.00 %
101-1001-41240	WORKER'S COMP ASSESSMENT-PR	30.00	31.00	7.65	30.60	0.00	0.40	98.71 %
101-1001-42310	PER DIEM-OFFICE OF CITY CLERK	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1001-42720	EMPLOYEE TRAINING-OFF CITY CLERK	300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1001-43316	FUEL	300.00	124.00	0.00	75.40	0.00	48.60	60.81 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1001-43465	RENT OF EQUIPMENT	3,000.00	6,000.00	918.07	5,711.23	0.00	288.77	95.19 %
101-1001-43740	PRINTING/PUBLISHING	12,000.00	10,853.00	176.96	7,516.38	0.00	3,336.62	69.26 %
101-1001-43770	SUBSCRIPTION & DUES	8,400.00	13,400.00	0.00	13,122.18	0.00	277.82	97.93 %
101-1001-43775	TELEPHONE	3,000.00	3,000.00	230.53	2,849.51	0.00	150.49	94.98 %
101-1001-43999	OPERATING COSTS	0.00	409.00	107.69	382.61	0.00	26.39	93.55 %
101-1001-44606	OFFICE SUPPLIES	3,500.00	3,100.00	0.00	2,008.22	0.00	1,091.78	64.78 %
101-1001-47410	MAINTENANCE CONTRACTS-OFF CITY CLER	4,000.00	4,000.00	0.00	3,506.37	0.00	493.63	87.66 %
101-1001-48599	OTHER CONTRACTUAL SERVICES	6,000.00	6,015.00	0.00	4,500.00	0.00	1,515.00	74.81 %
Department: 1001 - City Clerk Total:		263,865.00	271,865.00	19,423.92	264,632.88	0.00	7,232.12	97.34%
Department: 1003 - City Manager								
101-1003-40110	FULL-TIME WAGES-OFFICE CITY MANAGER	163,946.00	163,946.00	12,697.60	161,042.82	0.00	2,903.18	98.23 %
101-1003-40125	OVERTIME WAGES	0.00	184.00	0.00	183.80	0.00	0.20	99.89 %
101-1003-41205	FICA-REGULAR-OFF CITY MANAGER	10,165.00	10,165.00	767.38	9,818.77	0.00	346.23	96.59 %
101-1003-41210	FICA-MEDICARE-OFF CITY MANAGER	2,377.00	2,377.00	179.48	2,296.35	0.00	80.65	96.61 %
101-1003-41215	PERA-OFFICE CITY MANAGER	19,346.00	19,346.00	1,498.32	18,937.73	0.00	408.27	97.89 %
101-1003-41225	HEALTH INSURANCE-OFF CITY MANAGER	6,787.00	11,638.00	1,299.44	11,637.12	0.00	0.88	99.99 %
101-1003-41226	RETIREE INSURANCE	4,918.00	4,918.00	380.92	4,584.20	0.00	333.80	93.21 %
101-1003-41240	WORKER'S COMP ASSESSMENT PR	20.00	20.00	5.10	20.40	0.00	-0.40	102.00 %
101-1003-41785	WORKER'S COMP. PREMIUMS NMSIF	5,017.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1003-42305	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
101-1003-42310	PER DIEM-OFF CITY MANAGER	1,500.00	1,900.00	304.46	1,460.37	0.00	439.63	76.86 %
101-1003-42720	EMPLOYEE TRAINING-OFF CITY MANAGER	3,000.00	2,600.00	0.00	1,783.02	0.00	816.98	68.58 %
101-1003-43316	FUEL	1,000.00	1,400.00	95.75	1,130.81	0.00	269.19	80.77 %
101-1003-43465	RENT OF EQUIPMENT	5,000.00	18,982.00	1,135.66	11,539.07	0.00	7,442.93	60.79 %
101-1003-43740	PRINTING/PUBLISHING	2,000.00	1,200.00	0.00	100.00	0.00	1,100.00	8.33 %
101-1003-43770	SUBSCRIPTION & DUES	4,500.00	3,900.00	0.00	2,353.57	0.00	1,546.43	60.35 %
101-1003-43775	TELEPHONE	4,000.00	4,000.00	322.27	3,901.63	0.00	98.37	97.54 %
101-1003-43815	SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1003-44606	OFFICE SUPPLIES	800.00	2,800.00	0.00	2,131.78	0.00	668.22	76.14 %
101-1003-47420	MAINTENANCE VEHICLE/EQUIP-CITY MGR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Department: 1003 - City Manager Total:		236,076.00	251,076.00	18,686.38	232,921.44	0.00	18,154.56	92.77%
Department: 1004 - Finance								
101-1004-40110	FULL-TIME WAGES-ADMIN OFFICES	415,792.00	396,298.00	27,996.81	393,876.39	0.00	2,421.61	99.39 %
101-1004-40115	PART TIME WAGES-ADMIN OFFICES	0.00	18,621.00	2,992.00	18,620.80	0.00	0.20	100.00 %
101-1004-40140	DELAYED COMPENSATION-ADMIN OFFICES	1,500.00	6,500.00	0.00	6,492.90	0.00	7.10	99.89 %
101-1004-41205	FICA-REGULAR-ADMIN OFFICES	25,872.00	25,872.00	1,832.96	24,843.92	0.00	1,028.08	96.03 %
101-1004-41210	FICA-MEDICARE-ADMIN OFFICES	6,051.00	6,051.00	428.69	5,810.44	0.00	240.56	96.02 %
101-1004-41215	PERA-ADMIN OFFICES	49,063.00	49,063.00	3,656.66	48,864.26	0.00	198.74	99.59 %
101-1004-41225	HEALTH INSURANCE-ADMIN OFFICES	72,704.00	73,575.00	5,757.98	73,574.79	0.00	0.21	100.00 %
101-1004-41226	RETIREE INSURANCE	12,474.00	12,474.00	929.67	11,960.04	0.00	513.96	95.88 %
101-1004-41240	WORKER'S COMP ASSESSMENT PR	70.00	72.00	17.85	71.40	0.00	0.60	99.17 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1004-42305	MILEAGE REIMBURSEMENT	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
101-1004-42310	PER DIEM-ADMIN OFFICES	6,000.00	7,500.00	0.00	5,959.23	0.00	1,540.77	79.46 %
101-1004-42720	EMPLOYEE TRAINING-ADMIN OFFICES	15,000.00	11,000.00	0.00	5,488.64	0.00	5,511.36	49.90 %
101-1004-43316	FUEL	500.00	500.00	0.00	152.00	0.00	348.00	30.40 %
101-1004-43465	RENT OF EQUIPMENT	9,000.00	11,500.00	1,219.40	9,077.71	0.00	2,422.29	78.94 %
101-1004-43740	PRINTING/PUBLISHING	10,000.00	10,000.00	884.34	6,642.25	0.00	3,357.75	66.42 %
101-1004-43770	SUBSCRIPTION & DUES	1,500.00	1,500.00	0.00	1,420.06	0.00	79.94	94.67 %
101-1004-43775	TELEPHONE	3,200.00	3,200.00	218.04	2,927.82	0.00	272.18	91.49 %
101-1004-43815	SOFTWARE LIC/SOFTWARE UPDATE	15,000.00	15,000.00	314.29	12,983.53	0.00	2,016.47	86.56 %
101-1004-43999	OPERATING COSTS	5,000.00	2,500.00	50.69	478.65	0.00	2,021.35	19.15 %
101-1004-44606	OFFICE SUPPLIES	5,000.00	7,500.00	824.40	6,627.99	0.00	872.01	88.37 %
101-1004-44607	FIELD SUPPLIES - IT	32,370.00	32,370.00	123.89	32,369.44	0.00	0.56	100.00 %
101-1004-44613	NON-CAPITAL ITEMS	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00	100.00 %
101-1004-48599	OTHER CONTRACTUAL SERVICES	43,000.00	43,000.00	1,269.55	28,771.84	0.00	14,228.16	66.91 %
Department: 1004 - Finance Total:		733,096.00	738,096.00	48,517.22	700,414.10	0.00	37,681.90	94.89 %
Department: 1005 - Fire								
101-1005-48599	OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
Department: 1005 - Fire Total:		30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
Department: 1006 - ANIMAL SHELTER								
101-1006-40110	FULL-TIME WAGES-ANIMAL SHELTER	143,874.00	150,255.00	11,788.96	150,254.60	0.00	0.40	100.00 %
101-1006-40125	OVERTIME WAGES-ANIMAL SHELTER	5,500.00	3,462.00	268.99	3,461.68	0.00	0.32	99.99 %
101-1006-41205	FICA-REGULAR-ANIMAL SHELTER	10,036.00	9,096.00	725.65	9,095.73	0.00	0.27	100.00 %
101-1006-41210	FICA-MEDICARE-ANIMAL SHELTER	2,347.00	2,128.00	169.72	2,127.28	0.00	0.72	99.97 %
101-1006-41215	PERA-ANIMAL SHELTER	16,977.00	17,347.00	1,362.58	17,346.15	0.00	0.85	100.00 %
101-1006-41225	HEALTH INSURANCE-ANIMAL SHELTER	56,255.00	44,700.00	1,447.24	28,422.96	0.00	16,277.04	63.59 %
101-1006-41226	RETIREE INSURANCE	4,316.00	4,316.00	346.42	4,251.98	0.00	64.02	98.52 %
101-1006-41240	WORKER'S COMP ASSESSMENT PR	40.00	41.00	10.20	40.80	0.00	0.20	99.51 %
101-1006-42620	UNIFORMS LINEN-ANIMAL SHELTER	1,200.00	1,200.00	0.00	1,102.12	0.00	97.88	91.84 %
101-1006-42720	EMPLOYEE TRAINING-ANIMAL SHELTER	1,100.00	1,280.00	0.00	985.88	0.00	294.12	77.02 %
101-1006-43316	FUEL	700.00	1,300.00	320.43	1,196.43	0.00	103.57	92.03 %
101-1006-43740	PRINTING/PUBLISHING	300.00	0.00	0.00	0.00	0.00	0.00	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	1,500.00	1,860.00	141.85	1,524.16	0.00	335.84	81.94 %
101-1006-43815	SOFTWARE LIC/SOFTWARE UPDATE	4,250.00	3,890.00	0.00	3,250.00	0.00	640.00	83.55 %
101-1006-44606	OFFICE SUPPLIES	1,800.00	1,320.00	0.00	1,266.99	0.00	53.01	95.98 %
101-1006-44607	FIELD SUPPLIES	15,000.00	15,000.00	149.39	12,650.13	0.00	2,349.87	84.33 %
101-1006-44615	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	266.50	0.00	733.50	26.65 %
101-1006-45607	DONATION EXPENSE	0.00	5,858.00	656.97	1,364.94	0.00	4,493.06	23.30 %
101-1006-47420	MAINTENANCE VEH/EQUIP-ANIM SHELTER	600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00 %
101-1006-48598	PROFESSIONAL SERVICES	25,000.00	25,000.00	557.67	13,028.90	0.00	11,971.10	52.12 %
Department: 1006 - ANIMAL SHELTER Total:		291,945.00	297,803.00	17,946.07	251,787.23	0.00	46,015.77	84.55 %

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Department: 1007 - Police								
101-1007-40110	FULL-TIME WAGES-POLICE DEPT	1,122,060.00	1,030,543.00	83,141.17	991,495.62	0.00	39,047.38	96.21 %
101-1007-40125	OVERTIME WAGES-POLICE DEPT	70,000.00	130,938.00	4,488.45	130,937.75	0.00	0.25	100.00 %
101-1007-40135	STANDBY WAGES-POLICE DEPT	13,000.00	22,116.00	1,598.00	22,115.79	0.00	0.21	100.00 %
101-1007-40140	DELAYED COMPENSATION-POLICE DEPT	12,472.00	27,472.00	0.00	27,416.79	0.00	55.21	99.80 %
101-1007-41205	FICA-REGULAR-POLICE DEPT	7,365.00	9,760.00	860.00	9,759.79	0.00	0.21	100.00 %
101-1007-41210	FICA-MEDICARE-POLICE DEPT	16,270.00	16,338.00	1,225.99	16,337.78	0.00	0.22	100.00 %
101-1007-41215	PERA-POLICE DEPT	226,209.00	226,209.00	15,842.47	191,173.76	0.00	35,035.24	84.51 %
101-1007-41225	HEALTH INSURANCE-POLICE DEPT	227,676.00	227,676.00	20,855.15	218,330.20	0.00	9,345.80	95.90 %
101-1007-41226	RETIREE INSURANCE	42,077.00	42,077.00	2,906.84	34,757.56	0.00	7,319.44	82.60 %
101-1007-41240	WORKER'S COMP ASSESSMENT PR	190.00	190.00	45.65	180.80	0.00	9.20	95.16 %
101-1007-42310	PER DIEM-POLICE DEPT	2,000.00	2,000.00	50.16	337.65	0.00	1,662.35	16.88 %
101-1007-42720	EMPLOYEE TRAINING-POLICE DEPT	2,000.00	1,499.00	0.00	1,498.07	0.00	0.93	99.94 %
101-1007-43316	FUEL	80,000.00	110,916.00	8,729.02	93,014.27	0.00	17,901.73	83.86 %
101-1007-43465	RENT OF EQUIPMENT	15,000.00	15,000.00	1,067.42	10,969.11	0.00	4,030.89	73.13 %
101-1007-43735	POSTAGE & MAIL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1007-43740	PRINTING/PUBLISHING	1,000.00	720.00	97.54	466.66	0.00	253.34	64.81 %
101-1007-43770	SUBSCRIPTION & DUES	2,500.00	2,500.00	0.00	1,242.67	0.00	1,257.33	49.71 %
101-1007-43775	TELEPHONE	15,000.00	15,000.00	1,420.09	14,731.63	0.00	268.37	98.21 %
101-1007-43815	SOFTWARE	38,000.00	38,000.00	0.00	35,472.15	0.00	2,527.85	93.35 %
101-1007-44606	OFFICE SUPPLIES	3,000.00	3,000.00	535.38	2,327.70	0.00	672.30	77.59 %
101-1007-47420	MAINTENANCE VEHICLE/EQUIP-POLICE	10,000.00	763.00	0.00	734.37	0.00	28.63	96.25 %
101-1007-48598	PROFESSIONAL SERVICES	5,000.00	4,103.00	0.00	4,102.67	0.00	0.33	99.99 %
101-1007-48599	OTHER CONTRACTUAL SERVICES	220,405.00	220,404.00	0.00	220,404.00	0.00	0.00	100.00 %
Department: 1007 - Police Total:		2,132,224.00	2,147,224.00	142,863.33	2,027,806.79	0.00	119,417.21	94.44%
Department: 1008 - Animal Control								
101-1008-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	108,805.00	107,462.00	6,479.68	75,995.47	0.00	31,466.53	70.72 %
101-1008-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONT	10,000.00	10,000.00	466.50	3,662.51	0.00	6,337.49	36.63 %
101-1008-40135	STANDBY WAGES-CODE ENF/ANIMAL CONT	5,500.00	6,039.00	457.18	6,038.23	0.00	0.77	99.99 %
101-1008-40140	DELAYED COMPENSATION-CENF/ANMLCNTR	0.00	129.00	0.00	128.24	0.00	0.76	99.41 %
101-1008-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	7,707.00	7,707.00	437.01	5,004.46	0.00	2,702.54	64.93 %
101-1008-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONT	1,802.00	1,802.00	102.21	1,181.63	0.00	620.37	65.57 %
101-1008-41215	PERA-CODE ENF/ANIMAL CONTROL	12,839.00	12,839.00	801.21	9,045.58	0.00	3,793.42	70.45 %
101-1008-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	37,432.00	37,432.00	1,439.88	17,229.70	0.00	20,202.30	46.03 %
101-1008-41226	RETIREE INSURANCE	3,264.00	3,264.00	189.68	2,179.66	0.00	1,084.34	66.78 %
101-1008-41240	WORKER'S COMP ASSESSMENT PR	30.00	30.00	7.90	23.45	0.00	6.55	78.17 %
101-1008-42620	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	1,500.00	2,395.00	391.50	1,828.90	0.00	566.10	76.36 %
101-1008-42720	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	1,500.00	1,500.00	11.90	895.33	0.00	604.67	59.69 %
101-1008-43316	FUEL	8,000.00	8,000.00	740.20	4,146.85	0.00	3,853.15	51.84 %
101-1008-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	375.13	0.00	124.87	75.03 %
101-1008-43770	SUBSCRIPTION & DUES	100.00	100.00	0.00	75.00	0.00	25.00	75.00 %

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101-1008-43775	TELEPHONE	1,900.00	2,929.00	368.96	2,745.56	0.00	183.44	93.74 %
101-1008-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,250.00	3,250.00	0.00	3,250.00	0.00	0.00	100.00 %
101-1008-44606	OFFICE SUPPLIES	250.00	250.00	0.00	71.99	0.00	178.01	28.80 %
101-1008-44607	FIELD SUPP-CODE ENF/ANIMAL CONTROL	1,200.00	980.00	0.00	754.24	0.00	225.76	76.96 %
101-1008-44615	SAFETY EQUIPMENT	1,200.00	1,200.00	0.00	738.63	0.00	461.37	61.55 %
101-1008-47420	MAINTENANCE VEH/EQUIP-CODE ENF	1,500.00	471.00	0.00	470.18	0.00	0.82	99.83 %
Department: 1008 - Animal Control Total:		208,279.00	208,279.00	11,893.81	135,840.74	0.00	72,438.26	65.22%
Department: 1009 - Parks								
101-1009-40110	FULL-TIME WAGES-MUNI RECREATION	139,631.00	137,631.00	12,171.46	130,754.26	0.00	6,876.74	95.00 %
101-1009-40115	PART-TIME WAGES-MUNI RECREATION	30,380.00	17,645.00	3,440.88	6,611.27	0.00	11,033.73	37.47 %
101-1009-40125	OVERTIME WAGES-MUNI RECREATION	3,000.00	10,000.00	308.48	8,697.89	0.00	1,302.11	86.98 %
101-1009-40140	DELAYED COMPENSATION-MUNI RECREATIO	500.00	500.00	0.00	97.38	0.00	402.62	19.48 %
101-1009-41205	FICA-REGULAR-MUNI RECREATION	10,758.00	10,758.00	956.59	8,716.47	0.00	2,041.53	81.02 %
101-1009-41210	FICA-MEDICARE-MUNI RECREATION	2,516.00	2,516.00	223.72	2,038.60	0.00	477.40	81.03 %
101-1009-41215	PERA-MUNI RECREATION	20,061.00	15,226.00	1,415.64	13,921.02	0.00	1,304.98	91.43 %
101-1009-41225	HEALTH INSURANCE-MUNI RECREATION	30,161.00	30,161.00	1,995.34	22,542.83	0.00	7,618.17	74.74 %
101-1009-41226	RETIREE INSURANCE	5,100.00	5,100.00	359.90	3,339.50	0.00	1,760.50	65.48 %
101-1009-41240	WORKER'S COMP ASSESSMENT PR	60.00	60.00	15.30	38.25	0.00	21.75	63.75 %
101-1009-42620	UNIFORMS/UNEN-MUNI RECREATION	2,400.00	3,600.00	326.50	3,413.71	0.00	186.29	94.83 %
101-1009-42720	EMPLOYEE TRAINING-MUNI RECREATION	800.00	1,225.00	0.00	1,224.42	0.00	0.58	99.95 %
101-1009-43316	FUEL	8,000.00	12,000.00	1,810.47	11,915.97	0.00	84.03	99.30 %
101-1009-43403	REGULAR BUILDING MAINT	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1009-43465	RENT OF EQUIPMENT	16,000.00	17,795.00	1,361.73	16,488.27	0.00	1,306.73	92.66 %
101-1009-43770	SUBSCRIPTION & DUES	3,000.00	3,000.00	250.00	3,000.00	0.00	0.00	100.00 %
101-1009-43775	TELEPHONE	1,800.00	1,800.00	126.01	1,532.98	0.00	267.02	85.17 %
101-1009-44606	OFFICE SUPPLIES	200.00	200.00	0.00	200.00	0.00	0.00	100.00 %
101-1009-44607	FIELD SUPPLIES-MUNI RECREATION	35,000.00	34,940.00	3,381.92	32,917.99	0.00	2,022.01	94.21 %
101-1009-44609	RECREATION SUPPLIES-MUNI RECREATION	3,000.00	1,700.00	0.00	899.98	0.00	800.02	52.94 %
101-1009-44613	NON-CAPITAL ITEMS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1009-44615	SAFETY EQUIPMENT	1,200.00	1,200.00	209.98	582.45	0.00	617.55	48.54 %
101-1009-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	30,000.00	39,600.00	2,000.00	39,531.63	0.00	68.37	99.83 %
101-1009-47420	MAINTENANCE VEHICLE/EQUIP-RECREATIO	3,000.00	2,500.00	0.00	459.40	0.00	2,040.60	18.38 %
101-1009-48599	OTHER CONTRACTUAL SERVICES	2,500.00	10,410.00	5,158.69	5,158.69	0.00	5,251.31	49.56 %
101-1009-80805	BUILDINGS & STRUCTURES	0.00	20,000.00	0.00	18,475.79	0.00	1,524.21	92.38 %
Department: 1009 - Parks Total:		354,567.00	379,567.00	35,512.61	332,558.75	0.00	47,008.25	87.62%
Department: 1010 - Community Dev								
101-1010-40110	FULL TIME WAGES	88,982.00	88,982.00	6,844.80	88,780.80	0.00	201.20	99.77 %
101-1010-41205	FICA-REGULAR	5,517.00	5,517.00	414.18	5,382.03	0.00	134.97	97.55 %
101-1010-41210	FICA-MEDICARE	1,290.00	1,290.00	96.86	1,258.65	0.00	31.35	97.57 %
101-1010-41215	PERA	10,500.00	10,500.00	807.68	10,442.51	0.00	57.49	99.45 %
101-1010-41225	HEALTH INSURANCE	6,787.00	7,998.00	666.42	7,997.04	0.00	0.96	99.99 %

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101-1010-41226	RETIREE INSURANCE	2,669.00	2,669.00	205.34	2,560.72	0.00	108.28	95.94 %
101-1010-41240	WORKER'S COMP ASSESSMENT PR	10.00	11.00	2.55	10.20	0.00	0.80	92.73 %
101-1010-42720	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00	602.26	0.00	397.74	60.23 %
101-1010-43740	PRINTING/PUBLISHING	0.00	4,700.00	310.59	2,055.09	0.00	2,644.91	43.73 %
101-1010-43720	SUBSCRIPTION & DUES	7,000.00	4,288.00	61.27	4,089.15	0.00	198.85	95.36 %
101-1010-43775	TELEPHONE	700.00	700.00	43.14	534.76	0.00	165.24	76.39 %
101-1010-44606	OFFICE SUPPLIES	1,000.00	3,600.00	0.00	1,717.71	0.00	1,882.29	47.71 %
101-1010-48555	CLEAN UP & DEMOLITION COSTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1010-48598	PROFESSIONAL SERVICES	135,000.00	134,200.00	13,893.96	96,060.13	0.00	38,139.87	71.58 %
Department: 1010 - Community Dev Total:		265,455.00	265,455.00	23,346.79	221,491.05	0.00	43,963.95	83.44%
Department: 1011 - Streets								
101-1011-40110	FULL TIME WAGES-STREET DEPT	343,262.00	326,403.00	23,019.36	265,355.55	0.00	61,047.45	81.30 %
101-1011-40125	OVERTIME WAGES-STREET DEPT	3,000.00	3,000.00	248.65	1,951.21	0.00	1,048.79	65.04 %
101-1011-40135	STANDBY WAGES	6,000.00	6,000.00	512.96	4,519.06	0.00	1,480.94	75.32 %
101-1011-40140	DELAYED COMPENSATION-STREETS	0.00	3,161.00	0.00	3,160.08	0.00	0.92	99.97 %
101-1011-41205	FICA-REGULAR-STREET DEPT	21,530.00	21,530.00	1,439.88	16,504.21	0.00	5,025.79	76.66 %
101-1011-41210	FICA-MEDICARE-STREET DEPT	5,035.00	5,035.00	336.73	3,859.89	0.00	1,175.11	76.66 %
101-1011-41215	PERA-STREET DEPT	40,505.00	40,505.00	2,454.76	30,684.61	0.00	9,820.39	75.76 %
101-1011-41225	HEALTH INSURANCE-STREET DEPT	96,221.00	93,443.00	2,284.82	35,765.96	0.00	57,677.04	38.28 %
101-1011-41226	RETIREE INSURANCE	10,298.00	10,298.00	624.10	7,436.54	0.00	2,861.46	72.21 %
101-1011-41240	WORKER'S COMP ASSESSMENT PR	90.00	90.00	20.40	68.85	0.00	21.15	76.50 %
101-1011-43775	TELEPHONE	2,000.00	2,000.00	168.89	1,953.91	0.00	46.09	97.70 %
101-1011-44606	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Department: 1011 - Streets Total:		528,441.00	511,965.00	31,110.55	371,259.87	0.00	140,705.13	72.52%
Department: 1013 - Community Services								
101-1013-40110	FULL - TIME WAGES	66,997.00	67,273.00	5,429.60	67,272.80	0.00	0.20	100.00 %
101-1013-41205	FICA-REGULAR	4,154.00	4,154.00	330.15	4,096.83	0.00	57.17	98.62 %
101-1013-41210	FICA-MEDICARE	971.00	971.00	77.22	958.24	0.00	12.76	98.69 %
101-1013-41215	PERA	7,906.00	7,913.00	640.69	7,912.37	0.00	0.63	99.99 %
101-1013-41225	HEALTH INSURANCE	6,787.00	7,998.00	666.42	7,997.04	0.00	0.96	99.99 %
101-1013-41226	RETIREE INSURANCE	2,010.00	2,010.00	162.88	1,940.78	0.00	69.22	96.56 %
101-1013-41240	WORKER'S COMP ASSESSMENT PR	10.00	11.00	2.55	10.20	0.00	0.80	92.73 %
101-1013-42310	PER DIEM	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
101-1013-42720	EMPLOYEE TRAINING	300.00	300.00	0.00	179.48	0.00	120.52	59.83 %
101-1013-43316	FUEL	2,200.00	2,200.00	88.03	1,603.88	0.00	596.12	72.90 %
101-1013-44606	OFFICE SUPPLIES	100.00	100.00	0.00	56.48	0.00	43.52	56.48 %
101-1013-44615	SAFETY EQUIPMENT	200.00	200.00	0.00	109.99	0.00	90.01	55.00 %
101-1013-47420	MAINTENANCE VEHICLE/EQUIP	3,000.00	1,505.00	0.00	0.00	0.00	1,505.00	0.00 %
Department: 1013 - Community Services Total:		95,035.00	95,035.00	7,397.54	92,138.09	0.00	2,896.91	96.95%
Department: 1014 - Facility Man								
101-1014-40110	FULL TIME WAGES-FACILITY MGT	218,067.00	209,581.00	13,221.45	176,666.90	0.00	32,914.10	84.30 %

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101-1014-40125	OVERTIME WAGES-FACILITY MGT	3,000.00	4,021.00	14.49	4,020.48	0.00	0.52	99.99 %
101-1014-40135	STANDBY WAGES-FACILITY MGT	6,000.00	6,987.00	310.24	6,986.72	0.00	0.28	100.00 %
101-1014-40140	DELAYED COMPENSATION-FACILITY MGT	1,000.00	7,411.00	0.00	7,410.79	0.00	0.21	100.00 %
101-1014-41205	FICA-REGULAR-FACILITY MGT	13,768.00	13,768.00	784.93	11,563.66	0.00	2,204.34	83.99 %
101-1014-41210	FICA-MEDICARE-FACILITY MGT	3,220.00	3,220.00	183.57	2,704.43	0.00	515.57	83.99 %
101-1014-41215	PERA-FACILITY MGT	25,732.00	25,732.00	1,553.26	20,652.24	0.00	5,079.76	80.26 %
101-1014-41225	HEALTH INSURANCE-FACILITY MGT	73,615.00	58,615.00	3,577.08	34,691.88	0.00	23,923.12	59.19 %
101-1014-41226	RETIREE INSURANCE	6,542.00	6,542.00	394.90	5,050.26	0.00	1,491.74	77.20 %
101-1014-41240	WORKER'S COMP ASSESSMENT PR	60.00	60.00	10.20	40.80	0.00	19.20	68.00 %
101-1014-42620	UNIFORM/LINEN-FACILITY MGT	1,000.00	2,000.00	0.00	1,662.00	0.00	338.00	83.10 %
101-1014-42720	EMPLOYEE TRAINING-FACILITY MGT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1014-43316	FUEL	10,000.00	10,000.00	629.07	6,972.31	0.00	3,027.69	69.72 %
101-1014-43403	REGULAR BUILDING MAINT-FACILITY MGT	60,000.00	74,000.00	10,855.25	69,640.69	1,384.39	2,974.92	95.98 %
101-1014-43465	RENT OF EQUIPMENT	1,000.00	1,127.00	107.15	1,120.41	0.00	6.59	99.42 %
101-1014-43775	TELEPHONE	2,000.00	2,000.00	100.54	1,260.59	0.00	739.41	63.03 %
101-1014-44607	FIELD SUPPLIES-FACILITY MGT	20,000.00	28,000.00	1,342.29	21,086.56	0.00	6,913.44	75.31 %
101-1014-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	0.00	1,259.68	0.00	3,740.32	25.19 %
101-1014-44615	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	184.99	0.00	815.01	18.50 %
101-1014-47410	MAINTENANCE CONTRACTS	10,000.00	1,940.00	53.82	645.84	0.00	1,294.16	33.29 %
101-1014-47420	MAINTENANCE-VEHICLE/EQUIP-FACIL MGT	1,000.00	1,000.00	0.00	319.99	0.00	680.01	32.00 %
Department: 1014 - Facility Man Total:		463,004.00	463,004.00	33,138.24	373,941.22	1,384.39	87,678.39	81.06%
Department: 1016 - Library								
101-1016-40110	FULL TIME WAGES-LIBRARY DEPT	176,925.00	170,579.00	11,844.80	151,361.64	0.00	19,217.36	88.73 %
101-1016-40115	PART-TIME POSITION-LIBRARY DEPT	42,640.00	48,986.00	3,965.60	48,986.00	0.00	0.00	100.00 %
101-1016-40140	DELAYED COMPENSATION-LIBRARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1016-41205	FICA-REGULAR-LIBRARY	16,319.00	16,319.00	947.54	12,029.07	0.00	4,289.93	73.71 %
101-1016-41210	FICA-MEDICARE-LIBRARY	3,816.00	3,816.00	221.62	2,813.44	0.00	1,002.56	73.73 %
101-1016-41215	PERA-LIBRARY	25,909.00	25,909.00	1,865.60	23,570.02	0.00	2,338.98	90.97 %
101-1016-41225	HEALTH INSURANCE-LIBRARY	28,880.00	28,880.00	2,156.96	25,883.52	0.00	2,996.48	89.62 %
101-1016-41226	RETIREE INSURANCE	6,587.00	6,587.00	474.32	5,773.39	0.00	813.61	87.65 %
101-1016-41240	WORKER'S COMP ASSESSMENT PR	70.00	70.00	15.30	61.20	0.00	8.80	87.43 %
101-1016-43770	SUBSCRIPTION & DUES	1,250.00	1,450.00	0.00	1,448.63	0.00	1.37	99.91 %
101-1016-44606	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
101-1016-44613	NON-CAPITAL ITEMS	7,500.00	7,300.00	1,824.69	2,044.47	0.00	5,255.53	28.01 %
101-1016-44830	CITY BOOK PURCHASING-LIBRARY	12,000.00	12,000.00	0.00	9,254.20	0.00	2,745.80	77.12 %
Department: 1016 - Library Total:		325,396.00	325,396.00	23,316.43	283,225.58	0.00	42,170.42	87.04%
Department: 1017 - Hospital GRT								
101-1017-43999	OPERATING COSTS	15,000.00	15,000.00	1,140.29	13,308.29	0.00	1,691.71	88.72 %
101-1017-48599	OTHER CONTRACTUAL SERVICES	500,000.00	516,476.00	97,893.96	516,475.64	0.00	0.36	100.00 %
Department: 1017 - Hospital GRT Total:		515,000.00	531,476.00	99,034.25	529,783.93	0.00	1,692.07	99.68%

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Department: 1018 - Utility & Ins								
101-1018-41235	UNEMPLOYMENT INS- GSD HR	0.00	34,660.00	0.00	34,656.56	0.00	3.44	99.99 %
101-1018-41785	WORKER'S COMP. PREMIUMS NMSIF	0.00	40,954.00	0.00	40,954.00	0.00	0.00	100.00 %
101-1018-43780	UTILITIES	600,000.00	729,408.00	-413,338.15	761,989.43	0.00	-32,581.43	104.47 %
101-1018-43815	SOFTWARE LIC/SOFTWARE UPDATE	30,600.00	12,183.00	0.00	12,182.18	0.00	0.82	99.99 %
101-1018-43998	INTERCEPT	286,522.00	286,522.00	22,823.29	287,783.48	0.00	-1,261.48	100.44 %
101-1018-43999	OPERATING COSTS	50,000.00	70,937.00	6,472.90	70,936.25	0.00	0.75	100.00 %
101-1018-46731	PROPERTY INSURANCE-UTIL/INSUR EXP	141,050.00	58,482.00	0.00	58,482.00	0.00	0.00	100.00 %
101-1018-46732	GENERAL LIABILITY INSURANCE	136,059.00	254,392.00	0.00	254,236.15	0.00	155.85	99.94 %
101-1018-46733	VEHICLE INSURANCE	145,000.00	65,761.00	0.00	65,254.00	0.00	507.00	99.23 %
101-1018-48596	AUDIT CONTRACT	55,000.00	55,000.00	17,015.51	54,888.75	0.00	111.25	99.80 %
101-1018-48598	PROFESSIONAL SERVICES	14,780.00	14,780.00	0.00	14,779.36	0.00	0.64	100.00 %
Department: 1018 - Utility & Ins Total:		1,459,011.00	1,623,079.00	-367,026.45	1,656,142.16	0.00	-33,063.16	102.04%
Fund: 101 - General Total:		8,445,819.00	8,688,745.00	157,823.56	7,708,644.65	1,384.39	978,715.96	88.74%
Fund: 201 - Corrections								
Department: 1903 - Corrections								
101-1903-48598	PROFESSIONAL SERVICES - MEDICAL	31,003.00	31,003.00	0.00	6,947.21	0.00	24,055.79	22.41 %
101-1903-48710	CARE OF PRISONERS-SIERRA COUNTY	45,000.00	45,000.00	1,760.00	24,530.00	0.00	20,470.00	54.51 %
Department: 1903 - Corrections Total:		76,003.00	76,003.00	1,760.00	31,477.21	0.00	44,525.79	41.42%
Fund: 201 - Corrections Total:		76,003.00	76,003.00	1,760.00	31,477.21	0.00	44,525.79	41.42%
Fund: 209 - Fire								
Department: 1603 - State Fire								
109-1603-42310	PER DIEM-STATE FIRE FUND	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
109-1603-42720	Employee Training & Travel	1,000.00	1,000.00	797.94	797.94	0.00	202.06	79.79 %
109-1603-43316	FUEL	5,000.00	5,000.00	497.05	2,197.42	0.00	2,802.58	43.95 %
109-1603-43465	RENT OF EQUIPMENT	7,000.00	7,000.00	509.91	6,396.03	0.00	603.97	91.37 %
109-1603-43770	SUBSCRIPTION & DUES	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
109-1603-43775	TELEPHONE	5,000.00	5,000.00	267.89	3,137.65	0.00	1,862.35	62.75 %
109-1603-43780	UTILITIES	11,000.00	11,761.00	10,728.79	11,760.84	0.00	0.16	100.00 %
109-1603-43815	SOFTWARE LIC/SOFTWARE UPDATE	4,000.00	4,000.00	0.00	3,884.00	0.00	116.00	97.10 %
109-1603-43999	OPERATING COSTS	627,744.00	459,675.00	1,271.96	58,532.98	0.00	401,142.02	12.73 %
109-1603-44607	FIELD SUPPLIES	30,000.00	48,733.00	845.00	45,693.05	0.00	3,039.95	93.76 %
109-1603-44613	NON-CAPITAL ITEMS	0.00	4,000.00	837.20	3,714.47	0.00	285.53	92.86 %
109-1603-44615	SAFETY EQUIPMENT	65,000.00	129,267.00	0.00	124,106.73	0.00	5,160.27	96.01 %
109-1603-46730	INSURANCE (NON EMPLOYEES)-ST FIRE	11,810.00	11,810.00	0.00	0.00	0.00	11,810.00	0.00 %
109-1603-47405	MAINTENANCE-BUILDING-STATE FIRE	0.00	14,000.00	0.00	13,618.97	0.00	381.03	97.28 %
109-1603-47415	MAINTENANCE-REPAIRS GROUNDS-ROADWAYS	6,000.00	6,308.00	1,051.24	6,307.44	0.00	0.56	99.99 %
109-1603-47420	MAINTENANCE VEHICLE/EQUIP-STATE FIR	35,000.00	35,000.00	6,802.43	19,268.55	0.00	15,731.45	55.05 %
109-1603-47595	GENERAL FUND ADMIN FEE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
109-1603-48599	OTHER CONTRACTUAL SERVICES	3,500.00	13,500.00	0.00	13,495.00	0.00	5.00	99.96 %

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209-1603-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	700,000.00	756,000.00	39,350.00	39,350.00	0.00	716,650.00	5.21 %
	Department: 1603 - State Fire Total:	1,543,104.00	1,543,104.00	62,959.41	382,261.07	0.00	1,160,842.93	24.77%
	Fund: 209 - Fire Total:	1,543,104.00	1,543,104.00	62,959.41	382,261.07	0.00	1,160,842.93	24.77%
Fund: 211 - Law Enforce Prot								
Department: 2003 - Law Enforce Prot								
211-2003-42310	PER DIEM	0.00	2,026.09	775.55	2,026.09	0.00	0.00	100.00 %
211-2003-42535	EMPLOYEE TRAINING	12,000.00	22,615.70	1,610.00	22,615.70	0.00	0.00	100.00 %
211-2003-44573	UNIFORM & EQUIPMENT	13,000.00	18,806.80	5,597.68	18,806.80	0.00	0.00	100.00 %
211-2003-44607	FIELD SUPPLIES	3,000.00	30,869.81	11,090.35	30,869.81	0.00	0.00	100.00 %
211-2003-44613	NON-CAPITAL ITEMS	3,000.00	1,430.49	0.00	1,430.49	0.00	0.00	100.00 %
211-2003-44615	SAFETY EQUIPMENT	5,000.00	13,775.51	220.00	13,775.51	0.00	0.00	100.00 %
211-2003-45555	REVERSION TO DFA	0.00	4,473.30	4,473.32	4,473.32	0.00	-0.02	100.00 %
211-2003-47420	MAINTENANCE-VEHICLE/EQUIP	2,000.00	3,199.30	0.00	3,199.30	0.00	0.00	100.00 %
211-2003-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	73,500.00	18,746.00	0.00	18,745.70	0.00	0.30	100.00 %
	Department: 2003 - Law Enforce Prot Total:	111,500.00	115,943.00	23,766.90	115,942.72	0.00	0.28	100.00%
	Fund: 211 - Law Enforce Prot Total:	111,500.00	115,943.00	23,766.90	115,942.72	0.00	0.28	100.00%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT								
Department: 3003 - PD YEAR 3								
213-3003-40110	FULL TIME WAGES	56,250.00	43,726.00	0.00	43,724.38	0.00	1.62	100.00 %
213-3003-40125	OVERTIME WAGES	0.00	5,117.00	0.00	5,117.09	0.00	-0.09	100.00 %
213-3003-41210	FICA MEDICARE	0.00	675.00	0.00	675.84	0.00	-0.84	100.12 %
213-3003-41215	PERA	0.00	6,732.00	0.00	6,732.69	0.00	-0.69	100.01 %
	Department: 3003 - PD YEAR 3 Total:	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00%
	Fund: 213 - LAW ENFORCEMENT RECRUITMENT Total:	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00%
Fund: 214 - Lodgers Tax								
Department: 2501 - 1% PUBLIC ARTS								
214-2501-60725	GRANTS TO SUB-RECIPIENTS (1% PUBLIC ARTS)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Department: 2501 - 1% PUBLIC ARTS Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 2503 - Lodgers Tax								
214-2503-40110	FULL TIME WAGES	45,365.00	47,613.00	3,721.60	47,612.42	0.00	0.58	100.00 %
214-2503-40125	OVERTIME WAGES	1,500.00	1,500.00	0.00	543.06	0.00	956.94	36.20 %
214-2503-41205	FICA-REGULAR	2,906.00	2,906.00	220.54	2,863.23	0.00	42.77	98.53 %
214-2503-41210	FICA-MEDICARE	680.00	680.00	51.58	669.64	0.00	10.36	98.48 %
214-2503-41215	PERA	5,353.00	5,596.00	439.14	5,595.60	0.00	0.40	99.99 %
214-2503-41225	HEALTH INSURANCE	21,960.00	19,468.00	666.42	7,997.04	0.00	11,470.96	41.08 %
214-2503-41226	RETIREE INSURANCE	1,361.00	1,361.00	111.64	1,353.65	0.00	7.35	99.46 %
214-2503-41235	UNEMPLOYMENT INSURANCE GSD HR	155.00	155.00	0.00	0.00	0.00	155.00	0.00 %
214-2503-41240	WORKER'S COMP ASSESSMENT PR	10.00	11.00	2.55	10.20	0.00	0.80	92.73 %
214-2503-43403	REGULAR BUILDING MAINT. CONVENTION FEE	115,000.00	115,000.00	999.99	999.99	0.00	114,000.01	0.87 %

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214-2503-43999	OTHER OPERATING COST GEN FUND ADMIN FEE 10%	60,000.00	50,000.00	0.00	33,118.03	0.00	16,881.97	66.24 %
214-2503-44607	FIELD SUPPLIES	175,000.00	180,000.00	0.00	179,222.19	0.00	777.81	99.57 %
214-2503-44608	FIELD SUPPLIES - GOLF COURSE 10%	50,000.00	50,000.00	16,785.09	36,121.20	0.00	13,878.80	72.24 %
214-2503-48596	AUDIT CONTRACT SERVICES	10,000.00	10,000.00	0.00	538.12	0.00	9,461.88	5.38 %
Department: 2503 - Lodgers Tax Total:		489,290.00	484,290.00	22,998.55	316,644.37	0.00	167,645.63	65.38 %
Department: 2540 - 40% CITY PORTION								
214-2540-43775	TELEPHONE	900.00	900.00	61.83	759.11	0.00	140.89	84.35 %
214-2540-60725	NON PROMOTIONAL SUB-RECIPIENTS	152,500.00	162,500.00	19,675.40	152,385.00	0.00	10,115.00	93.78 %
Department: 2540 - 40% CITY PORTION Total:		153,400.00	163,400.00	19,737.23	153,144.11	0.00	10,255.89	93.72 %
Department: 2560 - 60% LODGERS TAX BOARD								
214-2560-60725	PROMOTIONAL SUB-RECIPIENTS	350,000.00	350,000.00	88,387.86	313,298.31	0.00	36,701.69	89.51 %
Department: 2560 - 60% LODGERS TAX BOARD Total:		350,000.00	350,000.00	88,387.86	313,298.31	0.00	36,701.69	89.51 %
Fund: 214 - Lodgers Tax Total:		1,012,690.00	1,017,690.00	131,123.64	783,086.79	0.00	234,603.21	76.95 %
Fund: 216 - Muni Street								
Department: 4503 - Muni Street								
216-4503-42310	PER DIEM-STREET MAINTENANCE	0.00	1,200.00	368.05	725.80	0.00	474.20	60.48 %
216-4503-42620	UNIFORM LINEN-MUNI STREET FUND	4,000.00	4,000.00	0.00	3,555.01	0.00	444.99	88.88 %
216-4503-42720	EMPLOYEE TRAINING-MUNI STREET FUND	20,000.00	16,755.00	0.00	2,105.00	0.00	14,650.00	12.56 %
216-4503-43316	FUEL	55,000.00	55,000.00	4,796.67	31,004.84	0.00	23,995.16	56.37 %
216-4503-43403	REGULAR BUILDING MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
216-4503-43465	RENT OF EQUIPMENT	2,500.00	2,500.00	204.43	2,439.64	0.00	60.36	97.59 %
216-4503-43550	ROADWAY MAINTENANCE	200,000.00	199,800.00	3,009.82	82,370.36	0.00	117,429.64	41.23 %
216-4503-43595	INSURANCE, UTILITY, & MAINT	29,500.00	29,500.00	0.00	29,500.00	0.00	0.00	100.00 %
216-4503-43720	SUBSCRIPTION & DUES	5,550.00	5,550.00	0.00	5,538.00	0.00	12.00	99.78 %
216-4503-43998	INTERCEPT	121,162.00	121,162.00	10,096.83	121,161.96	0.00	0.04	100.00 %
216-4503-43999	OPERATING COSTS-ADMIN FEE LOAN	15,500.00	17,745.00	1,520.39	17,744.37	0.00	0.63	100.00 %
216-4503-44607	FIELD SUPPLIES-STREETS	5,000.00	5,000.00	0.00	3,875.60	0.00	1,124.40	77.51 %
216-4503-44613	NON-CAPITAL ITEMS	3,000.00	3,000.00	0.00	1,358.78	0.00	1,641.22	45.29 %
216-4503-44615	SAFETY EQUIPMENT	4,500.00	4,500.00	0.00	4,420.14	0.00	79.86	98.23 %
216-4503-47420	MAINT.VEHICLE/FURN/EQUIP-STREET MAI	35,000.00	35,000.00	0.00	9,371.74	0.00	25,628.26	26.78 %
216-4503-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	169,309.00	169,309.00	0.00	167,436.22	0.00	1,872.78	98.89 %
216-4503-80845	CAPITAL IMPROVEMENTS EQUIPMENT	120,000.00	120,000.00	0.00	16,000.00	0.00	104,000.00	13.33 %
216-4503-80861	INFRASTRUCTURE/DAM SAFETY REPAIR	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Department: 4503 - Muni Street Total:		806,521.00	806,521.00	19,996.19	498,607.46	0.00	307,913.54	61.82 %
Department: 7023 - ROADWAY MAINTENANCE								
216-7023-43550	ROADWAY MAINTENANCE	468.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7023 - ROADWAY MAINTENANCE Total:		468.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 7025 - VISION ZERO SAFETY ACTION PLAN							
216-7025-48598 Professional Serv/Contracts	76,692.00	71,945.00	0.00	71,944.62	0.00	0.38	100.00 %
Department: 7025 - VISION ZERO SAFETY ACTION PLAN Total:	76,692.00	71,945.00	0.00	71,944.62	0.00	0.38	100.00%
Department: 7026 - Sidewalk Improvement Construction							
216-7026-48598 Professional Serv/Contracts	3,479.00	3,479.00	0.00	3,478.78	0.00	0.22	99.99 %
Department: 7026 - Sidewalk Improvement Construction Total:	3,479.00	3,479.00	0.00	3,478.78	0.00	0.22	99.99%
Fund: 216 - Muni Street Total:	887,160.00	881,945.00	19,996.19	574,030.86	0.00	307,914.14	65.09%
Fund: 280 - CANNABIS REGULATION ACT							
Department: 2803 - CANNABIS REGULATION ACT							
280-2803-43999 OPERATING COSTS	1,500.00	1,500.00	211.18	2,186.54	0.00	-686.54	145.77 %
Department: 2803 - CANNABIS REGULATION ACT Total:	1,500.00	1,500.00	211.18	2,186.54	0.00	-686.54	145.77%
Fund: 280 - CANNABIS REGULATION ACT Total:	1,500.00	1,500.00	211.18	2,186.54	0.00	-686.54	145.77%
Fund: 293 - Vet Wall Perp							
Department: 5103 - Vet Wall Perp							
293-5103-44810 COLUMBARIUM EXPENSES	0.00	775.00	0.00	0.00	0.00	775.00	0.00 %
Department: 5103 - Vet Wall Perp Total:	0.00	775.00	0.00	0.00	0.00	775.00	0.00%
Fund: 293 - Vet Wall Perp Total:	0.00	775.00	0.00	0.00	0.00	775.00	0.00%
Fund: 294 - State Library							
Department: 5003 - State Library							
294-5003-60834 STATE LIBRARY GRANT-GO BOND	10,302.00	12,132.00	-4,055.73	12,246.84	0.00	-114.84	100.95 %
294-5003-60835 LIBRARY STATE GRANT IN AID	0.00	15,000.00	4,684.75	17,378.92	0.00	-2,378.92	115.86 %
Department: 5003 - State Library Total:	10,302.00	27,132.00	629.02	29,625.76	0.00	-2,493.76	109.19%
Fund: 294 - State Library Total:	10,302.00	27,132.00	629.02	29,625.76	0.00	-2,493.76	109.19%
Fund: 295 - Muni Pool							
Department: 4803 - Muni Pool							
295-4803-40110 FULL TIME WAGES-MUNI POOL	33,842.00	93,842.00	0.00	51,114.80	0.00	42,727.20	54.47 %
295-4803-40115 PART TIME WAGES	91,140.00	32,163.00	13,026.80	32,162.04	0.00	0.96	100.00 %
295-4803-40125 OVERTIME WAGES-MUNI POOL	1,500.00	1,500.00	0.00	872.48	0.00	627.52	58.17 %
295-4803-40140 DELAYED COMPENSATION-MUNI POOL	500.00	783.00	0.00	782.32	0.00	0.68	99.91 %
295-4803-41205 FICA - REGULAR-MUNI POOL	7,873.00	7,873.00	807.68	5,265.85	0.00	2,607.15	66.88 %
295-4803-41210 FICA - MEDICARE-MUNI POOL	1,841.00	1,841.00	188.89	1,231.42	0.00	609.58	66.89 %
295-4803-41215 PERA-MUNI POOL	3,993.00	3,993.00	0.00	3,092.92	0.00	900.08	77.46 %
295-4803-41225 HEALTH INSURANCE-MUNI POOL	22,849.00	8,299.00	0.00	74.13	0.00	8,224.87	0.89 %
295-4803-41226 RETIREE INSURANCE	1,015.00	1,015.00	0.00	746.47	0.00	268.53	73.54 %
295-4803-41235 UNEMPLOYMENT INSURANCE- GSD HR MUNI POOL	155.00	155.00	0.00	0.00	0.00	155.00	0.00 %
295-4803-41240 WORKER'S COMP ASSESSMENT PR	46.00	49.00	28.05	48.20	0.00	0.80	98.37 %
295-4803-42620 UNIFORMS-LIFEGUARDS	1,000.00	1,900.00	878.96	1,760.97	0.00	139.03	92.68 %
295-4803-42720 EMPLOYEE TRAINING-MUNI POOL	1,500.00	1,500.00	1,000.00	1,405.70	0.00	94.30	93.71 %
295-4803-43403 REGULAR BUILDING MAINT	10,000.00	10,000.00	0.00	9,258.76	0.00	741.24	92.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
295-4803-43465	RENT OF EQUIPMENT	600.00	645.00	49.96	644.08	0.00	0.92	99.86 %
295-4803-43775	TELEPHONE	1,400.00	1,400.00	68.35	822.81	0.00	577.19	58.77 %
295-4803-44606	OFFICE SUPPLIES-MUNI POOL	200.00	200.00	0.00	26.68	0.00	173.32	13.34 %
295-4803-44607	FIELD SUPPLIES-MUNI POOL	17,000.00	26,000.00	0.00	24,665.81	0.00	1,334.19	94.87 %
295-4803-44613	NON-CAPITAL ITEMS	0.00	2,746.00	0.00	3,002.27	0.00	-256.27	109.33 %
295-4803-44615	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	382.20	0.00	617.80	38.22 %
295-4803-46794	GOVT. GROSS RECEIPTS-MUNI POOL	600.00	1,150.00	68.13	958.17	0.00	191.83	83.32 %
Department: 4803 - Muni Pool Total:		198,054.00	198,054.00	16,116.82	138,318.08	0.00	59,735.92	69.84%
Fund: 295 - Muni Pool Total:		198,054.00	198,054.00	16,116.82	138,318.08	0.00	59,735.92	69.84%
Fund: 296 - PD GRT								
Department: 2403 - PD GRT								
296-2403-43999	OPERATING COSTS	13,000.00	13,000.00	1,220.14	11,508.13	0.00	1,491.87	88.52 %
296-2403-44613	NON-CAPITAL ITEMS	15,000.00	3,500.00	0.00	1,871.92	0.00	1,628.08	53.48 %
296-2403-44615	SAFETY EQUIPMENT	24,000.00	12,500.00	0.00	3,096.00	0.00	9,404.00	24.77 %
296-2403-44616	TRAINING SUPPLIES	5,000.00	3,100.00	0.00	2,505.67	0.00	594.33	80.83 %
296-2403-48598	PROFESSIONAL SERVICES	15,000.00	39,900.00	28,456.19	38,198.01	0.00	1,701.99	95.73 %
296-2403-80805	BUILDINGS & STRUCTURES	250,000.00	250,000.00	5,403.13	21,612.51	0.00	228,387.49	8.65 %
296-2403-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	0.00	21,872.00	0.00	21,871.95	0.00	0.05	100.00 %
Department: 2403 - PD GRT Total:		322,000.00	343,872.00	35,079.46	100,664.19	0.00	243,207.81	29.27%
Fund: 296 - PD GRT Total:		322,000.00	343,872.00	35,079.46	100,664.19	0.00	243,207.81	29.27%
Fund: 298 - PD Donations								
Department: 2105 - SHOP W/ COP CASH								
298-2105-45607	SHOP W/ COP EXPENSES	3,568.00	6,597.00	0.00	6,596.26	0.00	0.74	99.99 %
Department: 2105 - SHOP W/ COP CASH Total:		3,568.00	6,597.00	0.00	6,596.26	0.00	0.74	99.99%
Department: 2106 - DARE PROGRAM								
298-2106-45607	DARE PROGRAM EXPENSES	1,490.00	1,490.00	0.00	220.00	0.00	1,270.00	14.77 %
Department: 2106 - DARE PROGRAM Total:		1,490.00	1,490.00	0.00	220.00	0.00	1,270.00	14.77%
Fund: 298 - PD Donations Total:		5,058.00	8,087.00	0.00	6,816.26	0.00	1,270.74	84.29%
Fund: 299 - SPECIAL REVENUE FUNDS								
Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI								
299-2004-40125	OVERTIME WAGES -State Grants ENDWI	3,570.00	3,570.00	753.84	753.84	0.00	2,816.16	21.12 %
Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI Total:		3,570.00	3,570.00	753.84	753.84	0.00	2,816.16	21.12%
Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP								
299-2005-40125	OVERTIME WAGES -State Grants BKLUP	1,075.00	1,075.00	486.41	486.41	0.00	588.59	45.25 %
Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP Total:		1,075.00	1,075.00	486.41	486.41	0.00	588.59	45.25%
Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP								
299-2006-40125	PD STEP OT	7,570.00	7,570.00	340.65	2,717.51	0.00	4,852.49	35.90 %
Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP Total:		7,570.00	7,570.00	340.65	2,717.51	0.00	4,852.49	35.90%

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Department: 7051 - BFAS GRANT-MEDICAL TREATMENT								
299-7051-48710	Professional Serv -BFAS GRANT-MEDICAL TREATMENT	0.00	12,354.00	384.74	6,751.32	0.00	5,602.68	54.65 %
Department: 7051 - BFAS GRANT-MEDICAL TREATMENT Total:		0.00	12,354.00	384.74	6,751.32	0.00	5,602.68	54.65%
Department: 7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT								
299-7052-40110	Salaries -2022-2023 15PBJA-23-GG-00024-BSCI	0.00	18,000.00	0.00	797.52	0.00	17,202.48	4.43 %
299-7052-42310	Employee Travel 2022-23 15PBJA-23-GG-00024-BSCI	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
299-7052-43999	Operating Costs 2022-2023 15PBJA-23-GG-00024-BSCI	0.00	736.00	0.00	0.00	0.00	736.00	0.00 %
299-7052-48599	Prof Serv 2022-2023 15PBJA-23-GG-00024-BSCI	0.00	21,740.00	0.00	0.00	0.00	21,740.00	0.00 %
Department: 7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT Total:		0.00	41,476.00	0.00	797.52	0.00	40,678.48	1.92%
Department: 7057 - PD 24-JAG-TORC-FY26								
299-7057-44607	PD 24-JAG-TORC-FY26 -Supplies/Equipment	0.00	12,025.00	0.00	8,822.48	0.00	3,202.52	73.37 %
Department: 7057 - PD 24-JAG-TORC-FY26 Total:		0.00	12,025.00	0.00	8,822.48	0.00	3,202.52	73.37%
Department: 7067 - NM VET MED GRANT FY26								
299-7067-48598	Professional Serv-NM VET MED GRANT FY26	0.00	40,000.00	2,655.20	17,515.12	0.00	22,484.88	43.79 %
Department: 7067 - NM VET MED GRANT FY26 Total:		0.00	40,000.00	2,655.20	17,515.12	0.00	22,484.88	43.79%
Department: 7073 - BFAS GRANT 01-21-26								
299-7073-42720	BFAS GRANT 01-21-26 Employee Training & Travel	0.00	3,700.00	1,688.14	3,108.94	0.00	591.06	84.03 %
299-7073-44607	BFAS GRANT 01-21-26 FIELD SUPPLIES	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
Department: 7073 - BFAS GRANT 01-21-26 Total:		0.00	5,000.00	1,688.14	3,108.94	0.00	1,891.06	62.18%
Fund: 299 - SPECIAL REVENUE FUNDS Total:		12,215.00	123,070.00	6,308.98	40,953.14	0.00	82,116.86	33.28%
Fund: 301 - Impact Fees Account								
Department: 3503 - Effluent								
301-3503-80860	INFRASTRUCTURE	0.00	185,722.00	0.00	22,347.56	0.00	163,374.44	12.03 %
Department: 3503 - Effluent Total:		0.00	185,722.00	0.00	22,347.56	0.00	163,374.44	12.03%
Fund: 301 - Impact Fees Account Total:		0.00	185,722.00	0.00	22,347.56	0.00	163,374.44	12.03%
Fund: 303 - Vet Wall								
Department: 4703 - Vet Wall								
303-4703-43375	TELEPHONE	3,150.00	3,150.00	299.98	3,354.67	0.00	-204.67	106.50 %
Department: 4703 - Vet Wall Total:		3,150.00	3,150.00	299.98	3,354.67	0.00	-204.67	106.50%
Fund: 303 - Vet Wall Total:		3,150.00	3,150.00	299.98	3,354.67	0.00	-204.67	106.50%
Fund: 304 - Senior Grants								
Department: 4903 - Senior Grants								
304-4903-43403	REGULAR BUILDING MAINT	159.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4903 - Senior Grants Total:		159.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Purchase								
304-7046-80810	OTHER CAP EQUIP VEHICLES-A24-I2022 SJOA Passenger	7,239.00	7,239.00	0.00	525.00	0.00	6,714.00	7.25 %
Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Purchase Total:		7,239.00	7,239.00	0.00	525.00	0.00	6,714.00	7.25%

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Department: 7049 - SJOA Grant Agreement A2412021 - Vehicle Purchase							
304-7049-80810 OTHER CAP EQUIP VEHICLE A24-I2021 SJOA Meal Truck	9,329.00	9,329.00	0.00	731.53	0.00	8,597.47	7.84 %
Department: 7049 - SJOA Grant Agreement A2412021 - Vehicle Purchase Total:	9,329.00	9,329.00	0.00	731.53	0.00	8,597.47	7.84%
Department: 7065 - SJOA A25J2035 WALK IN							
304-7065-80805 BUILDINGS/STRUCTURES A25J2035 WALK-IN	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00 %
Department: 7065 - SJOA A25J2035 WALK IN Total:	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00%
Department: 7071 - SJOA A22G2019-G614							
304-7071-80805 Capital Outlay-SJOA A22G2019-G614	0.00	36,710.00	2,500.00	36,710.00	0.00	0.00	100.00 %
Department: 7071 - SJOA A22G2019-G614 Total:	0.00	36,710.00	2,500.00	36,710.00	0.00	0.00	100.00%
Department: 7072 - SJOA VEHICLE A24-I5393							
304-7072-80810 SJOA VEHICLE A24-I5393	0.00	89,987.00	0.00	0.00	0.00	89,987.00	0.00 %
Department: 7072 - SJOA VEHICLE A24-I5393 Total:	0.00	89,987.00	0.00	0.00	0.00	89,987.00	0.00%
Department: 7075 - SJOA JUNIOR BILL GRANT FY26							
304-7075-60785 Grant Expenses-SJOA JUNIOR BILL GRANT FY26	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00 %
Department: 7075 - SJOA JUNIOR BILL GRANT FY26 Total:	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00%
Fund: 304 - Senior Grants Total:	16,727.00	204,265.00	37,500.00	72,966.53	0.00	131,298.47	35.72%
Fund: 305 - CI Gen							
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214							
305-7029-80805 BUILDINGS & STRUCTURES-ANIMAL SHELTER 23-H3214	445,500.00	445,500.00	0.00	0.00	0.00	445,500.00	0.00 %
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214 Total:	445,500.00	445,500.00	0.00	0.00	0.00	445,500.00	0.00%
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166							
305-7062-80805 AS Appropriation 25-J3166-BUILDINGS & STRUCTURES	0.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00 %
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166 Total:	0.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00%
Fund: 305 - CI Gen Total:	445,500.00	940,500.00	0.00	0.00	0.00	940,500.00	0.00%
Fund: 312 - R&R Airport							
Department: 7035 - FUEL FARM/TERMINAL APRON IMPROV							
312-7035-47415 Maint. GROUNDS & ROADWAYS-TCS AIP 028 Fuel Farm	88,584.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7035 - FUEL FARM/TERMINAL APRON IMPROV Total:	88,584.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7036 - FUEL FARM/TERM APRON IMPRV 027-2024							
312-7036-47415 Maint GROUNDS & ROADWAYS TCS BIL 027 Fuel Farm	375,497.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7036 - FUEL FARM/TERM APRON IMPRV 027-2024 Total:	375,497.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7050 - TCS-25-01 #AVA1629 NMDOT Aviation							
312-7050-47415 Maint GROUNDS & ROADWAYS TCS 25-01Fuel Farm	35,555.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7050 - TCS-25-01 #AVA1629 NMDOT Aviation Total:	35,555.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7066 - NM DOT FY26 GRANT TCS-26-01							
312-7066-45600 ENTITY MATCH -TCS-26-01	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %

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312-7066-47415	Maint GROUNDS & ROADWAYS TCS-26-01	0.00	20,000.00	0.00	12,011.41	0.00	7,988.59	60.06 %
	Department: 7066 - NM DOT FY26 GRANT TCS-26-01 Total:	0.00	22,000.00	0.00	12,011.41	0.00	9,988.59	54.60%
	Fund: 312 - R&R Airport Total:	499,636.00	22,000.00	0.00	12,011.41	0.00	9,988.59	54.60%
Fund: 314 - CDBG								
	Department: 7030 - CDBG Comprehensive Plan							
314-7030-48598	Prof Serv/Contracts 22-C-NR-I-06-G-103 Comp Plan	16,316.00	16,691.00	0.00	13,773.60	0.00	2,917.40	82.52 %
	Department: 7030 - CDBG Comprehensive Plan Total:	16,316.00	16,691.00	0.00	13,773.60	0.00	2,917.40	82.52%
	Department: 8603 - CDBG							
314-8603-45600	ENTITY MATCH-WTR METERS	0.00	67,296.00	0.00	0.00	0.00	67,296.00	0.00 %
314-8603-48598	Professional Serv/Contracts-WTR METERS	783,596.00	58,138.00	0.00	19,129.25	0.00	39,008.75	32.90 %
314-8603-60841	CONSTRUCTION COSTS (CDBG GRANT)	0.00	658,162.00	0.00	0.00	0.00	658,162.00	0.00 %
	Department: 8603 - CDBG Total:	783,596.00	783,596.00	0.00	19,129.25	0.00	764,466.75	2.44%
	Fund: 314 - CDBG Total:	799,912.00	800,287.00	0.00	32,902.85	0.00	767,384.15	4.11%
Fund: 315 - CI Reserve								
	Department: 3803 - Water							
315-3803-80860	INFRASTRUCTURE	62,495.00	62,495.00	0.00	171,794.58	0.00	-109,299.58	274.89 %
	Department: 3803 - Water Total:	62,495.00	62,495.00	0.00	171,794.58	0.00	-109,299.58	274.89%
	Department: 3804 - Operating Costs							
315-3804-80860	INFRASTRUCTURE	0.00	0.00	0.00	200,401.13	0.00	-200,401.13	0.00 %
	Department: 3804 - Operating Costs Total:	0.00	0.00	0.00	200,401.13	0.00	-200,401.13	0.00%
	Department: 4003 - BOND 2023							
315-4003-80860	INFRASTRUCTURE	0.00	0.00	51,700.31	62,746.95	0.00	-62,746.95	0.00 %
	Department: 4003 - BOND 2023 Total:	0.00	0.00	51,700.31	62,746.95	0.00	-62,746.95	0.00%
	Department: 4004 - Field Supplies							
315-4004-80860	INFRASTRUCTURE	0.00	0.00	0.00	71,238.92	0.00	-71,238.92	0.00 %
	Department: 4004 - Field Supplies Total:	0.00	0.00	0.00	71,238.92	0.00	-71,238.92	0.00%
	Department: 7027 - Comm Project Funding Wtr Infrastructure							
315-7027-48598	ProfServ/Con- 8-23-CP-NM-1048 HUD Crit Wtr Line	1,170,368.00	1,170,368.00	0.00	1,170,368.14	0.00	-0.14	100.00 %
	Department: 7027 - Comm Project Funding Wtr Infrastructure Total:	1,170,368.00	1,170,368.00	0.00	1,170,368.14	0.00	-0.14	100.00%
	Department: 8010 - RALPH EDWARDS PARK/SKATE PARK PROJECT							
315-8010-45600	ENTITY MATCH	143,669.00	162,641.00	8,127.60	173,953.82	0.00	-11,312.82	106.96 %
315-8010-48598	Professional Serv/Contracts	1,894.00	3,894.00	2,045.52	2,045.52	0.00	1,848.48	52.53 %
315-8010-80860	INFRASTRUCTURE	199,436.00	197,436.00	0.00	157,760.38	0.00	39,675.62	79.90 %
	Department: 8010 - RALPH EDWARDS PARK/SKATE PARK PROJECT Total:	344,999.00	363,971.00	10,173.12	333,759.72	0.00	30,211.28	91.70%
	Department: 8012 - RE QUALITY OF LIFE 22-ZG1023-7							
315-8012-45600	ENTITY MATCH/SHORTFALL	31,235.00	90,000.00	80,739.90	87,539.90	0.00	2,460.10	97.27 %
315-8012-80845	CAPITAL IMPROVEMENTS EQUIPMENT	192,890.00	192,890.00	0.00	192,889.27	0.00	0.73	100.00 %
	Department: 8012 - RE QUALITY OF LIFE 22-ZG1023-7 Total:	224,125.00	282,890.00	80,739.90	280,429.17	0.00	2,460.83	99.13%

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Department: 8013 - R E IMPROVEMENTS 22-G2034							
315-8013-80845 CAPITAL IMPROVEMENTS EQUIPMENT	21,833.00	21,833.00	0.00	21,832.12	0.00	0.88	100.00 %
Department: 8013 - R E IMPROVEMENTS 22-G2034 Total:	21,833.00	21,833.00	0.00	21,832.12	0.00	0.88	100.00%
Fund: 315 - CI Reserve Total:	1,823,820.00	1,901,557.00	142,613.33	2,312,570.73	0.00	-411,013.73	121.61%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS							
320-6603-80860 INFRASTRUCTURE	516,666.00	118,192.00	0.00	118,191.36	0.00	0.64	100.00 %
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS Total:	516,666.00	118,192.00	0.00	118,191.36	0.00	0.64	100.00%
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1							
320-7017-80860 INFRASTRUCTURE-WSPI-1 USDA WTR SYS PER IMPROV	2,720,000.00	2,720,000.00	0.00	0.00	0.00	2,720,000.00	0.00 %
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:	2,720,000.00	2,720,000.00	0.00	0.00	0.00	2,720,000.00	0.00%
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)							
320-7042-80860 WSPI-2 USDA WTR SYSTEM PERF IMPRV-INFRASTRUCTURE	7,227,000.00	7,227,000.00	0.00	0.00	0.00	7,227,000.00	0.00 %
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2) Total:	7,227,000.00	7,227,000.00	0.00	0.00	0.00	7,227,000.00	0.00%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	10,463,666.00	10,065,192.00	0.00	118,191.36	0.00	9,947,000.64	1.17%
Fund: 321 - WATER SYSTEM IMPROVEMENTS							
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1							
321-7017-80860 INFRASTRUCTURE-WSPI-1 USDA WTR SYS PER IMP	3,170,465.00	3,769,219.00	94,623.44	150,844.26	0.00	3,618,374.74	4.00 %
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:	3,170,465.00	3,769,219.00	94,623.44	150,844.26	0.00	3,618,374.74	4.00%
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)							
321-7042-80860 INFRASTRUCTURE-WSPI-2 USDA WTR SYS PER IMPR 2	9,900,000.00	2,673,000.00	0.00	1,034,626.16	0.00	1,638,373.84	38.71 %
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2) Total:	9,900,000.00	2,673,000.00	0.00	1,034,626.16	0.00	1,638,373.84	38.71%
Fund: 321 - WATER SYSTEM IMPROVEMENTS Total:	13,070,465.00	6,442,219.00	94,623.44	1,185,470.42	0.00	5,256,748.58	18.40%
Fund: 340 - ROAD/STREET PROJECTS							
Department: 7032 - NMDOT Map Grant LGRF FY25 HW2L100619-D20213							
340-7032-43550 ROADWAY MAINTENANCE	104,000.00	13,865.00	0.00	13,864.31	0.00	0.69	100.00 %
340-7032-45600 ENTITY MATCH	0.00	34,667.00	0.00	34,667.00	0.00	0.00	100.00 %
Department: 7032 - NMDOT Map Grant LGRF FY25 HW2L100619-D20213 Total:	104,000.00	48,532.00	0.00	48,531.31	0.00	0.69	100.00%
Department: 7059 - NMDOT FY25-26 MAP GRANTL100652							
340-7059-45600 NMDOT FY25-26 MAP GRANT L100652-ENTITY MATCH	0.00	57,444.00	0.00	0.00	0.00	57,444.00	0.00 %
340-7059-80860 NMDOT FY25-26 MAP GRANT L100652-INFRASTRUCTURE	0.00	172,333.00	0.00	0.00	0.00	172,333.00	0.00 %
Department: 7059 - NMDOT FY25-26 MAP GRANTL100652 Total:	0.00	229,777.00	0.00	0.00	0.00	229,777.00	0.00%
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633							
340-7060-45600 NMDOT FY25-26 LGRF GRANT L100633-ENTITY MATCH	0.00	21,614.00	0.00	0.00	0.00	21,614.00	0.00 %
340-7060-80860 NMDOT FY25-26 LGRF GRANT L100633-INFRASTRUCTURE	0.00	64,842.00	0.00	0.00	0.00	64,842.00	0.00 %
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633 Total:	0.00	86,456.00	0.00	0.00	0.00	86,456.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS Total:	104,000.00	364,765.00	0.00	48,531.31	0.00	316,233.69	13.30%

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Fund: 360 - NMFA PROJECTS							
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT							
360-7044-45600 ENTITY MATCH	0.00	440,000.00	200,864.87	370,314.87	0.00	69,685.13	84.16 %
360-7044-80860 INFRASTRUCTURE	4,840,000.00	4,400,000.00	660,245.36	2,282,773.65	0.00	2,117,226.35	51.88 %
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT Total:	4,840,000.00	4,840,000.00	861,110.23	2,653,088.52	0.00	2,186,911.48	54.82%
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT							
360-7045-45600 ENTITY MATCH	0.00	30,540.00	0.00	0.00	0.00	30,540.00	0.00 %
360-7045-80860 INFRASTRUCTURE	335,940.00	305,400.00	0.00	0.00	0.00	305,400.00	0.00 %
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT Total:	335,940.00	335,940.00	0.00	0.00	0.00	335,940.00	0.00%
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT							
360-7048-80860 INFRASTRUCTURE WPF-6323 DESIGN & CONSTRUCTION	17,600,000.00	17,600,000.00	0.00	320,593.47	0.00	17,279,406.53	1.82 %
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT Total:	17,600,000.00	17,600,000.00	0.00	320,593.47	0.00	17,279,406.53	1.82%
Department: 7061 - CIF-6738 WasteWater Collection System PER							
360-7061-45600 ENTITY MATCH-CIF-6738 WW Collection System PER	0.00	19,100.00	0.00	0.00	0.00	19,100.00	0.00 %
360-7061-80860 INFRASTRUCTURE-CIF-6738 WW Collection System PER	0.00	191,000.00	0.00	0.00	0.00	191,000.00	0.00 %
Department: 7061 - CIF-6738 WasteWater Collection System PER Total:	0.00	210,100.00	0.00	0.00	0.00	210,100.00	0.00%
Department: 7074 - NMFA Project No. PG-7043							
360-7074-48598 NMFA Proj No. PG-7043 EFFLUENT PER-Prof Serv	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
Department: 7074 - NMFA Project No. PG-7043 Total:	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
Fund: 360 - NMFA PROJECTS Total:	22,775,940.00	23,061,040.00	861,110.23	2,973,681.99	0.00	20,087,358.01	12.89%
Fund: 370 - WATER TRUST BOARD PROJECTS							
Department: 7070 - WTP-CANTRELL WTP-6621							
370-7070-45600 CANTRELL DAM WTP-6621-ENTITY MATCH	0.00	809,000.00	0.00	0.00	0.00	809,000.00	0.00 %
370-7070-80860 CANTRELL DAM WTP-6621-ROADWAYS & BRIDGES	0.00	8,090,000.00	0.00	0.00	0.00	8,090,000.00	0.00 %
Department: 7070 - WTP-CANTRELL WTP-6621 Total:	0.00	8,899,000.00	0.00	0.00	0.00	8,899,000.00	0.00%
Fund: 370 - WATER TRUST BOARD PROJECTS Total:	0.00	8,899,000.00	0.00	0.00	0.00	8,899,000.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT							
380-7020-48598 PROFESSIONAL SERVICES	12,950.00	12,950.00	0.00	116.87	0.00	12,833.13	0.90 %
380-7020-80860 MAINSTREET IMPROVEMENTS FOCH FY22 INFRASTRUCTURE	1,880,000.00	260,773.00	0.00	203,066.77	0.00	57,706.23	77.87 %
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT Total:	1,892,950.00	273,723.00	0.00	203,183.64	0.00	70,539.36	74.23%
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM							
380-7034-80860 INFRASTRUCTURE	7,917,040.00	4,320,342.00	72,455.67	641,879.08	0.00	3,678,462.92	14.86 %
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM Total:	7,917,040.00	4,320,342.00	72,455.67	641,879.08	0.00	3,678,462.92	14.86%
Department: 7053 - CLEAN & BEAUTIFUL GRANT FY 26 -Cash							
380-7053-44607 Supplies/Equipment- FY26 CLEAN & BEAUTIFUL	16,452.00	16,452.00	0.00	15,490.17	0.00	961.83	94.15 %
Department: 7053 - CLEAN & BEAUTIFUL GRANT FY 26 -Cash Total:	16,452.00	16,452.00	0.00	15,490.17	0.00	961.83	94.15%

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Department: 7054 - Foch 419-A22G2074-2306 FY23								
380-7054-80860	INFRASTRUCTURE -419-A22G2074-2306	0.00	600,000.00	0.00	600,000.00	0.00	0.00	100.00 %
Department: 7054 - Foch 419-A22G2074-2306 FY23 Total:		0.00	600,000.00	0.00	600,000.00	0.00	0.00	100.00%
Department: 7055 - Foch A23H2121-2410 FY24								
380-7055-80860	INFRASTRUCTURE -A23H2121-2410 FY24	0.00	1,016,000.00	143,545.49	429,334.17	0.00	586,665.83	42.26 %
Department: 7055 - Foch A23H2121-2410 FY24 Total:		0.00	1,016,000.00	143,545.49	429,334.17	0.00	586,665.83	42.26%
Department: 7056 - Foch 419-A2412081-2414 FY25								
380-7056-80860	INFRASTRUCTURE -419-A2412081-2414 FY25	0.00	910,000.00	0.00	0.00	0.00	910,000.00	0.00 %
Department: 7056 - Foch 419-A2412081-2414 FY25 Total:		0.00	910,000.00	0.00	0.00	0.00	910,000.00	0.00%
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant								
380-7058-80860	INFRA-NMDOT C0245002-2025 ELE VEHICLE INFRA	0.00	641,341.00	31,510.42	143,037.80	0.00	498,303.20	22.30 %
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant Total:		0.00	641,341.00	31,510.42	143,037.80	0.00	498,303.20	22.30%
Department: 7063 - PD APPROPRIATION GRANT 25-J3167								
380-7063-80805	BUILDINGS & STRUCTURES PD REMODEL GRANT 25-J3167	0.00	356,400.00	0.00	0.00	0.00	356,400.00	0.00 %
Department: 7063 - PD APPROPRIATION GRANT 25-J3167 Total:		0.00	356,400.00	0.00	0.00	0.00	356,400.00	0.00%
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF								
380-7064-80860	INFRASTRUCTURE WW Trt Plant Imprv SAP 25-J2460-GF	0.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00 %
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF Total:		0.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:		9,826,442.00	9,124,258.00	247,511.58	2,032,924.86	0.00	7,091,333.14	22.28%
Fund: 403 - Pledge State DEBT SERVICE								
Department: 1203 - Pledge State								
403-1203-90905	DEBT SERVICE PRINCIPAL-PLEDGE STATE	1,207,355.00	1,207,355.00	12,198.56	965,695.66	0.00	241,659.34	79.98 %
403-1203-90910	DEBT SERVICE INTEREST	271,176.00	351,176.00	25,540.04	304,578.72	0.00	46,597.28	86.73 %
403-1203-90925	COMMITMENTS & OTHER FEES-PLEDGE STA	12,583.00	12,583.00	118.57	2,629.64	0.00	9,953.36	20.90 %
403-1203-90930	COST OF DEBT ISSUANCE	0.00	0.00	0.00	38,834.38	0.00	-38,834.38	0.00 %
Department: 1203 - Pledge State Total:		1,491,114.00	1,571,114.00	37,857.17	1,311,738.40	0.00	259,375.60	83.49%
Fund: 403 - Pledge State DEBT SERVICE Total:		1,491,114.00	1,571,114.00	37,857.17	1,311,738.40	0.00	259,375.60	83.49%
Fund: 501 - Cemetary								
Department: 1803 - Cemetary								
501-1803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	10,500.00	9,500.00	1,000.00	4,000.00	0.00	5,500.00	42.11 %
501-1803-48599	OTHER CONTRACTUAL SERVICES	15,160.00	16,160.00	0.00	15,150.00	0.00	1,010.00	93.75 %
Department: 1803 - Cemetary Total:		25,660.00	25,660.00	1,000.00	19,150.00	0.00	6,510.00	74.63%
Fund: 501 - Cemetary Total:		25,660.00	25,660.00	1,000.00	19,150.00	0.00	6,510.00	74.63%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING								
Department: 3601 - Util Office								
502-3601-40110	FULL TIME WAGES-UTILITY OFFICE	230,173.00	230,173.00	14,520.80	195,502.79	0.00	34,670.21	84.94 %
502-3601-40125	OVERTIME WAGES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-3601-40140	DELAYED COMPENSATION-UTILITY OFFICE	500.00	500.00	0.00	493.64	0.00	6.36	98.73 %

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502-3601-41205	FICA-REGULAR-UTILITY OFFICE	14,488.00	14,488.00	859.71	11,674.30	0.00	2,813.70	80.58 %
502-3601-41210	FICA-MEDICARE-UTILITY OFFICE	3,388.00	3,388.00	201.07	2,730.39	0.00	657.61	80.59 %
502-3601-41215	PERA-UTILITY OFFICE	27,160.00	27,160.00	1,713.47	23,014.46	0.00	4,145.54	84.74 %
502-3601-41225	HEALTH INSURANCE-UTILITY OFFICE	66,822.00	36,322.00	2,652.02	31,244.03	0.00	5,077.97	86.02 %
502-3601-41226	RETIREE INSURANCE	6,905.00	6,905.00	435.64	5,610.30	0.00	1,294.70	81.25 %
502-3601-41235	UNEMPLOYMENT INSURANCE- GSD HR UTILITY OFF	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.00 %
502-3601-41240	WORKER'S COMP ASSESSMENT PR	60.00	60.00	10.20	45.90	0.00	14.10	76.50 %
502-3601-42310	PER DIEM-UTILITY OFFICE	0.00	43.00	0.00	42.27	0.00	0.73	98.30 %
502-3601-42720	Employee Training & Travel	1,500.00	1,500.00	0.00	822.22	0.00	677.78	54.81 %
502-3601-43316	FUEL	2,500.00	2,500.00	90.15	516.53	0.00	1,983.47	20.66 %
502-3601-43465	RENT OF EQUIPMENT	35,000.00	21,857.00	953.09	10,166.52	0.00	11,690.48	46.51 %
502-3601-43595	INSURANCE, UTILITY, & MAINT	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	100.00 %
502-3601-43735	POSTAGE & MAIL SERVICES-UTILITY OFF	45,000.00	45,000.00	5,000.00	35,000.00	0.00	10,000.00	77.78 %
502-3601-43740	PRINTING/PUBLISHING	12,000.00	12,000.00	3,878.69	11,478.69	0.00	521.31	95.66 %
502-3601-43770	SUBSCRIPTIONS & DUES	50,000.00	95,000.00	9,537.36	79,189.61	0.00	15,810.39	83.36 %
502-3601-43775	TELEPHONE	3,000.00	3,000.00	182.29	2,192.03	0.00	807.97	73.07 %
502-3601-43780	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
502-3601-43815	SOFTWARE LIC/SOFTWARE UPDATE	15,000.00	15,000.00	0.00	12,604.00	0.00	2,396.00	84.03 %
502-3601-44606	OFFICE SUPPLIES	5,500.00	7,100.00	0.00	5,519.17	0.00	1,580.83	77.73 %
502-3601-44613	NON-CAPITAL ITEMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
502-3601-47420	MAINTENANCE-VEHICLE/EQUIP	1,200.00	1,200.00	0.00	94.81	0.00	1,105.19	7.90 %
Department: 3601 - Util Office Total:		541,226.00	541,226.00	40,034.49	436,941.66	0.00	104,284.34	80.73%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Total:		541,226.00	541,226.00	40,034.49	436,941.66	0.00	104,284.34	80.73%
Fund: 503 - Electric								
Department: 3702 - Electric								
503-3702-40110	FULL TIME WAGES-ELECTRIC DIVISION	410,280.00	410,280.00	29,020.80	373,362.59	0.00	36,917.41	91.00 %
503-3702-40125	OVERTIME WAGES-ELECTRIC DIVISION	20,000.00	20,000.00	1,879.92	18,218.94	0.00	1,781.06	91.09 %
503-3702-40135	STANDBY WAGES-ELECTRIC DIVISION	18,000.00	20,459.00	1,584.16	20,458.88	0.00	0.12	100.00 %
503-3702-40140	DELAYED COMPENSATION-ELEC DIVISION	8,000.00	8,000.00	0.00	4,755.74	0.00	3,244.26	59.45 %
503-3702-41205	FICA-REGULAR-ELECTRIC DIVISION	27,886.00	27,886.00	1,954.94	25,034.10	0.00	2,851.90	89.77 %
503-3702-41210	FICA-MEDICARE-ELECTRIC DIVISION	6,522.00	6,522.00	457.19	5,854.50	0.00	667.50	89.77 %
503-3702-41215	PERA-ELECTRIC DIVISION	48,413.00	48,413.00	3,424.47	43,872.35	0.00	4,540.65	90.62 %
503-3702-41225	HEALTH INSURANCE-ELECTRIC DIVISION	97,305.00	94,246.00	5,207.54	69,286.90	0.00	24,959.10	73.52 %
503-3702-41226	RETIREE INSURANCE	12,308.00	12,308.00	870.62	10,760.29	0.00	1,547.71	87.43 %
503-3702-41235	UNEMPLOYMENT INSURANCE- GSD HR ELEC DIVISIO	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
503-3702-41240	WORKER'S COMP ASSESSMENT PR	80.00	80.00	17.85	71.40	0.00	8.60	89.25 %
503-3702-42310	PER DIEM-ELECTRIC DIVISION	2,000.00	2,400.00	0.00	1,406.82	0.00	993.18	58.62 %
503-3702-42620	UNIFORM/LINEN-ELECTRIC DIVISION	6,000.00	6,000.00	0.00	5,973.80	0.00	26.20	99.56 %
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC DIVISION	25,000.00	2,800.00	0.00	2,800.00	0.00	0.00	100.00 %
503-3702-43316	FUEL	25,000.00	25,000.00	2,529.39	20,501.23	0.00	4,498.77	82.00 %
503-3702-43465	RENT OF EQUIPMENT	3,600.00	3,600.00	148.45	2,096.61	0.00	1,503.39	58.24 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
503-3702-43595	INSURANCE, UTILITY, & MAINT	160,400.00	160,400.00	0.00	160,000.00	0.00	400.00	99.75 %
503-3702-43740	PRINTING/PUBLISHING	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
503-3702-43770	SUBSCRIPTION & DUES	25,000.00	25,000.00	1,860.00	21,039.58	0.00	3,960.42	84.16 %
503-3702-43775	TELEPHONE	4,000.00	4,000.00	261.17	3,332.36	0.00	667.64	83.31 %
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	25,000.00	25,000.00	0.00	12,861.85	0.00	12,138.15	51.45 %
503-3702-43999	OPERATING COSTS - SOLAR REFUNDS	22,000.00	22,000.00	0.00	10,859.91	0.00	11,140.09	49.36 %
503-3702-44606	OFFICE SUPPLIES	2,000.00	2,000.00	22.39	1,790.07	0.00	209.93	89.50 %
503-3702-44607	FIELD SUPPLIES	350,000.00	350,000.00	17,670.62	343,881.32	0.00	6,118.68	98.25 %
503-3702-44613	NON-CAPITAL ITEMS	10,000.00	10,600.00	0.00	9,688.09	0.00	911.91	91.40 %
503-3702-44615	SAFETY EQUIPMENT	14,550.00	14,550.00	0.00	11,681.80	0.00	2,868.20	80.29 %
503-3702-45793	GROSS RECEIPTS TAXES-ELECTRIC	500,000.00	529,664.00	35,312.10	529,663.95	0.00	0.05	100.00 %
503-3702-45796	FRANCHISE TAX-ELECTRIC DIVISION	20,000.00	21,096.00	10,285.38	21,095.78	0.00	0.22	100.00 %
503-3702-47415	MAINTENANCE-REPAIRS GROUNDS -ROADWAYS	400,000.00	440,140.00	40,607.50	439,000.32	0.00	1,139.68	99.74 %
503-3702-47420	MAINTENANCE-VEHICLE/EQUIP-ELEC DIV	80,000.00	80,000.00	8,266.35	65,169.98	0.00	14,830.02	81.46 %
503-3702-47595	1% ADMINISTRATION FEE	0.00	88,075.00	0.00	0.00	0.00	88,075.00	0.00 %
503-3702-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
503-3702-48598	PROFESSIONAL SERVICES	300,000.00	259,240.00	2,160.00	209,374.53	0.00	49,865.47	80.76 %
503-3702-50795	WHOLESALE POWER COSTS-ELEC DIVISION	4,800,000.00	4,800,000.00	362,055.95	4,366,640.88	0.00	433,359.12	90.97 %
503-3702-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	230,000.00	221,660.00	0.00	221,652.00	0.00	8.00	100.00 %
Department: 3702 - Electric Total:		7,665,394.00	7,753,469.00	525,596.79	7,032,186.57	0.00	721,282.43	90.70%
Fund: 503 - Electric Total:		7,665,394.00	7,753,469.00	525,596.79	7,032,186.57	0.00	721,282.43	90.70%
Fund: 504 - Water								
Department: 3803 - Water								
504-3803-40110	FULL TIME WAGES-WATER DIVISION	365,591.00	350,197.00	19,296.54	282,438.66	0.00	67,758.34	80.65 %
504-3803-40125	OVERTIME WAGES-WATER DIVISION	26,000.00	40,482.00	1,213.19	40,481.94	0.00	0.06	100.00 %
504-3803-40135	STANDBY WAGES-WATER DIVISION	5,000.00	5,000.00	455.12	4,508.12	0.00	491.88	90.16 %
504-3803-40140	DELAYED COMPENSATION-WATER DIV	5,000.00	5,000.00	886.56	916.08	0.00	4,083.92	18.32 %
504-3803-41205	FICA-REGULAR-WATER DIVISION	25,085.00	25,085.00	1,304.28	19,727.51	0.00	5,357.49	78.64 %
504-3803-41210	FICA-MEDICARE-WATER DIVISION	5,867.00	5,867.00	305.05	4,613.91	0.00	1,253.09	78.64 %
504-3803-41215	PERA-WATER DIVISION	43,140.00	43,140.00	2,287.61	32,729.88	0.00	10,410.12	75.87 %
504-3803-41225	HEALTH INSURANCE-WATER DIVISION	85,351.00	85,351.00	3,314.49	41,321.14	0.00	44,029.86	48.41 %
504-3803-41226	RETIREE INSURANCE	10,968.00	10,968.00	607.74	8,249.42	0.00	2,718.58	75.21 %
504-3803-41235	UNEMPLOYMENT INSURANCE- GSD HR WATER DIV	700.00	700.00	0.00	0.00	0.00	700.00	0.00 %
504-3803-41240	WORKER'S COMP ASSESSMENT PR	90.00	90.00	18.05	72.80	0.00	17.20	80.89 %
504-3803-42310	PER DIEM-WATER DIVISION	6,000.00	6,000.00	0.00	84.38	0.00	5,915.62	1.41 %
504-3803-42620	UNIFORM/LINEN-WATER DIVISION	3,750.00	4,770.00	208.90	3,462.68	0.00	1,307.32	72.59 %
504-3803-42720	EMPLOYEE TRAINING-WATER DIVISION	27,000.00	27,000.00	0.00	4,029.27	0.00	22,970.73	14.92 %
504-3803-43316	FUEL	25,000.00	28,565.00	1,370.97	20,554.27	0.00	8,010.73	71.96 %
504-3803-43465	RENT OF EQUIPMENT	1,200.00	1,200.00	49.96	644.08	0.00	555.92	53.67 %
504-3803-43466	RENT OF LAND/BUILDING	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
504-3803-43595	INSURANCE, UTILITY, & MAINT	229,500.00	229,500.00	0.00	229,500.00	0.00	0.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
504-3803-43740	PRINTING/PUBLISHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
504-3803-43770	SUBSCRIPTION/DUES	10,000.00	22,000.00	0.00	13,411.48	0.00	8,588.52	60.96 %
504-3803-43775	TELEPHONE	4,500.00	4,500.00	247.61	3,000.11	0.00	1,499.89	66.67 %
504-3803-43792	WATER CONSERVATION-WATER DIVISION	22,000.00	22,000.00	1,441.52	16,020.53	0.00	5,979.47	72.82 %
504-3803-43815	SOFTWARE LIC/SOFTWARE UPDATE	30,000.00	30,000.00	0.00	14,194.28	0.00	15,805.72	47.31 %
504-3803-44605	CHEMICALS/LABORATORY TESTING	15,000.00	15,000.00	100.00	6,206.72	0.00	8,793.28	41.38 %
504-3803-44606	OFFICE SUPPLIES	3,000.00	6,000.00	113.43	3,484.85	0.00	2,515.15	58.08 %
504-3803-44607	FIELD SUPPLIES-WATER DIVISION	100,000.00	131,504.00	17,083.48	120,155.25	0.00	11,348.75	91.37 %
504-3803-44613	NON-CAPITAL ITEMS	0.00	912.00	0.00	0.00	0.00	912.00	0.00 %
504-3803-44615	SAFETY EQUIPMENT	10,000.00	10,000.00	2,852.47	6,309.98	0.00	3,690.02	63.10 %
504-3803-44810	EQUIPMENT & MACHINERY-WATER DIV	4,000.00	4,000.00	155.99	2,773.57	0.00	1,226.43	69.34 %
504-3803-45796	FRANCHISE TAX-WATER DIVISION	6,000.00	6,000.00	2,286.16	4,472.37	0.00	1,527.63	74.54 %
504-3803-46794	GOVT GROSS RECEIPTS TAX	150,000.00	150,000.00	5,877.65	70,549.16	0.00	79,450.84	47.03 %
504-3803-47415	MAINTENANCE-REPAIRS GROUNDS -ROADWAYS	40,000.00	27,000.00	0.00	8,587.16	0.00	18,412.84	31.80 %
504-3803-47420	MAINTENANCE-VEHICLE/EQUIP-WATER DIV	13,000.00	13,000.00	0.00	135.43	0.00	12,864.57	1.04 %
504-3803-47421	MAINTENANCE EQUIPMENT	50,000.00	50,000.00	0.00	24,705.10	0.00	25,294.90	49.41 %
504-3803-47595	1% ADMINISTRATION FEE	0.00	17,334.00	0.00	0.00	0.00	17,334.00	0.00 %
504-3803-48598	PROFESSIONAL SERVICES	50,000.00	60,000.00	541.87	31,923.74	0.00	28,076.26	53.21 %
504-3803-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	60,000.00	11,911.00	2,816.06	2,816.06	0.00	9,094.94	23.64 %
Department: 3803 - Water Total:		1,436,442.00	1,453,776.00	64,834.70	1,022,079.93	0.00	431,696.07	70.31%
Fund: 504 - Water Total:		1,436,442.00	1,453,776.00	64,834.70	1,022,079.93	0.00	431,696.07	70.31%
Fund: 505 - Solid Waste								
Department: 3904 - Solid Waste								
505-3904-40110	FULL TIME WAGES-SOLID WASTE DIV	560,914.00	513,040.00	41,739.46	503,475.51	0.00	9,564.49	98.14 %
505-3904-40125	OVERTIME WAGES-SOLID WASTE DIV	4,500.00	7,424.00	402.96	7,423.80	0.00	0.20	100.00 %
505-3904-40140	DELAYED COMPENSATION-SOLID WASTE	2,000.00	2,000.00	148.08	933.43	0.00	1,066.57	46.67 %
505-3904-41205	FICA-REGULAR-SOLID WASTE DIVISION	35,180.00	35,180.00	2,491.18	30,206.85	0.00	4,973.15	85.86 %
505-3904-41210	FICA-MEDICARE-SOLID WASTE DIVISION	8,900.00	8,900.00	582.60	7,064.31	0.00	1,835.69	79.37 %
505-3904-41215	PERA-SOLID WASTE DIVISION	66,202.00	66,202.00	4,823.23	58,394.00	0.00	7,808.00	88.21 %
505-3904-41225	HEALTH INSURANCE-SOLID WASTE DIV	159,251.00	159,251.00	8,537.26	100,822.58	0.00	58,428.42	63.31 %
505-3904-41226	RETIREE INSURANCE	16,855.00	16,855.00	1,226.24	14,283.53	0.00	2,571.47	84.74 %
505-3904-41235	UNEMPLOYMENT INSURANCE- GSD HR SOLID WASTE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
505-3904-41240	WORKER'S COMP ASSESSMENT PR	130.00	130.00	30.60	114.50	0.00	15.50	88.08 %
505-3904-42310	PER DIEM-SOLID WASTE DIVISION	4,000.00	4,000.00	0.00	2,720.89	0.00	1,279.11	68.02 %
505-3904-42620	UNIFORM/LINEN-SOLID WASTE DIVISION	7,000.00	7,000.00	0.00	4,213.34	0.00	2,786.66	60.19 %
505-3904-42720	EMPLOYEE TRAINING-SOLID WASTE DIV	12,000.00	12,000.00	0.00	2,515.65	0.00	9,484.35	20.96 %
505-3904-43316	FUEL	60,000.00	68,600.00	6,592.96	56,818.71	0.00	11,781.29	82.83 %
505-3904-43403	REGULAR BUILDING MAINT	5,000.00	20,700.00	0.00	19,191.27	0.00	1,508.73	92.71 %
505-3904-43465	RENT OF EQUIPMENT	5,000.00	5,000.00	214.31	2,497.62	0.00	2,502.38	49.95 %
505-3904-43595	INSURANCE, UTILITY, & MAINT	90,400.00	90,400.00	0.00	90,400.00	0.00	0.00	100.00 %
505-3904-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %

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505-3904-43770	SUBSCRIPTION & DUES	1,000.00	1,000.00	0.00	800.00	0.00	200.00	80.00 %
505-3904-43775	TELEPHONE	2,000.00	2,000.00	137.71	1,697.43	0.00	302.57	84.87 %
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE	21,000.00	21,000.00	2,957.46	19,883.05	0.00	1,116.95	94.68 %
505-3904-44606	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,768.85	0.00	1,231.15	58.96 %
505-3904-44607	FIELD SUPPLIES-SOLID WASTE DIVISION	35,000.00	26,000.00	0.00	24,307.91	0.00	1,692.09	93.49 %
505-3904-44611	NON-CAPITAL ITEMS	50,000.00	43,400.00	0.00	40,401.37	0.00	2,998.63	93.09 %
505-3904-44615	SAFETY EQUIPMENT	4,000.00	4,900.00	-189.20	4,281.96	0.00	618.04	87.39 %
505-3904-45601	WASTE DISPOSAL	1,250,000.00	1,250,000.00	561,329.99	1,191,160.40	0.00	58,839.60	95.29 %
505-3904-45796	FRANCHISE TAX	10,000.00	10,000.00	3,183.31	6,373.08	0.00	3,626.92	63.73 %
505-3904-46794	GOVT GROSS RECEIPTS TAX	90,000.00	126,350.00	10,932.35	126,349.05	0.00	0.95	100.00 %
505-3904-47415	MAINTENANCE-REPAIRS GROUNDS -ROADWAYS	15,000.00	15,000.00	0.00	5,111.91	0.00	9,888.09	34.08 %
505-3904-47420	MAINTENANCE-VEHICLE/EQUIP-SOLID WAS	70,000.00	67,000.00	1,240.60	22,115.54	0.00	44,884.46	33.01 %
505-3904-47595	1% ADMINISTRATION FEE	0.00	27,941.00	0.00	0.00	0.00	27,941.00	0.00 %
505-3904-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
505-3904-48598	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	1,136.88	0.00	863.12	56.84 %
505-3904-48599	OTHER CONTRACTUAL SERVICES	100,000.00	100,000.00	0.00	49,843.85	0.00	50,156.15	49.84 %
505-3904-80806	BUILDINGS & STRUCTURES	19,597.00	19,597.00	0.00	0.00	0.00	19,597.00	0.00 %
505-3904-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
505-3904-80845	CAPITAL IMPROVEMENTS EQUIPMENT	12,514.00	12,514.00	0.00	12,513.60	0.00	0.40	100.00 %
Department: 3904 - Solid Waste Total:		3,033,843.00	3,061,784.00	646,381.10	2,408,820.87	0.00	652,963.13	78.67%
Fund: 505 - Solid Waste Total:		3,033,843.00	3,061,784.00	646,381.10	2,408,820.87	0.00	652,963.13	78.67%
Fund: 506 - WWTP								
Department: 4005 - WWTP								
506-4005-40110	FULL TIME WAGES-WASTEWATER DIVISION	230,558.00	225,828.00	15,551.84	156,364.75	0.00	69,463.25	69.24 %
506-4005-40125	OVERTIME WAGES-WASTEWATER DIVISION	25,000.00	25,000.00	596.38	13,244.88	0.00	11,755.12	52.98 %
506-4005-40135	STANDBY WAGES-WASTEWATER DIVISION	10,000.00	10,000.00	259.60	2,198.00	0.00	7,802.00	21.98 %
506-4005-40140	DELAYED COMPENSATION-WASTEWATER DIV	1,000.00	1,000.00	0.00	93.32	0.00	906.68	9.33 %
506-4005-41205	FICA-REGULAR-WASTEWATER DIVISION	16,527.00	16,527.00	942.90	9,959.79	0.00	6,567.21	60.26 %
506-4005-41210	FICA-MEDICARE-WASTEWATER DIVISION	3,865.00	3,865.00	220.49	2,329.07	0.00	1,535.93	60.26 %
506-4005-41215	PERA-WASTEWATER DIVISION	27,206.00	27,206.00	1,733.70	17,960.52	0.00	9,245.48	66.02 %
506-4005-41225	HEALTH INSURANCE-WASTEWATER DIV	87,258.00	87,258.00	4,837.69	45,416.97	0.00	41,841.03	52.05 %
506-4005-41226	RETIREE INSURANCE	6,917.00	6,917.00	414.62	4,200.60	0.00	2,716.40	60.73 %
506-4005-41235	UNEMPLOYMENT INSURANCE- GSD HR WASTEWATER	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
506-4005-41240	WORKER'S COMP ASSESSMENT PR	65.00	65.00	12.55	41.95	0.00	23.05	64.54 %
506-4005-42620	UNIFORM/LINEN-WASTEWATER DIVISION	4,375.00	4,375.00	245.20	2,541.37	0.00	1,833.63	58.09 %
506-4005-42720	EMPLOYEE TRAINING-WASTEWATER DIV	12,300.00	12,300.00	0.00	1,239.09	0.00	11,060.91	10.07 %
506-4005-43316	FUEL	12,000.00	15,847.00	1,342.94	10,836.35	0.00	5,010.65	68.38 %
506-4005-43465	RENT OF EQUIPMENT	8,000.00	8,000.00	465.48	5,581.82	0.00	2,418.18	69.77 %
506-4005-43595	INSURANCE, UTILITY, & MAINT	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	100.00 %
506-4005-43740	PRINTING/PUBLISHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
506-4005-43770	SUBSCRIPTION & DUES	6,000.00	13,000.00	0.00	8,683.23	0.00	4,316.77	66.79 %

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506-4005-43775	TELEPHONE	5,500.00	5,500.00	361.82	4,458.39	0.00	1,041.61	81.06 %
506-4005-43815	SOFTWARE LIC/SOFTWARE UPDATE	17,000.00	17,000.00	0.00	14,194.27	0.00	2,805.73	83.50 %
506-4005-44605	CHEMICALS/LABORATORY TESTING	50,000.00	75,000.00	3,374.04	65,135.78	0.00	9,864.22	86.85 %
506-4005-44606	OFFICE SUPPLIES	3,500.00	6,500.00	113.43	3,788.92	0.00	2,711.08	58.29 %
506-4005-44607	FIELD SUPPLIES-WASTEWATER DIVISION	30,000.00	30,000.00	3,280.52	23,109.76	0.00	6,890.24	77.03 %
506-4005-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
506-4005-44615	SAFETY EQUIPMENT	8,000.00	8,000.00	2,834.47	5,777.54	0.00	2,222.46	72.22 %
506-4005-44810	EQUIPMENT & MACHINERY	5,000.00	5,000.00	0.00	2,582.60	0.00	2,417.40	51.65 %
506-4005-46794	GOVT GROSS RECEIPTS TAX	70,000.00	70,000.00	5,133.87	61,523.44	0.00	8,476.56	87.89 %
506-4005-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	40,000.00	27,000.00	0.00	2,316.52	0.00	24,683.48	8.58 %
506-4005-47420	MAINTENANCE-VEHICLE/EQUIP-WASTEWATE	25,000.00	31,000.00	178.44	29,986.24	0.00	1,013.76	96.73 %
506-4005-47425	OTHER MAINTENANCE-WASTEWATER DIV	20,000.00	20,000.00	0.00	12,435.46	0.00	7,564.54	62.18 %
506-4005-47595	1% ADMINISTRATION FEE	0.00	14,357.00	0.00	0.00	0.00	14,357.00	0.00 %
506-4005-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
506-4005-48598	PROFESSIONAL SERVICES	75,000.00	75,000.00	541.88	32,801.69	0.00	42,198.31	43.74 %
506-4005-48599	OTHER CONTRACTUAL SERVICES	60,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
506-4005-48798	VILLAGE OF WILLIAMSBURG-WASTEWATER	45,000.00	45,883.00	5,482.63	45,882.75	0.00	0.25	100.00 %
506-4005-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	35,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00 %
506-4005-80845	CAPITAL IMPROVEMENTS EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
Department: 4005 - WWTP Total:		1,258,171.00	1,272,528.00	47,924.49	854,685.07	0.00	417,842.93	67.16%
Fund: 506 - WWTP Total:		1,258,171.00	1,272,528.00	47,924.49	854,685.07	0.00	417,842.93	67.16%
Fund: 508 - Golf Course								
Department: 4303 - Golf Course								
508-4303-40110	FULL TIME WAGES	140,000.00	94,645.00	6,011.04	68,261.78	0.00	26,383.22	72.12 %
508-4303-40115	PART - TIME WAGES	0.00	36,132.00	4,843.80	36,131.93	0.00	0.07	100.00 %
508-4303-40125	OVERTIME WAGES	2,000.00	8,920.00	1,591.80	8,920.00	0.00	0.00	100.00 %
508-4303-40140	DELAYED COMPENSATION-GOLF COURSE	0.00	1,338.00	0.00	1,337.70	0.00	0.30	99.98 %
508-4303-41205	FICA - REGULAR	13,717.00	13,717.00	738.67	6,833.27	0.00	6,883.73	49.82 %
508-4303-41210	FICA - MEDICARE	3,208.00	3,208.00	172.75	1,598.10	0.00	1,609.90	49.82 %
508-4303-41215	PERA	20,407.00	20,407.00	675.54	7,872.89	0.00	12,534.11	38.58 %
508-4303-41225	HEALTH INSURANCE	81,389.00	43,589.00	2,154.74	18,141.44	0.00	25,447.56	41.62 %
508-4303-41226	RETIREE INSURANCE	5,157.00	5,157.00	171.74	1,950.72	0.00	3,206.28	37.83 %
508-4303-41235	UNEMPLOYMENT INSURANCE GSD HR	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
508-4303-41240	WORKER'S COMP ASSESSMENT PR	90.00	90.00	12.75	45.90	0.00	44.10	51.00 %
508-4303-42620	UNIFORMS/LINEN	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
508-4303-42720	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00	34.00	0.00	966.00	3.40 %
508-4303-43316	FUEL	3,000.00	3,000.00	1,145.40	2,996.45	0.00	3.55	99.88 %
508-4303-43465	RENT OF EQUIPMENT	25,000.00	22,000.00	372.50	17,603.07	0.00	4,396.93	80.01 %
508-4303-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
508-4303-43770	SUBSCRIPTION & DUES	1,600.00	4,600.00	0.00	3,517.51	0.00	1,082.49	76.47 %
508-4303-43775	TELEPHONE	1,000.00	1,000.00	61.83	764.12	0.00	235.88	76.41 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
508-4303-44606	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
508-4303-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	0.00	500.00	0.00	4,500.00	10.00 %
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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
508-4303-46794	GOVT GROSS RECEIPTS TAX	2,500.00	2,500.00	122.80	1,340.86	0.00	1,159.14	53.63 %
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	3,000.00	13,765.00	0.00	3,299.48	0.00	10,465.52	23.97 %
508-4303-80845	CAPITAL IMPROVEMENTS EQUIPMENT	15,500.00	43,500.00	0.00	37,256.84	0.00	6,243.16	85.65 %
Department: 4303 - Golf Course Total:		330,368.00	330,368.00	18,075.36	218,406.06	0.00	111,961.94	66.11%
Fund: 508 - Golf Course Total:		330,368.00	330,368.00	18,075.36	218,406.06	0.00	111,961.94	66.11%
Fund: 509 - Muni Airport								
Department: 4403 - Muni Airport								
509-4403-34318	WF JET FUEL-AIRPORT	120,000.00	120,000.00	0.00	133,406.27	0.00	-13,406.27	111.17 %
509-4403-34319	WF AV GAS-AIRPORT	50,000.00	50,000.00	0.00	61,554.74	0.00	-11,554.74	123.11 %
509-4403-37320	WF - CC DISCOUNT EXPENSE-AIRPORT	6,000.00	6,000.00	0.00	1,868.04	0.00	4,131.96	31.13 %
509-4403-43403	REGULAR BUILDING MAINT	10,000.00	10,000.00	2,270.46	7,205.59	0.00	2,794.41	72.06 %
509-4403-43465	RENT OF EQUIPMENT	1,200.00	1,200.00	49.96	801.98	0.00	398.02	66.83 %
509-4403-43467	WF - RENT OF EQUIPMENT	21,600.00	21,600.00	0.00	21,600.00	0.00	0.00	100.00 %
509-4403-43770	SUBSCRIPTION & DUES	2,000.00	2,000.00	200.00	200.00	0.00	1,800.00	10.00 %
509-4403-43771	WF-SUBSCRIPTION & DUES	360.00	360.00	30.00	360.00	0.00	0.00	100.00 %
509-4403-43775	TELEPHONE	7,500.00	7,500.00	565.03	6,777.97	0.00	722.03	90.37 %
509-4403-46794	GOVT GROSS RECEIPTS TAX	8,000.00	8,000.00	393.40	7,693.39	0.00	306.61	96.17 %
509-4403-47420	MAINTENANCE VEH/EQUIP-AIRPORT	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30.00 %
509-4403-48598	PROFESSIONAL SERVICES	245,000.00	245,000.00	19,997.80	244,437.51	0.00	562.49	99.77 %
Department: 4403 - Muni Airport Total:		472,660.00	472,660.00	23,506.65	486,205.49	0.00	-13,545.49	102.87%
Fund: 509 - Muni Airport Total:		472,660.00	472,660.00	23,506.65	486,205.49	0.00	-13,545.49	102.87%
Fund: 600 - Internal Serv								
Department: 7003 - Internal Serv								
600-7003-40110	FULL TIME WAGES	172,182.00	175,138.00	14,144.78	175,137.31	0.00	0.69	100.00 %
600-7003-40125	OVERTIME WAGES	3,000.00	3,000.00	428.04	1,636.34	0.00	1,363.66	54.54 %
600-7003-40140	DELAYED COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
600-7003-41205	FICA-REGULAR	10,892.00	10,892.00	868.41	10,538.76	0.00	353.24	96.76 %
600-7003-41210	FICA-MEDICARE	2,547.00	2,547.00	203.09	2,464.68	0.00	82.32	96.77 %
600-7003-41215	PERA	20,318.00	20,570.00	1,664.45	20,569.17	0.00	0.83	100.00 %
600-7003-41225	HEALTH INSURANCE	22,442.00	27,557.00	2,297.00	27,556.94	0.00	0.06	100.00 %
600-7003-41226	RETIREE INSURANCE	5,165.00	5,165.00	423.17	5,003.02	0.00	161.98	96.86 %
600-7003-41235	UNEMPLOYMENT INS GSD HR	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.00 %
600-7003-41240	WORKER'S COMP ASSESSMENT PR	40.00	41.00	10.20	40.80	0.00	0.20	99.51 %
600-7003-42620	UNIFORMS/LINEN	6,000.00	6,000.00	253.66	3,369.45	0.00	2,630.55	56.16 %
600-7003-42720	EMPLOYEE TRAINING	6,000.00	6,000.00	0.00	4,303.84	0.00	1,696.16	71.73 %
600-7003-43316	FUEL	30,000.00	21,676.00	504.57	4,698.18	0.00	16,977.82	21.67 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
600-7003-43603	REGULAR BUILDING MAINT	30,000.00	30,000.00	0.00	1,214.65	0.00	28,785.35	4.05 %
600-7003-43605	RENT OF EQUIPMENT	5,000.00	5,000.00	116.86	1,544.80	0.00	3,455.20	30.90 %
600-7003-43775	TELEPHONE	3,000.00	3,000.00	226.63	2,572.91	0.00	427.09	85.76 %
600-7003-43815	SOFTWARE LIC/SOFTWARE UPDATE	20,000.00	20,000.00	0.00	9,769.90	0.00	10,230.10	48.85 %
600-7003-44606	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	1,791.69	0.00	1,708.31	51.19 %
600-7003-44607	FIELD SUPPLIES	35,000.00	35,000.00	864.60	28,022.96	0.00	6,977.04	80.07 %
600-7003-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
600-7003-44615	SAFETY EQUIPMENT	3,000.00	3,000.00	750.11	1,874.01	0.00	1,125.99	62.47 %
600-7003-44626	VEHICLE TIRES	175,000.00	175,000.00	8,674.92	81,480.61	0.00	93,519.39	46.56 %
600-7003-47420	MAINTENANCE-VEHICLE/EQUIP-INT SERV	340,000.00	340,000.00	17,583.24	206,149.33	0.00	133,850.67	60.63 %
600-7003-48509	OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	195.08	584.68	0.00	415.32	58.47 %
600-7003-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
600-7003-80845	CAPITAL IMPROVEMENTS EQUIPMENT	75,000.00	75,000.00	0.00	29,536.02	0.00	45,463.98	39.38 %
Department: 7003 - Internal Serv Total:		1,030,616.00	1,030,616.00	49,208.81	619,860.05	0.00	410,755.95	60.14%
Fund: 600 - Internal Serv Total:		1,030,616.00	1,030,616.00	49,208.81	619,860.05	0.00	410,755.95	60.14%
Report Total:		89,796,407.00	92,609,326.00	3,293,853.28	33,195,285.06	1,384.39	59,412,656.55	35.85%

My Budget Report

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Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General							
1000 - Governing Body	544,425.00	549,425.00	12,662.87	204,700.82	0.00	344,724.18	37.26%
1001 - City Clerk	263,865.00	271,865.00	19,423.92	264,632.88	0.00	7,232.12	97.34%
1003 - City Manager	236,076.00	251,076.00	18,686.38	232,921.44	0.00	18,154.56	92.77%
1004 - Finance	733,096.00	738,096.00	48,517.22	700,414.10	0.00	37,681.90	94.89%
1005 - Fire	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00%
1006 - ANIMAL SHELTER	291,945.00	297,803.00	17,946.07	251,787.23	0.00	46,015.77	84.55%
1007 - Police	2,132,224.00	2,147,224.00	142,863.33	2,027,806.79	0.00	119,417.21	94.44%
1008 - Animal Control	208,279.00	208,279.00	11,893.81	135,840.74	0.00	72,438.26	65.22%
1009 - Parks	354,567.00	379,567.00	35,512.61	332,558.75	0.00	47,008.25	87.62%
1010 - Community Dev	265,455.00	265,455.00	23,346.79	221,491.05	0.00	43,963.95	83.44%
1011 - Streets	528,441.00	511,965.00	31,110.55	371,259.87	0.00	140,705.13	72.52%
1013 - Community Services	95,035.00	95,035.00	7,397.54	92,138.09	0.00	2,896.91	96.95%
1014 - Facility Man	463,004.00	463,004.00	33,138.24	373,941.22	1,384.39	87,678.39	81.06%
1016 - Library	325,396.00	325,396.00	23,316.43	283,225.58	0.00	42,170.42	87.04%
1017 - Hospital GRT	515,000.00	531,476.00	99,034.25	529,783.93	0.00	1,692.07	99.68%
1018 - Utility & Ins	1,459,011.00	1,623,079.00	-367,026.45	1,656,142.16	0.00	-33,063.16	102.04%
Fund: 101 - General Total:	8,445,819.00	8,688,745.00	157,823.56	7,708,644.65	1,384.39	978,715.96	88.74%
Fund: 201 - Corrections							
1903 - Corrections	76,003.00	76,003.00	1,760.00	31,477.21	0.00	44,525.79	41.42%
Fund: 201 - Corrections Total:	76,003.00	76,003.00	1,760.00	31,477.21	0.00	44,525.79	41.42%
Fund: 209 - Fire							
1603 - State Fire	1,543,104.00	1,543,104.00	62,959.41	382,261.07	0.00	1,160,842.93	24.77%
Fund: 209 - Fire Total:	1,543,104.00	1,543,104.00	62,959.41	382,261.07	0.00	1,160,842.93	24.77%
Fund: 211 - Law Enforce Prot							
2003 - Law Enforce Prot	111,500.00	115,943.00	23,766.90	115,942.72	0.00	0.28	100.00%
Fund: 211 - Law Enforce Prot Total:	111,500.00	115,943.00	23,766.90	115,942.72	0.00	0.28	100.00%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT							
3003 - PD YEAR 3	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT Total:	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00%
Fund: 214 - Lodgers Tax							
2501 - 1% PUBLIC ARTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
2503 - Lodgers Tax	489,290.00	484,290.00	22,998.55	316,644.37	0.00	167,645.63	65.38%
2540 - 40% CITY PORTION	153,400.00	163,400.00	19,737.23	153,144.11	0.00	10,255.89	93.72%
2560 - 60% LODGERS TAX BOARD	350,000.00	350,000.00	88,387.86	313,298.31	0.00	36,701.69	89.51%
Fund: 214 - Lodgers Tax Total:	1,012,690.00	1,017,690.00	131,123.64	783,086.79	0.00	234,603.21	76.95%
Fund: 216 - Muni Street							
4503 - Muni Street	806,521.00	806,521.00	19,996.19	498,607.46	0.00	307,913.54	61.82%

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
7023 - ROADWAY MAINTENANCE	468.00	0.00	0.00	0.00	0.00	0.00	0.00%
7025 - VISION ZERO SAFETY ACTION PLAN	76,692.00	71,945.00	0.00	71,944.62	0.00	0.38	100.00%
7026 - Sidewalk Improvement Construction	3,479.00	3,479.00	0.00	3,478.78	0.00	0.22	99.99%
Fund: 216 - Muni Street Total:	887,160.00	881,945.00	19,996.19	574,030.86	0.00	307,914.14	65.09%
Fund: 280 - CANNABIS REGULATION ACT							
2803 - CANNABIS REGULATION ACT	1,500.00	1,500.00	211.18	2,186.54	0.00	-686.54	145.77%
Fund: 280 - CANNABIS REGULATION ACT Total:	1,500.00	1,500.00	211.18	2,186.54	0.00	-686.54	145.77%
Fund: 293 - Vet Wall Perp							
5103 - Vet Wall Perp	0.00	775.00	0.00	0.00	0.00	775.00	0.00%
Fund: 293 - Vet Wall Perp Total:	0.00	775.00	0.00	0.00	0.00	775.00	0.00%
Fund: 294 - State Library							
5003 - State Library	10,302.00	27,132.00	629.02	29,625.76	0.00	-2,493.76	109.19%
Fund: 294 - State Library Total:	10,302.00	27,132.00	629.02	29,625.76	0.00	-2,493.76	109.19%
Fund: 295 - Muni Pool							
4803 - Muni Pool	198,054.00	198,054.00	16,116.82	138,318.08	0.00	59,735.92	69.84%
Fund: 295 - Muni Pool Total:	198,054.00	198,054.00	16,116.82	138,318.08	0.00	59,735.92	69.84%
Fund: 296 - PD GRT							
2403 - PD GRT	322,000.00	343,872.00	35,079.46	100,664.19	0.00	243,207.81	29.27%
Fund: 296 - PD GRT Total:	322,000.00	343,872.00	35,079.46	100,664.19	0.00	243,207.81	29.27%
Fund: 298 - PD Donations							
2105 - SHOP W/ COP CASH	3,568.00	6,597.00	0.00	6,596.26	0.00	0.74	99.99%
2106 - DARE PROGRAM	1,490.00	1,490.00	0.00	220.00	0.00	1,270.00	14.77%
Fund: 298 - PD Donations Total:	5,058.00	8,087.00	0.00	6,816.26	0.00	1,270.74	84.29%
Fund: 299 - SPECIAL REVENUE FUNDS							
2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI	3,570.00	3,570.00	753.84	753.84	0.00	2,816.16	21.12%
2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP	1,075.00	1,075.00	486.41	486.41	0.00	588.59	45.25%
2006 - NMDOT TRAFFIC SAFETY GRANT - STEP	7,570.00	7,570.00	340.65	2,717.51	0.00	4,852.49	35.90%
7051 - BFAS GRANT-MEDICAL TREATMENT	0.00	12,354.00	384.74	6,751.32	0.00	5,602.68	54.65%
7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT	0.00	41,476.00	0.00	797.52	0.00	40,678.48	1.92%
7057 - PD 24-JAG-TORC-FY26	0.00	12,025.00	0.00	8,822.48	0.00	3,202.52	73.37%
7067 - NM VET MED GRANT FY26	0.00	40,000.00	2,655.20	17,515.12	0.00	22,484.88	43.79%
7073 - BFAS GRANT 01-21-26	0.00	5,000.00	1,688.14	3,108.94	0.00	1,891.06	62.18%
Fund: 299 - SPECIAL REVENUE FUNDS Total:	12,215.00	123,070.00	6,308.98	40,953.14	0.00	82,116.86	33.28%
Fund: 301 - Impact Fees Account							
3503 - Effluent	0.00	185,722.00	0.00	22,347.56	0.00	163,374.44	12.03%
Fund: 301 - Impact Fees Account Total:	0.00	185,722.00	0.00	22,347.56	0.00	163,374.44	12.03%

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 303 - Vet Wall							
4703 - Vet Wall	3,150.00	3,150.00	299.98	3,354.67	0.00	-204.67	106.50%
Fund: 303 - Vet Wall Total:	3,150.00	3,150.00	299.98	3,354.67	0.00	-204.67	106.50%
Fund: 304 - Senior Grants							
4903 - Senior Grants	159.00	0.00	0.00	0.00	0.00	0.00	0.00%
7046 - SJOA Grant Agreement A2412022 - Vehicle Purchase	7,239.00	7,239.00	0.00	525.00	0.00	6,714.00	7.25%
7049 - SJOA Grant Agreement A2412021 - Vehicle Purchase	9,329.00	9,329.00	0.00	731.53	0.00	8,597.47	7.84%
7065 - SJOA A25J2035 WALK IN	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00%
7071 - SJOA A22G2019-G614	0.00	36,710.00	2,500.00	36,710.00	0.00	0.00	100.00%
7072 - SJOA VEHICLE A24-15393	0.00	89,987.00	0.00	0.00	0.00	89,987.00	0.00%
7075 - SJOA JUNIOR BILL GRANT FY26	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00%
Fund: 304 - Senior Grants Total:	16,727.00	204,265.00	37,500.00	72,966.53	0.00	131,298.47	35.72%
Fund: 305 - CI Gen							
7029 - ANIMAL SHELTER GRANT 23-H3214	445,500.00	445,500.00	0.00	0.00	0.00	445,500.00	0.00%
7062 - Animal Shelter Grant Appropriation 25-J3166	0.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00%
Fund: 305 - CI Gen Total:	445,500.00	940,500.00	0.00	0.00	0.00	940,500.00	0.00%
Fund: 312 - R&R Airport							
7035 - FUEL FARM/TERMINAL APRON IMPROV	88,584.00	0.00	0.00	0.00	0.00	0.00	0.00%
7036 - FUEL FARM/TERM APRON IMPRV 027-2024	375,497.00	0.00	0.00	0.00	0.00	0.00	0.00%
7050 - TCS-25-01 #AVA1629 NMDOT Aviation	35,555.00	0.00	0.00	0.00	0.00	0.00	0.00%
7066 - NM DOT FY26 GRANT TCS-26-01	0.00	22,000.00	0.00	12,011.41	0.00	9,988.59	54.60%
Fund: 312 - R&R Airport Total:	499,636.00	22,000.00	0.00	12,011.41	0.00	9,988.59	54.60%
Fund: 314 - CDBG							
7030 - CDBG Comprehensive Plan	16,316.00	16,691.00	0.00	13,773.60	0.00	2,917.40	82.52%
8603 - CDBG	783,596.00	783,596.00	0.00	19,129.25	0.00	764,466.75	2.44%
Fund: 314 - CDBG Total:	799,912.00	800,287.00	0.00	32,902.85	0.00	767,384.15	4.11%
Fund: 315 - CI Reserve							
3803 - Water	62,495.00	62,495.00	0.00	171,794.58	0.00	-109,299.58	274.89%
3804 - Operating Costs	0.00	0.00	0.00	200,401.13	0.00	-200,401.13	0.00%
4003 - BOND 2023	0.00	0.00	51,700.31	62,746.95	0.00	-62,746.95	0.00%
4004 - Field Supplies	0.00	0.00	0.00	71,238.92	0.00	-71,238.92	0.00%
7027 - Comm Project Funding Wtr Infrastructure	1,170,368.00	1,170,368.00	0.00	1,170,368.14	0.00	-0.14	100.00%
8010 - RALPH EDWARDS PARK/SKATE PARK PROJECT	344,999.00	363,971.00	10,173.12	333,759.72	0.00	30,211.28	91.70%
8012 - RE QUALITY OF LIFE 22-ZG1023-7	224,125.00	282,890.00	80,739.90	280,429.17	0.00	2,460.83	99.13%
8013 - R E IMPROVEMENTS 22-G2034	21,833.00	21,833.00	0.00	21,832.12	0.00	0.88	100.00%
Fund: 315 - CI Reserve Total:	1,823,820.00	1,901,557.00	142,613.33	2,312,570.73	0.00	-411,013.73	121.61%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS	516,666.00	118,192.00	0.00	118,191.36	0.00	0.64	100.00%
7017 - USDA WATER SYSTEM IMPROVEMENTS P1	2,720,000.00	2,720,000.00	0.00	0.00	0.00	2,720,000.00	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
7042 - USDA WATER SYSTEM IMPROV (WISPI 2)	7,227,000.00	7,227,000.00	0.00	0.00	0.00	7,227,000.00	0.00%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	10,463,666.00	10,065,192.00	0.00	118,191.36	0.00	9,947,000.64	1.17%
Fund: 321 - WATER SYSTEM IMPROVEMENTS							
7017 - USDA WATER SYSTEM IMPROVEMENTS P1	3,170,465.00	3,769,219.00	94,623.44	150,844.26	0.00	3,618,374.74	4.00%
7042 - USDA WATER SYSTEM IMPROV (WISPI 2)	9,900,000.00	2,673,000.00	0.00	1,034,626.16	0.00	1,538,373.84	38.71%
Fund: 321 - WATER SYSTEM IMPROVEMENTS Total:	13,070,465.00	6,442,219.00	94,623.44	1,185,470.42	0.00	5,256,748.58	18.40%
Fund: 340 - ROAD/STREET PROJECTS							
7032 - NMDOT Map Grant LGRF FY25 HW2L100619-D20213	104,000.00	48,532.00	0.00	48,531.31	0.00	0.69	100.00%
7059 - NMDOT FY25-26 MAP GRANTL100652	0.00	229,777.00	0.00	0.00	0.00	229,777.00	0.00%
7060 - NMDOT FY25-26 LGRF GRANT L100633	0.00	86,456.00	0.00	0.00	0.00	86,456.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS Total:	104,000.00	364,765.00	0.00	48,531.31	0.00	316,233.69	13.30%
Fund: 360 - NMFA PROJECTS							
7044 - NMFA CIF-6441 WATERLINE REPLACEMENT	4,840,000.00	4,840,000.00	861,110.23	2,653,088.52	0.00	2,186,911.48	54.82%
7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT	335,940.00	335,940.00	0.00	0.00	0.00	335,940.00	0.00%
7048 - WPF-6323 D&C WTRLINE REPLACEMENT	17,600,000.00	17,600,000.00	0.00	320,593.47	0.00	17,279,406.53	1.82%
7061 - CIF-6738 WasteWater Collection System PER	0.00	210,100.00	0.00	0.00	0.00	210,100.00	0.00%
7074 - NMFA Project No. PG-7043	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
Fund: 360 - NMFA PROJECTS Total:	22,775,940.00	23,061,040.00	861,110.23	2,973,681.99	0.00	20,087,358.01	12.89%
Fund: 370 - WATER TRUST BOARD PROJECTS							
7070 - WTP-CANTRELL WTP-6621	0.00	8,899,000.00	0.00	0.00	0.00	8,899,000.00	0.00%
Fund: 370 - WATER TRUST BOARD PROJECTS Total:	0.00	8,899,000.00	0.00	0.00	0.00	8,899,000.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS							
7020 - MAINSTREET STREET IMPROVEMENTS PROJECT	1,892,950.00	273,723.00	0.00	203,183.64	0.00	70,539.36	74.23%
7034 - SAP 24-12460-GF-WTR SYSTEM	7,917,040.00	4,320,342.00	72,455.67	641,879.08	0.00	3,678,462.92	14.86%
7053 - CLEAN & BEAUTIFUL GRANT FY 26 -Cash	16,452.00	16,452.00	0.00	15,490.17	0.00	961.83	94.15%
7054 - Foch 419-A22G2074-2306 FY23	0.00	600,000.00	0.00	600,000.00	0.00	0.00	100.00%
7055 - Foch A23H2121-2410 FY24	0.00	1,016,000.00	143,545.49	429,334.17	0.00	586,665.83	42.26%
7056 - Foch 419-A2412081-2414 FY25	0.00	910,000.00	0.00	0.00	0.00	910,000.00	0.00%
7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant	0.00	641,341.00	31,510.42	143,037.80	0.00	498,303.20	22.30%
7063 - PD APPROPRIATION GRANT 25-J3167	0.00	356,400.00	0.00	0.00	0.00	356,400.00	0.00%
7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF	0.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	9,826,442.00	9,124,258.00	247,511.58	2,032,924.86	0.00	7,091,333.14	22.28%
Fund: 403 - Pledge State DEBT SERVICE							
1203 - Pledge State	1,491,114.00	1,571,114.00	37,857.17	1,311,738.40	0.00	259,375.60	83.49%
Fund: 403 - Pledge State DEBT SERVICE Total:	1,491,114.00	1,571,114.00	37,857.17	1,311,738.40	0.00	259,375.60	83.49%
Fund: 501 - Cemetary							
1803 - Cemetary	25,660.00	25,660.00	1,000.00	19,150.00	0.00	6,510.00	74.63%
Fund: 501 - Cemetary Total:	25,660.00	25,660.00	1,000.00	19,150.00	0.00	6,510.00	74.63%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 502 - UTILITY OFFICE-UTILITY BILLING							
3601 - Util Office	541,226.00	541,226.00	40,034.49	436,941.66	0.00	104,284.34	80.73%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Total:	541,226.00	541,226.00	40,034.49	436,941.66	0.00	104,284.34	80.73%
Fund: 503 - Electric							
3702 - Electric	7,665,394.00	7,753,469.00	525,596.79	7,032,186.57	0.00	721,282.43	90.70%
Fund: 503 - Electric Total:	7,665,394.00	7,753,469.00	525,596.79	7,032,186.57	0.00	721,282.43	90.70%
Fund: 504 - Water							
3803 - Water	1,436,442.00	1,453,776.00	64,834.70	1,022,079.93	0.00	431,696.07	70.31%
Fund: 504 - Water Total:	1,436,442.00	1,453,776.00	64,834.70	1,022,079.93	0.00	431,696.07	70.31%
Fund: 505 - Solid Waste							
3904 - Solid Waste	3,033,843.00	3,061,784.00	646,381.10	2,408,820.87	0.00	652,963.13	78.67%
Fund: 505 - Solid Waste Total:	3,033,843.00	3,061,784.00	646,381.10	2,408,820.87	0.00	652,963.13	78.67%
Fund: 506 - WWTP							
4005 - WWTP	1,258,171.00	1,272,528.00	47,924.49	854,685.07	0.00	417,842.93	67.16%
Fund: 506 - WWTP Total:	1,258,171.00	1,272,528.00	47,924.49	854,685.07	0.00	417,842.93	67.16%
Fund: 508 - Golf Course							
4303 - Golf Course	330,368.00	330,368.00	18,075.36	218,406.06	0.00	111,961.94	66.11%
Fund: 508 - Golf Course Total:	330,368.00	330,368.00	18,075.36	218,406.06	0.00	111,961.94	66.11%
Fund: 509 - Muni Airport							
4403 - Muni Airport	472,660.00	472,660.00	23,506.65	486,205.49	0.00	-13,545.49	102.87%
Fund: 509 - Muni Airport Total:	472,660.00	472,660.00	23,506.65	486,205.49	0.00	-13,545.49	102.87%
Fund: 600 - Internal Serv							
7003 - Internal Serv	1,030,616.00	1,030,616.00	49,208.81	619,860.05	0.00	410,755.95	60.14%
Fund: 600 - Internal Serv Total:	1,030,616.00	1,030,616.00	49,208.81	619,860.05	0.00	410,755.95	60.14%
Report Total:	89,796,407.00	92,609,326.00	3,293,853.28	33,195,285.06	1,384.39	59,412,656.55	35.85%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101 - General	8,445,819.00	8,688,745.00	157,823.56	7,708,644.65	1,384.39	978,715.96	88.74%
201 - Corrections	76,003.00	76,003.00	1,760.00	31,477.21	0.00	44,525.79	41.42%
209 - Fire	1,543,104.00	1,543,104.00	62,959.41	382,261.07	0.00	1,160,842.93	24.77%
211 - Law Enforce Prot	111,500.00	115,943.00	23,766.90	115,942.72	0.00	0.28	100.00%
213 - LAW ENFORCEMENT RECRL	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00	100.00%
214 - Lodgers Tax	1,012,690.00	1,017,690.00	131,123.64	783,086.79	0.00	234,603.21	76.95%
216 - Muni Street	887,160.00	881,945.00	19,996.19	574,030.86	0.00	307,914.14	65.09%
280 - CANNABIS REGULATION AC	1,500.00	1,500.00	211.18	2,186.54	0.00	-686.54	145.77%
293 - Vet Wall Perp	0.00	775.00	0.00	0.00	0.00	775.00	0.00%
294 - State Library	10,302.00	27,132.00	629.02	29,625.76	0.00	-2,493.76	109.19%
295 - Muni Pool	198,054.00	198,054.00	16,116.82	138,318.08	0.00	59,735.92	69.84%
296 - PD GRT	322,000.00	343,872.00	35,079.46	100,664.19	0.00	243,207.81	29.27%
298 - PD Donations	5,058.00	8,087.00	0.00	6,816.26	0.00	1,270.74	84.29%
299 - SPECIAL REVENUE FUNDS	12,215.00	123,070.00	6,308.98	40,953.14	0.00	82,116.86	33.28%
301 - Impact Fees Account	0.00	185,722.00	0.00	22,347.56	0.00	163,374.44	12.03%
303 - Vet Wall	3,150.00	3,150.00	299.98	3,354.67	0.00	-204.67	106.50%
304 - Senior Grants	16,727.00	204,265.00	37,500.00	72,966.53	0.00	131,298.47	35.72%
305 - CI Gen	445,500.00	940,500.00	0.00	0.00	0.00	940,500.00	0.00%
312 - R&R Airport	499,636.00	22,000.00	0.00	12,011.41	0.00	9,988.59	54.60%
314 - CDBG	799,912.00	800,287.00	0.00	32,902.85	0.00	767,384.15	4.11%
315 - CI Reserve	1,823,820.00	1,901,557.00	142,613.33	2,312,570.73	0.00	-411,013.73	121.61%
320 - USDA WATER SYSTEM IMPF	10,463,666.00	10,065,192.00	0.00	118,191.36	0.00	9,947,000.64	1.17%
321 - WATER SYSTEM IMPROVEN	13,070,465.00	6,442,219.00	94,623.44	1,185,470.42	0.00	5,256,748.58	18.40%
340 - ROAD/STREET PROJECTS	104,000.00	364,765.00	0.00	48,531.31	0.00	316,233.69	13.30%
360 - NMFA PROJECTS	22,775,940.00	23,061,040.00	861,110.23	2,973,681.99	0.00	20,087,358.01	12.89%
370 - WATER TRUST BOARD PRO.	0.00	8,899,000.00	0.00	0.00	0.00	8,899,000.00	0.00%
380 - OTHER STATE FUNDED PRO	9,826,442.00	9,124,258.00	247,511.58	2,032,924.86	0.00	7,091,333.14	22.28%
403 - Pledge State DEBT SERVICE	1,491,114.00	1,571,114.00	37,857.17	1,311,738.40	0.00	259,375.60	83.49%
501 - Cemetary	25,660.00	25,660.00	1,000.00	19,150.00	0.00	6,510.00	74.63%
502 - UTILITY OFFICE-UTILITY BILL	541,226.00	541,226.00	40,034.49	436,941.66	0.00	104,284.34	80.73%
503 - Electric	7,665,394.00	7,753,469.00	525,596.79	7,032,186.57	0.00	721,282.43	90.70%
504 - Water	1,436,442.00	1,453,776.00	64,834.70	1,022,079.93	0.00	431,696.07	70.31%
505 - Solid Waste	3,033,843.00	3,061,784.00	646,381.10	2,408,820.87	0.00	652,963.13	78.67%
506 - WWTP	1,258,171.00	1,272,528.00	47,924.49	854,685.07	0.00	417,842.93	67.16%
508 - Golf Course	330,368.00	330,368.00	18,075.36	218,406.06	0.00	111,961.94	66.11%
509 - Muni Airport	472,660.00	472,660.00	23,506.65	486,205.49	0.00	-13,545.49	102.87%
600 - Internal Serv	1,030,616.00	1,030,616.00	49,208.81	619,860.05	0.00	410,755.95	60.14%
Report Total:	89,796,407.00	92,609,326.00	3,293,853.28	33,195,285.06	1,384.39	59,412,656.55	35.85%



Truth or Consequences

My Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General									
Revenue									
101-1099-39935	TRANSFER IN		273,549.00	1,350,499.00	91,358.33	91,358.33	0.00	-1,259,140.67	6.76 %
	Revenue Total:		273,549.00	1,350,499.00	91,358.33	91,358.33	0.00	-1,259,140.67	6.76%
Expense									
101-1099-49930	TRANSFER OUT		1,515,830.00	2,682,643.00	230,299.98	1,315,541.98	0.00	1,367,101.02	49.04 %
	Expense Total:		1,515,830.00	2,682,643.00	230,299.98	1,315,541.98	0.00	1,367,101.02	49.04%
	Fund: 101 - General Surplus (Deficit):		-1,242,281.00	-1,332,144.00	-138,941.65	-1,224,183.65	0.00	107,960.35	91.90%
Fund: 201 - Corrections									
Revenue									
201-1903-39935	TRANSFER-IN		75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00 %
	Revenue Total:		75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
	Fund: 201 - Corrections Total:		75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
Fund: 216 - Muni Street									
Revenue									
216-4503-39935	TRANSFER IN		0.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00 %
	Revenue Total:		0.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00%
Expense									
216-4503-49930	TRANSFER OUT		55,121.00	9,104,414.00	15,000.00	35,454.00	0.00	9,068,960.00	0.39 %
	Expense Total:		55,121.00	9,104,414.00	15,000.00	35,454.00	0.00	9,068,960.00	0.39%
	Fund: 216 - Muni Street Surplus (Deficit):		-55,121.00	-1,014,414.00	-15,000.00	-35,454.00	0.00	978,960.00	3.50%
Fund: 260 - Fiscal Recovery Funds									
Revenue									
260-7031-39935	Transfer In		0.00	0.00	0.00	-42,742.00	0.00	-42,742.00	0.00 %
	Revenue Total:		0.00	0.00	0.00	-42,742.00	0.00	-42,742.00	0.00%
	Fund: 260 - Fiscal Recovery Funds Total:		0.00	0.00	0.00	-42,742.00	0.00	-42,742.00	0.00%
Fund: 280 - CANNABIS REGULATION ACT									
Expense									
280-2803-49930	Transfer Out		65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00 %
	Expense Total:		65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00%
	Fund: 280 - CANNABIS REGULATION ACT Total:		65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 295 - Muni Pool								
Revenue								
295-4803-39935	TRANSFER IN	200,000.00	200,000.00	50,000.00	150,000.00	0.00	-50,000.00	75.00 %
	Revenue Total:	200,000.00	200,000.00	50,000.00	150,000.00	0.00	-50,000.00	75.00%
	Fund: 295 - Muni Pool Total:	200,000.00	200,000.00	50,000.00	150,000.00	0.00	-50,000.00	75.00%
Fund: 296 - PD GRT								
Expense								
296-2403-49930	TRANSFER OUT	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00 %
	Expense Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
	Fund: 296 - PD GRT Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
Fund: 299 - SPECIAL REVENUE FUNDS								
Revenue								
299-7052-39935	Transfer In 2022-2023 15PBJA-23-GG-00024-BSCI	41,476.00	41,476.00	0.00	0.00	0.00	-41,476.00	0.00 %
	Revenue Total:	41,476.00	41,476.00	0.00	0.00	0.00	-41,476.00	0.00%
Expense								
299-7052-49930	Transfer Out 2022-2023 15PBJA-23-GG-00024-BSCI	41,476.00	41,476.00	0.00	0.00	0.00	41,476.00	0.00 %
	Expense Total:	41,476.00	41,476.00	0.00	0.00	0.00	41,476.00	0.00%
	Fund: 299 - SPECIAL REVENUE FUNDS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 301 - Impact Fees Account								
Revenue								
301-3503-39935	TRANSFER IN	0.00	180,703.00	0.00	293,274.57	0.00	112,571.57	162.30 %
	Revenue Total:	0.00	180,703.00	0.00	293,274.57	0.00	112,571.57	162.30%
Expense								
301-3503-49930	TRANSFER OUT	0.00	0.00	0.00	112,571.57	0.00	-112,571.57	0.00 %
	Expense Total:	0.00	0.00	0.00	112,571.57	0.00	-112,571.57	0.00%
	Fund: 301 - Impact Fees Account Surplus (Deficit):	0.00	180,703.00	0.00	180,703.00	0.00	0.00	100.00%
Fund: 303 - Vet Wall								
Revenue								
303-4703-39935	TRANSFER IN	1,665.00	1,665.00	299.98	1,964.98	0.00	299.98	118.02 %
	Revenue Total:	1,665.00	1,665.00	299.98	1,964.98	0.00	299.98	118.02%
	Fund: 303 - Vet Wall Total:	1,665.00	1,665.00	299.98	1,964.98	0.00	299.98	118.02%
Fund: 304 - Senior Grants								
Revenue								
304-7046-39935	Transfer In SJOA GRANT A2412022	7,239.00	7,239.00	0.00	0.00	0.00	-7,239.00	0.00 %
304-7049-39935	Transfer In SJOA GRANT A2412021	9,329.00	9,329.00	0.00	0.00	0.00	-9,329.00	0.00 %
304-7065-39935	Transfer In	0.00	26,000.00	0.00	0.00	0.00	-26,000.00	0.00 %
304-7071-39935	Transfer In	0.00	36,710.00	0.00	0.00	0.00	-36,710.00	0.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
304-7075-39935	SJOA JUNIOR BILL GRANT FY26-Transfer In	0.00	35,000.00	0.00	0.00	0.00	-35,000.00	0.00 %
	Revenue Total:	16,568.00	114,278.00	0.00	0.00	0.00	-114,278.00	0.00%
Expense								
304-7046-49930	Transfer Out SJOA GRANT A2412022	7,239.00	7,239.00	0.00	0.00	0.00	7,239.00	0.00 %
304-7049-49930	Transfer Out SJOA GRANT A2412021	9,329.00	9,329.00	0.00	0.00	0.00	9,329.00	0.00 %
304-7065-49930	Transfer Out	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00 %
304-7071-49930	Transfer Out	0.00	36,710.00	0.00	0.00	0.00	36,710.00	0.00 %
304-7075-49930	SJOA JUNIOR BILL GRANT FY26-Transfer Out	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
	Expense Total:	16,568.00	114,278.00	0.00	0.00	0.00	114,278.00	0.00%
	Fund: 304 - Senior Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 305 - CI Gen								
Revenue								
305-7062-39935	Transfer In	0.00	495,000.00	0.00	0.00	0.00	-495,000.00	0.00 %
	Revenue Total:	0.00	495,000.00	0.00	0.00	0.00	-495,000.00	0.00%
Expense								
305-7062-49930	Transfer Out	0.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00 %
	Expense Total:	0.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00%
	Fund: 305 - CI Gen Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 312 - R&R Airport								
Revenue								
312-7035-39935	Transfer In	88,584.00	88,584.00	0.00	0.00	0.00	-88,584.00	0.00 %
312-7036-39935	Transfer In	26,366.00	26,366.00	0.00	0.00	0.00	-26,366.00	0.00 %
312-7050-39935	Transfer In TCS-25-01 #AVA1629 NMDOT Aviation	35,555.00	35,555.00	0.00	0.00	0.00	-35,555.00	0.00 %
312-7066-39935	Transfer In-NM DOT FY26 GRANT TCS-26-01	0.00	22,000.00	0.00	0.00	0.00	-22,000.00	0.00 %
	Revenue Total:	150,505.00	172,505.00	0.00	0.00	0.00	-172,505.00	0.00%
Expense								
312-7035-49930	Transfer Out	88,584.00	88,584.00	0.00	0.00	0.00	88,584.00	0.00 %
312-7036-49930	Transfer Out	26,366.00	26,366.00	0.00	0.00	0.00	26,366.00	0.00 %
312-7050-49930	Transfer Out TCS-25-01 #AVA1629 NMDOT Aviation	35,555.00	35,555.00	0.00	0.00	0.00	35,555.00	0.00 %
312-7066-49930	Transfer Out -NM DOT FY26 GRANT TCS-26-01	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Expense Total:	150,505.00	170,505.00	0.00	0.00	0.00	170,505.00	0.00%
	Fund: 312 - R&R Airport Surplus (Deficit):	0.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
Fund: 314 - CDBG								
Revenue								
314-7030-39935	Transfer In	5,000.00	5,000.00	0.00	10,000.00	0.00	5,000.00	200.00 %
314-8603-39935	TRANSFER IN	50,000.00	50,000.00	0.00	25,000.00	0.00	-25,000.00	50.00 %
	Revenue Total:	55,000.00	55,000.00	0.00	35,000.00	0.00	-20,000.00	63.64%
	Fund: 314 - CDBG Total:	55,000.00	55,000.00	0.00	35,000.00	0.00	-20,000.00	63.64%

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 315 - CI Reserve								
Revenue								
315-3803-39935	TRANSFER IN	0.00	0.00	0.00	171,794.58	0.00	171,794.58	0.00 %
315-3804-39935	Transfer In	0.00	0.00	0.00	200,401.13	0.00	200,401.13	0.00 %
315-4003-39935	Transfer In	0.00	0.00	51,700.31	62,746.95	0.00	62,746.95	0.00 %
315-4004-39935	Transfer In	0.00	0.00	0.00	71,238.92	0.00	71,238.92	0.00 %
315-9003-39935	TRANSFER IN	25,862,131.00	26,451,151.00	78,981.25	315,925.00	0.00	-26,135,226.00	1.19 %
Revenue Total:		25,862,131.00	26,451,151.00	130,681.56	822,106.58	0.00	-25,629,044.42	3.11 %
Expense								
315-9003-49930	TRANSFER OUT	28,347,300.00	28,637,400.00	-69,158.50	578,871.75	0.00	28,058,528.25	2.02 %
Expense Total:		28,347,300.00	28,637,400.00	-69,158.50	578,871.75	0.00	28,058,528.25	2.02 %
Fund: 315 - CI Reserve Surplus (Deficit):		-2,485,169.00	-2,186,249.00	199,840.06	243,234.83	0.00	2,429,483.83	-11.13 %
Fund: 316 - Emergency Reserve								
Revenue								
316-9103-39935	TRANSFER IN	12,500.00	12,500.00	3,125.00	12,500.00	0.00	0.00	100.00 %
Revenue Total:		12,500.00	12,500.00	3,125.00	12,500.00	0.00	0.00	100.00 %
Fund: 316 - Emergency Reserve Total:		12,500.00	12,500.00	3,125.00	12,500.00	0.00	0.00	100.00 %
Fund: 317 - WW Reserve								
Revenue								
317-9203-39935	TRANSFER IN	24,375.00	24,375.00	6,093.75	24,375.00	0.00	0.00	100.00 %
Revenue Total:		24,375.00	24,375.00	6,093.75	24,375.00	0.00	0.00	100.00 %
Fund: 317 - WW Reserve Total:		24,375.00	24,375.00	6,093.75	24,375.00	0.00	0.00	100.00 %
Fund: 318 - Elec Const Reserve								
Revenue								
318-9103-39935	TRANSFER IN	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.00	100.00 %
Revenue Total:		10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.00	100.00 %
Fund: 318 - Elec Const Reserve Total:		10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.00	100.00 %
Fund: 340 - ROAD/STREET PROJECTS								
Revenue								
340-7032-39935	Transfer In	34,667.00	69,334.00	0.00	0.00	0.00	-69,334.00	0.00 %
340-7059-39935	NMDOT FY25-26 MAP GRANT L100652 -Transfer In	0.00	57,444.00	0.00	0.00	0.00	-57,444.00	0.00 %
340-7060-39935	NMDOT FY25-26 LGRF GRANT L100633-Transfer In	0.00	21,614.00	0.00	0.00	0.00	-21,614.00	0.00 %
Revenue Total:		34,667.00	148,392.00	0.00	0.00	0.00	-148,392.00	0.00 %
Fund: 340 - ROAD/STREET PROJECTS Total:		34,667.00	148,392.00	0.00	0.00	0.00	-148,392.00	0.00 %
Fund: 360 - NMFA PROJECTS								
Revenue								
360-7044-39935	Transfer In	4,840,000.00	4,840,000.00	0.00	0.00	0.00	-4,840,000.00	0.00 %
360-7045-39935	Transfer In	335,940.00	335,940.00	0.00	0.00	0.00	-335,940.00	0.00 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
360-7048-39935	Transfer In WPF-6323 DESIGN & CONSTRUCTION	17,600,000.00	17,600,000.00	0.00	0.00	0.00	-17,600,000.00	0.00 %
360-7061-39935	Cif-6738 WW Collection System PER -Transfer In	0.00	210,100.00	0.00	0.00	0.00	-210,100.00	0.00 %
	Revenue Total:	22,775,940.00	22,986,040.00	0.00	0.00	0.00	-22,986,040.00	0.00%
Expense								
360-7044-49930	Transfer Out	4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00 %
360-7045-49930	Transfer Out	305,400.00	305,400.00	0.00	0.00	0.00	305,400.00	0.00 %
360-7048-49930	Transfer Out WPF-6323 DESIGN & CONSTRUCTION	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00 %
360-7061-49930	Transfer Out-Cif-6738 WW Collection System PER	0.00	210,100.00	0.00	0.00	0.00	210,100.00	0.00 %
	Expense Total:	20,705,400.00	20,915,500.00	0.00	0.00	0.00	20,915,500.00	0.00%
	Fund: 360 - NMFA PROJECTS Surplus (Deficit):	2,070,540.00	2,070,540.00	0.00	0.00	0.00	-2,070,540.00	0.00%
Fund: 370 - WATER TRUST BOARD PROJECTS								
Revenue								
370-7070-39935	CANTRELL DAM WTP-6621-Transfer In	0.00	8,899,000.00	0.00	0.00	0.00	-8,899,000.00	0.00 %
	Revenue Total:	0.00	8,899,000.00	0.00	0.00	0.00	-8,899,000.00	0.00%
Expense								
370-7070-49930	Transfer Out	0.00	8,090,000.00	0.00	0.00	0.00	8,090,000.00	0.00 %
	Expense Total:	0.00	8,090,000.00	0.00	0.00	0.00	8,090,000.00	0.00%
	Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):	0.00	809,000.00	0.00	0.00	0.00	-809,000.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS								
Revenue								
380-7001-39935	Transfer In	440,806.00	440,806.00	0.00	0.00	0.00	-440,806.00	0.00 %
380-7034-39935	Transfer In	4,400,000.00	4,400,000.00	0.00	0.00	0.00	-4,400,000.00	0.00 %
380-7053-39935	Transfer In -FY26 CLEAN & BEAUTIFUL	16,452.00	16,452.00	0.00	0.00	0.00	-16,452.00	0.00 %
380-7058-39935	Transfer In-NMDOT C0245002-2025 ELE VEHICLE INFRA	0.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00 %
380-7063-39935	Transfer In	0.00	356,400.00	0.00	0.00	0.00	-356,400.00	0.00 %
380-7064-39935	Transfer In	0.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00 %
	Revenue Total:	4,857,258.00	6,844,999.00	0.00	0.00	0.00	-6,844,999.00	0.00%
Expense								
380-7001-49930	TRANSFER OUT	440,806.00	440,806.00	0.00	0.00	0.00	440,806.00	0.00 %
380-7034-49930	Transfer Out	4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00 %
380-7053-49930	Transfer Out- FY26 CLEAN & BEAUTIFUL	16,452.00	16,452.00	0.00	0.00	0.00	16,452.00	0.00 %
380-7058-49930	Transfer Out-NMDOT C0245002-2025 ELE VEHICLE INFRA	0.00	641,341.00	0.00	0.00	0.00	641,341.00	0.00 %
380-7063-49930	Transfer Out	0.00	356,400.00	0.00	0.00	0.00	356,400.00	0.00 %
380-7064-49930	Transfer Out	0.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00 %
	Expense Total:	4,857,258.00	6,844,999.00	0.00	0.00	0.00	6,844,999.00	0.00%
	Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 403 - Pledge State DEBT SERVICE								
Revenue								
403-1203-39935	TRANSFER IN	1,083,430.00	1,163,430.00	-11,495.25	1,108,766.50	0.00	-54,663.50	95.30 %
	Revenue Total:	1,083,430.00	1,163,430.00	-11,495.25	1,108,766.50	0.00	-54,663.50	95.30%
Expense								
403-1203-49930	Transfer Out	0.00	0.00	84,021.58	84,021.58	0.00	-84,021.58	0.00 %
403-2024-49930	Transfer Out	0.00	0.00	0.00	271,640.05	0.00	-271,640.05	0.00 %
403-2303-49930	Transfer Out	0.00	0.00	51,700.31	234,541.53	0.00	-234,541.53	0.00 %
	Expense Total:	0.00	0.00	135,721.89	590,203.16	0.00	-590,203.16	0.00%
	Fund: 403 - Pledge State DEBT SERVICE Surplus (Deficit):	1,083,430.00	1,163,430.00	-147,217.14	518,563.34	0.00	-644,866.66	44.57%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING								
Revenue								
502-1601-39935	TRANSFER IN	400,000.00	400,000.00	0.00	300,000.00	0.00	-100,000.00	75.00 %
	Revenue Total:	400,000.00	400,000.00	0.00	300,000.00	0.00	-100,000.00	75.00%
	Fund: 502 - UTILITY OFFICE-UTILITY BILLING Total:	400,000.00	400,000.00	0.00	300,000.00	0.00	-100,000.00	75.00%
Fund: 503 - Electric								
Revenue								
503-3702-39935	TRANSFER IN	0.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00 %
	Revenue Total:	0.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00%
Expense								
503-3702-49930	TRANSFER OUT	481,356.00	1,159,265.00	64,130.00	542,565.00	0.00	616,700.00	46.80 %
	Expense Total:	481,356.00	1,159,265.00	64,130.00	542,565.00	0.00	616,700.00	46.80%
	Fund: 503 - Electric Surplus (Deficit):	-481,356.00	-517,924.00	-64,130.00	-542,565.00	0.00	-24,641.00	104.76%
Fund: 504 - Water								
Expense								
504-3803-49930	TRANSFER OUT	144,350.00	559,838.00	26,087.50	159,350.00	0.00	400,488.00	28.46 %
	Expense Total:	144,350.00	559,838.00	26,087.50	159,350.00	0.00	400,488.00	28.46%
	Fund: 504 - Water Total:	144,350.00	559,838.00	26,087.50	159,350.00	0.00	400,488.00	28.46%
Fund: 505 - Solid Waste								
Revenue								
505-3904-39935	TRANSFER IN	236,322.00	236,322.00	0.00	0.00	0.00	-236,322.00	0.00 %
	Revenue Total:	236,322.00	236,322.00	0.00	0.00	0.00	-236,322.00	0.00%
Expense								
505-3904-49930	TRANSFER OUT	513,762.00	550,330.00	30,773.75	321,026.25	0.00	229,303.75	58.33 %
	Expense Total:	513,762.00	550,330.00	30,773.75	321,026.25	0.00	229,303.75	58.33%
	Fund: 505 - Solid Waste Surplus (Deficit):	-277,440.00	-314,008.00	-30,773.75	-321,026.25	0.00	-7,018.25	102.24%

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 506 - WWTP									
Revenue									
506-4005-39935	TRANSFER IN		0.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00 %
	Revenue Total:		0.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00%
Expense									
506-4005-49930	TRANSFER OUT		242,076.00	1,268,644.00	29,708.75	176,636.25	0.00	1,092,007.75	13.92 %
	Expense Total:		242,076.00	1,268,644.00	29,708.75	176,636.25	0.00	1,092,007.75	13.92%
	Fund: 506 - WWTP Surplus (Deficit):		-242,076.00	-278,644.00	-29,708.75	-176,636.25	0.00	102,007.75	63.39%
Fund: 508 - Golf Course									
Revenue									
508-4303-39935	TRANSFER IN		300,000.00	300,000.00	100,000.00	200,000.00	0.00	-100,000.00	66.67 %
	Revenue Total:		300,000.00	300,000.00	100,000.00	200,000.00	0.00	-100,000.00	66.67%
	Fund: 508 - Golf Course Total:		300,000.00	300,000.00	100,000.00	200,000.00	0.00	-100,000.00	66.67%
Fund: 509 - Muni Airport									
Revenue									
509-4403-39935	TRANSFER IN		285,000.00	285,000.00	65,000.00	285,000.00	0.00	0.00	100.00 %
	Revenue Total:		285,000.00	285,000.00	65,000.00	285,000.00	0.00	0.00	100.00%
	Fund: 509 - Muni Airport Total:		285,000.00	285,000.00	65,000.00	285,000.00	0.00	0.00	100.00%
Fund: 600 - Internal Serv									
Revenue									
600-7003-39935	TRANSFER IN		515,616.00	605,616.00	90,000.00	605,616.00	0.00	0.00	100.00 %
	Revenue Total:		515,616.00	605,616.00	90,000.00	605,616.00	0.00	0.00	100.00%
	Fund: 600 - Internal Serv Total:		515,616.00	605,616.00	90,000.00	605,616.00	0.00	0.00	100.00%
	Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Report

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Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General							
Revenue	273,549.00	1,350,499.00	91,358.33	91,358.33	0.00	-1,259,140.67	6.76%
Expense	1,515,830.00	2,682,643.00	230,299.98	1,315,541.98	0.00	1,367,101.02	49.04%
Fund: 101 - General Surplus (Deficit):	-1,242,281.00	-1,332,144.00	-138,941.65	-1,224,183.65	0.00	107,960.35	91.90%
Fund: 201 - Corrections							
Revenue	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
Fund: 201 - Corrections Surplus (Deficit):	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
Fund: 216 - Muni Street							
Revenue	0.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00%
Expense	55,121.00	9,104,414.00	15,000.00	35,454.00	0.00	9,068,960.00	0.39%
Fund: 216 - Muni Street Surplus (Deficit):	-55,121.00	-1,014,414.00	-15,000.00	-35,454.00	0.00	978,960.00	3.50%
Fund: 260 - Fiscal Recovery Funds							
Revenue	0.00	0.00	0.00	-42,742.00	0.00	-42,742.00	0.00%
Fund: 260 - Fiscal Recovery Funds Surplus (Deficit):	0.00	0.00	0.00	-42,742.00	0.00	-42,742.00	0.00%
Fund: 280 - CANNABIS REGULATION ACT							
Expense	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00%
Fund: 280 - CANNABIS REGULATION ACT Total:	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00%
Fund: 295 - Muni Pool							
Revenue	200,000.00	200,000.00	50,000.00	150,000.00	0.00	-50,000.00	75.00%
Fund: 295 - Muni Pool Surplus (Deficit):	200,000.00	200,000.00	50,000.00	150,000.00	0.00	-50,000.00	75.00%
Fund: 296 - PD GRT							
Expense	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
Fund: 296 - PD GRT Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
Fund: 299 - SPECIAL REVENUE FUNDS							
Revenue	41,476.00	41,476.00	0.00	0.00	0.00	-41,476.00	0.00%
Expense	41,476.00	41,476.00	0.00	0.00	0.00	41,476.00	0.00%
Fund: 299 - SPECIAL REVENUE FUNDS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 301 - Impact Fees Account							
Revenue	0.00	180,703.00	0.00	293,274.57	0.00	112,571.57	162.30%
Expense	0.00	0.00	0.00	112,571.57	0.00	-112,571.57	0.00%
Fund: 301 - Impact Fees Account Surplus (Deficit):	0.00	180,703.00	0.00	180,703.00	0.00	0.00	100.00%
Fund: 303 - Vet Wall							
Revenue	1,665.00	1,665.00	299.98	1,964.98	0.00	299.98	118.02%
Fund: 303 - Vet Wall Surplus (Deficit):	1,665.00	1,665.00	299.98	1,964.98	0.00	299.98	118.02%
Fund: 304 - Senior Grants							
Revenue	16,568.00	114,278.00	0.00	0.00	0.00	-114,278.00	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense	16,568.00	114,278.00	0.00	0.00	0.00	114,278.00	0.00%
Fund: 304 - Senior Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 305 - CI Gen							
Revenue	0.00	495,000.00	0.00	0.00	0.00	-495,000.00	0.00%
Expense	0.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00%
Fund: 305 - CI Gen Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 312 - R&R Airport							
Revenue	150,505.00	172,505.00	0.00	0.00	0.00	-172,505.00	0.00%
Expense	150,505.00	170,505.00	0.00	0.00	0.00	170,505.00	0.00%
Fund: 312 - R&R Airport Surplus (Deficit):	0.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
Fund: 314 - CDBG							
Revenue	55,000.00	55,000.00	0.00	35,000.00	0.00	-20,000.00	63.64%
Fund: 314 - CDBG Surplus (Deficit):	55,000.00	55,000.00	0.00	35,000.00	0.00	-20,000.00	63.64%
Fund: 315 - CI Reserve							
Revenue	25,862,131.00	26,451,151.00	130,681.56	822,106.58	0.00	-25,629,044.42	3.11%
Expense	28,347,300.00	28,637,400.00	-69,158.50	578,871.75	0.00	28,058,528.25	2.02%
Fund: 315 - CI Reserve Surplus (Deficit):	-2,485,169.00	-2,186,249.00	199,840.06	243,234.83	0.00	2,429,483.83	-11.13%
Fund: 316 - Emergency Reserve							
Revenue	12,500.00	12,500.00	3,125.00	12,500.00	0.00	0.00	100.00%
Fund: 316 - Emergency Reserve Surplus (Deficit):	12,500.00	12,500.00	3,125.00	12,500.00	0.00	0.00	100.00%
Fund: 317 - WW Reserve							
Revenue	24,375.00	24,375.00	6,093.75	24,375.00	0.00	0.00	100.00%
Fund: 317 - WW Reserve Surplus (Deficit):	24,375.00	24,375.00	6,093.75	24,375.00	0.00	0.00	100.00%
Fund: 318 - Elec Const Reserve							
Revenue	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.00	100.00%
Fund: 318 - Elec Const Reserve Surplus (Deficit):	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.00	100.00%
Fund: 340 - ROAD/STREET PROJECTS							
Revenue	34,667.00	148,392.00	0.00	0.00	0.00	-148,392.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS Surplus (Deficit):	34,667.00	148,392.00	0.00	0.00	0.00	-148,392.00	0.00%
Fund: 360 - NMFA PROJECTS							
Revenue	22,775,940.00	22,986,040.00	0.00	0.00	0.00	-22,986,040.00	0.00%
Expense	20,705,400.00	20,915,500.00	0.00	0.00	0.00	20,915,500.00	0.00%
Fund: 360 - NMFA PROJECTS Surplus (Deficit):	2,070,540.00	2,070,540.00	0.00	0.00	0.00	-2,070,540.00	0.00%
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue	0.00	8,899,000.00	0.00	0.00	0.00	-8,899,000.00	0.00%
Expense	0.00	8,090,000.00	0.00	0.00	0.00	8,090,000.00	0.00%
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):	0.00	809,000.00	0.00	0.00	0.00	-809,000.00	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue	4,857,258.00	6,844,999.00	0.00	0.00	0.00	-6,844,999.00	0.00%
Expense	4,857,258.00	6,844,999.00	0.00	0.00	0.00	6,844,999.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 403 - Pledge State DEBT SERVICE							
Revenue	1,083,430.00	1,163,430.00	-11,495.25	1,108,766.50	0.00	-54,663.50	95.30%
Expense	0.00	0.00	135,721.89	590,203.16	0.00	-590,203.16	0.00%
Fund: 403 - Pledge State DEBT SERVICE Surplus (Deficit):	1,083,430.00	1,163,430.00	-147,217.14	518,563.34	0.00	-644,866.66	44.57%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING							
Revenue	400,000.00	400,000.00	0.00	300,000.00	0.00	-100,000.00	75.00%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Surplus (Deficit):	400,000.00	400,000.00	0.00	300,000.00	0.00	-100,000.00	75.00%
Fund: 503 - Electric							
Revenue	0.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00%
Expense	481,356.00	1,159,265.00	64,130.00	542,565.00	0.00	616,700.00	46.80%
Fund: 503 - Electric Surplus (Deficit):	-481,356.00	-517,924.00	-64,130.00	-542,565.00	0.00	-24,641.00	104.76%
Fund: 504 - Water							
Expense	144,350.00	559,838.00	26,087.50	159,350.00	0.00	400,488.00	28.46%
Fund: 504 - Water Total:	144,350.00	559,838.00	26,087.50	159,350.00	0.00	400,488.00	28.46%
Fund: 505 - Solid Waste							
Revenue	236,322.00	236,322.00	0.00	0.00	0.00	-236,322.00	0.00%
Expense	513,762.00	550,330.00	30,773.75	321,026.25	0.00	229,303.75	58.33%
Fund: 505 - Solid Waste Surplus (Deficit):	-277,440.00	-314,008.00	-30,773.75	-321,026.25	0.00	-7,018.25	102.24%
Fund: 506 - WWTP							
Revenue	0.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00%
Expense	242,076.00	1,268,644.00	29,708.75	176,636.25	0.00	1,092,007.75	13.92%
Fund: 506 - WWTP Surplus (Deficit):	-242,076.00	-278,644.00	-29,708.75	-176,636.25	0.00	102,007.75	63.39%
Fund: 508 - Golf Course							
Revenue	300,000.00	300,000.00	100,000.00	200,000.00	0.00	-100,000.00	66.67%
Fund: 508 - Golf Course Surplus (Deficit):	300,000.00	300,000.00	100,000.00	200,000.00	0.00	-100,000.00	66.67%
Fund: 509 - Muni Airport							
Revenue	285,000.00	285,000.00	65,000.00	285,000.00	0.00	0.00	100.00%
Fund: 509 - Muni Airport Surplus (Deficit):	285,000.00	285,000.00	65,000.00	285,000.00	0.00	0.00	100.00%
Fund: 600 - Internal Serv							
Revenue	515,616.00	605,616.00	90,000.00	605,616.00	0.00	0.00	100.00%
Fund: 600 - Internal Serv Surplus (Deficit):	515,616.00	605,616.00	90,000.00	605,616.00	0.00	0.00	100.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - General	-1,242,281.00	-1,332,144.00	-138,941.65	-1,224,183.65	0.00	107,960.35
201 - Corrections	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00
216 - Muni Street	-55,121.00	-1,014,414.00	-15,000.00	-35,454.00	0.00	978,960.00
260 - Fiscal Recovery Funds	0.00	0.00	0.00	-42,742.00	0.00	-42,742.00
280 - CANNABIS REGULATION AC	-65,000.00	-65,000.00	-65,000.00	-65,000.00	0.00	0.00
295 - Muni Pool	200,000.00	200,000.00	50,000.00	150,000.00	0.00	-50,000.00
296 - PD GRT	-75,000.00	-75,000.00	0.00	-75,000.00	0.00	0.00
299 - SPECIAL REVENUE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
301 - Impact Fees Account	0.00	180,703.00	0.00	180,703.00	0.00	0.00
303 - Vet Wall	1,665.00	1,665.00	299.98	1,964.98	0.00	299.98
304 - Senior Grants	0.00	0.00	0.00	0.00	0.00	0.00
305 - CI Gen	0.00	0.00	0.00	0.00	0.00	0.00
312 - R&R Airport	0.00	2,000.00	0.00	0.00	0.00	-2,000.00
314 - CDBG	55,000.00	55,000.00	0.00	35,000.00	0.00	-20,000.00
315 - CI Reserve	-2,485,169.00	-2,186,249.00	199,840.06	243,234.83	0.00	2,429,483.83
316 - Emergency Reserve	12,500.00	12,500.00	3,125.00	12,500.00	0.00	0.00
317 - WW Reserve	24,375.00	24,375.00	6,093.75	24,375.00	0.00	0.00
318 - Elec Const Reserve	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.00
340 - ROAD/STREET PROJECTS	34,667.00	148,392.00	0.00	0.00	0.00	-148,392.00
360 - NMFA PROJECTS	2,070,540.00	2,070,540.00	0.00	0.00	0.00	-2,070,540.00
370 - WATER TRUST BOARD PRO.	0.00	809,000.00	0.00	0.00	0.00	-809,000.00
380 - OTHER STATE FUNDED PRO	0.00	0.00	0.00	0.00	0.00	0.00
403 - Pledge State DEBT SERVICE	1,083,430.00	1,163,430.00	-147,217.14	518,563.34	0.00	-644,866.66
502 - UTILITY OFFICE-UTILITY BILL	400,000.00	400,000.00	0.00	300,000.00	0.00	-100,000.00
503 - Electric	-481,356.00	-517,924.00	-64,130.00	-542,565.00	0.00	-24,641.00
504 - Water	-144,350.00	-559,838.00	-26,087.50	-159,350.00	0.00	400,488.00
505 - Solid Waste	-277,440.00	-314,008.00	-30,773.75	-321,026.25	0.00	-7,018.25
506 - WWTP	-242,076.00	-278,644.00	-29,708.75	-176,636.25	0.00	102,007.75
508 - Golf Course	300,000.00	300,000.00	100,000.00	200,000.00	0.00	-100,000.00
509 - Muni Airport	285,000.00	285,000.00	65,000.00	285,000.00	0.00	0.00
600 - Internal Serv	515,616.00	605,616.00	90,000.00	605,616.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 29, 2026

Agenda Item #: D.3

SUBJECT: Resolution No. 11 26/27 Approval of Final Budget
DEPARTMENT: Finance
DATE SUBMITTED: July 27, 2026
SUBMITTED BY: Kerin Salcedo, Accounting Specialist
WHO WILL PRESENT THE ITEM: Jocelyn Holguin, Chief Financial Officer

Summary/Background:

Discussion/Action: Resolution No. 11 26/27 Approval of the Final Budget FY 2026-27

Recommendation:

Recommended Approval by: Finance Director and Accounting Specialist

Attachments:

- Resolution No. 11 26/27 Approval of the Final Budget for Fiscal Year 26/27
- Final Budget Packet
- Please see attached, review and accept

[Click here to enter text.](#)

Fiscal Impact (Finance): Yes

The City Finance team along with Management updated several GLs in accordance with the recommendations from staff, including expenses from prior fiscal year 25/26 roll overs. Manager Whitehead requested General Ledger budget under the Electric department to develop a new budget for the new Public Works department which will be identified under the electric budget with the GL number ending in PW, which will be established and finalized in the first quarter BAR. The new budget will be based on transfers from the enterprise to cover cost pertaining to payroll and activities. I will defer to the City manager for discussion and clarifications.

Legal Review (City Attorney): Yes

[Click here to enter text.](#)

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☒ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC agendas 07/29/2026



RESOLUTION NO. 11 25/26

A RESOLUTION REQUESTING APPROVAL OF THE FINAL BUDGET FOR FISCAL YEAR 2026-2027.

WHEREAS, the 4th Quarter Report pertaining to the ending FY 2025-26 was approved by the City Commission of the City of Truth or Consequences, New Mexico, pursuant to Chapter 6, Article 76 NMSA 1978; and

WHEREAS, the City Commission in and for the City of Truth or Consequences, State of New Mexico needs to adjust the approved final budget for Fiscal Year 2026-2027; and

WHEREAS, said Final Budget FY 26/27 were adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meeting for the review of said documents was duly advertised in compliance with the State Open Meetings act; and

WHEREAS, it is the majority opinion of this Board that the Final Budget FY 26/27 meets the requirements as currently determined.

NOW THEREFORE, BE IT RESOLVED that the City Commission of the City of Truth or Consequences, State of New Mexico hereby adopts the Final Budget FY 26/27 hereinabove described and attached and respectfully requests approval and acceptance from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED this **29th day of July, 2026**.

Rolf Hechler, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer

City of Truth or Consequences



2026-2027
Final Budget

Fund No.	Fund	Unaudited Beginning Cash Balance	Investments	Estimated Revenues	Net Cash Transfers	Budgeted Expend.	Estimated Ending Cash Balance	DFA Local Reserve Requirement	Adjusted Ending Cash Balance
CAPITAL PROJECTS FUNDS									
301	Water/WW/EFFL Water Refuse	\$ 188,511.28	\$ -	\$ -	\$ -	\$ -	\$ 188,511.28	\$ -	\$ 188,511.28
303	Veterans Wall	\$ 97.31	\$ -	\$ -	\$ 5,000.00	\$ 3,650.00	\$ 1,447.31	\$ -	\$ 1,447.31
304	Senior State Grant	\$ 54,110.76	\$ -	\$ 115,987.00	\$ -	\$ 115,987.00	\$ 54,110.76	\$ -	\$ 54,110.76
305	Capital Imp. (General)	\$ 85,577.02	\$ -	\$ 910,474.00	\$ -	\$ 995,666.00	\$ 385.02	\$ -	\$ 385.02
306	Capital Imp. (Jt. Utility)	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ -	\$ 25.00
311	R & R Sewer	\$ -	\$ 159,426.25	\$ 3,150.00	\$ -	\$ -	\$ 162,576.25	\$ -	\$ 162,576.25
312	R & R Airport	\$ 14,585.64	\$ -	\$ 314,749.00	\$ -	\$ 311,289.00	\$ 18,045.64	\$ -	\$ 18,045.64
313	R & R Water	\$ -	\$ 342,689.24	\$ 7,000.00	\$ -	\$ -	\$ 349,689.24	\$ -	\$ 349,689.24
314	CDBG Fund	\$ 122,273.00	\$ -	\$ 719,632.00	\$ 2,918.00	\$ 844,823.00	\$ -	\$ -	\$ -
315	Capital Improvement Reserves	\$ 309,768.46	\$ -	\$ 868,294.00	\$ (129,918.00)	\$ -	\$ 1,048,144.46	\$ -	\$ 1,048,144.46
316	Emergency Repair Reserves	\$ 50,046.00	\$ 43,890.50	\$ 760.00	\$ 12,500.00	\$ -	\$ 107,196.50	\$ -	\$ 107,196.50
317	Waste Water Repair Reserves	\$ 50,394.08	\$ 109,899.01	\$ 2,075.00	\$ 24,375.00	\$ -	\$ 186,743.09	\$ -	\$ 186,743.09
318	Electrical Const. Reserves	\$ 58,233.34	\$ 91,879.82	\$ 1,520.00	\$ 10,000.00	\$ -	\$ 161,633.16	\$ -	\$ 161,633.16
320	USDA Water System Improvements	\$ -	\$ -	\$ 9,947,000.00	\$ -	\$ 9,947,000.00	\$ -	\$ -	\$ -
321	USDA Water System Improvements	\$ -	\$ -	\$ 5,199,983.00	\$ -	\$ 5,199,983.00	\$ -	\$ -	\$ -
340	ROAD/STREET PROJECTS	\$ 22,875.00	\$ -	\$ 525,302.00	\$ 175,101.00	\$ 821,345.00	\$ 101,933.00	\$ -	\$ 101,933.00
360	NMFA Projects	\$ -	\$ -	\$ 19,684,246.00	\$ 100,225.00	\$ 18,391,717.00	\$ 1,392,754.00	\$ -	\$ 1,392,754.00
370	Water Trust Board Projects	\$ 287,191.03	\$ -	\$ 8,090,000.00	\$ 809,000.00	\$ 8,899,000.00	\$ 287,191.03	\$ -	\$ 287,191.03
380	Other State Funded Projects	\$ 43,621.60	\$ -	\$ 7,774,905.00	\$ 40,607.00	\$ 7,222,488.00	\$ 636,646.00	\$ -	\$ 636,646.00
	Subtotal	\$ 1,287,284.52	\$ 747,784.82	\$ 54,165,102.00	\$ 1,049,808.00	\$ 52,552,948.00	\$ 4,697,031.34	\$ -	\$ 4,697,031.34
FIDUCIARY & INTERNAL SVC. FUNDS									
700	Court Bond Fund	\$ 1,000.41	\$ -	\$ -	\$ -	\$ -	\$ 1,000.41	\$ -	\$ 1,000.41
600	Service Center - Internal Fund	\$ 45,534.94	\$ -	\$ -	\$ 875,000.00	\$ 754,314.00	\$ 166,220.94	\$ -	\$ 166,220.94
	Subtotal	\$ 46,535.35	\$ -	\$ -	\$ 875,000.00	\$ 754,314.00	\$ 167,221.35	\$ -	\$ 167,221.35
DEBT SERVICE FUND									
403	Pledge State Tax	\$ 181,975.82	\$ 3,658,350.12	\$ 500,784.00	\$ 1,162,170.00	\$ 1,570,040.00	\$ 3,933,239.94	\$ -	\$ 3,933,239.94
	Subtotal	\$ 181,975.82	\$ 3,658,350.12	\$ 500,784.00	\$ 1,162,170.00	\$ 1,570,040.00	\$ 3,933,239.94	\$ -	\$ 3,933,239.94
GRAND TOTAL (ALL FUNDS)		\$ 17,418,040.47	\$ 6,282,001.73	\$ 79,164,835.00	\$ -	\$ 83,607,181.00	\$ 19,257,696.20	\$ 771,708.00	\$ 18,485,988.20

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
QUARTERLY REPORT

Entity: City of Truth or Consequences

Fiscal Year: FY 26-27

Schedule of Investments

Type of Investment (Stock, Bond, Money Market)	LGD Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
R&R Sewer CD	39900 (311)	6/24/2025	6/24/2025	First Savings	\$159,426.25	\$159,426.25
R&R Water CD	39900 (312)	6/24/2025	6/24/2025	First Savings	\$342,689.24	\$342,689.24
Emergency Repair Reserve CD	39900 (316)	10/9/2023	10/9/2025	First Savings	\$43,890.50	\$43,890.50
Waste Water Reserve CD	39900 (317)	10/9/2023	10/9/2025	First Savings	\$109,899.01	\$109,899.01
Electrical Construction Reserve CD	39900 (318)	10/9/2023	10/9/2025	First Savings	\$91,879.82	\$91,879.82
Pledge State CD	40400 (403)	6/24/2025	6/24/2025	First Savings	\$651,178.47	\$651,178.47
General Fund CD	11000 (101)	5/9/2025	5/9/2025	First Savings	\$111,003.82	\$111,003.82
NM STO General	11000 (101)			NM State Treasurers' Office	\$126,237.57	\$126,237.57
NM STO General -Tower Leases	11000 (101)			NM State Treasurers' Office	\$1,133,676.36	\$1,133,676.36
NM STO Solid Waste	50200 (505)			NM State Treasurers' Office	\$504,949.04	\$504,949.04
NMFA PPRF-2613 TorC 18 - Operating	40400 (403)			NMFA	\$4,177.77	\$4,177.77
NMFA PPRF-2613 TorC 18 - Reserve	40400 (403)			NMFA	\$8,594.38	\$8,594.38
NMFA PPRF-2737 TorC 19 - Operating	40400 (403)			NMFA	\$44,277.95	\$44,277.95
NMFA PPRF-2737 TorC 19 - Reserve	40400 (403)			NMFA	\$94,590.31	\$94,590.31
NMFA PPRF-4968 - Operating	40400 (403)			NMFA	\$101,439.89	\$101,439.89
NMFA PPRF-4968 - Reserve	40400 (403)			NMFA	\$256,824.70	\$256,824.70
NMFA PPRF-5198 - Operating	40400 (403)			NMFA	\$42,478.64	\$42,478.64
NMFA PPRF-5198 - Reserve	40400 (403)			NMFA	\$116,616.72	\$116,616.72
NMFA PPRF-5652 Electric Transformer	40400 (403)			NMFA	\$52,457.71	\$52,457.71
NMFA PPRF-5652 Reserve	40400 (403)			NMFA	\$137,023.04	\$137,023.04
NMFA PPRF-6072 GO Bond Series 2023 Debt	40400 (403)			NMFA	\$666.71	\$666.71
NMFA PPRF-6072 GO Bond Series 2023 Operating	40400 (403)			NMFA	\$409,809.90	\$409,809.90
NMFA PPRF-6467 GO Bond Series 2024 Debt	40400 (403)			NMFA	\$56.75	\$56.75
NMFA PPRF-6467 GO Bond Series 2024 Operating	40400 (403)			NMFA	\$772,333.08	\$772,333.08
NMFA PPRF-6967 GO Bond Series 2026 Debt	40400 (403)	NEW		NMFA	\$0.00	\$0.00
NMFA PPRF-6967 GO Bond Series 2026 Operating	40400 (403)	NEW		NMFA	\$764,400.12	\$764,400.12
NMFA PPRF-6997 Operating	40400 (403)	NEW		NMFA	\$201,423.98	\$201,423.98
GRAND TOTAL					\$6,282,001.73	\$6,282,001.73

Comments: NMFA PPRF-1850 TorC 8 - Intercept/Operating & NMFA PPRF-1850 TorC 8 - Reserve removed This loan was paid off and closed. FY 2026

11000	\$1,370,917.75
39900	\$747,784.82
40400	\$3,458,350.12
50200	\$504,949.04
	<u>\$6,282,001.73</u> Final Budget FY 27



Truth or Consequences

My Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Fund: 101 - General

Revenue

Department: 1099 - General Fund Revenues

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1099-30311	FRANCHISE TAX	55,000.00	55,000.00	12,394.43	12,394.43	0.00	-42,605.57	22.54 %
101-1099-30312	GROSS RECEIPTS (HOSPITAL)	525,000.00	525,000.00	0.00	0.00	0.00	-525,000.00	0.00 %
101-1099-30314	GROSS RECEIPTS-MUN.GEN.	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	0.00 %
101-1099-30316	1/4% MGRY (POLICE)	350,000.00	350,000.00	0.00	0.00	0.00	-350,000.00	0.00 %
101-1099-30318	PROPERTY-CURRENT	215,000.00	215,000.00	0.00	0.00	0.00	-215,000.00	0.00 %
101-1099-30319	PROPERTY-PRIOR YEAR	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	0.00 %
101-1099-30325	GROSS RECEIPTS-MUN.DIST	2,911,000.00	2,911,000.00	0.00	0.00	0.00	-2,911,000.00	0.00 %
101-1099-30326	MOTOR VEHICLE-REGIST.	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00 %
101-1099-30394	ADMIN FEE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00 %
101-1099-32392	STATE-SMALL CITIES ASSIST	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	0.00 %
101-1099-33331	ANIMAL LICENSES	800.00	800.00	5.00	5.00	0.00	-795.00	0.63 %
101-1099-33334	BUSINESS LICENSE/REGIST.	25,000.00	25,000.00	605.00	605.00	0.00	-24,395.00	2.42 %
101-1099-33335	LIQUOR LICENSES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	0.00 %
101-1099-33338	OTHER LICENSES & PERMITS	3,000.00	3,000.00	485.00	485.00	0.00	-2,515.00	16.17 %
101-1099-34343	ANIMAL POUND FEES	92,000.00	92,000.00	4,164.92	4,164.92	0.00	-87,835.08	4.53 %
101-1099-34346	PRINTING/COPYING FEES	4,000.00	4,000.00	244.00	244.00	0.00	-3,756.00	6.10 %
101-1099-34348	RENT OF PUBLIC FACILITIES	35,000.00	35,000.00	1,995.00	1,995.00	0.00	-33,005.00	5.70 %
101-1099-34355	OTHER CHARGES FOR SERVICE	3,400.00	3,400.00	0.00	0.00	0.00	-3,400.00	0.00 %
101-1099-34378	VECTOR CONTROL SERVICES-REV	28,902.00	28,902.00	0.00	0.00	0.00	-28,902.00	0.00 %
101-1099-36373	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
101-1099-36410	NM STO INVESTMENT INCOME	51,650.00	51,650.00	0.00	0.00	0.00	-51,650.00	0.00 %
101-1099-36411	INVESTMENT INTEREST-CD	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
101-1099-37371	DONATION	12,000.00	12,000.00	117.50	117.50	0.00	-11,882.50	0.98 %
101-1099-37380	MISCELLANEOUS REVENUE	5,000.00	5,000.00	548.46	548.46	0.00	-4,451.54	10.97 %
101-1099-37384	COMMUNICATIONS USE LEASE REIMB	2,605.00	2,605.00	0.00	0.00	0.00	-2,605.00	0.00 %
101-1099-38372	INSURANCE RECOVERIES	0.00	0.00	1,844.28	1,844.28	0.00	1,844.28	0.00 %
Department: 1099 - General Fund Revenues Total:		7,197,357.00	7,197,357.00	22,403.59	22,403.59	0.00	-7,174,953.41	0.31%
Revenue Total:		7,197,357.00	7,197,357.00	22,403.59	22,403.59	0.00	-7,174,953.41	0.31%
Fund: 101 - General Total:		7,197,357.00	7,197,357.00	22,403.59	22,403.59	0.00	-7,174,953.41	0.31%

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 209 - Fire								
Revenue								
Department: 1603 - State Fire								
209-1603-32388	STATE-FIRE ALLOTMENT-STATE FIRE FD	506,060.00	506,060.00	0.00	0.00	0.00	-506,060.00	0.00 %
209-1603-36371	INTEREST INCOME	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
Department: 1603 - State Fire Total:		506,560.00	506,560.00	0.00	0.00	0.00	-506,560.00	0.00%
Revenue Total:		506,560.00	506,560.00	0.00	0.00	0.00	-506,560.00	0.00%
Fund: 209 - Fire Total:		506,560.00	506,560.00	0.00	0.00	0.00	-506,560.00	0.00%
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	0.00	0.00	-113,000.00	0.00 %
Department: 2003 - Law Enforce Prot Total:		113,000.00	113,000.00	0.00	0.00	0.00	-113,000.00	0.00%
Revenue Total:		113,000.00	113,000.00	0.00	0.00	0.00	-113,000.00	0.00%
Fund: 211 - Law Enforce Prot Total:		113,000.00	113,000.00	0.00	0.00	0.00	-113,000.00	0.00%
Fund: 214 - Lodgers Tax								
Revenue								
Department: 2503 - Lodgers Tax								
214-2503-30318	PROMOTION/ADVERTISG - LODGERS TAX BOARD	200,000.00	200,000.00	14,707.38	14,707.38	0.00	-185,292.62	7.35 %
214-2503-30319	NON-PROMOTION ADVERTISING-CITY	250,000.00	250,000.00	9,804.94	9,804.94	0.00	-240,195.06	3.92 %
214-2503-35317	LATE PENALTIES-LODGERS TAX FUND	2,000.00	2,000.00	100.00	100.00	0.00	-1,900.00	5.00 %
214-2503-36371	INTEREST INCOME	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
214-2503-37323	1% CONVENTION CENTER FEE	80,000.00	80,000.00	4,071.37	4,071.37	0.00	-75,928.63	5.09 %
Department: 2503 - Lodgers Tax Total:		532,500.00	532,500.00	28,683.69	28,683.69	0.00	-503,816.31	5.39%
Revenue Total:		532,500.00	532,500.00	28,683.69	28,683.69	0.00	-503,816.31	5.39%
Fund: 214 - Lodgers Tax Total:		532,500.00	532,500.00	28,683.69	28,683.69	0.00	-503,816.31	5.39%
Fund: 216 - Muni Street								
Revenue								
Department: 4503 - Muni Street								
216-4503-30313	GRT 1/4% STREET FUND	725,000.00	725,000.00	0.00	0.00	0.00	-725,000.00	0.00 %
216-4503-30324	GASOLINE(1CT)STREET/ROAD-STREET MNT	80,000.00	80,000.00	7,842.34	7,842.34	0.00	-72,157.66	9.80 %
216-4503-36371	INTEREST INCOME	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
Department: 4503 - Muni Street Total:		805,500.00	805,500.00	7,842.34	7,842.34	0.00	-797,657.66	0.97%
Revenue Total:		805,500.00	805,500.00	7,842.34	7,842.34	0.00	-797,657.66	0.97%
Fund: 216 - Muni Street Total:		805,500.00	805,500.00	7,842.34	7,842.34	0.00	-797,657.66	0.97%

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 280 - CANNABIS REGULATION ACT								
Revenue								
Department: 2803 - CANNABIS REGULATION ACT								
280-2803-30314	GROSS RECEIPTS - CAN	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
Department: 2803 - CANNABIS REGULATION ACT Total:		65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00%
Revenue Total:		65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00%
Fund: 280 - CANNABIS REGULATION ACT Total:		65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00%
Fund: 293 - Vet Wall Perp								
Revenue								
Department: 5103 - Vet Wall Perp								
293-5103-37388	COLUMBARIUM REVENUES	775.00	775.00	0.00	0.00	0.00	-775.00	0.00 %
Department: 5103 - Vet Wall Perp Total:		775.00	775.00	0.00	0.00	0.00	-775.00	0.00%
Revenue Total:		775.00	775.00	0.00	0.00	0.00	-775.00	0.00%
Fund: 293 - Vet Wall Perp Total:		775.00	775.00	0.00	0.00	0.00	-775.00	0.00%
Fund: 294 - State Library								
Revenue								
Department: 5003 - State Library								
294-5003-32393	STATE LIBRARY GRANT- STATE LIBRARY	35,889.00	35,889.00	0.00	0.00	0.00	-35,889.00	0.00 %
294-5003-32394	STATE GRANT IN AID-STATE LIBRARY	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	0.00 %
294-5003-37371	CONTRIBUTIONS/DONATIONS-ST LIBRARY	2,500.00	2,500.00	248.20	248.20	0.00	-2,251.80	9.93 %
Department: 5003 - State Library Total:		53,389.00	53,389.00	248.20	248.20	0.00	-53,140.80	0.46%
Revenue Total:		53,389.00	53,389.00	248.20	248.20	0.00	-53,140.80	0.46%
Fund: 294 - State Library Total:		53,389.00	53,389.00	248.20	248.20	0.00	-53,140.80	0.46%
Fund: 295 - Muni Pool								
Revenue								
Department: 4803 - Muni Pool								
295-4803-30315	GRT	700.00	700.00	86.40	86.40	0.00	-613.60	12.34 %
295-4803-34351	SWIMMING POOL PROCEEDS	7,500.00	7,500.00	1,641.60	1,641.60	0.00	-5,858.40	21.89 %
295-4803-34355	POOL DEPOSIT/RENTAL	1,200.00	1,200.00	1,000.00	1,000.00	0.00	-200.00	83.33 %
Department: 4803 - Muni Pool Total:		9,400.00	9,400.00	2,728.00	2,728.00	0.00	-6,672.00	29.02%
Revenue Total:		9,400.00	9,400.00	2,728.00	2,728.00	0.00	-6,672.00	29.02%
Fund: 295 - Muni Pool Total:		9,400.00	9,400.00	2,728.00	2,728.00	0.00	-6,672.00	29.02%
Fund: 296 - PD GRT								
Revenue								
Department: 2403 - PD GRT								
296-2403-30316	1/4% MGRT (POLICE)	380,000.00	380,000.00	0.00	0.00	0.00	-380,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
296-2403-36373	INTEREST INCOME	120.00	120.00	0.00	0.00	0.00	-120.00	0.00 %
	Department: 2403 - PD GRT Total:	380,120.00	380,120.00	0.00	0.00	0.00	-380,120.00	0.00%
	Revenue Total:	380,120.00	380,120.00	0.00	0.00	0.00	-380,120.00	0.00%
	Fund: 296 - PD GRT Total:	380,120.00	380,120.00	0.00	0.00	0.00	-380,120.00	0.00%
Fund: 298 - PD Donations								
Revenue								
	Department: 2105 - SHOP W/ COP CASH							
298-2105-37394	SHOP W/ COP DONATIONS	6,000.00	6,000.00	500.00	500.00	0.00	-5,500.00	8.33 %
	Department: 2105 - SHOP W/ COP CASH Total:	6,000.00	6,000.00	500.00	500.00	0.00	-5,500.00	8.33%
	Department: 2106 - DARE PROGRAM							
298-2106-37394	DARE PROGRAM DONATIONS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	0.00 %
	Department: 2106 - DARE PROGRAM Total:	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	0.00%
	Revenue Total:	7,200.00	7,200.00	500.00	500.00	0.00	-6,700.00	6.94%
	Fund: 298 - PD Donations Total:	7,200.00	7,200.00	500.00	500.00	0.00	-6,700.00	6.94%
Fund: 299 - SPECIAL REVENUE FUNDS								
Revenue								
	Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI							
299-2004-32375	State Grants ENDWI	3,570.00	3,570.00	0.00	0.00	0.00	-3,570.00	0.00 %
	Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI Total:	3,570.00	3,570.00	0.00	0.00	0.00	-3,570.00	0.00%
	Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP							
299-2005-32375	State Grants BKLUP	1,075.00	1,075.00	0.00	0.00	0.00	-1,075.00	0.00 %
	Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP Total:	1,075.00	1,075.00	0.00	0.00	0.00	-1,075.00	0.00%
	Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP							
299-2006-32375	State Grants STEP	7,570.00	7,570.00	0.00	0.00	0.00	-7,570.00	0.00 %
	Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP Total:	7,570.00	7,570.00	0.00	0.00	0.00	-7,570.00	0.00%
	Department: 7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT							
299-7052-32375	State Grants 2022-2023 15PBJA-23-GG-00024-BSCI	41,476.00	41,476.00	0.00	0.00	0.00	-41,476.00	0.00 %
	Department: 7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT Total:	41,476.00	41,476.00	0.00	0.00	0.00	-41,476.00	0.00%
	Department: 9999 - Revolving Fund							
299-9999-36373	INTEREST INCOME	45.00	45.00	0.00	0.00	0.00	-45.00	0.00 %
	Department: 9999 - Revolving Fund Total:	45.00	45.00	0.00	0.00	0.00	-45.00	0.00%
	Revenue Total:	53,736.00	53,736.00	0.00	0.00	0.00	-53,736.00	0.00%
	Fund: 299 - SPECIAL REVENUE FUNDS Total:	53,736.00	53,736.00	0.00	0.00	0.00	-53,736.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 304 - Senior Grants								
Revenue								
Department: 4903 - Senior Grants								
304-4903-32314	EQUIPMENT VEHICLE SJOA GRANT REIMB	0.00	0.00	20,440.92	20,440.92	0.00	20,440.92	0.00 %
Department: 4903 - Senior Grants Total:		0.00	0.00	20,440.92	20,440.92	0.00	20,440.92	0.00%
Department: 7065 - SJOA A25J2035 WALK IN								
304-7065-32314	State Grants-SJOA A25J2035 WALK-IN	26,000.00	26,000.00	0.00	0.00	0.00	-26,000.00	0.00 %
Department: 7065 - SJOA A25J2035 WALK IN Total:		26,000.00	26,000.00	0.00	0.00	0.00	-26,000.00	0.00%
Department: 7071 - SJOA A22G2019-G614								
304-7071-32314	State Grants-SJOA A22G2019-G614	0.00	0.00	36,710.00	36,710.00	0.00	36,710.00	0.00 %
Department: 7071 - SJOA A22G2019-G614 Total:		0.00	0.00	36,710.00	36,710.00	0.00	36,710.00	0.00%
Department: 7072 - SJOA VEHICLE A24-I5393								
304-7072-32314	SJOA VEHICLE GRANT A24-I5393	89,987.00	89,987.00	0.00	0.00	0.00	-89,987.00	0.00 %
Department: 7072 - SJOA VEHICLE A24-I5393 Total:		89,987.00	89,987.00	0.00	0.00	0.00	-89,987.00	0.00%
Revenue Total:		115,987.00	115,987.00	57,150.92	57,150.92	0.00	-58,836.08	49.27%
Fund: 304 - Senior Grants Total:		115,987.00	115,987.00	57,150.92	57,150.92	0.00	-58,836.08	49.27%
Fund: 305 - CI Gen								
Revenue								
Department: 6003 - CI Gen								
305-6003-36373	INTEREST INCOME	40.00	40.00	0.00	0.00	0.00	-40.00	0.00 %
Department: 6003 - CI Gen Total:		40.00	40.00	0.00	0.00	0.00	-40.00	0.00%
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214								
305-7029-32380	Local / State Grants/Loans	415,434.00	415,434.00	0.00	0.00	0.00	-415,434.00	0.00 %
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214 Total:		415,434.00	415,434.00	0.00	0.00	0.00	-415,434.00	0.00%
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166								
305-7062-32380	Animal Shelter Appropriation 25-J3166 State Grant	495,000.00	495,000.00	0.00	0.00	0.00	-495,000.00	0.00 %
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166 Total:		495,000.00	495,000.00	0.00	0.00	0.00	-495,000.00	0.00%
Revenue Total:		910,474.00	910,474.00	0.00	0.00	0.00	-910,474.00	0.00%
Fund: 305 - CI Gen Total:		910,474.00	910,474.00	0.00	0.00	0.00	-910,474.00	0.00%
Fund: 306 - CI Jt Uti								
Revenue								
Department: 6103 - CI Jt Uti								
306-6103-36373	INTEREST INCOME	25.00	25.00	0.00	0.00	0.00	-25.00	0.00 %
Department: 6103 - CI Jt Uti Total:		25.00	25.00	0.00	0.00	0.00	-25.00	0.00%
Revenue Total:		25.00	25.00	0.00	0.00	0.00	-25.00	0.00%
Fund: 306 - CI Jt Uti Total:		25.00	25.00	0.00	0.00	0.00	-25.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 311 - R&R Sewer								
Revenue								
Department: 8103 - R&R Sewer								
311-8103-36411	INVESTMENT INTEREST-R&R SEWER CD	3,150.00	3,150.00	0.00	0.00	0.00	-3,150.00	0.00 %
	Department: 8103 - R&R Sewer Total:	3,150.00	3,150.00	0.00	0.00	0.00	-3,150.00	0.00%
	Revenue Total:	3,150.00	3,150.00	0.00	0.00	0.00	-3,150.00	0.00%
	Fund: 311 - R&R Sewer Total:	3,150.00	3,150.00	0.00	0.00	0.00	-3,150.00	0.00%
Fund: 312 - R&R Airport								
Revenue								
Department: 7066 - NM DOT FY26 GRANT TCS-26-01								
312-7066-32325	State Grants -NM DOT FY26 GRANT TCS-26-01	13,559.00	13,559.00	0.00	0.00	0.00	-13,559.00	0.00 %
	Department: 7066 - NM DOT FY26 GRANT TCS-26-01 Total:	13,559.00	13,559.00	0.00	0.00	0.00	-13,559.00	0.00%
Department: 7076 - TCS-26-02 ALP GRANT								
312-7076-32325	NM DOT TCS-26-02 ALP GRANT	301,190.00	301,190.00	0.00	0.00	0.00	-301,190.00	0.00 %
	Department: 7076 - TCS-26-02 ALP GRANT Total:	301,190.00	301,190.00	0.00	0.00	0.00	-301,190.00	0.00%
	Revenue Total:	314,749.00	314,749.00	0.00	0.00	0.00	-314,749.00	0.00%
	Fund: 312 - R&R Airport Total:	314,749.00	314,749.00	0.00	0.00	0.00	-314,749.00	0.00%
Fund: 313 - R&R Water								
Revenue								
Department: 8503 - R&R Water								
313-8503-36411	INVESTMENT INTEREST-R&R WATER CD	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	0.00 %
	Department: 8503 - R&R Water Total:	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	0.00%
	Revenue Total:	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	0.00%
	Fund: 313 - R&R Water Total:	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	0.00%
Fund: 314 - CDBG								
Revenue								
Department: 7030 - CDBG Comprehensive Plan								
314-7030-32325	STATE GRANTS 22-C-NR-I-06-G-103 CDBG Comp Plan	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	0.00 %
	Department: 7030 - CDBG Comprehensive Plan Total:	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	0.00%
Department: 8603 - CDBG								
314-8603-32325	OTHER STATE GRANTS-WTR METERS	711,632.00	711,632.00	14,623.52	14,623.52	0.00	-697,008.48	2.05 %
	Department: 8603 - CDBG Total:	711,632.00	711,632.00	14,623.52	14,623.52	0.00	-697,008.48	2.05%
	Revenue Total:	719,632.00	719,632.00	14,623.52	14,623.52	0.00	-705,008.48	2.03%
	Fund: 314 - CDBG Total:	719,632.00	719,632.00	14,623.52	14,623.52	0.00	-705,008.48	2.03%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 315 - CI Reserve								
Revenue								
Department: 7027 - Comm Project Funding Wtr Infrastructure								
315-7027-32386	State Grants- B-23-CP-NM-1048 HUD Crit Wtr Line	867,294.00	867,294.00	0.00	0.00	0.00	-867,294.00	0.00 %
Department: 7027 - Comm Project Funding Wtr Infrastructure Total:		867,294.00	867,294.00	0.00	0.00	0.00	-867,294.00	0.00%
Department: 9003 - CI Reserve								
315-9003-36373	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
Department: 9003 - CI Reserve Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00%
Revenue Total:		868,294.00	868,294.00	0.00	0.00	0.00	-868,294.00	0.00%
Fund: 315 - CI Reserve Total:		868,294.00	868,294.00	0.00	0.00	0.00	-868,294.00	0.00%
Fund: 316 - Emergency Reserve								
Revenue								
Department: 9103 - Emergency Reserve Jt Util								
316-9103-36373	INTEREST INCOME	60.00	60.00	0.00	0.00	0.00	-60.00	0.00 %
316-9103-36411	INVESTMENT INTEREST-E.R. RESERVE CD	700.00	700.00	0.00	0.00	0.00	-700.00	0.00 %
Department: 9103 - Emergency Reserve Jt Util Total:		760.00	760.00	0.00	0.00	0.00	-760.00	0.00%
Revenue Total:		760.00	760.00	0.00	0.00	0.00	-760.00	0.00%
Fund: 316 - Emergency Reserve Total:		760.00	760.00	0.00	0.00	0.00	-760.00	0.00%
Fund: 317 - WW Reserve								
Revenue								
Department: 9203 - WW Reserve								
317-9203-36373	INTEREST INCOME	75.00	75.00	0.00	0.00	0.00	-75.00	0.00 %
317-9203-36411	INVESTMENT INTEREST-WWR RESERVE CD	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
Department: 9203 - WW Reserve Total:		2,075.00	2,075.00	0.00	0.00	0.00	-2,075.00	0.00%
Revenue Total:		2,075.00	2,075.00	0.00	0.00	0.00	-2,075.00	0.00%
Fund: 317 - WW Reserve Total:		2,075.00	2,075.00	0.00	0.00	0.00	-2,075.00	0.00%
Fund: 318 - Elec Const Reserve								
Revenue								
Department: 9303 - Elec Const Reserve								
318-9303-36373	INTEREST INCOME	20.00	20.00	0.00	0.00	0.00	-20.00	0.00 %
318-9303-36411	INVESTMENT INTEREST-E.C. RESERVE CD	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00 %
Department: 9303 - Elec Const Reserve Total:		1,520.00	1,520.00	0.00	0.00	0.00	-1,520.00	0.00%
Revenue Total:		1,520.00	1,520.00	0.00	0.00	0.00	-1,520.00	0.00%
Fund: 318 - Elec Const Reserve Total:		1,520.00	1,520.00	0.00	0.00	0.00	-1,520.00	0.00%

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Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
Revenue							
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1							
320-7017-31375 FEDERAL GRANTS-WSPI-1 USDA WTR SYS PER IMPROV	2,720,000.00	2,720,000.00	0.00	0.00	0.00	-2,720,000.00	0.00 %
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:	2,720,000.00	2,720,000.00	0.00	0.00	0.00	-2,720,000.00	0.00%
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)							
320-7042-31375 WSPI-2 USDA WTR SYSTEM PERF IMPRV-Federal Grants	7,227,000.00	7,227,000.00	0.00	0.00	0.00	-7,227,000.00	0.00 %
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2) Total:	7,227,000.00	7,227,000.00	0.00	0.00	0.00	-7,227,000.00	0.00%
Revenue Total:	9,947,000.00	9,947,000.00	0.00	0.00	0.00	-9,947,000.00	0.00%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	9,947,000.00	9,947,000.00	0.00	0.00	0.00	-9,947,000.00	0.00%
Fund: 321 - WATER SYSTEM IMPROVEMENTS							
Revenue							
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1							
321-7017-38387 LOAN PROCEEDS-WSPI-1 USDA WTR SYS PER Imp	3,561,609.00	3,561,609.00	0.00	0.00	0.00	-3,561,609.00	0.00 %
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:	3,561,609.00	3,561,609.00	0.00	0.00	0.00	-3,561,609.00	0.00%
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)							
321-7042-38387 LOAN PROCEEDS-WSPI-2 USDA WTR SYS PER IMPR 2	1,638,374.00	1,638,374.00	0.00	0.00	0.00	-1,638,374.00	0.00 %
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2) Total:	1,638,374.00	1,638,374.00	0.00	0.00	0.00	-1,638,374.00	0.00%
Revenue Total:	5,199,983.00	5,199,983.00	0.00	0.00	0.00	-5,199,983.00	0.00%
Fund: 321 - WATER SYSTEM IMPROVEMENTS Total:	5,199,983.00	5,199,983.00	0.00	0.00	0.00	-5,199,983.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS							
Revenue							
Department: 7059 - NMDOT FY25-26 MAP GRANT L100652							
340-7059-32375 NMDOT FY25-26 MAP GRANT L100652-State Grants	172,333.00	172,333.00	0.00	0.00	0.00	-172,333.00	0.00 %
Department: 7059 - NMDOT FY25-26 MAP GRANT L100652 Total:	172,333.00	172,333.00	0.00	0.00	0.00	-172,333.00	0.00%
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633							
340-7060-32375 NMDOT FY25-26 LGRF GRANT L100633-State Grants	64,842.00	64,842.00	0.00	0.00	0.00	-64,842.00	0.00 %
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633 Total:	64,842.00	64,842.00	0.00	0.00	0.00	-64,842.00	0.00%
Department: 7077 - NM DOT LGRF CO-OP Grant #HW2 L100669							
340-7077-32375 NM DOT LGRF CO-OP Grant #HW2 L100669	101,933.00	101,933.00	0.00	0.00	0.00	-101,933.00	0.00 %
Department: 7077 - NM DOT LGRF CO-OP Grant #HW2 L100669 Total:	101,933.00	101,933.00	0.00	0.00	0.00	-101,933.00	0.00%
Department: 7078 - NM DOT LGRF MAP Grant #L100691							
340-7078-32375 NM DOT LGRF MAP Grant #L100691 GRANT	186,194.00	186,194.00	0.00	0.00	0.00	-186,194.00	0.00 %
Department: 7078 - NM DOT LGRF MAP Grant #L100691 Total:	186,194.00	186,194.00	0.00	0.00	0.00	-186,194.00	0.00%
Revenue Total:	525,302.00	525,302.00	0.00	0.00	0.00	-525,302.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS Total:	525,302.00	525,302.00	0.00	0.00	0.00	-525,302.00	0.00%

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Fund: 360 - NMFA PROJECTS							
Revenue							
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT							
360-7044-32700 LOCAL/STATE GRANTS	2,857,398.00	2,857,398.00	0.00	0.00	0.00	-2,857,398.00	0.00 %
360-7044-38387 LOAN PROCEEDS	317,489.00	317,489.00	0.00	0.00	0.00	-317,489.00	0.00 %
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT Total:	3,174,887.00	3,174,887.00	0.00	0.00	0.00	-3,174,887.00	0.00 %
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT							
360-7045-32700 LOCAL/STATE GRANTS	274,860.00	274,860.00	0.00	0.00	0.00	-274,860.00	0.00 %
360-7045-38387 LOAN PROCEEDS	30,540.00	30,540.00	0.00	0.00	0.00	-30,540.00	0.00 %
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT Total:	305,400.00	305,400.00	0.00	0.00	0.00	-305,400.00	0.00 %
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT							
360-7048-32700 State Grant WPF-6323 DESIGN & CONSTRUCTION	14,344,163.00	14,344,163.00	0.00	0.00	0.00	-14,344,163.00	0.00 %
360-7048-38387 LOAN PROCEEDS WPF-6323 DESIGN & CONSTRUCTION	1,593,796.00	1,593,796.00	0.00	0.00	0.00	-1,593,796.00	0.00 %
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT Total:	15,937,959.00	15,937,959.00	0.00	0.00	0.00	-15,937,959.00	0.00 %
Department: 7061 - CIF-6738 WasteWater Collection System PER							
360-7061-32700 State Grants-CIF-6738 WW Collection System PER	171,900.00	171,900.00	0.00	0.00	0.00	-171,900.00	0.00 %
360-7061-38387 LOAN PROCEEDS-CIF-6738 WW Collection System PER	19,100.00	19,100.00	0.00	0.00	0.00	-19,100.00	0.00 %
Department: 7061 - CIF-6738 WasteWater Collection System PER Total:	191,000.00	191,000.00	0.00	0.00	0.00	-191,000.00	0.00 %
Department: 7074 - NMFA Project No. PG-7043							
360-7074-32700 NMFA Project No. PG-7043 EFFLUENT PER-State Grants	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00 %
Department: 7074 - NMFA Project No. PG-7043 Total:	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00 %
Revenue Total:	19,684,246.00	19,684,246.00	0.00	0.00	0.00	-19,684,246.00	0.00 %
Fund: 360 - NMFA PROJECTS Total:	19,684,246.00	19,684,246.00	0.00	0.00	0.00	-19,684,246.00	0.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue							
Department: 7070 - WTP-CANTRELL WTP-6621							
370-7070-32375 CANTRELL DAM WTP-6621 -State Grant	7,281,000.00	7,281,000.00	0.00	0.00	0.00	-7,281,000.00	0.00 %
370-7070-38387 CANTRELL DAM WTP-6621-LOAN PROCEEDS	809,000.00	809,000.00	0.00	0.00	0.00	-809,000.00	0.00 %
Department: 7070 - WTP-CANTRELL WTP-6621 Total:	8,090,000.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00 %
Revenue Total:	8,090,000.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS Total:	8,090,000.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue							
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT							
380-7020-32375 MAINSTREET IMPROVEMENTS FOCH FY22 GRANTS	70,539.00	70,539.00	0.00	0.00	0.00	-70,539.00	0.00 %
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT Total:	70,539.00	70,539.00	0.00	0.00	0.00	-70,539.00	0.00 %

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Department: 7034 - SAP 24-12460-GF-WTR SYSTEM							
380-7034-32380 Local / State Grants/Loans	3,678,463.00	3,678,463.00	0.00	0.00	0.00	-3,678,463.00	0.00 %
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM Total:	3,678,463.00	3,678,463.00	0.00	0.00	0.00	-3,678,463.00	0.00%
Department: 7055 - Foch A23H2121-2410 FY24							
380-7055-32375 OTHER STATE GRANTS -A23H2121-2410	996,046.00	996,046.00	0.00	0.00	0.00	-996,046.00	0.00 %
Department: 7055 - Foch A23H2121-2410 FY24 Total:	996,046.00	996,046.00	0.00	0.00	0.00	-996,046.00	0.00%
Department: 7056 - Foch 419-A2412081-2414 FY25							
380-7056-32375 OTHER STATE GRANTS -419-A2412081-2414 FY25	910,000.00	910,000.00	0.00	0.00	0.00	-910,000.00	0.00 %
Department: 7056 - Foch 419-A2412081-2414 FY25 Total:	910,000.00	910,000.00	0.00	0.00	0.00	-910,000.00	0.00%
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant							
380-7058-32375 State Grants-NMDOT C0245002-2025 ELE VEHICLE INFRA	641,341.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00 %
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant Total:	641,341.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00%
Department: 7063 - PD APPROPRIATION GRANT 25-J3167							
380-7063-32380 PD REMODEL STATE GRANT 25-J3167	356,400.00	356,400.00	0.00	0.00	0.00	-356,400.00	0.00 %
Department: 7063 - PD APPROPRIATION GRANT 25-J3167 Total:	356,400.00	356,400.00	0.00	0.00	0.00	-356,400.00	0.00%
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF							
380-7064-32380 State Grants WW Treat Plant Imprv SAP 25-J2460-GF	990,000.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00 %
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF Total:	990,000.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00%
Department: 7079 - Clean & Beautiful Grant FY 27							
380-7079-32380 Clean & Beautiful Grant 27-418-6002-00043-00	10,297.00	10,297.00	0.00	0.00	0.00	-10,297.00	0.00 %
Department: 7079 - Clean & Beautiful Grant FY 27 Total:	10,297.00	10,297.00	0.00	0.00	0.00	-10,297.00	0.00%
Department: 7080 - Outdoor Recreation Trails + Grant							
380-7080-32380 Outdoor Recreation Trails + Grant State Grants	121,819.00	121,819.00	0.00	0.00	0.00	-121,819.00	0.00 %
Department: 7080 - Outdoor Recreation Trails + Grant Total:	121,819.00	121,819.00	0.00	0.00	0.00	-121,819.00	0.00%
Revenue Total:	7,774,905.00	7,774,905.00	0.00	0.00	0.00	-7,774,905.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	7,774,905.00	7,774,905.00	0.00	0.00	0.00	-7,774,905.00	0.00%
Fund: 403 - Pledge State DEBT SERVICE							
Revenue							
Department: 1203 - Pledge State							
403-1203-32386 GRT INTERCEPTED	407,684.00	407,684.00	0.00	0.00	0.00	-407,684.00	0.00 %
403-1203-36373 INTEREST INCOME	100.00	100.00	0.00	0.00	0.00	-100.00	0.00 %
403-1203-36410 INVESTMENT INCOME - NMFA	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00 %
403-1203-36411 INVESTMENT INTEREST- CD	13,000.00	13,000.00	0.00	0.00	0.00	-13,000.00	0.00 %
Department: 1203 - Pledge State Total:	450,784.00	450,784.00	0.00	0.00	0.00	-450,784.00	0.00%
Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING							
403-2024-36410 INVESTMENT INCOME - GO BOND 2024	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00 %
Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00%

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Department: 2303 - GO BOND SERIES 2023								
403-2303-36410	INVESTMENT INCOME GO BOND 2023	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00 %
	Department: 2303 - GO BOND SERIES 2023 Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00%
	Revenue Total:	500,784.00	500,784.00	0.00	0.00	0.00	-500,784.00	0.00%
	Fund: 403 - Pledge State DEBT SERVICE Total:	500,784.00	500,784.00	0.00	0.00	0.00	-500,784.00	0.00%
Fund: 501 - Cemetary								
Revenue								
Department: 1803 - Cemetary								
501-1803-34355	OTHER CHARGES FOR SERVICE-CEMETERY	15,000.00	15,000.00	1,460.00	1,460.00	0.00	-13,540.00	9.73 %
501-1803-36373	INTEREST INCOME	30.00	30.00	0.00	0.00	0.00	-30.00	0.00 %
	Department: 1803 - Cemetary Total:	15,030.00	15,030.00	1,460.00	1,460.00	0.00	-13,570.00	9.71%
	Revenue Total:	15,030.00	15,030.00	1,460.00	1,460.00	0.00	-13,570.00	9.71%
	Fund: 501 - Cemetary Total:	15,030.00	15,030.00	1,460.00	1,460.00	0.00	-13,570.00	9.71%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING								
Revenue								
Department: 3601 - Util Office								
502-3601-35330	RETURNED CHECK CHARGE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
502-3601-35355	RED TAG FEES-JOINT UTILITY	75,000.00	75,000.00	3,973.55	3,973.55	0.00	-71,026.45	5.30 %
502-3601-36373	INTEREST INCOME	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	0.00 %
502-3601-37380	Miscellaneous Revenue	30,000.00	30,000.00	2,270.00	2,270.00	0.00	-27,730.00	7.57 %
	Department: 3601 - Util Office Total:	111,000.00	111,000.00	6,243.55	6,243.55	0.00	-104,756.45	5.62%
	Revenue Total:	111,000.00	111,000.00	6,243.55	6,243.55	0.00	-104,756.45	5.62%
	Fund: 502 - UTILITY OFFICE-UTILITY BILLING Total:	111,000.00	111,000.00	6,243.55	6,243.55	0.00	-104,756.45	5.62%
Fund: 503 - Electric								
Revenue								
Department: 3702 - Electric								
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	900.00	900.00	84.90	84.90	0.00	-815.10	9.43 %
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	500,000.00	500,000.00	44,463.75	44,463.75	0.00	-455,536.25	8.89 %
503-3702-34521	UTILITIES SERVICES-YD LGHT-ELEC DIV	25,000.00	25,000.00	1,807.64	1,807.64	0.00	-23,192.36	7.23 %
503-3702-34522	UTILITIES SERVICES-ELEC DIVISION	7,500,000.00	7,500,000.00	634,488.75	634,488.75	0.00	-6,865,511.25	8.46 %
503-3702-34532	UTILITIES SVC CONN-ELECTRIC DIV	12,000.00	12,000.00	-268.53	-268.53	0.00	-12,268.53	2.24 %
503-3702-34772	M&J CONSTRUCTION-ELECTRIC DIVISION	100,000.00	100,000.00	3,888.05	3,888.05	0.00	-96,111.95	3.89 %
503-3702-35542	NON-PAYMT PENALTY 8%-ELEC DIVISION	2,000.00	2,000.00	57.53	57.53	0.00	-1,942.47	2.88 %
503-3702-37426	MISC (POLE RENTALS, ETC.)-ELEC	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00 %
	Department: 3702 - Electric Total:	8,199,900.00	8,199,900.00	684,522.09	684,522.09	0.00	-7,515,377.91	8.35%
	Revenue Total:	8,199,900.00	8,199,900.00	684,522.09	684,522.09	0.00	-7,515,377.91	8.35%
	Fund: 503 - Electric Total:	8,199,900.00	8,199,900.00	684,522.09	684,522.09	0.00	-7,515,377.91	8.35%

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Fund: 504 - Water								
Revenue								
Department: 3803 - Water								
504-3803-30153	GOVERNMENTAL GROSS RECEIPTS-WA	77,850.00	77,850.00	6,012.47	6,012.47	0.00	-71,837.53	7.72 %
504-3803-34523	UTILITIES SERVICES-WATER DIVISION	1,800,225.00	1,800,225.00	139,362.18	139,362.18	0.00	-1,660,862.82	7.74 %
504-3803-34533	UTILITIES SVC CONN-WATER DIVISION	9,607.00	9,607.00	411.67	411.67	0.00	-9,195.33	4.29 %
504-3803-34773	M&J CONSTRUCTION WATER DIVISION	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	0.00 %
504-3803-35543	NON-PAYMENT PENALTY 8%-WATER DIVISI	5,000.00	5,000.00	200.90	200.90	0.00	-4,799.10	4.02 %
504-3803-37374	SURPLUS AUCTION PROCEEDS	55.00	55.00	0.00	0.00	0.00	-55.00	0.00 %
Department: 3803 - Water Total:		1,896,737.00	1,896,737.00	145,987.22	145,987.22	0.00	-1,750,749.78	7.70%
Revenue Total:		1,896,737.00	1,896,737.00	145,987.22	145,987.22	0.00	-1,750,749.78	7.70%
Fund: 504 - Water Total:		1,896,737.00	1,896,737.00	145,987.22	145,987.22	0.00	-1,750,749.78	7.70%
Fund: 505 - Solid Waste								
Revenue								
Department: 3904 - Solid Waste								
505-3904-30154	GOVT. GROSS RECEIPTS-TR-JT UTILITY	75,000.00	75,000.00	4,790.42	4,790.42	0.00	-70,209.58	6.39 %
505-3904-30315	GOVT GROSS RECEIPTS TAX	51,000.00	51,000.00	2,011.33	2,011.33	0.00	-48,988.67	3.94 %
505-3904-34355	TRANSFER STATION REVENUE	800,000.00	800,000.00	35,208.30	35,208.30	0.00	-764,791.70	4.40 %
505-3904-34524	UTILITIES SERVICES-SOLID WASTE DIVI	1,800,000.00	1,800,000.00	119,632.68	119,632.68	0.00	-1,680,367.32	6.65 %
505-3904-35544	NON-PAYMENT PENALTY 8%-SOLID WASTE	5,000.00	5,000.00	213.27	213.27	0.00	-4,786.73	4.27 %
505-3904-36410	NM STO INVESTMENT INCOME	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
505-3904-37546	MISC(RECYCLING)-SOLID WASTE DIVIS	30,000.00	30,000.00	3,940.20	3,940.20	0.00	-26,059.80	13.13 %
Department: 3904 - Solid Waste Total:		2,781,000.00	2,781,000.00	165,796.20	165,796.20	0.00	-2,615,203.80	5.96%
Revenue Total:		2,781,000.00	2,781,000.00	165,796.20	165,796.20	0.00	-2,615,203.80	5.96%
Fund: 505 - Solid Waste Total:		2,781,000.00	2,781,000.00	165,796.20	165,796.20	0.00	-2,615,203.80	5.96%
Fund: 506 - WWTP								
Revenue								
Department: 4005 - WWTP								
506-4005-30155	GOVT. GROSS RECEIPTS-SW-JT UTILITY	70,000.00	70,000.00	4,716.51	4,716.51	0.00	-65,283.49	6.74 %
506-4005-34356	OTHER CHARGES FOR SERVICE	1,700.00	1,700.00	0.00	0.00	0.00	-1,700.00	0.00 %
506-4005-34525	UTILITIES SERVICES-SW-WASTEWATER	1,520,000.00	1,520,000.00	104,850.50	104,850.50	0.00	-1,415,149.50	6.90 %
506-4005-34555	NEW INSTALLATIONS-SEWER-WASTEWATER	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	0.00 %
506-4005-35545	NON-PAYMENT PENALTY 8%-WASTEWATER D	2,000.00	2,000.00	75.55	75.55	0.00	-1,924.45	3.78 %
506-4005-37380	MISCELLANEOUS INCOME	15.00	15.00	0.00	0.00	0.00	-15.00	0.00 %
Department: 4005 - WWTP Total:		1,597,715.00	1,597,715.00	109,642.56	109,642.56	0.00	-1,488,072.44	6.86%
Revenue Total:		1,597,715.00	1,597,715.00	109,642.56	109,642.56	0.00	-1,488,072.44	6.86%
Fund: 506 - WWTP Total:		1,597,715.00	1,597,715.00	109,642.56	109,642.56	0.00	-1,488,072.44	6.86%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 508 - Golf Course								
Revenue								
Department: 4303 - Golf Course								
508-4303-30111	GOVT. GROSS RECEIPTS TAX-GOLF COURS	2,000.00	2,000.00	35.50	35.50	0.00	-1,964.50	1.78 %
508-4303-34376	SALES OTHER - GOLF PRO SHOP	1,500.00	1,500.00	11.40	11.40	0.00	-1,488.60	0.76 %
508-4303-36373	INTEREST INCOME	50.00	50.00	0.00	0.00	0.00	-50.00	0.00 %
508-4303-37316	MISC INCOME-GOLF COURSE	30,000.00	30,000.00	663.15	663.15	0.00	-29,336.85	2.21 %
Department: 4303 - Golf Course Total:		33,550.00	33,550.00	710.05	710.05	0.00	-32,839.95	2.12%
Revenue Total:		33,550.00	33,550.00	710.05	710.05	0.00	-32,839.95	2.12%
Fund: 508 - Golf Course Total:		33,550.00	33,550.00	710.05	710.05	0.00	-32,839.95	2.12%
Fund: 509 - Muni Airport								
Revenue								
Department: 4403 - Muni Airport								
509-4403-30420	WF - GOVERNMENTAL TAX - 5%-AIRPORT	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	0.00 %
509-4403-34348	WF - HANGER RENTALS-AIRPORT	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	0.00 %
509-4403-34375	RENTS/ROYALTIES-AIRPORT	16,950.00	16,950.00	1,400.00	1,400.00	0.00	-15,550.00	8.26 %
509-4403-34414	WF - AVIATION FUEL SALES-AIRPORT	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	0.00 %
509-4403-34416	WF - JET FUEL SALES-AIRPORT	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
509-4403-36373	INTEREST INCOME	30.00	30.00	0.00	0.00	0.00	-30.00	0.00 %
509-4403-37381	WF - CALL OUTS/MISC	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
Department: 4403 - Muni Airport Total:		139,480.00	139,480.00	1,400.00	1,400.00	0.00	-138,080.00	1.00%
Revenue Total:		139,480.00	139,480.00	1,400.00	1,400.00	0.00	-138,080.00	1.00%
Fund: 509 - Muni Airport Total:		139,480.00	139,480.00	1,400.00	1,400.00	0.00	-138,080.00	1.00%
Report Total:		79,164,835.00	79,164,835.00	1,249,941.93	1,249,941.93	0.00	-77,914,893.07	1.58%

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Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General							
Revenue							
1099 - General Fund Revenues	7,197,357.00	7,197,357.00	22,403.59	22,403.59	0.00	-7,174,953.41	0.31%
Revenue Total:	7,197,357.00	7,197,357.00	22,403.59	22,403.59	0.00	-7,174,953.41	0.31%
Fund: 101 - General Total:	7,197,357.00	7,197,357.00	22,403.59	22,403.59	0.00	-7,174,953.41	0.31%
Fund: 209 - Fire							
Revenue							
1603 - State Fire	506,560.00	506,560.00	0.00	0.00	0.00	-506,560.00	0.00%
Revenue Total:	506,560.00	506,560.00	0.00	0.00	0.00	-506,560.00	0.00%
Fund: 209 - Fire Total:	506,560.00	506,560.00	0.00	0.00	0.00	-506,560.00	0.00%
Fund: 211 - Law Enforce Prot							
Revenue							
2003 - Law Enforce Prot	113,000.00	113,000.00	0.00	0.00	0.00	-113,000.00	0.00%
Revenue Total:	113,000.00	113,000.00	0.00	0.00	0.00	-113,000.00	0.00%
Fund: 211 - Law Enforce Prot Total:	113,000.00	113,000.00	0.00	0.00	0.00	-113,000.00	0.00%
Fund: 214 - Lodgers Tax							
Revenue							
2503 - Lodgers Tax	532,500.00	532,500.00	28,683.69	28,683.69	0.00	-503,816.31	5.39%
Revenue Total:	532,500.00	532,500.00	28,683.69	28,683.69	0.00	-503,816.31	5.39%
Fund: 214 - Lodgers Tax Total:	532,500.00	532,500.00	28,683.69	28,683.69	0.00	-503,816.31	5.39%
Fund: 216 - Muni Street							
Revenue							
4503 - Muni Street	805,500.00	805,500.00	7,842.34	7,842.34	0.00	-797,657.66	0.97%
Revenue Total:	805,500.00	805,500.00	7,842.34	7,842.34	0.00	-797,657.66	0.97%
Fund: 216 - Muni Street Total:	805,500.00	805,500.00	7,842.34	7,842.34	0.00	-797,657.66	0.97%
Fund: 280 - CANNABIS REGULATION ACT							
Revenue							
2803 - CANNABIS REGULATION ACT	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00%
Revenue Total:	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00%
Fund: 280 - CANNABIS REGULATION ACT Total:	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00%
Fund: 293 - Vet Wall Perp							
Revenue							
5103 - Vet Wall Perp	775.00	775.00	0.00	0.00	0.00	-775.00	0.00%
Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	0.00%
Fund: 293 - Vet Wall Perp Total:	775.00	775.00	0.00	0.00	0.00	-775.00	0.00%

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 294 - State Library							
Revenue							
5003 - State Library	53,389.00	53,389.00	248.20	248.20	0.00	-53,140.80	0.46%
Revenue Total:	53,389.00	53,389.00	248.20	248.20	0.00	-53,140.80	0.46%
Fund: 294 - State Library Total:	53,389.00	53,389.00	248.20	248.20	0.00	-53,140.80	0.46%
Fund: 295 - Muni Pool							
Revenue							
4803 - Muni Pool	9,400.00	9,400.00	2,728.00	2,728.00	0.00	-6,672.00	29.02%
Revenue Total:	9,400.00	9,400.00	2,728.00	2,728.00	0.00	-6,672.00	29.02%
Fund: 295 - Muni Pool Total:	9,400.00	9,400.00	2,728.00	2,728.00	0.00	-6,672.00	29.02%
Fund: 296 - PD GRT							
Revenue							
2403 - PD GRT	380,120.00	380,120.00	0.00	0.00	0.00	-380,120.00	0.00%
Revenue Total:	380,120.00	380,120.00	0.00	0.00	0.00	-380,120.00	0.00%
Fund: 296 - PD GRT Total:	380,120.00	380,120.00	0.00	0.00	0.00	-380,120.00	0.00%
Fund: 298 - PD Donations							
Revenue							
2105 - SHOP W/ COP CASH	6,000.00	6,000.00	500.00	500.00	0.00	-5,500.00	8.33%
2106 - DARE PROGRAM	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	0.00%
Revenue Total:	7,200.00	7,200.00	500.00	500.00	0.00	-6,700.00	6.94%
Fund: 298 - PD Donations Total:	7,200.00	7,200.00	500.00	500.00	0.00	-6,700.00	6.94%
Fund: 299 - SPECIAL REVENUE FUNDS							
Revenue							
2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI	3,570.00	3,570.00	0.00	0.00	0.00	-3,570.00	0.00%
2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP	1,075.00	1,075.00	0.00	0.00	0.00	-1,075.00	0.00%
2006 - NMDOT TRAFFIC SAFETY GRANT - STEP	7,570.00	7,570.00	0.00	0.00	0.00	-7,570.00	0.00%
7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT	41,476.00	41,476.00	0.00	0.00	0.00	-41,476.00	0.00%
9999 - Revolving Fund	45.00	45.00	0.00	0.00	0.00	-45.00	0.00%
Revenue Total:	53,736.00	53,736.00	0.00	0.00	0.00	-53,736.00	0.00%
Fund: 299 - SPECIAL REVENUE FUNDS Total:	53,736.00	53,736.00	0.00	0.00	0.00	-53,736.00	0.00%
Fund: 304 - Senior Grants							
Revenue							
4903 - Senior Grants	0.00	0.00	20,440.92	20,440.92	0.00	20,440.92	0.00%
7065 - SJOA A25J2035 WALK IN	26,000.00	26,000.00	0.00	0.00	0.00	-26,000.00	0.00%
7071 - SJOA A22G2019-G614	0.00	0.00	36,710.00	36,710.00	0.00	36,710.00	0.00%
7072 - SJOA VEHICLE A24-I5393	89,987.00	89,987.00	0.00	0.00	0.00	-89,987.00	0.00%
Revenue Total:	115,987.00	115,987.00	57,150.92	57,150.92	0.00	-58,836.08	49.27%
Fund: 304 - Senior Grants Total:	115,987.00	115,987.00	57,150.92	57,150.92	0.00	-58,836.08	49.27%

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 305 - CI Gen							
Revenue							
6003 - CI Gen	40.00	40.00	0.00	0.00	0.00	-40.00	0.00%
7029 - ANIMAL SHELTER GRANT 23-H3214	415,434.00	415,434.00	0.00	0.00	0.00	-415,434.00	0.00%
7062 - Animal Shelter Grant Appropriation 25-J3166	495,000.00	495,000.00	0.00	0.00	0.00	-495,000.00	0.00%
Revenue Total:	910,474.00	910,474.00	0.00	0.00	0.00	-910,474.00	0.00%
Fund: 305 - CI Gen Total:	910,474.00	910,474.00	0.00	0.00	0.00	-910,474.00	0.00%
Fund: 306 - CI Jt Uti							
Revenue							
6103 - CI Jt Uti	25.00	25.00	0.00	0.00	0.00	-25.00	0.00%
Revenue Total:	25.00	25.00	0.00	0.00	0.00	-25.00	0.00%
Fund: 306 - CI Jt Uti Total:	25.00	25.00	0.00	0.00	0.00	-25.00	0.00%
Fund: 311 - R&R Sewer							
Revenue							
8103 - R&R Sewer	3,150.00	3,150.00	0.00	0.00	0.00	-3,150.00	0.00%
Revenue Total:	3,150.00	3,150.00	0.00	0.00	0.00	-3,150.00	0.00%
Fund: 311 - R&R Sewer Total:	3,150.00	3,150.00	0.00	0.00	0.00	-3,150.00	0.00%
Fund: 312 - R&R Airport							
Revenue							
7066 - NM DOT FY26 GRANT TCS-26-01	13,559.00	13,559.00	0.00	0.00	0.00	-13,559.00	0.00%
7076 - TCS-26-02 ALP GRANT	301,190.00	301,190.00	0.00	0.00	0.00	-301,190.00	0.00%
Revenue Total:	314,749.00	314,749.00	0.00	0.00	0.00	-314,749.00	0.00%
Fund: 312 - R&R Airport Total:	314,749.00	314,749.00	0.00	0.00	0.00	-314,749.00	0.00%
Fund: 313 - R&R Water							
Revenue							
8503 - R&R Water	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	0.00%
Revenue Total:	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	0.00%
Fund: 313 - R&R Water Total:	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	0.00%
Fund: 314 - CDBG							
Revenue							
7030 - CDBG Comprehensive Plan	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	0.00%
8603 - CDBG	711,632.00	711,632.00	14,623.52	14,623.52	0.00	-697,008.48	2.05%
Revenue Total:	719,632.00	719,632.00	14,623.52	14,623.52	0.00	-705,008.48	2.03%
Fund: 314 - CDBG Total:	719,632.00	719,632.00	14,623.52	14,623.52	0.00	-705,008.48	2.03%
Fund: 315 - CI Reserve							
Revenue							
7027 - Comm Project Funding Wtr Infrastructure	867,294.00	867,294.00	0.00	0.00	0.00	-867,294.00	0.00%

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
9003 - CI Reserve	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00%
Revenue Total:	868,294.00	868,294.00	0.00	0.00	0.00	-868,294.00	0.00%
Fund: 315 - CI Reserve Total:	868,294.00	868,294.00	0.00	0.00	0.00	-868,294.00	0.00%
Fund: 316 - Emergency Reserve							
Revenue							
9103 - Emergency Reserve Jt Util	760.00	760.00	0.00	0.00	0.00	-760.00	0.00%
Revenue Total:	760.00	760.00	0.00	0.00	0.00	-760.00	0.00%
Fund: 316 - Emergency Reserve Total:	760.00	760.00	0.00	0.00	0.00	-760.00	0.00%
Fund: 317 - WW Reserve							
Revenue							
9203 - WW Reserve	2,075.00	2,075.00	0.00	0.00	0.00	-2,075.00	0.00%
Revenue Total:	2,075.00	2,075.00	0.00	0.00	0.00	-2,075.00	0.00%
Fund: 317 - WW Reserve Total:	2,075.00	2,075.00	0.00	0.00	0.00	-2,075.00	0.00%
Fund: 318 - Elec Const Reserve							
Revenue							
9303 - Elec Const Reserve	1,520.00	1,520.00	0.00	0.00	0.00	-1,520.00	0.00%
Revenue Total:	1,520.00	1,520.00	0.00	0.00	0.00	-1,520.00	0.00%
Fund: 318 - Elec Const Reserve Total:	1,520.00	1,520.00	0.00	0.00	0.00	-1,520.00	0.00%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
Revenue							
7017 - USDA WATER SYSTEM IMPROVEMENTS P1	2,720,000.00	2,720,000.00	0.00	0.00	0.00	-2,720,000.00	0.00%
7042 - USDA WATER SYSTEM IMPROV (WISPI 2)	7,227,000.00	7,227,000.00	0.00	0.00	0.00	-7,227,000.00	0.00%
Revenue Total:	9,947,000.00	9,947,000.00	0.00	0.00	0.00	-9,947,000.00	0.00%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	9,947,000.00	9,947,000.00	0.00	0.00	0.00	-9,947,000.00	0.00%
Fund: 321 - WATER SYSTEM IMPROVEMENTS							
Revenue							
7017 - USDA WATER SYSTEM IMPROVEMENTS P1	3,561,609.00	3,561,609.00	0.00	0.00	0.00	-3,561,609.00	0.00%
7042 - USDA WATER SYSTEM IMPROV (WISPI 2)	1,638,374.00	1,638,374.00	0.00	0.00	0.00	-1,638,374.00	0.00%
Revenue Total:	5,199,983.00	5,199,983.00	0.00	0.00	0.00	-5,199,983.00	0.00%
Fund: 321 - WATER SYSTEM IMPROVEMENTS Total:	5,199,983.00	5,199,983.00	0.00	0.00	0.00	-5,199,983.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS							
Revenue							
7059 - NMDOT FY25-26 MAP GRANT L100652	172,333.00	172,333.00	0.00	0.00	0.00	-172,333.00	0.00%
7060 - NMDOT FY25-26 LGRF GRANT L100633	64,842.00	64,842.00	0.00	0.00	0.00	-64,842.00	0.00%
7077 - NM DOT LGRF CO-OP Grant #HW2 L100669	101,933.00	101,933.00	0.00	0.00	0.00	-101,933.00	0.00%

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
7078 - NM DOT LGRF MAP Grant #L100691	186,194.00	186,194.00	0.00	0.00	0.00	-186,194.00	0.00%
Revenue Total:	525,302.00	525,302.00	0.00	0.00	0.00	-525,302.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS Total:	525,302.00	525,302.00	0.00	0.00	0.00	-525,302.00	0.00%
Fund: 360 - NMFA PROJECTS							
Revenue							
7044 - NMFA CIF-6441 WATERLINE REPLACEMENT	3,174,887.00	3,174,887.00	0.00	0.00	0.00	-3,174,887.00	0.00%
7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT	305,400.00	305,400.00	0.00	0.00	0.00	-305,400.00	0.00%
7048 - WPF-6323 D&C WTRLINE REPLACEMENT	15,937,959.00	15,937,959.00	0.00	0.00	0.00	-15,937,959.00	0.00%
7061 - CIF-6738 WasteWater Collection System PER	191,000.00	191,000.00	0.00	0.00	0.00	-191,000.00	0.00%
7074 - NMFA Project No. PG-7043	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%
Revenue Total:	19,684,246.00	19,684,246.00	0.00	0.00	0.00	-19,684,246.00	0.00%
Fund: 360 - NMFA PROJECTS Total:	19,684,246.00	19,684,246.00	0.00	0.00	0.00	-19,684,246.00	0.00%
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue							
7070 - WTP-CANTRELL WTP-6621	8,090,000.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00%
Revenue Total:	8,090,000.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00%
Fund: 370 - WATER TRUST BOARD PROJECTS Total:	8,090,000.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue							
7020 - MAINSTREET STREET IMPROVEMENTS PROJECT	70,539.00	70,539.00	0.00	0.00	0.00	-70,539.00	0.00%
7034 - SAP 24-12460-GF-WTR SYSTEM	3,678,463.00	3,678,463.00	0.00	0.00	0.00	-3,678,463.00	0.00%
7055 - Foch A23H2121-2410 FY24	996,046.00	996,046.00	0.00	0.00	0.00	-996,046.00	0.00%
7056 - Foch 419-A2412081-2414 FY25	910,000.00	910,000.00	0.00	0.00	0.00	-910,000.00	0.00%
7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant	641,341.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00%
7063 - PD APPROPRIATION GRANT 25-J3167	356,400.00	356,400.00	0.00	0.00	0.00	-356,400.00	0.00%
7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF	990,000.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00%
7079 - Clean & Beautiful Grant FY 27	10,297.00	10,297.00	0.00	0.00	0.00	-10,297.00	0.00%
7080 - Outdoor Recreation Trails + Grant	121,819.00	121,819.00	0.00	0.00	0.00	-121,819.00	0.00%
Revenue Total:	7,774,905.00	7,774,905.00	0.00	0.00	0.00	-7,774,905.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	7,774,905.00	7,774,905.00	0.00	0.00	0.00	-7,774,905.00	0.00%
Fund: 403 - Pledge State DEBT SERVICE							
Revenue							
1203 - Pledge State	450,784.00	450,784.00	0.00	0.00	0.00	-450,784.00	0.00%
2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00%
2303 - GO BOND SERIES 2023	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00%
Revenue Total:	500,784.00	500,784.00	0.00	0.00	0.00	-500,784.00	0.00%
Fund: 403 - Pledge State DEBT SERVICE Total:	500,784.00	500,784.00	0.00	0.00	0.00	-500,784.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 501 - Cemetary							
Revenue							
1803 - Cemetary	15,030.00	15,030.00	1,460.00	1,460.00	0.00	-13,570.00	9.71%
Revenue Total:	15,030.00	15,030.00	1,460.00	1,460.00	0.00	-13,570.00	9.71%
Fund: 501 - Cemetary Total:	15,030.00	15,030.00	1,460.00	1,460.00	0.00	-13,570.00	9.71%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING							
Revenue							
3601 - Util Office	111,000.00	111,000.00	6,243.55	6,243.55	0.00	-104,756.45	5.62%
Revenue Total:	111,000.00	111,000.00	6,243.55	6,243.55	0.00	-104,756.45	5.62%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Total:	111,000.00	111,000.00	6,243.55	6,243.55	0.00	-104,756.45	5.62%
Fund: 503 - Electric							
Revenue							
3702 - Electric	8,199,900.00	8,199,900.00	684,522.09	684,522.09	0.00	-7,515,377.91	8.35%
Revenue Total:	8,199,900.00	8,199,900.00	684,522.09	684,522.09	0.00	-7,515,377.91	8.35%
Fund: 503 - Electric Total:	8,199,900.00	8,199,900.00	684,522.09	684,522.09	0.00	-7,515,377.91	8.35%
Fund: 504 - Water							
Revenue							
3803 - Water	1,896,737.00	1,896,737.00	145,987.22	145,987.22	0.00	-1,750,749.78	7.70%
Revenue Total:	1,896,737.00	1,896,737.00	145,987.22	145,987.22	0.00	-1,750,749.78	7.70%
Fund: 504 - Water Total:	1,896,737.00	1,896,737.00	145,987.22	145,987.22	0.00	-1,750,749.78	7.70%
Fund: 505 - Solid Waste							
Revenue							
3904 - Solid Waste	2,781,000.00	2,781,000.00	165,796.20	165,796.20	0.00	-2,615,203.80	5.96%
Revenue Total:	2,781,000.00	2,781,000.00	165,796.20	165,796.20	0.00	-2,615,203.80	5.96%
Fund: 505 - Solid Waste Total:	2,781,000.00	2,781,000.00	165,796.20	165,796.20	0.00	-2,615,203.80	5.96%
Fund: 506 - WWTP							
Revenue							
4005 - WWTP	1,597,715.00	1,597,715.00	109,642.56	109,642.56	0.00	-1,488,072.44	6.86%
Revenue Total:	1,597,715.00	1,597,715.00	109,642.56	109,642.56	0.00	-1,488,072.44	6.86%
Fund: 506 - WWTP Total:	1,597,715.00	1,597,715.00	109,642.56	109,642.56	0.00	-1,488,072.44	6.86%
Fund: 508 - Golf Course							
Revenue							
4303 - Golf Course	33,550.00	33,550.00	710.05	710.05	0.00	-32,839.95	2.12%
Revenue Total:	33,550.00	33,550.00	710.05	710.05	0.00	-32,839.95	2.12%
Fund: 508 - Golf Course Total:	33,550.00	33,550.00	710.05	710.05	0.00	-32,839.95	2.12%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Departmen...
Fund: 509 - Muni Airport
Revenue
4403 - Muni Airport

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	139,480.00	139,480.00	1,400.00	1,400.00	0.00	-138,080.00	1.00%
Revenue Total:	139,480.00	139,480.00	1,400.00	1,400.00	0.00	-138,080.00	1.00%
Fund: 509 - Muni Airport Total:	139,480.00	139,480.00	1,400.00	1,400.00	0.00	-138,080.00	1.00%
Report Total:	79,164,835.00	79,164,835.00	1,249,941.93	1,249,941.93	0.00	-77,914,893.07	1.58%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101 - General	7,197,357.00	7,197,357.00	22,403.59	22,403.59	0.00	-7,174,953.41	0.31%
209 - Fire	506,560.00	506,560.00	0.00	0.00	0.00	-506,560.00	0.00%
211 - Law Enforce Prot	113,000.00	113,000.00	0.00	0.00	0.00	-113,000.00	0.00%
214 - Lodgers Tax	532,500.00	532,500.00	28,683.69	28,683.69	0.00	-503,816.31	5.39%
216 - Muni Street	805,500.00	805,500.00	7,842.34	7,842.34	0.00	-797,657.66	0.97%
280 - CANNABIS REGULATION AC	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00%
293 - Vet Wall Perp	775.00	775.00	0.00	0.00	0.00	-775.00	0.00%
294 - State Library	53,389.00	53,389.00	248.20	248.20	0.00	-53,140.80	0.46%
295 - Muni Pool	9,400.00	9,400.00	2,728.00	2,728.00	0.00	-6,672.00	29.02%
296 - PD GRT	380,120.00	380,120.00	0.00	0.00	0.00	-380,120.00	0.00%
298 - PD Donations	7,200.00	7,200.00	500.00	500.00	0.00	-6,700.00	6.94%
299 - SPECIAL REVENUE FUNDS	53,736.00	53,736.00	0.00	0.00	0.00	-53,736.00	0.00%
304 - Senior Grants	115,987.00	115,987.00	57,150.92	57,150.92	0.00	-58,836.08	49.27%
305 - CI Gen	910,474.00	910,474.00	0.00	0.00	0.00	-910,474.00	0.00%
306 - CI Jt Uti	25.00	25.00	0.00	0.00	0.00	-25.00	0.00%
311 - R&R Sewer	3,150.00	3,150.00	0.00	0.00	0.00	-3,150.00	0.00%
312 - R&R Airport	314,749.00	314,749.00	0.00	0.00	0.00	-314,749.00	0.00%
313 - R&R Water	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	0.00%
314 - CDBG	719,632.00	719,632.00	14,623.52	14,623.52	0.00	-705,008.48	2.03%
315 - CI Reserve	868,294.00	868,294.00	0.00	0.00	0.00	-868,294.00	0.00%
316 - Emergency Reserve	760.00	760.00	0.00	0.00	0.00	-760.00	0.00%
317 - WW Reserve	2,075.00	2,075.00	0.00	0.00	0.00	-2,075.00	0.00%
318 - Elec Const Reserve	1,520.00	1,520.00	0.00	0.00	0.00	-1,520.00	0.00%
320 - USDA WATER SYSTEM IMPF	9,947,000.00	9,947,000.00	0.00	0.00	0.00	-9,947,000.00	0.00%
321 - WATER SYSTEM IMPROVEM	5,199,983.00	5,199,983.00	0.00	0.00	0.00	-5,199,983.00	0.00%
340 - ROAD/STREET PROJECTS	525,302.00	525,302.00	0.00	0.00	0.00	-525,302.00	0.00%
360 - NMFA PROJECTS	19,684,246.00	19,684,246.00	0.00	0.00	0.00	-19,684,246.00	0.00%
370 - WATER TRUST BOARD PROJ	8,090,000.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00%
380 - OTHER STATE FUNDED PRO	7,774,905.00	7,774,905.00	0.00	0.00	0.00	-7,774,905.00	0.00%
403 - Pledge State DEBT SERVICE	500,784.00	500,784.00	0.00	0.00	0.00	-500,784.00	0.00%
501 - Cemetary	15,030.00	15,030.00	1,460.00	1,460.00	0.00	-13,570.00	9.71%
502 - UTILITY OFFICE-UTILITY BILL	111,000.00	111,000.00	6,243.55	6,243.55	0.00	-104,756.45	5.62%
503 - Electric	8,199,900.00	8,199,900.00	684,522.09	684,522.09	0.00	-7,515,377.91	8.35%
504 - Water	1,896,737.00	1,896,737.00	145,987.22	145,987.22	0.00	-1,750,749.78	7.70%
505 - Solid Waste	2,781,000.00	2,781,000.00	165,796.20	165,796.20	0.00	-2,615,203.80	5.96%
506 - WWTP	1,597,715.00	1,597,715.00	109,642.56	109,642.56	0.00	-1,488,072.44	6.86%
508 - Golf Course	33,550.00	33,550.00	710.05	710.05	0.00	-32,839.95	2.12%
509 - Muni Airport	139,480.00	139,480.00	1,400.00	1,400.00	0.00	-138,080.00	1.00%
Report Total:	79,164,835.00	79,164,835.00	1,249,941.93	1,249,941.93	0.00	-77,914,893.07	1.58%



Truth or Consequences

My Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Fund: 101 - General

Department: 1000 - Governing Body

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1000-40105	62,400.00	62,400.00	5,200.00	5,200.00	0.00	57,200.00	8.33 %
101-1000-41205	3,869.00	3,869.00	322.40	322.40	0.00	3,546.60	8.33 %
101-1000-41210	905.00	905.00	75.40	75.40	0.00	829.60	8.33 %
101-1000-42305	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1000-42310	5,000.00	5,000.00	1,165.79	1,165.79	0.00	3,834.21	23.32 %
101-1000-42720	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
101-1000-43316	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1000-43597	100,000.00	100,000.00	4,362.63	4,362.63	65,000.00	30,637.37	69.36 %
101-1000-43598	20,000.00	20,000.00	1,619.06	1,619.06	20,000.00	-1,619.06	108.10 %
101-1000-43740	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1000-43770	31,753.00	31,753.00	0.00	0.00	10,000.00	21,753.00	31.49 %
101-1000-43775	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00 %
101-1000-44606	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
101-1000-44613	15,000.00	15,000.00	0.00	0.00	911.67	14,088.33	6.08 %
101-1000-44625	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1000-45607	500.00	500.00	0.00	0.00	189.75	310.25	37.95 %
101-1000-48599	15,000.00	15,000.00	0.00	0.00	18,124.00	-3,124.00	120.83 %
101-1000-60430	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
101-1000-60725	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00 %
101-1000-80805	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00 %
Department: 1000 - Governing Body Total:	699,427.00	699,427.00	12,745.28	12,745.28	165,225.42	521,456.30	25.45%

Department: 1001 - City Clerk

101-1001-40110	160,160.00	160,160.00	11,866.40	11,866.40	0.00	148,293.60	7.41 %
101-1001-40125	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1001-41205	9,779.00	9,779.00	678.33	678.33	0.00	9,100.67	6.94 %
101-1001-41210	2,287.00	2,287.00	158.64	158.64	0.00	2,128.36	6.94 %
101-1001-41215	18,612.00	18,612.00	1,400.24	1,400.24	0.00	17,211.76	7.52 %
101-1001-41225	48,911.00	48,911.00	3,727.22	3,727.22	0.00	45,183.78	7.62 %
101-1001-41226	4,732.00	4,732.00	176.38	176.38	0.00	4,555.62	3.73 %
101-1001-41240	30.00	30.00	0.00	0.00	0.00	30.00	0.00 %
101-1001-42310	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
101-1001-42720	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
101-1001-43316	1,000.00	1,000.00	52.09	52.09	0.00	947.91	5.21 %

My Budget Report

For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1001-43465	RENT OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00 %
101-1001-43740	PRINTING/PUBLISHING	11,200.00	11,200.00	0.00	0.00	4,000.00	7,200.00	35.71 %
101-1001-43770	SUBSCRIPTION & DUES	12,715.00	12,715.00	0.00	0.00	2,371.15	10,343.85	18.65 %
101-1001-43775	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00 %
101-1001-43999	OPERATING COSTS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
101-1001-44606	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
101-1001-47410	MAINTENANCE CONTRACTS-OFF CITY CLER	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	0.00 %
101-1001-48599	OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00	4,875.00	4,875.00	0.00	5,125.00	48.75 %
Department: 1001 - City Clerk Total:		298,036.00	298,036.00	22,934.30	22,934.30	13,371.15	261,730.55	12.18%
Department: 1003 - City Manager								
101-1003-40110	FULL-TIME WAGES-OFFICE CITY MANAGER	282,880.00	282,880.00	17,687.83	17,687.83	0.00	265,192.17	6.25 %
101-1003-40135	PART-TIME WAGES	37,440.00	37,440.00	2,939.20	2,939.20	0.00	34,500.80	7.85 %
101-1003-40125	OVERTIME WAGES	0.00	0.00	63.93	63.93	0.00	-63.93	0.00 %
101-1003-41205	FICA-REGULAR-OFF CITY MANAGER	19,615.00	19,615.00	1,246.98	1,246.98	0.00	18,368.02	6.36 %
101-1003-41210	FICA-MEDICARE-OFF CITY MANAGER	4,578.00	4,578.00	291.64	291.64	0.00	4,286.36	6.37 %
101-1003-41215	PERA-OFFICE CITY MANAGER	38,005.00	38,005.00	2,415.12	2,415.12	297.87	35,292.01	7.14 %
101-1003-41225	HEALTH INSURANCE-OFF CITY MANAGER	39,048.00	39,048.00	2,345.94	2,345.94	0.00	36,702.06	6.01 %
101-1003-41226	RETIREE INSURANCE	9,469.00	9,469.00	305.16	305.16	0.00	9,163.84	3.22 %
101-1003-41240	WORKER'S COMP ASSESSMENT PR	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
101-1003-42305	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
101-1003-42310	PER DIEM-OFF CITY MANAGER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
101-1003-42720	EMPLOYEE TRAINING-OFF CITY MANAGER	2,000.00	2,000.00	0.00	0.00	250.00	1,750.00	12.50 %
101-1003-43316	FUEL	1,000.00	1,000.00	229.20	229.20	300.00	470.80	52.92 %
101-1003-43465	RENT OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	8,883.22	1,116.78	88.83 %
101-1003-43740	PRINTING/PUBLISHING	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00 %
101-1003-43770	SUBSCRIPTION & DUES	4,000.00	4,000.00	0.00	0.00	700.00	3,300.00	17.50 %
101-1003-43771	SUBSCRIPTION & DUES - IT	7,000.00	7,000.00	0.00	0.00	1,999.35	5,000.65	28.56 %
101-1003-43775	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00 %
101-1003-43815	SOFTWARE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
101-1003-44606	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
101-1003-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
101-1003-47420	MAINTENANCE VEHICLE/EQUIP-CITY MGR	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1003-48599	OTHER CONTRACTUAL SERVICES - HR	32,400.00	32,400.00	0.00	0.00	8,300.00	24,100.00	25.62 %
Department: 1003 - City Manager Total:		535,185.00	535,185.00	27,525.00	27,525.00	24,730.44	482,929.56	9.76%
Department: 1004 - Finance								
101-1004-40110	FULL-TIME WAGES-ADMIN OFFICES	322,400.00	322,400.00	23,620.00	23,620.00	0.00	298,780.00	7.33 %
101-1004-41205	FICA-REGULAR-ADMIN OFFICES	19,626.00	19,626.00	1,391.49	1,391.49	0.00	18,234.51	7.09 %
101-1004-41210	FICA-MEDICARE-ADMIN OFFICES	4,590.00	4,590.00	325.43	325.43	0.00	4,264.57	7.09 %
101-1004-41215	PERA-ADMIN OFFICES	37,354.00	37,354.00	2,787.13	2,787.13	0.00	34,566.87	7.46 %
101-1004-41225	HEALTH INSURANCE-ADMIN OFFICES	64,078.00	64,078.00	4,748.63	4,748.63	0.00	59,329.37	7.41 %
101-1004-41226	RETIREE INSURANCE	9,497.00	9,497.00	349.97	349.97	0.00	9,147.03	3.69 %

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101-1004-41240	WORKER'S COMP ASSESSMENT PR	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
101-1004-42305	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
101-1004-42330	PER DIEM-ADMIN OFFICES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
101-1004-42720	EMPLOYEE TRAINING-ADMIN OFFICES	13,500.00	13,500.00	0.00	0.00	3,632.56	9,867.44	26.91 %
101-1004-43316	FUEL	800.00	800.00	0.00	0.00	300.00	500.00	37.50 %
101-1004-43465	RENT OF EQUIPMENT	11,500.00	11,500.00	0.00	0.00	8,900.00	2,600.00	77.39 %
101-1004-43740	PRINTING/PUBLISHING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
101-1004-43770	SUBSCRIPTION & DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
101-1004-43775	TELEPHONE	3,600.00	3,600.00	0.00	0.00	3,240.00	360.00	90.00 %
101-1004-43815	SOFTWARE LIC/SOFTWARE UPDATE	28,000.00	28,000.00	0.00	0.00	13,207.95	14,792.05	47.17 %
101-1004-43999	OPERATING COSTS	2,500.00	2,500.00	0.00	0.00	626.64	1,873.36	25.07 %
101-1004-44606	OFFICE SUPPLIES	6,500.00	6,500.00	0.00	0.00	3,811.97	2,688.03	58.65 %
101-1004-44613	NON-CAPITAL ITEMS	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00 %
101-1004-48599	OTHER CONTRACTUAL SERVICES	0.00	0.00	942.51	942.51	3,490.68	-4,433.19	0.00 %
Department: 1004 - Finance Total:		546,795.00	546,795.00	34,165.16	34,165.16	37,209.80	475,420.04	13.05%
Department: 1005 - Fire								
101-1005-48599	OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.00 %
Department: 1005 - Fire Total:		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
Department: 1006 - ANIMAL SHELTER								
101-1006-40110	FULL-TIME WAGES-ANIMAL SHELTER	162,240.00	162,240.00	12,467.90	12,467.90	0.00	149,772.10	7.68 %
101-1006-40125	OVERTIME WAGES-ANIMAL SHELTER	5,500.00	5,500.00	783.39	783.39	0.00	4,716.61	14.24 %
101-1006-41205	FICA-REGULAR-ANIMAL SHELTER	9,959.00	9,959.00	794.20	794.20	0.00	9,164.80	7.97 %
101-1006-41210	FICA-MEDICARE-ANIMAL SHELTER	2,329.00	2,329.00	185.74	185.74	0.00	2,143.26	7.98 %
101-1006-41215	PERA-ANIMAL SHELTER	18,305.00	18,305.00	1,382.68	1,382.68	0.00	16,922.32	7.55 %
101-1006-41225	HEALTH INSURANCE-ANIMAL SHELTER	19,343.00	19,343.00	1,799.21	1,799.21	0.00	17,543.79	9.30 %
101-1006-41226	RETIREE INSURANCE	4,654.00	4,654.00	173.21	173.21	0.00	4,480.79	3.72 %
101-1006-41240	WORKER'S COMP ASSESSMENT PR	40.00	40.00	0.00	0.00	0.00	40.00	0.00 %
101-1006-42310	PER DIEM-ANIMAL SHELTER	1,000.00	1,000.00	0.00	0.00	933.20	66.80	93.32 %
101-1006-42620	UNIFORMS LINEN-ANIMAL SHELTER	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00 %
101-1006-42720	EMPLOYEE TRAINING-ANIMAL SHELTER	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
101-1006-43316	FUEL	800.00	800.00	0.00	0.00	500.00	300.00	62.50 %
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	0.00	0.00	150.00	0.00 %
101-1006-43775	TELEPHONE	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00	100.00 %
101-1006-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00 %
101-1006-44606	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
101-1006-44607	FIELD SUPPLIES	15,000.00	15,000.00	0.00	0.00	2,000.00	13,000.00	13.33 %
101-1006-44615	SAFETY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
101-1006-45607	DONATION EXPENSE	10,739.00	10,739.00	0.00	0.00	0.00	10,739.00	0.00 %
101-1006-47420	MAINTENANCE VEH/EQUIP-ANIM SHELTER	600.00	600.00	0.00	0.00	8,128.12	-7,528.12	1,354.69 %
101-1006-48598	PROFESSIONAL SERVICES	21,000.00	21,000.00	568.79	568.79	16,431.21	4,000.00	80.95 %

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Department: 1006 - ANIMAL SHELTER Total:		281,479.00	281,479.00	18,155.12	18,155.12	29,542.53	233,781.35	16.95%
Department: 1007 - Police								
101-1007-40110	FULL-TIME WAGES-POLICE DEPT	1,156,688.00	1,156,688.00	80,866.17	80,866.17	0.00	1,075,821.83	6.99 %
101-1007-40125	OVERTIME WAGES-POLICE DEPT	70,000.00	70,000.00	4,973.41	4,973.41	0.00	65,026.59	7.10 %
101-1007-40135	STANDBY WAGES-POLICE DEPT	13,000.00	13,000.00	1,852.72	1,852.72	0.00	11,147.28	14.25 %
101-1007-40140	DELAYED COMPENSATION-POLICE DEPT	0.00	0.00	21,723.03	21,723.03	0.00	-21,723.03	0.00 %
101-1007-41205	FICA-REGULAR-POLICE DEPT	27,874.00	27,874.00	885.37	885.37	0.00	26,988.63	3.18 %
101-1007-41210	FICA-MEDICARE-POLICE DEPT	16,332.00	16,332.00	1,519.78	1,519.78	0.00	14,812.22	9.31 %
101-1007-41215	PERA-POLICE DEPT	226,462.00	226,462.00	15,071.06	15,071.06	0.00	211,390.94	6.66 %
101-1007-41225	HEALTH INSURANCE-POLICE DEPT	282,519.00	282,519.00	20,547.11	20,547.11	0.00	261,971.89	7.27 %
101-1007-41226	RETIREE INSURANCE	42,239.00	42,239.00	1,394.56	1,394.56	0.00	40,844.44	3.30 %
101-1007-41240	WORKER'S COMP ASSESSMENT PR	190.00	190.00	0.00	0.00	0.00	190.00	0.00 %
101-1007-42310	PER DIEM-POLICE DEPT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
101-1007-42720	EMPLOYEE TRAINING-POLICE DEPT	2,000.00	2,000.00	0.00	0.00	150.00	1,850.00	7.50 %
101-1007-43316	FUEL	80,000.00	80,000.00	9,660.83	9,660.83	69,000.00	1,339.17	98.33 %
101-1007-43465	RENT OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	10,700.00	4,300.00	71.33 %
101-1007-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	0.00	167.96	832.04	16.80 %
101-1007-43770	SUBSCRIPTION & DUES	2,000.00	2,000.00	50.00	50.00	550.00	1,400.00	30.00 %
101-1007-43775	TELEPHONE	15,200.00	15,200.00	0.00	0.00	15,200.00	0.00	100.00 %
101-1007-43815	SOFTWARE	43,000.00	43,000.00	0.00	0.00	12,386.55	30,613.45	28.81 %
101-1007-44606	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
101-1007-47420	MAINTENANCE VEHICLE/EQUIP-POLICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
101-1007-48598	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	751.26	4,248.74	15.03 %
101-1007-48599	OTHER CONTRACTUAL SERVICES	281,587.00	281,587.00	0.00	0.00	281,587.00	0.00	100.00 %
Department: 1007 - Police Total:		2,290,091.00	2,290,091.00	158,544.04	158,544.04	390,492.77	1,741,054.19	23.97%
Department: 1008 - Animal Control								
101-1008-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	114,400.00	114,400.00	8,714.22	8,714.22	0.00	105,685.78	7.62 %
101-1008-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONT	10,000.00	10,000.00	545.46	545.46	0.00	9,454.54	5.45 %
101-1008-40135	STANDBY WAGES-CODE ENF/ANIMAL CONT	5,500.00	5,500.00	493.64	493.64	0.00	5,006.36	8.98 %
101-1008-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	6,803.00	6,803.00	575.28	575.28	0.00	6,227.72	8.46 %
101-1008-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONT	1,591.00	1,591.00	134.55	134.55	0.00	1,456.45	8.46 %
101-1008-41215	PERA-CODE ENF/ANIMAL CONTROL	12,947.00	12,947.00	1,040.92	1,040.92	0.00	11,906.08	8.04 %
101-1008-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	50,712.00	50,712.00	1,924.70	1,924.70	0.00	48,787.30	3.80 %
101-1008-41226	RETIREE INSURANCE	3,292.00	3,292.00	125.50	125.50	0.00	3,166.50	3.81 %
101-1008-41240	WORKER'S COMP ASSESSMENT PR	30.00	30.00	0.00	0.00	0.00	30.00	0.00 %
101-1008-42305	MILEAGE REIMBURSEMENT	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
101-1008-42310	PER DIEM-CODE ENF/ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1008-42620	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
101-1008-42720	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
101-1008-43316	FUEL	8,000.00	8,000.00	734.92	734.92	7,000.00	265.08	96.69 %
101-1008-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %

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101-1008-43770	SUBSCRIPTION & DUES	100.00	100.00	0.00	0.00	75.00	25.00	75.00 %
101-1008-43775	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00 %
101-1008-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00 %
101-1008-44606	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
101-1008-44607	FIELD SUPP-CODE ENF/ANIMAL CONTROL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
101-1008-44615	SAFETY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
101-1008-47420	MAINTENANCE VEH/EQUIP-CODE ENF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1008-48599	OTHER CONTRACTUAL SERVICES	960.00	960.00	0.00	0.00	0.00	960.00	0.00 %
Department: 1008 - Animal Control Total:		228,285.00	228,285.00	14,289.19	14,289.19	9,575.00	204,420.81	10.45%
Department: 1009 - Parks								
101-1009-40110	FULL-TIME WAGES-MUNI RECREATION	162,240.00	162,240.00	12,412.41	12,412.41	0.00	149,827.59	7.65 %
101-1009-40115	PART-TIME WAGES-MUNI RECREATION	31,200.00	31,200.00	2,099.52	2,099.52	0.00	29,100.48	6.73 %
101-1009-40125	OVERTIME WAGES-MUNI RECREATION	5,000.00	5,000.00	198.36	198.36	0.00	4,801.64	3.97 %
101-1009-41205	FICA-REGULAR-MUNI RECREATION	11,746.00	11,746.00	881.12	881.12	0.00	10,864.88	7.50 %
101-1009-41210	FICA-MEDICARE-MUNI RECREATION	2,747.00	2,747.00	206.07	206.07	0.00	2,540.93	7.50 %
101-1009-41215	PERA-MUNI RECREATION	18,776.00	18,776.00	1,415.64	1,415.64	0.00	17,360.36	7.54 %
101-1009-41225	HEALTH INSURANCE-MUNI RECREATION	58,059.00	58,059.00	2,025.50	2,025.50	0.00	56,033.50	3.49 %
101-1009-41226	RETIREE INSURANCE	4,774.00	4,774.00	179.95	179.95	0.00	4,594.05	3.77 %
101-1009-41240	WORKER'S COMP ASSESSMENT PR	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
101-1009-42620	UNIFORMS/LINEN-MUNI RECREATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
101-1009-42720	EMPLOYEE TRAINING-MUNI RECREATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00 %
101-1009-43316	FUEL	12,000.00	12,000.00	1,246.00	1,246.00	8,000.00	2,754.00	77.05 %
101-1009-43403	REGULAR BUILDING MAINT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
101-1009-43465	RENT OF EQUIPMENT	17,500.00	17,500.00	1,100.00	1,100.00	3,340.00	13,060.00	25.37 %
101-1009-43770	SUBSCRIPTION & DUES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00 %
101-1009-43775	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	100.00 %
101-1009-44606	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
101-1009-44607	FIELD SUPPLIES-MUNI RECREATION	40,000.00	40,000.00	662.05	662.05	3,119.20	36,218.75	9.45 %
101-1009-44609	RECREATION SUPPLIES-MUNI RECREATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
101-1009-44613	NON-CAPITAL ITEMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
101-1009-44615	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
101-1009-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	42,000.00	42,000.00	0.00	0.00	12,000.00	30,000.00	28.57 %
101-1009-47420	MAINTENANCE VEHICLE/EQUIP-RECREATIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1009-80845	CAPITAL IMPROVEMENTS EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
Department: 1009 - Parks Total:		454,892.00	454,892.00	22,426.62	22,426.62	31,259.20	401,206.18	11.80%
Department: 1010 - Community Dev								
101-1010-40110	FULL TIME WAGES	112,320.00	112,320.00	6,951.20	6,951.20	0.00	105,368.80	6.19 %
101-1010-41205	FICA-REGULAR	6,825.00	6,825.00	420.95	420.95	0.00	6,404.05	6.17 %
101-1010-41210	FICA-MEDICARE	1,596.00	1,596.00	98.45	98.45	0.00	1,497.55	6.17 %
101-1010-41215	PERA	12,990.00	12,990.00	820.24	820.24	0.00	12,169.76	6.31 %
101-1010-41225	HEALTH INSURANCE	17,969.00	17,969.00	655.09	655.09	0.00	17,313.91	3.65 %

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101-1010-41226	RETIREE INSURANCE	3,303.00	3,303.00	102.67	102.67	0.00	3,200.33	3.11 %
101-1010-41240	WORKER'S COMP ASSESSMENT PR	15.00	15.00	0.00	0.00	0.00	15.00	0.00 %
101-1010-42310	PER DIEM	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
101-1010-42720	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1010-43465	RENT OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
101-1010-43740	PRINTING/PUBLISHING	3,500.00	3,500.00	0.00	0.00	214.78	3,285.22	6.14 %
101-1010-43770	SUBSCRIPTION & DUES	8,000.00	8,000.00	0.00	0.00	3,615.00	4,385.00	45.19 %
101-1010-43775	TELEPHONE	700.00	700.00	0.00	0.00	700.00	0.00	100.00 %
101-1010-44606	OFFICE SUPPLIES	3,500.00	3,500.00	21.56	21.56	165.24	3,313.20	5.34 %
101-1010-48555	CLEAN UP & DEMOLITION COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
101-1010-48598	PROFESSIONAL SERVICES	135,000.00	135,000.00	0.00	0.00	70,718.80	64,281.20	52.38 %
Department: 1010 - Community Dev Total:		325,418.00	325,418.00	9,070.16	9,070.16	75,413.82	240,934.02	25.96%
Department: 1013 - Community Services								
101-1013-40110	FULL - TIME WAGES	97,760.00	97,760.00	5,839.20	5,839.20	0.00	91,920.80	5.97 %
101-1013-41205	FICA-REGULAR	5,291.00	5,291.00	355.72	355.72	0.00	4,935.28	6.72 %
101-1013-41210	FICA-MEDICARE	1,237.00	1,237.00	83.20	83.20	0.00	1,153.80	6.73 %
101-1013-41215	PERA	10,069.00	10,069.00	689.03	689.03	0.00	9,379.97	6.84 %
101-1013-41225	HEALTH INSURANCE	17,970.00	17,970.00	655.09	655.09	0.00	17,314.91	3.65 %
101-1013-41226	RETIREE INSURANCE	2,560.00	2,560.00	85.58	85.58	0.00	2,474.42	3.34 %
101-1013-41240	WORKER'S COMP ASSESSMENT PR	15.00	15.00	0.00	0.00	0.00	15.00	0.00 %
101-1013-42310	PER DIEM	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
101-1013-42620	UNIFORMS/LINEN	700.00	700.00	0.00	0.00	0.00	700.00	0.00 %
101-1013-42720	EMPLOYEE TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1013-43316	FUEL	2,200.00	2,200.00	167.99	167.99	1,500.00	532.01	75.82 %
101-1013-44606	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
101-1013-44607	FIELD SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
101-1013-44615	SAFETY EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
Department: 1013 - Community Services Total:		149,102.00	149,102.00	7,875.81	7,875.81	1,500.00	139,726.19	6.29%
Department: 1014 - Facility Man								
101-1014-40110	FULL TIME WAGES-FACILITY MGT	208,000.00	208,000.00	11,035.04	11,035.04	0.00	196,964.96	5.31 %
101-1014-40125	OVERTIME WAGES-FACILITY MGT	3,000.00	3,000.00	72.71	72.71	0.00	2,927.29	2.42 %
101-1014-40135	STANDBY WAGES-FACILITY MGT	6,000.00	6,000.00	513.28	513.28	0.00	5,486.72	8.55 %
101-1014-40140	DELAYED COMPENSATION-FACILITY MGT	0.00	0.00	288.54	288.54	0.00	-288.54	0.00 %
101-1014-41205	FICA-REGULAR-FACILITY MGT	14,183.00	14,183.00	688.81	688.81	0.00	13,494.19	4.86 %
101-1014-41210	FICA-MEDICARE-FACILITY MGT	3,317.00	3,317.00	161.10	161.10	0.00	3,155.90	4.86 %
101-1014-41215	PERA-FACILITY MGT	31,151.00	31,151.00	1,302.13	1,302.13	0.00	29,848.87	4.18 %
101-1014-41225	HEALTH INSURANCE-FACILITY MGT	111,211.00	111,211.00	3,226.23	3,226.23	0.00	107,984.77	2.90 %
101-1014-41226	RETIREE INSURANCE	6,098.00	6,098.00	177.07	177.07	0.00	5,920.93	2.90 %
101-1014-41240	WORKER'S COMP ASSESSMENT PR	60.00	60.00	0.00	0.00	0.00	60.00	0.00 %
101-1014-42620	UNIFORM/LINEN-FACILITY MGT	2,440.00	2,440.00	0.00	0.00	540.00	1,900.00	22.13 %
101-1014-42720	EMPLOYEE TRAINING-FACILITY MGT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %

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101-1014-43316	FUEL	10,000.00	10,000.00	652.92	652.92	7,900.00	1,447.08	85.53 %
101-1014-43403	REGULAR BUILDING MAINT-FACILITY MGT	110,000.00	110,000.00	0.00	0.00	30.50	109,969.50	0.03 %
101-1014-43407	SEASONAL DECORATIONS-FAC MGT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
101-1014-43465	RENT OF EQUIPMENT	2,000.00	2,000.00	0.00	0.00	1,150.00	850.00	57.50 %
101-1014-43775	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00 %
101-1014-44606	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
101-1014-44607	FIELD SUPPLIES-FACILITY MGT	30,000.00	30,000.00	247.34	247.34	1,000.00	28,752.66	4.16 %
101-1014-44613	NON-CAPITAL ITEMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
101-1014-44615	SAFETY EQUIPMENT	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
101-1014-47810	MAINTENANCE CONTRACTS	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
101-1014-47820	MAINTENANCE-VEHICLE/EQUIP-FACIL MGT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1014-48597	VECTOR CONTROL SERVICE -EXP	39,502.00	39,502.00	0.00	0.00	0.00	39,502.00	0.00 %
Department: 1014 - Facility Man Total:		593,362.00	593,362.00	18,365.17	18,365.17	12,120.50	562,876.33	5.14%
Department: 1016 - Library								
101-1016-40110	FULL TIME WAGES-LIBRARY DEPT	162,240.00	162,240.00	12,061.32	12,061.32	0.00	150,178.68	7.43 %
101-1016-40115	PART-TIME POSITION-LIBRARY DEPT	72,800.00	72,800.00	3,897.08	3,897.08	0.00	68,902.92	5.35 %
101-1016-41205	FICA-REGULAR-LIBRARY	14,189.00	14,189.00	956.20	956.20	0.00	13,232.80	6.74 %
101-1016-41210	FICA-MEDICARE-LIBRARY	3,319.00	3,319.00	223.65	223.65	0.00	3,095.35	6.74 %
101-1016-41215	PERA-LIBRARY	27,006.00	27,006.00	1,883.06	1,883.06	0.00	25,122.94	6.97 %
101-1016-41225	HEALTH INSURANCE-LIBRARY	38,271.00	38,271.00	2,190.33	2,190.33	0.00	36,080.67	5.72 %
101-1016-41226	RETIREE INSURANCE	0.00	0.00	237.16	237.16	0.00	-237.16	0.00 %
101-1016-41240	WORKER'S COMP ASSESSMENT PR	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
101-1016-43270	SUBSCRIPTION & DUES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00 %
101-1016-43775	TELEPHONE	1,720.00	1,720.00	0.00	0.00	1,720.00	0.00	100.00 %
101-1016-44606	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
101-1016-44613	NON-CAPITAL ITEMS	7,500.00	7,500.00	0.00	0.00	184.95	7,315.05	2.47 %
101-1016-44830	CITY BOOK PURCHASING-LIBRARY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
Department: 1016 - Library Total:		342,845.00	342,845.00	21,448.80	21,448.80	1,904.95	319,491.25	6.81%
Department: 1017 - Hospital GRT								
101-1017-43999	OPERATING COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
101-1017-48599	OTHER CONTRACTUAL SERVICES	600,000.00	600,000.00	0.00	0.00	500,000.00	100,000.00	83.33 %
Department: 1017 - Hospital GRT Total:		615,000.00	615,000.00	0.00	0.00	500,000.00	115,000.00	81.30%
Department: 1018 - Utility & Ins								
101-1018-41235	UNEMPLOYMENT INS- GSD HR	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00 %
101-1018-43780	UTILITIES	950,000.00	950,000.00	1,968.23	1,968.23	0.00	948,031.77	0.21 %
101-1018-43815	SOFTWARE LIC/SOFTWARE UPDATE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
101-1018-43998	INTERCEPT	273,880.00	273,880.00	0.00	0.00	0.00	273,880.00	0.00 %
101-1018-43999	OPERATING COSTS	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00 %
101-1018-46734	NMSIF INSURANCE	455,200.00	455,200.00	0.00	0.00	436,086.00	19,114.00	95.80 %
101-1018-48596	AUDIT CONTRACT	59,999.00	59,999.00	0.00	0.00	55,441.00	4,558.00	92.40 %

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Department: 1018 - Utility & Ins Total:		1,870,579.00	1,870,579.00	1,968.23	1,968.23	491,527.00	1,377,083.77	26.38%
Fund: 101 - General Total:		9,260,496.00	9,260,496.00	369,512.88	369,512.88	1,813,872.58	7,077,110.54	23.58%
Fund: 201 - Corrections								
Department: 1903 - Corrections								
201-1903-48598	PROFESSIONAL SERVICES - MEDICAL	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	100.00 %
201-1903-48710	CARE OF PRISONERS-SIERRA COUNTY	45,000.00	45,000.00	0.00	0.00	17,450.00	27,550.00	38.78 %
Department: 1903 - Corrections Total:		76,000.00	76,000.00	0.00	0.00	48,450.00	27,550.00	63.75%
Fund: 201 - Corrections Total:		76,000.00	76,000.00	0.00	0.00	48,450.00	27,550.00	63.75%
Fund: 209 - Fire								
Department: 1603 - State Fire								
209-1603-42310	PER DIEM-STATE FIRE FUND	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
209-1603-42720	Employee Training & Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
209-1603-43316	FUEL	5,000.00	5,000.00	607.03	607.03	5,000.00	-607.03	112.14 %
209-1603-43465	RENT OF EQUIPMENT	7,000.00	7,000.00	251.62	251.62	6,584.00	164.38	97.65 %
209-1603-43720	SUBSCRIPTION & DUES	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
209-1603-43775	TELEPHONE	5,000.00	5,000.00	0.00	0.00	4,500.00	500.00	90.00 %
209-1603-43780	UTILITIES	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00 %
209-1603-43815	SOFTWARE LIC/SOFTWARE UPDATE	5,000.00	5,000.00	0.00	0.00	3,127.00	1,873.00	62.54 %
209-1603-43999	OPERATING COSTS	518,292.00	518,292.00	0.00	0.00	2,248.25	516,043.75	0.43 %
209-1603-44607	FIELD SUPPLIES	50,000.00	50,000.00	0.00	0.00	280.00	49,720.00	0.56 %
209-1603-44611	NON-CAPITAL ITEMS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
209-1603-44615	SAFETY EQUIPMENT	130,000.00	130,000.00	0.00	0.00	8,779.97	121,220.03	6.75 %
209-1603-46730	INSURANCE (NON EMPLOYEES)-ST FIRE	11,810.00	11,810.00	0.00	0.00	0.00	11,810.00	0.00 %
209-1603-47405	MAINTENANCE-BUILDING-STATE FIRE	100,000.00	100,000.00	0.00	0.00	1,794.48	98,205.52	1.79 %
209-1603-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
209-1603-47420	MAINTENANCE VEHICLE/EQUIP-STATE FIR	35,000.00	35,000.00	0.00	0.00	1,007.48	33,992.52	2.88 %
209-1603-47595	GENERAL FUND ADMIN FEE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.00 %
209-1603-48599	OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
209-1603-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	755,000.00	755,000.00	0.00	0.00	754,764.00	236.00	99.97 %
Department: 1603 - State Fire Total:		1,678,652.00	1,678,652.00	858.65	858.65	818,085.18	859,708.17	48.79%
Fund: 209 - Fire Total:		1,678,652.00	1,678,652.00	858.65	858.65	818,085.18	859,708.17	48.79%
Fund: 211 - Law Enforce Prot								
Department: 2003 - Law Enforce Prot								
211-2003-42310	PER DIEM	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
211-2003-42535	EMPLOYEE TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
211-2003-44573	UNIFORM & EQUIPMENT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
211-2003-44607	FIELD SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
211-2003-44611	NON-CAPITAL ITEMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
211-2003-44615	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
211-2003-47420	MAINTENANCE-VEHICLE/EQUIP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %

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211-2003-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00 %
	Department: 2003 - Law Enforce Prot Total:	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00%
	Fund: 211 - Law Enforce Prot Total:	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00%
Fund: 214 - Lodgers Tax								
	Department: 2501 - 1% PUBLIC ARTS							
214-2501-60725	GRANTS TO SUB-RECIPIENTS (1% PUBLIC ARTS)	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00 %
	Department: 2501 - 1% PUBLIC ARTS Total:	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00%
Department: 2503 - Lodgers Tax								
214-2503-40110	FULL TIME WAGES	49,920.00	49,920.00	3,721.60	3,721.60	0.00	46,198.40	7.46 %
214-2503-40125	OVERTIME WAGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
214-2503-41205	FICA-REGULAR	3,076.00	3,076.00	220.71	220.71	0.00	2,855.29	7.18 %
214-2503-41210	FICA-MEDICARE	719.00	719.00	51.62	51.62	0.00	667.38	7.18 %
214-2503-41215	PERA	5,854.00	5,854.00	439.14	439.14	0.00	5,414.86	7.50 %
214-2503-41225	HEALTH INSURANCE	8,985.00	8,985.00	655.09	655.09	0.00	8,329.91	7.29 %
214-2503-41226	RETIREE INSURANCE	1,488.00	1,488.00	55.82	55.82	0.00	1,432.18	3.75 %
214-2503-41240	WORKER'S COMP ASSESSMENT PR	10.00	10.00	0.00	0.00	0.00	10.00	0.00 %
214-2503-43403	REGULAR BUILDING MAINT. CONVENTION FEE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
214-2503-44607	FIELD SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
214-2503-44608	FIELD SUPPLIES - GOLF COURSE 10%	50,000.00	50,000.00	355.49	355.49	1,808.50	47,836.01	4.33 %
214-2503-48596	AUDIT CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	4,335.00	5,665.00	43.35 %
	Department: 2503 - Lodgers Tax Total:	341,052.00	341,052.00	5,499.47	5,499.47	6,143.50	329,409.03	3.41%
Department: 2540 - 40% CITY PORTION								
214-2540-43775	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00 %
214-2540-60725	NON PROMOTIONAL SUB-RECIPIENTS	249,000.00	249,000.00	0.00	0.00	108,843.85	140,156.15	43.71 %
	Department: 2540 - 40% CITY PORTION Total:	250,000.00	250,000.00	0.00	0.00	109,843.85	140,156.15	43.94%
Department: 2560 - 60% LODGERS TAX BOARD								
214-2560-60725	PROMOTIONAL SUB-RECIPIENTS	180,000.00	180,000.00	0.00	0.00	167,019.24	12,980.76	92.79 %
	Department: 2560 - 60% LODGERS TAX BOARD Total:	180,000.00	180,000.00	0.00	0.00	167,019.24	12,980.76	92.79%
	Fund: 214 - Lodgers Tax Total:	804,052.00	804,052.00	5,499.47	5,499.47	283,006.59	515,545.94	35.88%
Fund: 216 - Muni Street								
	Department: 4503 - Muni Street							
216-4503-40110	FULL TIME WAGES	306,800.00	306,800.00	19,567.70	19,567.70	0.00	287,232.30	6.38 %
216-4503-40115	PART TIME WAGES	0.00	0.00	1,807.92	1,807.92	0.00	-1,807.92	0.00 %
216-4503-40125	OVERTIME WAGES	3,000.00	3,000.00	53.55	53.55	0.00	2,946.45	1.79 %
216-4503-40135	STANDBY WAGES	5,000.00	5,000.00	271.04	271.04	0.00	4,728.96	5.42 %
216-4503-40180	DELAYED COMPENSATION	0.00	0.00	448.84	448.84	0.00	-448.84	0.00 %
216-4503-41205	FICA-REGULAR	18,793.00	18,793.00	1,337.11	1,337.11	0.00	17,455.89	7.11 %
216-4503-41210	FICA-MEDICARE	4,395.00	4,395.00	312.70	312.70	0.00	4,082.30	7.11 %
216-4503-41215	PERA	35,176.00	35,176.00	2,304.76	2,304.76	0.00	32,871.24	6.55 %

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216-4503-41225	HEALTH INSURANCE	70,931.00	70,931.00	2,382.02	2,382.02	0.00	68,548.98	3.36 %
216-4503-41226	RETIREE INSURANCE	8,943.00	8,943.00	312.22	312.22	0.00	8,630.78	3.49 %
216-4503-41240	WORKER'S COMP ASSESSMENT PR	85.00	85.00	0.00	0.00	0.00	85.00	0.00 %
216-4503-42310	PER DIEM-STREET MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
216-4503-42670	UNIFORM LINEN-MUNI STREET FUND	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
216-4503-42720	EMPLOYEE TRAINING-MUNI STREET FUND	10,000.00	10,000.00	0.00	0.00	175.00	9,825.00	1.75 %
216-4503-43316	FUEL	45,000.00	45,000.00	1,870.68	1,870.68	0.00	43,129.32	4.16 %
216-4503-43403	REGULAR BUILDING MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
216-4503-43465	RENT OF EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,560.00	240.00	91.43 %
216-4503-43550	ROADWAY MAINTENANCE	250,000.00	250,000.00	8,883.13	8,883.13	22,451.96	218,664.91	12.53 %
216-4503-43770	SUBSCRIPTION & DUES	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00	0.00 %
216-4503-43775	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00 %
216-4503-43998	INTERCEPT	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00 %
216-4503-43999	OPERATING COSTS-ADMIN FEE LOAN	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00 %
216-4503-44506	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
216-4503-44607	FIELD SUPPLIES-STREETS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
216-4503-44613	NON-CAPITAL ITEMS	3,000.00	3,000.00	0.00	0.00	911.67	2,088.33	30.39 %
216-4503-44615	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
216-4503-47420	MAINT.VEHICLE/FURN/EQUIP-STREET MAI	35,000.00	35,000.00	0.00	0.00	430.00	34,570.00	1.23 %
216-4503-80845	CAPITAL IMPROVEMENTS EQUIPMENT	50,000.00	50,000.00	0.00	0.00	39,414.00	10,586.00	78.83 %
216-4503-80861	INFRASTRUCTURE/DAM SAFETY REPAIR	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Department: 4503 - Muni Street Total:		1,072,473.00	1,072,473.00	39,551.67	39,551.67	67,942.63	964,978.70	10.02%
Department: 7025 - VISION ZERO SAFETY ACTION PLAN								
216-7025-48598	Professional Serv/Contracts	0.00	0.00	0.00	0.00	4,724.34	-4,724.34	0.00 %
Department: 7025 - VISION ZERO SAFETY ACTION PLAN Total:		0.00	0.00	0.00	0.00	4,724.34	-4,724.34	0.00%
Fund: 216 - Muni Street Total:		1,072,473.00	1,072,473.00	39,551.67	39,551.67	72,666.97	960,254.36	10.46%
Fund: 280 - CANNABIS REGULATION ACT								
Department: 2803 - CANNABIS REGULATION ACT								
280-2803-43999	OPERATING COSTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
Department: 2803 - CANNABIS REGULATION ACT Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
Fund: 280 - CANNABIS REGULATION ACT Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
Fund: 293 - Vet Wall Perp								
Department: 5103 - Vet Wall Perp								
293-5103-44810	COLUMBARIUM EXPENSES	775.00	775.00	0.00	0.00	0.00	775.00	0.00 %
Department: 5103 - Vet Wall Perp Total:		775.00	775.00	0.00	0.00	0.00	775.00	0.00%
Fund: 293 - Vet Wall Perp Total:		775.00	775.00	0.00	0.00	0.00	775.00	0.00%
Fund: 294 - State Library								
Department: 5003 - State Library								
294-5003-60834	STATE LIBRARY GRANT-GO BOND	35,889.00	35,889.00	0.00	0.00	7,741.02	28,147.98	21.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
294-5003-60835	LIBRARY STATE GRANT IN AID	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
	Department: 5003 - State Library Total:	50,889.00	50,889.00	0.00	0.00	7,741.02	43,147.98	15.21%
	Fund: 294 - State Library Total:	50,889.00	50,889.00	0.00	0.00	7,741.02	43,147.98	15.21%
Fund: 295 - Muni Pool								
Department: 4803 - Muni Pool								
295-4803-40110	FULL TIME WAGES-MUNI POOL	39,520.00	39,520.00	2,961.60	2,961.60	0.00	36,558.40	7.49 %
295-4803-40115	PART TIME WAGES	0.00	0.00	23,027.12	23,027.12	0.00	-23,027.12	0.00 %
295-4803-40120	TEMPORARY POSITION	100,880.00	100,880.00	0.00	0.00	0.00	100,880.00	0.00 %
295-4803-40125	OVERTIME WAGES-MUNI POOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
295-4803-41205	FICA - REGULAR-MUNI POOL	8,653.00	8,653.00	1,588.87	1,588.87	0.00	7,064.13	18.36 %
295-4803-41210	FICA - MEDICARE-MUNI POOL	2,024.00	2,024.00	371.55	371.55	0.00	1,652.45	18.36 %
295-4803-41225	HEALTH INSURANCE-MUNI POOL	85.00	85.00	1,455.38	1,455.38	0.00	-1,370.38	1,712.21 %
295-4803-41226	RETIREE INSURANCE	1,141.00	1,141.00	0.00	0.00	0.00	1,141.00	0.00 %
295-4803-41240	WORKER'S COMP ASSESSMENT PR	40.00	40.00	0.00	0.00	0.00	40.00	0.00 %
295-4803-42620	UNIFORMS-LIFEGUARDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
295-4803-42720	EMPLOYEE TRAINING-MUNI POOL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
295-4803-43403	REGULAR BUILDING MAINT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
295-4803-43465	RENT OF EQUIPMENT	700.00	700.00	0.00	0.00	700.00	0.00	100.00 %
295-4803-43775	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00 %
295-4803-44606	OFFICE SUPPLIES-MUNI POOL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
295-4803-44607	FIELD SUPPLIES-MUNI POOL	30,000.00	30,000.00	8,170.00	8,170.00	0.00	21,830.00	27.23 %
295-4803-44615	SAFETY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
295-4803-46794	GOVT. GROSS RECEIPTS-MUNI POOL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Department: 4803 - Muni Pool Total:	200,243.00	200,243.00	37,574.52	37,574.52	1,700.00	160,968.48	19.61%
	Fund: 295 - Muni Pool Total:	200,243.00	200,243.00	37,574.52	37,574.52	1,700.00	160,968.48	19.61%
Fund: 296 - PD GRT								
Department: 2403 - PD GRT								
296-2403-43999	OPERATING COSTS	13,000.00	13,000.00	1,131.20	1,131.20	5,519.21	6,349.59	51.16 %
296-2403-44613	NON-CAPITAL ITEMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
296-2403-44615	SAFETY EQUIPMENT	25,000.00	25,000.00	0.00	0.00	1,000.00	24,000.00	4.00 %
296-2403-44616	TRAINING SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
296-2403-44698	PROFESSIONAL SERVICES	25,000.00	25,000.00	173.44	173.44	2,123.82	22,702.74	9.19 %
296-2403-80805	BUILDINGS & STRUCTURES	430,000.00	430,000.00	0.00	0.00	5,637.49	424,362.51	1.31 %
296-2403-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
	Department: 2403 - PD GRT Total:	598,000.00	598,000.00	1,304.64	1,304.64	14,280.52	582,414.84	2.61%
	Fund: 296 - PD GRT Total:	598,000.00	598,000.00	1,304.64	1,304.64	14,280.52	582,414.84	2.61%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 298 - PD Donations								
Department: 2105 - SHOP W/ COP CASH								
298-2105-45607	SHOP W/ COP EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
	Department: 2105 - SHOP W/ COP CASH Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Department: 2106 - DARE PROGRAM								
298-2106-45607	DARE PROGRAM EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
	Department: 2106 - DARE PROGRAM Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
	Fund: 298 - PD Donations Total:	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
Fund: 299 - SPECIAL REVENUE FUNDS								
Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI								
299-2004-40125	OVERTIME WAGES -State Grants ENDWI	0.00	0.00	322.61	322.61	0.00	-322.61	0.00 %
	Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI Total:	0.00	0.00	322.61	322.61	0.00	-322.61	0.00%
Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP								
299-2006-40125	PD STEP OT	0.00	0.00	1,904.58	1,904.58	0.00	-1,904.58	0.00 %
	Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP Total:	0.00	0.00	1,904.58	1,904.58	0.00	-1,904.58	0.00%
Department: 7051 - BFAS GRANT-MEDICAL TREATMENT								
299-7051-48710	Professional Serv-BFAS GRANT-MEDICAL TREATMENT	5,603.00	5,603.00	453.01	453.01	7,046.99	-1,897.00	133.86 %
	Department: 7051 - BFAS GRANT-MEDICAL TREATMENT Total:	5,603.00	5,603.00	453.01	453.01	7,046.99	-1,897.00	133.86%
Department: 7067 - NM VET MED GRANT FY26								
299-7067-48598	Professional Serv-NM VET MED GRANT FY26	34,174.00	34,174.00	4,278.66	4,278.66	13,721.34	16,174.00	52.67 %
	Department: 7067 - NM VET MED GRANT FY26 Total:	34,174.00	34,174.00	4,278.66	4,278.66	13,721.34	16,174.00	52.67%
Department: 7073 - BFAS GRANT 01-21-26								
299-7073-42720	BFAS GRANT 01-21-26 Employee Training & Travel	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00 %
299-7073-44507	BFAS GRANT 01-21-26 FIELD SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
	Department: 7073 - BFAS GRANT 01-21-26 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
	Fund: 299 - SPECIAL REVENUE FUNDS Total:	44,777.00	44,777.00	6,958.86	6,958.86	20,768.33	17,049.81	61.92%
Fund: 303 - Vet Wall								
Department: 4703 - Vet Wall								
303-4703-43775	TELEPHONE	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00	100.00 %
	Department: 4703 - Vet Wall Total:	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00	100.00%
	Fund: 303 - Vet Wall Total:	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00	100.00%
Fund: 304 - Senior Grants								
Department: 7065 - SJOA A25J2035 WALK IN								
304-7065-80805	BUILDINGS/STRUCTURES A25J2035 WALK-IN	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00 %
	Department: 7065 - SJOA A25J2035 WALK IN Total:	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00%

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Department: 7072 - SJOA VEHICLE A24-I5393								
304-7072-80810	SJOA VEHICLE A24-I5393	89,987.00	89,987.00	89,987.00	89,987.00	0.00	0.00	100.00 %
Department: 7072 - SJOA VEHICLE A24-I5393 Total:		89,987.00	89,987.00	89,987.00	89,987.00	0.00	0.00	100.00%
Fund: 304 - Senior Grants Total:		115,987.00	115,987.00	89,987.00	89,987.00	0.00	26,000.00	77.58%
Fund: 305 - CI Gen								
Department: 6003 - CI Gen								
305-6003-43550	SIDEWALK IMPROVEMENTS-ASHBAUGH	85,232.00	85,232.00	0.00	0.00	0.00	85,232.00	0.00 %
Department: 6003 - CI Gen Total:		85,232.00	85,232.00	0.00	0.00	0.00	85,232.00	0.00%
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214								
305-7029-80805	BUILDINGS & STRUCTURES-ANIMAL SHELTER 23-H3214	415,434.00	415,434.00	0.00	0.00	6,256.25	409,177.75	1.51 %
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214 Total:		415,434.00	415,434.00	0.00	0.00	6,256.25	409,177.75	1.51%
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166								
305-7062-80805	AS Appropriation 25-J3166-BUILDINGS & STRUCTURES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00 %
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166 Total:		495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00%
Fund: 305 - CI Gen Total:		995,666.00	995,666.00	0.00	0.00	6,256.25	989,409.75	0.63%
Fund: 312 - R&R Airport								
Department: 7066 - NM DOT FY26 GRANT TCS-26-01								
312-7066-47415	Maint GROUNDS & ROADWAYS TCS-26-01	10,099.00	10,099.00	0.00	0.00	2,475.00	7,624.00	24.51 %
Department: 7066 - NM DOT FY26 GRANT TCS-26-01 Total:		10,099.00	10,099.00	0.00	0.00	2,475.00	7,624.00	24.51%
Department: 7076 - TCS-26-02 ALP GRANT								
312-7076-60699	TCS-26-02 ALP Grant Expenses	301,190.00	301,190.00	0.00	0.00	0.00	301,190.00	0.00 %
Department: 7076 - TCS-26-02 ALP GRANT Total:		301,190.00	301,190.00	0.00	0.00	0.00	301,190.00	0.00%
Fund: 312 - R&R Airport Total:		311,289.00	311,289.00	0.00	0.00	2,475.00	308,814.00	0.80%
Fund: 314 - CDBG								
Department: 7030 - CDBG Comprehensive Plan								
314-7030-48598	Prof Serv/Contracts 22-C-NR-I-06-G-103 Comp Plan	2,918.00	2,918.00	0.00	0.00	2,802.99	115.01	96.06 %
Department: 7030 - CDBG Comprehensive Plan Total:		2,918.00	2,918.00	0.00	0.00	2,802.99	115.01	96.06%
Department: 8603 - CDBG								
314-8603-45600	ENTITY MATCH-WTR METERS	75,000.00	75,000.00	0.00	0.00	67,296.00	7,704.00	89.73 %
314-8603-48598	Professional Serv/Contracts-WTR METERS	766,905.00	766,905.00	0.00	0.00	38,634.89	728,270.11	5.04 %
314-8603-60841	CONSTRUCTION COSTS (CDBG GRANT)	0.00	0.00	0.00	0.00	640,794.82	-640,794.82	0.00 %
Department: 8603 - CDBG Total:		841,905.00	841,905.00	0.00	0.00	746,725.71	95,179.29	88.69%
Fund: 314 - CDBG Total:		844,823.00	844,823.00	0.00	0.00	749,528.70	95,294.30	88.72%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS								
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1								
320-7017-80860	INFRASTRUCTURE-WSPI-1 USDA WTR SYS PER IMPROV	2,720,000.00	2,720,000.00	0.00	0.00	1,920,863.64	799,136.36	70.62 %
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:		2,720,000.00	2,720,000.00	0.00	0.00	1,920,863.64	799,136.36	70.62%

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Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)							
320-7042-90860 WSPi-2 USDA WTR SYSTEM PERF IMPRV-INFRASTRUCTURE	7,227,000.00	7,227,000.00	0.00	0.00	0.00	7,227,000.00	0.00 %
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2) Total:	7,227,000.00	7,227,000.00	0.00	0.00	0.00	7,227,000.00	0.00%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	9,947,000.00	9,947,000.00	0.00	0.00	1,920,863.64	8,026,136.36	19.31%
Fund: 321 - WATER SYSTEM IMPROVEMENTS							
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1							
321-7017-90860 INFRASTRUCTURE-WSPi-1 USDA WTR SYS PER IMP	3,561,609.00	3,561,609.00	848,582.94	848,582.94	2,388,266.69	324,759.37	90.88 %
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:	3,561,609.00	3,561,609.00	848,582.94	848,582.94	2,388,266.69	324,759.37	90.88%
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)							
321-7042-90860 INFRASTRUCTURE-WSPi-2 USDA WTR SYS PER IMPR 2	1,638,374.00	1,638,374.00	31,357.20	31,357.20	2,135.78	1,604,881.02	2.04 %
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2) Total:	1,638,374.00	1,638,374.00	31,357.20	31,357.20	2,135.78	1,604,881.02	2.04%
Fund: 321 - WATER SYSTEM IMPROVEMENTS Total:	5,199,983.00	5,199,983.00	879,940.14	879,940.14	2,390,402.47	1,929,640.39	62.89%
Fund: 340 - ROAD/STREET PROJECTS							
Department: 7059 - NMDOT FY25-26 MAP GRANT L100652							
340-7059-90860 NMDOT FY25-26 MAP GRANT L100652 -INFRASTRUCTURE	172,333.00	172,333.00	0.00	0.00	0.00	172,333.00	0.00 %
Department: 7059 - NMDOT FY25-26 MAP GRANT L100652 Total:	172,333.00	172,333.00	0.00	0.00	0.00	172,333.00	0.00%
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633							
340-7060-90860 NMDOT FY25-26 LGRF GRANT L100633-INFRASTRUCTURE	64,842.00	64,842.00	0.00	0.00	0.00	64,842.00	0.00 %
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633 Total:	64,842.00	64,842.00	0.00	0.00	0.00	64,842.00	0.00%
Department: 7077 - NM DOT LGRF CO-OP Grant #HW2 L100669							
340-7077-45600 NM DOT LGRF CO-OP Grant #HW2 L100669 Exp	33,978.00	33,978.00	0.00	0.00	0.00	33,978.00	0.00 %
340-7077-90860 NM DOT LGRF CO-OP Grant #HW2 L100669 EXP	101,933.00	101,933.00	0.00	0.00	0.00	101,933.00	0.00 %
Department: 7077 - NM DOT LGRF CO-OP Grant #HW2 L100669 Total:	135,911.00	135,911.00	0.00	0.00	0.00	135,911.00	0.00%
Department: 7078 - NM DOT LGRF MAP Grant #L100691							
340-7078-45600 NM DOT LGRF MAP Grant #L100691 EXP	62,065.00	62,065.00	0.00	0.00	0.00	62,065.00	0.00 %
340-7078-90860 NM DOT LGRF MAP Grant #L100691EXP	186,194.00	186,194.00	0.00	0.00	0.00	186,194.00	0.00 %
Department: 7078 - NM DOT LGRF MAP Grant #L100691 Total:	248,259.00	248,259.00	0.00	0.00	0.00	248,259.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS Total:	621,345.00	621,345.00	0.00	0.00	0.00	621,345.00	0.00%
Fund: 360 - NMFA PROJECTS							
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT							
360-7044-45600 ENTITY MATCH	69,686.00	69,686.00	1,000.00	1,000.00	68,300.00	386.00	99.45 %
360-7044-90860 INFRASTRUCTURE	1,746,724.00	1,746,724.00	8,533.59	8,533.59	525,906.49	1,212,283.92	30.60 %
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT Total:	1,816,410.00	1,816,410.00	9,533.59	9,533.59	594,206.49	1,212,669.92	33.24%
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT							
360-7045-45600 ENTITY MATCH	305,400.00	305,400.00	101.00	101.00	9,083.13	296,215.87	3.01 %
360-7045-90860 INFRASTRUCTURE	305,400.00	305,400.00	912.87	912.87	81,744.31	222,742.82	27.07 %
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT Total:	610,800.00	610,800.00	1,013.87	1,013.87	90,827.44	518,958.69	15.04%

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Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT							
360-7048-80860 INFRASTRUCTURE WPF-6323 DESIGN & CONSTRUCTION	15,679,407.00	15,679,407.00	0.00	0.00	1,095,181.28	14,584,225.72	6.98 %
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT Total:	15,679,407.00	15,679,407.00	0.00	0.00	1,095,181.28	14,584,225.72	6.98 %
Department: 7061 - CIF-6738 WasteWater Collection System PER							
360-7061-45600 ENTITY MATCH-CIF-6738 WW Collection System PER	19,100.00	19,100.00	0.00	0.00	0.00	19,100.00	0.00 %
360-7061-80860 INFRASTRUCTURE-CIF-6738 WW Collection System PER	191,000.00	191,000.00	0.00	0.00	0.00	191,000.00	0.00 %
Department: 7061 - CIF-6738 WasteWater Collection System PER Total:	210,100.00	210,100.00	0.00	0.00	0.00	210,100.00	0.00 %
Department: 7074 - NMFA Project No. PG-7043							
360-7074-48598 NMFA Proj No. PG-7043 EFFLUENT PER-Prof Serv	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
Department: 7074 - NMFA Project No. PG-7043 Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
Fund: 360 - NMFA PROJECTS Total:	18,391,717.00	18,391,717.00	10,547.46	10,547.46	1,780,215.21	16,600,954.33	9.74 %
Fund: 370 - WATER TRUST BOARD PROJECTS							
Department: 7070 - WTP-CANTRELL WTP-6621							
370-7070-45600 CANTRELL DAM WTP-6621-ENTITY MATCH	809,000.00	809,000.00	0.00	0.00	0.00	809,000.00	0.00 %
370-7070-80847 CANTRELL DAM WTP-6621-ROADWAYS & BRIDGES	8,090,000.00	8,090,000.00	0.00	0.00	876,484.76	7,213,515.24	10.83 %
Department: 7070 - WTP-CANTRELL WTP-6621 Total:	8,899,000.00	8,899,000.00	0.00	0.00	876,484.76	8,022,515.24	9.85 %
Fund: 370 - WATER TRUST BOARD PROJECTS Total:	8,899,000.00	8,899,000.00	0.00	0.00	876,484.76	8,022,515.24	9.85 %
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT							
380-7020-80860 MAINSTREET IMPROVEMENTS FOCH FY22 INFRASTRUCTURE	70,539.00	70,539.00	36,555.91	36,555.91	33,983.05	0.04	100.00 %
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT Total:	70,539.00	70,539.00	36,555.91	36,555.91	33,983.05	0.04	100.00 %
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM							
380-7034-80860 INFRASTRUCTURE	3,678,463.00	3,678,463.00	36,314.20	36,314.20	3,638,168.46	3,980.34	99.89 %
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM Total:	3,678,463.00	3,678,463.00	36,314.20	36,314.20	3,638,168.46	3,980.34	99.89 %
Department: 7055 - Foch A23H2121-2410 FY24							
380-7055-80860 INFRASTRUCTURE -A23H2121-2410 FY24	586,666.00	586,666.00	0.00	0.00	586,665.83	0.17	100.00 %
Department: 7055 - Foch A23H2121-2410 FY24 Total:	586,666.00	586,666.00	0.00	0.00	586,665.83	0.17	100.00 %
Department: 7056 - Foch 419-A2412081-2414 FY25							
380-7056-80860 INFRASTRUCTURE -419-A2412081-2414 FY25	910,000.00	910,000.00	0.00	0.00	899,346.95	10,653.05	98.83 %
Department: 7056 - Foch 419-A2412081-2414 FY25 Total:	910,000.00	910,000.00	0.00	0.00	899,346.95	10,653.05	98.83 %
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant							
380-7058-80860 INFRA-NMDOT C0245002-2025 ELE VEHICLE INFRA	498,304.00	498,304.00	63,562.20	63,562.20	434,741.00	0.80	100.00 %
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant Total:	498,304.00	498,304.00	63,562.20	63,562.20	434,741.00	0.80	100.00 %
Department: 7063 - PD APPROPRIATION GRANT 25-J3167							
380-7063-80860 BUILDINGS & STRUCTURES PD REMODEL GRANT 25-J3167	356,400.00	356,400.00	0.00	0.00	0.00	356,400.00	0.00 %
Department: 7063 - PD APPROPRIATION GRANT 25-J3167 Total:	356,400.00	356,400.00	0.00	0.00	0.00	356,400.00	0.00 %

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Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF							
380-7064-80860 INFRASTRUCTURE WW Trt Plant Imprv SAP 25-J2460-GF	990,000.00	990,000.00	2,365.70	2,365.70	211,930.69	775,703.61	21.65 %
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF Total:	990,000.00	990,000.00	2,365.70	2,365.70	211,930.69	775,703.61	21.65%
Department: 7079 - Clean & Beautiful Grant FY 27							
380-7079-44607 Clean & Beautiful Grant 27-418-6002-00043-00	10,297.00	10,297.00	0.00	0.00	0.00	10,297.00	0.00 %
Department: 7079 - Clean & Beautiful Grant FY 27 Total:	10,297.00	10,297.00	0.00	0.00	0.00	10,297.00	0.00%
Department: 7080 - Outdoor Recreation Trails + Grant							
380-7080-45600 Outdoor Recreation Trails + Grant ENTITY MATCH	40,607.00	40,607.00	0.00	0.00	0.00	40,607.00	0.00 %
380-7080-48598 Outdoor Rec Trails + Grant Prof Serv/Contracts	81,212.00	81,212.00	0.00	0.00	0.00	81,212.00	0.00 %
Department: 7080 - Outdoor Recreation Trails + Grant Total:	121,819.00	121,819.00	0.00	0.00	0.00	121,819.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	7,222,488.00	7,222,488.00	138,798.01	138,798.01	5,804,835.98	1,278,854.01	82.29%
Fund: 403 - Pledge State DEBT SERVICE							
Department: 1203 - Pledge State							
403-1203-90905 DEBT SERVICE PRINCIPAL-PLEDGE STATE	1,272,840.00	1,272,840.00	2,579.33	2,579.33	187,631.67	1,082,629.00	14.94 %
403-1203-90910 DEBT SERVICE INTEREST	296,390.00	296,390.00	13,141.87	13,141.87	59,001.95	224,246.18	24.34 %
403-1203-90925 COMMITMENTS & OTHER FEES-PLEDGE STA	810.00	810.00	0.00	0.00	0.00	810.00	0.00 %
Department: 1203 - Pledge State Total:	1,570,040.00	1,570,040.00	15,721.20	15,721.20	246,633.62	1,307,685.18	16.71%
Fund: 403 - Pledge State DEBT SERVICE Total:	1,570,040.00	1,570,040.00	15,721.20	15,721.20	246,633.62	1,307,685.18	16.71%
Fund: 501 - Cemetary							
Department: 1803 - Cemetary							
501-1803-47415 MAINTENANCE-REPAIRS GROUNDS -ROADWAYS	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00 %
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:	24,800.00	24,800.00	0.00	0.00	0.00	24,800.00	0.00%
Fund: 501 - Cemetary Total:	24,800.00	24,800.00	0.00	0.00	0.00	24,800.00	0.00%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING							
Department: 3601 - Util Office							
502-3601-40110 FULL TIME WAGES-UTILITY OFFICE	237,120.00	237,120.00	14,898.34	14,898.34	0.00	222,221.66	6.28 %
502-3601-40125 OVERTIME WAGES	3,000.00	3,000.00	5.47	5.47	0.00	2,994.53	0.18 %
502-3601-41205 FICA-REGULAR-UTILITY OFFICE	14,336.00	14,336.00	883.06	883.06	0.00	13,452.94	6.16 %
502-3601-41210 FICA-MEDICARE-UTILITY OFFICE	3,353.00	3,353.00	206.52	206.52	0.00	3,146.48	6.16 %
502-3601-41215 PERA-UTILITY OFFICE	26,871.00	26,871.00	1,757.46	1,757.46	0.00	25,113.54	6.54 %
502-3601-41225 HEALTH INSURANCE-UTILITY OFFICE	36,952.00	36,952.00	2,677.07	2,677.07	0.00	34,274.93	7.24 %
502-3601-41226 RETIREE INSURANCE	6,832.00	6,832.00	221.29	221.29	0.00	6,610.71	3.24 %
502-3601-41240 WORKER'S COMP ASSESSMENT PR	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
502-3601-42310 PER DIEM-UTILITY OFFICE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
502-3601-42720 Employee Training & Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
502-3601-43316 FUEL	2,500.00	2,500.00	48.01	48.01	0.00	2,451.99	1.92 %
502-3601-43465 RENT OF EQUIPMENT	40,000.00	40,000.00	421.72	421.72	11,010.00	28,568.28	28.58 %
502-3601-43735 POSTAGE & MAIL SERVICES-UTILITY OFF	45,000.00	45,000.00	0.00	0.00	35,000.00	10,000.00	77.78 %

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502-3601-43740	PRINTING/PUBLISHING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
502-3601-43770	SUBSCRIPTIONS & DUES	63,900.00	63,900.00	4,482.88	4,482.88	25,000.00	34,417.12	46.14 %
502-3601-43775	TELEPHONE	4,500.00	4,500.00	0.00	0.00	3,000.00	1,500.00	66.67 %
502-3601-43815	SOFTWARE LIC/SOFTWARE UPDATE	15,000.00	15,000.00	0.00	0.00	12,386.55	2,613.45	82.58 %
502-3601-44606	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	460.02	5,039.98	8.36 %
502-3601-44613	NON-CAPITAL ITEMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
502-3601-47420	MAINTENANCE-VEHICLE/EQUIP	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
Department: 3601 - Util Office Total:		526,114.00	526,114.00	25,601.82	25,601.82	86,856.57	413,655.61	21.38%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Total:		526,114.00	526,114.00	25,601.82	25,601.82	86,856.57	413,655.61	21.38%
Fund: 503 - Electric								
Department: 3702 - Electric								
503-3702-40110	FULL TIME WAGES-ELECTRIC DIVISION	451,360.00	451,360.00	30,125.61	30,125.61	0.00	421,234.39	6.67 %
503-3702-40125	OVERTIME WAGES-ELECTRIC DIVISION	20,000.00	20,000.00	1,962.87	1,962.87	0.00	18,037.13	9.81 %
503-3702-40135	STANDBY WAGES-ELECTRIC DIVISION	18,000.00	18,000.00	1,644.00	1,644.00	0.00	16,356.00	9.13 %
503-3702-41205	FICA-REGULAR-ELECTRIC DIVISION	28,788.00	28,788.00	2,028.31	2,028.31	0.00	26,759.69	7.05 %
503-3702-41210	FICA-MEDICARE-ELECTRIC DIVISION	6,733.00	6,733.00	474.36	474.36	0.00	6,258.64	7.05 %
503-3702-41215	PERA-ELECTRIC DIVISION	50,305.00	50,305.00	3,554.85	3,554.85	0.00	46,750.15	7.07 %
503-3702-41225	HEALTH INSURANCE-ELECTRIC DIVISION	102,852.00	102,852.00	5,530.84	5,530.84	0.00	97,321.16	5.38 %
503-3702-41226	RETIREE INSURANCE	12,790.00	12,790.00	441.26	441.26	0.00	12,348.74	3.45 %
503-3702-41240	WORKER'S COMP ASSESSMENT PR	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
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	0.00	0.00	1,137.89	4,862.11	18.96 %
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC DIVISION	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
503-3702-43316	FUEL	25,000.00	25,000.00	2,038.40	2,038.40	22,300.00	661.60	97.35 %
503-3702-43465	RENT OF EQUIPMENT	3,600.00	3,600.00	0.00	0.00	2,000.00	1,600.00	55.56 %
503-3702-43740	PRINTING/PUBLISHING	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
503-3702-43770	SUBSCRIPTION & DUES	31,200.00	31,200.00	0.00	0.00	22,320.00	8,880.00	71.54 %
503-3702-43775	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00 %
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	25,000.00	25,000.00	0.00	0.00	12,386.55	12,613.45	49.55 %
503-3702-43999	OPERATING COSTS - SOLAR REFUNDS	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00 %
503-3702-44606	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	1,145.87	854.13	57.29 %
503-3702-44607	FIELD SUPPLIES	350,000.00	350,000.00	0.00	0.00	79,292.10	270,707.90	22.65 %
503-3702-44613	NON-CAPITAL ITEMS	10,000.00	10,000.00	0.00	0.00	911.67	9,088.33	9.12 %
503-3702-44615	SAFETY EQUIPMENT	14,550.00	14,550.00	0.00	0.00	0.00	14,550.00	0.00 %
503-3702-45293	GROSS RECEIPTS TAXES-ELECTRIC	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00 %
503-3702-45296	FRANCHISE TAX-ELECTRIC DIVISION	25,000.00	25,000.00	0.00	0.00	20,000.00	5,000.00	80.00 %
503-3702-47415	MAINTENANCE-REPAIRS GROUNDS -ROADWAYS	500,000.00	500,000.00	0.00	0.00	59,606.25	440,393.75	11.92 %
503-3702-47420	MAINTENANCE-VEHICLE/EQUIP-ELEC DIV	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
503-3702-48598	PROFESSIONAL SERVICES	180,000.00	180,000.00	3,040.00	3,040.00	51,291.26	125,668.74	30.18 %
503-3702-50296	WHOLESALE POWER COSTS-ELEC DIVISION	5,000,000.00	5,000,000.00	436,648.70	436,648.70	4,794,011.35	-230,660.05	104.61 %
Department: 3702 - Electric Total:		7,536,508.00	7,536,508.00	487,489.20	487,489.20	5,070,402.94	1,978,615.86	73.75%

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Fund: 503 - Electric Total:	7,536,508.00	7,536,508.00	487,489.20	487,489.20	5,070,402.94	1,978,615.86	73.75%
Fund: 504 - Water							
Department: 3803 - Water							
504-3803-40110	368,160.00	368,160.00	17,366.64	17,366.64	0.00	350,793.36	4.72 %
504-3803-40125	26,000.00	26,000.00	2,159.09	2,159.09	0.00	23,840.91	8.30 %
504-3803-40135	5,000.00	5,000.00	275.68	275.68	0.00	4,724.32	5.51 %
504-3803-40140	0.00	0.00	3,569.40	3,569.40	0.00	-3,569.40	0.00 %
504-3803-41205	27,141.00	27,141.00	1,414.69	1,414.69	0.00	25,726.31	5.21 %
504-3803-41210	6,347.00	6,347.00	330.89	330.89	0.00	6,016.11	5.21 %
504-3803-41215	42,027.00	42,027.00	1,999.68	1,999.68	0.00	40,027.32	4.76 %
504-3803-41225	70,123.00	70,123.00	2,257.48	2,257.48	0.00	67,865.52	3.22 %
504-3803-41226	10,685.00	10,685.00	293.45	293.45	0.00	10,391.55	2.75 %
504-3803-41240	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
504-3803-42310	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
504-3803-42520	3,750.00	3,750.00	109.11	109.11	2,928.40	712.49	81.00 %
504-3803-42720	3,000.00	3,000.00	0.00	0.00	4,530.00	-1,530.00	151.00 %
504-3803-43316	25,000.00	25,000.00	1,622.09	1,622.09	0.00	23,377.91	6.49 %
504-3803-43403	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
504-3803-43465	1,200.00	1,200.00	0.00	0.00	800.00	400.00	66.67 %
504-3803-43466	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
504-3803-43740	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
504-3803-43770	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
504-3803-43775	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	100.00 %
504-3803-43797	22,000.00	22,000.00	1,586.97	1,586.97	20,413.03	0.00	100.00 %
504-3803-43815	30,000.00	30,000.00	1,597.00	1,597.00	12,386.55	16,016.45	46.61 %
504-3803-44605	15,000.00	15,000.00	100.00	100.00	6,700.00	8,200.00	45.33 %
504-3803-44606	4,000.00	4,000.00	239.99	239.99	644.00	3,116.01	22.10 %
504-3803-44607	100,000.00	100,000.00	3,319.36	3,319.36	27,930.54	68,750.10	31.25 %
504-3803-44613	0.00	0.00	0.00	0.00	911.66	-911.66	0.00 %
504-3803-44615	10,000.00	10,000.00	0.00	0.00	774.78	9,225.22	7.75 %
504-3803-44810	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
504-3803-45796	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00 %
504-3803-46794	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.00 %
504-3803-47415	15,000.00	15,000.00	0.00	0.00	4,749.34	10,250.66	31.66 %
504-3803-47420	5,000.00	5,000.00	0.00	0.00	1,540.00	3,460.00	30.80 %
504-3803-47421	50,000.00	50,000.00	0.00	0.00	2,441.97	47,558.03	4.88 %
504-3803-47425	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
504-3803-48598	60,000.00	60,000.00	12,850.44	12,850.44	2,077.13	45,072.43	24.88 %
504-3803-80810	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %

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504-3803-80845	CAPITAL IMPROVEMENTS EQUIPMENT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
	Department: 3803 - Water Total:	1,158,213.00	1,158,213.00	51,091.96	51,091.96	99,327.40	1,007,793.64	12.99%
	Fund: 504 - Water Total:	1,158,213.00	1,158,213.00	51,091.96	51,091.96	99,327.40	1,007,793.64	12.99%
Fund: 505 - Solid Waste								
Department: 3904 - Solid Waste								
505-3904-40110	FULL TIME WAGES-SOLID WASTE DIVI	655,200.00	655,200.00	39,717.45	39,717.45	0.00	615,482.55	6.06 %
505-3904-40125	OVERTIME WAGES-SOLID WASTE DIV	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
505-3904-41205	FICA-REGULAR-SOLID WASTE DIVISION	37,768.00	37,768.00	2,338.76	2,338.76	0.00	35,429.24	6.19 %
505-3904-41210	FICA-MEDICARE-SOLID WASTE DIVISION	8,811.00	8,811.00	546.95	546.95	0.00	8,264.05	6.21 %
505-3904-41215	PERA-SOLID WASTE DIVISION	70,937.00	70,937.00	4,596.82	4,596.82	0.00	66,340.18	6.48 %
505-3904-41225	HEALTH INSURANCE-SOLID WASTE DIV	222,339.00	222,339.00	8,071.97	8,071.97	0.00	214,267.03	3.63 %
505-3904-41226	RETIREE INSURANCE	18,035.00	18,035.00	582.58	582.58	0.00	17,452.42	3.23 %
505-3904-41240	WORKER'S COMP ASSESSMENT PR	140.00	140.00	0.00	0.00	0.00	140.00	0.00 %
505-3904-42305	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
505-3904-42310	PER DIEM-SOLID WASTE DIVISION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
505-3904-42620	UNIFORM/LINEN-SOLID WASTE DIVISION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
505-3904-42720	EMPLOYEE TRAINING-SOLID WASTE DIV	6,000.00	6,000.00	0.00	0.00	400.00	5,600.00	6.67 %
505-3904-43316	FUEL	60,000.00	60,000.00	6,462.88	6,462.88	60,000.00	-6,462.88	110.77 %
505-3904-43403	REGULAR BUILDING MAINT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
505-3904-43465	RENT OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00	50.00 %
505-3904-43720	SUBSCRIPTION & DUES	1,000.00	1,000.00	0.00	0.00	100.00	900.00	10.00 %
505-3904-43775	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00 %
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE	4,000.00	4,000.00	0.00	0.00	12,386.55	-8,386.55	309.66 %
505-3904-44606	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
505-3904-44607	FIELD SUPPLIES-SOLID WASTE DIVISION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
505-3904-44613	NON-CAPITAL ITEMS	50,000.00	50,000.00	0.00	0.00	911.67	49,088.33	1.82 %
505-3904-44615	SAFETY EQUIPMENT	4,500.00	4,500.00	0.00	0.00	665.00	3,835.00	14.78 %
505-3904-45601	WASTE DISPOSAL	1,300,000.00	1,300,000.00	0.00	0.00	780,000.00	520,000.00	60.00 %
505-3904-45706	FRANCHISE TAX	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00 %
505-3904-46704	GOVT GROSS RECEIPTS TAX	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
505-3904-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
505-3904-47420	MAINTENANCE-VEHICLE/EQUIP-SOLID WAS	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
505-3904-48598	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
505-3904-48599	OTHER CONTRACTUAL SERVICES	116,760.00	116,760.00	0.00	0.00	48,925.57	67,834.43	41.90 %
505-3904-80805	BUILDINGS & STRUCTURES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
505-3904-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	705,460.00	705,460.00	0.00	0.00	290,460.00	415,000.00	41.17 %
	Department: 3904 - Solid Waste Total:	3,518,450.00	3,518,450.00	62,317.41	62,317.41	1,208,348.79	2,247,783.80	36.11%
	Fund: 505 - Solid Waste Total:	3,518,450.00	3,518,450.00	62,317.41	62,317.41	1,208,348.79	2,247,783.80	36.11%

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 506 - WWTP								
Department: 4005 - WWTP								
506-4005-40110	FULL TIME WAGES-WASTEWATER DIVISION	235,040.00	235,040.00	14,978.03	14,978.03	0.00	220,061.97	6.37 %
506-4005-40125	OVERTIME WAGES-WASTEWATER DIVISION	25,000.00	25,000.00	819.82	819.82	0.00	24,180.18	3.28 %
506-4005-40135	STANDBY WAGES-WASTEWATER DIVISION	10,000.00	10,000.00	65.68	65.68	0.00	9,934.32	0.66 %
506-4005-41205	FICA-REGULAR-WASTEWATER DIVISION	16,543.00	16,543.00	905.09	905.09	0.00	15,637.91	5.47 %
506-4005-41210	FICA-MEDICARE-WASTEWATER DIVISION	3,869.00	3,869.00	211.65	211.65	0.00	3,657.35	5.47 %
506-4005-41215	PERA-WASTEWATER DIVISION	31,485.00	31,485.00	1,719.11	1,719.11	0.00	29,765.89	5.46 %
506-4005-41225	HEALTH INSURANCE-WASTEWATER DIV	119,066.00	119,066.00	5,100.29	5,100.29	0.00	113,965.71	4.28 %
506-4005-41226	RETIREE INSURANCE	8,005.00	8,005.00	200.91	200.91	0.00	7,804.09	2.51 %
506-4005-41240	WORKER'S COMP ASSESSMENT PR	70.00	70.00	0.00	0.00	0.00	70.00	0.00 %
506-4005-42310	PER DIEM-WASTEWATER DIVISION	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
506-4005-42620	UNIFORM/LINEN-WASTEWATER DIVISION	4,375.00	4,375.00	109.11	109.11	3,028.39	1,237.50	71.71 %
506-4005-42720	EMPLOYEE TRAINING-WASTEWATER DIV	2,500.00	2,500.00	0.00	0.00	4,500.00	-2,000.00	180.00 %
506-4005-43316	FUEL	12,000.00	12,000.00	1,875.77	1,875.77	1,876.00	8,248.23	31.26 %
506-4005-43465	RENT OF EQUIPMENT	8,000.00	8,000.00	0.00	0.00	5,050.00	2,950.00	63.13 %
506-4005-43595	INSURANCE, UTILITY, & MAINT	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00 %
506-4005-43740	PRINTING/PUBLISHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
506-4005-43770	SUBSCRIPTION & DUES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
506-4005-43775	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00 %
506-4005-43815	SOFTWARE LIC/SOFTWARE UPDATE	17,000.00	17,000.00	1,597.00	1,597.00	12,386.55	3,016.45	82.26 %
506-4005-44605	CHEMICALS/LABORATORY TESTING	80,000.00	80,000.00	0.00	0.00	41,950.15	38,049.85	52.44 %
506-4005-44606	OFFICE SUPPLIES	3,500.00	3,500.00	239.99	239.99	644.00	2,616.01	25.26 %
506-4005-44607	FIELD SUPPLIES-WASTEWATER DIVISION	30,000.00	30,000.00	68.11	68.11	1,181.78	28,750.11	4.17 %
506-4005-44613	NON-CAPITAL ITEMS	0.00	0.00	0.00	0.00	911.66	-911.66	0.00 %
506-4005-44615	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	1,174.78	3,825.22	23.50 %
506-4005-44810	EQUIPMENT & MACHINERY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
506-4005-46794	GOVT GROSS RECEIPTS TAX	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
506-4005-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	30,000.00	30,000.00	0.00	0.00	16,749.34	13,250.66	55.83 %
506-4005-47420	MAINTENANCE-VEHICLE/EQUIP-WASTEWATE	10,000.00	10,000.00	0.00	0.00	7,651.28	2,348.72	76.51 %
506-4005-47425	OTHER MAINTENANCE-WASTEWATER DIV	15,000.00	15,000.00	0.00	0.00	4,241.96	10,758.04	28.28 %
506-4005-48598	PROFESSIONAL SERVICES	60,000.00	60,000.00	17,117.94	17,117.94	2,077.12	40,804.94	31.99 %
506-4005-48798	VILLAGE OF WILLIAMSBURG-WASTEWATER	45,000.00	45,000.00	5,090.35	5,090.35	39,909.65	0.00	100.00 %
506-4005-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
506-4005-80845	CAPITAL IMPROVEMENTS EQUIPMENT	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00 %
Department: 4005 - WWTP Total:		1,276,953.00	1,276,953.00	50,098.85	50,098.85	148,332.66	1,078,521.49	15.54%
Fund: 506 - WWTP Total:		1,276,953.00	1,276,953.00	50,098.85	50,098.85	148,332.66	1,078,521.49	15.54%
Fund: 508 - Golf Course								
Department: 4303 - Golf Course								
508-4303-40110	FULL TIME WAGES	79,040.00	79,040.00	6,297.28	6,297.28	0.00	72,742.72	7.97 %
508-4303-40115	PART - TIME WAGES	82,160.00	82,160.00	3,217.88	3,217.88	0.00	78,942.12	3.92 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
508-4303-40125	OVERTIME WAGES	2,000.00	2,000.00	2,258.11	2,258.11	0.00	-258.11	112.91 %
508-4303-41205	FICA - REGULAR	8,741.00	8,741.00	719.92	719.92	0.00	8,021.08	8.24 %
508-4303-41210	FICA - MEDICARE	2,044.00	2,044.00	168.36	168.36	0.00	1,875.64	8.24 %
508-4303-41215	PERA	16,636.00	16,636.00	675.54	675.54	0.00	15,960.46	4.06 %
508-4303-41225	HEALTH INSURANCE	25,975.00	25,975.00	663.47	663.47	0.00	25,311.53	2.55 %
508-4303-41226	RETIREE INSURANCE	4,673.00	4,673.00	85.87	85.87	0.00	4,587.13	1.84 %
508-4303-41240	WORKER'S COMP ASSESSMENT PR	45.00	45.00	0.00	0.00	0.00	45.00	0.00 %
508-4303-42620	UNIFORMS/LINEN	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
508-4303-42720	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
508-4303-43316	FUEL	3,000.00	3,000.00	0.00	0.00	1,124.75	1,875.25	37.49 %
508-4303-43403	REGULAR BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
508-4303-43465	RENT OF EQUIPMENT	20,000.00	20,000.00	992.40	992.40	4,600.00	14,407.60	27.96 %
508-4303-43770	SUBSCRIPTION & DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
508-4303-43775	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00 %
508-4303-44606	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
508-4303-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
508-4303-46732	GENERAL LIABILITY INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
508-4303-46794	GOVT GROSS RECEIPTS TAX	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	10,000.00	10,000.00	0.00	0.00	10,463.59	-463.59	104.64 %
Department: 4303 - Golf Course Total:		273,014.00	273,014.00	15,078.83	15,078.83	17,188.34	240,746.83	11.82 %
Fund: 508 - Golf Course Total:		273,014.00	273,014.00	15,078.83	15,078.83	17,188.34	240,746.83	11.82 %
Fund: 509 - Muni Airport								
Department: 4403 - Muni Airport								
509-4403-34318	WF JET FUEL-AIRPORT	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00 %
509-4403-34319	WF AV GAS-AIRPORT	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00 %
509-4403-37320	WF - CC DISCOUNT EXPENSE-AIRPORT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
509-4403-43403	REGULAR BUILDING MAINT	10,000.00	10,000.00	0.00	0.00	550.11	9,449.89	5.50 %
509-4403-43465	RENT OF EQUIPMENT	1,200.00	1,200.00	0.00	0.00	700.00	500.00	58.33 %
509-4403-43467	WF -RENT OF EQUIPMENT	21,600.00	21,600.00	0.00	0.00	0.00	21,600.00	0.00 %
509-4403-43771	WF-SUBSCRIPTION & DUES	360.00	360.00	0.00	0.00	0.00	360.00	0.00 %
509-4403-43775	TELEPHONE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.00 %
509-4403-46794	GOVT GROSS RECEIPTS TAX	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
509-4403-47420	MAINTENANCE VEH/EQUIP-AIRPORT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
509-4403-48598	PROFESSIONAL SERVICES	245,000.00	245,000.00	20,434.40	20,434.40	224,565.60	0.00	100.00 %
Department: 4403 - Muni Airport Total:		500,660.00	500,660.00	20,434.40	20,434.40	233,315.71	246,909.89	50.68 %
Department: 7076 - TCS-26-02 ALP GRANT								
509-7076-45600	TCS-26-02 ALP-ENTITY MATCH	6,810.00	6,810.00	0.00	0.00	0.00	6,810.00	0.00 %
Department: 7076 - TCS-26-02 ALP GRANT Total:		6,810.00	6,810.00	0.00	0.00	0.00	6,810.00	0.00 %
Fund: 509 - Muni Airport Total:		507,470.00	507,470.00	20,434.40	20,434.40	233,315.71	253,719.89	50.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 600 - Internal Serv								
Department: 7003 - Internal Serv								
600-7003-80110	FULL TIME WAGES	195,520.00	195,520.00	14,358.40	14,358.40	0.00	181,161.60	7.34 %
600-7003-80125	OVERTIME WAGES	1,000.00	1,000.00	14.76	14.76	0.00	985.24	1.48 %
600-7003-81205	FICA-REGULAR	11,844.00	11,844.00	853.50	853.50	0.00	10,990.50	7.21 %
600-7003-81210	FICA-MEDICARE	2,770.00	2,770.00	199.60	199.60	0.00	2,570.40	7.21 %
600-7003-81215	PERA	22,423.00	22,423.00	1,694.30	1,694.30	0.00	20,728.70	7.56 %
600-7003-81225	HEALTH INSURANCE	29,516.00	29,516.00	2,460.55	2,460.55	0.00	27,055.45	8.34 %
600-7003-81226	RETIREE INSURANCE	5,701.00	5,701.00	215.38	215.38	0.00	5,485.62	3.78 %
600-7003-81240	WORKER'S COMP ASSESSMENT PR	40.00	40.00	0.00	0.00	0.00	40.00	0.00 %
600-7003-82620	UNIFORMS/LINEN	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
600-7003-82720	EMPLOYEE TRAINING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
600-7003-83316	FUEL	30,000.00	30,000.00	542.21	542.21	5,000.00	24,457.79	18.47 %
600-7003-83403	REGULAR BUILDING MAINT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
600-7003-83465	RENT OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	1,900.00	2,100.00	47.50 %
600-7003-83725	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00 %
600-7003-83815	SOFTWARE LIC/SOFTWARE UPDATE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
600-7003-84606	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
600-7003-84607	FIELD SUPPLIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
600-7003-84613	NON-CAPITAL ITEMS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
600-7003-84615	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
600-7003-84626	VEHICLE TIRES	50,000.00	50,000.00	220.10	220.10	29,779.90	20,000.00	60.00 %
600-7003-87420	MAINTENANCE-VEHICLE/EQUIP-INT SERV	200,000.00	200,000.00	6,471.85	6,471.85	66,301.88	127,226.27	36.39 %
600-7003-88599	OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
600-7003-80845	CAPITAL IMPROVEMENTS EQUIPMENT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
Department: 7003 - Internal Serv Total:		754,314.00	754,314.00	27,030.65	27,030.65	105,981.78	621,301.57	17.63%
Fund: 600 - Internal Serv Total:		754,314.00	754,314.00	27,030.65	27,030.65	105,981.78	621,301.57	17.63%
Report Total:		83,607,181.00	83,607,181.00	2,335,397.62	2,335,397.62	23,831,671.01	57,440,112.37	31.30%

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Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General							
1000 - Governing Body	699,427.00	699,427.00	12,745.28	12,745.28	165,225.42	521,456.30	25.45%
1001 - City Clerk	298,036.00	298,036.00	22,934.30	22,934.30	13,371.15	261,730.55	12.18%
1003 - City Manager	535,185.00	535,185.00	27,525.00	27,525.00	24,730.44	482,929.56	9.76%
1004 - Finance	546,795.00	546,795.00	34,165.16	34,165.16	37,209.80	475,420.04	13.05%
1005 - Fire	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
1006 - ANIMAL SHELTER	281,479.00	281,479.00	18,155.12	18,155.12	29,542.53	233,781.35	16.95%
1007 - Police	2,290,091.00	2,290,091.00	158,544.04	158,544.04	390,492.77	1,741,054.19	23.97%
1008 - Animal Control	228,285.00	228,285.00	14,289.19	14,289.19	9,575.00	204,420.81	10.45%
1009 - Parks	454,892.00	454,892.00	22,426.62	22,426.62	31,259.20	401,206.18	11.80%
1010 - Community Dev	325,418.00	325,418.00	9,070.16	9,070.16	75,413.82	240,934.02	25.96%
1013 - Community Services	149,102.00	149,102.00	7,875.81	7,875.81	1,500.00	139,726.19	6.29%
1014 - Facility Man	593,362.00	593,362.00	18,365.17	18,365.17	12,120.50	562,876.33	5.14%
1016 - Library	342,845.00	342,845.00	21,448.80	21,448.80	1,904.95	319,491.25	6.81%
1017 - Hospital GRT	615,000.00	615,000.00	0.00	0.00	500,000.00	115,000.00	81.30%
1018 - Utility & Ins	1,870,579.00	1,870,579.00	1,968.23	1,968.23	491,527.00	1,377,083.77	26.38%
Fund: 101 - General Total:	9,260,496.00	9,260,496.00	369,512.88	369,512.88	1,813,872.58	7,077,110.54	23.58%
Fund: 201 - Corrections							
1903 - Corrections	76,000.00	76,000.00	0.00	0.00	48,450.00	27,550.00	63.75%
Fund: 201 - Corrections Total:	76,000.00	76,000.00	0.00	0.00	48,450.00	27,550.00	63.75%
Fund: 209 - Fire							
1603 - State Fire	1,678,652.00	1,678,652.00	858.65	858.65	818,085.18	859,708.17	48.79%
Fund: 209 - Fire Total:	1,678,652.00	1,678,652.00	858.65	858.65	818,085.18	859,708.17	48.79%
Fund: 211 - Law Enforce Prot							
2003 - Law Enforce Prot	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00%
Fund: 211 - Law Enforce Prot Total:	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00%
Fund: 214 - Lodgers Tax							
2501 - 1% PUBLIC ARTS	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00%
2503 - Lodgers Tax	341,052.00	341,052.00	5,499.47	5,499.47	6,143.50	329,409.03	3.41%
2540 - 40% CITY PORTION	250,000.00	250,000.00	0.00	0.00	109,843.85	140,156.15	43.94%
2560 - 60% LODGERS TAX BOARD	180,000.00	180,000.00	0.00	0.00	167,019.24	12,980.76	92.79%
Fund: 214 - Lodgers Tax Total:	804,052.00	804,052.00	5,499.47	5,499.47	283,006.59	515,545.94	35.88%
Fund: 216 - Muni Street							
4503 - Muni Street	1,072,473.00	1,072,473.00	39,551.67	39,551.67	67,942.63	964,978.70	10.02%
7025 - VISION ZERO SAFETY ACTION PLAN	0.00	0.00	0.00	0.00	4,724.34	-4,724.34	0.00%
Fund: 216 - Muni Street Total:	1,072,473.00	1,072,473.00	39,551.67	39,551.67	72,666.97	960,254.36	10.46%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 280 - CANNABIS REGULATION ACT							
2803 - CANNABIS REGULATION ACT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
Fund: 280 - CANNABIS REGULATION ACT Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
Fund: 293 - Vet Wall Perp							
5103 - Vet Wall Perp	775.00	775.00	0.00	0.00	0.00	775.00	0.00%
Fund: 293 - Vet Wall Perp Total:	775.00	775.00	0.00	0.00	0.00	775.00	0.00%
Fund: 294 - State Library							
5003 - State Library	50,889.00	50,889.00	0.00	0.00	7,741.02	43,147.98	15.21%
Fund: 294 - State Library Total:	50,889.00	50,889.00	0.00	0.00	7,741.02	43,147.98	15.21%
Fund: 295 - Muni Pool							
4803 - Muni Pool	200,243.00	200,243.00	37,574.52	37,574.52	1,700.00	160,968.48	19.61%
Fund: 295 - Muni Pool Total:	200,243.00	200,243.00	37,574.52	37,574.52	1,700.00	160,968.48	19.61%
Fund: 296 - PD GRT							
2403 - PD GRT	598,000.00	598,000.00	1,304.64	1,304.64	14,280.52	582,414.84	2.61%
Fund: 296 - PD GRT Total:	598,000.00	598,000.00	1,304.64	1,304.64	14,280.52	582,414.84	2.61%
Fund: 298 - PD Donations							
2105 - SHOP W/ COP CASH	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
2106 - DARE PROGRAM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
Fund: 298 - PD Donations Total:	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
Fund: 299 - SPECIAL REVENUE FUNDS							
2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI	0.00	0.00	322.61	322.61	0.00	-322.61	0.00%
2006 - NMDOT TRAFFIC SAFETY GRANT - STEP	0.00	0.00	1,904.58	1,904.58	0.00	-1,904.58	0.00%
7051 - BFAS GRANT-MEDICAL TREATMENT	5,603.00	5,603.00	453.01	453.01	7,046.99	-1,897.00	133.86%
7067 - NM VET MED GRANT FY26	34,174.00	34,174.00	4,278.66	4,278.66	13,721.34	16,174.00	52.67%
7073 - BFAS GRANT 01-21-26	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Fund: 299 - SPECIAL REVENUE FUNDS Total:	44,777.00	44,777.00	6,958.86	6,958.86	20,768.33	17,049.81	61.92%
Fund: 303 - Vet Wall							
4703 - Vet Wall	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00	100.00%
Fund: 303 - Vet Wall Total:	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00	100.00%
Fund: 304 - Senior Grants							
7065 - SJOA A25J2035 WALK IN	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00%
7072 - SJOA VEHICLE A24-I5393	89,987.00	89,987.00	89,987.00	89,987.00	0.00	0.00	100.00%
Fund: 304 - Senior Grants Total:	115,987.00	115,987.00	89,987.00	89,987.00	0.00	26,000.00	77.58%
Fund: 305 - CI Gen							
6003 - CI Gen	85,232.00	85,232.00	0.00	0.00	0.00	85,232.00	0.00%
7029 - ANIMAL SHELTER GRANT 23-H3214	415,434.00	415,434.00	0.00	0.00	6,256.25	409,177.75	1.51%
7062 - Animal Shelter Grant Appropriation 25-J3166	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00%
Fund: 305 - CI Gen Total:	995,666.00	995,666.00	0.00	0.00	6,256.25	989,409.75	0.63%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 312 - R&R Airport							
7066 - NM DOT FY26 GRANT TCS-26-01	10,099.00	10,099.00	0.00	0.00	2,475.00	7,624.00	24.51%
7076 - TCS-26-02 ALP GRANT	301,190.00	301,190.00	0.00	0.00	0.00	301,190.00	0.00%
Fund: 312 - R&R Airport Total:	311,289.00	311,289.00	0.00	0.00	2,475.00	308,814.00	0.80%
Fund: 314 - CDBG							
7030 - CDBG Comprehensive Plan	2,918.00	2,918.00	0.00	0.00	2,802.99	115.01	96.06%
8603 - CDBG	841,905.00	841,905.00	0.00	0.00	746,725.71	95,179.29	88.69%
Fund: 314 - CDBG Total:	844,823.00	844,823.00	0.00	0.00	749,528.70	95,294.30	88.72%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
7017 - USDA WATER SYSTEM IMPROVEMENTS P1	2,720,000.00	2,720,000.00	0.00	0.00	1,920,863.64	799,136.36	70.62%
7042 - USDA WATER SYSTEM IMPROV (WISPI 2)	7,227,000.00	7,227,000.00	0.00	0.00	0.00	7,227,000.00	0.00%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	9,947,000.00	9,947,000.00	0.00	0.00	1,920,863.64	8,026,136.36	19.31%
Fund: 321 - WATER SYSTEM IMPROVEMENTS							
7017 - USDA WATER SYSTEM IMPROVEMENTS P1	3,561,609.00	3,561,609.00	848,582.94	848,582.94	2,388,266.69	324,759.37	90.88%
7042 - USDA WATER SYSTEM IMPROV (WISPI 2)	1,638,374.00	1,638,374.00	31,357.20	31,357.20	2,135.78	1,604,881.02	2.04%
Fund: 321 - WATER SYSTEM IMPROVEMENTS Total:	5,199,983.00	5,199,983.00	879,940.14	879,940.14	2,390,402.47	1,929,640.39	62.89%
Fund: 340 - ROAD/STREET PROJECTS							
7059 - NMDOT FY25-26 MAP GRANT L100652	172,333.00	172,333.00	0.00	0.00	0.00	172,333.00	0.00%
7060 - NMDOT FY25-26 LGRF GRANT L100633	64,842.00	64,842.00	0.00	0.00	0.00	64,842.00	0.00%
7077 - NM DOT LGRF CO-OP Grant #HW2 L100669	135,911.00	135,911.00	0.00	0.00	0.00	135,911.00	0.00%
7078 - NM DOT LGRF MAP Grant #L100691	248,259.00	248,259.00	0.00	0.00	0.00	248,259.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS Total:	621,345.00	621,345.00	0.00	0.00	0.00	621,345.00	0.00%
Fund: 360 - NMFA PROJECTS							
7044 - NMFA CIF-6441 WATERLINE REPLACEMENT	1,816,410.00	1,816,410.00	9,533.59	9,533.59	594,206.49	1,212,669.92	33.24%
7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT	610,800.00	610,800.00	1,013.87	1,013.87	90,827.44	518,958.69	15.04%
7048 - WPF-6323 D&C WTRLINE REPLACEMENT	15,679,407.00	15,679,407.00	0.00	0.00	1,095,181.28	14,584,225.72	6.98%
7061 - CIF-6738 WasteWater Collection System PER	210,100.00	210,100.00	0.00	0.00	0.00	210,100.00	0.00%
7074 - NMFA Project No. PG-7043	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
Fund: 360 - NMFA PROJECTS Total:	18,391,717.00	18,391,717.00	10,547.46	10,547.46	1,780,215.21	16,609,954.33	9.74%
Fund: 370 - WATER TRUST BOARD PROJECTS							
7070 - WTP-CANTRELL WTP-6621	8,899,000.00	8,899,000.00	0.00	0.00	876,484.76	8,022,515.24	9.85%
Fund: 370 - WATER TRUST BOARD PROJECTS Total:	8,899,000.00	8,899,000.00	0.00	0.00	876,484.76	8,022,515.24	9.85%
Fund: 380 - OTHER STATE FUNDED PROJECTS							
7020 - MAINSTREET STREET IMPROVEMENTS PROJECT	70,539.00	70,539.00	36,555.91	36,555.91	33,983.05	0.04	100.00%
7034 - SAP 24-12460-GF-WTR SYSTEM	3,678,463.00	3,678,463.00	36,314.20	36,314.20	3,638,168.46	3,980.34	99.89%
7055 - Foch A23H2121-2410 FY24	586,666.00	586,666.00	0.00	0.00	586,665.83	0.17	100.00%
7056 - Foch 419-A2412081-2414 FY25	910,000.00	910,000.00	0.00	0.00	899,346.95	10,653.05	98.83%
7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant	498,304.00	498,304.00	63,562.20	63,562.20	434,741.00	0.80	100.00%
7063 - PD APPROPRIATION GRANT 25-J3167	356,400.00	356,400.00	0.00	0.00	0.00	356,400.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF	990,000.00	990,000.00	2,365.70	2,365.70	211,930.69	775,703.61	21.65%
7079 - Clean & Beautiful Grant FY 27	10,297.00	10,297.00	0.00	0.00	0.00	10,297.00	0.00%
7080 - Outdoor Recreation Trails + Grant	121,819.00	121,819.00	0.00	0.00	0.00	121,819.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	7,222,488.00	7,222,488.00	138,798.01	138,798.01	5,804,835.98	1,278,854.01	82.29%
Fund: 403 - Pledge State DEBT SERVICE							
1203 - Pledge State	1,570,040.00	1,570,040.00	15,721.20	15,721.20	246,633.62	1,307,685.18	16.71%
Fund: 403 - Pledge State DEBT SERVICE Total:	1,570,040.00	1,570,040.00	15,721.20	15,721.20	246,633.62	1,307,685.18	16.71%
Fund: 501 - Cemetary							
1803 - Cemetary	24,800.00	24,800.00	0.00	0.00	0.00	24,800.00	0.00%
Fund: 501 - Cemetary Total:	24,800.00	24,800.00	0.00	0.00	0.00	24,800.00	0.00%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING							
3601 - Util Office	526,114.00	526,114.00	25,601.82	25,601.82	86,856.57	413,655.61	21.38%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Total:	526,114.00	526,114.00	25,601.82	25,601.82	86,856.57	413,655.61	21.38%
Fund: 503 - Electric							
3702 - Electric	7,536,508.00	7,536,508.00	487,489.20	487,489.20	5,070,402.94	1,978,615.86	73.75%
Fund: 503 - Electric Total:	7,536,508.00	7,536,508.00	487,489.20	487,489.20	5,070,402.94	1,978,615.86	73.75%
Fund: 504 - Water							
3803 - Water	1,158,213.00	1,158,213.00	51,091.96	51,091.96	99,327.40	1,007,793.64	12.99%
Fund: 504 - Water Total:	1,158,213.00	1,158,213.00	51,091.96	51,091.96	99,327.40	1,007,793.64	12.99%
Fund: 505 - Solid Waste							
3904 - Solid Waste	3,518,450.00	3,518,450.00	62,317.41	62,317.41	1,208,348.79	2,247,783.80	36.11%
Fund: 505 - Solid Waste Total:	3,518,450.00	3,518,450.00	62,317.41	62,317.41	1,208,348.79	2,247,783.80	36.11%
Fund: 506 - WWTP							
4005 - WWTP	1,276,953.00	1,276,953.00	50,098.85	50,098.85	148,332.66	1,078,521.49	15.54%
Fund: 506 - WWTP Total:	1,276,953.00	1,276,953.00	50,098.85	50,098.85	148,332.66	1,078,521.49	15.54%
Fund: 508 - Golf Course							
4303 - Golf Course	273,014.00	273,014.00	15,078.83	15,078.83	17,188.34	240,746.83	11.82%
Fund: 508 - Golf Course Total:	273,014.00	273,014.00	15,078.83	15,078.83	17,188.34	240,746.83	11.82%
Fund: 509 - Muni Airport							
4403 - Muni Airport	500,660.00	500,660.00	20,434.40	20,434.40	233,315.71	246,909.89	50.68%
7076 - TCS-26-02 ALP GRANT	6,810.00	6,810.00	0.00	0.00	0.00	6,810.00	0.00%
Fund: 509 - Muni Airport Total:	507,470.00	507,470.00	20,434.40	20,434.40	233,315.71	253,719.89	50.00%
Fund: 600 - Internal Serv							
7003 - Internal Serv	754,314.00	754,314.00	27,030.65	27,030.65	105,981.78	621,301.57	17.63%
Fund: 600 - Internal Serv Total:	754,314.00	754,314.00	27,030.65	27,030.65	105,981.78	621,301.57	17.63%
Report Total:	83,607,181.00	83,607,181.00	2,335,397.62	2,335,397.62	23,831,671.01	57,440,112.37	31.30%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101 - General	9,260,496.00	9,260,496.00	369,512.88	369,512.88	1,813,872.58	7,077,110.54	23.58%
201 - Corrections	76,000.00	76,000.00	0.00	0.00	48,450.00	27,550.00	63.75%
209 - Fire	1,678,652.00	1,678,652.00	858.65	858.65	818,085.18	859,708.17	48.79%
211 - Law Enforce Prot	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00%
214 - Lodgers Tax	804,052.00	804,052.00	5,499.47	5,499.47	283,006.59	515,545.94	35.88%
216 - Muni Street	1,072,473.00	1,072,473.00	39,551.67	39,551.67	72,666.97	960,254.36	10.46%
280 - CANNABIS REGULATION AC	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
293 - Vet Wall Perp	775.00	775.00	0.00	0.00	0.00	775.00	0.00%
294 - State Library	50,889.00	50,889.00	0.00	0.00	7,741.02	43,147.98	15.21%
295 - Muni Pool	200,243.00	200,243.00	37,574.52	37,574.52	1,700.00	160,968.48	19.61%
296 - PD GRT	598,000.00	598,000.00	1,304.64	1,304.64	14,280.52	582,414.84	2.61%
298 - PD Donations	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
299 - SPECIAL REVENUE FUNDS	44,777.00	44,777.00	6,958.86	6,958.86	20,768.33	17,049.81	61.92%
303 - Vet Wall	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00	100.00%
304 - Senior Grants	115,987.00	115,987.00	89,987.00	89,987.00	0.00	26,000.00	77.58%
305 - CI Gen	995,666.00	995,666.00	0.00	0.00	6,256.25	989,409.75	0.63%
312 - R&R Airport	311,289.00	311,289.00	0.00	0.00	2,475.00	308,814.00	0.80%
314 - CDBG	844,823.00	844,823.00	0.00	0.00	749,528.70	95,294.30	88.72%
320 - USDA WATER SYSTEM IMPF	9,947,000.00	9,947,000.00	0.00	0.00	1,920,863.64	8,026,136.36	19.31%
321 - WATER SYSTEM IMPROVEN	5,199,983.00	5,199,983.00	879,940.14	879,940.14	2,390,402.47	1,929,640.39	62.89%
340 - ROAD/STREET PROJECTS	621,345.00	621,345.00	0.00	0.00	0.00	621,345.00	0.00%
360 - NMFA PROJECTS	18,391,717.00	18,391,717.00	10,547.46	10,547.46	1,780,215.21	16,600,954.33	9.74%
370 - WATER TRUST BOARD PROJ	8,899,000.00	8,899,000.00	0.00	0.00	876,484.76	8,022,515.24	9.85%
380 - OTHER STATE FUNDED PRO	7,222,488.00	7,222,488.00	138,798.01	138,798.01	5,804,835.98	1,278,854.01	82.29%
403 - Pledge State DEBT SERVICE	1,570,040.00	1,570,040.00	15,721.20	15,721.20	246,633.62	1,307,685.18	16.71%
501 - Cemetery	24,800.00	24,800.00	0.00	0.00	0.00	24,800.00	0.00%
502 - UTILITY OFFICE-UTILITY BILL	526,114.00	526,114.00	25,601.82	25,601.82	86,856.57	413,655.61	21.38%
503 - Electric	7,536,508.00	7,536,508.00	487,489.20	487,489.20	5,070,402.94	1,978,615.86	73.75%
504 - Water	1,158,213.00	1,158,213.00	51,091.96	51,091.96	99,327.40	1,007,793.64	12.99%
505 - Solid Waste	3,518,450.00	3,518,450.00	62,317.41	62,317.41	1,208,348.79	2,247,783.80	36.11%
506 - WWTP	1,276,953.00	1,276,953.00	50,098.85	50,098.85	148,332.66	1,078,521.49	15.54%
508 - Golf Course	273,014.00	273,014.00	15,078.83	15,078.83	17,188.34	240,746.83	11.82%
509 - Muni Airport	507,470.00	507,470.00	20,434.40	20,434.40	233,315.71	253,719.89	50.00%
600 - Internal Serv	754,314.00	754,314.00	27,030.65	27,030.65	105,981.78	621,301.57	17.63%
Report Total:	83,607,181.00	83,607,181.00	2,335,397.62	2,335,397.62	23,831,671.01	57,440,112.37	31.30%



Truth or Consequences

My Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 07/31/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General									
Revenue									
101-1099-39935	TRANSFER IN		3,974,868.00	3,974,868.00	0.00	0.00	0.00	-3,974,868.00	0.00 %
	Revenue Total:		3,974,868.00	3,974,868.00	0.00	0.00	0.00	-3,974,868.00	0.00%
Expense									
101-1099-49930	TRANSFER OUT		3,789,850.00	3,789,850.00	0.00	0.00	0.00	3,789,850.00	0.00 %
	Expense Total:		3,789,850.00	3,789,850.00	0.00	0.00	0.00	3,789,850.00	0.00%
	Fund: 101 - General Surplus (Deficit):		185,018.00	185,018.00	0.00	0.00	0.00	-185,018.00	0.00%
Fund: 201 - Corrections									
Revenue									
201-1903-39935	TRANSFER-IN		75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00 %
	Revenue Total:		75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%
	Fund: 201 - Corrections Total:		75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%
Fund: 216 - Muni Street									
Revenue									
216-4503-39935	TRANSFER IN		8,576,194.00	8,576,194.00	0.00	0.00	0.00	-8,576,194.00	0.00 %
	Revenue Total:		8,576,194.00	8,576,194.00	0.00	0.00	0.00	-8,576,194.00	0.00%
Expense									
216-4503-49930	TRANSFER OUT		9,355,748.00	9,355,748.00	0.00	0.00	0.00	9,355,748.00	0.00 %
	Expense Total:		9,355,748.00	9,355,748.00	0.00	0.00	0.00	9,355,748.00	0.00%
	Fund: 216 - Muni Street Surplus (Deficit):		-779,554.00	-779,554.00	0.00	0.00	0.00	779,554.00	0.00%
Fund: 280 - CANNABIS REGULATION ACT									
Expense									
280-2803-49930	Transfer Out		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00 %
	Expense Total:		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
	Fund: 280 - CANNABIS REGULATION ACT Total:		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
Fund: 295 - Muni Pool									
Revenue									
295-4803-39935	TRANSFER IN		200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
	Revenue Total:		200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
	Fund: 295 - Muni Pool Total:		200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 296 - PD GRT								
Expense								
296-2403-49930	TRANSFER OUT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
	Expense Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
	Fund: 296 - PD GRT Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
Fund: 303 - Vet Wall								
Revenue								
303-4703-39935	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00%
	Fund: 303 - Vet Wall Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00%
Fund: 304 - Senior Grants								
Revenue								
304-7065-39935	Transfer In	26,000.00	26,000.00	0.00	0.00	0.00	-26,000.00	0.00 %
304-7072-39935	A24-I5393 SJOA Vehicle Purchase Grant-Transfer In	89,987.00	89,987.00	0.00	0.00	0.00	-89,987.00	0.00 %
	Revenue Total:	115,987.00	115,987.00	0.00	0.00	0.00	-115,987.00	0.00%
Expense								
304-7065-49930	Transfer Out	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00 %
304-7072-49930	A24-I5393 SJOA Vehicle Purchase Grant-Transfer Out	89,987.00	89,987.00	0.00	0.00	0.00	89,987.00	0.00 %
	Expense Total:	115,987.00	115,987.00	0.00	0.00	0.00	115,987.00	0.00%
	Fund: 304 - Senior Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 305 - CI Gen								
Revenue								
305-7029-39935	Transfer In	415,434.00	415,434.00	0.00	0.00	0.00	-415,434.00	0.00 %
305-7067-39935	Transfer In	495,000.00	495,000.00	0.00	0.00	0.00	-495,000.00	0.00 %
	Revenue Total:	910,434.00	910,434.00	0.00	0.00	0.00	-910,434.00	0.00%
Expense								
305-7029-49930	Transfer Out	415,434.00	415,434.00	0.00	0.00	0.00	415,434.00	0.00 %
305-7067-49930	Transfer Out	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00 %
	Expense Total:	910,434.00	910,434.00	0.00	0.00	0.00	910,434.00	0.00%
	Fund: 305 - CI Gen Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 312 - R&R Airport								
Revenue								
312-7056-39935	Transfer In-NM DOT FY26 GRANT TCS-26-01	10,099.00	10,099.00	0.00	0.00	0.00	-10,099.00	0.00 %
312-7076-39935	Transfer In	301,190.00	301,190.00	0.00	0.00	0.00	-301,190.00	0.00 %
	Revenue Total:	311,289.00	311,289.00	0.00	0.00	0.00	-311,289.00	0.00%
Expense								
312-7056-49930	Transfer Out -NM DOT FY26 GRANT TCS-26-01	10,099.00	10,099.00	0.00	0.00	0.00	10,099.00	0.00 %
312-7076-49930	Transfer Out	301,190.00	301,190.00	0.00	0.00	0.00	301,190.00	0.00 %

My Budget Report

For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	Expense Total:	311,289.00	311,289.00	0.00	0.00	0.00	311,289.00	0.00%
	Fund: 312 - R&R Airport Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 314 - CDBG								
Revenue								
314-7030-39935	Transfer In	2,918.00	2,918.00	0.00	0.00	0.00	-2,918.00	0.00 %
314-8603-39935	TRANSFER IN	766,905.00	766,905.00	0.00	0.00	0.00	-766,905.00	0.00 %
	Revenue Total:	769,823.00	769,823.00	0.00	0.00	0.00	-769,823.00	0.00%
Expense								
314-8603-49930	TRANSFER OUT	766,905.00	766,905.00	0.00	0.00	0.00	766,905.00	0.00 %
	Expense Total:	766,905.00	766,905.00	0.00	0.00	0.00	766,905.00	0.00%
	Fund: 314 - CDBG Surplus (Deficit):	2,918.00	2,918.00	0.00	0.00	0.00	-2,918.00	0.00%
Fund: 315 - CI Reserve								
Revenue								
315-9003-39935	TRANSFER IN	24,001,528.00	24,001,528.00	0.00	0.00	0.00	-24,001,528.00	0.00 %
	Revenue Total:	24,001,528.00	24,001,528.00	0.00	0.00	0.00	-24,001,528.00	0.00%
Expense								
315-9003-49930	TRANSFER OUT	24,131,446.00	24,131,446.00	0.00	0.00	0.00	24,131,446.00	0.00 %
	Expense Total:	24,131,446.00	24,131,446.00	0.00	0.00	0.00	24,131,446.00	0.00%
	Fund: 315 - CI Reserve Surplus (Deficit):	-129,918.00	-129,918.00	0.00	0.00	0.00	129,918.00	0.00%
Fund: 316 - Emergency Reserve								
Revenue								
316-9103-39935	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	0.00 %
	Revenue Total:	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	0.00%
	Fund: 316 - Emergency Reserve Total:	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	0.00%
Fund: 317 - WW Reserve								
Revenue								
317-9203-39935	TRANSFER IN	24,375.00	24,375.00	0.00	0.00	0.00	-24,375.00	0.00 %
	Revenue Total:	24,375.00	24,375.00	0.00	0.00	0.00	-24,375.00	0.00%
	Fund: 317 - WW Reserve Total:	24,375.00	24,375.00	0.00	0.00	0.00	-24,375.00	0.00%
Fund: 318 - Elec Const Reserve								
Revenue								
318-9303-39935	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00%
	Fund: 318 - Elec Const Reserve Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS								
Revenue								
340-7059-39935	NMDOT FY25-26 MAP GRANT L100652 -Transfer In	57,444.00	57,444.00	0.00	0.00	0.00	-57,444.00	0.00 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
340-7060-39935	NMDOT FY25-26 LGRF GRANT L100633-Transfer In	21,614.00	21,614.00	0.00	0.00	0.00	-21,614.00	0.00 %
340-7077-39935	Transfer In	33,978.00	33,978.00	0.00	0.00	0.00	-33,978.00	0.00 %
340-7078-39935	Transfer In	248,259.00	248,259.00	0.00	0.00	0.00	-248,259.00	0.00 %
	Revenue Total:	361,295.00	361,295.00	0.00	0.00	0.00	-361,295.00	0.00%
Expense								
340-7078-49930	Transfer Out	186,194.00	186,194.00	0.00	0.00	0.00	186,194.00	0.00 %
	Expense Total:	186,194.00	186,194.00	0.00	0.00	0.00	186,194.00	0.00%
	Fund: 340 - ROAD/STREET PROJECTS Surplus (Deficit):	175,101.00	175,101.00	0.00	0.00	0.00	-175,101.00	0.00%
Fund: 360 - NMFA PROJECTS								
Revenue								
360-7044-39935	Transfer In	1,816,409.00	1,816,409.00	0.00	0.00	0.00	-1,816,409.00	0.00 %
360-7045-39935	Transfer In	335,940.00	335,940.00	0.00	0.00	0.00	-335,940.00	0.00 %
360-7048-39935	Transfer In WPF-6323 DESIGN & CONSTRUCTION	15,679,407.00	15,679,407.00	0.00	0.00	0.00	-15,679,407.00	0.00 %
360-7061-39935	CIF-6738 WW Collection System PER -Transfer In	210,100.00	210,100.00	0.00	0.00	0.00	-210,100.00	0.00 %
	Revenue Total:	18,041,856.00	18,041,856.00	0.00	0.00	0.00	-18,041,856.00	0.00%
Expense								
360-7044-49930	Transfer Out	1,746,724.00	1,746,724.00	0.00	0.00	0.00	1,746,724.00	0.00 %
360-7045-49930	Transfer Out	305,400.00	305,400.00	0.00	0.00	0.00	305,400.00	0.00 %
360-7048-49930	Transfer Out WPF-6323 DESIGN & CONSTRUCTION	15,679,407.00	15,679,407.00	0.00	0.00	0.00	15,679,407.00	0.00 %
360-7061-49930	Transfer Out-CIF-6738 WW Collection System PER	210,100.00	210,100.00	0.00	0.00	0.00	210,100.00	0.00 %
	Expense Total:	17,941,631.00	17,941,631.00	0.00	0.00	0.00	17,941,631.00	0.00%
	Fund: 360 - NMFA PROJECTS Surplus (Deficit):	100,225.00	100,225.00	0.00	0.00	0.00	-100,225.00	0.00%
Fund: 370 - WATER TRUST BOARD PROJECTS								
Revenue								
370-7070-39935	CANTRELL DAM WTP-6621-Transfer In	8,899,000.00	8,899,000.00	0.00	0.00	0.00	-8,899,000.00	0.00 %
	Revenue Total:	8,899,000.00	8,899,000.00	0.00	0.00	0.00	-8,899,000.00	0.00%
Expense								
370-7070-49930	Transfer Out	8,090,000.00	8,090,000.00	0.00	0.00	0.00	8,090,000.00	0.00 %
	Expense Total:	8,090,000.00	8,090,000.00	0.00	0.00	0.00	8,090,000.00	0.00%
	Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):	809,000.00	809,000.00	0.00	0.00	0.00	-809,000.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS								
Revenue								
380-7070-39935	MAINSTREET IMPROVEMENTS FOCH FY22 Transfer In	70,539.00	70,539.00	0.00	0.00	0.00	-70,539.00	0.00 %
380-7034-39935	Transfer In	3,678,463.00	3,678,463.00	0.00	0.00	0.00	-3,678,463.00	0.00 %
380-7055-39935	FOCH A23H2121-2410 FY24 Transfer In	586,666.00	586,666.00	0.00	0.00	0.00	-586,666.00	0.00 %
380-7056-39935	FOCH 419-A2412081-2414 FY25 Transfer In	910,000.00	910,000.00	0.00	0.00	0.00	-910,000.00	0.00 %
380-7058-39935	Transfer In-NMDOT C0245002-2025 ELE VEHICLE INFRA	498,304.00	498,304.00	0.00	0.00	0.00	-498,304.00	0.00 %
380-7063-39935	Transfer In	356,400.00	356,400.00	0.00	0.00	0.00	-356,400.00	0.00 %
380-7064-39935	Transfer In	990,000.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00 %

My Budget Report

For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
380-7079-39935	Transfer In	10,297.00	10,297.00	0.00	0.00	0.00	-10,297.00	0.00 %
380-7080-39935	Outdoor Recreation Trails + Grant Transfer In	40,607.00	40,607.00	0.00	0.00	0.00	-40,607.00	0.00 %
	Revenue Total:	7,141,276.00	7,141,276.00	0.00	0.00	0.00	-7,141,276.00	0.00 %
Expense								
380-7070-49930	MAINSTREET IMPROVEMENTS FOCH FY22 Transfer Out	70,539.00	70,539.00	0.00	0.00	0.00	70,539.00	0.00 %
380-7034-49930	Transfer Out	3,678,463.00	3,678,463.00	0.00	0.00	0.00	3,678,463.00	0.00 %
380-7055-49930	FOCH A23H2121-2410 FY24 Transfer Out	586,666.00	586,666.00	0.00	0.00	0.00	586,666.00	0.00 %
380-7056-49930	FOCH 419-A2412081-2414 FY25 Transfer Out	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	0.00 %
380-7058-49930	Transfer Out-NMDOT C0245002-2025 ELE VEHICLE INFRA	498,304.00	498,304.00	0.00	0.00	0.00	498,304.00	0.00 %
380-7063-49930	Transfer Out	356,400.00	356,400.00	0.00	0.00	0.00	356,400.00	0.00 %
380-7064-49930	Transfer Out	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00 %
380-7079-49930	Transfer Out	10,297.00	10,297.00	0.00	0.00	0.00	10,297.00	0.00 %
	Expense Total:	7,100,669.00	7,100,669.00	0.00	0.00	0.00	7,100,669.00	0.00 %
	Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	40,607.00	40,607.00	0.00	0.00	0.00	-40,607.00	0.00 %
Fund: 403 - Pledge State DEBT SERVICE								
Revenue								
403-1203-39935	TRANSFER IN	1,162,170.00	1,162,170.00	0.00	0.00	0.00	-1,162,170.00	0.00 %
	Revenue Total:	1,162,170.00	1,162,170.00	0.00	0.00	0.00	-1,162,170.00	0.00 %
	Fund: 403 - Pledge State DEBT SERVICE Total:	1,162,170.00	1,162,170.00	0.00	0.00	0.00	-1,162,170.00	0.00 %
Fund: 502 - UTILITY OFFICE-UTILITY BILLING								
Revenue								
502-3601-39935	TRANSFER IN	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	0.00 %
	Revenue Total:	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	0.00 %
	Fund: 502 - UTILITY OFFICE-UTILITY BILLING Total:	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	0.00 %
Fund: 503 - Electric								
Revenue								
503-3702-39935	TRANSFER IN	641,341.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00 %
	Revenue Total:	641,341.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00 %
Expense								
503-3702-49930	TRANSFER OUT	1,505,598.00	1,505,598.00	0.00	0.00	0.00	1,505,598.00	0.00 %
	Expense Total:	1,505,598.00	1,505,598.00	0.00	0.00	0.00	1,505,598.00	0.00 %
	Fund: 503 - Electric Surplus (Deficit):	-864,257.00	-864,257.00	0.00	0.00	0.00	864,257.00	0.00 %
Fund: 504 - Water								
Expense								
504-3803-49930	TRANSFER OUT	1,110,585.00	1,110,585.00	0.00	0.00	0.00	1,110,585.00	0.00 %
	Expense Total:	1,110,585.00	1,110,585.00	0.00	0.00	0.00	1,110,585.00	0.00 %
	Fund: 504 - Water Total:	1,110,585.00	1,110,585.00	0.00	0.00	0.00	1,110,585.00	0.00 %

My Budget Report

For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 505 - Solid Waste Expense 505-3904-49930	TRANSFER OUT	945,741.00	945,741.00	0.00	0.00	0.00	945,741.00	0.00 %
	Expense Total:	945,741.00	945,741.00	0.00	0.00	0.00	945,741.00	0.00%
	Fund: 505 - Solid Waste Total:	945,741.00	945,741.00	0.00	0.00	0.00	945,741.00	0.00%
Fund: 506 - WWTP Revenue 506-4005-39935	TRANSFER IN	990,000.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00 %
	Revenue Total:	990,000.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00%
Expense 506-4005-49930	TRANSFER OUT	1,656,859.00	1,656,859.00	0.00	0.00	0.00	1,656,859.00	0.00 %
	Expense Total:	1,656,859.00	1,656,859.00	0.00	0.00	0.00	1,656,859.00	0.00%
	Fund: 506 - WWTP Surplus (Deficit):	-666,859.00	-666,859.00	0.00	0.00	0.00	666,859.00	0.00%
Fund: 508 - Golf Course Revenue 508-4303-39935	TRANSFER IN	275,000.00	275,000.00	0.00	0.00	0.00	-275,000.00	0.00 %
	Revenue Total:	275,000.00	275,000.00	0.00	0.00	0.00	-275,000.00	0.00%
	Fund: 508 - Golf Course Total:	275,000.00	275,000.00	0.00	0.00	0.00	-275,000.00	0.00%
Fund: 509 - Muni Airport Revenue 509-4403-39935	TRANSFER IN	285,000.00	285,000.00	0.00	0.00	0.00	-285,000.00	0.00 %
	Revenue Total:	285,000.00	285,000.00	0.00	0.00	0.00	-285,000.00	0.00%
	Fund: 509 - Muni Airport Total:	285,000.00	285,000.00	0.00	0.00	0.00	-285,000.00	0.00%
Fund: 600 - Internal Serv Revenue 600-7001-39935	TRANSFER IN	875,000.00	875,000.00	0.00	0.00	0.00	-875,000.00	0.00 %
	Revenue Total:	875,000.00	875,000.00	0.00	0.00	0.00	-875,000.00	0.00%
	Fund: 600 - Internal Serv Total:	875,000.00	875,000.00	0.00	0.00	0.00	-875,000.00	0.00%
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General							
Revenue	3,974,868.00	3,974,868.00	0.00	0.00	0.00	-3,974,868.00	0.00%
Expense	3,789,850.00	3,789,850.00	0.00	0.00	0.00	3,789,850.00	0.00%
Fund: 101 - General Surplus (Deficit):	185,018.00	185,018.00	0.00	0.00	0.00	-185,018.00	0.00%
Fund: 201 - Corrections							
Revenue	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%
Fund: 201 - Corrections Surplus (Deficit):	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%
Fund: 216 - Muni Street							
Revenue	8,576,194.00	8,576,194.00	0.00	0.00	0.00	-8,576,194.00	0.00%
Expense	9,355,748.00	9,355,748.00	0.00	0.00	0.00	9,355,748.00	0.00%
Fund: 216 - Muni Street Surplus (Deficit):	-779,554.00	-779,554.00	0.00	0.00	0.00	779,554.00	0.00%
Fund: 280 - CANNABIS REGULATION ACT							
Expense	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
Fund: 280 - CANNABIS REGULATION ACT Total:	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
Fund: 295 - Muni Pool							
Revenue	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Fund: 295 - Muni Pool Surplus (Deficit):	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Fund: 296 - PD GRT							
Expense	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
Fund: 296 - PD GRT Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
Fund: 303 - Vet Wall							
Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00%
Fund: 303 - Vet Wall Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00%
Fund: 304 - Senior Grants							
Revenue	115,987.00	115,987.00	0.00	0.00	0.00	-115,987.00	0.00%
Expense	115,987.00	115,987.00	0.00	0.00	0.00	115,987.00	0.00%
Fund: 304 - Senior Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 305 - CI Gen							
Revenue	910,434.00	910,434.00	0.00	0.00	0.00	-910,434.00	0.00%
Expense	910,434.00	910,434.00	0.00	0.00	0.00	910,434.00	0.00%
Fund: 305 - CI Gen Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 312 - R&R Airport							
Revenue	311,289.00	311,289.00	0.00	0.00	0.00	-311,289.00	0.00%
Expense	311,289.00	311,289.00	0.00	0.00	0.00	311,289.00	0.00%
Fund: 312 - R&R Airport Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 314 - CDBG							
Revenue	769,823.00	769,823.00	0.00	0.00	0.00	-769,823.00	0.00%
Expense	766,905.00	766,905.00	0.00	0.00	0.00	766,905.00	0.00%
Fund: 314 - CDBG Surplus (Deficit):	2,918.00	2,918.00	0.00	0.00	0.00	-2,918.00	0.00%
Fund: 315 - CI Reserve							
Revenue	24,001,528.00	24,001,528.00	0.00	0.00	0.00	-24,001,528.00	0.00%
Expense	24,131,446.00	24,131,446.00	0.00	0.00	0.00	24,131,446.00	0.00%
Fund: 315 - CI Reserve Surplus (Deficit):	-129,918.00	-129,918.00	0.00	0.00	0.00	129,918.00	0.00%
Fund: 316 - Emergency Reserve							
Revenue	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	0.00%
Fund: 316 - Emergency Reserve Surplus (Deficit):	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	0.00%
Fund: 317 - WW Reserve							
Revenue	24,375.00	24,375.00	0.00	0.00	0.00	-24,375.00	0.00%
Fund: 317 - WW Reserve Surplus (Deficit):	24,375.00	24,375.00	0.00	0.00	0.00	-24,375.00	0.00%
Fund: 318 - Elec Const Reserve							
Revenue	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00%
Fund: 318 - Elec Const Reserve Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS							
Revenue	361,295.00	361,295.00	0.00	0.00	0.00	-361,295.00	0.00%
Expense	186,194.00	186,194.00	0.00	0.00	0.00	186,194.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS Surplus (Deficit):	175,101.00	175,101.00	0.00	0.00	0.00	-175,101.00	0.00%
Fund: 360 - NMFA PROJECTS							
Revenue	18,041,856.00	18,041,856.00	0.00	0.00	0.00	-18,041,856.00	0.00%
Expense	17,941,631.00	17,941,631.00	0.00	0.00	0.00	17,941,631.00	0.00%
Fund: 360 - NMFA PROJECTS Surplus (Deficit):	100,225.00	100,225.00	0.00	0.00	0.00	-100,225.00	0.00%
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue	8,899,000.00	8,899,000.00	0.00	0.00	0.00	-8,899,000.00	0.00%
Expense	8,090,000.00	8,090,000.00	0.00	0.00	0.00	8,090,000.00	0.00%
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):	809,000.00	809,000.00	0.00	0.00	0.00	-809,000.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue	7,141,276.00	7,141,276.00	0.00	0.00	0.00	-7,141,276.00	0.00%
Expense	7,100,669.00	7,100,669.00	0.00	0.00	0.00	7,100,669.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	40,607.00	40,607.00	0.00	0.00	0.00	-40,607.00	0.00%
Fund: 403 - Pledge State DEBT SERVICE							
Revenue	1,162,170.00	1,162,170.00	0.00	0.00	0.00	-1,162,170.00	0.00%
Fund: 403 - Pledge State DEBT SERVICE Surplus (Deficit):	1,162,170.00	1,162,170.00	0.00	0.00	0.00	-1,162,170.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 502 - UTILITY OFFICE-UTILITY BILLING							
Revenue	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	0.00%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Surplus (Deficit):	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	0.00%
Fund: 503 - Electric							
Revenue	641,341.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00%
Expense	1,505,598.00	1,505,598.00	0.00	0.00	0.00	1,505,598.00	0.00%
Fund: 503 - Electric Surplus (Deficit):	-864,257.00	-864,257.00	0.00	0.00	0.00	864,257.00	0.00%
Fund: 504 - Water							
Expense	1,110,585.00	1,110,585.00	0.00	0.00	0.00	1,110,585.00	0.00%
Fund: 504 - Water Total:	1,110,585.00	1,110,585.00	0.00	0.00	0.00	1,110,585.00	0.00%
Fund: 505 - Solid Waste							
Expense	945,741.00	945,741.00	0.00	0.00	0.00	945,741.00	0.00%
Fund: 505 - Solid Waste Total:	945,741.00	945,741.00	0.00	0.00	0.00	945,741.00	0.00%
Fund: 506 - WWTP							
Revenue	990,000.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00%
Expense	1,656,859.00	1,656,859.00	0.00	0.00	0.00	1,656,859.00	0.00%
Fund: 506 - WWTP Surplus (Deficit):	-666,859.00	-666,859.00	0.00	0.00	0.00	666,859.00	0.00%
Fund: 508 - Golf Course							
Revenue	275,000.00	275,000.00	0.00	0.00	0.00	-275,000.00	0.00%
Fund: 508 - Golf Course Surplus (Deficit):	275,000.00	275,000.00	0.00	0.00	0.00	-275,000.00	0.00%
Fund: 509 - Muni Airport							
Revenue	285,000.00	285,000.00	0.00	0.00	0.00	-285,000.00	0.00%
Fund: 509 - Muni Airport Surplus (Deficit):	285,000.00	285,000.00	0.00	0.00	0.00	-285,000.00	0.00%
Fund: 600 - Internal Serv							
Revenue	875,000.00	875,000.00	0.00	0.00	0.00	-875,000.00	0.00%
Fund: 600 - Internal Serv Surplus (Deficit):	875,000.00	875,000.00	0.00	0.00	0.00	-875,000.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - General	185,018.00	185,018.00	0.00	0.00	0.00	-185,018.00
201 - Corrections	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00
216 - Muni Street	-779,554.00	-779,554.00	0.00	0.00	0.00	779,554.00
280 - CANNABIS REGULATION AC	-65,000.00	-65,000.00	0.00	0.00	0.00	65,000.00
295 - Muni Pool	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00
296 - PD GRT	-75,000.00	-75,000.00	0.00	0.00	0.00	75,000.00
303 - Vet Wall	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00
304 - Senior Grants	0.00	0.00	0.00	0.00	0.00	0.00
305 - CI Gen	0.00	0.00	0.00	0.00	0.00	0.00
312 - R&R Airport	0.00	0.00	0.00	0.00	0.00	0.00
314 - CDBG	2,918.00	2,918.00	0.00	0.00	0.00	-2,918.00
315 - CI Reserve	-129,918.00	-129,918.00	0.00	0.00	0.00	129,918.00
316 - Emergency Reserve	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00
317 - WW Reserve	24,375.00	24,375.00	0.00	0.00	0.00	-24,375.00
318 - Elec Const Reserve	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00
340 - ROAD/STREET PROJECTS	175,101.00	175,101.00	0.00	0.00	0.00	-175,101.00
360 - NMFA PROJECTS	100,225.00	100,225.00	0.00	0.00	0.00	-100,225.00
370 - WATER TRUST BOARD PROJ	809,000.00	809,000.00	0.00	0.00	0.00	-809,000.00
380 - OTHER STATE FUNDED PRO	40,607.00	40,607.00	0.00	0.00	0.00	-40,607.00
403 - Pledge State DEBT SERVICE	1,162,170.00	1,162,170.00	0.00	0.00	0.00	-1,162,170.00
502 - UTILITY OFFICE-UTILITY BILL	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00
503 - Electric	-864,257.00	-864,257.00	0.00	0.00	0.00	864,257.00
504 - Water	-1,110,585.00	-1,110,585.00	0.00	0.00	0.00	1,110,585.00
505 - Solid Waste	-945,741.00	-945,741.00	0.00	0.00	0.00	945,741.00
506 - WWTP	-666,859.00	-666,859.00	0.00	0.00	0.00	666,859.00
508 - Golf Course	275,000.00	275,000.00	0.00	0.00	0.00	-275,000.00
509 - Muni Airport	285,000.00	285,000.00	0.00	0.00	0.00	-285,000.00
600 - Internal Serv	875,000.00	875,000.00	0.00	0.00	0.00	-875,000.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00



Truth or Consequences

My Budget Worksheet

Account Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		2024-2025		2025-2026		2026-2027		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 101 - General									
Department: 1000 - Governing Body									
Expense									
101-1000-80105	ELECTED OFFICIALS-GOVERNING...	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	5,200.00	62,400.00	62,400.00
101-1000-41205	FICA-REGULAR-GOVERNING B...	3,870.00	3,868.80	3,870.00	3,868.80	3,869.00	322.40	3,869.00	3,869.00
101-1000-41210	FICA-MEDICARE-GOVERNING ...	910.00	904.80	905.00	904.80	905.00	75.40	905.00	905.00
101-1000-41785	WORKER'S COMP. PREMIUMS ...	1,430.00	1,429.35	0.00	0.00	0.00	0.00		
101-1000-42305	MILEAGE REIMBURSEMENT	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
101-1000-42310	PER DIEM-GOVERNING BODY	2,000.00	1,170.90	5,800.00	4,000.23	5,000.00	1,165.79	5,000.00	5,000.00
101-1000-42720	EMPLOYEE TRAINING-GOVERN...	2,500.00	345.00	3,700.00	3,650.00	5,000.00	0.00	5,000.00	5,000.00
101-1000-43316	FUEL	120.00	40.00	500.00	261.81	500.00	0.00	500.00	500.00
101-1000-43597	ATTORNEY FEES-GOVERNING ...	95,000.00	62,666.30	100,000.00	64,981.21	100,000.00	4,362.63	100,000.00	100,000.00
101-1000-43598	PROFESSIONAL SERV-GOVERN...	38,858.00	38,857.56	20,679.00	18,487.70	20,000.00	1,619.06	20,000.00	20,000.00
101-1000-43740	PRINTING AND PUBLISHING	3,037.00	3,032.56	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
101-1000-43770	SUBSCRIPTION & DUES	14,063.00	14,062.00	15,500.00	14,512.00	31,753.00	0.00	18,000.00	31,753.00
101-1000-43775	TELEPHONE	0.00	0.00	1,000.00	768.91	1,000.00	0.00	1,000.00	1,000.00
101-1000-44606	OFFICE SUPPLIES-GOVERNING ...	500.00	230.52	1,050.00	1,048.55	1,500.00	0.00	1,500.00	1,500.00
101-1000-44613	NON-CAPITAL ITEMS	26,000.00	25,414.59	6,700.00	2,902.00	15,000.00	0.00	15,000.00	15,000.00
101-1000-44625	OTHER SUPPLIES-GOVERNING ...	1,000.00	0.00	500.00	79.99	500.00	0.00	500.00	500.00
101-1000-45607	CLAIMS, JUDGEMENTS, AND SE...	10,142.00	0.00	5,000.00	0.00	500.00	0.00	500.00	500.00
101-1000-48599	OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00	30,000.00	10,000.00	15,000.00	0.00	10,000.00	15,000.00
101-1000-60430	EMERGENCY DECLARATIONS	0.00	0.00	39,321.00	1,600.31	60,000.00	0.00	60,000.00	60,000.00
101-1000-60725	GRANTS TO SUB-RECIPIENTS-G...	60,350.00	60,350.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
101-1000-80805	BUILDINGS & STRUCTURES	230,000.00	224,861.12	200,000.00	15,234.51	325,000.00	0.00	275,000.00	325,000.00
Expense Total:		555,680.00	502,133.50	549,425.00	204,700.82	699,427.00	12,745.28	630,674.00	699,427.00
Department: 1000 - Governing Body Total:		555,680.00	502,133.50	549,425.00	204,700.82	699,427.00	12,745.28	630,674.00	699,427.00

My Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 1001 - City Clerk									
Expense									
101-1001-40110	FULL TIME WAGES-OFF CITY CL...	125,237.00	125,197.18	148,990.00	148,989.30	160,160.00	11,866.40	160,160.00	160,160.00
101-1001-40125	OVERTIME WAGES-OFF CITY CL...	500.00	144.32	508.00	507.60	500.00	0.00	500.00	500.00
101-1001-40140	DELAYED COMPENSATION-OFF...	306.00	305.40	0.00	0.00	0.00	0.00		
101-1001-41205	FICA-REGULAR-OFF CITY CLERK	7,420.00	7,340.70	8,607.00	8,606.92	9,779.00	678.33	9,779.00	9,779.00
101-1001-41210	FICA-MEDICARE-OFF CITY CLERK	1,995.00	1,716.68	2,013.00	2,012.95	2,287.00	158.64	2,287.00	2,287.00
101-1001-41215	PERA-OFFICE OF CITY CLERK	14,095.00	14,094.35	17,522.00	17,521.74	18,612.00	1,400.24	18,612.00	18,612.00
101-1001-41225	HEALTH INSURANCE-OFF CITY ...	29,310.00	29,268.80	43,001.00	43,000.08	48,911.00	3,727.22	48,911.00	48,911.00
101-1001-41226	RETIREE INSURANCE	4,125.00	3,949.33	4,292.00	4,291.79	4,732.00	176.38	4,732.00	4,732.00
101-1001-41235	UNEMPLOYMENT INS- GSD HR...	15,724.00	1,723.17	0.00	0.00	0.00	0.00		
101-1001-41240	WORKER'S COMP ASSESSMENT...	30.00	23.00	31.00	30.60	30.00	0.00	30.00	30.00
101-1001-41785	WORKER'S COMP. PREMIUMS ...	858.00	857.61	0.00	0.00	0.00	0.00		
101-1001-42310	PER DIEM-OFFICE OF CITY CLERK	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
101-1001-42720	EMPLOYEE TRAINING-OFF CITY...	510.00	459.58	0.00	0.00	800.00	0.00	800.00	800.00
101-1001-43316	FUEL	300.00	65.53	124.00	75.40	1,000.00	52.09	300.00	1,000.00
101-1001-43465	RENT OF EQUIPMENT	10,638.00	7,359.29	6,000.00	5,711.23	4,000.00	0.00	4,000.00	4,000.00
101-1001-43740	PRINTING/PUBLISHING	9,241.00	7,330.38	10,853.00	7,516.38	11,200.00	0.00	5,200.00	11,200.00
101-1001-43770	SUBSCRIPTION & DUES	8,309.00	8,308.35	13,400.00	13,122.18	12,715.00	0.00	12,715.00	12,715.00
101-1001-43775	TELEPHONE	3,550.00	3,237.08	3,000.00	2,849.51	3,000.00	0.00	3,000.00	3,000.00
101-1001-43999	OPERATING COSTS	0.00	0.00	409.00	382.61	600.00	0.00	600.00	600.00
101-1001-44606	OFFICE SUPPLIES	3,500.00	2,974.19	3,100.00	2,008.22	5,000.00	0.00	5,000.00	5,000.00
101-1001-47410	MAINTENANCE CONTRACTS-OF...	3,547.00	3,546.77	4,000.00	3,506.37	3,510.00	0.00	3,510.00	3,510.00
101-1001-48599	OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00	6,015.00	4,500.00	10,000.00	4,875.00	10,000.00	10,000.00
Expense Total:		243,695.00	222,401.71	271,865.00	264,632.88	298,036.00	22,934.30	291,336.00	298,036.00
Department: 1001 - City Clerk Total:		243,695.00	222,401.71	271,865.00	264,632.88	298,036.00	22,934.30	291,336.00	298,036.00

My Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 1003 - City Manager									
Expense									
101-1003-40110	FULL-TIME WAGES-OFFICE CITY...	143,405.00	141,194.39	163,946.00	161,042.82	282,880.00	17,687.83	320,320.00	282,880.00
101-1003-40115	PART-TIME WAGES	0.00	0.00	0.00	0.00	37,440.00	2,939.20		37,440.00
101-1003-40125	OVERTIME WAGES	250.00	200.15	184.00	183.80	0.00	63.93		
101-1003-40140	DELAYED COMPENSATION	324.00	323.33	0.00	0.00	0.00	0.00		
101-1003-41205	FICA-REGULAR-OFF CITY MAN...	9,045.00	8,508.43	10,165.00	9,818.77	19,615.00	1,246.98	19,570.00	19,615.00
101-1003-41210	FICA-MEDICARE-OFF CITY MAN...	2,265.00	1,989.90	2,377.00	2,295.35	4,578.00	291.64	4,578.00	4,578.00
101-1003-41215	PERA-OFFICE CITY MANAGER	16,480.00	15,894.69	19,346.00	18,937.73	38,005.00	2,415.12	38,005.00	38,005.00
101-1003-41225	HEALTH INSURANCE-OFF CITY ...	20,425.00	18,123.78	11,638.00	11,637.12	39,048.00	2,345.94	39,048.00	39,048.00
101-1003-41226	RETIREE INSURANCE	4,875.00	4,418.53	4,918.00	4,584.20	9,469.00	305.16	9,469.00	9,469.00
101-1003-41235	UNEMPLOYMENT INSURANCE...	2,300.00	2,299.54	0.00	0.00	0.00	0.00		
101-1003-41240	WORKER'S COMP ASSESSMENT...	20.00	18.40	20.00	20.40	50.00	0.00	50.00	50.00
101-1003-41785	WORKER'S COMP. PREMIUMS ...	750.00	571.74	0.00	0.00	0.00	0.00		
101-1003-42305	MILEAGE REIMBURSEMENT	400.00	199.32	200.00	0.00	200.00	0.00	200.00	200.00
101-1003-42310	PER DIEM-OFF CITY MANAGER	750.00	307.77	1,900.00	1,460.37	2,000.00	0.00	2,000.00	2,000.00
101-1003-42720	EMPLOYEE TRAINING-OFF CITY...	1,500.00	552.71	2,600.00	1,783.02	2,000.00	0.00	2,000.00	2,000.00
101-1003-43315	FUEL	1,100.00	0.00	1,400.00	1,130.81	1,000.00	229.20	1,000.00	1,000.00
101-1003-43465	RENT OF EQUIPMENT	12,476.00	9,923.71	18,982.00	11,539.07	10,000.00	0.00	10,000.00	10,000.00
101-1003-43740	PRINTING/PUBLISHING	500.00	0.00	1,200.00	100.00	14,000.00	0.00	14,000.00	14,000.00
101-1003-43770	SUBSCRIPTION & DUES	6,550.00	6,464.62	3,900.00	2,353.57	4,000.00	0.00	4,000.00	4,000.00
101-1003-43771	SUBSCRIPTION & DUES - IT	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00
101-1003-43775	TELEPHONE	4,400.00	4,138.09	4,000.00	3,901.63	4,000.00	0.00	4,000.00	4,000.00
101-1003-43815	SOFTWARE	200.00	0.00	500.00	0.00	18,000.00	0.00	18,000.00	18,000.00
101-1003-44606	OFFICE SUPPLIES	1,700.00	1,629.23	2,800.00	2,131.78	4,000.00	0.00	4,000.00	4,000.00
101-1003-44613	NON-CAPITAL ITEMS	1,500.00	1,498.30	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
101-1003-47420	MAINTENANCE VEHICLE/EQUIP...	2,100.00	1,995.00	1,000.00	0.00	500.00	0.00	500.00	500.00
101-1003-48599	OTHER CONTRACTUAL SERVICE...	0.00	0.00	0.00	0.00	32,400.00	0.00	32,400.00	32,400.00
101-1003-80810	OTHER CAPITAL EQUIPMENT-V...	29,300.00	28,725.00	0.00	0.00	0.00	0.00		
	Expense Total:	262,615.00	248,976.63	251,076.00	232,921.44	535,185.00	27,525.00	535,140.00	535,185.00
Department: 1003 - City Manager Total:		262,615.00	248,976.63	251,076.00	232,921.44	535,185.00	27,525.00	535,140.00	535,185.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 1004 - Finance									
Expense									
101-1004-40110	FULL-TIME WAGES-ADMIN OFF...	334,400.00	307,876.45	396,298.00	393,876.39	322,400.00	23,620.00	322,400.00	322,400.00
101-1004-40115	PART TIME WAGES-AMIN OFFI...	12,305.00	11,827.20	18,621.00	18,620.80	0.00	0.00		
101-1004-40140	DELAYED COMPENSATION-AD...	1,039.00	1,038.36	6,500.00	6,492.90	0.00	0.00		
101-1004-41205	FICA-REGULAR-ADMIN OFFICES	20,825.00	18,890.83	25,872.00	24,843.92	19,626.00	1,391.49	19,626.00	19,626.00
101-1004-41210	FICA-MEDICARE-ADMIN OFFIC...	4,870.00	4,417.92	6,051.00	5,810.44	4,590.00	325.43	4,590.00	4,590.00
101-1004-41215	PERA-ADMIN OFFICES	37,950.00	36,080.67	49,063.00	48,864.26	37,354.00	2,787.13	37,354.00	37,354.00
101-1004-41225	HEALTH INSURANCE-ADMIN O...	88,903.00	63,879.98	73,575.00	73,574.79	64,078.00	4,748.63	64,078.00	64,078.00
101-1004-41226	RETIREE INSURANCE	10,075.00	10,089.27	12,474.00	11,960.04	9,497.00	349.97	9,497.00	9,497.00
101-1004-41235	UNEMPLOYMENT INSURANCE-...	3,927.00	3,926.35	0.00	0.00	0.00	0.00		
101-1004-41240	WORKER'S COMP ASSESSMENT...	60.00	57.50	72.00	71.40	50.00	0.00	50.00	50.00
101-1004-41785	WORKER'S COMP. PREMIUMS ...	1,716.00	1,715.22	0.00	0.00	0.00	0.00		
101-1004-42305	MILEAGE REIMBURSEMENT	500.00	406.02	600.00	0.00	400.00	0.00	400.00	400.00
101-1004-42310	PER DIEM-ADMIN OFFICES	4,658.00	4,071.91	7,500.00	5,959.23	7,500.00	0.00	7,500.00	7,500.00
101-1004-42720	EMPLOYEE TRAINING-ADMIN ...	11,326.00	7,766.65	11,000.00	5,488.64	13,500.00	0.00	13,500.00	13,500.00
101-1004-43316	FUEL	250.00	64.51	500.00	152.00	800.00	0.00	800.00	800.00
101-1004-43465	RENT OF EQUIPMENT	8,683.00	7,975.81	11,500.00	9,077.71	11,500.00	0.00	11,500.00	11,500.00
101-1004-43740	PRINTING/PUBLISHING	8,276.00	7,416.39	10,000.00	6,642.25	10,000.00	0.00	10,000.00	10,000.00
101-1004-43770	SUBSCRIPTION & DUES	1,500.00	340.00	1,500.00	1,420.06	1,500.00	0.00	1,500.00	1,500.00
101-1004-43775	TELEPHONE	3,200.00	3,055.28	3,200.00	2,927.82	3,600.00	0.00	3,240.00	3,600.00
101-1004-43815	SOFTWARE LIC/SOFTWARE UP...	12,000.00	11,826.98	15,000.00	12,983.53	28,000.00	0.00	15,000.00	28,000.00
101-1004-43999	OPERATING COSTS	10,082.00	9,849.21	2,500.00	478.65	2,500.00	0.00	2,500.00	2,500.00
101-1004-44606	OFFICE SUPPLIES	12,010.00	10,367.42	7,500.00	6,627.99	6,500.00	0.00	5,000.00	6,500.00
101-1004-44607	FIELD SUPPLIES - IT	5,000.00	1,269.52	32,370.00	32,369.44	0.00	0.00		
101-1004-44613	NON-CAPITAL ITEMS	20,000.00	15,210.26	3,400.00	3,400.00	3,400.00	0.00	3,400.00	3,400.00
101-1004-48599	OTHER CONTRACTUAL SERVICES	29,750.00	23,126.74	43,000.00	28,771.84	0.00	942.51		
	Expense Total:	643,305.00	562,546.45	738,096.00	700,414.10	546,795.00	34,165.16	531,935.00	546,795.00
Department: 1004 - Finance Total:		643,305.00	562,546.45	738,096.00	700,414.10	546,795.00	34,165.16	531,935.00	546,795.00

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							Defined Budgets		
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 1005 - Fire									
Expense									
<u>101-1005-48599</u>	OTHER CONTRACTUAL SERVICES	21,500.00	21,500.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
	Expense Total:	21,500.00	21,500.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
	Department: 1005 - Fire Total:	21,500.00	21,500.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 1006 - ANIMAL SHELTER									
Expense									
101-1006-40110	FULL-TIME WAGES-ANIMAL SH...	142,065.00	136,560.21	150,255.00	150,254.60	162,240.00	12,467.90	162,240.00	162,240.00
101-1006-40125	OVERTIME WAGES-ANIMAL SH...	2,000.00	1,920.87	3,462.00	3,461.68	5,500.00	783.39	5,500.00	5,500.00
101-1006-40140	DELAYED COMPENSATION-AN...	171.00	170.75	0.00	0.00	0.00	0.00		
101-1006-41205	FICA-REGULAR-ANIMAL SHEL...	8,950.00	8,122.99	9,096.00	9,095.73	9,959.00	794.20	9,959.00	9,959.00
101-1006-41210	FICA-MEDICAREANIMAL SHEL...	2,090.00	1,899.86	2,128.00	2,127.28	2,329.00	185.74	2,329.00	2,329.00
101-1006-41215	PERA-ANIMAL SHELTER	16,120.00	15,206.38	17,347.00	17,346.15	18,305.00	1,382.68	18,305.00	18,305.00
101-1006-41225	HEALTH INSURANCE-ANIMAL S...	49,354.00	30,928.38	44,700.00	28,422.96	19,343.00	1,799.21	19,343.00	19,343.00
101-1006-41226	RETIREE INSURANCE	4,280.00	4,221.79	4,316.00	4,251.98	4,654.00	173.21	4,654.00	4,654.00
101-1006-41235	UNEMPLOYMENT INS-GSD HR ...	1,435.00	1,427.95	0.00	0.00	0.00	0.00		
101-1006-41240	WORKER'S COMP ASSESSMENT ...	40.00	36.80	41.00	40.80	40.00	0.00	40.00	40.00
101-1006-41785	WORKER'S COMP. PREMIUMS ...	2,000.00	1,143.48	0.00	0.00	0.00	0.00		
101-1006-42310	PER DIEM-ANIMAL SHELTER	468.00	467.58	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
101-1006-42620	UNIFORMS LINEN-ANIMAL SHE...	1,000.00	986.52	1,200.00	1,102.12	1,320.00	0.00	1,320.00	1,320.00
101-1006-42720	EMPLOYEE TRAINING-ANIMAL ...	1,000.00	976.63	1,280.00	985.88	600.00	0.00	600.00	600.00
101-1006-43316	FUEL	700.00	675.25	1,300.00	1,196.43	800.00	0.00	800.00	800.00
101-1006-43740	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00
101-1006-43770	SUBSCRIPTION & DUES	150.00	150.00	150.00	150.00	150.00	0.00	150.00	150.00
101-1006-43775	TELEPHONE	1,400.00	1,327.80	1,860.00	1,524.16	1,550.00	0.00	1,550.00	1,550.00
101-1006-43815	SOFTWARE LIC/SOFTWARE UP...	3,250.00	3,250.00	3,890.00	3,250.00	3,250.00	0.00	3,250.00	3,250.00
101-1006-44606	OFFICE SUPPLIES	1,500.00	1,420.32	1,320.00	1,266.99	1,600.00	0.00	1,600.00	1,600.00
101-1006-44607	FIELD SUPPLIES	8,797.00	7,888.12	15,000.00	12,650.13	15,000.00	0.00	15,000.00	15,000.00
101-1006-44615	SAFETY EQUIPMENT	600.00	539.96	1,000.00	266.50	1,200.00	0.00	1,200.00	1,200.00
101-1006-45602	DONATION EXPENSE	9,488.00	8,668.42	5,858.00	1,364.94	10,739.00	0.00	5,858.00	10,739.00
101-1006-47420	MAINTENANCE VEH/EQUIP-AN...	2,765.00	2,755.67	8,600.00	0.00	600.00	0.00	600.00	600.00
101-1006-48598	PROFESSIONAL SERVICES	23,000.00	20,080.75	25,000.00	13,028.90	21,000.00	568.79	21,000.00	21,000.00
Expense Total:		282,623.00	250,826.48	297,803.00	251,787.23	281,479.00	18,155.12	276,598.00	281,479.00
Department: 1006 - ANIMAL SHELTER Total:		282,623.00	250,826.48	297,803.00	251,787.23	281,479.00	18,155.12	276,598.00	281,479.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Department: 1007 - Police Expense									
101-1007-40110	FULL-TIME WAGES-POLICE DEPT	911,175.00	907,565.17	1,030,543.00	991,495.62	1,156,688.00	80,856.17	1,156,688.00	1,156,688.00
101-1007-40125	OVERTIME WAGES-POLICE DEPT	125,000.00	115,791.94	130,938.00	130,937.75	70,000.00	4,973.41	70,000.00	70,000.00
101-1007-40135	STANDBY WAGES-POLICE DEPT	15,537.00	15,536.98	22,116.00	22,115.79	13,000.00	1,852.72	13,000.00	13,000.00
101-1007-40140	DELAYED COMPENSATION-POL...	30,340.00	30,335.76	27,472.00	27,416.79	0.00	21,723.03		
101-1007-41205	FICA-REGULAR-POLICE DEPT	13,270.00	7,611.15	9,760.00	9,759.79	27,874.00	885.37	27,874.00	27,874.00
101-1007-41210	FICA-MEDICARE-POLICE DEPT	16,850.00	15,795.10	16,338.00	16,337.78	16,332.00	1,519.78	16,332.00	16,332.00
101-1007-41215	PERA-POLICE DEPT	211,430.00	162,066.19	226,209.00	191,173.76	226,462.00	15,071.06	226,462.00	226,462.00
101-1007-41225	HEALTH INSURANCE-POLICE D...	207,615.00	170,276.84	227,676.00	218,330.20	282,519.00	20,547.11	282,519.00	282,519.00
101-1007-41226	RETIREE INSURANCE	40,760.00	34,628.99	42,077.00	34,757.56	42,239.00	1,394.56	42,239.00	42,239.00
101-1007-41235	UNEMPLOYMENT INSURANCE-...	11,436.00	11,435.66	0.00	0.00	0.00	0.00		
101-1007-41240	WORKER'S COMP ASSESSMENT...	210.00	170.20	190.00	180.80	190.00	0.00	190.00	190.00
101-1007-41285	WORKER'S COMP. PREMIUMS ...	10,585.00	5,431.35	0.00	0.00	0.00	0.00		
101-1007-42310	PER DIEM-POLICE DEPT	2,000.00	0.00	2,000.00	337.65	2,000.00	0.00	2,000.00	2,000.00
101-1007-42720	EMPLOYEE TRAINING-POLICE D...	2,000.00	1,878.32	1,499.00	1,498.07	2,000.00	0.00	2,000.00	2,000.00
101-1007-43316	FUEL	100,381.00	92,011.79	110,916.00	93,014.27	80,000.00	9,660.83	80,000.00	80,000.00
101-1007-43465	RENT OF EQUIPMENT	15,209.00	12,924.05	15,000.00	10,969.11	15,000.00	0.00	15,000.00	15,000.00
101-1007-43740	PRINTING/PUBLISHING	1,000.00	719.77	720.00	466.66	1,000.00	0.00	1,000.00	1,000.00
101-1007-43770	SUBSCRIPTION & DUES	2,500.00	1,354.39	2,500.00	1,242.67	2,000.00	50.00	2,000.00	2,000.00
101-1007-43775	TELEPHONE	27,350.00	22,276.14	15,000.00	14,731.63	15,200.00	0.00	15,200.00	15,200.00
101-1007-43815	SOFTWARE	26,619.00	26,538.04	38,000.00	35,472.15	43,000.00	0.00	43,000.00	43,000.00
101-1007-44600	OFFICE SUPPLIES	3,000.00	2,301.48	3,000.00	2,327.70	3,000.00	0.00	3,000.00	3,000.00
101-1007-44613	NON-CAPITAL ITEMS	274.00	148.88	0.00	0.00	0.00	0.00		
101-1007-45555	Miscellaneous Exp	1,119.00	1,118.72	0.00	0.00	0.00	0.00		
101-1007-46732	GENERAL LIABILITY INSURANCE	59,500.00	57,108.33	0.00	0.00	0.00	0.00		
101-1007-46733	AUTO INSURANCE PREMIUM	13,912.00	13,912.00	0.00	0.00	0.00	0.00		
101-1007-47420	MAINTENANCE VEHICLE/EQUIP...	65,091.00	64,881.58	763.00	734.37	5,000.00	0.00	5,000.00	5,000.00
101-1007-48598	PROFESSIONAL SERVICES	5,000.00	1,416.12	4,103.00	4,102.67	5,000.00	0.00	5,000.00	5,000.00
101-1007-48599	OTHER CONTRACTUAL SERVICES	185,000.00	182,273.00	220,404.00	220,404.00	281,587.00	0.00	281,587.00	281,587.00

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Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
<u>101-1007-80845</u>								
CAPITAL IMPROVEMENTS EQUI...	67.00	66.57	0.00	0.00	0.00	0.00		
Expense Total:	2,104,230.00	1,957,574.51	2,147,224.00	2,027,806.79	2,290,091.00	158,544.04	2,290,091.00	2,290,091.00
Department: 1007 - Police Total:	2,104,230.00	1,957,574.51	2,147,224.00	2,027,806.79	2,290,091.00	158,544.04	2,290,091.00	2,290,091.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 1008 - Animal Control									
Expense									
101-1008-40110	FULL-TIME WAGES-CODE ENF/...	95,030.00	84,389.48	107,462.00	75,995.47	114,400.00	8,714.22	114,400.00	114,400.00
101-1008-40125	OVERTIME WAGES-CODE ENF/...	10,000.00	3,327.45	10,000.00	3,662.51	10,000.00	545.46	10,000.00	10,000.00
101-1008-40135	STANDBY WAGES-CODE ENF/A...	5,500.00	5,183.89	6,039.00	6,038.23	5,500.00	493.64	5,500.00	5,500.00
101-1008-40140	DELAYED COMPENSATION-CD...	951.00	950.56	129.00	128.24	0.00	0.00		
101-1008-41205	FICA-REGULAR-CODE ENF/AN...	7,180.00	5,445.85	7,707.00	5,004.46	6,803.00	575.28	6,803.00	6,803.00
101-1008-41210	FICA-MEDICARE-CODE ENF/AN...	1,690.00	1,273.63	1,802.00	1,181.63	1,591.00	134.55	1,591.00	1,591.00
101-1008-41215	PERA-CODE ENF/ANIMAL CON...	11,320.00	9,265.95	12,839.00	9,045.58	12,947.00	1,040.92	12,947.00	12,947.00
101-1008-41225	HEALTH INSURANCE-CODE ENF...	30,695.00	24,294.52	37,432.00	17,229.70	50,712.00	1,924.70	50,712.00	50,712.00
101-1008-41226	RETIREE INSURANCE	3,015.00	2,545.99	3,264.00	2,179.66	3,292.00	125.50	3,292.00	3,292.00
101-1008-41235	UNEMPLOYMENT INS- GSD HR ...	1,293.00	1,292.91	0.00	0.00	0.00	0.00		
101-1008-41240	WORKER'S COMP ASSESSMENT...	45.00	23.00	30.00	23.45	30.00	0.00	30.00	30.00
101-1008-41785	WORKER'S COMP. PREMIUMS ...	2,500.00	285.87	0.00	0.00	0.00	0.00		
101-1008-42305	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00
101-1008-42310	PER DIEM-CODE ENF/ANIMAL ...	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
101-1008-42620	UNIFORMS LINEN-CODE ENF/A...	1,200.00	1,180.66	2,395.00	1,828.90	1,800.00	0.00	1,800.00	1,800.00
101-1008-42720	EMPLOYEE TRAINING-CODE EN...	3,931.00	1,229.94	1,500.00	895.33	1,500.00	0.00	1,500.00	1,500.00
101-1008-43316	FUEL	8,500.00	5,152.64	8,000.00	4,146.85	8,000.00	734.92	8,000.00	8,000.00
101-1008-43735	POSTAGE & MAIL SERVICES	100.00	0.00	0.00	0.00	0.00	0.00		
101-1008-43740	PRINTING/PUBLISHING	0.00	0.00	500.00	375.13	500.00	0.00	500.00	500.00
101-1008-43770	SUBSCRIPTION & DUES	500.00	122.92	100.00	75.00	100.00	0.00	100.00	100.00
101-1008-43775	TELEPHONE	3,000.00	2,852.17	2,929.00	2,745.56	2,500.00	0.00	2,500.00	2,500.00
101-1008-43815	SOFTWARE LIC/SOFTWARE UP...	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	3,250.00	3,250.00
101-1008-44606	OFFICE SUPPLIES	500.00	412.24	250.00	71.99	250.00	0.00	250.00	250.00
101-1008-44607	FIELD SUPP-CODE ENF/ANIMAL...	1,400.00	1,253.57	980.00	754.24	1,200.00	0.00	1,200.00	1,200.00
101-1008-44615	SAFETY EQUIPMENT	1,500.00	1,201.34	1,200.00	738.63	1,200.00	0.00	1,200.00	1,200.00
101-1008-47420	MAINTENANCE VEH/EQUIP-CO...	2,500.00	1,011.42	471.00	470.18	1,000.00	0.00	1,000.00	1,000.00
101-1008-48599	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	960.00	0.00	960.00	960.00
Expense Total:		195,600.00	155,946.00	208,279.00	135,840.74	228,285.00	14,289.19	228,285.00	228,285.00
Department: 1008 - Animal Control Total:		195,600.00	155,946.00	208,279.00	135,840.74	228,285.00	14,289.19	228,285.00	228,285.00

My Budget Worksheet

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		Defined Budgets							
		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Department: 1009 - Parks									
Expense									
101-1009-40110	FULL-TIME WAGES-MUNI RECR...	118,087.00	90,277.46	137,631.00	130,754.26	162,240.00	12,412.41	162,240.00	162,240.00
101-1009-40115	PART-TIME WAGES-MUNI REC...	12,500.00	10,553.25	17,645.00	6,611.27	31,200.00	2,099.52	31,200.00	31,200.00
101-1009-40125	OVERTIME WAGES-MUNI RECR...	6,000.00	5,977.11	10,000.00	8,697.89	5,000.00	198.36	5,000.00	5,000.00
101-1009-40140	DELAYED COMPENSATION-MU...	389.00	388.76	500.00	97.38	0.00	0.00		
101-1009-41205	FICA-REGULAR-MUNI RECREAT...	9,815.00	6,476.38	10,758.00	8,716.47	11,746.00	881.12	11,746.00	11,746.00
101-1009-41210	FICA-MEDICARE-MUNI RECREA...	2,295.00	1,514.67	2,516.00	2,038.60	2,747.00	206.07	2,747.00	2,747.00
101-1009-41215	PERA-MUNI RECREATION	14,240.00	8,728.78	15,226.00	13,921.02	18,776.00	1,415.64	18,776.00	18,776.00
101-1009-41225	HEALTH INSURANCE-MUNI RE...	13,080.00	11,231.47	30,161.00	22,542.83	58,059.00	2,025.50	58,059.00	58,059.00
101-1009-41226	RETIREE INSURANCE	3,780.00	2,504.66	5,100.00	3,339.50	4,774.00	179.95	4,774.00	4,774.00
101-1009-41735	UNEMPLOYMENT INS- GSD HR...	1,788.00	1,787.92	0.00	0.00	0.00	0.00		
101-1009-41740	WORKER'S COMP ASSESSMENT...	60.00	32.20	60.00	38.25	50.00	0.00	50.00	50.00
101-1009-41785	WORKER'S COMP. PREMIUMS ...	2,500.00	1,143.48	0.00	0.00	0.00	0.00		
101-1009-42620	UNIFORMS/LINEN-MUNI RECR...	2,100.00	2,085.32	3,600.00	3,413.71	3,500.00	0.00	3,500.00	3,500.00
101-1009-42720	EMPLOYEE TRAINING-MUNI RE...	800.00	167.24	1,225.00	1,224.42	1,250.00	0.00	1,250.00	1,250.00
101-1009-43316	FUEL	9,000.00	8,306.82	12,000.00	11,915.97	12,000.00	1,246.00	12,000.00	12,000.00
101-1009-43401	REGULAR BUILDING MAINT	11,500.00	8,171.48	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
101-1009-43465	RENT OF EQUIPMENT	17,385.00	14,502.51	17,795.00	16,488.27	17,500.00	1,100.00	17,500.00	17,500.00
101-1009-43770	SUBSCRIPTION & DUES	3,050.00	3,050.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
101-1009-43775	TELEPHONE	1,850.00	1,691.45	1,800.00	1,532.98	1,800.00	0.00	1,800.00	1,800.00
101-1009-44606	OFFICE SUPPLIES	200.00	112.14	200.00	200.00	250.00	0.00	250.00	250.00
101-1009-44607	FIELD SUPPLIES-MUNI RECREAT...	97,300.00	87,801.51	34,940.00	32,917.99	40,000.00	662.05	40,000.00	40,000.00
101-1009-44609	RECREATION SUPPLIES-MUNI R...	2,500.00	0.00	1,700.00	899.98	3,500.00	0.00	3,500.00	3,500.00
101-1009-44613	NON-CAPITAL ITEMS	6,600.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
101-1009-44615	SAFETY EQUIPMENT	1,850.00	179.99	1,200.00	582.45	2,000.00	0.00	2,000.00	2,000.00
101-1009-47415	MAINTENANCE--REPAIRS GRO...	38,700.00	36,977.98	39,600.00	39,531.63	42,000.00	0.00	42,000.00	42,000.00
101-1009-47420	MAINTENANCE VEHICLE/EQUIP...	10,000.00	3,703.67	2,500.00	459.40	1,000.00	0.00	1,000.00	1,000.00
101-1009-48598	PROFESSIONAL SERVICES	24,310.00	23,934.82	0.00	0.00	0.00	0.00		
101-1009-48599	OTHER CONTRACTUAL SERVICES	0.00	0.00	10,410.00	5,158.69	0.00	0.00		
101-1009-80805	BUILDINGS & STRUCTURES	0.00	0.00	20,000.00	18,475.79	0.00	0.00		

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Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
<u>101-1009-80845</u> CAPITAL IMPROVEMENTS EQUI...	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
Expense Total:	411,679.00	331,301.07	379,567.00	332,558.75	454,892.00	22,426.62	454,892.00	454,892.00
Department: 1009 - Parks Total:	411,679.00	331,301.07	379,567.00	332,558.75	454,892.00	22,426.62	454,892.00	454,892.00

My Budget Worksheet

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 1010 - Community Dev									
Expense									
101-1010-40110	FULL TIME WAGES	87,235.00	87,169.60	88,982.00	88,780.80	112,320.00	6,951.20	112,320.00	112,320.00
101-1010-41205	FICA-REGULAR	5,410.00	5,308.63	5,517.00	5,382.03	6,825.00	420.95	6,825.00	6,825.00
101-1010-41210	FICA-MEDICARE	1,265.00	1,241.55	1,290.00	1,258.65	1,596.00	98.45	1,596.00	1,596.00
101-1010-41215	PERA	9,860.00	9,817.00	10,500.00	10,442.51	12,990.00	820.24	12,990.00	12,990.00
101-1010-41225	HEALTH INSURANCE	6,765.00	6,281.82	7,998.00	7,997.04	17,969.00	655.09	17,969.00	17,969.00
101-1010-41226	RETIREE INSURANCE	2,620.00	2,717.86	2,669.00	2,560.72	3,303.00	102.67	3,303.00	3,303.00
101-1010-41235	UNEMPLOYMENT INS GSD HR	1,112.00	1,111.53	0.00	0.00	0.00	0.00		
101-1010-41240	WORKER'S COMP ASSESSMENT ...	10.00	9.20	11.00	10.20	15.00	0.00	10.00	15.00
101-1010-41785	WORKER'S COMP. PREMIUMS ...	286.00	285.87	0.00	0.00	0.00	0.00		
101-1010-42310	PER DIEM	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00
101-1010-42720	EMPLOYEE TRAINING	0.00	0.00	1,000.00	602.26	1,000.00	0.00	1,000.00	1,000.00
101-1010-43465	RENT OF EQUIPMENT	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
101-1010-43740	PRINTING/PUBLISHING	500.00	472.50	4,700.00	2,055.09	3,500.00	0.00	3,500.00	3,500.00
101-1010-43770	SUBSCRIPTION & DUES	15,000.00	7,090.38	4,288.00	4,089.15	8,000.00	0.00	8,000.00	8,000.00
101-1010-43775	TELEPHONE	1,000.00	711.25	700.00	534.76	700.00	0.00	700.00	700.00
101-1010-44606	OFFICE SUPPLIES	2,000.00	1,858.22	3,600.00	1,717.71	3,500.00	21.56	3,500.00	3,500.00
101-1010-44613	NON-CAPITAL ITEMS	342.00	341.54	0.00	0.00	0.00	0.00		
101-1010-48555	CLEAN UP & DEMOLITION COS...	8,091.00	8,090.26	0.00	0.00	15,000.00	0.00	5,000.00	15,000.00
101-1010-48598	PROFESSIONAL SERVICES	420,974.00	223,953.15	134,200.00	96,060.13	135,000.00	0.00	135,000.00	135,000.00
Expense Total:		562,470.00	356,460.36	265,455.00	221,491.05	325,418.00	9,070.16	315,413.00	325,418.00
Department: 1010 - Community Dev Total:		562,470.00	356,460.36	265,455.00	221,491.05	325,418.00	9,070.16	315,413.00	325,418.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 1013 - Community Services									
Expense									
101-1013-60110	FULL - TIME WAGES	67,000.00	66,996.80	67,273.00	67,272.80	97,760.00	5,839.20	97,760.00	97,760.00
101-1013-41205	FICA-REGULAR	4,155.00	4,106.30	4,154.00	4,096.83	5,291.00	355.72	5,291.00	5,291.00
101-1013-41210	FICA-MEDICARE	975.00	960.40	971.00	958.24	1,237.00	83.20	1,237.00	1,237.00
101-1013-41215	PERA	7,575.00	7,544.90	7,913.00	7,912.37	10,069.00	689.03	10,069.00	10,069.00
101-1013-41225	HEALTH INSURANCE	6,765.00	6,281.82	7,998.00	7,997.04	17,970.00	655.09	17,970.00	17,970.00
101-1013-41226	RETIREE INSURANCE	2,010.00	2,087.10	2,010.00	1,940.78	2,560.00	85.58	2,560.00	2,560.00
101-1013-41235	UNEMPLOYMENT INS GSD HR	883.00	882.95	0.00	0.00	0.00	0.00		
101-1013-41240	WORKER'S COMP ASSESSMENT ...	10.00	9.20	11.00	10.20	15.00	0.00	10.00	15.00
101-1013-41785	WORKER'S COMP PREMIUMS ...	286.00	285.87	0.00	0.00	0.00	0.00		
101-1013-42310	PER DIEM	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
101-1013-42620	UNIFORMS/LINEN	0.00	0.00	0.00	0.00	700.00	0.00	700.00	700.00
101-1013-42720	EMPLOYEE TRAINING	168.00	167.24	300.00	179.48	500.00	0.00	500.00	500.00
101-1013-43316	FUEL	2,400.00	1,924.45	2,200.00	1,603.88	2,200.00	167.99	2,200.00	2,200.00
101-1013-44606	OFFICE SUPPLIES	0.00	0.00	100.00	56.48	200.00	0.00	200.00	200.00
101-1013-44607	FIELD SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
101-1013-44615	SAFETY EQUIPMENT	38.00	0.00	200.00	109.99	200.00	0.00	200.00	200.00
101-1013-47420	MAINTENANCE VEHICLE/EQUIP	1,500.00	792.85	1,505.00	0.00	0.00	0.00		
Expense Total:		93,765.00	92,039.88	95,035.00	92,138.09	149,102.00	7,875.81	149,097.00	149,102.00
Department: 1013 - Community Services Total:		93,765.00	92,039.88	95,035.00	92,138.09	149,102.00	7,875.81	149,097.00	149,102.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 1014 - Facility Man									
Expense									
101-1014-40110	FULL TIME WAGES-FACILITY M...	188,720.00	180,452.32	209,581.00	176,666.90	208,000.00	11,035.04	208,000.00	208,000.00
101-1014-40125	OVERTIME WAGES-FACILITY M...	5,000.00	2,364.92	4,021.00	4,020.48	3,000.00	72.71	3,000.00	3,000.00
101-1014-40135	STANDBY WAGES-FACILITY MGT	6,113.00	6,112.88	6,987.00	6,986.72	6,000.00	513.28	6,000.00	6,000.00
101-1014-40140	DELAYED COMPENSATION-FACI...	331.00	330.72	7,411.00	7,410.79	0.00	288.54		
101-1014-41205	FICA-REGULAR-FACILITY MGT	12,385.00	11,357.13	13,768.00	11,563.66	14,183.00	688.81	14,183.00	14,183.00
101-1014-41210	FICA-MEDICARE-FACILITY MGT	2,900.00	2,656.20	3,220.00	2,704.43	3,317.00	161.10	3,317.00	3,317.00
101-1014-41215	PERA-FACILITY MGT	21,330.00	20,221.93	25,732.00	20,652.24	31,151.00	1,302.13	31,151.00	31,151.00
101-1014-41225	HEALTH INSURANCE-FACILITY ...	34,590.00	24,581.30	58,615.00	34,691.88	111,211.00	3,226.23	111,211.00	111,211.00
101-1014-41226	RETIREE INSURANCE	5,665.00	5,617.78	6,542.00	5,050.26	6,098.00	177.07	6,098.00	6,098.00
101-1014-41235	UNEMPLOYMENT INSURANCE-...	2,495.00	2,494.60	0.00	0.00	0.00	0.00		
101-1014-41240	WORKER'S COMP ASSESSMENT ...	50.00	43.70	60.00	40.80	60.00	0.00	60.00	60.00
101-1014-41285	WORKER'S COMP. PREMIUMS ...	6,000.00	1,429.35	0.00	0.00	0.00	0.00		
101-1014-42620	UNIFORM/LINEN-FACILITY MGT	3,350.00	672.00	2,000.00	1,662.00	2,440.00	0.00	2,440.00	2,440.00
101-1014-42720	EMPLOYEE TRAINING-FACILITY...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
101-1014-43316	FUEL	10,000.00	9,355.66	10,000.00	6,972.31	10,000.00	652.92	10,000.00	10,000.00
101-1014-43403	REGULAR BUILDING MAINT-FAC...	51,716.00	42,730.26	74,000.00	69,640.69	110,000.00	0.00	60,000.00	110,000.00
101-1014-43407	SEASONAL DECORATIONS-FAC...	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00
101-1014-43465	RENT OF EQUIPMENT	1,100.00	1,077.11	1,127.00	1,120.41	2,000.00	0.00	2,000.00	2,000.00
101-1014-43775	TELEPHONE	3,500.00	1,415.75	2,000.00	1,260.59	1,500.00	0.00	1,500.00	1,500.00
101-1014-44606	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00
101-1014-44607	FIELD SUPPLIES-FACILITY MGT	35,000.00	13,658.79	28,000.00	21,086.56	30,000.00	247.34	30,000.00	30,000.00
101-1014-44613	NON-CAPITAL ITEMS	7,500.00	0.00	5,000.00	1,259.68	3,000.00	0.00	3,000.00	3,000.00
101-1014-44615	SAFETY EQUIPMENT	1,015.00	1,015.00	1,000.00	184.99	1,300.00	0.00	1,300.00	1,300.00
101-1014-47410	MAINTENANCE CONTRACTS	10,000.00	645.84	1,940.00	645.84	800.00	0.00	800.00	800.00
101-1014-47420	MAINTENANCE-VEHICLE/EQUIP...	8,000.00	6,805.96	1,000.00	319.99	1,000.00	0.00	1,000.00	1,000.00
101-1014-48597	VECTOR CONTROL SERVICE -EXP	0.00	0.00	0.00	0.00	39,502.00	0.00		39,502.00
101-1014-80810	OTHER CAPITAL EQUIPMENT-V...	50,000.00	39,979.00	0.00	0.00	0.00	0.00		
Expense Total:		467,760.00	375,018.20	463,004.00	373,941.22	593,362.00	18,365.17	503,860.00	593,362.00
Department: 1014 - Facility Man Total:		467,760.00	375,018.20	463,004.00	373,941.22	593,362.00	18,365.17	503,860.00	593,362.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 1016 - Library									
Expense									
101-1016-40110	FULL TIME WAGES-LIBRARY DE...	137,406.00	136,585.04	170,579.00	151,361.64	162,240.00	12,061.32	162,240.00	162,240.00
101-1016-40115	PART-TIME POSITION-LIBRARY ...	41,665.00	41,438.40	48,986.00	48,986.00	72,800.00	3,897.08	72,800.00	72,800.00
101-1016-40140	DELAYED COMPENSATION-LIB...	2,153.00	2,152.15	1,000.00	0.00	0.00	0.00		
101-1016-41205	FICA-REGULAR-LIBRARY	11,490.00	10,891.14	16,319.00	12,029.07	14,189.00	956.20	14,189.00	14,189.00
101-1016-41210	FICA-MEDICARE-LIBRARY	2,690.00	2,547.11	3,816.00	2,813.44	3,319.00	223.65	3,319.00	3,319.00
101-1016-41215	PERA-LIBRARY	20,039.00	20,038.56	25,909.00	23,570.02	27,006.00	1,883.06	27,006.00	27,006.00
101-1016-41225	HEALTH INSURANCE-LIBRARY	22,955.00	18,604.22	28,880.00	25,883.52	38,271.00	2,190.33	38,271.00	38,271.00
101-1016-41226	RETIREE INSURANCE	6,579.00	5,577.89	6,587.00	5,773.39	0.00	237.16		
101-1016-41235	UNEMPLOYMENT INSURANCE-...	1,810.00	1,809.83	0.00	0.00	0.00	0.00		
101-1016-41240	WORKER'S COMP ASSESSMENT ...	53.00	52.90	70.00	61.20	50.00	0.00	60.00	50.00
101-1016-41785	WORKER'S COMP. PREMIUMS ...	1,716.00	1,715.22	0.00	0.00	0.00	0.00		
101-1016-43770	SUBSCRIPTION & DUES	1,270.00	1,269.14	1,450.00	1,448.63	1,250.00	0.00	1,250.00	1,250.00
101-1016-43775	TELEPHONE	0.00	0.00	0.00	0.00	1,720.00	0.00	1,720.00	1,720.00
101-1016-44606	OFFICE SUPPLIES	2,500.00	484.98	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
101-1016-44613	NON-CAPITAL ITEMS	4,799.00	0.00	7,300.00	2,044.47	7,500.00	0.00	7,500.00	7,500.00
101-1016-44830	CITY BOOK PURCHASING-LIBRA...	11,980.00	8,266.31	12,000.00	9,254.20	12,000.00	0.00	12,000.00	12,000.00
Expense Total:		269,105.00	251,432.89	325,396.00	283,225.58	342,845.00	21,448.80	342,855.00	342,845.00
Department: 1016 - Library Total:		269,105.00	251,432.89	325,396.00	283,225.58	342,845.00	21,448.80	342,855.00	342,845.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 1017 - Hospital GRT									
Expense									
101-1017-43999	OPERATING COSTS	15,000.00	13,240.57	15,000.00	13,308.29	15,000.00	0.00	15,000.00	15,000.00
101-1017-48599	OTHER CONTRACTUAL SERVICES	512,045.00	512,044.17	516,476.00	516,475.64	600,000.00	0.00	500,000.00	600,000.00
	Expense Total:	527,045.00	525,284.74	531,476.00	529,783.93	615,000.00	0.00	515,000.00	615,000.00
Department: 1017 - Hospital GRT Total:		527,045.00	525,284.74	531,476.00	529,783.93	615,000.00	0.00	515,000.00	615,000.00

My Budget Worksheet

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 1018 - Utility & Ins Expense									
101-1018-41235	UNEMPLOYMENT INS- GSD HR	0.00	0.00	34,660.00	34,656.56	31,500.00	0.00	31,500.00	31,500.00
101-1018-41785	WORKER'S COMP. PREMIUMS ...	0.00	0.00	40,954.00	40,954.00	0.00	0.00		
101-1018-43780	UTILITIES	255,028.00	236,073.26	729,408.00	761,989.43	950,000.00	1,968.23	1,400,000.00	950,000.00
101-1018-43815	SOFTWARE LIC/SOFTWARE UP...	24,000.00	20,671.64	12,183.00	12,182.18	35,000.00	0.00	35,000.00	35,000.00
101-1018-43998	INTERCEPT	289,048.00	289,047.48	286,522.00	287,783.48	273,880.00	0.00	273,880.00	273,880.00
101-1018-43999	OPERATING COSTS	71,064.00	71,063.38	70,937.00	70,936.25	65,000.00	0.00	65,000.00	65,000.00
101-1018-46731	PROPERTY INSURANCE-UTIL/IN...	17,000.00	6,184.00	58,482.00	58,482.00	0.00	0.00		
101-1018-46732	GENERAL LIABILITY INSURANCE	48,000.00	39,115.00	254,392.00	254,236.15	0.00	0.00		
101-1018-46733	VEHICLE INSURANCE	5,500.00	5,500.00	65,761.00	65,254.00	0.00	0.00		
101-1018-46734	NMSIF INSURANCE	0.00	0.00	0.00	0.00	455,200.00	0.00	430,200.00	455,200.00
101-1018-48596	AUDIT CONTRACT	14,100.00	13,896.25	55,000.00	54,888.75	59,999.00	0.00	59,999.00	59,999.00
101-1018-48598	PROFESSIONAL SERVICES	90,000.00	82,529.63	14,780.00	14,779.36	0.00	0.00		
Expense Total:		813,740.00	764,080.64	1,623,079.00	1,656,142.16	1,870,579.00	1,968.23	2,295,579.00	1,870,579.00
Department: 1018 - Utility & Ins Total:		813,740.00	764,080.64	1,623,079.00	1,656,142.16	1,870,579.00	1,968.23	2,295,579.00	1,870,579.00

My Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 1099 - General Fund Revenues									
Revenue									
101-1099-30311	FRANCHISE TAX	55,000.00	45,817.34	55,000.00	47,262.77	55,000.00	12,394.43	55,000.00	55,000.00
101-1099-30312	GROSS RECEIPTS (HOSPITAL)	507,500.00	525,284.74	500,000.00	529,783.93	525,000.00	0.00	500,000.00	525,000.00
101-1099-30314	GROSS RECEIPTS-MUN.GEN.	1,750,000.00	2,276,233.93	2,223,065.00	2,295,730.33	2,500,000.00	0.00	2,500,000.00	2,500,000.00
101-1099-30316	1/4% MGRT (POLICE)	250,000.00	342,605.84	334,425.00	346,237.28	350,000.00	0.00	350,000.00	350,000.00
101-1099-30318	PROPERTY-CURRENT	180,000.00	202,972.12	188,250.00	213,140.19	215,000.00	0.00	215,000.00	215,000.00
101-1099-30319	PROPERTY-PRIOR YEAR	12,000.00	10,449.57	12,000.00	13,206.30	15,000.00	0.00	15,000.00	15,000.00
101-1099-30325	GROSS RECEIPTS-MUN.DIST	2,000,000.00	2,886,539.10	2,816,700.00	2,906,337.06	2,911,000.00	0.00	2,911,000.00	2,911,000.00
101-1099-30326	MOTOR VEHICLE-REGIST.	25,000.00	25,762.80	25,000.00	26,565.24	25,000.00	0.00	25,000.00	25,000.00
101-1099-30394	ADMIN FEE	21,500.00	21,500.00	177,707.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
101-1099-32387	OBD/DWI SATURATION	0.00	8,201.51	0.00	0.00	0.00	0.00		
101-1099-32392	STATE-SMALL CITIES ASSIST	200,000.00	172,953.92	170,000.00	336,608.85	300,000.00	0.00	300,000.00	300,000.00
101-1099-33331	ANIMAL LICENSES	1,500.00	765.10	800.00	445.00	800.00	5.00	800.00	800.00
101-1099-33334	BUSINESS LICENSE/REGIST.	17,500.00	18,590.00	21,500.00	19,815.00	25,000.00	605.00	25,000.00	25,000.00
101-1099-33335	LIQUOR LICENSES	3,500.00	4,500.00	3,500.00	3,250.00	4,000.00	0.00	4,000.00	4,000.00
101-1099-33338	OTHER LICENSES & PERMITS	3,500.00	2,000.00	1,900.00	3,872.48	3,000.00	485.00	3,000.00	3,000.00
101-1099-34343	ANIMAL POUND FEES	85,000.00	92,187.90	91,665.00	83,769.39	92,000.00	4,164.92	92,000.00	92,000.00
101-1099-34346	PRINTING/COPYING FEES	3,500.00	4,430.00	4,000.00	8,006.00	4,000.00	244.00	4,000.00	4,000.00
101-1099-34348	RENT OF PUBLIC FACILITIES	82,500.00	29,210.00	36,545.00	38,131.00	35,000.00	1,995.00	35,000.00	35,000.00
101-1099-34355	OTHER CHARGES FOR SERVICE	6,000.00	2,846.60	3,400.00	0.00	3,400.00	0.00	3,400.00	3,400.00
101-1099-34372	PD TORC SCHOOL RESOURCE O...	59,000.00	59,000.00	59,000.00	59,000.04	0.00	0.00	59,000.00	
101-1099-34378	VECTOR CONTROL SERVICES -R...	0.00	0.00	0.00	0.00	28,902.00	0.00		28,902.00
101-1099-34395	UTILITIES & INSURANCE	0.00	0.00	741,700.00	741,700.00	0.00	0.00		
101-1099-36373	INTEREST INCOME	3,500.00	1,505.43	2,000.00	693.68	1,000.00	0.00	1,000.00	1,000.00
101-1099-36410	NM STO INVESTMENT INCOME	50,000.00	55,830.75	51,650.00	48,806.69	51,650.00	0.00	51,650.00	51,650.00
101-1099-36411	INVESTMENT INTEREST-CD	0.00	0.00	0.00	2,968.67	3,000.00	0.00	3,000.00	3,000.00
101-1099-37371	DONATION	5,000.00	9,467.13	5,858.00	11,791.94	12,000.00	117.50	12,000.00	12,000.00
101-1099-37374	SURPLUS AUCTION PROCEEDS	1,000.00	0.00	0.00	1,507.45	0.00	0.00		
101-1099-37380	MISCELLANEOUS REVENUE	5,000.00	10,089.10	5,000.00	2,658.38	5,000.00	548.46	5,000.00	5,000.00
101-1099-37384	COMMUNICATIONS USE LEASE...	350,000.00	2,100.33	2,100.00	2,600.33	2,605.00	0.00	2,605.00	2,605.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
101-1099-37390	PROPERTY SALES	10,000.00	0.00	0.00	15,145.92	0.00	0.00		
101-1099-38372	INSURANCE RECOVERIES	11,210.00	11,209.53	0.00	12,511.84	0.00	1,844.28		
101-1099-39905	TRANSFER IN	2,058,707.00	179,153.87	1,350,499.00	91,358.33	3,974,868.00	0.00	3,832,374.00	3,974,868.00
Revenue Total:		7,757,417.00	7,001,206.61	8,883,264.00	7,892,904.09	11,172,225.00	22,403.59	11,034,829.00	11,172,225.00
Expense									
101-1099-49930	TRANSFER OUT	2,567,819.00	790,672.50	2,682,643.00	1,315,541.98	3,789,850.00	0.00	3,635,915.00	3,789,850.00
Expense Total:		2,567,819.00	790,672.50	2,682,643.00	1,315,541.98	3,789,850.00	0.00	3,635,915.00	3,789,850.00
Department: 1099 - General Fund Revenues Surplus (Deficit):		5,189,598.00	6,210,534.11	6,200,621.00	6,577,362.11	7,382,375.00	22,403.59	7,398,914.00	7,382,375.00
Fund: 101 - General Surplus (Deficit):		-2,988,799.00	-1,007,176.24	-2,488,124.00	-1,131,282.54	-1,878,121.00	-347,109.29	-1,991,841.00	-1,878,121.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 201 - Corrections									
Department: 1903 - Corrections									
Revenue									
201-1903-39935	TRANSFER-IN	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00
	Revenue Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00
Expense									
201-1903-48598	PROFESSIONAL SERVICES - MED..	30,000.00	17,647.68	31,003.00	6,947.21	31,000.00	0.00	31,000.00	31,000.00
201-1903-48710	CARE OF PRISONERS-SIERRA C...	45,000.00	33,440.00	45,000.00	24,530.00	45,000.00	0.00	45,000.00	45,000.00
	Expense Total:	75,000.00	51,087.68	76,003.00	31,477.21	76,000.00	0.00	76,000.00	76,000.00
Department: 1903 - Corrections Surplus (Deficit):		-75,000.00	-51,087.68	-1,003.00	43,522.79	-1,000.00	0.00	-1,000.00	-1,000.00
Fund: 201 - Corrections Surplus (Deficit):		-75,000.00	-51,087.68	-1,003.00	43,522.79	-1,000.00	0.00	-1,000.00	-1,000.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 209 - Fire									
Department: 1603 - State Fire									
Revenue									
209-1603-32388	STATE-FIRE ALLOTMENT-STATE...	376,085.00	399,201.00	506,058.00	506,058.00	506,060.00	0.00	506,060.00	506,060.00
209-1603-36373	INTEREST INCOME	800.00	485.06	500.00	571.06	500.00	0.00	500.00	500.00
209-1603-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	713.00	10,678.47	0.00	0.00		
Revenue Total:		376,885.00	399,686.06	507,271.00	517,307.53	506,560.00	0.00	506,560.00	506,560.00
Expense									
209-1603-42310	PER DIEM-STATE FIRE FUND	701.00	700.51	750.00	0.00	750.00	0.00	750.00	750.00
209-1603-42720	Employee Training & Travel	1,000.00	0.00	1,000.00	797.94	1,000.00	0.00	1,000.00	1,000.00
209-1603-43316	FUEL	5,000.00	1,882.19	5,000.00	2,197.42	5,000.00	607.03	5,000.00	5,000.00
209-1603-43465	RENT OF EQUIPMENT	12,529.00	6,162.84	7,000.00	6,396.03	7,000.00	251.62	7,000.00	7,000.00
209-1603-43770	SUBSCRIPTION & DUES	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
209-1603-43775	TELEPHONE	10,996.00	7,575.76	5,000.00	3,137.65	5,000.00	0.00	5,000.00	5,000.00
209-1603-43780	UTILITIES	27,200.00	12,817.49	11,761.00	11,760.84	11,000.00	0.00	11,000.00	11,000.00
209-1603-43815	SOFTWARE LIC/SOFTWARE UP...	4,000.00	3,660.00	4,000.00	3,884.00	5,000.00	0.00	5,000.00	5,000.00
209-1603-43999	OPERATING COSTS	210,847.00	0.00	459,675.00	58,532.98	518,292.00	0.00	625,615.00	518,292.00
209-1603-44607	FIELD SUPPLIES	30,902.00	7,151.59	48,733.00	45,693.05	50,000.00	0.00	50,000.00	50,000.00
209-1603-44613	NON-CAPITAL ITEMS	0.00	0.00	4,000.00	3,714.47	4,000.00	0.00	4,000.00	4,000.00
209-1603-44615	SAFETY EQUIPMENT	88,007.00	58,726.01	129,267.00	124,106.73	130,000.00	0.00	130,000.00	130,000.00
209-1603-44810	EQMT/MACHIN-WALMART FO...	16,359.00	16,358.96	0.00	0.00	0.00	0.00		
209-1603-46730	INSURANCE (NON EMPLOYEES)...	11,810.00	9,015.00	11,810.00	0.00	11,810.00	0.00	11,810.00	11,810.00
209-1603-47405	MAINTENANCE-BUILDING STA...	7,000.00	0.00	14,000.00	13,618.97	100,000.00	0.00	100,000.00	100,000.00
209-1603-47415	MAINTENANCE-REPAIRS GRO...	6,000.00	5,873.92	6,308.00	6,307.44	6,000.00	0.00	6,000.00	6,000.00
209-1603-47420	MAINTENANCE VEHICLE/EQUIP...	35,000.00	23,487.44	35,000.00	19,268.55	35,000.00	0.00	35,000.00	35,000.00
209-1603-47595	GENERAL FUND ADMIN FEE	21,500.00	21,500.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
209-1603-48599	OTHER CONTRACTUAL SERVICES	13,500.00	13,495.00	13,500.00	13,495.00	3,500.00	0.00	3,500.00	3,500.00
209-1603-80810	OTHER CAPITAL EQUIPMENT-V...	700,000.00	0.00	756,000.00	39,350.00	755,000.00	0.00	725,000.00	755,000.00
Expense Total:		1,202,651.00	188,406.71	1,543,104.00	382,261.07	1,678,652.00	858.65	1,755,975.00	1,678,652.00
Department: 1603 - State Fire Surplus (Deficit):		-825,766.00	211,279.35	-1,035,833.00	135,046.46	-1,172,092.00	-858.65	-1,249,415.00	-1,172,092.00
Fund: 209 - Fire Surplus (Deficit):		-825,766.00	211,279.35	-1,035,833.00	135,046.46	-1,172,092.00	-858.65	-1,249,415.00	-1,172,092.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 211 - Law Enforce Prot									
Department: 2003 - Law Enforce Prot									
Revenue									
211-2003-32389	STATE-LAW ENFORCEMENT DF...	116,000.00	116,000.00	111,500.00	111,500.00	113,000.00	0.00	113,000.00	113,000.00
	Revenue Total:	116,000.00	116,000.00	111,500.00	111,500.00	113,000.00	0.00	113,000.00	113,000.00
Expense									
211-2003-42310	PER DIEM	0.00	0.00	2,026.09	2,026.09	5,000.00	0.00	5,000.00	5,000.00
211-2003-42535	EMPLOYEE TRAINING	27,900.00	27,897.94	22,615.70	22,615.70	10,000.00	0.00	10,000.00	10,000.00
211-2003-44573	UNIFORM & EQUIPMENT	12,750.00	12,665.62	18,806.80	18,806.80	13,000.00	0.00	13,000.00	13,000.00
211-2003-44607	FIELD SUPPLIES	7,923.00	7,922.26	30,869.81	30,869.81	3,000.00	0.00	3,000.00	3,000.00
211-2003-44613	NON-CAPITAL ITEMS	10,487.00	10,486.71	1,430.49	1,430.49	1,000.00	0.00	1,000.00	1,000.00
211-2003-44615	SAFETY EQUIPMENT	6,196.00	6,071.34	13,775.51	13,775.51	1,000.00	0.00	1,000.00	1,000.00
211-2003-45555	REVERSION TO DFA	0.00	0.00	4,473.30	4,473.32	0.00	0.00		
211-2003-47420	MAINTENANCE-VEHICLE/EQUIP	13,600.00	11,687.29	3,199.30	3,199.30	2,000.00	0.00	2,000.00	2,000.00
211-2003-80810	OTHER CAPITAL EQUIPMENT-V...	37,144.00	34,826.12	18,746.00	18,745.70	78,000.00	0.00	78,000.00	78,000.00
	Expense Total:	116,000.00	111,557.28	115,943.00	115,942.72	113,000.00	0.00	113,000.00	113,000.00
Department: 2003 - Law Enforce Prot Surplus (Deficit):		0.00	4,442.72	-4,443.00	-4,442.72	0.00	0.00	0.00	0.00
Fund: 211 - Law Enforce Prot Surplus (Deficit):		0.00	4,442.72	-4,443.00	-4,442.72	0.00	0.00	0.00	0.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 214 - Lodgers Tax									
Department: 2501 - 1% PUBLIC ARTS									
Expense									
214-2501-60725	GRANTS TO SUB-RECIPIENTS (...	18,000.00	7,600.88	20,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00
Expense Total:		18,000.00	7,600.88	20,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00
Department: 2501 - 1% PUBLIC ARTS Total:		18,000.00	7,600.88	20,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 2503 - Lodgers Tax									
Revenue									
214-2503-30318	PROMOTION/ADVERTISG - LO...	240,000.00	293,877.40	300,000.00	238,174.58	200,000.00	14,707.38	200,000.00	200,000.00
214-2503-30319	NON-PROMOTION ADVERTISI...	160,000.00	195,918.42	200,000.00	165,943.99	250,000.00	9,804.94	250,000.00	250,000.00
214-2503-35317	LATE PENALTIES-LODGERS TAX ...	850.00	1,423.69	850.00	4,401.75	2,000.00	100.00	2,000.00	2,000.00
214-2503-36373	INTEREST INCOME	500.00	500.71	500.00	438.17	500.00	0.00	500.00	500.00
214-2503-37323	1% CONVENTION CENTER FEE	75,000.00	90,271.73	90,000.00	77,093.48	80,000.00	4,071.37	80,000.00	80,000.00
214-2503-37380	Miscellaneous Revenue	0.00	300.00	0.00	0.00	0.00	0.00		
	Revenue Total:	476,350.00	582,291.95	591,350.00	486,051.97	532,500.00	28,683.69	532,500.00	532,500.00
Expense									
214-2503-40110	FULL TIME WAGES	27,290.00	0.00	47,613.00	47,612.42	49,920.00	3,721.60	49,920.00	49,920.00
214-2503-40125	OVERTIME WAGES	1,500.00	0.00	1,500.00	543.06	1,000.00	0.00	1,000.00	1,000.00
214-2503-41205	FICA-REGULAR	1,695.00	0.00	2,906.00	2,863.23	3,076.00	220.71	3,076.00	3,076.00
214-2503-41210	FICA-MEDICARE	400.00	0.00	680.00	669.64	719.00	51.62	719.00	719.00
214-2503-41215	PERA	2,950.00	0.00	5,596.00	5,595.60	5,854.00	439.14	5,854.00	5,854.00
214-2503-41225	HEALTH INSURANCE	820.00	0.00	19,468.00	7,997.04	8,985.00	655.09	8,985.00	8,985.00
214-2503-41226	RETIREE INSURANCE	14,835.00	55.82	1,361.00	1,353.65	1,488.00	55.82	1,488.00	1,488.00
214-2503-41235	UNEMPLOYMENT INSURANCE ...	55.00	0.00	155.00	0.00	0.00	0.00		
214-2503-41240	WORKER'S COMP ASSESSMENT...	10.00	0.00	11.00	10.20	10.00	0.00	10.00	10.00
214-2503-41785	WORKER'S COMP. PREMIUMS ...	875.00	0.00	0.00	0.00	0.00	0.00		
214-2503-43403	REGULAR BUILDING MAINT. C...	82,000.00	26,243.44	115,000.00	999.99	200,000.00	0.00	200,000.00	200,000.00
214-2503-43805	BUILDING/STRUCTURES-LODG...	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	
214-2503-43999	OTHER OPERATING COST GEN ...	0.00	0.00	50,000.00	33,118.03	0.00	0.00		
214-2503-44607	FIELD SUPPLIES	40,000.00	19,769.88	180,000.00	179,222.19	10,000.00	0.00	180,000.00	10,000.00
214-2503-44608	FIELD SUPPLIES - GOLF COURSE...	0.00	0.00	50,000.00	36,121.20	50,000.00	355.49	91,050.00	50,000.00
214-2503-48596	AUDIT CONTRACT SERVICES	8,000.00	5,919.38	10,000.00	538.12	10,000.00	0.00	10,000.00	10,000.00
214-2503-49930	TRANSFER OUT	55,000.00	55,000.00	0.00	0.00	0.00	0.00		
	Expense Total:	235,430.00	106,988.52	484,290.00	316,644.37	341,052.00	5,499.47	655,102.00	341,052.00
Department: 2503 - Lodgers Tax Surplus (Deficit):		240,920.00	475,303.43	107,060.00	169,407.60	191,448.00	23,184.22	-122,602.00	191,448.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 2540 - 40% CITY PORTION									
Expense									
214-2540-43775	TELEPHONE	453.00	184.31	900.00	759.11	1,000.00	0.00	1,000.00	1,000.00
214-2540-60725	NOW PROMOTIONAL SUB-RECIP..	100,000.00	82,540.92	162,500.00	152,385.00	249,000.00	0.00	180,000.00	249,000.00
Expense Total:		100,453.00	82,725.23	163,400.00	153,144.11	250,000.00	0.00	181,000.00	250,000.00
Department: 2540 - 40% CITY PORTION Total:		100,453.00	82,725.23	163,400.00	153,144.11	250,000.00	0.00	181,000.00	250,000.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 2560 - 60% LODGERS TAX BOARD									
Expense									
214-2560-60725	PROMOTIONAL SUB-RECIPIENTS	125,000.00	115,362.01	350,000.00	313,298.31	180,000.00	0.00	147,000.00	180,000.00
Expense Total:		125,000.00	115,362.01	350,000.00	313,298.31	180,000.00	0.00	147,000.00	180,000.00
Department: 2560 - 60% LODGERS TAX BOARD Total:		125,000.00	115,362.01	350,000.00	313,298.31	180,000.00	0.00	147,000.00	180,000.00
Fund: 214 - Lodgers Tax Surplus (Deficit):		-2,533.00	269,615.31	-426,340.00	-297,034.82	-271,552.00	23,184.22	-483,602.00	-271,552.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 216 - Muni Street									
Department: 4503 - Muni Street									
Revenue									
216-4503-30313	GRT 1/4% STREET FUND	600,000.00	700,379.69	675,000.00	706,378.58	725,000.00	0.00	725,000.00	725,000.00
216-4503-30324	GASOLINE(1CT)STREET/ROAD...	75,000.00	81,932.54	75,000.00	72,697.67	80,000.00	7,842.34	80,000.00	80,000.00
216-4503-35373	INTEREST INCOME	750.00	569.37	500.00	614.22	500.00	0.00	500.00	500.00
216-4503-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	190.00	1,446.21	0.00	0.00		
216-4503-39935	TRANSFER IN	0.00	0.00	8,090,000.00	0.00	8,576,194.00	0.00	8,390,000.00	8,576,194.00
	Revenue Total:	675,750.00	782,881.60	8,840,690.00	781,136.68	9,381,694.00	7,842.34	9,195,500.00	9,381,694.00
Expense									
216-4503-40110	FULL TIME WAGES	0.00	0.00	0.00	0.00	306,800.00	19,567.70	306,800.00	306,800.00
216-4503-40115	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	1,807.92		
216-4503-40125	OVERTIME WAGES	0.00	0.00	0.00	0.00	3,000.00	53.55	3,000.00	3,000.00
216-4503-40135	STANDBY WAGES	0.00	0.00	0.00	0.00	5,000.00	271.04	5,000.00	5,000.00
216-4503-40140	DELAYED COMPENSATION	0.00	0.00	0.00	0.00	0.00	448.84		
216-4503-41205	FICA-REGULAR	0.00	0.00	0.00	0.00	18,793.00	1,337.11	18,793.00	18,793.00
216-4503-41210	FICA-MEDICARE	0.00	0.00	0.00	0.00	4,395.00	312.70	4,395.00	4,395.00
216-4503-41215	PERA	0.00	0.00	0.00	0.00	35,176.00	2,304.76	35,176.00	35,176.00
216-4503-41225	HEALTH INSURANCE	0.00	0.00	0.00	0.00	70,931.00	2,382.02	70,931.00	70,931.00
216-4503-41226	RETIREE INSURANCE	0.00	0.00	0.00	0.00	8,943.00	312.22	8,943.00	8,943.00
216-4503-41240	WORKER'S COMP ASSESSMENT...	0.00	0.00	0.00	0.00	85.00	0.00	85.00	85.00
216-4503-42310	PER DIEM-STREET MAINTENAN...	0.00	0.00	1,200.00	725.80	1,500.00	0.00	1,500.00	1,500.00
216-4503-42620	UNIFORM LINEN-MUNI STREET...	5,000.00	3,001.23	4,000.00	3,555.01	4,000.00	0.00	4,000.00	4,000.00
216-4503-42720	EMPLOYEE TRAINING-MUNI ST...	5,432.00	1,035.18	16,755.00	2,105.00	10,000.00	0.00	10,000.00	10,000.00
216-4503-43316	FUEL	55,000.00	25,012.89	55,000.00	31,004.84	45,000.00	1,870.68	45,000.00	45,000.00
216-4503-43403	REGULAR BUILDING MAINT	500.00	42.70	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
216-4503-43465	RENT OF EQUIPMENT	2,500.00	2,439.67	2,500.00	2,439.64	2,800.00	0.00	2,800.00	2,800.00
216-4503-43550	ROADWAY MAINTENANCE	375,000.00	144,140.92	199,800.00	82,370.36	250,000.00	8,883.13	250,000.00	250,000.00
216-4503-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	29,500.00	29,500.00	0.00	0.00		
216-4503-43770	SUBSCRIPTION & DUES	5,550.00	5,538.00	5,550.00	5,538.00	5,550.00	0.00	5,550.00	5,550.00
216-4503-43775	TELEPHONE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
216-4503-43998	INTERCEPT	121,200.00	121,161.96	121,162.00	121,161.96	165,000.00	0.00	165,000.00	165,000.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
216-4503-43999	OPERATING COSTS-ADMIN FEE ...	17,655.00	17,654.08	17,745.00	17,744.37	15,500.00	0.00	15,500.00	15,500.00
216-4503-44606	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
216-4503-44607	FIELD SUPPLIES-STREETS	4,913.00	5,337.39	5,000.00	3,875.60	7,000.00	0.00	7,000.00	7,000.00
216-4503-44613	NON-CAPITAL ITEMS	2,500.00	599.99	3,000.00	1,358.78	3,000.00	0.00	3,000.00	3,000.00
216-4503-44615	SAFETY EQUIPMENT	4,000.00	3,503.81	4,500.00	4,420.14	6,000.00	0.00	6,000.00	6,000.00
216-4503-46731	PROPERTY INSURANCE-STREET...	2,500.00	2,500.00	0.00	0.00	0.00	0.00		
216-4503-46732	GENERAL LIABILITY INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	0.00		
216-4503-46733	VEHICLE INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	0.00		
216-4503-47420	MAINT.VEHICLE/FURN/EQUIP-...	63,853.00	36,059.45	35,000.00	9,371.74	35,000.00	0.00	35,000.00	35,000.00
216-4503-48599	OTHER CONTRACTUAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00		
216-4503-49930	TRANSFER OUT	255,445.00	116,778.00	9,104,414.00	35,454.00	9,355,748.00	0.00	8,994,453.00	9,355,748.00
216-4503-80810	OTHER CAPITAL EQUIPMENT-V...	459,309.00	290,000.00	169,309.00	167,436.22	0.00	0.00		
216-4503-80845	CAPITAL IMPROVEMENTS EQUI...	120,000.00	98,757.43	120,000.00	16,000.00	50,000.00	0.00	50,000.00	50,000.00
216-4503-80861	INFRASTRUCTURE/DAM SAFETY...	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
Expense Total:		1,513,857.00	884,562.70	9,910,935.00	534,061.46	10,428,221.00	39,551.67	10,066,926.00	10,428,221.00
Department: 4503 - Muni Street Surplus (Deficit):		-838,107.00	-101,681.10	-1,070,245.00	247,075.22	-1,046,527.00	-31,709.33	-871,426.00	-1,046,527.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 280 - CANNABIS REGULATION ACT									
Department: 2803 - CANNABIS REGULATION ACT									
Revenue									
280-2803-30314	GROSS RECEIPTS - CAN	72,405.00	72,405.02	65,000.00	76,581.85	65,000.00	0.00	65,000.00	65,000.00
	Revenue Total:	72,405.00	72,405.02	65,000.00	76,581.85	65,000.00	0.00	65,000.00	65,000.00
Expense									
280-2803-43999	OPERATING COSTS	1,914.00	1,913.80	1,500.00	2,186.54	1,500.00	0.00	1,500.00	1,500.00
280-2803-89930	Transfer Out	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00
	Expense Total:	66,914.00	66,913.80	66,500.00	67,186.54	66,500.00	0.00	66,500.00	66,500.00
Department: 2803 - CANNABIS REGULATION ACT Surplus (Deficit):		5,491.00	5,491.22	-1,500.00	9,395.31	-1,500.00	0.00	-1,500.00	-1,500.00
Fund: 280 - CANNABIS REGULATION ACT Surplus (Deficit):		5,491.00	5,491.22	-1,500.00	9,395.31	-1,500.00	0.00	-1,500.00	-1,500.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 293 - Vet Wall Perp									
Department: 5103 - Vet Wall Perp									
Revenue									
293-5103-37388	COLUMBARIUM REVENUES	1,550.00	1,550.00	775.00	775.00	775.00	0.00	775.00	775.00
	Revenue Total:	1,550.00	1,550.00	775.00	775.00	775.00	0.00	775.00	775.00
Expense									
293-5103-44810	COLUMBARIUM EXPENSES	0.00	0.00	775.00	0.00	775.00	0.00	775.00	775.00
	Expense Total:	0.00	0.00	775.00	0.00	775.00	0.00	775.00	775.00
	Department: 5103 - Vet Wall Perp Surplus (Deficit):	1,550.00	1,550.00	0.00	775.00	0.00	0.00	0.00	0.00
	Fund: 293 - Vet Wall Perp Surplus (Deficit):	1,550.00	1,550.00	0.00	775.00	0.00	0.00	0.00	0.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 294 - State Library									
Department: 5003 - State Library									
Revenue									
294-5003-32393	STATE LIBRARY GRANT- STATE L...	36,895.00	14,237.92	37,000.00	22,652.69	35,889.00	0.00	35,889.00	35,889.00
294-5003-32394	STATE GRANT IN AID-STATE LIB...	15,431.00	14,703.48	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
294-5003-37371	CONTRIBUTIONS/DONATIONS-...	2,500.00	4,637.94	2,500.00	4,357.29	2,500.00	248.20	2,500.00	2,500.00
294-5003-39935	TRANSFER IN	15,431.00	0.00	0.00	0.00	0.00	0.00		
	Revenue Total:	70,257.00	33,579.34	54,500.00	42,009.98	53,389.00	248.20	53,389.00	53,389.00
Expense									
294-5003-43465	RENT OF EQUIPMENT	4,579.00	4,578.23	0.00	0.00	0.00	0.00		
294-5003-43775	TELEPHONE	2,032.00	2,031.61	0.00	0.00	0.00	0.00		
294-5003-44613	NON-CAPITAL ITEMS	15,431.00	14,237.92	0.00	0.00	0.00	0.00		
294-5003-48599	OTHER CONTRACTUAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00		
294-5003-48830	LIBRARY ACQUISITION (BOOKS)...	9,966.00	9,965.98	0.00	0.00	0.00	0.00		
294-5003-49930	TRANSFER OUT	15,431.00	0.00	0.00	0.00	0.00	0.00		
294-5003-60834	STATE LIBRARY GRANT-GO BO...	19,818.00	19,187.64	12,132.00	12,246.84	35,889.00	0.00	35,889.00	35,889.00
294-5003-60835	LIBRARY STATE GRANT IN AID	0.00	0.00	15,000.00	17,378.92	15,000.00	0.00	15,000.00	15,000.00
	Expense Total:	70,257.00	50,001.38	27,132.00	29,625.76	50,889.00	0.00	50,889.00	50,889.00
Department: 5003 - State Library Surplus (Deficit):		0.00	-16,422.04	27,368.00	12,384.22	2,500.00	248.20	2,500.00	2,500.00
Fund: 294 - State Library Surplus (Deficit):		0.00	-16,422.04	27,368.00	12,384.22	2,500.00	248.20	2,500.00	2,500.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 295 - Muni Pool									
Department: 4803 - Muni Pool									
Revenue									
295-4803-30315	GRT	700.00	842.90	700.00	626.15	700.00	86.40	700.00	700.00
295-4803-34351	SWIMMING POOL PROCEEDS	7,000.00	16,015.10	7,500.00	11,776.85	7,500.00	1,641.60	7,500.00	7,500.00
295-4803-34355	POOL DEPOSIT/RENTAL	1,000.00	2,600.00	1,200.00	1,618.00	1,200.00	1,000.00	1,200.00	1,200.00
295-4803-37380	Miscellaneous Revenue	0.00	443.00	0.00	165.00	0.00	0.00		
295-4803-39935	TRANSFER IN	100,000.00	100,000.00	200,000.00	150,000.00	200,000.00	0.00	200,000.00	200,000.00
Revenue Total:		108,700.00	119,901.00	209,400.00	164,186.00	209,400.00	2,728.00	209,400.00	209,400.00
Expense									
295-4803-40110	FULL TIME WAGES-MUNI POOL	41,975.00	41,974.19	93,842.00	51,114.80	39,520.00	2,961.60	39,520.00	39,520.00
295-4803-40115	PART TIME WAGES	14,830.00	14,424.26	32,163.00	32,162.04	0.00	23,027.12		
295-4803-40120	TEMPORARY POSITION	0.00	0.00	0.00	0.00	100,880.00	0.00	100,880.00	100,880.00
295-4803-40125	OVERTIME WAGES-MUNI POOL	1,500.00	1,362.40	1,500.00	872.48	1,500.00	0.00	1,500.00	1,500.00
295-4803-40140	DELAYED COMPENSATION-MU...	402.00	401.04	783.00	782.32	0.00	0.00		
295-4803-41205	FICA - REGULAR-MUNI POOL	3,925.00	3,605.44	7,873.00	5,265.85	8,653.00	1,588.87	8,653.00	8,653.00
295-4803-41210	FICA - MEDICARE-MUNI POOL	920.00	843.17	1,841.00	1,231.42	2,024.00	371.55	2,024.00	2,024.00
295-4803-41215	PERA-MUNI POOL	3,930.00	2,986.35	3,993.00	3,092.92	0.00	0.00	4,489.00	
295-4803-41225	HEALTH INSURANCE-MUNI PO...	145.00	116.67	8,299.00	74.13	85.00	1,455.38	85.00	85.00
295-4803-41226	RETIREE INSURANCE	1,045.00	838.98	1,015.00	746.47	1,141.00	0.00	1,141.00	1,141.00
295-4803-41235	UNEMPLOYMENT INSURANCE-...	1,042.00	1,041.59	155.00	0.00	0.00	0.00		
295-4803-41240	WORKER'S COMP ASSESSMENT...	35.00	29.90	49.00	48.20	40.00	0.00	40.00	40.00
295-4803-41785	WORKER'S COMPENSATION N...	2,020.00	2,001.09	0.00	0.00	0.00	0.00		
295-4803-42620	UNIFORMS-LIFEGUARDS	1,000.00	0.00	1,900.00	1,760.97	1,000.00	0.00	1,000.00	1,000.00
295-4803-42720	EMPLOYEE TRAINING-MUNI P...	1,000.00	346.00	1,500.00	1,405.70	1,000.00	0.00	1,000.00	1,000.00
295-4803-43403	REGULAR BUILDING MAINT	18,758.00	18,757.33	10,000.00	9,258.76	10,000.00	0.00	10,000.00	10,000.00
295-4803-43465	RENT OF EQUIPMENT	672.00	606.63	645.00	644.08	700.00	0.00	700.00	700.00
295-4803-43725	TELEPHONE	1,244.00	1,218.12	1,400.00	822.81	1,000.00	0.00	1,000.00	1,000.00
295-4803-43780	UTILITIES-MUNI POOL	20,000.00	18,820.82	0.00	0.00	0.00	0.00		
295-4803-44606	OFFICE SUPPLIES-MUNI POOL	0.00	0.00	200.00	26.68	200.00	0.00	200.00	200.00
295-4803-44607	FIELD SUPPLIES-MUNI POOL	13,658.00	13,657.61	26,000.00	24,665.81	30,000.00	8,170.00	30,000.00	30,000.00
295-4803-44613	NON-CAPITAL ITEMS	0.00	0.00	2,746.00	3,002.27	0.00	0.00		

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
295-4803-44615	SAFETY EQUIPMENT	0.00	0.00	1,000.00	382.20	1,500.00	0.00	1,500.00	1,500.00
295-4803-46794	GOVT. GROSS RECEIPTS-MUNI ...	659.00	658.45	1,150.00	958.17	1,000.00	0.00	1,000.00	1,000.00
295-4803-80845	CAPITAL IMPROVEMENTS EQUI...	3,925.00	3,925.00	0.00	0.00	0.00	0.00		
	Expense Total:	132,685.00	127,615.04	198,054.00	138,318.08	200,243.00	37,574.52	204,732.00	200,243.00
Department: 4803 - Muni Pool Surplus (Deficit):		-23,985.00	-7,714.04	11,346.00	25,867.92	9,157.00	-34,846.52	4,668.00	9,157.00
Fund: 295 - Muni Pool Surplus (Deficit):		-23,985.00	-7,714.04	11,346.00	25,867.92	9,157.00	-34,846.52	4,668.00	9,157.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 296 - PD GRT									
Department: 2403 - PD GRT									
Revenue									
296-2403-30316	1/4% MGRT (POLICE)	400,000.00	357,773.81	380,000.00	360,141.26	380,000.00	0.00	380,000.00	380,000.00
296-2403-36373	INTEREST INCOME	200.00	104.44	120.00	189.86	120.00	0.00	120.00	120.00
	Revenue Total:	400,200.00	357,878.25	380,120.00	360,331.12	380,120.00	0.00	380,120.00	380,120.00
Expense									
296-2403-43740	PRINTING/PUBLISHING	6,383.00	6,382.75	0.00	0.00	0.00	0.00		
296-2403-43998	INTERCEPT	17,185.00	0.00	0.00	0.00	0.00	0.00		
296-2403-43999	OPERATING COSTS	15,913.00	15,912.39	13,000.00	11,508.13	13,000.00	1,131.20	13,000.00	13,000.00
296-2403-44613	NON-CAPITAL ITEMS	25,000.00	8,135.55	3,500.00	1,871.92	15,000.00	0.00	15,000.00	15,000.00
296-2403-44615	SAFETY EQUIPMENT	24,000.00	5,237.67	12,500.00	3,096.00	25,000.00	0.00	25,000.00	25,000.00
296-2403-44616	TRAINING SUPPLIES	5,000.00	661.12	3,100.00	2,505.67	10,000.00	0.00	10,000.00	10,000.00
296-2403-48598	PROFESSIONAL SERVICES	25,000.00	13,845.17	39,900.00	38,198.01	25,000.00	173.44	25,000.00	25,000.00
296-2403-49930	TRANSFER OUT	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00
296-2403-80805	BUILDINGS & STRUCTURES	305,000.00	201,100.00	250,000.00	21,612.51	430,000.00	0.00	430,000.00	430,000.00
296-2403-80810	OTHER CAPITAL EQUIPMENT-V...	61,519.00	28,459.66	21,872.00	21,871.95	80,000.00	0.00	80,000.00	80,000.00
	Expense Total:	485,000.00	279,734.31	418,872.00	175,664.19	673,000.00	1,304.64	673,000.00	673,000.00
	Department: 2403 - PD GRT Surplus (Deficit):	-84,800.00	78,143.94	-38,752.00	184,666.93	-292,880.00	-1,304.64	-292,880.00	-292,880.00
	Fund: 296 - PD GRT Surplus (Deficit):	-84,800.00	78,143.94	-38,752.00	184,666.93	-292,880.00	-1,304.64	-292,880.00	-292,880.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 298 - PD Donations									
Department: 2105 - SHOP W/ COP CASH									
Revenue									
298-2105-37394	SHOP W/ COP DONATIONS	10,000.00	5,759.00	0.00	6,545.00	6,000.00	500.00	6,000.00	6,000.00
	Revenue Total:	10,000.00	5,759.00	0.00	6,545.00	6,000.00	500.00	6,000.00	6,000.00
Expense									
298-2105-45607	SHOP W/ COP EXPENSES	20,000.00	13,200.00	6,597.00	6,596.26	6,000.00	0.00	6,000.00	6,000.00
	Expense Total:	20,000.00	13,200.00	6,597.00	6,596.26	6,000.00	0.00	6,000.00	6,000.00
	Department: 2105 - SHOP W/ COP CASH Surplus (Deficit):	-10,000.00	-7,441.00	-6,597.00	-51.26	0.00	500.00	0.00	0.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 2106 - DARE PROGRAM									
Revenue									
298-2106-37394	DARE PROGRAM DONATIONS	2,500.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
	Revenue Total:	2,500.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
Expense									
298-2106-45607	DARE PROGRAM EXPENSES	2,500.00	0.00	1,490.00	220.00	1,500.00	0.00	1,500.00	1,500.00
	Expense Total:	2,500.00	0.00	1,490.00	220.00	1,500.00	0.00	1,500.00	1,500.00
Department: 2106 - DARE PROGRAM Surplus (Deficit):		0.00	0.00	-1,490.00	-220.00	-300.00	0.00	-300.00	-300.00
Fund: 298 - PD Donations Surplus (Deficit):		-10,000.00	-7,441.00	-8,087.00	-271.26	-300.00	500.00	-300.00	-300.00

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		2024-2025		2025-2026		2026-2027		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 299 - SPECIAL REVENUE FUNDS									
Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI									
Revenue									
299-2004-32375	State Grants ENDWI	3,570.00	0.00	3,570.00	3,547.08	3,570.00	0.00	3,570.00	3,570.00
	Revenue Total:	3,570.00	0.00	3,570.00	3,547.08	3,570.00	0.00	3,570.00	3,570.00
Expense									
299-2004-40125	OVERTIME WAGES -State Grant...	0.00	0.00	3,570.00	753.84	0.00	322.61		
299-2004-49930	Transfer Out	3,570.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	3,570.00	0.00	3,570.00	753.84	0.00	322.61	0.00	0.00
Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI Surplus..		0.00	0.00	0.00	2,793.24	3,570.00	-322.61	3,570.00	3,570.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP									
Revenue									
299-2005-32375	State Grants BKLUP	1,075.00	0.00	1,075.00	1,037.08	1,075.00	0.00	1,075.00	1,075.00
	Revenue Total:	1,075.00	0.00	1,075.00	1,037.08	1,075.00	0.00	1,075.00	1,075.00
Expense									
299-2005-10125	OVERTIME WAGES -State Grant...	0.00	0.00	1,075.00	486.41	0.00	0.00		
299-2005-19930	Transfer Out	1,075.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	1,075.00	0.00	1,075.00	486.41	0.00	0.00	0.00	0.00
Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP Surplus..		0.00	0.00	0.00	550.67	1,075.00	0.00	1,075.00	1,075.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP									
Revenue									
299-2006-32375	State Grants STEP	7,570.00	0.00	7,570.00	7,534.56	7,570.00	0.00	7,570.00	7,570.00
	Revenue Total:	7,570.00	0.00	7,570.00	7,534.56	7,570.00	0.00	7,570.00	7,570.00
Expense									
299-2006-40125	PD STEP OT	0.00	0.00	7,570.00	2,717.51	0.00	1,904.58		
299-2006-49930	Transfer Out	7,570.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	7,570.00	0.00	7,570.00	2,717.51	0.00	1,904.58	0.00	0.00
Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP Surplus -		0.00	0.00	0.00	4,817.05	7,570.00	-1,904.58	7,570.00	7,570.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7051 - BFAS GRANT-MEDICAL TREATMENT									
Revenue									
299-7051-32375	BFAS GRANT-MEDICAL TREAT...	12,500.00	12,500.00	0.00	0.00	0.00	0.00		
	Revenue Total:	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
299-7051-48710	Professional Serv -BFAS GRANT...	12,500.00	146.48	12,354.00	6,751.32	5,603.00	453.01	7,929.00	5,603.00
	Expense Total:	12,500.00	146.48	12,354.00	6,751.32	5,603.00	453.01	7,929.00	5,603.00
Department: 7051 - BFAS GRANT-MEDICAL TREATMENT Surplus (Def..		0.00	12,353.52	-12,354.00	-6,751.32	-5,603.00	-453.01	-7,929.00	-5,603.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT									
Revenue									
299-7052-32375	State Grants 2022-2023 15PBJA...	41,476.00	0.00	41,476.00	0.00	41,476.00	0.00	41,476.00	41,476.00
299-7052-39935	Transfer In 2022-2023 15PBJA-...	41,476.00	0.00	41,476.00	0.00	0.00	0.00		
	Revenue Total:	82,952.00	0.00	82,952.00	0.00	41,476.00	0.00	41,476.00	41,476.00
Expense									
299-7052-40110	Salaries -2022-2023 15PBJA-23...	18,000.00	0.00	18,000.00	797.52	0.00	0.00		
299-7052-42310	Employee Travel 2022-23 15PB...	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
299-7052-43999	Operating Costs 2022-2023 15...	736.00	0.00	736.00	0.00	0.00	0.00		
299-7052-48599	Prof Serv 2022-2023 15PBJA-23...	21,740.00	0.00	21,740.00	0.00	0.00	0.00		
299-7052-49930	Transfer Out 2022-2023 15PBJA...	41,476.00	0.00	41,476.00	0.00	0.00	0.00		
	Expense Total:	82,952.00	0.00	82,952.00	797.52	0.00	0.00	0.00	0.00
Department: 7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT Su...		0.00	0.00	0.00	-797.52	41,476.00	0.00	41,476.00	41,476.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7067 - NM VET MED GRANT FY26									
Revenue									
299-7067-32375	State Grants-NM VET MED GR...	0.00	0.00	40,000.00	40,000.00	0.00	0.00		
	Revenue Total:	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Expense									
299-7067-48598	Professional Serv-NM VET MED...	0.00	0.00	40,000.00	17,515.12	34,174.00	4,278.66	34,174.00	34,174.00
	Expense Total:	0.00	0.00	40,000.00	17,515.12	34,174.00	4,278.66	34,174.00	34,174.00
Department: 7067 - NM VET MED GRANT FY26 Surplus (Deficit):		0.00	0.00	0.00	22,484.88	-34,174.00	-4,278.66	-34,174.00	-34,174.00

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Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Department: 7073 - BFAS GRANT 01-21-26									
Revenue									
299-7073-37371	BFAS GRANT 01-21-26 MISC REV	0.00	0.00	5,000.00	5,000.00	0.00	0.00		
	Revenue Total:	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Expense									
299-7073-42720	BFAS GRANT 01-21-26 Employ...	0.00	0.00	3,700.00	3,108.94	3,700.00	0.00	3,700.00	3,700.00
299-7073-44607	BFAS GRANT 01-21-26 FIELD S...	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00
	Expense Total:	0.00	0.00	5,000.00	3,108.94	5,000.00	0.00	5,000.00	5,000.00
Department: 7073 - BFAS GRANT 01-21-26 Surplus (Deficit):		0.00	0.00	0.00	1,891.06	-5,000.00	0.00	-5,000.00	-5,000.00

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							Defined Budgets		
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 9999 - Revolving Fund									
Revenue									
299-9999-36373	INTEREST INCOME	250.00	37.68	40.00	71.43	45.00	0.00	45.00	45.00
Revenue Total:		250.00	37.68	40.00	71.43	45.00	0.00	45.00	45.00
Department: 9999 - Revolving Fund Total:		250.00	37.68	40.00	71.43	45.00	0.00	45.00	45.00
Fund: 299 - SPECIAL REVENUE FUNDS Surplus (Deficit):		250.00	24,075.67	-12,314.00	25,059.49	8,959.00	-6,958.86	6,633.00	8,959.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 303 - Vet Wall									
Department: 4703 - Vet Wall									
Revenue									
303-4703-39935	TRANSFER IN	2,000.00	2,000.00	1,665.00	1,964.98	5,000.00	0.00	3,500.00	5,000.00
	Revenue Total:	2,000.00	2,000.00	1,665.00	1,964.98	5,000.00	0.00	3,500.00	5,000.00
Expense									
303-4703-41775	TELEPHONE	3,150.00	2,880.59	3,150.00	3,354.67	3,650.00	0.00	3,650.00	3,650.00
303-4703-47415	MAINTENANCE-REPAIRS GRO...	1,150.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	4,300.00	2,880.59	3,150.00	3,354.67	3,650.00	0.00	3,650.00	3,650.00
Department: 4703 - Vet Wall Surplus (Deficit):		-2,300.00	-880.59	-1,485.00	-1,389.69	1,350.00	0.00	-150.00	1,350.00
Fund: 303 - Vet Wall Surplus (Deficit):		-2,300.00	-880.59	-1,485.00	-1,389.69	1,350.00	0.00	-150.00	1,350.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Purchase									
Revenue									
304-7046-32314	State Grants - A24-12022 SJOA ...	50,000.00	0.00	50,000.00	43,286.00	0.00	0.00	6,714.00	
304-7046-39935	Transfer In SJOA GRANT A2412...	50,000.00	0.00	7,239.00	0.00	0.00	0.00		
	Revenue Total:	100,000.00	0.00	57,239.00	43,286.00	0.00	0.00	6,714.00	0.00
Expense									
304-7046-49930	Transfer Out SJOA GRANT A24...	50,000.00	0.00	7,239.00	0.00	0.00	0.00		
304-7046-80810	OTHER CAP EQUIP VEHICLES-A...	50,000.00	42,761.00	7,239.00	525.00	0.00	0.00	6,714.00	
	Expense Total:	100,000.00	42,761.00	14,478.00	525.00	0.00	0.00	6,714.00	0.00
Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Purc...		0.00	-42,761.00	42,761.00	42,761.00	0.00	0.00	0.00	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7049 - SJOA Grant Agreement A2412021 - Vehicle Purchase									
Revenue									
304-7049-32314	State Grants- A24-12021 SJOA ...	60,883.00	0.00	60,883.00	52,286.03	0.00	0.00	8,598.00	
304-7049-39935	Transfer In SJOA GRANT A2412...	60,883.00	51,554.50	9,329.00	0.00	0.00	0.00		
	Revenue Total:	121,766.00	51,554.50	70,212.00	52,286.03	0.00	0.00	8,598.00	0.00
Expense									
304-7049-49930	Transfer Out SJOA GRANT A24...	60,883.00	0.00	9,329.00	0.00	0.00	0.00		
304-7049-80810	OTHER CAP EQUIP VEHICLE A24...	60,883.00	51,554.50	9,329.00	731.53	0.00	0.00	8,598.00	
	Expense Total:	121,766.00	51,554.50	18,658.00	731.53	0.00	0.00	8,598.00	0.00
Department: 7049 - SJOA Grant Agreement A2412021 - Vehicle Purc...		0.00	0.00	51,554.00	51,554.50	0.00	0.00	0.00	0.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7065 - SJOA A25J2035 WALK IN									
Revenue									
304-7065-32314	State Grants-SJOA A25J2035 W...	0.00	0.00	26,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00
304-7065-39935	Transfer In	0.00	0.00	26,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00
	Revenue Total:	0.00	0.00	52,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00
Expense									
304-7065-49930	Transfer Out	0.00	0.00	26,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00
304-7065-80805	BUILDINGS/STRUCTURES A25J...	0.00	0.00	26,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00
	Expense Total:	0.00	0.00	52,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00
Department: 7065 - SJOA A25J2035 WALK IN Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7071 - SJOA A22G2019-G614									
Revenue									
304-7071-32314	State Grants-SJOA A22G2019-...	0.00	0.00	36,710.00	0.00	0.00	36,710.00	36,710.00	
304-7071-39935	Transfer In	0.00	0.00	36,710.00	0.00	0.00	0.00	36,710.00	
	Revenue Total:	0.00	0.00	73,420.00	0.00	0.00	36,710.00	73,420.00	0.00
Expense									
304-7071-49930	Transfer Out	0.00	0.00	36,710.00	0.00	0.00	0.00	36,710.00	
304-7071-80805	Capital Outlay-SJOA A22G2019-...	0.00	0.00	36,710.00	36,710.00	0.00	0.00	36,710.00	
	Expense Total:	0.00	0.00	73,420.00	36,710.00	0.00	0.00	73,420.00	0.00
Department: 7071 - SJOA A22G2019-G614 Surplus (Deficit):		0.00	0.00	0.00	-36,710.00	0.00	36,710.00	0.00	0.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7072 - SJOA VEHICLE A24-I5393									
Revenue									
304-7072-32314	SJOA VEHICLE GRANT A24-I5393	0.00	0.00	89,987.00	0.00	89,987.00	0.00	89,987.00	89,987.00
304-7072-39935	A24-I5393 SJOA Vehicle Purcha...	0.00	0.00	0.00	0.00	89,987.00	0.00	89,987.00	89,987.00
Revenue Total:		0.00	0.00	89,987.00	0.00	179,974.00	0.00	179,974.00	179,974.00
Expense									
304-7072-49930	A24-I5393 SJOA Vehicle Purcha...	0.00	0.00	0.00	0.00	89,987.00	0.00	89,987.00	89,987.00
304-7072-80810	SJOA VEHICLE A24-I5393	0.00	0.00	89,987.00	0.00	89,987.00	89,987.00	89,987.00	89,987.00
Expense Total:		0.00	0.00	89,987.00	0.00	179,974.00	89,987.00	179,974.00	179,974.00
Department: 7072 - SJOA VEHICLE A24-I5393 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-89,987.00	0.00	0.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 305 - CI Gen									
Department: 6003 - CI Gen									
Revenue									
305-6003-36373	INTEREST INCOME	70.00	41.38	40.00	41.30	40.00	0.00	40.00	40.00
	Revenue Total:	70.00	41.38	40.00	41.30	40.00	0.00	40.00	40.00
Expense									
305-6003-43550	SIDEWALK IMPROVEMENTS-AS...	85,000.00	0.00	0.00	0.00	85,232.00	0.00	85,232.00	85,232.00
	Expense Total:	85,000.00	0.00	0.00	0.00	85,232.00	0.00	85,232.00	85,232.00
	Department: 6003 - CI Gen Surplus (Deficit):	-84,930.00	41.38	40.00	41.30	-85,192.00	0.00	-85,192.00	-85,192.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214									
Revenue									
305-7029-32380	Local / State Grants/Loans	445,500.00	0.00	445,500.00	30,066.40	415,434.00	0.00	415,434.00	415,434.00
305-7029-39935	Transfer In	0.00	0.00	0.00	0.00	415,434.00	0.00	475,500.00	415,434.00
	Revenue Total:	445,500.00	0.00	445,500.00	30,066.40	830,868.00	0.00	890,934.00	830,868.00
Expense									
305-7029-49930	Transfer Out	0.00	0.00	0.00	0.00	415,434.00	0.00	445,500.00	415,434.00
305-7029-80805	BUILDINGS & STRUCTURES-AN...	445,500.00	30,066.40	445,500.00	0.00	415,434.00	0.00	445,500.00	415,434.00
	Expense Total:	445,500.00	30,066.40	445,500.00	0.00	830,868.00	0.00	891,000.00	830,868.00
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214 Surplus (Defi...		0.00	-30,066.40	0.00	30,066.40	0.00	0.00	-66.00	0.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166									
Revenue									
305-7062-32380	Animal Shelter Appropriation 2...	0.00	0.00	495,000.00	0.00	495,000.00	0.00	495,000.00	495,000.00
305-7062-39935	Transfer In	0.00	0.00	495,000.00	0.00	495,000.00	0.00	495,000.00	495,000.00
	Revenue Total:	0.00	0.00	990,000.00	0.00	990,000.00	0.00	990,000.00	990,000.00
Expense									
305-7062-49930	Transfer Out	0.00	0.00	495,000.00	0.00	495,000.00	0.00	495,000.00	495,000.00
305-7062-80805	AS Appropriation 25-J3166-BU...	0.00	0.00	495,000.00	0.00	495,000.00	0.00	495,000.00	495,000.00
	Expense Total:	0.00	0.00	990,000.00	0.00	990,000.00	0.00	990,000.00	990,000.00
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166 Su...		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 305 - CI Gen Surplus (Deficit):		-84,930.00	-30,025.02	40.00	30,107.70	-85,192.00	0.00	-85,258.00	-85,192.00

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Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 306 - CI Jt Uti								
Department: 6103 - CI Jt Uti								
Revenue								
<u>306-6103-36373</u> INTEREST INCOME	100.00	26.30	25.00	26.45	25.00	0.00	25.00	25.00
Revenue Total:	100.00	26.30	25.00	26.45	25.00	0.00	25.00	25.00
Department: 6103 - CI Jt Uti Total:	100.00	26.30	25.00	26.45	25.00	0.00	25.00	25.00
Fund: 306 - CI Jt Uti Total:	100.00	26.30	25.00	26.45	25.00	0.00	25.00	25.00

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Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 311 - R&R Sewer								
Department: 8103 - R&R Sewer								
Revenue								
<u>311-8103-36411</u>								
INVESTMENT INTEREST-R&R S...	2,000.00	4,149.64	3,150.00	4,263.67	3,150.00	0.00	3,150.00	3,150.00
Revenue Total:	2,000.00	4,149.64	3,150.00	4,263.67	3,150.00	0.00	3,150.00	3,150.00
Department: 8103 - R&R Sewer Total:	2,000.00	4,149.64	3,150.00	4,263.67	3,150.00	0.00	3,150.00	3,150.00
Fund: 311 - R&R Sewer Total:	2,000.00	4,149.64	3,150.00	4,263.67	3,150.00	0.00	3,150.00	3,150.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7066 - NM DOT FY26 GRANT TCS-26-01									
Revenue									
312-7066-32375	State Grants -NM DOT FY26 GR...	0.00	0.00	20,000.00	6,441.00	13,559.00	0.00	20,000.00	13,559.00
312-7066-39935	Transfer In -NM DOT FY26 GRA...	0.00	0.00	22,000.00	0.00	10,099.00	0.00	9,809.00	10,099.00
	Revenue Total:	0.00	0.00	42,000.00	6,441.00	23,658.00	0.00	29,809.00	23,658.00
Expense									
312-7066-45600	ENTITY MATCH -TCS-26-01	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
312-7066-47415	Maint GROUNDS & ROADWAYS...	0.00	0.00	20,000.00	12,011.41	10,099.00	0.00	9,809.00	10,099.00
312-7066-49930	Transfer Out -NM DOT FY26 G...	0.00	0.00	20,000.00	0.00	10,099.00	0.00	9,809.00	10,099.00
	Expense Total:	0.00	0.00	42,000.00	12,011.41	20,198.00	0.00	21,618.00	20,198.00
Department: 7066 - NM DOT FY26 GRANT TCS-26-01 Surplus (Deficit):		0.00	0.00	0.00	-5,570.41	3,460.00	0.00	8,191.00	3,460.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7076 - TCS-26-02 ALP GRANT									
Revenue									
312-7076-32375	NM DOT TCS-26-02 ALP GRANT	0.00	0.00	0.00	0.00	301,190.00	0.00		301,190.00
312-7076-39935	Transfer In	0.00	0.00	0.00	0.00	301,190.00	0.00		301,190.00
	Revenue Total:	0.00	0.00	0.00	0.00	602,380.00	0.00	0.00	602,380.00
Expense									
312-7076-49930	Transfer Out	0.00	0.00	0.00	0.00	301,190.00	0.00		301,190.00
312-7076-60599	TCS-26-02 ALP Grant Expenses	0.00	0.00	0.00	0.00	301,190.00	0.00		301,190.00
	Expense Total:	0.00	0.00	0.00	0.00	602,380.00	0.00	0.00	602,380.00
Department: 7076 - TCS-26-02 ALP GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 312 - R&R Airport Surplus (Deficit):		-50.00	-300,219.31	315,051.00	309,479.48	3,460.00	0.00	8,191.00	3,460.00

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Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 313 - R&R Water								
Department: 8503 - R&R Water								
Revenue								
<u>313-8503-36411</u>								
INVESTMENT INTEREST-R&R W...	1,500.00	8,919.72	7,000.00	9,164.82	7,000.00	0.00	7,000.00	7,000.00
Revenue Total:	1,500.00	8,919.72	7,000.00	9,164.82	7,000.00	0.00	7,000.00	7,000.00
Department: 8503 - R&R Water Total:	1,500.00	8,919.72	7,000.00	9,164.82	7,000.00	0.00	7,000.00	7,000.00
Fund: 313 - R&R Water Total:	1,500.00	8,919.72	7,000.00	9,164.82	7,000.00	0.00	7,000.00	7,000.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 314 - CDBG									
Department: 7030 - CDBG Comprehensive Plan									
Revenue									
314-7030-32375	STATE GRANTS 22-C-NR-I-06-G...	50,000.00	0.00	50,000.00	42,000.00	8,000.00	0.00	8,000.00	8,000.00
314-7030-39935	Transfer in	5,000.00	0.00	5,000.00	10,000.00	2,918.00	0.00	2,918.00	2,918.00
	Revenue Total:	55,000.00	0.00	55,000.00	52,000.00	10,918.00	0.00	10,918.00	10,918.00
Expense									
314-7030-48598	Prof Serv/Contracts 22-C-NR-I-...	55,000.00	38,309.72	16,691.00	13,773.60	2,918.00	0.00	2,918.00	2,918.00
	Expense Total:	55,000.00	38,309.72	16,691.00	13,773.60	2,918.00	0.00	2,918.00	2,918.00
Department: 7030 - CDBG Comprehensive Plan Surplus (Deficit):		0.00	-38,309.72	38,309.00	38,226.40	8,000.00	0.00	8,000.00	8,000.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 8603 - CDBG									
Revenue									
314-8603-32375	OTHER STATE GRANTS-WTR M...	750,000.00	35,013.47	714,987.00	5,967.80	711,632.00	14,623.52	711,632.00	711,632.00
314-8603-39935	TRANSFER IN	75,000.00	25,000.00	50,000.00	25,000.00	766,905.00	0.00	780,091.00	766,905.00
	Revenue Total:	825,000.00	60,013.47	764,987.00	30,967.80	1,478,537.00	14,623.52	1,491,723.00	1,478,537.00
Expense									
314-8603-44607	FIELD SUPPLIES	786,033.00	0.00	0.00	0.00	0.00	0.00		
314-8603-45600	ENTITY MATCH-WTR METERS	0.00	0.00	67,296.00	0.00	75,000.00	0.00		75,000.00
314-8603-48598	Professional Serv/Contracts-W...	38,967.00	38,966.36	58,138.00	19,129.25	766,905.00	0.00	780,091.00	766,905.00
314-8603-49930	TRANSFER OUT	0.00	0.00	0.00	0.00	766,905.00	0.00	780,091.00	766,905.00
314-8603-60841	CONSTRUCTION COSTS (CDBG ...	0.00	0.00	658,162.00	0.00	0.00	0.00		
	Expense Total:	825,000.00	38,966.36	783,596.00	19,129.25	1,608,810.00	0.00	1,560,182.00	1,608,810.00
Department: 8603 - CDBG Surplus (Deficit):		0.00	21,047.11	-18,609.00	11,838.55	-130,273.00	14,623.52	-68,459.00	-130,273.00
Fund: 314 - CDBG Surplus (Deficit):		0.00	-17,262.61	19,700.00	50,064.95	-122,273.00	14,623.52	-60,459.00	-122,273.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7027 - Comm Project Funding Wtr Infrastructure									
Revenue									
315-7027-12386	State Grants- B-23-CP-NM-1048...	1,600,000.00	0.00	1,600,000.00	732,706.37	867,294.00	0.00	867,294.00	867,294.00
	Revenue Total:	1,600,000.00	0.00	1,600,000.00	732,706.37	867,294.00	0.00	867,294.00	867,294.00
Expense									
315-7027-48598	ProfServ/Con- B-23-CP-NM-10...	1,600,000.00	429,632.80	1,170,368.00	1,170,368.14	0.00	0.00		
	Expense Total:	1,600,000.00	429,632.80	1,170,368.00	1,170,368.14	0.00	0.00	0.00	0.00
Department: 7027 - Comm Project Funding Wtr Infrastructure Surplu...		0.00	-429,632.80	429,632.00	-437,661.77	867,294.00	0.00	867,294.00	867,294.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 9003 - CI Reserve									
Revenue									
315-9003-36373	INTEREST INCOME	1,400.00	1,399.96	1,400.00	954.38	1,000.00	0.00	1,000.00	1,000.00
315-9003-39935	TRANSFER IN	20,662,300.00	262,300.00	26,451,151.00	315,925.00	24,001,528.00	0.00	25,631,425.00	24,001,528.00
	Revenue Total:	20,663,700.00	263,699.96	26,452,551.00	316,879.38	24,002,528.00	0.00	25,632,425.00	24,002,528.00
Expense									
315-9003-49930	TRANSFER OUT	20,963,175.00	26,267.00	28,637,400.00	578,871.75	24,131,446.00	0.00	27,731,658.00	24,131,446.00
	Expense Total:	20,963,175.00	26,267.00	28,637,400.00	578,871.75	24,131,446.00	0.00	27,731,658.00	24,131,446.00
Department: 9003 - CI Reserve Surplus (Deficit):		-299,475.00	237,432.96	-2,184,849.00	-261,992.37	-128,918.00	0.00	-2,099,233.00	-128,918.00
Fund: 315 - CI Reserve Surplus (Deficit):		-1,787,962.00	111,750.19	-768,713.00	-675,059.08	738,376.00	0.00	-1,231,939.00	738,376.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 316 - Emergency Reserve									
Department: 9103 - Emergency Reserve R Util									
Revenue									
316-9103-36373	INTEREST INCOME	100.00	65.43	60.00	71.79	60.00	0.00	60.00	60.00
316-9103-36411	INVESTMENT INTEREST-E.R. RE...	200.00	555.25	600.00	858.95	700.00	0.00	700.00	700.00
316-9103-39935	TRANSFER IN	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00
Revenue Total:		12,800.00	13,120.68	13,160.00	13,430.74	13,260.00	0.00	13,260.00	13,260.00
Department: 9103 - Emergency Reserve R Util Total:		12,800.00	13,120.68	13,160.00	13,430.74	13,260.00	0.00	13,260.00	13,260.00
Fund: 316 - Emergency Reserve Total:		12,800.00	13,120.68	13,160.00	13,430.74	13,260.00	0.00	13,260.00	13,260.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 317 - WW Reserve									
Department: 9203 - WW Reserve									
Revenue									
317-9203-36373	INTEREST INCOME	100.00	57.46	75.00	68.89	75.00	0.00	75.00	75.00
317-9203-36411	INVESTMENT INTEREST-WWR ...	500.00	1,390.29	1,450.00	2,150.77	2,000.00	0.00	2,000.00	2,000.00
317-9203-39915	TRANSFER IN	20,030.00	20,030.00	24,375.00	24,375.00	24,375.00	0.00	24,375.00	24,375.00
	Revenue Total:	20,630.00	21,477.75	25,900.00	26,594.66	26,450.00	0.00	26,450.00	26,450.00
Expense									
317-9203-47425	SYSTEM REPAIR & MAINT	75,000.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 9203 - WW Reserve Surplus (Deficit):	-54,370.00	21,477.75	25,900.00	26,594.66	26,450.00	0.00	26,450.00	26,450.00
	Fund: 317 - WW Reserve Surplus (Deficit):	-54,370.00	21,477.75	25,900.00	26,594.66	26,450.00	0.00	26,450.00	26,450.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 318 - Elec Const Reserve									
Department: 9303 - Elec Const Reserve									
Revenue									
318-9303-36373	INTEREST INCOME	20.00	21.32	20.00	26.54	20.00	0.00	20.00	20.00
318-9303-36411	INVESTMENT INTEREST-E.C. RE...	400.00	487.48	900.00	1,842.88	1,500.00	0.00	1,500.00	1,500.00
318-9303-39935	TRANSFER IN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Revenue Total:		10,420.00	10,508.80	10,920.00	11,869.42	11,520.00	0.00	11,520.00	11,520.00
Department: 9303 - Elec Const Reserve Total:		10,420.00	10,508.80	10,920.00	11,869.42	11,520.00	0.00	11,520.00	11,520.00
Fund: 318 - Elec Const Reserve Total:		10,420.00	10,508.80	10,920.00	11,869.42	11,520.00	0.00	11,520.00	11,520.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS									
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS									
Revenue									
320-6603-31375	FEDERAL GRANTS	1,350,000.00	0.00	118,192.00	0.00	0.00	0.00	118,192.00	
320-6603-38387	LOAN PROCEEDS	375,000.00	874,995.18	0.00	118,191.36	0.00	0.00		
	Revenue Total:	1,725,000.00	874,995.18	118,192.00	118,191.36	0.00	0.00	118,192.00	0.00
Expense									
320-6603-80860	INFRASTRUCTURE	1,725,000.00	874,995.18	118,192.00	118,191.36	0.00	0.00		
	Expense Total:	1,725,000.00	874,995.18	118,192.00	118,191.36	0.00	0.00	0.00	0.00
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS 5...		0.00	0.00	0.00	0.00	0.00	0.00	118,192.00	0.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1									
Revenue									
320-7017-31375	FEDERAL GRANTS-WSPI-1 USDA..	0.00	0.00	2,720,000.00	0.00	2,720,000.00	0.00	2,720,000.00	2,720,000.00
	Revenue Total:	0.00	0.00	2,720,000.00	0.00	2,720,000.00	0.00	2,720,000.00	2,720,000.00
Expense									
320-7017-80860	INFRASTRUCTURE-WSPI-1 USD...	0.00	0.00	2,720,000.00	0.00	2,720,000.00	0.00	2,720,000.00	2,720,000.00
	Expense Total:	0.00	0.00	2,720,000.00	0.00	2,720,000.00	0.00	2,720,000.00	2,720,000.00
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Surpl...		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)									
Revenue									
320-7042-31375	WSPi-2 USDA WTR SYSTEM PE...	0.00	0.00	7,227,000.00	0.00	7,227,000.00	0.00	7,227,000.00	7,227,000.00
	Revenue Total:	0.00	0.00	7,227,000.00	0.00	7,227,000.00	0.00	7,227,000.00	7,227,000.00
Expense									
320-7042-80860	WSPi-2 USDA WTR SYSTEM PE...	0.00	0.00	7,227,000.00	0.00	7,227,000.00	0.00	7,227,000.00	7,227,000.00
	Expense Total:	0.00	0.00	7,227,000.00	0.00	7,227,000.00	0.00	7,227,000.00	7,227,000.00
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2) Surplus...		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	118,192.00	0.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 321 - WATER SYSTEM IMPROVEMENTS									
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1									
Revenue									
321-7017-31375	FEDERAL GRANTS-WSPI-1 USDA...	2,720,000.00	0.00	0.00	0.00	0.00	0.00		
321-7017-38387	LOAN PROCEEDS-WSPI-1 USDA...	4,811,000.00	306,535.34	3,769,219.00	150,844.26	3,561,609.00	0.00	394,245.00	3,561,609.00
	Revenue Total:	7,531,000.00	306,535.34	3,769,219.00	150,844.26	3,561,609.00	0.00	394,245.00	3,561,609.00
Expense									
321-7017-90960	INFRASTRUCTURE-WSPI-1 USD...	7,531,000.00	306,535.34	3,769,219.00	150,844.26	3,561,609.00	848,582.94	394,245.00	3,561,609.00
	Expense Total:	7,531,000.00	306,535.34	3,769,219.00	150,844.26	3,561,609.00	848,582.94	394,245.00	3,561,609.00
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Surpl...		0.00	0.00	0.00	0.00	0.00	-848,582.94	0.00	0.00

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							Defined Budgets		
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)									
Revenue									
321-7042-31175	FEDERAL GRANTS-WSPI-2 USDA...	7,227,000.00	0.00	0.00	0.00	0.00	0.00		
321-7042-18187	LOAN PROCEEDS-WSPI-2 USDA...	2,673,000.00	0.00	2,673,000.00	1,034,626.16	1,638,374.00	0.00	1,638,374.00	1,638,374.00
	Revenue Total:	9,900,000.00	0.00	2,673,000.00	1,034,626.16	1,638,374.00	0.00	1,638,374.00	1,638,374.00
Expense									
321-7042-80860	INFRASTRUCTURE-WSPI-2 USD...	9,900,000.00	0.00	2,673,000.00	1,034,626.16	1,638,374.00	31,357.20	1,638,374.00	1,638,374.00
	Expense Total:	9,900,000.00	0.00	2,673,000.00	1,034,626.16	1,638,374.00	31,357.20	1,638,374.00	1,638,374.00
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2) Surplus..		0.00	0.00	0.00	0.00	0.00	-31,357.20	0.00	0.00
Fund: 321 - WATER SYSTEM IMPROVEMENTS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-879,940.14	0.00	0.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7059 - NMDOT FY25-26 MAP GRANTL100652									
Revenue									
340-7059-32375	NMDOT FY25-26 MAP GRANT L...	0.00	0.00	172,333.00	0.00	172,333.00	0.00	172,333.00	172,333.00
340-7059-39935	NMDOT FY25-26 MAP GRANT L...	0.00	0.00	57,444.00	0.00	57,444.00	0.00		57,444.00
	Revenue Total:	0.00	0.00	229,777.00	0.00	229,777.00	0.00	172,333.00	229,777.00
Expense									
340-7059-45600	NMDOT FY25-26 MAP GRANT L...	0.00	0.00	57,444.00	0.00	0.00	0.00		
340-7059-80860	NMDOT FY25-26 MAP GRANT L...	0.00	0.00	172,333.00	0.00	172,333.00	0.00	172,333.00	172,333.00
	Expense Total:	0.00	0.00	229,777.00	0.00	172,333.00	0.00	172,333.00	172,333.00
Department: 7059 - NMDOT FY25-26 MAP GRANTL100652 Surplus (...)		0.00	0.00	0.00	0.00	57,444.00	0.00	0.00	57,444.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633									
Revenue									
340-7060-32375	NMDOT FY25-26 LGRF GRANT ...	0.00	0.00	64,842.00	0.00	64,842.00	0.00	64,842.00	64,842.00
340-7060-39935	NMDOT FY25-26 LGRF GRANT ...	0.00	0.00	21,614.00	0.00	21,614.00	0.00		21,614.00
	Revenue Total:	0.00	0.00	86,456.00	0.00	86,456.00	0.00	64,842.00	86,456.00
Expense									
340-7060-45600	NMDOT FY25-26 LGRF GRANT ...	0.00	0.00	21,614.00	0.00	0.00	0.00		
340-7060-80860	NMDOT FY25-26 LGRF GRANT ...	0.00	0.00	64,842.00	0.00	64,842.00	0.00	64,842.00	64,842.00
	Expense Total:	0.00	0.00	86,456.00	0.00	64,842.00	0.00	64,842.00	64,842.00
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633 Surplus (...)		0.00	0.00	0.00	0.00	21,614.00	0.00	0.00	21,614.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7077 - NM DOT LGRF CO-OP Grant #HW2 L100669									
Revenue									
340-7077-32375	NM DOT LGRF CO-OP Grant #...	0.00	0.00	0.00	0.00	101,933.00	0.00		101,933.00
340-7077-39935	Transfer In	0.00	0.00	0.00	0.00	33,978.00	0.00		33,978.00
	Revenue Total:	0.00	0.00	0.00	0.00	135,911.00	0.00	0.00	135,911.00
Expense									
340-7077-45600	NM DOT LGRF CO-OP Grant #...	0.00	0.00	0.00	0.00	33,978.00	0.00		33,978.00
340-7077-80860	NM DOT LGRF CO-OP Grant #...	0.00	0.00	0.00	0.00	101,933.00	0.00		101,933.00
	Expense Total:	0.00	0.00	0.00	0.00	135,911.00	0.00	0.00	135,911.00
Department: 7077 - NM DOT LGRF CO-OP Grant #HW2 L100669 Surp..		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7078 - NM DOT LGRF MAP Grant #L100691									
Revenue									
340-7078-32375	NM DOT LGRF MAP Grant #L10...	0.00	0.00	0.00	0.00	186,194.00	0.00		186,194.00
340-7078-39935	Transfer In	0.00	0.00	0.00	0.00	248,259.00	0.00		248,259.00
	Revenue Total:	0.00	0.00	0.00	0.00	434,453.00	0.00	0.00	434,453.00
Expense									
340-7078-45600	NM DOT LGRF MAP Grant #L10...	0.00	0.00	0.00	0.00	62,065.00	0.00		62,065.00
340-7078-49930	Transfer Out	0.00	0.00	0.00	0.00	186,194.00	0.00		186,194.00
340-7078-80860	NM DOT LGRF MAP Grant #L10...	0.00	0.00	0.00	0.00	186,194.00	0.00		186,194.00
	Expense Total:	0.00	0.00	0.00	0.00	434,453.00	0.00	0.00	434,453.00
Department: 7078 - NM DOT LGRF MAP Grant #L100691 Surplus (Def..		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 340 - ROAD/STREET PROJECTS Surplus (Deficit):		0.00	-90,135.69	124,802.00	55,468.69	79,058.00	0.00	0.00	79,058.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT									
Revenue									
360-7044-32700	LOCAL/STATE GRANTS	3,960,000.00	0.00	3,960,000.00	1,102,603.38	2,857,398.00	0.00	3,960,000.00	2,857,398.00
360-7044-38387	LOAN PROCEEDS	440,000.00	0.00	440,000.00	122,511.49	317,489.00	0.00	440,000.00	317,489.00
360-7044-39935	Transfer In	4,840,000.00	0.00	4,840,000.00	0.00	1,816,409.00	0.00	4,840,000.00	1,816,409.00
	Revenue Total:	9,240,000.00	0.00	9,240,000.00	1,225,114.87	4,991,296.00	0.00	9,240,000.00	4,991,296.00
Expense									
360-7044-45600	ENTITY MATCH	440,000.00	0.00	440,000.00	370,314.87	69,686.00	1,000.00	335,000.00	69,686.00
360-7044-49930	Transfer Out	4,400,000.00	0.00	4,400,000.00	0.00	1,746,724.00	0.00	4,400,000.00	1,746,724.00
360-7044-80860	INFRASTRUCTURE	4,400,000.00	0.00	4,400,000.00	2,282,773.65	1,746,724.00	8,533.59	3,438,158.00	1,746,724.00
	Expense Total:	9,240,000.00	0.00	9,240,000.00	2,653,088.52	3,563,134.00	9,533.59	8,173,158.00	3,563,134.00
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT Surp..		0.00	0.00	0.00	-1,427,973.65	1,428,162.00	-9,533.59	1,066,842.00	1,428,162.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT									
Revenue									
360-7045-32700	LOCAL/STATE GRANTS	274,860.00	0.00	274,860.00	0.00	274,860.00	0.00	274,860.00	274,860.00
360-7045-38387	LOAN PROCEEDS	30,540.00	0.00	30,540.00	0.00	30,540.00	0.00	30,540.00	30,540.00
360-7045-39935	Transfer In	335,940.00	0.00	335,940.00	0.00	335,940.00	0.00	335,940.00	335,940.00
	Revenue Total:	641,340.00	0.00	641,340.00	0.00	641,340.00	0.00	641,340.00	641,340.00
Expense									
360-7045-45600	ENTITY MATCH	30,540.00	0.00	30,540.00	0.00	305,400.00	101.00	305,400.00	305,400.00
360-7045-49930	Transfer Out	305,400.00	0.00	305,400.00	0.00	305,400.00	0.00	305,400.00	305,400.00
360-7045-80860	INFRASTRUCTURE	305,400.00	0.00	305,400.00	0.00	305,400.00	912.87	305,400.00	305,400.00
	Expense Total:	641,340.00	0.00	641,340.00	0.00	916,200.00	1,013.87	916,200.00	916,200.00
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT..		0.00	0.00	0.00	0.00	-274,860.00	-1,013.87	-274,860.00	-274,860.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT									
Revenue									
360-7048-32700	State Grant WPF-6323 DESIGN...	14,400,000.00	0.00	14,400,000.00	288,534.12	14,344,163.00	0.00	14,400,000.00	14,344,163.00
360-7048-38387	LOAN PROCEEDS WPF-6323 DE...	1,600,000.00	0.00	1,600,000.00	32,059.35	1,593,796.00	0.00	1,600,000.00	1,593,796.00
360-7048-39935	Transfer in WPF-6323 DESIGN ...	16,000,000.00	0.00	17,600,000.00	0.00	15,679,407.00	0.00	17,600,000.00	15,679,407.00
	Revenue Total:	32,000,000.00	0.00	33,600,000.00	320,593.47	31,617,366.00	0.00	33,600,000.00	31,617,366.00
Expense									
360-7048-49930	Transfer Out WPF-6323 DESIGN...	16,000,000.00	0.00	16,000,000.00	0.00	15,679,407.00	0.00	16,000,000.00	15,679,407.00
360-7048-80960	INFRASTRUCTURE WPF-6323 D...	16,000,000.00	0.00	17,600,000.00	320,593.47	15,679,407.00	0.00	17,537,959.00	15,679,407.00
	Expense Total:	32,000,000.00	0.00	33,600,000.00	320,593.47	31,358,814.00	0.00	33,537,959.00	31,358,814.00
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT Surplus ...		0.00	0.00	0.00	0.00	258,552.00	0.00	62,041.00	258,552.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7061 - CIF-6738 WasteWater Collection System PER									
Revenue									
360-7061-32700	State Grants-CIF-6738 WW Coll...	0.00	0.00	171,900.00	0.00	171,900.00	0.00	171,900.00	171,900.00
360-7061-38387	LOAN PROCEEDS-CIF-6738 WW...	0.00	0.00	19,100.00	0.00	19,100.00	0.00	19,100.00	19,100.00
360-7061-39935	CIF-6738 WW Collection System...	0.00	0.00	210,100.00	0.00	210,100.00	0.00	210,100.00	210,100.00
	Revenue Total:	0.00	0.00	401,100.00	0.00	401,100.00	0.00	401,100.00	401,100.00
Expense									
360-7061-45600	ENTITY MATCH-CIF-6738 WW ...	0.00	0.00	19,100.00	0.00	19,100.00	0.00	19,100.00	19,100.00
360-7061-49930	Transfer Out-CIF-6738 WW Col...	0.00	0.00	210,100.00	0.00	210,100.00	0.00	210,100.00	210,100.00
360-7061-80860	INFRASTRUCTURE-CIF-6738 W...	0.00	0.00	191,000.00	0.00	191,000.00	0.00	191,000.00	191,000.00
	Expense Total:	0.00	0.00	420,200.00	0.00	420,200.00	0.00	420,200.00	420,200.00
Department: 7061 - CIF-6738 WasteWater Collection System PER Sur...		0.00	0.00	-19,100.00	0.00	-19,100.00	0.00	-19,100.00	-19,100.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7074 - NMFA Project No. PG-7043									
Revenue									
360-7074-32200	NMFA Project No. PG-7043 EFF...	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00
	Revenue Total:	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00
Expense									
360-7074-48598	NMFA Proj No. PG-7043 EFFLU...	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00
	Expense Total:	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00
Department: 7074 - NMFA Project No. PG-7043 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 360 - NMFA PROJECTS Surplus (Deficit):		-27,812.00	-42,751.59	-19,100.00	-1,427,973.65	1,392,754.00	-10,547.46	834,923.00	1,392,754.00

My Budget Worksheet

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7070 - WTP-CANTRELL WTP-6621									
Revenue									
370-7070-32375	CANTRELL DAM WTP-6621 -Sta...	0.00	0.00	7,281,000.00	0.00	7,281,000.00	0.00	7,281,000.00	7,281,000.00
370-7070-38387	CANTRELL DAM WTP-6621-LO...	0.00	0.00	809,000.00	0.00	809,000.00	0.00	809,000.00	809,000.00
370-7070-39935	CANTRELL DAM WTP-6621-Tra...	0.00	0.00	8,899,000.00	0.00	8,899,000.00	0.00	8,899,000.00	8,899,000.00
	Revenue Total:	0.00	0.00	16,989,000.00	0.00	16,989,000.00	0.00	16,989,000.00	16,989,000.00
Expense									
370-7070-45600	CANTRELL DAM WTP-6621-ENI...	0.00	0.00	809,000.00	0.00	809,000.00	0.00	809,000.00	809,000.00
370-7070-49930	Transfer Out	0.00	0.00	8,090,000.00	0.00	8,090,000.00	0.00	8,090,000.00	8,090,000.00
370-7070-80847	CANTRELL DAM WTP-6621-RO...	0.00	0.00	8,090,000.00	0.00	8,090,000.00	0.00	8,090,000.00	8,090,000.00
	Expense Total:	0.00	0.00	16,989,000.00	0.00	16,989,000.00	0.00	16,989,000.00	16,989,000.00
Department: 7070 - WTP-CANTRELL WTP-6621 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):		0.00	24,780.20	0.00	0.00	0.00	0.00	0.00	0.00

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For Fiscal: 2026-2027 Period Ending: 06/30/2027
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT									
Revenue									
390-7020-32375	MAINSTREET IMPROVEMENTS ...	1,920,000.00	25,110.99	275,545.00	205,006.11	70,539.00	0.00		70,539.00
390-7020-39935	MAINSTREET IMPROVEMENTS ...	0.00	0.00	0.00	0.00	70,539.00	0.00		70,539.00
Revenue Total:		1,920,000.00	25,110.99	275,545.00	205,006.11	141,078.00	0.00	0.00	141,078.00
Expense									
390-7020-48598	PROFESSIONAL SERVICES	40,000.00	26,933.46	12,950.00	116.87	0.00	0.00		
390-7020-49930	MAINSTREET IMPROVEMENTS ...	0.00	0.00	0.00	0.00	70,539.00	0.00		70,539.00
390-7020-80860	MAINSTREET IMPROVEMENTS ...	1,880,000.00	0.00	260,773.00	203,066.77	70,539.00	36,555.91		70,539.00
Expense Total:		1,920,000.00	26,933.46	273,723.00	203,183.64	141,078.00	36,555.91	0.00	141,078.00
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT ...		0.00	-1,822.47	1,822.00	1,822.47	0.00	-36,555.91	0.00	0.00

My Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM									
Revenue									
380-7034-32380	Local / State Grants/Loans	4,400,000.00	0.00	4,400,000.00	649,081.42	3,678,463.00	0.00	3,800,321.00	3,678,463.00
380-7034-39935	Transfer In	4,400,000.00	0.00	4,400,000.00	0.00	3,678,463.00	0.00	4,400,000.00	3,678,463.00
	Revenue Total:	8,800,000.00	0.00	8,800,000.00	649,081.42	7,356,926.00	0.00	8,200,321.00	7,356,926.00
Expense									
380-7034-49930	Transfer Out	4,400,000.00	0.00	4,400,000.00	0.00	3,678,463.00	0.00	4,400,000.00	3,678,463.00
380-7034-80860	INFRASTRUCTURE	4,400,000.00	79,658.01	4,320,342.00	641,879.08	3,678,463.00	36,314.20	3,750,919.00	3,678,463.00
	Expense Total:	8,800,000.00	79,658.01	8,720,342.00	641,879.08	7,356,926.00	36,314.20	8,150,919.00	7,356,926.00
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM Surplus (Deficit):		0.00	-79,658.01	79,658.00	7,202.34	0.00	-36,314.20	49,402.00	0.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7054 - Foch 419-A22G2074-2306 FY23									
Revenue									
390-7054-32375	OTHER STATE GRANTS-419-A2...	0.00	0.00	600,000.00	600,000.00	0.00	0.00	302,748.00	
	Revenue Total:	0.00	0.00	600,000.00	600,000.00	0.00	0.00	302,748.00	0.00
Expense									
390-7054-80860	INFRASTRUCTURE -419-A22G2...	0.00	0.00	600,000.00	600,000.00	0.00	0.00	37,404.00	
	Expense Total:	0.00	0.00	600,000.00	600,000.00	0.00	0.00	37,404.00	0.00
Department: 7054 - Foch 419-A22G2074-2306 FY23 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	265,344.00	0.00

My Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

My Budget Worksheet		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7055 - Foch A23H2121-2410 FY24									
Revenue									
380-7055-12375	OTHER STATE GRANTS -A23H2...	0.00	0.00	1,016,000.00	19,954.62	996,046.00	0.00	1,016,000.00	996,046.00
380-7055-39935	FOCH A23H2121-2410 FY24 Tr...	0.00	0.00	0.00	0.00	586,666.00	0.00		586,666.00
Revenue Total:		0.00	0.00	1,016,000.00	19,954.62	1,582,712.00	0.00	1,016,000.00	1,582,712.00
Expense									
380-7055-49930	FOCH A23H2121-2410 FY24 Tr...	0.00	0.00	0.00	0.00	586,666.00	0.00		586,666.00
380-7055-80860	INFRASTRUCTURE -A23H2121-...	0.00	0.00	1,016,000.00	429,334.17	586,666.00	0.00	1,016,000.00	586,666.00
Expense Total:		0.00	0.00	1,016,000.00	429,334.17	1,173,332.00	0.00	1,016,000.00	1,173,332.00
Department: 7055 - Foch A23H2121-2410 FY24 Surplus (Deficit):		0.00	0.00	0.00	-409,379.55	409,380.00	0.00	0.00	409,380.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7056 - Foch 419-A2412081-2414 FY25									
Revenue									
380-7056-32375	OTHER STATE GRANTS -419-A2...	0.00	0.00	910,000.00	0.00	910,000.00	0.00	910,000.00	910,000.00
380-7056-39935	FOCH 419-A2412081-2414 FY25...	0.00	0.00	0.00	0.00	910,000.00	0.00		910,000.00
	Revenue Total:	0.00	0.00	910,000.00	0.00	1,820,000.00	0.00	910,000.00	1,820,000.00
Expense									
380-7056-49930	FOCH 419-A2412081-2414 FY25...	0.00	0.00	0.00	0.00	910,000.00	0.00		910,000.00
380-7056-80860	INFRASTRUCTURE -419-A2412...	0.00	0.00	910,000.00	0.00	910,000.00	0.00	910,000.00	910,000.00
	Expense Total:	0.00	0.00	910,000.00	0.00	1,820,000.00	0.00	910,000.00	1,820,000.00
Department: 7056 - Foch 419-A2412081-2414 FY25 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant									
Revenue									
380-7058-32375	State Grants-NMDOT C0245002..	0.00	0.00	641,341.00	0.00	641,341.00	0.00	641,341.00	641,341.00
380-7058-39935	Transfer In-NMDOT C0245002-...	0.00	0.00	641,341.00	0.00	498,304.00	0.00	641,341.00	498,304.00
	Revenue Total:	0.00	0.00	1,282,682.00	0.00	1,139,645.00	0.00	1,282,682.00	1,139,645.00
Expense									
380-7058-49930	Transfer Out-NMDOT C024500...	0.00	0.00	641,341.00	0.00	498,304.00	0.00	641,341.00	498,304.00
380-7058-80860	INFRA-NMDOT C0245002-2025...	0.00	0.00	641,341.00	143,037.80	498,304.00	63,562.20	567,764.00	498,304.00
	Expense Total:	0.00	0.00	1,282,682.00	143,037.80	996,608.00	63,562.20	1,209,105.00	996,608.00
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant..		0.00	0.00	0.00	-143,037.80	143,037.00	-63,562.20	73,577.00	143,037.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7063 - PD APPROPRIATION GRANT 25-J3167									
Revenue									
380-7063-32380	PD REMODEL STATE GRANT 25-...	0.00	0.00	356,400.00	0.00	356,400.00	0.00	356,400.00	356,400.00
380-7063-39935	Transfer In	0.00	0.00	356,400.00	0.00	356,400.00	0.00	356,400.00	356,400.00
	Revenue Total:	0.00	0.00	712,800.00	0.00	712,800.00	0.00	712,800.00	712,800.00
Expense									
380-7063-49930	Transfer Out	0.00	0.00	356,400.00	0.00	356,400.00	0.00	356,400.00	356,400.00
380-7063-80805	BUILDINGS & STRUCTURES PD ...	0.00	0.00	356,400.00	0.00	356,400.00	0.00	356,400.00	356,400.00
	Expense Total:	0.00	0.00	712,800.00	0.00	712,800.00	0.00	712,800.00	712,800.00
Department: 7063 - PD APPROPRIATION GRANT 25-J3167 Surplus (D...		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF									
Revenue									
380-7064-32380	State Grants WW Treat Plant I...	0.00	0.00	990,000.00	0.00	990,000.00	0.00	990,000.00	990,000.00
380-7064-39935	Transfer In	0.00	0.00	990,000.00	0.00	990,000.00	0.00	990,000.00	990,000.00
	Revenue Total:	0.00	0.00	1,980,000.00	0.00	1,980,000.00	0.00	1,980,000.00	1,980,000.00
Expense									
380-7064-49930	Transfer Out	0.00	0.00	990,000.00	0.00	990,000.00	0.00	990,000.00	990,000.00
380-7064-80860	INFRASTRUCTURE WW Trt Plant...	0.00	0.00	990,000.00	0.00	990,000.00	2,365.70	990,000.00	990,000.00
	Expense Total:	0.00	0.00	1,980,000.00	0.00	1,980,000.00	2,365.70	1,980,000.00	1,980,000.00
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460...		0.00	0.00	0.00	0.00	0.00	-2,365.70	0.00	0.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7079 - Clean & Beautiful Grant FY 27									
Revenue									
380-7079-32380	Clean & Beautiful Grant 27-418...	0.00	0.00	0.00	0.00	10,297.00	0.00		10,297.00
380-7079-39935	Transfer In	0.00	0.00	0.00	0.00	10,297.00	0.00		10,297.00
	Revenue Total:	0.00	0.00	0.00	0.00	20,594.00	0.00	0.00	20,594.00
Expense									
380-7079-44607	Clean & Beautiful Grant 27-418...	0.00	0.00	0.00	0.00	10,297.00	0.00		10,297.00
380-7079-49930	Transfer Out	0.00	0.00	0.00	0.00	10,297.00	0.00		10,297.00
	Expense Total:	0.00	0.00	0.00	0.00	20,594.00	0.00	0.00	20,594.00
Department: 7079 - Clean & Beautiful Grant FY 27 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7080 - Outdoor Recreation Trails + Grant									
Revenue									
380-7080-32380	Outdoor Recreation Trails + Gr...	0.00	0.00	0.00	0.00	121,819.00	0.00		121,819.00
380-7080-39935	Outdoor Recreation Trails + Gr...	0.00	0.00	0.00	0.00	40,607.00	0.00		40,607.00
	Revenue Total:	0.00	0.00	0.00	0.00	162,426.00	0.00	0.00	162,426.00
Expense									
380-7080-45600	Outdoor Recreation Trails + Gr...	0.00	0.00	0.00	0.00	40,607.00	0.00		40,607.00
380-7080-48598	Outdoor Rec Trails + Grant Prof...	0.00	0.00	0.00	0.00	81,212.00	0.00		81,212.00
	Expense Total:	0.00	0.00	0.00	0.00	121,819.00	0.00	0.00	121,819.00
Department: 7080 - Outdoor Recreation Trails + Grant Surplus (Deficit):		0.00	0.00	0.00	0.00	40,607.00	0.00	0.00	40,607.00
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):		46,908.00	-83,251.73	81,480.00	-543,405.75	593,024.00	-138,798.01	388,323.00	593,024.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 403 - Pledge State DEBT SERVICE									
Department: 1203 - Pledge State									
Revenue									
403-1203-32385	LOAN PROCEEDS	790,000.00	812,823.29	0.00	990,000.00	0.00	0.00		
403-1203-32386	GRT INTERCEPTED	410,215.00	387,386.15	407,684.00	408,945.44	407,684.00	0.00	407,684.00	407,684.00
403-1203-36373	INTEREST INCOME	140.00	113.96	140.00	108.68	100.00	0.00	100.00	100.00
403-1203-35410	INVESTMENT INCOME - NMFA	37,895.00	39,367.64	37,895.00	39,823.37	30,000.00	0.00	30,000.00	30,000.00
403-1203-36411	INVESTMENT INTEREST- CD	13,465.00	16,949.25	13,465.00	17,414.99	13,000.00	0.00	13,000.00	13,000.00
403-1203-39935	TRANSFER IN	1,310,180.00	1,310,178.00	1,163,430.00	1,108,766.50	1,162,170.00	0.00	1,162,170.00	1,162,170.00
	Revenue Total:	2,561,895.00	2,566,818.29	1,622,614.00	2,565,058.98	1,612,954.00	0.00	1,612,954.00	1,612,954.00
Expense									
403-1203-49930	Transfer Out	0.00	160,660.61	0.00	84,021.58	0.00	0.00		
403-1203-90905	DEBT SERVICE PRINCIPAL-PLED...	1,285,937.00	1,273,018.55	1,207,355.00	965,695.66	1,272,840.00	2,579.33	1,272,840.00	1,272,840.00
403-1203-90910	DEBT SERVICE INTEREST	431,226.00	423,835.29	351,176.00	304,578.72	296,390.00	13,141.87	296,390.00	296,390.00
403-1203-90925	COMMITMENTS & OTHER FEES...	3,232.00	1,942.74	12,583.00	2,629.64	810.00	0.00	810.00	810.00
403-1203-90930	COST OF DEBT ISSUANCE	38,835.00	38,834.38	0.00	38,834.38	0.00	0.00		
	Expense Total:	1,759,230.00	1,898,291.57	1,571,114.00	1,395,759.98	1,570,040.00	15,721.20	1,570,040.00	1,570,040.00
Department: 1203 - Pledge State Surplus (Deficit):		802,665.00	668,526.72	51,500.00	1,169,299.00	42,914.00	-15,721.20	42,914.00	42,914.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING									
Revenue									
403-2024-36410	INVESTMENT INCOME - GO BO...	33,575.00	33,574.06	0.00	28,580.75	25,000.00	0.00	25,000.00	25,000.00
	Revenue Total:	33,575.00	33,574.06	0.00	28,580.75	25,000.00	0.00	25,000.00	25,000.00
Expense									
403-2024-49930	Transfer Out	0.00	0.00	0.00	271,640.05	0.00	0.00		
	Expense Total:	0.00	0.00	0.00	271,640.05	0.00	0.00	0.00	0.00
Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING S...		33,575.00	33,574.06	0.00	-243,059.30	25,000.00	0.00	25,000.00	25,000.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 2303 - GO BOND SERIES 2023									
Revenue									
403-2303-36410	INVESTMENT INCOME GO BON...	30,338.00	30,337.01	0.00	22,919.57	25,000.00	0.00	25,000.00	25,000.00
	Revenue Total:	30,338.00	30,337.01	0.00	22,919.57	25,000.00	0.00	25,000.00	25,000.00
Expense									
403-2303-49930	Transfer Out	0.00	198,884.16	0.00	234,541.53	0.00	0.00		
	Expense Total:	0.00	198,884.16	0.00	234,541.53	0.00	0.00	0.00	0.00
Department: 2303 - GO BOND SERIES 2023 Surplus (Deficit):		30,338.00	-168,547.15	0.00	-211,621.96	25,000.00	0.00	25,000.00	25,000.00
Fund: 403 - Pledge State DEBT SERVICE Surplus (Deficit):		866,578.00	533,553.63	51,500.00	727,852.24	92,914.00	-15,721.20	92,914.00	92,914.00

My Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 501 - Cemetary									
Department: 1803 - Cemetary									
Revenue									
501-1803-34355	OTHER CHARGES FOR SERVICE...	15,000.00	15,300.00	15,000.00	14,725.00	15,000.00	1,460.00	15,000.00	15,000.00
501-1803-36373	INTEREST INCOME	30.00	33.75	30.00	30.62	30.00	0.00	30.00	30.00
	Revenue Total:	15,030.00	15,333.75	15,030.00	14,755.62	15,030.00	1,460.00	15,030.00	15,030.00
Expense									
501-1803-43780	UTILITIES	8,427.00	8,426.94	0.00	0.00	0.00	0.00		
501-1803-47415	MAINTENANCE—REPAIRS GRO...	4,000.00	4,000.00	9,500.00	4,000.00	4,800.00	0.00	4,800.00	4,800.00
501-1803-48599	OTHER CONTRACTUAL SERVICES	19,573.00	440.00	16,160.00	15,150.00	20,000.00	0.00	20,000.00	20,000.00
	Expense Total:	32,000.00	12,866.94	25,660.00	19,150.00	24,800.00	0.00	24,800.00	24,800.00
	Department: 1803 - Cemetary Surplus (Deficit):	-16,970.00	2,466.81	-10,630.00	-4,394.38	-9,770.00	1,460.00	-9,770.00	-9,770.00
	Fund: 501 - Cemetary Surplus (Deficit):	-16,970.00	2,466.81	-10,630.00	-4,394.38	-9,770.00	1,460.00	-9,770.00	-9,770.00

My Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 502 - UTILITY OFFICE-UTILITY BILLING									
Department: 3601 - Util Office									
Revenue									
502-3601-35330	RETURNED CHECK CHARGE	1,500.00	1,225.00	1,500.00	1,800.00	2,000.00	0.00	2,000.00	2,000.00
502-3601-35355	RED TAG FEES-JOINT UTILITY	58,500.00	78,031.74	60,000.00	75,381.85	75,000.00	3,973.55	75,000.00	75,000.00
502-3601-36373	INTEREST INCOME	3,500.00	3,281.69	3,500.00	4,591.19	4,000.00	0.00	4,000.00	4,000.00
502-3601-37374	SURPLUS AUCTION PROCEEDS	0.00	2,093.12	0.00	0.00	0.00	0.00		
502-3601-37380	Miscellaneous Revenue	28,500.00	39,679.98	28,500.00	33,175.00	30,000.00	2,270.00	30,000.00	30,000.00
502-3601-37416	CASH OVER/SHORT	0.00	20.00	0.00	-19.99	0.00	0.00		
502-3601-39935	TRANSFER IN	260,280.00	260,280.00	400,000.00	300,000.00	400,000.00	0.00	400,000.00	400,000.00
	Revenue Total:	352,280.00	384,611.53	493,500.00	414,928.05	511,000.00	6,243.55	511,000.00	511,000.00
Expense									
502-3601-40110	FULL TIME WAGES-UTILITY OFF...	171,701.00	166,880.87	230,173.00	195,502.79	237,120.00	14,898.34	237,120.00	237,120.00
502-3601-40115	PART-TIME WAGES	4,099.00	4,098.78	0.00	0.00	0.00	0.00		
502-3601-40125	OVERTIME WAGES	0.00	0.00	0.00	0.00	3,000.00	5.47	3,000.00	3,000.00
502-3601-40140	DELAYED COMPENSATION-UTIL...	500.00	157.44	500.00	493.64	0.00	0.00		
502-3601-41205	FICA-REGULAR-UTILITY OFFICE	11,700.00	10,339.09	14,488.00	11,674.30	14,336.00	883.06	14,336.00	14,336.00
502-3601-41210	FICA-MEDICARE-UTILITY OFFICE	2,750.00	2,417.96	3,388.00	2,730.39	3,353.00	206.52	3,353.00	3,353.00
502-3601-41215	PERA-UTILITY OFFICE	20,900.00	18,786.52	27,160.00	23,014.46	26,871.00	1,757.46	26,871.00	26,871.00
502-3601-41225	HEALTH INSURANCE-UTILITY O...	19,500.00	17,885.23	36,322.00	31,244.03	36,952.00	2,677.07	36,952.00	36,952.00
502-3601-41226	RETIREE INSURANCE	5,550.00	5,259.62	6,905.00	5,610.30	6,832.00	221.29	6,832.00	6,832.00
502-3601-41235	UNEMPLOYMENT INSURANCE-...	3,280.00	3,279.26	1,030.00	0.00	0.00	0.00		
502-3601-41240	WORKER'S COMP ASSESSMENT...	50.00	39.10	60.00	45.90	50.00	0.00	50.00	50.00
502-3601-41785	WORKER'S COMP, PREMIUMS ...	1,144.00	1,143.48	0.00	0.00	0.00	0.00		
502-3601-42310	PER DIEM-UTILITY OFFICE	0.00	0.00	43.00	42.27	500.00	0.00	500.00	500.00
502-3601-42720	Employee Training & Travel	158.00	157.15	1,500.00	822.22	1,500.00	0.00	1,500.00	1,500.00
502-3601-43316	FUEL	265.00	231.53	2,500.00	516.53	2,500.00	48.01	2,500.00	2,500.00
502-3601-43465	RENT OF EQUIPMENT	34,821.00	26,971.98	21,857.00	10,166.52	40,000.00	421.72	40,000.00	40,000.00
502-3601-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	9,000.00	9,000.00	0.00	0.00		
502-3601-43735	POSTAGE & MAIL SERVICES-UTI...	55,000.00	40,000.00	45,000.00	35,000.00	45,000.00	0.00	45,000.00	45,000.00
502-3601-43740	PRINTING/PUBLISHING	10,500.00	9,735.75	12,000.00	11,478.69	15,000.00	0.00	15,000.00	15,000.00
502-3601-43770	SUBSCRIPTIONS & DUES	54,169.00	54,170.96	95,000.00	79,189.61	63,900.00	4,482.88	63,900.00	63,900.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
502-3601-43775	TELEPHONE	2,556.00	2,318.49	3,000.00	2,192.03	4,500.00	0.00	4,500.00	4,500.00
502-3601-43780	UTILITIES	5,500.00	5,419.84	5,000.00	0.00	0.00	0.00		
502-3601-43815	SOFTWARE LIC/SOFTWARE UP...	10,852.00	10,851.22	15,000.00	12,604.00	15,000.00	0.00	15,000.00	15,000.00
502-3601-44606	OFFICE SUPPLIES	5,500.00	5,348.72	7,100.00	5,519.17	5,500.00	0.00	5,500.00	5,500.00
502-3601-44613	NON-CAPITAL ITEMS	500.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
502-3601-46731	PROPERTY LIABILITY INS-UTILIT...	200.00	200.00	0.00	0.00	0.00	0.00		
502-3601-46732	GENERAL LIABILITY INSURANCE	2,700.00	2,700.00	0.00	0.00	0.00	0.00		
502-3601-46733	VEHICLE INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	0.00		
502-3601-47420	MAINTENANCE-VEHICLE/EQUIP	1,500.00	421.79	1,200.00	94.81	1,200.00	0.00	1,200.00	1,200.00
	Expense Total:	426,395.00	389,814.78	541,226.00	436,941.66	526,114.00	25,601.82	526,114.00	526,114.00
	Department: 3601 - Util Office Surplus (Deficit):	-74,115.00	-5,203.25	-47,726.00	-22,013.61	-15,114.00	-19,358.27	-15,114.00	-15,114.00
	Fund: 502 - UTILITY OFFICE-UTILITY BILLING Surplus (Deficit):	-74,115.00	-5,203.25	-47,726.00	-22,013.61	-15,114.00	-19,358.27	-15,114.00	-15,114.00

My Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 503 - Electric									
Department: 3702 - Electric									
Revenue									
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTIL...	900.00	1,066.41	900.00	1,128.78	900.00	84.90	900.00	900.00
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTIL...	450,000.00	548,390.95	500,000.00	534,839.32	500,000.00	44,463.75	500,000.00	500,000.00
503-3702-34521	UTILITIES SERVICES-YD LGHT-E...	19,000.00	25,906.68	20,000.00	25,822.26	25,000.00	1,807.64	25,000.00	25,000.00
503-3702-34522	UTILITIES SERVICES-ELEC DIVIS...	7,250,000.00	8,059,436.16	7,500,000.00	7,741,182.98	7,500,000.00	634,488.75	7,500,000.00	7,500,000.00
503-3702-34532	UTILITIES SVC CONN-ELECTRIC ...	16,000.00	12,715.11	12,000.00	13,097.80	12,000.00	-268.53	12,000.00	12,000.00
503-3702-34772	M&J CONSTRUCTION-ELECTRIC...	93,815.00	119,458.09	94,000.00	219,864.11	100,000.00	3,888.05	100,000.00	100,000.00
503-3702-35542	NON-PAYMT PENALTY 8%-ELEC...	5,500.00	4,915.58	5,500.00	2,164.52	2,000.00	57.53	2,000.00	2,000.00
503-3702-37374	SURPLUS AUCTION PROCEEDS	0.00	6,739.87	0.00	251.24	0.00	0.00		
503-3702-37380	MISCELLANEOUS INCOME	0.00	470.76	0.00	0.00	0.00	0.00		
503-3702-37426	MISC (POLE RENTALS, ETC.)-EL...	40,000.00	28,346.04	50,000.00	95,856.75	60,000.00	0.00	60,000.00	60,000.00
503-3702-39935	TRANSFER IN	0.00	0.00	641,341.00	0.00	641,341.00	0.00	641,341.00	641,341.00
	Revenue Total:	7,875,215.00	8,807,445.65	8,823,741.00	8,634,207.76	8,841,241.00	684,522.09	8,841,241.00	8,841,241.00
Expense									
503-3702-40110	FULL TIME WAGES-ELECTRIC DI...	399,030.00	364,422.17	410,280.00	373,362.59	451,360.00	30,125.61	443,040.00	451,360.00
503-3702-40125	OVERTIME WAGES-ELECTRIC D...	20,000.00	17,934.08	20,000.00	18,218.94	20,000.00	1,962.87	20,000.00	20,000.00
503-3702-40135	STANDBY WAGES-ELECTRIC DIV...	19,420.00	19,327.76	20,459.00	20,458.88	18,000.00	1,644.00	18,000.00	18,000.00
503-3702-40140	DELAYED COMPENSATION-ELEC...	1,500.00	0.00	8,000.00	4,755.74	0.00	0.00		
503-3702-41205	FICA-REGULAR-ELECTRIC DIVIS...	27,190.00	24,053.78	27,886.00	25,034.10	28,788.00	2,028.31	28,788.00	28,788.00
503-3702-41210	FICA-MEDICARE-ELECTRIC DIVIS...	6,360.00	5,625.48	6,522.00	5,854.50	6,733.00	474.36	6,733.00	6,733.00
503-3702-41215	PERA-ELECTRIC DIVISION	45,090.00	41,008.32	48,413.00	43,872.35	50,305.00	3,554.85	50,305.00	50,305.00
503-3702-41225	HEALTH INSURANCE-ELECTRIC ...	104,160.00	70,084.08	94,246.00	69,286.90	102,852.00	5,530.84	102,852.00	102,852.00
503-3702-41226	RETIREE INSURANCE	11,975.00	11,352.99	12,308.00	10,760.29	12,790.00	441.26	12,790.00	12,790.00
503-3702-41235	UNEMPLOYMENT INSURANCE...	5,236.00	5,228.18	1,800.00	0.00	0.00	0.00		
503-3702-41240	WORKER'S COMP ASSESSMENT...	70.00	64.40	80.00	71.40	80.00	0.00	80.00	80.00
503-3702-41785	WORKER'S COMP. PREMIUMS ...	9,115.00	2,001.09	0.00	0.00	0.00	0.00		
503-3702-42310	PER DIEM-ELECTRIC DIVISION	2,000.00	0.00	2,400.00	1,406.82	2,000.00	0.00	2,000.00	2,000.00
503-3702-42620	UNIFORM/LINEN-ELECTRIC DIV...	6,500.00	6,392.12	6,000.00	5,973.80	6,000.00	0.00	6,000.00	6,000.00
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC...	9,457.00	9,456.53	2,800.00	2,800.00	15,000.00	0.00	15,000.00	15,000.00
503-3702-43316	FUEL	40,000.00	16,663.28	25,000.00	20,501.23	25,000.00	2,038.40	25,000.00	25,000.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
503-3702-43465	RENT OF EQUIPMENT	3,600.00	2,042.12	3,600.00	2,096.61	3,600.00	0.00	3,600.00	3,600.00
503-3702-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	160,400.00	160,000.00	0.00	0.00		
503-3702-43740	PRINTING/PUBLISHING	250.00	111.77	250.00	0.00	250.00	0.00	250.00	250.00
503-3702-43770	SUBSCRIPTION & DUES	28,490.00	27,729.49	25,000.00	21,039.58	31,200.00	0.00	31,200.00	31,200.00
503-3702-43775	TELEPHONE	4,000.00	2,985.69	4,000.00	3,332.36	4,000.00	0.00	4,000.00	4,000.00
503-3702-43780	UTILITIES	89,250.00	76,464.77	0.00	0.00	0.00	0.00		
503-3702-43815	SOFTWARE LIC/SOFTWARE UP...	25,000.00	19,854.45	25,000.00	12,861.85	25,000.00	0.00	25,000.00	25,000.00
503-3702-43999	OPERATING COSTS - SOLAR RE...	15,000.00	0.00	22,000.00	10,859.91	22,000.00	0.00	22,000.00	22,000.00
503-3702-44606	OFFICE SUPPLIES	2,000.00	1,891.26	2,000.00	1,790.07	2,000.00	0.00	2,000.00	2,000.00
503-3702-44607	FIELD SUPPLIES	439,315.00	423,223.44	350,000.00	343,881.32	350,000.00	0.00	350,000.00	350,000.00
503-3702-44613	NON-CAPITAL ITEMS	3,227.00	3,047.49	10,600.00	9,688.09	10,000.00	0.00	10,000.00	10,000.00
503-3702-44615	SAFETY EQUIPMENT	14,550.00	10,920.08	14,550.00	11,681.80	14,550.00	0.00	14,550.00	14,550.00
503-3702-45293	GROSS RECEIPTS TAXES-ELECTR...	554,643.00	554,642.88	529,664.00	529,663.95	550,000.00	0.00	500,000.00	550,000.00
503-3702-45296	FRANCHISE TAX-ELECTRIC DIVIS...	20,773.00	20,772.87	21,096.00	21,095.78	25,000.00	0.00	20,000.00	25,000.00
503-3702-46731	PROPERTY LIABILITY INS-ELEC D...	10,000.00	10,000.00	0.00	0.00	0.00	0.00		
503-3702-46732	GENERAL LIABILITY INSURANCE	45,000.00	45,000.00	0.00	0.00	0.00	0.00		
503-3702-46733	VEHICLE INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00	0.00		
503-3702-47415	MAINTENANCE--REPAIRS GRO...	250,000.00	244,020.48	440,140.00	439,000.32	500,000.00	0.00	500,000.00	500,000.00
503-3702-47420	MAINTENANCE-VEHICLE/EQUIP...	70,000.00	51,997.19	80,000.00	65,169.98	80,000.00	0.00	80,000.00	80,000.00
503-3702-47595	1% ADMINISTRATION FEE	0.00	0.00	88,075.00	0.00	0.00	0.00		
503-3702-48596	AUDIT CONTRACT	10,000.00	9,710.00	10,000.00	0.00	0.00	0.00		
503-3702-48598	PROFESSIONAL SERVICES	641,000.00	396,829.66	259,240.00	209,374.53	180,000.00	3,040.00	180,000.00	180,000.00
503-3702-49930	TRANSFER OUT	419,477.00	419,477.00	1,159,265.00	542,565.00	1,505,598.00	0.00	1,505,598.00	1,505,598.00
503-3702-50795	WHOLESALE POWER COSTS-EL...	4,393,969.00	4,185,867.46	4,800,000.00	4,366,640.88	5,000,000.00	436,648.70	5,000,000.00	5,000,000.00
503-3702-80810	OTHER CAPITAL EQUIPMENT-V...	474,972.00	137,966.08	221,660.00	221,652.00	0.00	0.00		
Expense Total:		8,228,619.00	7,245,168.44	8,912,734.00	7,574,751.57	9,042,106.00	487,489.20	8,978,786.00	9,042,106.00
Department: 3702 - Electric Surplus (Deficit):		-353,404.00	1,562,277.21	-88,993.00	1,059,456.19	-200,865.00	197,032.89	-137,545.00	-200,865.00
Fund: 503 - Electric Surplus (Deficit):		-353,404.00	1,562,277.21	-88,993.00	1,059,456.19	-200,865.00	197,032.89	-137,545.00	-200,865.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Fund: 504 - Water									
Department: 3803 - Water									
Revenue									
504-3803-30153	GOVERNMENTAL GROSS RECEI...	65,000.00	70,769.19	150,000.00	70,363.96	77,850.00	6,012.47	70,000.00	77,850.00
504-3803-34523	UTILITIES SERVICES-WATER DIV...	1,500,500.00	1,631,783.95	1,700,000.00	1,637,406.97	1,800,225.00	139,362.18	1,700,000.00	1,800,225.00
504-3803-34533	UTILITIES SVC CONN-WATER DI...	10,000.00	8,640.78	10,000.00	8,694.62	9,607.00	411.67		9,607.00
504-3803-34553	NEW INSTALLATIONS-WATER D...	20,000.00	14,712.16	20,000.00	4,876.88	0.00	0.00		
504-3803-34773	M&J CONSTRUCTION WATER D...	0.00	1,585.79	100.00	0.00	4,000.00	0.00		4,000.00
504-3803-35543	NON-PAYMENT PENALTY 8%...	4,500.00	5,248.93	4,500.00	4,543.79	5,000.00	200.90	4,500.00	5,000.00
504-3803-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	48.00	47.50	55.00	0.00		55.00
504-3803-38372	INSURANCE RECOVERIES	573.00	572.87	0.00	0.00	0.00	0.00		
504-3803-39935	TRANSFER IN	4,400,000.00	0.00	0.00	0.00	0.00	0.00		
Revenue Total:		6,000,573.00	1,733,313.67	1,884,648.00	1,725,933.72	1,896,737.00	145,987.22	1,774,500.00	1,896,737.00
Expense									
504-3803-40110	FULL TIME WAGES-WATER DIVI...	353,725.00	301,488.32	350,197.00	282,438.66	368,160.00	17,366.64	368,160.00	368,160.00
504-3803-40125	OVERTIME WAGES-WATER DIV...	67,600.00	51,877.28	40,482.00	40,481.94	26,000.00	2,159.09	26,000.00	26,000.00
504-3803-40135	STANDBY WAGES-WATER DIVIS...	9,000.00	3,725.64	5,000.00	4,508.12	5,000.00	275.68	5,000.00	5,000.00
504-3803-40140	DELAYED COMPENSATION-WA...	5,000.00	0.00	5,000.00	916.08	0.00	3,569.40		
504-3803-41205	FICA-REGULAR-WATER DIVISION	25,300.00	21,669.16	25,085.00	19,727.51	27,141.00	1,414.69	27,141.00	27,141.00
504-3803-41210	FICA-MEDICARE-WATER DIVISI...	5,925.00	5,067.82	5,867.00	4,613.91	6,347.00	330.89	6,347.00	6,347.00
504-3803-41215	PERA-WATER DIVISION	41,710.00	33,046.81	43,140.00	32,729.88	42,027.00	1,999.68	42,027.00	42,027.00
504-3803-41225	HEALTH INSURANCE-WATER DI...	71,115.00	38,100.13	85,351.00	41,321.14	70,123.00	2,257.48	70,123.00	70,123.00
504-3803-41226	RETIREE INSURANCE	11,075.00	10,028.28	10,968.00	8,249.42	10,685.00	293.45	10,685.00	10,685.00
504-3803-41235	UNEMPLOYMENT INSURANCE...	2,302.00	2,301.65	700.00	0.00	0.00	0.00		
504-3803-41240	WORKER'S COMP ASSESSMENT...	85.00	72.48	90.00	72.80	80.00	0.00	80.00	80.00
504-3803-41785	WORKER'S COMP. PREMIUMS ...	3,500.00	2,286.96	0.00	0.00	0.00	0.00		
504-3803-42310	PER DIEM-WATER DIVISION	0.00	0.00	6,000.00	84.38	6,000.00	0.00	6,000.00	6,000.00
504-3803-42620	UNIFORM/UNEN-WATER DIVIS...	4,500.00	3,267.17	4,770.00	3,462.68	3,750.00	109.11	3,750.00	3,750.00
504-3803-42720	EMPLOYEE TRAINING-WATER D...	3,000.00	1,212.47	27,000.00	4,029.27	3,000.00	0.00	3,000.00	3,000.00
504-3803-43316	FUEL	40,750.00	27,645.54	28,565.00	20,554.27	25,000.00	1,622.09	25,000.00	25,000.00
504-3803-43403	REGULAR BUILDING MAINTEN...	0.00	0.00	0.00	0.00	5,000.00	0.00		5,000.00
504-3803-43465	RENT OF EQUIPMENT	1,200.00	595.69	1,200.00	644.08	1,200.00	0.00	1,200.00	1,200.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
504-3803-43466	RENT OF LAND/BUILDING	2,500.00	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00
504-3803-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	229,500.00	229,500.00	0.00	0.00		
504-3803-43740	PRINTING/PUBLISHING	1,500.00	812.81	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
504-3803-43770	SUBSCRIPTION/DUES	7,000.00	6,317.24	22,000.00	13,411.48	13,000.00	0.00	13,000.00	13,000.00
504-3803-43775	TELEPHONE	8,000.00	3,451.85	4,500.00	3,000.11	4,500.00	0.00	4,500.00	4,500.00
504-3803-43780	UTILITIES	179,500.00	172,648.87	0.00	0.00	0.00	0.00		
504-3803-43797	WATER CONSERVATION-WATER...	20,000.00	17,190.70	22,000.00	16,020.53	22,000.00	1,586.97	22,000.00	22,000.00
504-3803-43815	SOFTWARE LIC/SOFTWARE UP...	27,500.00	25,466.59	30,000.00	14,194.28	30,000.00	1,597.00	30,000.00	30,000.00
504-3803-44605	CHEMICALS/LABORATORY TEST...	15,000.00	7,378.47	15,000.00	6,206.72	15,000.00	100.00	15,000.00	15,000.00
504-3803-44606	OFFICE SUPPLIES	3,800.00	2,593.57	6,000.00	3,484.85	4,000.00	239.99	4,000.00	4,000.00
504-3803-44607	FIELD SUPPLIES-WATER DIVISI...	170,642.00	94,372.69	131,504.00	120,155.25	100,000.00	3,319.36	100,000.00	100,000.00
504-3803-44613	NON-CAPITAL ITEMS	0.00	0.00	912.00	0.00	0.00	0.00		
504-3803-44615	SAFETY EQUIPMENT	10,000.00	9,620.51	10,000.00	6,309.98	10,000.00	0.00	10,000.00	10,000.00
504-3803-44810	EQUIPMENT & MACHINERY-W...	4,000.00	3,644.41	4,000.00	2,773.57	4,000.00	0.00	4,000.00	4,000.00
504-3803-45796	FRANCHISE TAX-WATER DIVISI...	4,905.00	4,904.21	6,000.00	4,472.37	6,000.00	0.00	6,000.00	6,000.00
504-3803-46731	PROPERTY INSURANCE-WATER...	2,500.00	2,500.00	0.00	0.00	0.00	0.00		
504-3803-46732	GENERAL LIABILITY INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00	0.00		
504-3803-46733	VEHICLE INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	0.00		
504-3803-46794	GOVT GROSS RECEIPTS TAX	71,291.00	71,290.93	150,000.00	70,549.16	77,000.00	0.00	150,000.00	77,000.00
504-3803-47415	MAINTENANCE--REPAIRS GRO...	80,000.00	21,670.24	27,000.00	8,587.16	15,000.00	0.00	15,000.00	15,000.00
504-3803-47420	MAINTENANCE-VEHICLE/EQUIP...	17,073.00	16,111.74	13,000.00	135.43	5,000.00	0.00	5,000.00	5,000.00
504-3803-47421	MAINTENANCE EQUIPMENT	62,190.00	8,793.15	50,000.00	24,705.10	50,000.00	0.00	50,000.00	50,000.00
504-3803-47425	OTHER MAINT-WATER METERS...	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
504-3803-47595	1% ADMINISTRATION FEE	0.00	0.00	17,334.00	0.00	0.00	0.00		
504-3803-48596	AUDIT CONTRACT	9,710.00	9,710.00	0.00	0.00	0.00	0.00		
504-3803-48598	PROFESSIONAL SERVICES	100,000.00	60,369.79	60,000.00	31,923.74	60,000.00	12,850.44	60,000.00	60,000.00
504-3803-49930	TRANSFER OUT	5,212,518.00	812,517.00	559,838.00	159,350.00	1,110,585.00	0.00	1,109,919.00	1,110,585.00
504-3803-80810	OTHER CAPITAL EQUIPMENT-V...	0.00	0.00	11,911.00	2,816.06	60,000.00	0.00	60,000.00	60,000.00

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Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
<u>504-3803-80845</u>								
CAPITAL IMPROVEMENTS EQUI...	30,000.00	28,723.91	0.00	0.00	60,000.00	0.00		60,000.00
Expense Total:	6,695,416.00	1,892,474.08	2,013,614.00	1,181,429.93	2,268,798.00	51,091.96	2,276,132.00	2,268,798.00
Department: 3803 - Water Surplus (Deficit):	-694,843.00	-159,160.41	-128,966.00	544,503.79	-372,061.00	94,895.26	-501,632.00	-372,061.00
Fund: 504 - Water Surplus (Deficit):	-694,843.00	-159,160.41	-128,966.00	544,503.79	-372,061.00	94,895.26	-501,632.00	-372,061.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Fund: 505 - Solid Waste									
Department: 3904 - Solid Waste									
Revenue									
505-3904-30154	GOVT. GROSS RECEIPTS-TR-JT ...	83,500.00	80,120.21	90,000.00	74,591.98	75,000.00	4,790.42	75,000.00	75,000.00
505-3904-30315	GOVT GROSS RECEIPTS TAX	20,000.00	39,440.33	25,000.00	52,138.98	51,000.00	2,011.33	51,000.00	51,000.00
505-3904-34355	TRANSFER STATION REVENUE	575,000.00	780,660.12	600,000.00	1,030,691.59	800,000.00	35,208.30	800,000.00	800,000.00
505-3904-34524	UTILITIES SERVICES-SOLID WAS...	1,775,000.00	1,839,607.49	1,800,000.00	1,812,387.55	1,800,000.00	119,632.68	1,800,000.00	1,800,000.00
505-3904-35544	NON-PAYMENT PENALTY 8%-S...	4,500.00	4,734.10	5,000.00	3,591.42	5,000.00	213.27	5,000.00	5,000.00
505-3904-36410	NM STO INVESTMENT INCOME	366,983.00	22,375.88	20,000.00	19,560.78	20,000.00	0.00	20,000.00	20,000.00
505-3904-37546	MISC(RECYCLING)-SOLID WAST...	25,000.00	27,133.16	30,000.00	24,810.43	30,000.00	3,940.20	30,000.00	30,000.00
505-3904-39935	TRANSFER IN	354,483.00	0.00	236,322.00	0.00	0.00	0.00		
Revenue Total:		3,204,466.00	2,794,071.29	2,806,322.00	3,017,772.73	2,781,000.00	165,796.20	2,781,000.00	2,781,000.00
Expense									
505-3904-60110	FULL TIME WAGES-SOLID WAS...	495,575.00	488,833.12	513,040.00	503,475.51	655,200.00	39,717.45	655,200.00	655,200.00
505-3904-60111	Salaries & Wages	1,400.00	1,371.60	0.00	0.00	0.00	0.00		
505-3904-60125	OVERTIME WAGES-SOLID WAS...	4,500.00	577.50	7,424.00	7,423.80	8,000.00	0.00	8,000.00	8,000.00
505-3904-60140	DELAYED COMPENSATION-SOL...	2,000.00	1,085.65	2,000.00	933.43	0.00	0.00		
505-3904-61205	FICA-REGULAR-SOLID WASTE D...	32,850.00	29,359.53	35,180.00	30,206.85	37,768.00	2,338.76	37,768.00	37,768.00
505-3904-61210	FICA-MEDICARE-SOLID WASTE ...	8,150.00	6,866.19	8,900.00	7,064.31	8,811.00	546.95	8,811.00	8,811.00
505-3904-61215	PERA-SOLID WASTE DIVISION	57,580.00	54,357.89	66,202.00	58,394.00	70,937.00	4,596.82	70,937.00	70,937.00
505-3904-61225	HEALTH INSURANCE-SOLID WA...	70,400.00	68,979.93	159,251.00	100,822.58	222,339.00	8,071.97	222,339.00	222,339.00
505-3904-61226	RETIREE INSURANCE	16,675.00	15,109.60	16,855.00	14,283.53	18,035.00	582.58	18,035.00	18,035.00
505-3904-61235	UNEMPLOYMENT INSURANCE...	6,760.00	6,727.10	2,400.00	0.00	0.00	0.00		
505-3904-61240	WORKER'S COMP ASSESSMENT...	140.00	105.80	130.00	114.50	140.00	0.00	1,300.00	140.00
505-3904-61285	WORKER'S COMP. PREMIUMS ...	6,000.00	3,430.44	0.00	0.00	0.00	0.00		
505-3904-62305	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
505-3904-62310	PER DIEM-SOLID WASTE DIVISI...	0.00	0.00	4,000.00	2,720.89	2,000.00	0.00	2,000.00	2,000.00
505-3904-62620	UNIFORM/LINEN-SOLID WASTE...	4,837.00	4,751.57	7,000.00	4,213.34	6,000.00	0.00	7,000.00	6,000.00
505-3904-62720	EMPLOYEE TRAINING-SOLID W...	2,196.00	2,195.58	12,000.00	2,515.65	6,000.00	0.00	6,000.00	6,000.00
505-3904-63316	FUEL	47,000.00	46,102.68	68,600.00	56,818.71	60,000.00	6,462.88	60,000.00	60,000.00
505-3904-63403	REGULAR BUILDING MAINT	15,900.00	5,138.81	20,700.00	19,191.27	5,000.00	0.00	5,000.00	5,000.00
505-3904-63465	RENT OF EQUIPMENT	4,500.00	3,133.03	5,000.00	2,497.62	5,000.00	0.00	5,000.00	5,000.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
505-3904-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	90,400.00	90,400.00	0.00	0.00		
505-3904-43760	PRINTING/PUBLISHING	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
505-3904-43770	SUBSCRIPTION & DUES	1,000.00	750.00	1,000.00	800.00	1,000.00	0.00	1,000.00	1,000.00
505-3904-43775	TELEPHONE	2,200.00	1,941.73	2,000.00	1,697.43	2,000.00	0.00	2,000.00	2,000.00
505-3904-43780	UTILITIES	17,867.00	16,980.06	0.00	0.00	0.00	0.00		
505-3904-43815	SOFTWARE LIC/SOFTWARE UP...	19,100.00	17,073.00	21,000.00	19,883.05	4,000.00	0.00	4,830.00	4,000.00
505-3904-44606	OFFICE SUPPLIES	1,650.00	1,586.75	3,000.00	1,768.85	2,000.00	0.00	3,000.00	2,000.00
505-3904-44607	FIELD SUPPLIES-SOLID WASTE D...	41,100.00	40,303.20	26,000.00	24,307.91	35,000.00	0.00	35,000.00	35,000.00
505-3904-44613	NON-CAPITAL ITEMS	50.00	0.00	43,400.00	40,401.37	50,000.00	0.00	50,000.00	50,000.00
505-3904-44615	SAFETY EQUIPMENT	5,000.00	4,124.00	4,900.00	4,281.96	4,500.00	0.00	4,500.00	4,500.00
505-3904-45601	WASTE DISPOSAL	1,057,700.00	1,029,258.76	1,250,000.00	1,191,160.40	1,300,000.00	0.00	1,300,000.00	1,300,000.00
505-3904-45796	FRANCHISE TAX	7,697.00	6,614.28	10,000.00	6,373.08	10,000.00	0.00	10,000.00	10,000.00
505-3904-46731	PROPERTY INSURANCE-SOLID ...	11,000.00	11,000.00	0.00	0.00	0.00	0.00		
505-3904-46732	GENERAL LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	0.00		
505-3904-46733	VEHICLE INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	0.00		
505-3904-46794	GOVT GROSS RECEIPTS TAX	117,103.00	117,102.97	126,350.00	126,349.05	75,000.00	0.00	117,000.00	75,000.00
505-3904-47415	MAINTENANCE--REPAIRS GRO...	3,200.00	3,115.78	15,000.00	5,111.91	15,000.00	0.00	15,000.00	15,000.00
505-3904-47420	MAINTENANCE-VEHICLE/EQUIP...	70,000.00	65,599.87	67,000.00	22,115.54	70,000.00	0.00	70,000.00	70,000.00
505-3904-47595	1% ADMINISTRATION FEE	0.00	0.00	27,941.00	0.00	0.00	0.00		
505-3904-48596	AUDIT CONTRACT	10,000.00	9,710.00	10,000.00	0.00	0.00	0.00		
505-3904-48598	PROFESSIONAL SERVICES	7,627.00	6,348.46	2,000.00	1,136.88	2,000.00	0.00	2,000.00	2,000.00
505-3904-48599	OTHER CONTRACTUAL SERVICES	116,500.00	92,628.48	100,000.00	49,843.85	116,760.00	0.00	100,000.00	116,760.00
505-3904-49930	TRANSFER OUT	590,808.00	236,325.00	550,330.00	321,026.25	945,741.00	0.00	945,741.00	945,741.00
505-3904-80805	BUILDINGS & STRUCTURES	18,300.00	18,231.87	19,597.00	0.00	20,000.00	0.00	20,000.00	20,000.00
505-3904-80810	OTHER CAPITAL EQUIPMENT-V...	116,223.00	116,223.00	300,000.00	0.00	705,460.00	0.00	415,000.00	705,460.00
505-3904-80845	CAPITAL IMPROVEMENTS EQUI...	12,550.00	0.00	12,514.00	12,513.60	0.00	0.00		
	Expense Total:	3,035,138.00	2,565,043.23	3,612,114.00	2,729,847.12	4,464,191.00	62,317.41	4,203,961.00	4,464,191.00
Department: 3904 - Solid Waste Surplus (Deficit):		169,328.00	229,028.06	-805,792.00	287,925.61	-1,683,191.00	103,478.79	-1,422,961.00	-1,683,191.00
Fund: 505 - Solid Waste Surplus (Deficit):		169,328.00	229,028.06	-805,792.00	287,925.61	-1,683,191.00	103,478.79	-1,422,961.00	-1,683,191.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 506 - WWTP									
Department: 4005 - WWTP									
Revenue									
506-4005-30155	GOVT. GROSS RECEIPTS-SW-JT ...	50,000.00	58,926.98	70,000.00	61,300.34	70,000.00	4,716.51	60,000.00	70,000.00
506-4005-34355	OTHER CHARGES FOR SERVICE	15,000.00	34,162.22	26,000.00	1,491.88	1,700.00	0.00	2,000.00	1,700.00
506-4005-34525	UTILITIES SERVICES-SW-WAST...	1,175,000.00	1,333,544.37	1,300,000.00	1,363,864.31	1,520,000.00	104,850.50	1,400,000.00	1,520,000.00
506-4005-34555	NEW INSTALLATIONS-SEWER...	7,500.00	6,502.25	5,000.00	5,970.70	4,000.00	0.00	1,000.00	4,000.00
506-4005-35545	NON-PAYMENT PENALTY 8%...	3,500.00	2,493.19	3,000.00	1,595.19	2,000.00	75.55	1,500.00	2,000.00
506-4005-37380	MISCELLANEOUS INCOME	0.00	0.00	0.00	13.00	15.00	0.00		15.00
506-4005-39935	TRANSFER IN	305,400.00	0.00	990,000.00	0.00	990,000.00	0.00	990,000.00	990,000.00
	Revenue Total:	1,556,400.00	1,435,629.01	2,394,000.00	1,434,235.42	2,587,715.00	109,642.56	2,454,500.00	2,587,715.00
Expense									
506-4005-40110	FULL TIME WAGES-WASTEWAT...	168,415.00	164,937.62	225,828.00	156,364.75	235,040.00	14,978.03	235,040.00	235,040.00
506-4005-40125	OVERTIME WAGES-WASTEWA...	25,000.00	11,224.90	25,000.00	13,244.88	25,000.00	819.82	25,000.00	25,000.00
506-4005-40135	STANDBY WAGES-WASTEWAT...	10,000.00	1,774.40	10,000.00	2,198.00	10,000.00	65.68	10,000.00	10,000.00
506-4005-40140	DELAYED COMPENSATION-WA...	2,090.00	2,089.75	1,000.00	93.32	0.00	0.00		
506-4005-41205	FICA-REGULAR-WASTEWATER ...	18,625.00	10,765.53	16,527.00	9,959.79	16,543.00	905.09	16,543.00	16,543.00
506-4005-41210	FICA-MEDICARE-WASTEWATER...	4,355.00	2,517.62	3,865.00	2,329.07	3,869.00	211.65	3,869.00	3,869.00
506-4005-41215	PERA-WASTEWATER DIVISION	29,765.00	18,109.11	27,206.00	17,960.52	31,485.00	1,719.11	31,485.00	31,485.00
506-4005-41225	HEALTH INSURANCE-WASTEWA...	64,786.00	33,790.21	87,258.00	45,416.97	119,066.00	5,100.29	119,066.00	119,066.00
506-4005-41226	RETIREE INSURANCE	8,650.00	4,094.49	6,917.00	4,200.60	8,005.00	200.91	8,005.00	8,005.00
506-4005-41235	UNEMPLOYMENT INSURANCE...	3,598.00	3,597.18	1,100.00	0.00	0.00	0.00		
506-4005-41240	WORKER'S COMP ASSESSMENT...	80.00	35.62	65.00	41.95	70.00	0.00	70.00	70.00
506-4005-41785	WORKER'S COMP. PREMIUMS ...	3,000.00	1,143.48	0.00	0.00	0.00	0.00		
506-4005-42310	PER DIEM-WASTEWATER DIVIS...	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
506-4005-42620	UNIFORM/LINEN-WASTEWATE...	2,500.00	1,930.25	4,375.00	2,541.37	4,375.00	109.11	4,375.00	4,375.00
506-4005-42720	EMPLOYEE TRAINING-WASTE...	1,547.00	1,546.76	12,300.00	1,239.09	2,500.00	0.00	2,500.00	2,500.00
506-4005-43316	FUEL	12,000.00	8,855.21	15,847.00	10,836.35	12,000.00	1,875.77	12,000.00	12,000.00
506-4005-43465	RENT OF EQUIPMENT	7,600.00	6,078.47	8,000.00	5,581.82	8,000.00	0.00	8,000.00	8,000.00
506-4005-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	270,000.00
506-4005-43740	PRINTING/PUBLISHING	2,000.00	40.64	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
506-4005-43770	SUBSCRIPTION & DUES	6,164.00	5,001.24	13,000.00	8,683.23	13,000.00	0.00	13,000.00	13,000.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
506-4005-43775	TELEPHONE	5,150.00	4,895.18	5,500.00	4,458.39	5,000.00	0.00	5,000.00	5,000.00
506-4005-43780	UTILITIES	195,524.00	193,212.49	0.00	0.00	0.00	0.00		
506-4005-43815	SOFTWARE LIC/SOFTWARE UP...	17,000.00	14,477.98	17,000.00	14,194.27	17,000.00	1,597.00	17,000.00	17,000.00
506-4005-44605	CHEMICALS/LABORATORY TEST...	93,122.00	57,085.05	75,000.00	65,135.78	80,000.00	0.00	80,000.00	80,000.00
506-4005-44606	OFFICE SUPPLIES	3,500.00	2,095.74	6,500.00	3,788.92	3,500.00	239.99	3,500.00	3,500.00
506-4005-44607	FIELD SUPPLIES-WASTEWATER ...	40,000.00	30,318.55	30,000.00	23,109.76	30,000.00	68.11	30,000.00	30,000.00
506-4005-44613	NON-CAPITAL ITEMS	5,000.00	1,920.99	5,000.00	0.00	0.00	0.00		
506-4005-44615	SAFETY EQUIPMENT	8,000.00	7,426.26	8,000.00	5,777.54	5,000.00	0.00	5,000.00	5,000.00
506-4005-44810	EQUIPMENT & MACHINERY	3,443.00	3,253.26	5,000.00	2,582.60	5,000.00	0.00	5,000.00	5,000.00
506-4005-46731	PROPERTY INSURANCE-WASTE...	4,500.00	4,500.00	0.00	0.00	0.00	0.00		
506-4005-46732	GENERAL LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	0.00		
506-4005-46733	VEHICLE INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	0.00		
506-4005-46794	GOVT GROSS RECEIPTS TAX	59,387.00	59,386.13	70,000.00	61,523.44	70,000.00	0.00	70,000.00	70,000.00
506-4005-47415	MAINTENANCE--REPAIRS GRO...	40,000.00	33,470.33	27,000.00	2,316.52	30,000.00	0.00	30,000.00	30,000.00
506-4005-47420	MAINTENANCE-VEHICLE/EQUIP...	28,022.00	26,362.32	31,000.00	29,986.24	10,000.00	0.00	10,000.00	10,000.00
506-4005-47425	OTHER MAINTENANCE-WAST...	44,000.00	16,414.55	20,000.00	12,435.46	15,000.00	0.00	15,000.00	15,000.00
506-4005-47595	1% ADMINISTRATION FEE	0.00	0.00	14,357.00	0.00	0.00	0.00		
506-4005-48596	AUDIT CONTRACT	9,710.00	9,710.00	10,000.00	0.00	0.00	0.00		
506-4005-48598	PROFESSIONAL SERVICES	99,377.00	63,325.86	75,000.00	32,801.69	60,000.00	17,117.94	60,000.00	60,000.00
506-4005-48599	OTHER CONTRACTUAL SERVICES	11,365.00	0.00	35,000.00	0.00	0.00	0.00		
506-4005-48798	VILLAGE OF WILLIAMSBURG-W...	50,000.00	46,070.74	45,883.00	45,882.75	45,000.00	5,090.35	45,000.00	45,000.00
506-4005-49930	TRANSFER OUT	624,865.00	288,924.00	1,268,644.00	176,636.25	1,656,859.00	0.00	1,656,859.00	1,656,859.00
506-4005-80810	OTHER CAPITAL EQUIPMENT-V...	0.00	0.00	32,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
506-4005-80845	CAPITAL IMPROVEMENTS EQUI...	95,455.00	95,454.42	30,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00
Expense Total:		1,816,095.00	1,244,336.33	2,541,172.00	1,031,321.32	2,933,812.00	50,098.85	2,933,812.00	2,933,812.00
Department: 4005 - WWTP Surplus (Deficit):		-259,695.00	191,292.68	-147,172.00	402,914.10	-346,097.00	59,543.71	-479,312.00	-346,097.00
Fund: 506 - WWTP Surplus (Deficit):		-259,695.00	191,292.68	-147,172.00	402,914.10	-346,097.00	59,543.71	-479,312.00	-346,097.00

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		2024-2025			2025-2026			2026-2027		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 508 - Golf Course										
Department: 4303 - Golf Course										
Revenue										
508-4303-30315	GOVT. GROSS RECEIPTS TAX-G...	2,500.00	1,739.59	2,650.00	1,437.31	2,000.00		35.50	2,000.00	2,000.00
508-4303-34348	RENT OF PUBLIC FACILITIES	0.00	7,500.00	7,500.00	0.00	0.00		0.00		
508-4303-34376	SALES OTHER - GOLF PRO SHOP	1,000.00	1,463.59	1,300.00	39.66	1,500.00		11.40	1,500.00	1,500.00
508-4303-36373	INTEREST INCOME	50.00	19.04	50.00	45.81	50.00		0.00	50.00	50.00
508-4303-37316	MISC INCOME-GOLF COURSE	50,000.00	31,864.80	50,000.00	27,288.91	30,000.00		663.15	30,000.00	30,000.00
508-4303-38372	INSURANCE RECOVERIES	0.00	15,469.31	0.00	0.00	0.00		0.00		
508-4303-39935	TRANSFER IN	255,000.00	255,000.00	300,000.00	200,000.00	275,000.00		0.00	275,000.00	275,000.00
	Revenue Total:	308,550.00	313,056.33	361,500.00	228,811.69	308,550.00		710.05	308,550.00	308,550.00
Expense										
508-4303-40110	FULL TIME WAGES	87,381.00	85,841.64	94,645.00	68,261.78	79,040.00		6,297.28	116,480.00	79,040.00
508-4303-40115	PART - TIME WAGES	49,169.00	46,394.62	36,132.00	36,131.93	82,160.00		3,217.88	48,880.00	82,160.00
508-4303-40125	OVERTIME WAGES	5,755.00	1,588.81	8,920.00	8,920.00	2,000.00		2,258.11	2,000.00	2,000.00
508-4303-40140	DELAYED COMPENSATION-GOL...	5,505.00	5,504.60	1,338.00	1,337.70	0.00		0.00		
508-4303-41205	FICA - REGULAR	10,005.00	8,371.67	13,717.00	6,833.27	8,741.00		719.92	8,741.00	8,741.00
508-4303-41210	FICA - MEDICARE	2,340.00	1,957.87	3,208.00	1,598.10	2,044.00		168.36	2,044.00	2,044.00
508-4303-41215	PERA	12,675.00	10,427.93	20,407.00	7,872.89	16,636.00		675.54	16,636.00	16,636.00
508-4303-41225	HEALTH INSURANCE	21,820.00	17,609.46	43,589.00	18,141.44	25,975.00		663.47	25,975.00	25,975.00
508-4303-41226	RETIREE INSURANCE	3,350.00	2,738.28	5,157.00	1,950.72	4,673.00		85.87	4,673.00	4,673.00
508-4303-41235	UNEMPLOYMENT INSURANCE ...	1,438.00	1,437.13	500.00	0.00	0.00		0.00		
508-4303-41240	WORKER'S COMP ASSESSMENT ...	50.00	46.00	90.00	45.90	45.00		0.00	55.00	45.00
508-4303-41785	WORKER'S COMP. PREMIUMS ...	1,430.00	1,429.35	0.00	0.00	0.00		0.00		
508-4303-42620	UNIFORMS/LINEN	2,850.00	1,694.89	2,500.00	0.00	2,500.00		0.00	2,500.00	2,500.00
508-4303-42720	EMPLOYEE TRAINING	1,000.00	504.78	1,000.00	34.00	1,000.00		0.00	1,000.00	1,000.00
508-4303-43316	FUEL	6,000.00	1,039.51	3,000.00	2,996.45	3,000.00		0.00	3,000.00	3,000.00
508-4303-43403	REGULAR BUILDING MAINT	0.00	0.00	0.00	0.00	1,000.00		0.00	1,000.00	1,000.00
508-4303-43465	RENT OF EQUIPMENT	15,000.00	14,143.28	22,000.00	17,603.07	20,000.00		992.40	20,000.00	20,000.00
508-4303-43740	PRINTING/PUBLISHING	1,000.00	634.96	500.00	0.00	0.00		0.00		
508-4303-43770	SUBSCRIPTION & DUES	1,500.00	59.00	4,600.00	3,517.51	5,000.00		0.00	5,000.00	5,000.00
508-4303-43775	TELEPHONE	1,050.00	907.00	1,000.00	764.12	1,000.00		0.00	1,000.00	1,000.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
508-4303-43780	UTILITIES	39,935.00	25,722.87	0.00	0.00	0.00	0.00		
508-4303-44606	OFFICE SUPPLIES	600.00	548.93	800.00	0.00	500.00	0.00	500.00	500.00
508-4303-44607	FIELD SUPPLIES	40,000.00	34,494.54	0.00	0.00	0.00	0.00		
508-4303-44613	NON-CAPITAL ITEMS	6,000.00	2,667.69	5,000.00	500.00	5,000.00	0.00	5,000.00	5,000.00
508-4303-44615	SAFETY EQUIPMENT	800.00	484.16	1,000.00	0.00	0.00	0.00		
508-4303-46732	GENERAL LIABILITY INSURANCE	1,125.00	1,125.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
508-4303-46794	GOVT GROSS RECEIPTS TAX	2,400.00	1,751.16	2,500.00	1,340.86	1,200.00	0.00	1,200.00	1,200.00
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	2,067.00	2,066.08	13,765.00	3,299.48	10,000.00	0.00	10,000.00	10,000.00
508-4303-80845	CAPITAL IMPROVEMENTS EQUIP...	0.00	0.00	43,500.00	37,256.84	0.00	0.00		
Expense Total:		322,245.00	271,191.21	330,368.00	218,406.06	273,014.00	15,078.83	277,184.00	273,014.00
Department: 4303 - Golf Course Surplus (Deficit):		-13,695.00	41,865.12	31,132.00	10,405.63	35,536.00	-14,368.78	31,366.00	35,536.00
Fund: 508 - Golf Course Surplus (Deficit):		-13,695.00	41,865.12	31,132.00	10,405.63	35,536.00	-14,368.78	31,366.00	35,536.00

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		2024-2025			2025-2026			2026-2027			Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Fund: 509 - Muni Airport													
Department: 4403 - Muni Airport													
Revenue													
509-4403-30420	WF - GOVERNMENTAL TAX - 5%...	5,000.00	12,469.44	4,000.00	2,721.01	4,000.00		0.00		4,000.00	0.00	4,000.00	4,000.00
509-4403-34348	WF - HANGER RENTALS-AIRPO...	14,000.00	26,249.00	12,500.00	7,580.00	12,500.00		0.00		12,500.00	0.00	12,500.00	12,500.00
509-4403-34375	RENTS/ROYALTIES-AIRPORT	27,135.00	16,634.28	16,950.00	25,412.48	16,950.00		1,400.00		16,950.00	1,400.00	16,950.00	16,950.00
509-4403-34411	T HANGAR RENT	10,600.00	10,540.00	0.00	250.00	0.00		0.00			0.00		
509-4403-34414	WF - AVIATION FUEL SALES-AIR...	85,000.00	41,118.79	60,000.00	20,126.03	40,000.00		0.00		40,000.00	0.00	40,000.00	40,000.00
509-4403-34416	WF - JET FUEL SALES-AIRPORT	219,171.00	237,510.38	125,000.00	31,722.60	65,000.00		0.00		65,000.00	0.00	65,000.00	65,000.00
509-4403-36373	INTEREST INCOME	25.00	28.37	25.00	36.00	30.00		0.00		30.00	0.00	30.00	30.00
509-4403-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	2,090.00	2,090.00	0.00		0.00			0.00		
509-4403-37381	WF - CALL OUTS/MISC	4,500.00	7,181.31	1,500.00	420.00	1,000.00		0.00		1,000.00	0.00	1,000.00	1,000.00
509-4403-39935	TRANSFER IN	365,000.00	250,000.00	285,000.00	285,000.00	285,000.00		0.00		285,000.00	0.00	285,000.00	285,000.00
	Revenue Total:	730,431.00	601,731.57	507,065.00	375,358.12	424,480.00		1,400.00		424,480.00	1,400.00	424,480.00	424,480.00
Expense													
509-4403-34318	WF JET FUEL-AIRPORT	204,171.00	204,170.76	120,000.00	133,406.27	135,000.00		0.00			0.00		135,000.00
509-4403-34319	WF AV GAS-AIRPORT	52,865.00	38,843.74	50,000.00	61,554.74	65,000.00		0.00			0.00		65,000.00
509-4403-37320	WF - CC DISCOUNT EXPENSE-AI...	15,000.00	10,499.74	6,000.00	1,868.04	6,000.00		0.00			0.00		6,000.00
509-4403-41235	UNEMPLOYMENT INSURANCE-...	831.00	830.97	0.00	0.00	0.00		0.00			0.00		
509-4403-43403	REGULAR BUILDING MAINT	10,292.00	8,887.38	10,000.00	7,205.59	10,000.00		0.00		10,000.00	0.00	10,000.00	10,000.00
509-4403-43465	RENT OF EQUIPMENT	22,595.00	22,594.97	1,200.00	801.98	1,200.00		0.00		1,200.00	0.00	1,200.00	1,200.00
509-4403-43467	WF -RENT OF EQUIPMENT	0.00	0.00	21,600.00	21,600.00	21,600.00		0.00		21,600.00	0.00	21,600.00	21,600.00
509-4403-43770	SUBSCRIPTION & DUES	1,755.00	1,755.00	2,000.00	200.00	0.00		0.00			0.00		
509-4403-43771	WF-SUBSCRIPTION & DUES	0.00	0.00	360.00	360.00	360.00		0.00		360.00	0.00	360.00	360.00
509-4403-43775	TELEPHONE	6,840.00	5,984.70	7,500.00	6,777.97	7,500.00		0.00		7,500.00	0.00	7,500.00	7,500.00
509-4403-43780	UTILITIES	17,208.00	12,131.44	0.00	0.00	0.00		0.00			0.00		
509-4403-46731	PROPERTY LIABILITY-AIRPORT	3,300.00	3,300.00	0.00	0.00	0.00		0.00			0.00		
509-4403-46732	GENERAL LIABILITY INSURANCE	17,451.00	17,451.00	0.00	0.00	0.00		0.00			0.00		
509-4403-46733	VEHICLE INSURANCE	750.00	674.00	0.00	0.00	0.00		0.00			0.00		
509-4403-46794	GOVT GROSS RECEIPTS TAX	10,000.00	8,312.91	8,000.00	7,693.39	8,000.00		0.00		8,000.00	0.00	8,000.00	8,000.00
509-4403-47420	MAINTENANCE VEH/EQUIP-AIR...	2,000.00	99.50	1,000.00	300.00	1,000.00		0.00		1,000.00	0.00	1,000.00	1,000.00
509-4403-48598	PROFESSIONAL SERVICES	240,579.00	240,578.09	245,000.00	244,437.51	245,000.00		20,434.40		245,000.00	20,434.40	245,000.00	245,000.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
509-4403-49930	TRANSFER OUT	115,000.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	720,637.00	576,114.20	472,660.00	486,205.49	500,660.00	20,434.40	294,660.00	500,660.00
Department: 4403 - Muni Airport Surplus (Deficit):		9,794.00	25,617.37	34,405.00	-110,847.37	-76,180.00	-19,034.40	129,820.00	-76,180.00

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Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Department: 7076 - TCS-26-02 ALP GRANT									
Expense									
509-7076-45600	TCS-26-02 ALP-ENTITY MATCH	0.00	0.00	0.00	0.00	6,810.00	0.00		6,810.00
Expense Total:		0.00	0.00	0.00	0.00	6,810.00	0.00	0.00	6,810.00
Department: 7076 - TCS-26-02 ALP GRANT Total:		0.00	0.00	0.00	0.00	6,810.00	0.00	0.00	6,810.00
Fund: 509 - Muni Airport Surplus (Deficit):		9,794.00	25,617.37	34,405.00	-110,847.37	-82,990.00	-19,034.40	129,820.00	-82,990.00

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		Defined Budgets							
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 600 - Internal Serv									
Department: 7003 - Internal Serv									
Revenue									
600-7003-34376	FUEL & PARTS SALES-INTERNAL...	20,000.00	4,041.99	0.00	0.00	0.00	0.00		
600-7003-37394	MAINT FEES	0.00	0.00	525,000.00	46,700.00	0.00	0.00		
600-7003-38372	INSURANCE RECOVERIES	0.00	0.00	0.00	2,662.34	0.00	0.00		
600-7003-39935	TRANSFER IN	100,790.00	100,790.00	605,616.00	605,616.00	875,000.00	0.00	875,000.00	875,000.00
	Revenue Total:	120,790.00	104,831.99	1,130,616.00	654,978.34	875,000.00	0.00	875,000.00	875,000.00
Expense									
600-7003-40110	FULL TIME WAGES	0.00	0.00	175,138.00	175,137.31	195,520.00	14,358.40	195,520.00	195,520.00
600-7003-40125	OVERTIME WAGES	0.00	0.00	3,000.00	1,636.34	1,000.00	14.76	1,000.00	1,000.00
600-7003-40140	DELAYED COMPENSATION	0.00	0.00	500.00	0.00	0.00	0.00		
600-7003-41205	FICA-REGULAR	0.00	0.00	10,892.00	10,538.76	11,844.00	853.50	11,844.00	11,844.00
600-7003-41210	FICA-MEDICARE	0.00	0.00	2,547.00	2,464.68	2,770.00	199.60	2,770.00	2,770.00
600-7003-41215	PERA	0.00	0.00	20,570.00	20,569.17	22,423.00	1,694.30	22,423.00	22,423.00
600-7003-41225	HEALTH INSURANCE	0.00	0.00	27,557.00	27,556.94	29,516.00	2,460.55	29,516.00	29,516.00
600-7003-41226	RETIREE INSURANCE	0.00	215.38	5,165.00	5,003.02	5,701.00	215.38	5,701.00	5,701.00
600-7003-41235	UNEMPLOYMENT INS GSD HR	0.00	0.00	1,030.00	0.00	0.00	0.00		
600-7003-41240	WORKER'S COMP ASSESSMENT...	0.00	0.00	41.00	40.80	40.00	0.00	40.00	40.00
600-7003-42620	UNIFORMS/LINEN	0.00	0.00	6,000.00	3,369.45	6,000.00	0.00	6,000.00	6,000.00
600-7003-42720	EMPLOYEE TRAINING	1,500.00	1,500.00	6,000.00	4,303.84	6,000.00	0.00	6,000.00	6,000.00
600-7003-43316	FUEL	12,700.00	8,429.63	21,676.00	4,698.18	30,000.00	542.21	30,000.00	30,000.00
600-7003-43403	REGULAR BUILDING MAINT	0.00	0.00	30,000.00	1,214.65	30,000.00	0.00	30,000.00	30,000.00
600-7003-43465	RENT OF EQUIPMENT	2,300.00	1,129.30	5,000.00	1,544.80	4,000.00	0.00	4,000.00	4,000.00
600-7003-43775	TELEPHONE	0.00	0.00	3,000.00	2,572.91	3,000.00	0.00	3,000.00	3,000.00
600-7003-43815	SOFTWARE LIC/SOFTWARE UP...	9,500.00	9,384.60	20,000.00	9,769.90	20,000.00	0.00	20,000.00	20,000.00
600-7003-44606	OFFICE SUPPLIES	800.00	749.20	3,500.00	1,791.69	3,500.00	0.00	3,500.00	3,500.00
600-7003-44607	FIELD SUPPLIES	31,100.00	27,345.39	35,000.00	28,022.96	50,000.00	0.00	50,000.00	50,000.00
600-7003-44613	NON-CAPITAL ITEMS	4,000.00	1,900.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
600-7003-44615	SAFETY EQUIPMENT	0.00	0.00	3,000.00	1,874.01	3,000.00	0.00	3,000.00	3,000.00
600-7003-44626	VEHICLE TIRES	0.00	0.00	175,000.00	81,480.61	50,000.00	220.10	50,000.00	50,000.00
600-7003-47420	MAINTENANCE-VEHICLE/EQUIP...	8,500.00	1,861.78	340,000.00	206,149.33	200,000.00	6,471.85	200,000.00	200,000.00

My Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
600-7003-48599	OTHER CONTRACTUAL SERVICES	0.00	0.00	1,000.00	584.68	1,000.00	0.00	1,000.00	1,000.00
600-7003-80810	OTHER CAPITAL EQUIPMENT-V...	0.00	0.00	55,000.00	0.00	0.00	0.00		
600-7003-80845	CAPITAL IMPROVEMENTS EQUIP...	89,600.00	81,334.22	75,000.00	29,536.02	75,000.00	0.00	75,000.00	75,000.00
	Expense Total:	160,000.00	133,849.50	1,030,616.00	619,860.05	754,314.00	27,030.65	754,314.00	754,314.00
Department: 7003 - Internal Serv Surplus (Deficit):		-39,210.00	-29,017.51	100,000.00	35,118.29	120,686.00	-27,030.65	120,686.00	120,686.00
Fund: 600 - Internal Serv Surplus (Deficit):		-39,210.00	-29,017.51	100,000.00	35,118.29	120,686.00	-27,030.65	120,686.00	120,686.00
Report Surplus (Deficit):		-7,488,277.00	1,127,087.75	-5,983,284.00	399,620.82	-4,442,346.00	-1,085,455.69	-7,036,483.00	-4,442,346.00

My Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Fund Summary

Fund							Defined Budgets	
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
101 - General	-2,988,799.00	-1,007,176.24	-2,488,124.00	-1,131,282.54	-1,878,121.00	-347,109.29	-1,991,841.00	-1,878,121.00
201 - Corrections	-75,000.00	-51,087.68	-1,003.00	43,522.79	-1,000.00	0.00	-1,000.00	-1,000.00
209 - Fire	-825,766.00	211,279.35	-1,035,833.00	135,046.46	-1,172,092.00	-858.65	-1,249,415.00	-1,172,092.00
211 - Law Enforce Prot	0.00	4,442.72	-4,443.00	-4,442.72	0.00	0.00	0.00	0.00
213 - LAW ENFORCEMENT RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 - Lodgers Tax	-2,533.00	269,615.31	-426,340.00	-297,034.82	-271,552.00	23,184.22	-483,602.00	-271,552.00
216 - Muni Street	-998,839.00	-251,878.97	-994,715.00	322,604.62	-1,046,527.00	-31,709.33	-871,426.00	-1,046,527.00
260 - Fiscal Recovery Funds	-26,682.00	17,382.96	30,597.00	-12,145.93	0.00	0.00	0.00	0.00
280 - CANNABIS REGULATION ACT	5,491.00	5,491.22	-1,500.00	9,395.31	-1,500.00	0.00	-1,500.00	-1,500.00
293 - Vet Wall Perp	1,550.00	1,550.00	0.00	775.00	0.00	0.00	0.00	0.00
294 - State Library	0.00	-16,422.04	27,368.00	12,384.22	2,500.00	248.20	2,500.00	2,500.00
295 - Muni Pool	-23,985.00	-7,714.04	11,346.00	25,867.92	9,157.00	-34,846.52	4,668.00	9,157.00
296 - PD GRT	-84,800.00	78,143.94	-38,752.00	184,666.93	-292,880.00	-1,304.64	-292,880.00	-292,880.00
298 - PD Donations	-10,000.00	-7,441.00	-8,087.00	-271.26	-300.00	500.00	-300.00	-300.00
299 - SPECIAL REVENUE FUNDS	250.00	24,075.67	-12,314.00	25,059.49	8,959.00	-6,958.86	6,633.00	8,959.00
301 - Impact Fees Account	-254,236.00	-103,821.40	2,600.00	172,442.26	0.00	0.00	0.00	0.00
303 - Vet Wall	-2,300.00	-880.59	-1,485.00	-1,389.69	1,350.00	0.00	-150.00	1,350.00
304 - Senior Grants	85,000.00	-62,278.50	156,228.00	119,470.19	0.00	-32,836.08	0.00	0.00
305 - CI Gen	-84,930.00	-30,025.02	40.00	30,107.70	-85,192.00	0.00	-85,258.00	-85,192.00
306 - CI Jt Uti	100.00	26.30	25.00	26.45	25.00	0.00	25.00	25.00
311 - R&R Sewer	2,000.00	4,149.64	3,150.00	4,263.67	3,150.00	0.00	3,150.00	3,150.00
312 - R&R Airport	-50.00	-300,219.31	315,051.00	309,479.48	3,460.00	0.00	8,191.00	3,460.00
313 - R&R Water	1,500.00	8,919.72	7,000.00	9,164.82	7,000.00	0.00	7,000.00	7,000.00
314 - CDBG	0.00	-17,262.61	19,700.00	50,064.95	-122,273.00	14,623.52	-60,459.00	-122,273.00
315 - CI Reserve	-1,787,962.00	111,750.19	-768,713.00	-675,059.08	738,376.00	0.00	-1,231,939.00	738,376.00
316 - Emergency Reserve	12,800.00	13,120.68	13,160.00	13,430.74	13,260.00	0.00	13,260.00	13,260.00
317 - WW Reserve	-54,370.00	21,477.75	25,900.00	26,594.66	26,450.00	0.00	26,450.00	26,450.00
318 - Elec Const Reserve	10,420.00	10,508.80	10,920.00	11,869.42	11,520.00	0.00	11,520.00	11,520.00
320 - USDA WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	118,192.00	0.00
321 - WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	-879,940.14	0.00	0.00
340 - ROAD/STREET PROJECTS	0.00	-90,135.69	124,802.00	55,468.69	79,058.00	0.00	0.00	79,058.00
360 - NMFA PROJECTS	-27,812.00	-42,751.59	-19,100.00	-1,427,973.65	1,392,754.00	-10,547.46	834,923.00	1,392,754.00
370 - WATER TRUST BOARD PROJECTS	0.00	24,780.20	0.00	0.00	0.00	0.00	0.00	0.00
380 - OTHER STATE FUNDED PROJECTS	46,908.00	-83,251.73	81,480.00	-543,405.75	593,024.00	-138,798.01	388,323.00	593,024.00
403 - Pledge State DEBT SERVICE	866,578.00	533,553.63	51,500.00	727,852.24	92,914.00	-15,721.20	92,914.00	92,914.00
501 - Cemetary	-16,970.00	2,466.81	-10,630.00	-4,394.38	-9,770.00	1,460.00	-9,770.00	-9,770.00
502 - UTILITY OFFICE-UTILITY BILLING	-74,115.00	-5,203.25	-47,726.00	-22,013.61	-15,114.00	-19,358.27	-15,114.00	-15,114.00
503 - Electric	-353,404.00	1,562,277.21	-88,993.00	1,059,456.19	-200,865.00	197,032.89	-137,545.00	-200,865.00
504 - Water	-694,843.00	-159,160.41	-128,966.00	544,503.79	-372,061.00	94,895.26	-501,632.00	-372,061.00
505 - Solid Waste	169,328.00	229,028.06	-805,792.00	287,925.61	-1,683,191.00	103,478.79	-1,422,961.00	-1,683,191.00

My Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

506 - WWTP	-259,695.00	191,292.68	-147,172.00	402,914.10	-346,097.00	59,543.71	-479,312.00	-346,097.00
508 - Golf Course	-13,695.00	41,865.12	31,132.00	10,405.63	35,536.00	-14,368.78	31,366.00	35,536.00
509 - Muni Airport	9,794.00	25,617.37	34,405.00	-110,847.37	-82,990.00	-19,034.40	129,820.00	-82,990.00
600 - Internal Serv	-39,210.00	-29,017.51	100,000.00	35,118.29	120,686.00	-27,030.65	120,686.00	120,686.00
Report Surplus (Deficit):	-7,488,277.00	1,127,087.75	-5,983,284.00	399,620.82	-4,442,346.00	-1,085,455.69	-7,036,483.00	-4,442,346.00



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 29, 2026

Agenda Item #: D.4

SUBJECT: Resolution No. 12 26/27 Asset Policy Guide
DEPARTMENT: Finance
DATE SUBMITTED: July 27, 2026
SUBMITTED BY: Jocelyn Holguin, Chief Financial Officer
WHO WILL PRESENT THE ITEM: Jocelyn Holguin, CFO and Gary Whitehead, Manager

Summary/Background:

Discussion/Action: Resolution No. 12 26/27 Asset Policy Guide. Please, see attached:

Recommendation:

Recommended Approval by: Finance Director and City Manager

Attachments:

- City Capital and Inventory Policy and Procedures

Fiscal Impact (Finance): Yes

The policy guides address the cost and expenses procured through all City departments for expenses made via capital items fixed assets value over the \$5000.00 dollar threshold along with the inventory tracking of movable chattels and equipment less than the \$5000.00 dollar thresholds, requiring a mandatory annual physical inventory. The combined policy addresses both requirements and shall assist staff with the required process. Please review and approved the attached City Capital and Inventory Policy.

(Note: Originally listed under Resolution No. 12 26/27 Approval of City Inventory Policy)

Legal Review (City Attorney): Unknown

[Click here to enter text.](#)

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☒ Other: Beasley, Mitchell & Co.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC agendas 07/29/2026



RESOLUTION NO. 12 26/27

A RESOLUTION REQUESTING APPROVAL OF CAPITAL AND INVENTORY POLICY SCHEDULES FOR FISCAL YEAR 2026-2027.

WHEREAS, the policy pertaining to the Capital and Inventory was approved by the City Commission of the City of Truth or Consequences, New Mexico, pursuant to Chapter 6, Article 76 NMSA 1978; and

WHEREAS, the City Commission in and for the City of Truth or Consequences, State of New Mexico needs to adjust the current approved Asset Policy for Fiscal Year 2026-2027; and

WHEREAS, said policy were designed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meeting for the review of said documents was duly advertised in compliance with the State Open Meetings act; and

WHEREAS, it is the majority opinion of this Board that the schedules meet the requirements as currently determined.

NOW THEREFORE, BE IT RESOLVED that the City Commission of the City of Truth or Consequences, State of New Mexico hereby adopts the City's Asset Policy Guide hereinabove described and attached and respectfully requests approval and acceptance from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED this 29th day of July, 2026.

Rolf Hechler, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer

CITY OF TRUTH OR CONSEQUENCES

Fixed Asset, Insurable Asset & Non-Capital Asset Policy

Prepared for City Commission and LGD Corrective Action Plan Review

July 2026



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PART I

Capital Asset/Depreciation Policy

1. Purpose

This policy establishes the City of Truth or Consequences' standards for identifying, valuing, capitalizing, depreciating, safeguarding, and reporting capital assets in accordance with Generally Accepted Accounting Principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB), and to support annual certification of the City's capital asset records to the City Commission.

2. Scope

This policy applies to all tangible and intangible capital assets acquired, constructed, or donated by the City with an original cost (or estimated historical cost, for donated or previously unrecorded assets) of \$5,000 or more and an estimated useful life greater than one year. Assets below this threshold are governed by Part III — Non-Capital Asset Policy.

3. Capitalization Threshold

A capitalization threshold of \$5,000 per unit is established for all City departments and funds. This threshold applies uniformly across Governmental Activities and Business-Type Activities unless a lower threshold is required by a specific grantor, bond covenant, or federal award (2 CFR 200 Uniform Guidance), in which case the lower threshold controls the funding source.

4. Asset Classification Categories

Capital assets are recorded in one of the following categories, consistent with the classifications used in the City's FY 2025-26 capital asset restructuring:

- Land
- Land Improvements
- Buildings and Improvements
- Infrastructure (streets, water/sewer lines, storm drainage)
- Machinery and Equipment
- Vehicles
- Public Safety Equipment
- Culture and Recreation Assets
- Information Technology / EDP Equipment
- Construction in Progress (CIP)

5. Reporting Structure — Governmental vs. Business-Type Activities

Consistent with government-wide reporting, all capital assets and their related depreciation must be maintained and reported separately by activity type:

- Governmental Activities — general government, public safety (Police, Fire), streets, parks and recreation, community development, culture, and other tax-supported functions.
- Business-Type Activities — Electric, Water/Wastewater, Solid Waste, Golf Course, and other enterprise (fee-supported) operations.

Construction in Progress is tracked as a distinct sub-schedule within each activity type and is not depreciated until the asset is placed in service, at which point it is reclassified to the appropriate capital asset category and depreciation begins.

6. Valuation

- Purchased assets are recorded at historical cost, including all costs necessary to place the asset into its intended location and condition for use (freight, installation, professional fees directly attributable to acquisition).
- Donated or contributed assets are recorded at acquisition value as of the date of donation.
- Assets constructed by City forces are recorded at cost, including direct labor, materials, and allocable overhead.
- Assets with no reliable historical cost record are recorded at estimated historical cost, documented and approved by the CFO.

7. Depreciation

7.1 Method

All depreciable capital assets are depreciated using the straight-line method over the asset's estimated useful life, with no salvage value assumed unless otherwise documented.

7.2 Required Annual Depreciation Schedule

The City Manager, in coordination with the Chief Financial Officer, must prepare a complete annual depreciation schedule as of each fiscal year-end (June 30), structured as two separate reporting sections:

1. Governmental Activities Depreciation Schedule — all capital assets and CIP attributable to governmental funds.
2. Business-Type Activities Depreciation Schedule — all capital assets and CIP attributable to enterprise funds.

Each schedule must show, at minimum, for every asset: description, department, activity type, asset category, acquisition date, original/book cost, current-year additions, accumulated depreciation (beginning balance, current-year expense, ending balance), and resulting net book value. Current-year

additions are rolled into current book cost; accumulated depreciation is assessed and a new net book value established for each asset, consistent with the FY 2025-26 restructuring methodology.

7.3 Estimated Useful Life Table

The table below is the City's official estimated useful life schedule, as maintained in the City's depreciation format workbook, and is the controlling reference for assigning useful life to newly capitalized assets.

Asset Category	Estimated Useful Life
Land	Not depreciated
Buildings and Improvements	10–50 years
Equipment	5–25 years
Infrastructure — Golf Course / Airport	10–50 years
Vehicles	5–10 years
Utility Plant	20–40 years

8. Additions, Disposals, and Transfers

- Departments must notify Finance within 10 business days of acquiring, disposing of, transferring, or retiring any capital asset.
- Disposals require documented authorization consistent with the City's surplus property procedures and applicable procurement code requirements.
- No capital asset may be removed from the capital asset ledger without CFO or City Manager approval and supporting documentation (sale, trade-in, scrap, theft/loss report, or destruction).

9. Physical Inventory and Annual Certification

- Each department must conduct a physical verification of capital assets under its control at least annually, reconciled to the capital asset ledger.
- The Chief Financial Officer (CFO) is responsible for compiling and reconciling the complete capital asset inventory annually and for preparing the depreciation schedules described in Section 7.
- The finalized capital asset records and depreciation schedules are presented to the City Commission for certification as part of the year end close-out process (Pre-Audit).

10. Responsible Parties

Role	Responsibility
Chief Financial Officer	Accounting compliance, Audit Compliance, valuation review, ledger maintenance, coordination with auditors
Department Heads	Timely reporting of additions/disposals, annual physical verification of assets in their department
City Manager	Commission certification, Public reporting, Accounting Compliance, Audit Compliance

PART II

Insurable Asset Policy

New Mexico Self Insurers' Fund (NMSIF) Exposure Schedule

1. Purpose

This policy establishes the City's process for maintaining an accurate and current property, vehicle, equipment, payroll, and business income exposure schedule with the New Mexico Self Insurers' Fund (NMSIF), administered through the New Mexico Municipal League (NMML), to ensure adequate insurance coverage and accurate premium calculation.

2. Scope

This policy applies to all insurable City assets: real property (buildings and structures), heavy and leased equipment, vehicles, information technology hardware, payroll exposures for Workers' Compensation, volunteer/firefighter counts, and revenue-generating ('business income') facilities.

3. Annual Exposure Schedule Update Cycle

NMSIF requires Member Portal review and revision of the City's exposure schedule annually, with an annual deadline of June 15 for the update cycle. Data submitted by this deadline is used by the Self Insurers' Fund Board of Trustees to prepare core coverage proposals (liability, property, workers' compensation) ahead of the City's budget adoption process for the following fiscal year.

4. Internal Submission Deadline

To allow time for compilation, review, and Member Portal entry ahead of the NMSIF deadline, all departments must submit their updated asset lists (vehicles, equipment, IT hardware, and properties) to Finance no later than **May 31st of each year.**

Submit updated information to NMML – Self Insurance Fund June 15th – Each Year

Finance/the CFO is responsible for entering and verifying all compiled data directly in the Member Portal.

5. Required Annual Review Categories

5.1 Properties and Assets

- All buildings listed
- Vacant buildings identified (for proper valuation and coverage in the event of loss)
- Correct physical street addresses entered for each property (supports accurate mapping of assets)
- Equipment and computer/IT hardware included

5.2 Vehicles

- All current vehicles listed
- Coverage type selected for each vehicle — Liability Only or Comprehensive/Collision
- Replacement (Cost New) values entered

5.3 Payroll (Workers' Compensation)

- Annual payroll totals updated by NCCI job classification code
- These payroll figures also serve as the rating basis for Public Officials, Law Enforcement, and General Liability premiums. NMSIF or its reinsurance partners may require an audit of payroll data, and departments must cooperate fully if selected.

5.4 Leased Equipment

- Any leased equipment added to the Heavy Equipment schedule
- Adding leased equipment ensures coverage in the event of a loss and allows NMSIF to issue Certificates of Insurance to the City's lessor vendors.

5.5 Volunteers

- Volunteer firefighters and regular volunteers counted and entered, where that coverage is needed

5.6 Business Income (Business Interruption Coverage)

- Revenue-generating facilities identified
- Annual gross income entered for each revenue-generating location, where applicable

- The City's property policy includes Business Interruption coverage (reimbursement for revenue lost from structural damage due to covered losses) under Endorsement #008, "Combined Business Interruption, Extra Expense, and Tuition Fees." Reporting is on a gross annual receipts basis, specific to each revenue-producing location. Typical revenue-generating assets include convention centers, police departments, aquatic centers, senior centers, park facilities, and city halls.

Income-producing facilities are identified in the Member Portal by editing the asset record and entering the dollar amount of receipts from that location in the Annual Business Income field, then saving.

6. Mid-Year Additions

Assets may be added to or deleted from the Member Portal in real time throughout the policy year. No additional premium is assessed for adding newly acquired assets mid-term, and no premium credit is provided for deleting assets mid-term. Departments should still notify Finance promptly of newly acquired insurable assets so they are added without waiting for the next annual cycle.

7. Responsible Parties

Role	Responsibility
Department Heads	Compile and submit current-year vehicle, equipment, IT hardware, and property lists to Finance by the internal deadline
Chief Financial Officer / Finance	Enter and verify all compiled data in the NMSIF Member Portal by June 15; coordinate payroll classification data
City Manager	Oversight and final review of the exposure schedule prior to submission
NMSIF Underwriting Analyst (505-992-3544)	External point of contact for Member Portal access issues and login credentials

8. NMML Portal Access

About

The New Mexico Municipal League organized and administers the New Mexico Self Insurers' Fund, which offers Workers' Compensation, general liability, law enforcement, civil rights, errors and omissions, auto liability, auto physical damage, property and volunteer coverage to its members.

To access the Self-Serve Portal please click link below:

A. <https://www.nmsif.app/>

For Login credentials or assistance with NMSIF Portal contact Allen Fugler, Underwriting Director at afugler@nmsif.org or Ada Ruff, Underwriting Analyst at aruff@nmsif.org.

PART III

Non-Capital Asset & Inventory Policy

Items \$4,999.99 and Below

Legal Authority: Truth or Consequences Municipal Code

Responsible Office: Finance Department

Prepared By: Jocelyn Holguin, Chief Financial Officer

1. Program Responsibility and Delegation

The Finance Office is the responsible office for this policy. The Chief Financial Officer (CFO) is the primary responsible party for implementation of this policy and for all associated reporting. The CFO may delegate implementation of this program, in whole or in part, to members of the Finance Department or to designated staff within other City departments, provided that the CFO retains overall accountability for compliance, reporting accuracy, and resolution of variances.

- Any delegation under this section should be documented (by role or by name) so departments know who to route counts, discrepancies, and questions to.
- Delegation does not relieve department heads of their own inventory and non-capital equipment responsibilities under Section 5 (Unit Responsibilities) below.

2. Purpose

Departments that carry inventory must maintain related balances on a balance sheet in the general ledger. This policy establishes requirements for the management of inventory as a key institutional resource, and provides consistent and comprehensive management processes to maintain strict controls over inventory and non-capital equipment. It also lays the foundation for management of physical inventory, owning-unit responsibilities, and maintenance of inventory balances on the general ledger.

3. Scope

Applies to City departments that carry inventory, and to individuals who manage or work with inventory or consumable items valued at less than \$4,999.99. This part also governs non-capital equipment — portable or sensitive minor equipment below the Part I capitalization threshold — as described in Section 9. Supplies, as defined below, are not subject to this policy.

4. Definitions

Term	Definition
Average Cost	Perpetual average costing value of goods at each inventory site, updated when inventory balances are updated in the system; invoice price variance is recognized, and manual cost updates are performed.

	Includes allocated freight, tax, and other charges for the on-hand value of purchased items.
Comprehensive Physical Count	Annual physical inventory count recorded in the unit balance sheet.
Consigned Inventory	Inventory obtained from a supplier for resale to internal and/or external customers, where the supplier is not paid until items are consumed or sold. Governed by an agreement between the unit and the supplier.
Quarterly Count	Periodic physical inventory count performed at a time other than fiscal year-end, to verify control effectiveness and that inventory quantities are reasonably close to expectations based on activity since the last count.
Exception	Any violation of or noncompliance with a City policy issued by the Finance Office.
Inventory	Items that meet the criteria in the Inventory Capitalization Criteria procedure (Section 5), requiring them to be recorded as inventory on the balance sheet.
Non-Capital Equipment	Portable, sensitive, or theft-prone equipment with a unit cost below the Part I capitalization threshold that is tracked for accountability even though it is not recorded as inventory-for-resale or as a capital asset. See Section 9.
Obsolete Inventory	Outdated, worn-out, or unusable items — or, where noted, current items still in use pending disposition review.
Chief Financial Officer	Individual responsible and accountable for all fiscal operations of a department.
Supplies	Items used for internal consumption which are expensed upon receipt, with no inventory balances recorded on the balance sheet.
Unit	Administrative unit holding items subject to this policy.
Custodian	The employee or position assigned day-to-day accountability for a specific inventory location or non-capital equipment item.
Waiver	Permission granted to a unit to operate differently than specified or required by a City policy issued by the Finance Department and City Manager.

5. Procedure — Inventory Capitalization Criteria and Unit Responsibilities

5.1 Inventory Capitalization Criteria

Items are considered inventory and must be recorded on the balance sheet if they are:

3. Part of ongoing business operations (i.e., not strictly temporary in nature);
4. Consumable items or materials held for sale or used in the process of preparing another item or service for sale; and
5. Owned by the City (i.e., not consigned inventory, supplier-managed, or under lease).

All items meeting this test must be physically counted, valued, and recorded in the general ledger on the balance sheet, using the uniform tracking method provided by the Finance Office.

5.2 Unit Inventory Responsibilities

Any unit that holds inventory must:

6. Maintain inventory balances on a balance sheet in the general ledger.
7. Provide comprehensive management and accounting for all inventories in all locations.
8. Conduct either an annual comprehensive physical count as close to fiscal year-end as possible or perform and document periodic cycle counts based on ABC classification if using a perpetual system/local application (any such system must be approved through the policy waiver process).

ABC classification:

A items — the highest percentage of dollar or usage items — counted every 90 days;

B items — the next highest percentage of dollar or usage items — counted every 60 days;

C items — all remaining items — counted quarterly (every 90 days).

9. Adjust discrepancies between the physical inventory total and the general ledger balance to reflect the correct balance per the physical count sheets. Adjustments may only be made after the count has been completed and verified by the unit fiscal office.
10. Provide physical counts and reconciliation results to the Chief Financial Officer upon completion (all departments).
11. Address obsolete inventory: department management defines procedures for handling and disposing of obsolete items, identifies obsolete inventory at least annually, communicates it as appropriate, and the department fiscal office reduces the balance sheet accordingly and writes the amount off to the appropriate expense account.

The Finance Office will monitor and work with departments on inventory valuations and variances.

5.3 Inventory Methods

- Valuation of inventory will be at average cost or another valuation method as determined by the Finance Office.
- No changes to the inventory valuation method may be made without prior Finance Office approval.

5.4 Inventory Systems

- Inventory is maintained in Workday.
- For all areas except low-value consumables (e.g., toiletries, paper towels), any unit that holds inventory must perpetually monitor purchases (receipts), disbursements (issues), adjustments, and stock transfers between locations.
- Storeroom inventories are maintained by the department using a perpetual inventory system, reconciled quarterly.

5.5 Inventory Statistics and Internal Controls

- Departments holding perpetual inventories must conduct quarterly reconciliations of beginning balances, purchases, disbursements, transfers, adjustments, and ending balances to ensure the general ledger balance matches on-hand counts.

- Department management must manage and monitor key inventory statistics (cost of goods sold, days of inventory on-hand, gain/loss percentages, trends in average inventory, turnover ratios) to confirm purchases and balances stay within normal tolerance levels, and must collect and benchmark against appropriate performance targets.

Departments must document internal procedures for safeguarding and managing inventories, covering:

- Handling obsolete items;
- Maintaining counting schedules;
- Managing consignment or supplier-managed items;
- Managing goods receipts and returns;
- Managing inventory layout and bin structure;
- Managing inventory team member responsibilities; and
- Reporting discrepancies.

5.6 Waivers

Waivers to this policy must be approved in advance and documented by the Finance Office.

5.7 Policy Violations

- All policy violations must be tracked as an exception in accordance with this policy.
- The City may require successful completion of training.
- The City may enforce corrective action, up to and including termination, in accordance with applicable policies or rules.
- The City may seek restitution, as appropriate.
- Criminal charges may be filed, as appropriate.

6. Estimated Useful Life Reference

For non-capital equipment items that are similar in kind to capital asset categories but fall below the Part I capitalization threshold, departments may use the City's estimated useful life schedule below as a planning reference for replacement cycles and budgeting, even though these items are not depreciated:

Asset Category	Estimated Useful Life
Buildings and Improvements	10–50 years
Equipment	5–25 years
Infrastructure — Golf Course / Airport	10–50 years
Vehicles	5–10 years
Utility Plant	20–40 years

7. Additional Operational Language — Non-Capital Equipment (Sensitive/Minor Equipment)

The base Inventory Procedure above (Section 5) is written for consumable and resale inventory. To fully cover the \$4,999.99-and-below range referenced in Part I, this section adds equivalent controls for non-capital equipment — portable, durable items that are not consumed but also don't meet the capitalization threshold.

7.1 Criteria for Tracking as Non-Capital Equipment

An item below the capitalization threshold should be logged as non-capital equipment if it meets one or more of the following:

- Portable and readily convertible to personal use (laptops, tablets, cameras, power tools);
- Firearms and other public safety equipment;
- Communications equipment (radios, mobile devices);
- High theft or loss risk based on department history; or
- Required to be tracked by grant terms or federal award conditions regardless of cost.

7.2 Department Log and Custodian Assignment

- Each department maintains a non-capital equipment log identifying item description, serial/asset tag number, acquisition date, cost, location, and assigned custodian.
- New qualifying acquisitions are logged within 10 business days of receipt.
- Items are physically tagged or otherwise uniquely identified where practical.

7.3 Annual Physical Count

Each department performs an annual physical count of its non-capital equipment log, reconciling items on hand to the log and reporting discrepancies to the Finance Office alongside the inventory counts required under Section 5.2.

7.4 Transfers and Disposal

- Inter-department transfers of logged non-capital equipment must be recorded in both departments' logs.
- Disposal, trade-in, or surplus of a logged item follows the City's surplus property procedures and is removed from the log upon disposition.
- Lost or stolen items are reported per City policy and documented in the log, consistent with the Exception/Policy Violation provisions in Section 5.7.

8. Relationship to Parts I and II

Non-capital items and inventory under this Part III are not included in the capital asset depreciation schedule (Part I). Where a non-capital or inventory item is separately insurable (e.g., high-value leased or portable equipment scheduled with NMSIF), it should also be reflected in the Part II exposure schedule process, even though it remains below the capitalization threshold for GAAP purposes.

9. Responsibilities

Department or Office	Responsibilities
Finance Office / CFO	Determine the inventory valuation method if other than average cost; approve changes to the valuation method; maintain any centrally-held inventory using a periodic system reconciled annually and storeroom inventory using a perpetual system reconciled quarterly; monitor and work with units on valuations and variances; receive and review department physical count and reconciliation results; approve waivers.
Departments	Maintain inventory balances on the general ledger balance sheet; provide comprehensive management and accounting for inventories in all locations; conduct annual comprehensive or periodic cycle counts as applicable; adjust discrepancies after verification; provide physical counts and reconciliation results to the CFO; identify obsolete inventory at least annually and report to the CFO; conduct quarterly reconciliations for perpetual inventory; collect performance benchmarks; document internal safeguarding procedures; maintain the non-capital equipment log and custodian assignments (Section 7).
Department Fiscal Offices	Verify annual comprehensive or periodic cycle counts; reduce the balance of obsolete inventory on the balance sheet and write off amounts to the appropriate expense account; define department-level obsolete-item disposal procedures; monitor inventory statistics against benchmarks.
Departments — Purchasing / Invoicing	Perpetually monitor purchases (receipts), disbursements (issues), adjustments, and stock transfers between locations.

10. Resources

Excel forms are available on the Finance Drive and are issued or available via request to the Finance Office.

11. Contacts

Subject	Finance Office	Telephone	E-mail
Policy Questions	Jocelyn Holguin, CFO	575-740-7323	jholguin@torcnm.gov



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: June 25, 2025

Agenda Item #: D.5

SUBJECT: Resolution No. 13 26/27 Capital depreciation Schedule
DEPARTMENT: Finance
DATE SUBMITTED: July 29, 2026
SUBMITTED BY: Jocelyn Holguin, Chief Financial Officer
WHO WILL PRESENT THE ITEM: Jocelyn Holguin, Chief Financial Officer

Summary/Background:

Discussion/Action: Resolution No. 13 26/27 Capital depreciation Schedule. Please, see attached:

Recommendation:

Recommended Approval by: Finance Director and City Manager

Attachments:

- Business Activities Depreciation Schedule and Governmental Activities Depreciation Schedule
- Please see attached

Fiscal Impact (Finance): Yes

The attached documents were part of the prior fiscal year audit findings as the City's prior audit team assisted in the depreciation schedule; JAG issued the findings. The City Manager conducted the process to assist with the removal of the findings and corrective action. The City Commission is required to review and official accept as part of the document process. I will defer to Manager with any questions.

Legal Review (City Attorney): Choose an item.

[Click here to enter text.](#)

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☒ Other: Beasley, Mitchell & Co.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC agendas 07/29/2026



RESOLUTION NO. 13 25/26

A RESOLUTION REQUESTING APPROVAL OF CAPITAL DEPRECIATION SCHEDULES FOR FISCAL YEAR 2025-2026.

WHEREAS, the schedules pertaining to the Business and Governmental Activates Depreciation Schedules was approved by the City Commission of the City of Truth or Consequences, New Mexico, pursuant to Chapter 6, Article 76 NMSA 1978; and

WHEREAS, the City Commission in and for the City of Truth or Consequences, State of New Mexico needs to adjust the current approved budget for Fiscal Year 2025-2026; and

WHEREAS, said schedules were adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meeting for the review of said documents was duly advertised in compliance with the State Open Meetings act; and

WHEREAS, it is the majority opinion of this Board that the schedules meet the requirements as currently determined.

NOW THEREFORE, BE IT RESOLVED that the City Commission of the City of Truth or Consequences, State of New Mexico hereby adopts the Business and Governmental Activates Depreciation Schedules hereinabove described and attached and respectfully requests approval and acceptance from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED this 29th day of July, 2026.

Rolf Hechler, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer

City of Truth or Consequences
Business-Type Activities — Capital Asset Depreciation Schedule
As of June 30, 2026 | All Departments

Department / Category	6/30/25 Accumulated Depreciation	6/30/25 Book Value	FY 2025-26 Additions	6/30/26 Book Value	FY 2025-26 Current Depreciation	6/30/26 Accrued Depreciation	6/30/26 Net Asset Value	6/30/26 Book Value
Joint Utility Fund	78,933.44	183,893.00	-	183,893.00	2,894.42	80,830.35	103,062.65	183,893.00
Electric Fund	4,652,880.88	8,377,662.12	786,752.27	9,172,624.62	258,567.89	4,870,458.85	4,302,165.77	9,172,624.62
Water Fund	2,508,912.52	9,870,799.20	758,452.03	10,635,053.17	289,217.70	2,799,612.60	7,835,440.56	10,635,053.17
Wastewater Treatment Plant	5,582,071.45	18,076,479.81	88,330.61	18,150,798.25	392,145.72	5,646,394.20	12,504,404.05	18,150,798.25
Solid Waste Fund	2,784,334.58	5,318,219.81	43,903.76	5,362,123.57	152,877.72	2,937,212.30	2,424,911.27	5,362,123.57
Golf Course Fund	473,312.30	1,890,361.63	43,426.81	1,933,788.44	12,756.05	483,661.84	1,450,126.60	1,933,788.44
Municipal Airport Fund	2,227,007.10	6,473,647.97	-	6,473,647.97	127,753.81	2,354,760.91	4,118,887.06	6,473,647.97
Cemetery Fund	26,928.64	145,848.64	-	145,848.64	-	26,928.64	118,920.00	145,848.64
GRAND TOTAL — All Business	18,334,380.90	50,336,912.18	1,720,865.48	52,057,777.66	1,236,213.31	19,199,859.70	32,857,917.96	52,057,777.66
Construction in Progress (CIP) — Disclosed Separately (See CIP Tab):			18,280,800.71					

CURRENT DEPRECIATION BREAKOUT

Business-Type Activities — Current Depreciation by Asset Category

Asset Category	FY 2025-26 Current Depreciation	% of Total
Land		0.0%
Buildings and Improvements	96,424.64	7.8%
Land Improvements	247,242.66	20.0%
Utility Plant	611,925.59	49.5%
Equipment	143,400.74	11.6%
Vehicles	137,219.68	11.1%
TOTAL Current Depreciation	1,236,213.31	100.0%

CONSTRUCTION IN PROGRESS

	6/30/2024	6/30/2025	6/30/2026
Joint Utility Fund			
Electric Fund	\$ 689,784.00	\$ 689,784.00	\$ 869,146.77
Water Fund	\$ 5,811,836.00	\$ 5,811,836.00	\$ 17,121,193.94
Wastewater Treatment Plant			
Solid Waste Fund			\$ 290,460.00
Golf Course Fund			
Municipal Airport Fund			
Cemetery Fund			
	\$ 6,501,620.00	\$ 6,501,620.00	\$ 18,280,800.71

City of Truth or Consequences

Business-Type Activities — Construction In Progress (CIP)

FY 2025-26 | Recognized for Disclosure — Not Depreciated Until Placed in Service

Department	Description	Vendor	Date	Useful Life	CIP Book Value
Electric Fund	INVENTORY	WESTERN UNITED ELECTRIC	03/30/2026	30	7,245.84
Electric Fund	INVENTORY	CONSOLIDATED ELECTRICAL DIST	03/11/2026	30	14,714.44
Electric Fund	INVENTORY	WESTERN UNITED ELECTRIC	03/02/2026	30	10,455.00
Electric Fund	INVENTORY	WESTERN UNITED ELECTRIC	02/20/2026	30	5,703.46
Electric Fund	INVENTORY	WESTERN UNITED ELECTRIC	01/21/2026	30	13,767.79
Electric Fund	INVENTORY	WESTERN UNITED ELECTRIC	01/14/2026	30	5,185.58
Electric Fund	INVENTORY	WESTERN UNITED ELECTRIC	01/09/2026	30	9,896.50
Electric Fund	WESTERN UNITED SUPPLY	WESTERN UNITED ELECTRIC	12/23/2025	30	6,532.12
Electric Fund	ELECTRIC CAR CHARGER STATION	SOMOS SOLAR INC	12/02/2025	30	641,341.00
Electric Fund	MATERIALS FOR INVENTORY	WESTERN UNITED ELECTRIC	11/13/2025	30	8,458.41
Electric Fund	INVENTORY	WESTERN UNITED ELECTRIC	10/29/2025	30	11,752.13
Electric Fund	RESIDENTIAL METERS	ZIA UTILITY SERVICES LLC	10/16/2025	30	13,224.00
Electric Fund	TRANSFORMERS INVENTORY	WESTERN UNITED ELECTRIC	09/16/2025	30	35,578.00
Electric Fund	WOOD POLES FOR INVENTORY	WESTERN UNITED ELECTRIC	09/05/2025	30	39,110.00
Electric Fund	INVENTORY SUPPLIES	WESTERN UNITED ELECTRIC	08/11/2025	30	9,160.87
Electric Fund	ELECTRIC INVENTORY SUPPLIES	WESTERN UNITED ELECTRIC	07/22/2025	30	21,991.36
Electric Fund	FIELD SUPPLIES- ELECTRIC	WESTERN UNITED ELECTRIC	07/09/2025	30	15,030.27
Electric Fund — CIP Total					869,146.77
Water Fund	WATER SYSTEMS DESIGN, BIDDING, CONST. OVERSIGHT	WILSON & COMPANY INC ENGINEE	05/04/2026	20	434,017.67
Water Fund	ENGINEERING SERVICES DESIGN/CONSTRUCTION SERVICE	BOHANNAN HUSTON INC	05/18/2026	20	306,137.70
Water Fund	CONSTRUCTION SERVICES WSP1-1	SMITHCO CONSTRUCTION INC	05/14/2026	20	4,984,960.64
Water Fund	CANTRELL DAM ENG CONSTRUCTION ADMIN SERVICES	WILSON & COMPANY INC ENGINEE	03/09/2026	20	876,484.76
Water Fund	SHOVEL READY WATER SYSTEM IMPROVEMENTS PROJECT	J & H SERVICES INC	01/06/2026	20	5,949,510.06
Water Fund	ENGINEERING SERVICES DESIGN/CONSTRUCTION OVERSIGHT	WILSON & COMPANY INC ENGINEE	07/01/2025	20	554,403.39
Water Fund	WATER SYSTEM IMPROVEMENTS 2 ENG AGREEMENT	WILSON & COMPANY INC ENGINEE	07/01/2025	20	988,165.34
Water Fund	WATER SYSTEM REDUNDANCY IMPROVEMENTS	WILSON & COMPANY INC ENGINEE	07/01/2025	20	2,586,141.95

Water Fund	CONSTRUCTION SERVICES MSD WATERLINE PROJECT	SMITHCO CONSTRUCTION INC	07/01/2025	20	122,122.00
Water Fund	ENGINEERING SERVICES WATER IMPROVEMENTS PHA 1	WILSON & COMPANY INC ENGINEE	07/01/2025	20	315,250.43
Water Fund -- CIP Total					17,121,193.94

Solid Waste Fund	2026 FREIGHTLINER REFUS TRUCK-CES-DIRECT PURCHASE	LONESTAR FREIGHTLINER GROUP	08/20/2025	15	290,460.00
Solid Waste Fund -- CIP Total					290,460.00

TOTAL -- Business-Type CIP					18,280,800.71

City of Truth or Consequences
Governmental Activities — Capital Asset Depreciation Schedule
As of June 30, 2026 | All Categories

Department / Category	6/30/25 Accumulated Depreciation	6/30/25 Book Value	FY 2025-26 Additions	6/30/26 Book Value	FY 2025-26 Current Depreciation	6/30/26 Accrued Depreciation	6/30/26 Net Asset Value	6/30/26 Book Value
Land	-	3,925,799.00	-	3,925,799.00	-	-	3,925,799.00	3,925,799.00
Land Improvements	115,121.30	611,001.37	-	611,001.37	27,960.23	143,081.53	467,919.84	611,001.37
Buildings and Improvements	6,144,281.79	9,475,415.05	929,080.34	10,385,090.55	190,677.19	6,337,844.52	4,060,312.44	10,385,090.55
Equipment	2,522,533.01	3,345,874.96	395,096.96	3,745,352.39	209,343.88	2,731,876.89	1,023,647.75	3,745,352.39
Infrastructure	1,307,335.73	2,979,801.62	5,343.50	3,021,473.24	103,487.33	1,410,823.06	1,610,650.18	3,021,473.24
Vehicles	3,941,404.89	4,910,186.58	111,290.73	5,021,477.31	516,063.40	4,440,498.90	680,964.95	5,021,477.31
Furniture and Fixtures	6,296.88	38,603.36	-	38,603.36	-	6,296.88	32,306.48	38,603.36
GRAND TOTAL — All Governr	14,036,973.60	25,286,681.96	1,440,811.53	26,748,797.22	1,047,532.03	15,070,421.79	11,801,600.64	26,748,797.22

Construction In Progress (CIP) — Disclosed Separately (See CIP Tab):	3,495,662.70						

Columns: (2) 6/30/25 Accumulated Depreciation, (3) 6/30/25 Book Value (verified), (4) FY2025-26 Additions, (5) 6/30/26 Book Value = Col3+Col4, (6) FY2025-26 Current Depreciation (existing straight-line + additions), (7) 6/30/26 Accrued Depreciation = Col2+Col6, (8) 6/30/26 Net Asset Value = Col5-Col7, (9) 2026 Accrued Depreciation (restated = Col7), (10) 6/30/26 Book Value Restated (= Col5). Land is non-depreciable. CIP excluded — see CIP tab.

CURRENT DEPRECIATION BREAKOUT
Governmental Activities — Current Depreciation by Function

Governmental Function	FY 2025-26 Current Depreciation	% of Total
General Government	195,156.56	18.6%
Public Safety	461,764.38	44.1%
Public Works	130,381.40	12.4%
Public Health	43,765.50	4.2%
Culture and Recreation	216,464.19	20.7%
TOTAL Current Depreciation	1,047,532.03	100.0%

CONSTRUCTION IN PROGRESS

6/30/2024	\$	2,435,947.00
6/30/2025	\$	2,435,947.00
6/30/2026	\$	3,495,662.00

All CIP items are listed 6-30-2026 (2024 & 2025)

City of Truth or Consequences

Governmental Activities — Construction In Progress (CIP)

FY 2025-26 | Recognized for Disclosure — Not Depreciated Until Placed in Service

Category	Description	Vendor	Date	Useful Life	CIP Book Value
Equipment	SPARTAN ERV 500-GAL. PUMPER ON INTERNATIONAL HV5	AAA FIREPRO OF NEW MEXICO IN	02/13/2026	20	715,789.00
Equipment	ARCHITECTUAL SERVICES FOR 210 MAIN ST - PD	WILLIAM PHILIP BUCKLEY	08/27/2025	20	27,250.00
Equipment	FOCH ST RENOVATION PROJECT	PLUMA LLC	08/20/2025	20	2,668,297.36
Equipment	PERSHING ST/2ND ST RECONSTRUCTION DESIGN SERVICES	WILSON & COMPANY INC ENGINEE	07/01/2025	20	44,912.34
Equipment	A4 STORM SWEEPER	TEXAN WASTE EQUIPMENT INC DB	06/01/2026	10	39,414.00
Equipment — CIP Total					3,495,662.70

TOTAL — Governmental CIP 3,495,662.70