FISCAL
YEAR
2025

City of Aztec Budget

Final Budget
Resolution

2024-1442

CITY OF AZTEC DETAIL BUDGET BOOK
FISCAL YEAR 2025
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CITY OF AZTEC **Fiscal Year: 2024-2025**

Final Budget Summary **Balance Over/(Under) Reserve Requirements: $ 7,908,740**

Fund Description	City Fund	DFA Fund	Beginning 7/1 Cash Balance	Budgeted Revenues	Budgeted Transfers	Budgeted Expenditures	Budgeted Ending 6/30 Cash balance	Reserve Requirements
GENERAL FUND	101	11000	$ 9,712,615	10,476,079	(73,280)	11,267,699	8,847,715	938,975
MUNICIPAL ROAD FUND	200	21600	3,446,369	9,167,217	-	9,162,117	3,451,469	
LAW ENFORCEMENT PROTECTION FUND	205	21100	12,015	123,500	-	134,043	1,472	
LOCAL GOVERNMENT CORRECTION FUND	207	20100	26,487	-	-	21,301	5,186	
ECONOMIC DEVELOPMENT FUND	215	29900	64,540	-	100,000	100,000	64,540	
IMPACT FEES FUND	216	29900	8,286	500	-	-	8,786	
INTERGOVERNMENTAL GRANTS FUND	218	21800	261,823	2,018,585	-	1,988,903	291,505	
LAW ENFORCEMENT RECRUITMENT/RETENTION	218	21211	-	75,000	-	75,000	-	
LAW OF FY24 RECRUITMENT - LER (YEAR 2)	218	21221	-	112,500	-	112,500	-	
AMERICAN RESCUE PLAN ACT FUND	219	26000	1,227,912	-	-	1,227,912	-	
LODGERS TAX FUND	220	21400	39,363	39,000	-	39,000	39,363	
STATE FIRE FUND	230	20900	428,582	266,014	-	553,072	141,524	
AIRPORT SPECIAL REVENUE FUND	270	29900	7,061	555,059	-	317,191	244,929	
CANNABIS REVENUES FUND	280	28000	10,236	27,500	(26,720)	780	10,236	
CAPITAL PROJECTS FUND	310	30500	1,292,537	778,626	-	780,769	1,290,394	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	340	30200	-	-	-	-	-	
Total General Government Funds			***$ 16,537,826***	***23,639,580***	***-***	***25,780,287***	***14,397,119***	
JOINT UTILITY OPERATION & MAINTENANCE FUND	500	52100	$ 9,614,586	14,936,013	(270,000)	14,368,056	9,912,543	
ELECTRIC REPAIR & REPLACEMENT FUND	503	52100	5,352,609	-	270,000	-	5,622,609	
WATER REPAIR & REPLACEMENT FUND	506	52100	1,962,495	-	-	-	1,962,495	
WASTEWATER REPAIR & REPLACEMENT FUND	509	52100	2,027,061	-	-	-	2,027,061	
ELECTRIC UTILITY GRANTS FUND	518	59900	55,000	25,000	-	25,000	55,000	
WATER RIGHTS ACQUISITION FUND	530	53500	581,266	-	-	40,000	541,266	
IRRIGATION ASSESSMENT FUND	540	59900	94,681	-	-	12,300	82,381	
SOLID WASTE FUND	550	50200	456,645	1,396,240	-	1,334,050	518,835	
STORWATER WATER UTILITY FUND	580	59900	138,030	372,376	-	328,772	181,634	
Total Enterprise Funds			***$ 20,282,373***	***16,729,629***	***-***	***16,108,178***	***20,903,824***	
Total City of Aztec			**$ 36,820,199**	**40,369,209**	**-**	**41,888,465**	**35,300,943**	

CITY OF AZTEC **Fiscal Year: 2023-2024**

Actuals Summary **Balance Over/(Under) Reserve Requirements: $ 9,012,927**

Fund Description	City Fund	DFA Fund	Actual Revenues	Actual Transfers	Actual Expenditures	Actual Ending 6/30 Cash balance	Reserve Requirements
GENERAL FUND	101	11000	10,150,392	(26,455)	8,396,252	9,712,615	699,688
MUNICIPAL ROAD FUND	200	21600	1,278,309	-	419,011	3,446,369	
LAW ENFORCEMENT PROTECTION FUND	205	21100	123,500	-	135,026	12,015	
LOCAL GOVERNMENT CORRECTION FUND	207	20100	76,979	40,000	111,793	26,487	
ECONOMIC DEVELOPMENT FUND	215	29900	-	-	55,000	64,540	
IMPACT FEES FUND	216	29900	-	-	-	8,286	
INTERGOVERNMENTAL GRANTS FUND	218	21800	1,409,650	-	1,602,534	261,823	
AMERICAN RESCUE PLAN ACT FUND	219	26000	-	-	24,758	1,227,912	
LODGERS TAX FUND	220	21400	29,105	-	47,911	39,363	
STATE FIRE FUND	230	20900	266,014	-	834,925	428,582	
AIRPORT SPECIAL REVENUE FUND	270	29900	1,329,422	10,000	1,376,206	7,061	
CANNABIS REVENUES FUND	280	28000	27,509	(19,200)	715	10,236	
CAPITAL PROJECTS FUND	310	30500	779,523	-	450,518	1,292,537	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	340	30200	-	(4,345)	-	-	
Total General Government Funds			***15,470,405***	***-***	***13,454,649***	***16,537,826***	
JOINT UTILITY OPERATION & MAINTENANCE FUND	500	52100	12,488,753	-	11,755,784	9,614,586	
ELECTRIC REPAIR & REPLACEMENT FUND	503	52100	-	-	-	5,352,609	
WATER REPAIR & REPLACEMENT FUND	506	52100	-	-	-	1,962,495	
WASTEWATER REPAIR & REPLACEMENT FUND	509	52100	-	-	-	2,027,061	
ELECTRIC UTILITY GRANTS FUND	518	59900	145,000	-	75,000	55,000	
WATER RIGHTS ACQUISITION FUND	530	53500	4,950	-	-	581,266	
IRRIGATION ASSESSMENT FUND	540	59900	-	-	1,021	94,681	
SOLID WASTE FUND	550	50200	1,394,330	-	1,151,042	456,645	
STORM WATER UTILITY FUND	580	59900	299,367	-	135,249	138,030	
Total Enterprise Funds			***14,332,401***	***-***	***13,118,096***	***20,282,373***	
Total City of Aztec			**29,802,806**	**-**	**26,572,744**	**36,820,199**	

CITY OF AZTEC
Actuals Summary

Fiscal Year: 2022-2023
Balance Over/(Under) Reserve Requirements: $ 7,305,206

Fund Description	City Fund	DFA Fund	Actual Revenues	Actual Transfers	Actual Expenditures	Actual Ending 6/30 Cash balance	Reserve Requirements
GENERAL FUND	101	11000	9,508,042	(414,550)	8,018,719	7,973,433	668,227
MUNICIPAL ROAD FUND	200	21600	879,658	(76,635)	736,333	2,587,070	
LAW ENFORCEMENT PROTECTION FUND	205	21100	67,000	-	44,098	23,541	
LOCAL GOVERNMENT CORRECTION FUND	207	20100	68,110	75,030	117,394	21,301	
ECONOMIC DEVELOPMENT FUND	215	29900	-	-	-	119,540	
IMPACT FEES FUND	216	29900	1,500	-	-	8,286	
INTERGOVERNMENTAL GRANTS FUND	218	21800	617,938	679,525	1,039,218	213,595	
LAW ENFORCEMENT RETENTION/RECRUITMENT	218	21200	300,000	-	300,000	-	
AMERICAN RESCUE PLAN ACT FUND	219	26000	-	-	-	1,252,670	
LODGERS TAX FUND	220	21400	40,817	-	55,086	58,169	
STATE FIRE FUND	230	20900	252,035	-	68,785	997,493	
AIRPORT SPECIAL REVENUE FUND	270	29900	55,629	-	114,447	22,010	
CANNABIS REVENUES FUND	280	28000	20,226	(17,000)	584	2,642	
CAPITAL PROJECTS FUND	310	30500	1,700,642	(246,370)	1,157,005	992,399	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	340	30200	-	-	-	4,395	
Total General Government Funds			***13,511,596***	***-***	***11,651,669***	***14,276,544***	
JOINT UTILITY OPERATION & MAINTENANCE FUND	500	52100	11,102,292	2,550,000	11,126,038	7,890,986	
ELECTRIC REPAIR & REPLACEMENT FUND	503	52100	-	(2,550,000)	-	5,352,609	
WATER REPAIR & REPLACEMENT FUND	506	52100	-	-	-	1,962,495	
WASTEWATER REPAIR & REPLACEMENT FUND	509	52100	-	-	-	2,027,061	
WATER RIGHTS ACQUISITION FUND	530	53500	6,869	-	1,784	574,816	
IRRIGATION ASSESSMENT FUND	540	59900	-	-	6,640	95,702	
SOLID WASTE FUND	550	50200	1,262,074	-	1,105,369	243,750	
Total Enterprise Funds			***12,371,235***	***-***	***12,239,832***	***18,147,419***	
Total City of Aztec			**25,882,831**	**-**	**23,891,501**	**32,423,963**	

CITY OF AZTEC **Fiscal Year: 2021-2022**

Actuals Summary **Balance Over/(Under) Reserve Requirements: $ 6,604,074**

Fund Description	City Fund	DFA Fund	Actual Revenues	Actual Transfers	Actual Expenditures	Budgeted Ending 6/30 Cash balance	Reserve Requirements
GENERAL FUND	101	11000	9,110,000	244,949	7,066,620	7,192,959	588,885
MUNICIPAL ROAD FUND	200	21600	691,732	-	165,234	2,531,602	
LAW ENFORCEMENT PROTECTION FUND	205	21100	29,023	(11,015)	17,443	639	
LOCAL GOVERNMENT CORRECTION FUND	207	20100	47,304	-	62,585	21,301	
ECONOMIC DEVELOPMENT FUND	215	29900	234	-	-	119,540	
IMPACT FEES FUND	216	29900	4,010	-	-	6,786	
INTERGOVERNMENTAL GRANTS FUND	218	21800	492,660	74	475,548	100,592	
AMERICAN RESCUE PLAN ACT FUND	219	26000	789,166	(324,552)	-	464,614	
LODGERS TAX FUND	220	21400	39,191	-	54,243	66,145	
STATE FIRE FUND	230	20900	226,420	-	57,753	807,980	
AIRPORT SPECIAL REVENUE FUND	270	29900	77,453	-	98,833	79,368	
CANNABIS REVENUES FUND	280	28000	-	-	-	-	
CAPITAL PROJECTS FUND	310	30500	2,188,062	-	2,688,242	1,387,732	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	340	30200	-	-	-	4,344	
Total General Government Funds			***13,695,254***	***(90,544)***	***10,686,502***	***12,783,602***	
JOINT UTILITY OPERATION & MAINTENANCE FUND	500	52100	9,353,790	(779,281)	9,161,148	5,931,380	
ELECTRIC REPAIR & REPLACEMENT FUND	503	52100	15,156	550,000	-	7,902,609	
WATER REPAIR & REPLACEMENT FUND	506	52100	3,757	150,000	-	1,962,495	
WASTEWATER REPAIR & REPLACEMENT FUND	509	52100	3,871	169,825	-	2,027,061	
WATER RIGHTS ACQUISITION FUND	530	53500	20,890	-	-	568,200	
IRRIGATION ASSESSMENT FUND	540	59900	189	-	7,693	96,379	
SOLID WASTE FUND	550	50200	1,176,039	-	1,123,802	211,897	
Total Enterprise Funds			***10,573,691***	***90,544***	***10,292,643***	***18,700,021***	
Total City of Aztec			**24,268,945**	**-**	**20,979,145**	**31,483,623**	

CITY OF AZTEC **Fiscal Year: 2020-2021**

Actuals Summary **Balance Over/(Under) Reserve Requirements: $ 4,673,464**

Fund Description	City Fund	DFA Fund	Actual Revenues	Actual Transfers	Actual Expenditures	Actual Ending 6/30 Cash balance	Reserve Requirements
GENERAL FUND	101	11000	7,119,546	11,363	5,951,904	5,169,456	495,992
MUNICIPAL ROAD FUND	200	21600	433,917	-	45,169	2,080,274	
LAW ENFORCEMENT PROTECTION FUND	205	21100	28,470	-	32,718	74	
LOCAL GOVERNMENT CORRECTION FUND	207	20100	43,490	-	44,779	14,005	
ECONOMIC DEVELOPMENT FUND	215	29900	384	-	-	119,306	
IMPACT FEES FUND	216	29900	1,507	-	-	2,776	
INTERGOVERNMENTAL GRANTS FUND	218	21800	1,135,234	(28,053)	1,090,683	34,791	
AMERICAN RESCUE PLAN ACT FUND	219	26000	-	-	-	-	
LODGERS TAX FUND	220	21400	31,484	-	31,942	81,614	
STATE FIRE FUND	230	20900	234,991	-	92,664	638,595	
AIRPORT SPECIAL REVENUE FUND	270	29900	234,035	-	269,529	104,601	
CANNABIS REVENUES FUND	280	28000	-	-	-	-	
CAPITAL PROJECTS FUND	310	30500	483,206	-	472,280	1,184,887	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	340	30200	-	-	-	4,344	
Total General Government Funds			***9,746,264***	***(16,691)***	***8,031,670***	***9,434,723***	
JOINT UTILITY OPERATION & MAINTENANCE FUND	500	52100	9,055,004	(853,134)	9,848,278	6,129,420	
ELECTRIC REPAIR & REPLACEMENT FUND	503	52100	22,530	550,000	-	7,337,453	
WATER REPAIR & REPLACEMENT FUND	506	52100	5,525	150,000	-	1,808,738	
WASTEWATER REPAIR & REPLACEMENT FUND	509	52100	5,630	169,825	-	1,853,365	
WATER RIGHTS ACQUISITION FUND	530	53500	11,803	-	-	547,910	
IRRIGATION ASSESSMENT FUND	540	59900	317	-	9,107	96,613	
SOLID WASTE FUND	550	50200	1,102,332	-	1,062,363	153,935	
Total Enterprise Funds			***10,203,140***	***16,691***	***10,919,748***	***17,927,434***	
Total City of Aztec			**19,949,404**	**0**	**18,951,417**	**27,362,157**	

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
PROP TAX: CURRENT	101-0000-31100	$ 676,208	682,140	732,853	682,200	748,838	732,853	-2.13%	7.42%
PROP TAX: OIL & GAS PRODUCTION	101-0000-31106	4,538	9,536	13,362	8,535	4,102	8,535	108.05%	0.00%
PROP TAX: OIL & GAS EQUIPMENT	101-0000-31107	1,201	798	1,600	1,000	2,298	1,000	-56.49%	0.00%
PROP TAX: DELINQUENT	101-0000-31110	22,839	22,818	26,946	22,820	23,618	26,950	14.11%	18.10%
GRT: CITY GROSS REC TAX	101-0000-31200	1,901,337	2,747,803	3,000,318	2,896,839	2,996,468	3,000,318	0.13%	3.57%
GRT: ST SHARED GROSS REC TAX	101-0000-31210	1,560,365	2,253,717	2,454,350	2,355,000	2,452,175	2,454,350	0.09%	4.22%
GRT: ST SHARE COMPENSATING TAX	101-0000-31211	9,031	997	-	1,000	-	-	0.00%	-100.00%
GRT: ST SH INTERNET SALES HB6	101-0000-31212	148,985	-	-	-	-	-	0.00%	0.00%
GRT COMPENSATING TAX MUNICIPAL	101-0000-31250	-	65,666	43,269	65,700	76,273	74,000	-2.98%	12.63%
GRT INTERSTATE TELECOM TAX MUNICII	101-0000-31251	-	2,516	1,594	2,500	1,345	1,500	11.51%	-40.00%
TAX: CIGARETTE	101-0000-31320	-	-	-	-	-	-	0.00%	0.00%
TAX: AUTO LICENSE 10% (40%)	101-0000-31330	26,076	26,668	24,669	26,700	27,964	27,900	-0.23%	4.49%
TAX: AUTO LICENSE 15% (60%)	101-0000-31331	10,847	11,701	10,972	11,700	11,884	11,900	0.14%	1.71%
TAX: FRANCHISE - CABLE TV	101-0000-31410	56,029	59,411	42,396	60,500	51,493	53,000	2.93%	-12.40%
TAX: FRANCHISE - TELEPHONE	101-0000-31420	7,891	7,878	5,986	9,100	7,516	7,450	-0.87%	-18.13%
TAX: FRANCHISE - DATA COMMUNICATIO	101-0000-31425	180	180	2,144	280	180	270	50.00%	-3.57%
TAX: FRANCHISE - NATURAL GAS	101-0000-31430	12,627	40,950	52,993	42,000	48,028	53,000	10.35%	26.19%
TAX: FRANCHISE - SOLID WASTE	101-0000-31440	4,376	1,488	2,656	1,700	2,420	2,660	9.92%	56.47%
TAX: PILT - ELECTRIC UTILITY	101-0000-31450	259,484	264,464	270,273	265,000	291,518	306,974	5.30%	15.84%
TAX: PILT - WATER UTILITY	101-0000-31451	99,803	99,993	98,113	100,000	111,132	145,728	31.13%	45.73%
TAX: PILT - WASTEWATER UTILITY	101-0000-31452	82,067	83,298	83,018	83,300	90,295	98,281	8.84%	17.98%
Total Taxes		**4,883,883**	**6,382,023**	**6,867,511**	**6,635,874**	**6,947,547**	**7,006,669**	**0.85%**	**5.59%**
LICENSE: LIQUOR LICENSE	101-0000-32010	1,300	1,300	1,550	1,300	1,050	1,500	42.86%	15.38%
LICENSE: BUSINESS REGISTRATION	101-0000-32020	20,100	19,910	19,430	19,900	19,575	19,900	1.66%	0.00%
MISCELLANEOUS PERMITS	101-1116-32400	-	-	-	-	-	-	0.00%	0.00%
PERMITS: SIGNAGE SEC 16-291	101-1160-32200	445	700	610	700	810	620	-23.46%	-11.43%
PERMITS: LAND USE SEC 16-293	101-1160-32205	2,970	4,185	2,405	4,200	5,453	4,200	-22.98%	0.00%
PERMITS: OIL & GAS SEC 16-295	101-1160-32210	500	-	-	200	2,500	-	-100.00%	-100.00%
PERMITS: SUBDIVISIONS SEC 16-297	101-1160-32215	25	330	75	340	260	340	30.77%	0.00%
PAVING CUTS	101-3310-32300	185	505	270	500	735	500	-31.97%	0.00%
ANIMAL LICENSES/PERMITS	101-5210-32100	-	-	110	-	50	-	-100.00%	0.00%
Total Licenses and Permits		**25,525**	**26,930**	**24,450**	**27,140**	**30,433**	**27,060**	**-11.08%**	**-0.29%**
SMALL CITIES ASSISTANCE GRANT	101-0000-33500	206,444	385,911	255,205	385,910	493,976	475,000	-3.84%	23.09%
ST GR: HUB	101-1115-33025	-	-	-	-	-	-	0.00%	0.00%
LCL GRNT: PNM POWER UP GRANT	101-1115-33970	-	-	-	-	-	-	0.00%	0.00%
ST GR: COURT AUTOMATION	101-1120-33511	7,118	8,868	4,129	8,880	4,457	-	-100.00%	-100.00%
ST GR: NMFA MRA PLAN GRANT	101-1160-33021	-	-	-	-	-	-	0.00%	0.00%
ST: NM DISASTER RECOVERY	101-1180-33390	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
FED: FEMA DISASTER RECOVERY	101-1180-33780	$ -	-	-	-	-	-	0.00%	0.00%
FED GRNT -BULLETPROOF VEST PROG	101-2210-33006	-	-	-	-	1,872	-	-100.00%	0.00%
ST GRANT - CDWI (SAN JUAN COUNTY)	101-2210-33515	-	-	-	-	-	-	0.00%	0.00%
ST GRANT - OBD (STATE)	101-2210-33516	9,679	12,186	13,047	12,185	8,396	12,800	52.46%	5.05%
ST GRANT - ODWI (CITY OF FARMINGTON	101-2210-33517	1,735	5,635	1,550	5,635	2,428	2,250	-7.32%	-60.07%
ST GRANT, POLICE	101-2210-33519	-	-	-	-	-	-	0.00%	0.00%
HOME IS WHERE THE PAWS ARE	101-5210-33523	-	-	-	36,000	36,000	-	-100.00%	-100.00%
GR LCL: NMSIF BODY CAMERA PROGRAN	101-2210-33821	-	42,150	-	-	-	-	0.00%	0.00%
LCL GR: SAN JUAN COUNTY	101-2230-33604	-	-	-	-	-	-	0.00%	0.00%
ST: NM DISASTER RECOVERY	101-3310-33390	-	-	-	-	-	-	0.00%	0.00%
FED: FEMA DISASTER RECOVERY	101-3310-33780	-	-	-	-	-	-	0.00%	0.00%
ST: NM SPAY NEUTER LICENSE PLATES	101-5210-33190	-	-	-	-	-	-	0.00%	0.00%
GRANT: PETSMART CHARITIES	101-5210-33700	-	-	-	-	-	30,069	100.00%	100.00%
ANIMAL CARE GRANTS	101-5210-33701	-	-	-	-	-	-	0.00%	0.00%
LCL GR: BEST FRIENDS ANIMAL SOCIETY	101-5210-33961	59,000	-	-	-	1,000	-	-100.00%	0.00%
GRANT: CARROLL PETRIE FOUNDATION	101-5210-33962	100,000	75,000	75,000	118,021	-	-	0.00%	-100.00%
FED GR: SOIL & CONSERVATION	101-6450-33024	-	-	-	-	-	-	0.00%	0.00%
ST GR: NCAP NM FORESTRY SJ SOILS W	101-6450-33295	-	-	-	-	-	-	0.00%	0.00%
ST: NM DISASTER RECOVERY	101-6450-33390	-	-	-	-	-	-	0.00%	0.00%
ST: NM YCC 2018 GRANT	101-6450-33561	-	-	-	-	-	-	0.00%	0.00%
OTHER: RECREATION GRANTS	101-6450-33720	-	-	-	-	-	-	0.00%	0.00%
FED: FEMA DISASTER RECOVERY	101-6450-33780	-	-	-	-	-	-	0.00%	0.00%
ST GR: LIBRARY GRANT IN AID	101-6490-33567	-	-	-	-	-	-	0.00%	0.00%
ST GR: LIBRARY G.O. BONDS	101-6490-33569	-	-	-	-	-	-	0.00%	0.00%
LOCAL: LIBRARY TECH CENTER	101-6490-33705	-	-	-	-	-	-	0.00%	0.00%
LOCAL: SJ COUNTY LIBRARY	101-6490-33880	-	-	-	-	-	-	0.00%	0.00%
LOCAL: SJ COUNTY	101-7010-33890	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		**383,976**	**529,750**	**348,932**	**566,631**	**548,128**	**520,119**	**-5.11%**	**-8.21%**
PRINTING & COPYING	101-0000-34111	-	-	27	-	13	25	88.54%	100.00%
GEN FUND ADMIN FEE (J/U SERVICE...	101-0000-34199	892,909	920,061	677,671	904,020	621,234	929,526	49.63%	2.82%
SVCS: PRINTING-COPYING-FAX	101-1115-34111	-	-	-	-	-	-	0.00%	0.00%
SVCS: HUB TRAINING FEES	101-1115-34915	-	-	-	-	-	-	0.00%	0.00%
SVCS: HUB MEMBERSHIPS (TAXABLE)	101-1115-34921	-	-	-	-	-	-	0.00%	0.00%
FEES: FACILITY USAGE	101-1115-34928	-	-	-	-	-	-	0.00%	0.00%
MISC SALES - VISITOR CENTER (TXBL)	101-1116-34122	234	528	475	525	392	300	-23.53%	-42.86%
BOOK SALES - VISITOR CENTER (TXBL)	101-1116-34123	30	126	129	125	59	25	-57.66%	-80.00%
VENDOR BOOTHS - VISITOR CENTER	101-1116-34124	-	-	-	-	-	-	0.00%	0.00%
CHAMBER REIMB BLDG COSTS (ASH ST)	101-1116-34312	-	-	-	-	-	-	0.00%	0.00%
RETURNED CHECK FEE (NON TAXABLE)	101-1120-34110	-	-	75	-	50	100	100.00%	100.00%
DELINQUENT COURT FINES-COLL AGENC	101-1120-35111	-	-	-	-	27	-	-100.00%	0.00%
PRINT & COPY PUBLIC RECORDS	101-1130-34111	228	5	7	5	8	10	31.41%	100.00%
RETURNED CHECK FEE (NON TAXABLE)	101-1150-34110	25	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
M.V.D. TRANSACTN FEES	101-1150-34150	$ 44,441	63,522	59,226	60,000	78,531	78,000	-0.68%	30.00%
MVD TRANSACTION FEES (PRIOR YR)	101-1150-34151	-	-	-	-	-	-	0.00%	0.00%
MVD CITY TRANSACTION FEES	101-1150-34152	46,774	69,340	88,221	69,350	122,603	135,000	10.11%	94.66%
ZONING/SUBDIV FEES	101-1160-34130	-	-	-	-	-	-	0.00%	0.00%
FEES: CMNTY DEV ADMIN FEES (ALL PER	101-1160-34131	1,320	1,380	1,220	1,300	1,290	1,500	16.28%	15.38%
RETURNED CHECK FEE (POLICE) NON TA	101-2210-34110	-	-	-	-	-	-	0.00%	0.00%
PRINTING & COPYING (POLICE)	101-2210-34111	152	169	214	170	237	205	-13.34%	20.59%
SECURITY FEES (SPEEDWAY)	101-2210-34231	1,075	-	-	-	-	-	0.00%	0.00%
SECURITY FEES (AZTEC SCHOOLS)	101-2210-34232	-	-	-	-	-	-	0.00%	0.00%
FEES: AZTC SCHLS RESOURCE OFFICER	101-2210-34233	31,727	51,976	32,819	52,000	23,033	37,500	62.81%	-27.88%
SECURITY FEES (SPECIAL EVENTS)	101-2210-34235	-	2,880	1,000	2,880	1,963	-	-100.00%	-100.00%
SECURITY FEES, COMMTY CTR	101-2210-34236	-	400	-	400	-	-	0.00%	-100.00%
SALES, MISC: ANIMAL SHELTER	101-5210-34121	838	921	762	925	967	1,040	7.60%	12.43%
ANIMAL SHELTER FEES	101-5210-34220	15,030	23,069	14,889	23,100	10,351	9,500	-8.22%	-58.87%
ANIMAL VACCINATION FEES	101-5210-34221	6,332	4,060	7,050	4,075	6,515	5,200	-20.18%	27.61%
ANIMAL MEDICAL SERVICES	101-5210-34222	682	380	415	390	560	400	-28.57%	2.56%
ANIMAL SPAY/NEUTER PROGRAM	101-5210-34223	12,934	12,385	16,895	12,400	19,601	15,000	-23.47%	20.97%
FEES: COUNTY ANIMAL SHELTER	101-5210-34224	337,089	295,749	158,559	385,165	272,962	275,000	0.75%	-28.60%
FEES: BLOOMFIELD ANIMAL SHELTER	101-5210-34225	66,499	59,059	61,756	65,000	37,980	65,000	71.14%	0.00%
FEES: BERNALILLO COUNTY ANIMAL CAR	101-5210-34226	-	-	-	-	-	-	0.00%	0.00%
FEES: KIRTLAND ANIMAL CARE FEES	101-5210-34227	135	420	-	425	1,390	440	-68.33%	3.53%
BB/SB ASSOC REC FEES	101-6410-34801	1,680	220	4,240	425	-	4,240	100.00%	897.65%
RECREATION FIELDS USER FEES	101-6410-34810	-	-	-	-	-	-	0.00%	0.00%
MEN'S SOFTBALL FEES	101-6410-34811	-	-	-	-	-	-	0.00%	0.00%
WOMEN'S SOFTBALL FEES	101-6410-34813	-	-	-	-	-	-	0.00%	0.00%
SOFTBALL PROGRAM FEES	101-6410-34829	-	-	-	-	-	-	0.00%	0.00%
FEE: RECREATION FACILITY USAGE FEE	101-6410-34928	-	136	248	140	208	300	44.23%	114.29%
SALES: GOLF PRO SHOP (TXBL)	101-6420-34122	-	-	-	-	-	-	0.00%	0.00%
FEES: GC ADVERTISING	101-6420-34919	-	-	-	-	-	-	0.00%	0.00%
FEES: GC GREEN FEES (TXBL)	101-6420-34920	-	-	-	-	-	-	0.00%	0.00%
FEES: GC GREEN MEMBERSHIPS (TXBL)	101-6420-34921	-	-	-	-	-	-	0.00%	0.00%
FEES: GC TOURNAMENTS (NON-TXBL)	101-6420-34922	-	-	-	-	-	-	0.00%	0.00%
FEES: GC CART RENTAL (TXBL)	101-6420-34924	-	-	-	-	-	-	0.00%	0.00%
FEES: GC CART MEMBERSHIPS (TXBL)	101-6420-34929	-	-	-	-	-	-	0.00%	0.00%
PARK USE FEES	101-6450-34910	1,620	8,495	5,065	8,500	5,960	5,000	-16.11%	-41.18%
PAVILION USE FEES	101-6450-34911	-	840	2,800	850	2,100	2,400	14.29%	182.35%
PRINTING & COPYING: LIBRARY	101-6490-34111	1,484	3,049	2,687	3,050	3,400	3,150	-7.34%	3.28%
SALES: SNACK/VNDG MACHINE LIBRARY	101-6490-34119	-	-	-	-	-	-	0.00%	0.00%
MISC SALES: LIBRARY	101-6490-34120	3	67	59	-	44	20	-54.34%	100.00%
BOOK SALES - LIBRARY	101-6490-34125	275	217	333	70	489	500	2.27%	614.29%
FEES: LIBRARY FACILITY USE	101-6490-34931	-	325	400	220	350	400	14.29%	81.82%
FEES: LIBRARY TECH CNTR USE	101-6490-34932	-	-	-	350	-	-	0.00%	-100.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
NWNM SENIORS GAS/PARTS REV	101-7010-34890	$ -	-	-	-	-	-	0.00%	0.00%
FEES: CMNTY CNTR FACILITY USE	101-7010-34940	-	165	594	200	3,835	4,500	17.34%	2150.00%
COMMUNITY CENTER - CLEANING FEES	101-7010-34941	-	100	400	100	550	400	-27.27%	300.00%
Total Charges for Services		**1,463,515**	**1,520,045**	**1,138,233**	**1,596,160**	**1,216,699**	**1,574,681**	**29.42%**	**-1.35%**
FINES: MUNICIPAL COURT	101-1120-35100	198,374	204,477	307,216	290,000	334,392	380,000	13.64%	31.03%
FINES: COURT BOND FORFEITURES	101-1120-35120	-	600	1,500	600	500	1,000	100.00%	66.67%
TRAFFIC SAFETY FEES	101-1120-35131	-	-	9	-	-	20,000	100.00%	100.00%
FINES: LIBRARY LATE/DMG FINES	101-6490-35200	1,402	1,998	2,285	2,000	2,171	2,225	2.49%	11.25%
Total Fines and Forfeitures		**199,776**	**207,075**	**311,010**	**292,600**	**337,063**	**403,225**	**19.63%**	**37.81%**
INTEREST ON INVESTMENTS	101-0000-36100	13,398	12,986	651,769	12,985	960,783	820,000	-14.65%	6214.98%
LOCAL CONTRIBUTIONS	101-0000-36200	-	-	-	-	-	-	0.00%	0.00%
MISC DONATIONS/CONTRIBUTIONS	101-0000-36202	-	-	2,435	-	1,555	2,450	57.58%	100.00%
AZTEC HIGHLAND GAMES	101-0000-36203	-	-	-	-	3,647	-	-100.00%	0.00%
BLOCK PARTY EVENT	101-0000-36204	-	-	480	-	410	-	-100.00%	0.00%
RENTS & ROYALTIES	101-0000-36400	32,511	45,800	61,979	46,000	39,120	35,500	-9.25%	-22.83%
INSURANCE RECOVERIES	101-0000-36510	25,116	16,287	7,372	16,285	1,440	5,000	247.10%	-69.30%
WORKERS COMP DIVIDEND CREDIT	101-0000-36520	-	-	-	-	-	-	0.00%	0.00%
LIAB. INS EQUITY CR RETURN	101-0000-36530	-	-	-	-	-	-	0.00%	0.00%
MISCELLANEOUS RECEIPTS	101-0000-36900	73	392	29	100	3,792	100	-97.36%	0.00%
CASH / OVER OR SHORT	101-0000-36910	65	(125)	(89)	300	(87)	150	-271.76%	-50.00%
REIMB/REFUNDS OF EXPENDITURES	101-0000-36911	298	82,967	2,765	5,000	(14,819)	5,000	-133.74%	0.00%
GOVT GR REC TAX RECOVERIES	101-0000-36913	-	-	-	-	-	-	0.00%	0.00%
CONTRIBUTIONS FOR DEVELOPMENT	101-1115-36211	-	-	-	-	-	-	0.00%	0.00%
RENT: HUB OFFICE SPACE	101-1115-36425	12,988	5,044	-	-	-	-	0.00%	0.00%
CONTRIBUTIONS: VISITOR CENTER	101-1116-36217	7	5	38	50	5	25	400.00%	-50.00%
OTHER:VISITOR CENTER EVENT PROCEE	101-1116-36301	-	-	-	-	-	-	0.00%	0.00%
RENT: CITY EQUIPMENT	101-1116-36440	-	-	-	-	-	-	0.00%	0.00%
MISC RECEIPTS	101-1150-36900	-	-	-	-	-	-	0.00%	0.00%
REIMB: SJEDS REIMB OF EXPENDITURES	101-1160-36913	-	-	-	-	-	-	0.00%	0.00%
PUBLIC BLDG ANNUAL LEASE PAYMENTS	101-1180-36410	-	5	-	10	-	-	0.00%	-100.00%
AZTEC MUSEUM REIMB OF EXPENSES	101-1180-36912	-	-	-	-	-	-	0.00%	0.00%
K-9 CONTRIBUTIONS	101-2210-36220	-	-	-	-	-	-	0.00%	0.00%
POLICE MISC. DONATIONS	101-2210-36225	-	-	-	-	900	-	-100.00%	0.00%
REIMB OF PUBLIC SAFETY EXPENDITURE	101-2210-36915	-	-	-	-	-	-	0.00%	0.00%
CONTRIBUTIONS TO CONSTRUCTION	101-3310-36210	-	-	-	-	-	-	0.00%	0.00%
STREETS: SALE OF SCRAP MATERIAL	101-3310-36340	17	-	357	-	24	50	112.59%	100.00%
STR: REIMB OF EXPENDITURES	101-3310-36911	200	-	-	-	-	-	0.00%	0.00%
ANIMAL CARE CONTRIBUTIONS	101-5210-36217	75,761	120,795	69,685	110,800	72,845	69,685	-4.34%	-37.11%
RECEIPTS MISCELLANEOUS	101-6410-36900	365	-	-	-	-	-	0.00%	0.00%
RENT: ALCOHOL % (NON-TAX)	101-6420-36450	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
RENT: FOOD % (NON-TAX)	101-6420-36451	$ -	-	-	-	-	-	0.00%	0.00%
RENT: RETAIL % (NON-TAX)	101-6420-36452	-	-	-	-	-	-	0.00%	0.00%
RENT: RANGE % (NON-TAX)	101-6420-36453	-	-	-	-	-	-	0.00%	0.00%
RENT: DAILY CART % (NON-TAX)	101-6420-36454	-	-	-	-	-	-	0.00%	0.00%
LCL: PARKS CONTRIBUTIONS	101-6450-36200	-	-	-	-	-	-	0.00%	0.00%
LOCAL CONTRIB, PARKS	101-6450-36213	-	-	-	-	-	-	0.00%	0.00%
PRIVATE GRANTS -PARKS (BRIDGES)	101-6450-36251	-	-	-	-	-	-	0.00%	0.00%
OTHER: MEMORIAL BRICKS	101-6450-36325	-	-	-	-	-	-	0.00%	0.00%
PARKS: REIMB OF EXPENDITURES	101-6450-36911	-	-	-	-	-	-	0.00%	0.00%
CONTRIBUTIONS: LIBRARY	101-6490-36215	504	10,605	714	2,000	261	65	-75.10%	-96.75%
MISCELLANEOUS RECEIPTS	101-6490-36900	-	-	518	-	-	300	100.00%	100.00%
Donated funds: Senior Center	101-7010-36300	-	-	435	500	200	500	150.00%	0.00%
OTHER: SNR CNTR EVENT PROCEEDS	101-7010-36301	-	-	3,950	4,000	-	-	0.00%	-100.00%
Total Miscellaneous		**161,303**	**294,761**	**802,437**	**198,030**	**1,070,074**	**938,825**	**-12.27%**	**374.08%**
SALE OF FIXED ASSETS	101-0000-38100	-	11,375	11,570	11,000	449	5,000	1013.59%	-54.55%
SALE OF ASSETS (TAXABLE)	101-0000-38105	1,567	2,641	3,900	4,000	-	500	100.00%	-87.50%
SALE OF LAND/BLDGS	101-0000-38110	-	135,400	-	-	-	-	0.00%	0.00%
SALE OF ASSETS - NON TAXABLE	101-1115-38100	-	-	-	-	-	-	0.00%	0.00%
Total Other Financing Sources		**1,567**	**149,416**	**15,470**	**15,000**	**449**	**5,500**	**1124.94%**	**-63.33%**
Total Revenue		**$ 7,119,546**	**9,110,000**	**9,508,042**	**9,331,435**	**10,150,392**	**10,476,079**	**3.21%**	**12.27%**
Transfers In/(Out):									
TRNS: FROM ECON DEV FUND	101-0000-39215	$ -	-	-	-	-	-	0.00%	0.00%
TRNS: FROM JOINT UTILITY FUND	101-0000-39500	-	-	-	-	-	-	0.00%	0.00%
TRNS: FROM MUNICIPAL ROAD FUND	101-9910-39200	-	-	-	25,000		-	0.00%	-100.00%
TRNS FROM: LAW ENFROCEMENT PROTE	101-9910-39205	-	15,000	-	-	-	-	0.00%	0.00%
TRANS: FROM IMPACT FEES PUBLIC SFT	101-9910-39216	-	-	-	-	-	-	0.00%	0.00%
TRNS: FROM INTERGOVERNMENTAL GRA	101-9910-39218	18,324	-	-	-	-	-	0.00%	0.00%
TRNS FROM: AMERICAN RESCUE PLAN F	101-9910-39219	-	234,008	-	-	-	-	0.00%	0.00%
TRNS: FROM AIRPORT FUND	101-9910-39270	-	-	-	-	-	-	0.00%	0.00%
Trans: From Cannabis Revenues Fund	101-9910-39280	-	-	17,000	19,200	19,200	26,720	39.17%	39.17%
TRNS: FROM CDBG FUND	101-9910-39340	-	-	-	4,395	4,345	-	-100.00%	-100.00%
TRNS: TO MUNICIPAL ROAD FUND	101-9910-90200	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO LOCAL GOV'T CORRECTIC	101-9910-90207	-	-	(75,030)	(60,000)	(40,000)	-	-100.00%	-100.00%
TRNS: TO ECONOMIC DEVELOP FUND	101-9910-90215	-	-	-	-	-	(100,000)	0.00%	0.00%
TRNS: TO INTERGOVERNMENT GRANTS	101-9910-90218	(6,961)	(74)	(356,520)	-	-	-	0.00%	0.00%
TRNS: TO AIRPORT FUND	101-9910-90270	-	-	-	(112,498)	(10,000)	-	-100.00%	-100.00%
TRNSFER TO CDBG FUND	101-9910-90340	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO JOINT UTILITY (HUB)	101-9910-90500	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO IRRIGATION FUND	101-9910-90540	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO LAW ENFORCEMENT PROTECT	101-9910-99205	-	(3,985)	-	-	-	-	0.00%	0.00%
Net Transfers		**$ 11,363**	**244,949**	**(414,550)**	**(123,903)**	**(26,455)**	**(73,280)**	**176.99%**	**-40.86%**

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Expenditures:									
COMMISSION									
WAGES: REGULAR NON-PERA	101-1110-41004	$ -	-	-	-	-	-	0.00%	0.00%
SALARIES: ELECTED W PERA	101-1110-41010	9,613	9,642	9,487	9,600	9,427	9,600	1.83%	0.00%
SALARIES: ELECTED NON-PERA	101-1110-41011	41,457	41,582	41,509	41,400	40,654	41,400	1.83%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1110-41290	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1110-41600	-	262	-	270	-	-	0.00%	-100.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1110-41650	5,221	4,894	5,129	5,100	4,901	5,100	4.06%	0.00%
BNFT: F I C A	101-1110-42100	4,319	4,303	4,316	4,252	4,198	4,470	6.48%	5.13%
BNFT: PERA	101-1110-42200	942	945	990	1,037	1,017	1,085	6.66%	4.63%
BNFT: HEALTH INSURANCE	101-1110-43100	-	-	3	-	(3)	-	-100.00%	0.00%
BNFT: RHCA	101-1110-43110	192	193	189	196	192	195	1.63%	-0.51%
BNFT: W/C ADM FEE	101-1110-43200	-	2	-	-	-	-	0.00%	0.00%
BNFT: W/C INS PREMIUM	101-1110-43201	188	188	201	250	250	-	-100.00%	-100.00%
BNFT: STATE UNEMPLOYMENT	101-1110-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**61,933**	**62,010**	**61,823**	**62,105**	**60,636**	**61,850**	**2.00%**	**-0.41%**
SUPPLIES	101-1110-51100	309	389	592	700	484	700	44.53%	0.00%
SPECIAL PROJECTS SUPPLIES	101-1110-51101	459	1,243	4,139	5,300	4,855	4,000	-17.62%	-24.53%
ELECTION SUPPLIES	101-1110-51120	-	-	-	2,000	-	-	0.00%	-100.00%
COMPUTER ACCESSORIES	101-1110-51301	-	-	-	1,000	80	500	525.16%	-50.00%
UNIFORMS	101-1110-51510	-	-	60	1,000	-	500	100.00%	-50.00%
Total Supplies		**768**	**1,633**	**4,791**	**10,000**	**5,420**	**5,700**	**5.17%**	**-43.00%**
NON CAPITAL: MISC EQUIPMENT	101-1110-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1110-53210	1,000	2,160	-	3,000	1,448	1,000	-30.94%	-66.67%
NON CPTL: FURNITURE	101-1110-53220	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**1,000**	**2,160**	**-**	**3,000**	**1,448**	**1,000**	**-30.94%**	**-66.67%**
TRAVEL	101-1110-61000	-	2,577	531	3,000	2,818	3,500	24.21%	16.67%
TRAINING	101-1110-61201	-	1,560	840	3,000	2,090	2,500	19.62%	-16.67%
Total Travel and Training		**-**	**4,137**	**1,371**	**6,000**	**4,908**	**6,000**	**22.26%**	**0.00%**
OIL & GAS FOR VEHICLES/EQUIP	101-1110-62100	-	745	66	1,000	261	1,000	283.00%	0.00%
Total Repair & Maintenance		**-**	**745**	**66**	**1,000**	**261**	**1,000**	**283.00%**	**0.00%**
PROFESSIONAL SERVICES	101-1110-64200	-	-	2,708	12,913	12,911	13,000	0.69%	0.67%
Total Professional Services		**-**	**-**	**2,708**	**12,913**	**12,911**	**13,000**	**0.69%**	**0.67%**
UTIL: COMMUNICATIONS	101-1110-66300	264	264	219	400	218	350	60.50%	-12.50%
PURCHASED SERVICES	101-1110-68000	-	-	-	-	-	-	0.00%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1110-68201	10,625	10,875	13,425	15,281	15,281	24,000	57.06%	57.06%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
POSTAGE	101-1110-68203	$ 2	-	-	200	11	200	1783.24%	0.00%
PUBLIC RELATIONS EXPENSE	101-1110-68250	-	-	-	-	-	-	0.00%	0.00%
PUBLIC MEETINGS EXPENSE	101-1110-68251	440	108	64	1,000	-	1,000	100.00%	0.00%
SPECIAL PROJECTS PARTICIPATION	101-1110-68941	4,010	7,211	6,809	7,149	7,025	13,500	92.17%	88.84%
REDISTRICTING SERVICES	101-1110-68943	-	-	-	-	-	-	0.00%	0.00%
ELECTION SERVICES	101-1110-68944	-	-	-	-	-	-	0.00%	0.00%
BAD DEBT EXPENSE	101-1110-68970	-	-	-	-	-	-	0.00%	0.00%
ADMIN CHRGS REIMBURSEMT	101-1110-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**15,340**	**18,458**	**20,518**	**24,030**	**22,535**	**39,050**	**73.29%**	**62.51%**
CPTL: LAND	101-1110-81000	-	-	-	-	-	50,000	100.00%	100.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-1110-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-1110-83100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-1110-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**50,000**	**100.00%**	**100.00%**
Total Commission		**$ 79,041**	**89,143**	**91,278**	**119,048**	**108,118**	**177,600**	**64.26%**	**49.18%**
ECONOMIC DEVELOPMENT									
WGS: FULL TIME BENEFIT	101-1115-41000	$ -	-	-	-	-	-	0.00%	0.00%
WGS: PART TIME NO BENEFITS	101-1115-41100	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1115-41650	-	-	-	-	-	-	0.00%	0.00%
BNFT: F I C A	101-1115-42100	-	-	-	-	-	-	0.00%	0.00%
BNFT: PERA	101-1115-42200	-	-	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	101-1115-43100	-	-	-	-	-	-	0.00%	0.00%
BNFT: RHCA	101-1115-43110	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	101-1115-43200	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C INS PREMIUM	101-1115-43201	-	-	-	-	-	-	0.00%	0.00%
BNFT: STATE UNEMPLOYMENT	101-1115-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
GENERAL SUPPLIES & MATERIALS	101-1115-51100	-	-	-	-	-	-	0.00%	0.00%
SUPPLiES: COMPUTER ACCESSORIES	101-1115-51301	-	-	-	-	-	-	0.00%	0.00%
SAFETY SUPPLIES & EQUIPMENT	101-1115-51520	-	-	-	-	-	-	0.00%	0.00%
GROUNDS MAINT SUPPLIES & MATERIAL	101-1115-52104	-	-	-	-	-	-	0.00%	0.00%
FACILITY SUPPLES & MATERIALS	101-1115-52106	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
NON-CAP: AV-TELECOM-TECH EQUIPMEN	101-1115-53210	-	-	-	-	-	-	0.00%	0.00%
NON-CPTL: FURNITURE	101-1115-53220	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
FACILITY MAINTENANCE	101-1115-63200	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
SOFTWARE /MAINTENANCE AGREEMENT	101-1115-63300	$ -	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
PROFESSIONAL SERVICES	101-1115-64200	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
INS: PROPERTY	101-1115-65200	1,099	1,095	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	101-1115-66100	5,467	3,814	-	-	-	-	0.00%	0.00%
UTIL: NATURAL GAS	101-1115-66200	1,625	310	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	101-1115-66300	1,718	676	-	-	-	-	0.00%	0.00%
CHAMBER DOWNTOWN DEVELOPMENT	101-1115-67213	-	-	-	-	-	-	0.00%	0.00%
ECON DEV PROMOTION/MARKETING	101-1115-67214	-	-	-	-	-	-	0.00%	0.00%
VISITOR CNTR/TOURISM DEVELOPMENT	101-1115-67215	-	-	-	-	-	-	0.00%	0.00%
HUB PROMOTION & MARKETING	101-1115-67216	-	-	-	-	-	-	0.00%	0.00%
OUTDOOR RECREATION MARKETING/PR	101-1115-67217	-	-	-	-	-	-	0.00%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1115-68201	2,500	2,500	-	-	-	-	0.00%	0.00%
PROPERTY TAXES	101-1115-68227	-	-	-	-	-	-	0.00%	0.00%
CONTINGENCY	101-1115-69700	-	-	-	-	-	-	0.00%	0.00%
DEBT: PRNPL - HUB RENOVATION	101-1115-69805	-	-	-	-	-	-	0.00%	0.00%
DEBT: INT - HUB RENOVATION	101-1115-69851	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**12,408**	**8,395**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
ST: NMEDD CCI COMMUNITIES GRANT	101-1115-71550	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
LAND (HELD FOR DEVELOPMENT)	101-1115-81010	-	-	-	-	-	-	0.00%	0.00%
CPTL: LEASHOLD IMPROVEMENTS	101-1115-82000	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-1115-82100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-1115-83200	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Economic Development		**$ 12,408**	**8,395**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
VISITOR CENTER									
WGS: FULL TIME BENEFIT	101-1116-41000	$ 22,278	40,108	58,547	63,117	58,911	45,905	-22.08%	-27.27%
WGS: PART TIME NO BENEFITS	101-1116-41100	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	101-1116-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1116-41290	-	-	-	-	-	806	100.00%	100.00%
WGS OTHER: PREMIUM PAY ARP	101-1116-41520	-	1,108	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1116-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1116-41650	737	727	968	975	937	720	-23.16%	-26.15%
WGS OTHER: MEDICARE INS ALLOWANC	101-1116-41652	1,833	1,821	1,817	1,875	1,780	2,000	12.35%	6.67%
WGS: OVERTIME	101-1116-41900	311	1,897	1,749	3,000	1,792	2,000	11.60%	-33.33%

		FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2023-24	FY2024-25	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY25	FY25 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY24
DESCRIPTION	ACCOUNT	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2024	7/1/2024	FY24 Actual	Budget
BNFT: F I C A	101-1116-42100	$ 1,914	3,487	4,710	5,576	4,739	3,571	-24.65%	-35.96%
BNFT: PERA	101-1116-42200	2,168	3,931	6,026	6,450	6,356	5,279	-16.95%	-18.16%
BNFT: HEALTH INSURANCE	101-1116-43100	343	341	2,621	3,105	3,031	423	-86.04%	-86.38%
BNFT: RHCA	101-1116-43110	443	802	1,172	1,201	1,177	924	-21.49%	-23.06%
BNFT: W/C ADM FEE	101-1116-43200	9	9	10	18	11	13	13.14%	-27.78%
BNFT: W/C INS PREMIUM	101-1116-43201	91	91	-	95	95	72	-24.21%	-24.21%
BNFT: STATE UNEMPLOYMENT	101-1116-43500	2,288	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**32,415**	**54,322**	**77,619**	**85,412**	**78,831**	**61,713**	**-21.71%**	**-27.75%**
SUPPLIES	101-1116-51100	-	966	275	3,400	2,795	1,500	-46.34%	-55.88%
PROMOTIONAL SUPPLIES	101-1116-51103	-	1,154	255	1,500	1,411	2,000	41.71%	33.33%
REFERENCE MATERIAL/SUBSCRIPTIONS	101-1116-51200	-	-	-	300	11	300	2632.24%	0.00%
COMPUTER ACCESSORIES	101-1116-51301	-	-	-	500	-	500	100.00%	0.00%
UNIFORMS (NOT PPE CLOTHING ITEMS)	101-1116-51510	-	89	204	300	164	300	83.32%	0.00%
GROUNDS MAINT SUPPLIES/MATERIALS	101-1116-52104	-	-	-	400	-	400	100.00%	0.00%
FACILITY SUPPLIES/MATERIALS	101-1116-52106	100	300	72	500	41	500	1134.57%	0.00%
SUPPLIES: VEHICLE REPAIRS	101-1116-52400	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**100**	**2,509**	**806**	**6,900**	**4,422**	**5,500**	**24.38%**	**-20.29%**
NON CAPITAL EQUIPMENT	101-1116-53200	-	-	-	-	-	-	0.00%	0.00%
NON-CPTL: AV/TELECOM/COMPUTER	101-1116-53210	-	-	-	1,500	26	-	-100.00%	-100.00%
NON CPTL: FURNITURE	101-1116-53220	-	-	-	-	-	1,500	100.00%	100.00%
Total Non-Capital		**-**	**-**	**-**	**1,500**	**26**	**1,500**	**5675.90%**	**0.00%**
TRAVEL	101-1116-61000	352	1,064	2,737	3,250	2,575	7,000	171.90%	115.38%
TRAINING	101-1116-61201	-	-	19	1,000	-	1,000	100.00%	0.00%
Total Travel and Training		**352**	**1,064**	**2,756**	**4,250**	**2,575**	**8,000**	**210.74%**	**88.24%**
OIL & GAS FOR VEHICLES/EQUIP	101-1116-62100	146	132	207	750	288	750	160.00%	0.00%
VEHICLE MAINT & OPERATION	101-1116-62200	-	-	-	-	-	-	0.00%	0.00%
EQUIP MAINT & OPERATION	101-1116-63100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-1116-63200	112	145	122	200	140	1,500	974.27%	650.00%
EQUIP MAINT/SOFTWARE AGREEMENTS	101-1116-63300	178	538	547	1,200	768	1,250	62.73%	4.17%
LEASE EQUIP; NON CAPITAL	101-1116-63301	1,455	1,507	1,132	3,000	1,729	2,500	44.60%	-16.67%
Total Repair & Maintenance		**1,891**	**2,322**	**2,007**	**5,150**	**2,925**	**6,000**	**105.12%**	**16.50%**
SVCS: PROFESSIONAL	101-1116-64200	-	-	350	1,000	508	1,000	97.03%	0.00%
Total Professional Services		**-**	**-**	**350**	**1,000**	**508**	**1,000**	**97.03%**	**0.00%**
INS: AUTO	101-1116-65100	-	-	-	-	-	-	0.00%	0.00%
INS: PROPERTY	101-1116-65200	405	404	-	400	221	232	4.98%	-42.00%
UTIL: EL, WA, SW, TR	101-1116-66100	1,709	1,917	2,151	2,500	2,493	2,550	2.29%	2.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
UTIL: NATURAL GAS	101-1116-66200	$ 650	900	1,800	1,400	1,011	1,400	38.42%	0.00%
UTIL: COMMUNICATIONS	101-1116-66300	481	500	575	700	504	700	38.97%	0.00%
TOURISM PROMOTION/MARKETING	101-1116-67214	-	28,105	21,954	21,480	21,271	15,000	-29.48%	-30.17%
SPECIAL EVENTS & PROGRAMS	101-1116-67590	-	-	-	1,700	1,064	5,000	370.00%	194.12%
PURCHASED SERVICES	101-1116-68000	-	-	-	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	101-1116-68020	-	-	11,684	40,000	32,959	25,000	-24.15%	-37.50%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1116-68201	1,523	1,000	787	1,570	1,300	2,000	53.85%	27.39%
SVC: PUBLIC NOTICES, LEGALS, ADVERT	101-1116-68202	-	-	-	100	-	-	0.00%	-100.00%
POSTAGE	101-1116-68203	20	52	43	250	47	200	327.72%	-20.00%
BANK CHARGES/PENALTIES	101-1116-68222	-	-	-	-	-	-	0.00%	0.00%
GRTax (PRODUCT SALES)	101-1116-68226	-	-	-	-	-	-	0.00%	0.00%
PUBLIC MEETINGS EXPENSE	101-1116-68251	-	915	-	-	-	-	0.00%	0.00%
NAT'L GEOGRAPHIC GEOTOURISM PROJ	101-1116-69711	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**4,788**	**33,793**	**38,994**	**70,100**	**60,870**	**52,082**	**-14.44%**	**-25.70%**
CPTL: OTHER IMPROVEMENTS	101-1116-85000	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Visitor Center		**$ 39,546**	**94,010**	**122,532**	**174,312**	**150,155**	**135,795**	**-9.56%**	**-22.10%**
MUNICIPAL COURT									
WGS: FULL TIME BENEFIT	101-1120-41000	$ 78,763	72,845	80,712	101,958	100,638	110,168	9.47%	8.05%
WGS: REGULAR HRS NON-PERA	101-1120-41004	8	-	-	10	-	-	0.00%	-100.00%
SALARIES: ELECTED OFFICIALS	101-1120-41010	-	-	-	-	-	-	0.00%	0.00%
SALARIES: ELECTED NON PERA	101-1120-41011	47,718	47,862	47,778	57,863	53,850	61,765	14.70%	6.74%
WGS: PART TIME NO BENEFITS	101-1120-41100	6,377	13,938	8,698	1,200	496	1,000	101.56%	-16.67%
WGS: TEMP/SEASONAL	101-1120-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1120-41290	-	-	-	-	-	1,067	100.00%	100.00%
WGS OTHER: PREMIUM PAY ARP	101-1120-41520	-	3,315	-	-	-	4,558	100.00%	100.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1120-41600	372	263	382	900	771	500	-35.13%	-44.44%
WGS OTHER: CELL PHONE ALLOWANCE	101-1120-41650	1,083	1,393	1,388	1,380	1,326	1,380	4.06%	0.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-1120-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1120-41900	108	-	-	-	-	-	0.00%	0.00%
BNFT: F I C A	101-1120-42100	9,453	9,764	9,884	11,219	11,214	13,329	18.86%	18.81%
BNFT: PERA	101-1120-42200	7,669	7,139	8,277	10,932	10,859	12,715	17.09%	16.31%
BNFT: HEALTH INSURANCE	101-1120-43100	34,729	25,113	21,512	23,574	22,753	26,189	15.10%	11.09%
BNFT: RHCA	101-1120-43110	1,565	1,457	1,609	2,041	2,013	2,229	10.74%	9.21%
BNFT: W/C ADM FEE	101-1120-43200	24	28	26	26	24	40	64.14%	53.85%
BNFT: W/C INS PREMIUM	101-1120-43201	296	296	97	300	300	227	-24.33%	-24.33%
BNFT: STATE UNEMPLOYMENT	101-1120-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**188,164**	**183,413**	**180,363**	**211,403**	**204,244**	**235,167**	**15.14%**	**11.24%**
SUPPLIES	101-1120-51100	495	1,249	1,818	3,420	2,084	4,000	91.94%	16.96%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
REFERENCE MAT./SUBSCRIPTION	101-1120-51200	$ 64	143	-	100	74	100	34.81%	0.00%
COMPUTER ACCESSORIES	101-1120-51301	1,806	11	-	230	230	230	0.01%	0.00%
FACILITY RPRS/MAINT MTRL & SUPPLIES	101-1120-52106	7	-	-	-	-	-	0.00%	0.00%
Total Supplies		**2,372**	**1,402**	**1,818**	**3,750**	**2,388**	**4,330**	**81.31%**	**15.47%**
NON CAPITAL: MISC EQUIPMENT	101-1120-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1120-53210	-	-	649	300	-	300	100.00%	0.00%
NON CPTL: FURNITURE	101-1120-53220	-	420	265	350	200	200	0.01%	-42.86%
Total Non-Capital		**-**	**420**	**914**	**650**	**200**	**500**	**150.01%**	**-23.08%**
TRAVEL	101-1120-61000	-	2,833	902	4,500	3,943	4,500	14.13%	0.00%
TRAINING	101-1120-61201	-	275	-	900	325	1,300	300.00%	44.44%
Total Travel and Training		**-**	**3,108**	**902**	**5,400**	**4,268**	**5,800**	**35.90%**	**7.41%**
OIL & GAS FOR VEHICLES & EQUIP	101-1120-62100	-	415	222	1,600	1,054	1,200	13.83%	-25.00%
FACILITY MAINTENANCE	101-1120-63200	198	55	1,602	1,000	-	1,000	100.00%	0.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1120-63300	3,965	4,051	4,639	10,000	4,993	6,000	20.17%	-40.00%
LEASE EQUIP; NON CAPITAL	101-1120-63301	2,330	2,414	2,222	2,500	2,221	2,500	12.54%	0.00%
Total Repair & Maintenance		**6,492**	**6,936**	**8,686**	**15,100**	**8,269**	**10,700**	**29.41%**	**-29.14%**
PROFESSIONAL SERVICES	101-1120-64200	-	-	-	-	-	3,000	100.00%	100.00%
LEGAL: PUBLIC DEFENDER	101-1120-64222	7,299	12,896	6,825	18,600	18,560	20,000	7.76%	7.53%
PROF SVCS: DEFENDANT PROBATION SV	101-1120-64223	7,020	14,700	11,910	18,000	12,340	45,000	264.67%	150.00%
PROF SVC: INTERPRETER	101-1120-64225	300	287	-	4,400	1,443	5,000	246.61%	13.64%
COLLECTION FEES	101-1120-64244	4,421	2,168	6,930	5,000	1,266	5,000	294.85%	0.00%
OFFICIAL BOND	101-1120-64246	100	100	7	100	100	175	75.00%	75.00%
Total Professional Services		**19,140**	**30,151**	**25,672**	**46,100**	**33,709**	**78,175**	**131.91%**	**69.58%**
INS: PROPERTY	101-1120-65200	533	531	522	434	327	434	32.72%	0.00%
UTIL: EL, WA, SW, TR	101-1120-66100	1,738	1,833	1,822	1,750	896	1,850	106.38%	5.71%
UTIL: NATURAL GAS	101-1120-66200	315	335	677	400	289	420	45.44%	5.00%
UTIL: COMMUNICATIONS	101-1120-66300	936	945	917	945	779	1,000	28.41%	5.82%
PURCHASED SERVICES	101-1120-68000	-	-	-	-	-	-	0.00%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1120-68201	210	330	480	500	480	500	4.17%	0.00%
POSTAGE	101-1120-68203	918	809	1,192	1,500	1,500	2,000	33.35%	33.33%
BANK CHARGES	101-1120-68222	-	-	-	-	-	-	0.00%	0.00%
NM COMPENSATING TAX	101-1120-68228	-	-	-	-	-	130,000	100.00%	100.00%
BAD DEBT EXPENSE	101-1120-68970	-	-	(66)	66	66	120	81.82%	81.82%
Total Operating Expenditures		**4,650**	**4,783**	**5,544**	**5,595**	**4,337**	**136,324**	**3043.51%**	**2336.53%**
CPTL: BUILDINGS & IMPROVEMENTS	101-1120-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-1120-83100	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
CPTL: EQUIPMENT	101-1120-83200	$ -	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-1120-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Municipal Court		**$ 220,818**	**230,213**	**223,899**	**287,998**	**257,414**	**470,996**	**82.97%**	**63.54%**
CITY MANAGER									
WGS: FULL TIME BENEFIT	101-1130-41000	$ 182,062	252,739	309,833	306,416	300,010	281,036	-6.32%	-8.28%
WGS: REGULAR HRS NON-PERA	101-1130-41004	-	53	28	365	297	100	-66.29%	-72.60%
WGS: PART TIME NO BENEFITS	101-1130-41100	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	101-1130-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1130-41290	18,529	-	43,373	-	-	3,398	100.00%	100.00%
WGS OTHER: PREMIUM PAY ARP	101-1130-41520	-	2,566	-	2,600	-	-	0.00%	-100.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1130-41600	-	-	-	400	-	-	0.00%	-100.00%
WGS OTHER: VEHICLE ALLOWANCE	101-1130-41601	5,533	8,300	5,883	8,904	8,900	8,904	0.04%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1130-41650	2,364	2,778	3,830	4,155	3,387	3,060	-9.67%	-26.35%
WGS OTHER: MEDICARE INS ALLOWANC	101-1130-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1130-41900	32	319	361	400	397	300	-24.49%	-25.00%
BNFT: F I C A	101-1130-42100	15,136	19,567	26,079	23,819	22,287	21,752	-2.40%	-8.68%
BNFT: PERA	101-1130-42200	17,842	24,769	30,900	33,128	32,319	32,141	-0.55%	-2.98%
BNFT: HEALTH INSURANCE	101-1130-43100	15,787	19,521	39,627	48,844	44,568	53,214	19.40%	8.95%
BNFT: RHCA	101-1130-43110	3,641	5,055	6,006	6,168	5,990	5,689	-5.02%	-7.77%
BNFT: W/C ADM FEE	101-1130-43200	26	31	38	80	35	51	45.42%	-36.25%
BNFT: W/C INS PREMIUM	101-1130-43201	504	504	106	450	450	529	17.56%	17.56%
BNFT: STATE UNEMPLOYMENT	101-1130-43500	1,937	-	7,710	4,500	4,500	-	-100.00%	-100.00%
Total Wages and Benefits		**263,394**	**336,203**	**473,774**	**440,229**	**423,140**	**410,174**	**-3.06%**	**-6.83%**
SUPPLIES	101-1130-51100	1,040	2,442	1,620	1,387	880	1,400	59.02%	0.94%
REFERENCE MAT./SUBSCRIPTION	101-1130-51200	65	31	24	500	32	500	1440.83%	0.00%
COMPUTER ACCESSORIES	101-1130-51301	164	38	30	310	233	300	28.86%	-3.23%
UNIFORMS (NOT PPE CLOTHING ITEMS)	101-1130-51510	87	-	96	750	662	750	13.24%	0.00%
SAFETY SUPPLIES & MATERIALS	101-1130-51520	245	-	199	700	-	350	100.00%	-50.00%
REPAIR/MAINT MATLS & SUPPLIES	101-1130-52106	1,681	1,732	87	1,036	937	1,000	6.72%	-3.47%
VEHICLE PARTS & SUPPLIES	101-1130-52400	130	-	85	200	146	200	37.00%	0.00%
Total Supplies		**3,411**	**4,242**	**2,141**	**4,883**	**2,891**	**4,500**	**55.65%**	**-7.84%**
NON CAPITAL: MISC EQUIPMENT	101-1130-53200	833	-	-	200	-	200	100.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1130-53210	1,562	-	-	1,600	1,448	2,000	38.12%	25.00%
NON CPTL: FURNITURE	101-1130-53220	1,048	-	3,035	1,000	142	1,000	601.90%	0.00%
Total Non-Capital		**3,444**	**-**	**3,035**	**2,800**	**1,590**	**3,200**	**101.20%**	**14.29%**
TRAVEL	101-1130-61000	-	1,942	3,518	3,500	3,437	3,500	1.82%	0.00%
TRAINING	101-1130-61201	-	4,406	1,089	3,000	2,914	3,000	2.94%	0.00%
Total Travel and Training		**-**	**6,347**	**4,608**	**6,500**	**6,352**	**6,500**	**2.34%**	**0.00%**

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
OIL & GAS FOR VEHICLES & EQUIP	101-1130-62100	$ (50)	499	927	900	403	900	123.24%	0.00%
VEHICLE MAINT. & OPERATION	101-1130-62200	55	173	205	750	120	700	482.65%	-6.67%
REPAIR & MAIN SERVICES	101-1130-63000	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-1130-63200	990	243	204	13	13	-	-100.00%	-100.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1130-63300	736	1,091	1,624	2,000	1,516	2,500	64.88%	25.00%
LEASE EQUIP; NON CAPITAL	101-1130-63301	4,023	3,509	4,195	5,500	3,685	5,000	35.69%	-9.09%
Total Repair & Maintenance		**5,754**	**5,515**	**7,156**	**9,163**	**5,737**	**9,100**	**58.61%**	**-0.69%**
PROFESSIONAL SERVICES	101-1130-64200	-	-	9,748	23,725	19,724	5,000	-74.65%	-78.93%
OFFICIAL BOND	101-1130-64246	508	438	493	500	175	100	-42.86%	-80.00%
Total Professional Services		**508**	**438**	**10,241**	**24,225**	**19,899**	**5,100**	**-74.37%**	**-78.95%**
INS: AUTO	101-1130-65100	632	632	1,190	1,600	1,596	2,020	26.57%	26.25%
INS: PROPERTY	101-1130-65200	1,526	1,522	1,497	1,500	1,500	1,073	-28.47%	-28.47%
GENERAL LIABILITY	101-1130-65300	-	-	-	1,400	1,383	-	-100.00%	-100.00%
UTIL: EL, WA, SW, TR	101-1130-66100	5,709	6,023	5,987	6,395	2,945	9,000	205.57%	40.73%
UTIL: NATURAL GAS	101-1130-66200	1,254	1,606	3,311	2,465	1,247	2,465	97.67%	0.00%
UTIL: COMMUNICATIONS	101-1130-66300	1,017	1,025	1,268	1,250	1,209	1,500	24.04%	20.00%
PURCHASED SERVICES	101-1130-68000	-	-	-	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	101-1130-68020	527	-	-	1,613	1,613	1,200	-25.60%	-25.60%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1130-68201	430	461	1,098	1,800	1,485	6,500	337.71%	261.11%
SVC: PUBLIC NOTICES, LEGALS, ADVERT	101-1130-68202	2,532	4,495	2,565	5,587	3,489	7,800	123.57%	39.61%
POSTAGE	101-1130-68203	953	202	1,857	1,400	681	4,000	487.41%	185.71%
PENALTY, INTEREST BANK CHRGS	101-1130-68222	3	-	11	-	-	-	0.00%	0.00%
PUBLIC MEETING/RELATIONS EXPENSE	101-1130-68251	232	476	120	800	647	1,000	54.52%	25.00%
BAD DEBT EXPENSE	101-1130-68970	-	-	-	-	-	-	0.00%	0.00%
Payment Management Index	101-1130-69700	-	-	-	-	-	-	0.00%	0.00%
ADMIN CHRGS REIMBURSEMT	101-1130-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**14,814**	**16,444**	**18,905**	**25,810**	**17,796**	**36,558**	**105.43%**	**41.64%**
CPTL: LAND	101-1130-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-1130-82100	-	-	-	-	-	20,000	100.00%	100.00%
CAPITAL: OFFICE EQUIPMENT	101-1130-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-1130-83300	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-1130-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**20,000**	**100.00%**	**100.00%**
Total City Manager		**$ 291,325**	**369,190**	**519,860**	**513,610**	**477,405**	**495,132**	**3.71%**	**-3.60%**
HUMAN RESOURCES AND SAFETY COORDINATOR									
SUPPLIES	101-1131-51100	967	1,296	1,212	1,400	365	1,400	283.24%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
REFERENCE MATERIALS/SUBSCRIPTION	101-1131-51200	$ -	-	228	1,000	11	500	4521.07%	-50.00%
SAFETY SUPPLIES & EQUIPMENT	101-1131-51520	198	514	774	900	397	600	51.32%	-33.33%
Total Supplies		**1,165**	**1,810**	**2,214**	**3,300**	**773**	**2,500**	**223.57%**	**-24.24%**
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1131-53210	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
TRAVEL	101-1131-61000	-	-	-	1,000	611	1,000	63.75%	0.00%
TRAINING	101-1131-61201	2,985	5,408	18,157	9,500	7,624	10,000	31.16%	5.26%
Total Travel and Training		**2,985**	**5,408**	**18,157**	**10,500**	**8,235**	**11,000**	**33.58%**	**4.76%**
SVCS: RECRUIT, BCKGRND, DRVG	101-1131-64230	25,878	2,313	3,620	8,600	1,645	24,000	1359.29%	179.07%
SVCS: EE MEDICAL, VACCINES, PSYCH	101-1131-64231	4,821	5,751	5,224	9,300	5,748	8,000	39.18%	-13.98%
SVCS: DRUG/ALCOHOL TESTING	101-1131-64232	1,317	1,917	3,044	3,500	1,757	5,000	184.58%	42.86%
Total Professional Services		**32,016**	**9,981**	**11,888**	**21,400**	**9,150**	**37,000**	**304.39%**	**72.90%**
INS: VOLUNTEER COVERAGE	101-1131-65400	-	-	-	-	-	-	0.00%	0.00%
DUES, MEMBERSHIPS, ASSOC.	101-1131-68201	-	60	424	500	-	500	100.00%	0.00%
SVC: PUBLIC NOTICES, LEGALS, ADVERT	101-1131-68202	22	3,873	971	3,000	103	4,000	3780.48%	33.33%
POSTAGE	101-1131-68203	14	-	7	25	9	25	167.09%	0.00%
EMPLOYEE HIRING/TESTING	101-1131-68206	-	-	-	750	571	300	-47.45%	-60.00%
SPCL PRJCT: EMPLOYEE ASSOCIATION	101-1131-69710	-	-	-	500	-	-	0.00%	-100.00%
Total Operating Expenditures		**36**	**3,933**	**1,403**	**4,775**	**683**	**4,825**	**606.14%**	**1.05%**
Total Human Resources and Safety Coordinator		**$ 36,202**	**21,133**	**33,661**	**39,975**	**18,840**	**55,325**	**193.65%**	**38.40%**
FINANCE									
WGS: FULL TIME BENEFIT	101-1140-41000	$ 163,973	295,846	398,244	463,974	368,330	407,468	10.63%	-12.18%
WGS: REGULAR HRS NON-PERA	101-1140-41004	690	876	1,557	3,250	1,843	3,250	76.38%	0.00%
WGS: TEMP/SEASONAL	101-1140-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1140-41290	27,063	-	2,205	-	-	984	100.00%	100.00%
SALARIES: SICK LEAVE	101-1140-41400	-	-	-	-	-	-	0.00%	0.00%
SALARIES: VACATION	101-1140-41401	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	101-1140-41520	-	5,801	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1140-41600	-	-	-	35	-	35	100.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1140-41650	449	1,030	1,761	1,740	1,220	1,020	-16.41%	-41.38%
WGS OTHER: MEDICARE INS ALLOWANC	101-1140-41652	-	-	-	-	-	2,000	100.00%	100.00%
WGS: OVERTIME	101-1140-41900	14,262	13,631	15,700	19,110	9,185	13,000	41.54%	-31.97%
BNFT: F I C A	101-1140-42100	15,274	23,128	30,494	38,517	28,026	31,703	13.12%	-17.69%
BNFT: PERA	101-1140-42200	16,069	28,687	38,466	54,378	39,543	46,833	18.43%	-13.88%
BNFT: HEALTH INSURANCE	101-1140-43100	12,226	23,447	33,385	33,074	33,074	43,162	30.50%	30.50%
BNFT: RHCA	101-1140-43110	3,280	5,854	7,476	10,070	7,330	8,348	13.89%	-17.10%
BNFT: W/C ADM FEE	101-1140-43200	31	47	60	2,040	55	76	38.89%	-96.27%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
BNFT: W/C INS PREMIUM	101-1140-43201	$ 476	476	732	480	450	340	-24.44%	-29.17%
BNFT: STATE UNEMPLOYMENT	101-1140-43500	-	-	-	5,700	4,768	2,000	-58.05%	-64.91%
BENEFITS: SICK LEAVE	101-1140-44200	-	-	-	-	-	-	0.00%	0.00%
BENEFITS: VACATION	101-1140-44201	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**253,794**	**398,823**	**530,079**	**632,368**	**493,822**	**560,219**	**13.45%**	**-11.41%**
SUPPLIES	101-1140-51100	2,448	3,531	3,223	6,964	6,290	7,000	11.29%	0.52%
REFERENCE MAT./SUBSCRIPTION	101-1140-51200	567	-	-	-	-	500	100.00%	100.00%
COMPUTER ACCESSORIES	101-1140-51301	-	660	-	500	457	300	-34.28%	-40.00%
UNIFORMS (NOT PPE CLOTHING ITEMS)	101-1140-51510	-	340	618	1,600	1,038	600	-42.19%	-62.50%
SAFETY SUPPLIES & MATERIALS	101-1140-51520	-	-	77	250	179	1,250	598.52%	400.00%
FACILITY MAINT MATERIALS & SUPPLIES	101-1140-52106	-	-	549	1,500	-	250	100.00%	-83.33%
Total Supplies		**3,015**	**4,531**	**4,466**	**10,814**	**7,963**	**9,900**	**24.33%**	**-8.45%**
SMALL TOOLS/MINOR EQUIPMENT	101-1140-53100	-	-	-	40	35	-	-100.00%	-100.00%
NON CAPITAL: MISC EQUIPMENT	101-1140-53200	-	-	-	1,228	1,228	-	-100.00%	-100.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1140-53210	-	-	1,591	4,715	4,714	2,709	-42.54%	-42.55%
NON CPTL: FURNITURE	101-1140-53220	-	500	200	4,500	522	1,500	187.17%	-66.67%
Total Non-Capital		**-**	**500**	**1,791**	**10,483**	**6,499**	**4,209**	**-35.24%**	**-59.85%**
TRAVEL	101-1140-61000	-	174	13	2,160	2,160	3,000	38.92%	38.89%
TRAINING	101-1140-61201	729	50	1,836	9,646	9,560	4,500	-52.93%	-53.35%
Total Travel and Training		**729**	**224**	**1,848**	**11,806**	**11,720**	**7,500**	**-36.01%**	**-36.47%**
OIL & GAS FOR VEHICLES & EQUIP	101-1140-62100	-	151	149	360	-	200	100.00%	-44.44%
VEHICLE MAINT. & OPERATION	101-1140-62200	36	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-1140-63200	353	144	132	-	-	-	0.00%	0.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1140-63300	14,563	17,719	18,317	22,291	19,699	25,000	26.91%	12.15%
LEASE EQUIP; NON CAPITAL	101-1140-63301	2,627	2,791	2,317	4,000	2,713	4,000	47.45%	0.00%
Total Repair & Maintenance		**17,578**	**20,804**	**20,915**	**26,651**	**22,412**	**29,200**	**30.29%**	**9.56%**
PROFESSIONAL SERVICES	101-1140-64200	-	-	47,934	12,565	3,692	10,000	170.86%	-20.41%
AUDIT FEES	101-1140-64241	42,611	49,068	40,128	48,339	48,048	50,000	4.06%	3.44%
OFFICIALS BONDS	101-1140-64246	175	175	350	350	175	175	0.00%	-50.00%
Total Professional Services		**42,786**	**49,243**	**88,411**	**61,254**	**51,915**	**60,175**	**15.91%**	**-1.76%**
INS: PROPERTY	101-1140-65200	1,674	1,670	997	1,500	1,500	1,500	0.00%	0.00%
GENERAL LIABILITY	101-1140-65300	69,182	69,182	46,160	63,083	63,080	104,383	65.48%	65.47%
ERRORS & OMISSIONS / CIVIL RIGHTS	101-1140-65320	28,284	28,284	28,368	33,798	33,797	65,984	95.24%	95.23%
FOREIGN JURISDICTION	101-1140-65330	-	-	-	-	-	-	0.00%	0.00%
LIABILITY EQUITY CREDIT	101-1140-65340	(54,447)	(72,150)	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	101-1140-66100	1,738	1,833	1,822	4,100	896	2,950	229.10%	-28.05%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
UTIL: NATURAL GAS	101-1140-66200	$ 570	730	1,505	730	567	829	46.25%	13.56%
UTIL: COMMUNICATIONS	101-1140-66300	1,853	1,903	1,915	2,064	1,993	2,200	10.36%	6.59%
PURCHASED SERVICES	101-1140-68000	116	252	-	150	150	300	100.00%	100.00%
SVCS: TEMPORARY PERSONNEL	101-1140-68020	-	-	-	16,947	16,686	8,000	-52.06%	-52.79%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1140-68201	150	563	128	1,263	1,046	1,000	-4.44%	-20.82%
POSTAGE	101-1140-68203	966	793	1,026	1,185	1,181	1,250	5.83%	5.49%
PENALTY, INTEREST, BANK CHRGS	101-1140-68222	1,858	2,375	1,984	2,387	2,357	3,000	27.26%	25.68%
INVESTMENT FEES/CHARGES	101-1140-68223	6,438	6,438	1,721	-	-	2,500	100.00%	100.00%
PROP TAX COLL FEES (CNTY)	101-1140-68224	6,990	7,050	7,598	7,725	7,725	9,600	24.28%	24.27%
GR REC TX ADMIN FEE	101-1140-68225	39,141	72,160	79,549	90,325	80,283	98,000	22.07%	8.50%
PROPERTY TAXES	101-1140-68227	-	-	-	-	-	-	0.00%	0.00%
LAND/PROP SALE EXPENSE	101-1140-68229	-	-	-	-	-	-	0.00%	0.00%
DISCOUNTS TAKEN	101-1140-68233	-	-	-	-	-	-	0.00%	0.00%
PUBLIC MEETING/RELATIONS EXPENSE	101-1140-68251	-	-	-	-	-	-	0.00%	0.00%
BAD DEBT EXPENSE	101-1140-68970	-	-	914	-	-	950	100.00%	100.00%
CONTINGENCIES	101-1140-69700	-	-	415	-	-	100,000	100.00%	100.00%
LOSS ON INVESTMENT	101-1140-69745	-	-	-	-	-	-	0.00%	0.00%
ADMIN CHRGS REIMBURSEMT	101-1140-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**104,514**	**121,083**	**174,101**	**225,257**	**211,262**	**402,446**	**90.50%**	**78.66%**
CPTL: BUILDINGS & IMPROVEMENTS	101-1140-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-1140-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-1140-83200	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-1140-83300	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-1140-83400	-	-	-	-	-	-	0.00%	0.00%
OTHER CAPITAL OUTLAY	101-1140-83500	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Finance		**$ 422,415**	**595,207**	**821,612**	**978,633**	**805,593**	**1,073,649**	**33.27%**	**9.71%**
LEGAL									
SUPPLIES	101-1147-51100	$ -	-	-	-	-	-	0.00%	0.00%
REFERENCE MAT./SUBSCRIPTION	101-1147-51200	-	-	-	-	-	-	0.00%	0.00%
COMPUTER SUPPLIES	101-1147-51300	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
TRAVEL	101-1147-61000	-	-	-	250	-	-	0.00%	-100.00%
TRAINING	101-1147-61201	-	-	-	400	-	-	0.00%	-100.00%
Total Travel and Training		**-**	**-**	**-**	**650**	**-**	**-**	**0.00%**	**-100.00%**
OIL & GAS	101-1147-62100	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
LEGAL FEES	101-1147-64210	1,837	10,879	7,793	18,000	-	5,000	100.00%	-72.22%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
LEGAL: CITY ATTORNEY	101-1147-64220	$ 92,589	94,676	95,027	111,000	110,447	105,000	-4.93%	-5.41%
Total Professional Services		**94,426**	**105,555**	**102,820**	**129,000**	**110,447**	**110,000**	**-0.40%**	**-14.73%**
UTIL: COMMUNICATIONS	101-1147-66300	-	-	-	-	-	-	0.00%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1147-68201	-	-	-	-	-	-	0.00%	0.00%
POSTAGE	101-1147-68203	-	-	-	-	-	-	0.00%	0.00%
ADMIN CHRGS REIMBURSEMT	101-1147-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Legal		**$ 94,426**	**105,555**	**102,820**	**129,650**	**110,447**	**110,000**	**-0.40%**	**-15.16%**
MOTOR VEHICLE DIVISION									
WGS: FULL TIME BENEFIT	101-1150-41000	$ 106,044	109,634	134,082	148,737	147,403	193,574	31.32%	30.15%
WGS: REGULAR HRS NON-PERA	101-1150-41004	-	7	119	1,010	131	1,010	672.53%	0.00%
WGS: PART TIME NO BENEFITS	101-1150-41100	-	1,420	-	1,400	-	1,400	100.00%	0.00%
PART TIME - BENEFIT POSITIONS	101-1150-41105	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	101-1150-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1150-41290	-	-	-	-	-	1,117	100.00%	100.00%
WGS OTHER: PREMIUM PAY ARP	101-1150-41520	-	4,120	-	100	-	-	0.00%	-100.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1150-41600	-	-	-	200	-	200	100.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1150-41650	746	886	362	360	346	360	4.06%	0.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-1150-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1150-41900	25	78	394	2,100	545	2,100	285.48%	0.00%
BNFT: F I C A	101-1150-42100	7,580	8,178	9,233	11,771	9,854	14,891	51.11%	26.51%
BNFT: PERA	101-1150-42200	10,392	10,624	13,798	16,108	15,904	22,497	41.45%	39.66%
BNFT: HEALTH INSURANCE	101-1150-43100	19,553	19,804	31,702	46,607	44,905	51,512	14.71%	10.52%
BNFT: RHCA	101-1150-43110	2,121	2,168	2,682	3,079	2,948	3,872	31.36%	25.76%
BNFT: W/C ADM FEE	101-1150-43200	28	28	34	45	32	51	56.97%	13.33%
BNFT: W/C INS PREMIUM	101-1150-43201	312	312	258	315	315	238	-24.44%	-24.44%
BNFT: STATE UNEMPLOYMENT	101-1150-43500	433	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**147,234**	**157,260**	**192,664**	**231,832**	**222,383**	**292,822**	**31.67%**	**26.31%**
SUPPLIES	101-1150-51100	370	680	862	1,500	1,489	1,500	0.72%	0.00%
REFERENCE MATERIALS, SUBSCRIPTION	101-1150-51200	240	285	-	375	375	400	6.67%	6.67%
COMPUTER ACCESSORIES	101-1150-51301	108	39	195	315	90	1,300	1344.60%	312.70%
UNIFORMS	101-1150-51510	319	-	-	400	-	400	100.00%	0.00%
SAFETY EQUIP/SUPPLIES	101-1150-51520	98	306	-	-	-	1,000	100.00%	100.00%
FACILITY MAINT MATERIALS & SUPPLIES	101-1150-52106	390	-	-	500	-	500	100.00%	0.00%
Total Supplies		**1,525**	**1,310**	**1,057**	**3,090**	**1,954**	**5,100**	**160.97%**	**65.05%**
NON CAPITAL: MISC EQUIPMENT	101-1150-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1150-53210	-	-	-	250	-	4,000	100.00%	1500.00%
NON CPTL: FURNITURE	101-1150-53220	-	-	-	5,854	4,065	1,000	-75.40%	-82.92%
Total Non-Capital		**-**	**-**	**-**	**6,104**	**4,065**	**5,000**	**22.99%**	**-18.09%**

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
TRAVEL	101-1150-61000	$ -	-	-	650	-	1,000	100.00%	53.85%
TRAINING	101-1150-61201	-	-	30	438	-	700	100.00%	59.82%
Total Travel and Training		**-**	**-**	**30**	**1,088**	**-**	**1,700**	**100.00%**	**56.25%**
OIL & GAS FOR VEHICLES & EQUIP	101-1150-62100	-	-	-	200	-	200	100.00%	0.00%
FACILITY MAINTENANCE	101-1150-63200	5,282	107	95	1,250	1,078	250	-76.81%	-80.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1150-63300	201	279	616	655	475	800	68.41%	22.14%
LEASE EQUIP; NON CAPITAL	101-1150-63301	2,188	2,268	2,084	2,224	2,211	2,300	4.05%	3.42%
Total Repair & Maintenance		**7,671**	**2,654**	**2,796**	**4,329**	**3,764**	**3,550**	**-5.68%**	**-17.99%**
COLLECTION FEES	101-1150-64244	-	-	-	-	-	-	0.00%	0.00%
OFFICIAL BOND	101-1150-64246	1,048	370	1,655	1,170	525	1,725	228.57%	47.44%
Total Professional Services		**1,048**	**370**	**1,655**	**1,170**	**525**	**1,725**	**228.57%**	**47.44%**
INS: PROPERTY	101-1150-65200	628	626	616	620	286	300	4.90%	-51.61%
UTIL: EL, WA, SW, TR	101-1150-66100	1,738	1,833	1,822	4,330	896	4,400	390.86%	1.62%
UTIL: NATURAL GAS	101-1150-66200	380	487	1,003	985	378	985	160.65%	0.00%
UTIL: COMMUNICATIONS	101-1150-66300	1,017	1,025	997	2,000	921	1,500	62.95%	-25.00%
PURCHASED SERVICES	101-1150-68000	-	-	44	130	118	200	69.49%	53.85%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1150-68201	-	-	-	-	-	-	0.00%	0.00%
POSTAGE	101-1150-68203	388	262	208	600	441	600	35.92%	0.00%
BAD DEBT EXPENSE	101-1150-68970	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**4,150**	**4,233**	**4,690**	**8,665**	**3,040**	**7,985**	**162.64%**	**-7.85%**
CPTL: BUILDINGS & IMPROVEMENTS	101-1150-82100	-	-	-	14,146	14,146	-	-100.00%	-100.00%
CAPITAL: OFFICE EQUIPMENT	101-1150-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-1150-83200	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-1150-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**14,146**	**14,146**	**-**	**-100.00%**	**-100.00%**
Total Motor Vehicle Division		**$ 161,628**	**165,827**	**202,892**	**270,424**	**249,878**	**317,882**	**27.22%**	**17.55%**
COMMUNITY DEVELOPMENT									
WGS: FULL TIME BENEFIT	101-1160-41000	$ 120,652	132,650	98,945	104,019	101,532	113,694	11.98%	9.30%
WGS: REGULAR HRS NON-PERA	101-1160-41004	-	-	-	-	-	-	0.00%	0.00%
WGS: REGULAR RHCA NO PERA	101-1160-41005	-	441	40,094	44,950	43,393	49,692	14.52%	10.55%
WGS: PART TIME NO BENEFITS	101-1160-41100	-	-	-	-	-	26,000	100.00%	100.00%
WGS: TEMP/SEASONAL	101-1160-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1160-41290	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	101-1160-41520	-	2,639	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1160-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1160-41650	1,501	1,722	1,340	1,230	929	720	-22.48%	-41.46%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
WGS OTHER: MEDICARE INS ALLOWANC	101-1160-41652	$ -	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1160-41900	-	-	-	2,000	96	2,000	1987.46%	0.00%
BNFT: F I C A	101-1160-42100	8,645	10,152	10,794	11,119	10,596	12,498	17.95%	12.40%
BNFT: PERA	101-1160-42200	11,824	12,999	9,189	11,194	10,938	12,848	17.46%	14.78%
BNFT: HEALTH INSURANCE	101-1160-43100	12,855	13,112	7,553	21,482	17,304	20,153	16.46%	-6.19%
BNFT: RHCA	101-1160-43110	2,413	2,662	2,588	3,026	2,898	3,268	12.76%	8.00%
BNFT: W/C ADM FEE	101-1160-43200	23	24	23	40	23	38	64.15%	-5.00%
BNFT: W/C INS PREMIUM	101-1160-43201	908	908	810	500	500	189	-62.20%	-62.20%
BNFT: STATE UNEMPLOYMENT	101-1160-43500	6,314	-	-	14	-	-	0.00%	-100.00%
Total Wages and Benefits		**165,135**	**177,309**	**171,336**	**199,574**	**188,209**	**241,100**	**28.10%**	**20.81%**
SUPPLIES	101-1160-51100	2,207	2,765	3,025	2,727	1,987	2,000	0.64%	-26.66%
REFERENCE MAT/SUBSCRIPTIONS	101-1160-51200	344	-	517	771	545	500	-8.25%	-35.15%
COMPUTER ACCESSORIES	101-1160-51301	220	215	6	900	534	500	-6.38%	-44.44%
UNIFORMS	101-1160-51510	82	519	743	645	452	500	10.60%	-22.48%
SAFETY EQUIP/SUPPLIES	101-1160-51520	-	43	72	353	353	250	-29.27%	-29.18%
COMMUNITY SIGNAGE IMPROVEMENTS	101-1160-51615	-	-	-	4,895	488	-	-100.00%	-100.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	101-1160-52100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINT MTRLS OR SUPPLIES	101-1160-52106	-	-	131	-	-	-	0.00%	0.00%
VEHICLE PARTS & SUPPLIES	101-1160-52400	-	828	58	1,000	890	500	-43.85%	-50.00%
EQUIPMENT PARTS & SUPPLIES	101-1160-52500	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**2,853**	**4,370**	**4,552**	**11,291**	**5,250**	**4,250**	**-19.05%**	**-62.36%**
TOOLS (LESS THAT $500)	101-1160-53100	-	-	27	-	-	-	0.00%	0.00%
NON CAPITAL: MISC EQUIPMENT	101-1160-53200	-	-	220	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1160-53210	-	-	-	3,031	3,029	2,500	-17.45%	-17.52%
NON CPTL: FURNITURE	101-1160-53220	-	2,286	2,254	249	249	2,500	904.02%	904.02%
Total Non-Capital		**-**	**2,286**	**2,500**	**3,280**	**3,278**	**5,000**	**52.55%**	**52.44%**
TRAVEL	101-1160-61000	-	1,048	1,974	4,500	3,464	8,000	130.97%	77.78%
TRAINING	101-1160-61201	-	694	1,395	4,000	2,190	6,500	196.80%	62.50%
Total Travel and Training		**-**	**1,741**	**3,369**	**8,500**	**5,654**	**14,500**	**156.47%**	**70.59%**
OIL & GAS FOR VEH. & EQUIPMENT	101-1160-62100	487	1,225	1,621	1,900	1,325	2,000	50.96%	5.26%
VEHICLE MAINTENANCE & OPER.	101-1160-62200	394	121	5,329	1,000	841	1,000	18.93%	0.00%
FACILITY MAINTENANCE	101-1160-63200	26	8	-	-	-	-	0.00%	0.00%
EQUIP MAINT/AGRMTS; SOFTWARE LCNS	101-1160-63300	-	650	650	2,500	-	2,500	100.00%	0.00%
Total Repair & Maintenance		**907**	**2,004**	**7,600**	**5,400**	**2,166**	**5,500**	**153.96%**	**1.85%**
CONTRACTUAL SERVICES	101-1160-64100	-	-	-	-	-	-	0.00%	0.00%
PROFESSIONAL SERVICES	101-1160-64200	4,628	10,542	1,900	77,202	40,732	90,000	120.96%	16.58%
OFFICIAL BOND	101-1160-64246	-	-	80	700	-	-	0.00%	-100.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
APPRAISAL	101-1160-64251	$ -	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**4,628**	**10,542**	**1,980**	**77,902**	**40,732**	**90,000**	**120.96%**	**15.53%**
INS: AUTO	101-1160-65100	953	953	580	950	641	957	49.30%	0.74%
INS: PROPERTY	101-1160-65200	-	-	-	-	-	650	100.00%	100.00%
UTIL: EL, WA, SW, TR	101-1160-66100	745	786	781	800	384	800	108.24%	0.00%
UTIL: NATURAL GAS	101-1160-66200	114	146	301	150	113	150	32.31%	0.00%
UTIL: COMMUNICATIONS	101-1160-66300	615	625	595	925	756	625	-17.36%	-32.43%
PURCHASED SERVICES	101-1160-68000	7	7	124	1,030	213	1,000	369.44%	-2.91%
SVCS: TEMPORARY PERSONNEL	101-1160-68020	-	1,580	-	-	-	-	0.00%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1160-68201	408	1,050	429	1,500	700	1,500	114.33%	0.00%
POSTAGE	101-1160-68203	1,626	1,241	91	1,600	1,569	1,600	1.96%	0.00%
PENALTY, INTEREST, BANK CHARGES	101-1160-68222	-	-	-	-	-	-	0.00%	0.00%
PUBLIC MEETINGS/RELATIONS EXPENSE	101-1160-68251	-	-	-	1,569	165	1,000	504.52%	-36.27%
COUNTY CLEAN UP PROGRAM	101-1160-68915	-	-	-	7,093	163	25,000	15275.15%	252.46%
ADMIN CHRGS REIMBURSEMT	101-1160-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**4,468**	**6,387**	**2,901**	**15,617**	**4,705**	**33,282**	**607.38%**	**113.11%**
CPTL: BUILDINGS & IMPROVEMENTS	101-1160-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-1160-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-1160-83300	-	1,438	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-1160-83400	-	-	6,000	-	-	50,000	100.00%	100.00%
CAPITAL, SIGNAGE IMPROVEMENTS	101-1160-85365	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**1,438**	**6,000**	**-**	**-**	**50,000**	**100.00%**	**100.00%**
Total Community Development		**$ 177,992**	**206,077**	**200,237**	**321,564**	**249,992**	**443,632**	**77.46%**	**37.96%**
INFORMATION SYSTEMS									
WGS: FULL TIME BENEFIT	101-1170-41000	$ 105,243	114,803	125,186	119,340	102,093	135,402	32.63%	13.46%
WGS: REGULAR HRS NON-PERA	101-1170-41004	-	-	24	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1170-41290	-	-	-	-	-	1,633	100.00%	100.00%
WGS OTHER: PREMIUM PAY ARP	101-1170-41520	-	2,747	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1170-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1170-41650	1,481	1,757	1,750	1,740	1,192	1,740	45.96%	0.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-1170-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1170-41900	-	-	119	500	186	500	169.28%	0.00%
BNFT: F I C A	101-1170-42100	7,425	8,435	9,160	9,130	7,410	10,480	41.42%	14.79%
BNFT: PERA	101-1170-42200	10,314	11,251	12,881	12,139	10,753	15,486	44.01%	27.57%
BNFT: HEALTH INSURANCE	101-1170-43100	14,342	14,282	11,300	18,255	12,237	14,794	20.89%	-18.96%
BNFT: RHCA	101-1170-43110	2,105	2,296	2,504	2,387	1,994	2,792	40.03%	16.97%
BNFT: W/C ADM FEE	101-1170-43200	17	19	19	18	12	13	11.59%	-27.78%
BNFT: W/C INS PREMIUM	101-1170-43201	247	247	179	250	250	151	-39.60%	-39.60%
BNFT: STATE UNEMPLOYMENT	101-1170-43500	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Total Wages and Benefits		**141,173**	**155,836**	**163,122**	**163,759**	**136,128**	**182,991**	**34.43%**	**11.74%**
SUPPLIES	101-1170-51100	$ 955	806	1,424	1,500	962	1,600	66.37%	6.67%
REFERENCE MAT/SUBSCRIPTIONS	101-1170-51200	-	-	71	200	-	100	100.00%	-50.00%
COMPUTER ACCESSORIES	101-1170-51301	2,779	2,668	3,511	8,400	7,503	3,500	-53.35%	-58.33%
REPAIR/MAINT MATLS & SUPPLIES	101-1170-52100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MATERIALS & SUPPLIES (MAINT	101-1170-52106	65	-	149	500	3	500	19205.02%	0.00%
WI-FI NETWORK MATERIALS & SUPPLIES	101-1170-52121	-	-	-	2,500	2,108	1,000	-52.57%	-60.00%
FIBER OPTIC SUPPLIES	101-1170-52122	170	96	200	500	-	500	100.00%	0.00%
WIFI NETWORK SUPPLIES & MATERIALS	101-1170-52124	4,719	173	322	500	-	500	100.00%	0.00%
VEHICLE PARTS & SUPPLIES	101-1170-52400	205	375	146	750	642	750	16.74%	0.00%
Total Supplies		**8,893**	**4,118**	**5,823**	**14,850**	**11,218**	**8,450**	**-24.67%**	**-43.10%**
TOOLS (LESS THAT $500)	101-1170-53100	344	11	119	500	103	250	142.44%	-50.00%
NON CAPITAL: MISC EQUIPMENT	101-1170-53200	330	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1170-53210	8,223	43,997	34,447	3,000	201	10,000	4875.12%	233.33%
NON CPTL: FURNITURE	101-1170-53220	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**8,897**	**44,008**	**34,566**	**3,500**	**304**	**10,250**	**3270.38%**	**192.86%**
TRAVEL	101-1170-61000	-	-	-	500	-	-	0.00%	-100.00%
TRAINING	101-1170-61201	-	3,493	-	3,000	-	4,000	100.00%	33.33%
Total Travel and Training		**-**	**3,493**	**-**	**3,500**	**-**	**4,000**	**100.00%**	**14.29%**
OIL & GAS FOR VEHICLES & EQUIP	101-1170-62100	523	742	736	2,000	834	1,500	79.82%	-25.00%
VEHICLE MAINTENANCE & OPERATION	101-1170-62200	1,328	408	1,434	750	273	750	174.58%	0.00%
FACILITY MAINTENANCE	101-1170-63200	1,677	1,095	64	1,700	119	1,500	1160.40%	-11.76%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1170-63300	38,119	41,588	61,908	69,500	61,557	85,500	38.90%	23.02%
FIBER OPTIC SERVICES	101-1170-63520	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		**41,647**	**43,833**	**64,141**	**73,950**	**62,783**	**89,250**	**42.16%**	**20.69%**
PROFESSIONAL SERVICES	101-1170-64200	-	-	-	30,079	27,453	8,000	-70.86%	-73.40%
Total Professional Services		**-**	**-**	**-**	**30,079**	**27,453**	**8,000**	**-70.86%**	**-73.40%**
INS: AUTO	101-1170-65100	632	632	252	525	240	358	49.17%	-31.81%
INS: PROPERTY	101-1170-65200	1,420	1,331	2,630	3,000	2,277	2,387	4.83%	-20.43%
UTIL: EL, WA, SW, TR	101-1170-66100	496	524	521	1,770	1,744	900	-48.38%	-49.15%
UTIL: NATURAL GAS	101-1170-66200	114	146	301	145	113	145	27.90%	0.00%
UTIL: COMMUNICATIONS	101-1170-66300	3,020	5,987	4,640	5,900	4,348	5,900	35.71%	0.00%
PURCHASED SERVICES	101-1170-68000	-	-	-	3,211	1,812	-	-100.00%	-100.00%
ELECTRONIC IMAGING SERVICES	101-1170-68001	-	-	5,463	-	-	-	0.00%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1170-68201	-	-	57	-	-	-	0.00%	0.00%
POSTAGE	101-1170-68203	142	-	85	75	35	150	334.28%	100.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
PENALTY, INTEREST, BANK CHARGES	101-1170-68222	$ 11	-	-	100	100	-	-100.00%	-100.00%
OPERATING COSTS CAPITALIZED	101-1170-69780	-	-	-	-	-	-	0.00%	0.00%
ADMIN CHARGES REIMBURSEMENT	101-1170-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**5,836**	**8,620**	**13,949**	**14,726**	**10,668**	**9,840**	**-7.76%**	**-33.18%**
CPTL: BUILDINGS & IMPROVEMENTS	101-1170-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-1170-83100	-	-	-	1,000	-	6,000	100.00%	500.00%
CPTL: COMMUNICATIONS EQUIP	101-1170-83101	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-1170-83200	-	-	-	9,500	9,479	-	-100.00%	-100.00%
CPTL: VEHICLES	101-1170-83300	-	-	-	-	-	-	0.00%	0.00%
FIBER OPTIC NETWORK	101-1170-86900	-	4,211	5,618	5,000	1,834	5,000	172.63%	0.00%
CPTL: WIRELESS NETWORK PRIVATE	101-1170-86910	-	-	-	8,100	-	4,000	100.00%	-50.62%
CPTL: WIRELESS NETWORK - PUBLIC	101-1170-86920	-	-	-	11,250	-	4,000	100.00%	-64.44%
Total Capital		**-**	**4,211**	**5,618**	**34,850**	**11,313**	**19,000**	**67.95%**	**-45.48%**
Total Information Systems		**$ 206,446**	**264,119**	**287,221**	**339,214**	**259,867**	**331,781**	**27.67%**	**-2.19%**
BUILDING MAINTENANCE									
WGS: FULL TIME BENEFIT	101-1180-41000	$ 138,913	151,452	151,795	139,157	130,315	146,984	12.79%	5.62%
WGS: REGULAR HRS NON-PERA	101-1180-41004	85	67	71	1,070	964	1,000	3.68%	-6.54%
WGS: REGULAR RHCA NO PERA	101-1180-41005	20,366	24,844	27,924	27,944	27,872	33,821	21.34%	21.03%
WGS: TEMP/SEASONAL	101-1180-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1180-41290	-	2,718	-	-	-	1,393	100.00%	100.00%
WGS OTHER: PREMIUM PAY ARP	101-1180-41520	-	7,325	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1180-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1180-41650	1,085	1,110	806	1,040	1,018	815	-19.96%	-21.63%
WGS OTHER: MEDICARE INS ALLOWANC	101-1180-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1180-41900	639	430	1,034	5,930	5,268	4,500	-14.57%	-24.11%
BNFT: F I C A	101-1180-42100	11,893	13,880	13,484	15,171	12,455	14,764	18.54%	-2.68%
BNFT: PERA	101-1180-42200	13,316	14,813	15,618	21,399	13,688	19,366	41.48%	-9.50%
BNFT: HEALTH INSURANCE	101-1180-43100	16,219	19,795	18,313	29,583	9,543	11,331	18.73%	-61.70%
BNFT: RHCA	101-1180-43110	3,185	3,521	3,594	3,128	3,109	4,094	31.69%	30.88%
BNFT: W/C ADM FEE	101-1180-43200	49	50	50	49	36	26	-27.82%	-46.94%
BNFT: W/C INS PREMIUM	101-1180-43201	4,456	4,456	-	3,950	900	680	-24.44%	-82.78%
BNFT: STATE UNEMPLOYMENT	101-1180-43500	675	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**210,881**	**244,460**	**232,688**	**248,421**	**205,168**	**238,774**	**16.38%**	**-3.88%**
SUPPLIES	101-1180-51100	16,318	20,516	19,676	29,420	26,426	20,000	-24.32%	-32.02%
REFERENCE MATERIAL/SUBSCRIPTION	101-1180-51200	-	-	-	-	-	-	0.00%	0.00%
COMPUTER ACCESSORIES	101-1180-51301	-	-	845	270	249	400	60.60%	48.15%
UNIFORMS	101-1180-51510	300	49	-	250	228	300	31.60%	20.00%
SAFETY EQUIP/SUPPLIES	101-1180-51520	190	130	-	175	147	175	19.20%	0.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	101-1180-52100	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
FAMILY CENTER MAINT MATERIALS	101-1180-52102	$ 747	34	-	800	-	800	100.00%	0.00%
MUSEUM/HISTORICAL SOCIETY MAINT M/	101-1180-52103	8	-	44	200	20	200	916.78%	0.00%
SPLY: FACILITY MAINT MATERIALS & SUP	101-1180-52106	8,570	5,417	15,082	20,408	19,937	16,000	-19.75%	-21.60%
VEHICLE PARTS & SUPPLIES	101-1180-52400	330	267	52	350	257	350	36.13%	0.00%
EQUIPMENT PARTS & SUPPLIES	101-1180-52500	28	106	18	300	272	300	10.17%	0.00%
Total Supplies		**26,492**	**26,519**	**35,717**	**52,173**	**47,536**	**38,525**	**-18.96%**	**-26.16%**
TOOLS (LESS THAT $500)	101-1180-53100	242	246	906	1,670	1,661	1,500	-9.69%	-10.18%
NON CAPITAL: MISC EQUIPMENT	101-1180-53200	717	1,485	1,307	1,385	1,382	4,300	211.22%	210.47%
Total Non-Capital		**959**	**1,730**	**2,213**	**3,055**	**3,043**	**5,800**	**90.63%**	**89.85%**
TRAVEL	101-1180-61000	-	-	-	600	-	600	100.00%	0.00%
TRAINING	101-1180-61201	1,195	-	72	790	43	1,200	2690.70%	51.90%
Total Travel and Training		**1,195**	**-**	**72**	**1,390**	**43**	**1,800**	**4086.05%**	**29.50%**
OIL & GAS FOR VEHICLES & EQUIP	101-1180-62100	1,622	2,398	2,812	3,320	2,872	2,800	-2.52%	-15.66%
VEHICLE MAINT. & OPERATION	101-1180-62200	-	82	582	220	-	420	100.00%	90.91%
RADIO MAINTENANCE	101-1180-62300	-	-	-	-	-	-	0.00%	0.00%
EQUIPMENT MAINTENANCE SVCS	101-1180-63100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-1180-63200	4,342	6,347	12,866	21,855	21,408	15,000	-29.93%	-31.37%
FAMILY CENTER MAINTENANCE	101-1180-63202	2,287	1,517	2,961	1,043	1,043	1,500	43.83%	43.82%
MUSEUM REP/MAINT	101-1180-63210	429	514	310	-	-	500	100.00%	100.00%
SVC: HISTORICAL SOCIETY SVC/MAINT	101-1180-63211	-	-	-	250	-	250	100.00%	0.00%
RED APPLE SHELTER MAINTENANCE	101-1180-63215	-	-	-	-	-	800	100.00%	100.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1180-63300	-	-	40	600	507	800	57.70%	33.33%
Total Repair & Maintenance		**8,680**	**10,858**	**19,570**	**27,288**	**25,830**	**22,070**	**-14.56%**	**-19.12%**
PROFESSIONAL SERVICES	101-1180-64200	334	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**334**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
INS: AUTO	101-1180-65100	1,388	1,388	252	500	239	357	49.37%	-28.60%
INS: PROPERTY	101-1180-65200	1,377	1,373	1,350	1,400	1,078	1,130	4.82%	-19.29%
UTIL: EL, WA, SW, TR	101-1180-66100	2,111	2,308	1,602	4,690	3,676	4,100	11.53%	-12.58%
UTILITIES - MUSEUM	101-1180-66102	-	-	-	-	-	-	0.00%	0.00%
UTIL: NATURAL GAS	101-1180-66200	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	101-1180-68000	-	-	-	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	101-1180-68020	-	-	-	37,500	37,032	30,000	-18.99%	-20.00%
POSTAGE	101-1180-68203	19	-	-	20	-	20	100.00%	0.00%
LATE CHARGE, PENALTY, BANK CHARGE	101-1180-68222	3	-	-	-	-	-	0.00%	0.00%
OPERATING COSTS CAPITALIZED	101-1180-69780	-	-	-	-	-	-	0.00%	0.00%
ADMIN CHRGS REIMBURSEMT	101-1180-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**4,897**	**5,069**	**3,205**	**44,110**	**42,025**	**35,607**	**-15.27%**	**-19.28%**

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
FEMA: MUSEUM	101-1180-79008	$ -	-	-	-	-	-	0.00%	0.00%
FEMA: AZTEC BOYS & GIRLS CLUB	101-1180-79011	-	-	-	-	-	-	0.00%	0.00%
FEMA: CITY COMPLEX	101-1180-79012	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
CPTL: BUILDINGS & IMPROVEMENTS	101-1180-82100	-	38,916	206,182	-	-	81,000	100.00%	100.00%
CAPITAL: OFFICE EQUIPMENT	101-1180-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-1180-83200	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-1180-83300	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-1180-83400	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	101-1180-85000	-	16,160	21,974	-	-	32,000	100.00%	100.00%
CPTL: OTHER-MUSEUM RETAINING WALL	101-1180-85002	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**55,077**	**228,156**	**-**	**-**	**113,000**	**100.00%**	**100.00%**
Total Building Maintenance		**$ 253,438**	**343,713**	**521,621**	**376,437**	**323,645**	**455,576**	**40.76%**	**21.02%**
PROJECT MANAGEMENT									
WGS: FULL TIME BENEFIT	101-1190-41000	$ 68,328	69,408	1,606	-	-	78,479	100.00%	100.00%
WGS: REGULAR HRS NON-PERA	101-1190-41004	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	101-1190-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1190-41290	-	-	-	-	-	1,393	100.00%	100.00%
WGS OTHER: PREMIUM PAY ARP	101-1190-41520	-	1,373	-	-	-	1,020	100.00%	100.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1190-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1190-41650	1,044	1,030	51	-	-	1,105	100.00%	100.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-1190-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1190-41900	-	-	-	-	-	-	0.00%	0.00%
BNFT: F I C A	101-1190-42100	4,838	5,023	116	-	-	6,107	100.00%	100.00%
BNFT: PERA	101-1190-42200	6,664	6,802	157	-	-	9,026	100.00%	100.00%
BNFT: HEALTH INSURANCE	101-1190-43100	9,406	9,355	215	-	-	10,010	100.00%	100.00%
BNFT: RHCA	101-1190-43110	1,360	1,388	32	-	-	1,598	100.00%	100.00%
BNFT: W/C ADM FEE	101-1190-43200	9	9	1	-	-	9	100.00%	100.00%
BNFT: W/C INS PREMIUM	101-1190-43201	896	896	-	-	-	896	100.00%	100.00%
BNFT: STATE UNEMPLOYMENT	101-1190-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**92,545**	**95,285**	**2,179**	**-**	**-**	**109,643**	**100.00%**	**100.00%**
SUPPLIES	101-1190-51100	162	695	-	2,300	1,361	2,500	83.71%	8.70%
REFERENCE MAT/SUBSCRIPTIONS	101-1190-51200	353	-	-	350	191	350	83.59%	0.00%
COMPUTER ACCESSORIES	101-1190-51301	-	56	-	200	140	-	-100.00%	-100.00%
UNIFORMS (NOT PPE CLOTHING ITEMS)	101-1190-51510	-	-	-	-	-	-	0.00%	0.00%
SUPPLIES: SAFETY & PPE SUPPLIES, EQU	101-1190-51520	-	-	-	100	8	100	1154.71%	0.00%
CITY SIGNAGE MATERIALS & SUPPLIES	101-1190-51611	-	30	-	7,500	1,812	500	-72.41%	-93.33%
MS4 PROGRAM SUPPLIES/EQUIPMENT	101-1190-51650	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
REPAIR/MAINT MATLS & SUPPLIES	101-1190-52100	$ -	1,140	-	1,200	232	1,200	417.31%	0.00%
FIBER OPTIC SUPPLIES	101-1190-52122	-	-	-	-	-	-	0.00%	0.00%
MEDIAN LANDSCAPING MATERIALS/SUPF	101-1190-52160	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**515**	**1,922**	**-**	**11,650**	**3,744**	**4,650**	**24.21%**	**-60.09%**
TOOLS (LESS THAT $500)	101-1190-53100	-	-	-	500	357	500	40.14%	0.00%
NON CAPITAL: MISC EQUIPMENT	101-1190-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1190-53210	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: FURNITURE	101-1190-53220	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**-**	**-**	**-**	**500**	**357**	**500**	**40.14%**	**0.00%**
TRAVEL	101-1190-61000	-	-	-	-	-	-	0.00%	0.00%
TRAINING	101-1190-61201	-	-	-	-	-	-	0.00%	0.00%
Total Travel and Training		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
OIL & GAS FOR VEHICLES & EQUIP	101-1190-62100	-	-	-	500	55	750	1275.39%	50.00%
VEHICLE MAINTENANCE & OPERATION	101-1190-62200	-	-	-	-	-	1,500	100.00%	100.00%
SVCS: EQUIPMENT MAINTENANCE	101-1190-63100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-1190-63200	-	-	-	-	-	-	0.00%	0.00%
SVCS: CITY SIGNAGE MAINTENANCE	101-1190-63216	-	-	-	-	-	2,500	100.00%	100.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1190-63300	3,438	3,400	-	2,000	-	-	0.00%	-100.00%
FIBER OPTIC SERVICES	101-1190-63520	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		**3,438**	**3,400**	**-**	**2,500**	**55**	**4,750**	**8610.80%**	**90.00%**
PROFESSIONAL SERVICES	101-1190-64200	-	-	-	3,900	2,566	5,000	94.89%	28.21%
MS4 PROFESSIONAL SERVICES	101-1190-64264	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**-**	**-**	**-**	**3,900**	**2,566**	**5,000**	**94.89%**	**28.21%**
INS: AUTO	101-1190-65100	-	-	-	-	-	150	100.00%	100.00%
INS: PROPERTY	101-1190-65200	-	-	-	-	-	90	100.00%	100.00%
UTIL: EL, WA, SW, TR	101-1190-66100	-	-	-	-	-	-	0.00%	0.00%
UTIL: NATURAL GAS	101-1190-66200	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	101-1190-66300	425	424	-	-	-	424	100.00%	100.00%
PURCHASED SERVICES	101-1190-68000	-	-	-	-	-	-	0.00%	0.00%
ELECTRONIC IMAGING SERVICES	101-1190-68001	-	-	-	-	-	25,000	100.00%	100.00%
POSTAGE	101-1190-68203	-	-	-	-	-	-	0.00%	0.00%
LICENSES & PERMITS	101-1190-68204	-	-	-	1,100	1,007	-	-100.00%	-100.00%
OPERATING COSTS CAPITALIZED	101-1190-69780	-	-	-	-	-	-	0.00%	0.00%
ADMIN CHARGES REIMBURSEMENT	101-1190-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**425**	**424**	**-**	**1,100**	**1,007**	**25,664**	**2448.56%**	**2233.09%**
CPTL: BUILDINGS & IMPROVEMENTS	101-1190-82100	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
CAPITAL: OFFICE EQUIPMENT	101-1190-83100	$ -	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-1190-83200	-	-	-	-	-	-	0.00%	0.00%
CPTL: CITY COMPLEX SIGNAGE	101-1190-85365	-	-	-	-	-	-	0.00%	0.00%
CPTL: MEDIAN DEVELOPMENT	101-1190-85390	-	-	-	-	-	15,000	100.00%	100.00%
FIBER OPTIC NETWORK	101-1190-86900	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**15,000**	**100.00%**	**100.00%**
Total Project Management		**$ 96,923**	**101,031**	**2,179**	**19,650**	**7,727**	**165,207**	**2037.95%**	**740.75%**
UNNAMED DEPARTMENT									
CPTL: FUEL TRUCK ACCESS ROAD	101-1490-89814	$ -	-	-	-	-	-	0.00%	0.00%
Total Unnamed Department		**$ -**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
POLICE DEPARTMENT									
WGS: FULL TIME BENEFIT	101-2210-41000	$ 84,585	86,335	82,007	87,594	22,318	126,794	468.12%	44.75%
WGS: POLICE CHIEF NON PERA	101-2210-41002	106,076	108,270	113,882	8,768	8,768	-	-100.00%	-100.00%
WGS: FULL TIME SWORN	101-2210-41003	796,098	805,574	946,014	1,335,931	964,555	1,213,281	25.79%	-9.18%
WGS: REGULAR HRS NON-PERA	101-2210-41004	1,124	3,640	11,381	21,300	20,356	17,000	-16.49%	-20.19%
WGS: PART TIME NO BENEFITS	101-2210-41100	-	-	-	12,000	10,373	-	-100.00%	-100.00%
WGS: LEAVE BENEFIT PAY OUT	101-2210-41290	-	24,464	5,865	-	-	16,069	100.00%	100.00%
WGS OTHER: HIRING BONUS	101-2210-41500	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: LEPF RETENTION BONUS	101-2210-41510	-	30,000	-	-	-	-	0.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	101-2210-41520	-	19,718	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-2210-41600	24	61	-	85	-	85	100.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-2210-41650	8,746	7,914	6,766	6,780	5,869	7,200	22.69%	6.19%
WGS OTHER: MEDICARE INS ALLOWANC	101-2210-41652	-	-	-	-	-	-	0.00%	0.00%
OVERTIME	101-2210-41900	64,806	62,005	83,078	83,889	83,888	72,000	-14.17%	-14.17%
OVT: CMNTY CNTR SECURITY	101-2210-41914	-	310	-	750	749	-	-100.00%	-100.00%
OVT: SPEEDWAY SECURITY	101-2210-41915	910	743	-	-	-	-	0.00%	0.00%
OVT: COMMUNITY EVENT SECURITY	101-2210-41916	-	3,049	1,121	2,000	1,063	2,000	88.11%	0.00%
OVT: SCHOOL SECURITY	101-2210-41917	943	5,279	1,799	-	-	-	0.00%	0.00%
OVT: SCHOOL RESOURCE	101-2210-41918	56,966	97,446	20,750	15,539	-	37,500	100.00%	141.33%
OVT: OBD (STATE)	101-2210-41920	2,642	4,003	1,137	3,000	1,238	3,000	142.35%	0.00%
OVT: DISTRACTED DRIVING (DNT)	101-2210-41921	2,700	338	423	500	-	500	100.00%	0.00%
OVT: 100 DAYS&NIGHTS SUMMER	101-2210-41922	4,579	7,660	12,281	13,496	7,564	18,500	144.59%	37.08%
OVT: CDWI (SAN JUAN COUNTY)	101-2210-41930	-	-	-	-	-	-	0.00%	0.00%
OVT: ODWI (CITY OF FARMINGTON)	101-2210-41940	1,843	5,527	1,380	5,004	2,615	-	-100.00%	-100.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
BNFT: F I C A	101-2210-42100	$ 80,877	92,023	78,890	113,903	111,669	102,947	-7.81%	-9.62%
BNFT: PERA	101-2210-42200	8,289	8,461	8,477	10,000	7,453	16,289	118.57%	62.89%
BNFT: P E R A SWORN	101-2210-42201	150,468	154,267	197,056	271,884	228,027	250,574	9.89%	-7.84%
BNFT: VALIC IN LIEU OF PERA (CHIEF)	101-2210-42202	17,290	17,648	18,563	1,429	1,429	-	-100.00%	-100.00%
BNFT: HEALTH INSURANCE	101-2210-43100	134,284	127,664	126,122	155,606	155,606	185,005	18.89%	18.89%
BNFT: RHCA	101-2210-43110	1,692	1,727	1,648	2,328	1,382	2,938	112.62%	26.20%
BNFT: RHCA SWORN	101-2210-43111	22,295	24,938	30,979	31,986	31,386	30,083	-4.15%	-5.95%
BNFT: W/C ADM FEE	101-2210-43200	147	154	167	250	154	215	39.45%	-14.00%
BNFT: W/C INS PREMIUM	101-2210-43201	23,250	23,250	19,923	18,190	18,114	13,616	-24.83%	-25.15%
BNFT: STATE UNEMPLOYMENT	101-2210-43500	-	-	-	-	-	2,500	100.00%	100.00%
Total Wages and Benefits		**1,570,634**	**1,722,467**	**1,769,711**	**2,202,212**	**1,684,576**	**2,118,096**	**25.73%**	**-3.82%**
SUPPLIES	101-2210-51100	2,591	3,205	3,666	4,965	3,463	5,000	44.39%	0.70%
DETECTIVE SUPPLIES	101-2210-51130	49	-	-	4,100	3,966	5,000	26.08%	21.95%
SPECIAL POLICE SUPPLIES	101-2210-51132	5,854	5,171	15,390	24,500	22,268	25,500	14.51%	4.08%
REFERENCE MAT./SUBSCRIPTION	101-2210-51200	304	252	1,236	1,000	541	1,500	177.44%	50.00%
COMPUTER ACCESSORIES	101-2210-51301	1,673	828	413	1,072	1,016	1,000	-1.57%	-6.72%
UNIFORMS	101-2210-51510	3,894	4,710	6,838	5,000	4,935	5,000	1.32%	0.00%
UNIFORMS: RESTRICTED USE NON TAXA	101-2210-51515	3,503	-	5,754	13,000	9,291	15,000	61.44%	15.38%
SAFETY EQUIP/SUPPLIES	101-2210-51520	4,589	4,417	4,982	7,350	5,702	7,000	22.76%	-4.76%
FACILITY RPR/MAINT MATL & SUPPLIES	101-2210-52106	-	-	-	4,400	890	5,000	461.86%	13.64%
VEHICLE PARTS & SUPPLIES	101-2210-52400	13,658	41,986	13,441	20,000	15,357	300	-98.05%	-98.50%
EQUIPMENT PARTS & SUPPLIES	101-2210-52500	-	-	-	13,600	3,633	15,000	312.88%	10.29%
Total Supplies		**36,114**	**60,569**	**51,720**	**98,987**	**71,062**	**85,300**	**20.04%**	**-13.83%**
TOOLS (LESS THAT $500)	101-2210-53100	-	-	-	500	337	500	48.24%	0.00%
NON CAPITAL: MISC EQUIPMENT	101-2210-53200	38,245	16,497	52,398	42,893	40,037	53,000	32.38%	23.56%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-2210-53210	6	-	5,280	20,000	17,084	15,000	-12.20%	-25.00%
NON CPTL: FURNITURE	101-2210-53220	-	1,424	715	3,425	3,264	3,000	-8.10%	-12.41%
Total Non-Capital		**38,251**	**17,921**	**58,393**	**66,818**	**60,723**	**71,500**	**17.75%**	**7.01%**
TRAVEL	101-2210-61000	-	482	454	-	-	-	0.00%	0.00%
TRAINING	101-2210-61201	12,147	7,202	6,711	-	-	11,000	100.00%	100.00%
Total Travel and Training		**12,147**	**7,683**	**7,165**	**-**	**-**	**11,000**	**100.00%**	**100.00%**
OIL & GAS FOR VEHICLES & EQUIP	101-2210-62100	27,222	37,891	34,287	70,000	42,757	77,000	80.09%	10.00%
VEHICLE MAINT. & OPERATION	101-2210-62200	15,262	18,934	13,381	48,621	29,151	52,000	78.38%	6.95%
RADIO MAINTENANCE	101-2210-62300	-	-	-	500	-	500	100.00%	0.00%
EQUIP REPAIR & MAINT SERVICES	101-2210-63100	1,915	183	1,630	3,500	2,067	3,600	74.13%	2.86%
FACILITY MAINTENANCE	101-2210-63200	694	314	316	1,980	1,108	5,000	351.45%	152.53%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-2210-63300	25,108	8,373	15,423	25,000	23,198	27,000	16.39%	8.00%
LEASE EQUIP; NON CAPITAL	101-2210-63301	2,619	2,326	1,937	3,600	2,216	3,600	62.49%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Total Repair & Maintenance		**72,820**	**68,021**	**66,974**	**153,201**	**100,497**	**168,700**	**67.87%**	**10.12%**
PROFESSIONAL SERVICES	101-2210-64200	$ -	-	-	-	-	-	0.00%	0.00%
OFFICIAL BOND	101-2210-64246	-	-	160	517	517	110	-78.71%	-78.72%
LAB TESTING SERVICES	101-2210-64261	-	-	-	103	70	500	610.63%	385.44%
CONSOLIDATED COMM. SERVICES	101-2210-64330	-	-	-	-	-	-	0.00%	0.00%
DETOX CONTRIBUTION	101-2210-64331	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**-**	**-**	**160**	**620**	**587**	**610**	**3.89%**	**-1.61%**
INS: AUTO	101-2210-65100	11,208	11,208	4,448	7,600	7,520	12,428	65.27%	63.53%
INS: PROPERTY	101-2210-65200	2,488	2,493	2,503	2,600	2,600	2,762	6.23%	6.23%
INS: LAW ENF LIABILITY	101-2210-65310	24,587	19,338	32,193	58,957	58,957	80,732	36.93%	36.93%
LIABILITY EQUITY CREDIT	101-2210-65340	(7,562)	(10,021)	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	101-2210-66100	6,559	6,939	6,971	6,900	3,380	8,000	136.65%	15.94%
UTIL: NATURAL GAS	101-2210-66200	1,184	1,259	2,547	2,200	1,086	2,200	102.50%	0.00%
UTIL: COMMUNICATIONS	101-2210-66300	1,337	1,345	1,318	1,865	1,690	1,345	-20.43%	-27.88%
NARCOTICS INVESTIGATION TASK	101-2210-67201	10,000	10,000	10,000	10,000	10,000	10,000	0.00%	0.00%
K-9 DOG PROGRAM	101-2210-67202	-	-	-	-	-	-	0.00%	0.00%
MISC CONTRIB., SPEC. PURPOSES	101-2210-67210	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	101-2210-68000	2,012	2,791	1,576	3,233	3,230	4,000	23.84%	23.72%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-2210-68201	405	566	517	660	505	800	58.42%	21.21%
POSTAGE	101-2210-68203	170	160	275	205	202	275	36.37%	34.15%
PENALTY, INTEREST, BANK CHRGS	101-2210-68222	-	-	-	-	-	-	0.00%	0.00%
PUBLIC MEETING EXPENDITURE	101-2210-68251	-	-	447	6,000	5,112	4,500	-11.97%	-25.00%
Total Operating Expenditures		**52,387**	**46,078**	**62,795**	**100,220**	**94,283**	**127,042**	**34.75%**	**26.76%**
SAFETY EQUIP, FED GRANT	101-2210-72140	-	-	2,988	5,000	3,265	5,000	53.13%	0.00%
Total Federal, State and Local Grants		**-**	**-**	**2,988**	**5,000**	**3,265**	**5,000**	**53.13%**	**0.00%**
CPTL: BUILDINGS & IMPROVEMENTS	101-2210-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-2210-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-2210-83200	-	4,042	18,433	10,257	10,257	40,000	289.98%	289.98%
CAP OUTLAY, CJIS TECH. GRANT	101-2210-83201	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-2210-83300	-	83,262	11,004	37,122	37,122	225,000	506.11%	506.11%
CAPITAL OUTLAY	101-2210-83400	12,845	-	-	-	-	-	0.00%	0.00%
OTHER CAPITAL OUTLAY	101-2210-83500	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**12,845**	**87,304**	**29,437**	**47,379**	**47,379**	**265,000**	**459.32%**	**459.32%**
Total Police Department		**$ 1,795,198**	**2,010,042**	**2,049,343**	**2,674,437**	**2,062,372**	**2,852,248**	**38.30%**	**6.65%**
FIRE									
WGS: FULL TIME BENEFIT	101-2230-41000	$ -	-	-	-	-	-	0.00%	0.00%
WGS: PART TIME NO BENEFITS	101-2230-41100	-	-	-	-	-	-	0.00%	0.00%

		FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2023-24	FY2024-25	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY25	FY25 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY24
DESCRIPTION	ACCOUNT	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2024	7/1/2024	FY24 Actual	Budget
WGS OTHER: FIRE CALL NOMINAL COMP	101-2230-41300	$ 77,786	67,849	69,538	83,000	82,954	87,494	5.47%	5.41%
WGS OTHER: CELL PHONE ALLOWANCE	101-2230-41650	-	-	-	-	-	-	0.00%	0.00%
BNFT: F I C A	101-2230-42100	5,951	5,190	5,320	10,436	6,373	12,000	88.30%	14.99%
BNFT: PERA	101-2230-42200	-	-	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	101-2230-43100	-	-	-	-	-	-	0.00%	0.00%
BNFT: RHCA	101-2230-43110	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	101-2230-43200	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C INS PREMIUM	101-2230-43201	1,483	1,483	1,862	1,500	1,500	1,134	-24.40%	-24.40%
BNFT: STATE UNEMPLOYMENT	101-2230-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**85,219**	**74,522**	**76,719**	**94,936**	**90,826**	**100,628**	**10.79%**	**6.00%**
SUPPLIES	101-2230-51100	1,009	180	-	180	30	180	493.67%	0.00%
MEDICAL SUPPLIES	101-2230-51150	-	1,189	581	800	628	800	27.36%	0.00%
REF.MAT'L/SUBSCRIPTIONS	101-2230-51200	-	-	-	-	-	-	0.00%	0.00%
COMPUTER ACCESSORIES	101-2230-51301	-	-	-	-	-	-	0.00%	0.00%
UNIFORMS	101-2230-51510	-	-	-	-	-	-	0.00%	0.00%
SAFETY EQUIP/SUPPLIES	101-2230-51520	-	-	-	-	-	-	0.00%	0.00%
PROTECTIVE GEAR	101-2230-51525	-	-	-	-	-	-	0.00%	0.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	101-2230-52100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINT MATERIAL & SUPPLIES	101-2230-52106	1,701	-	-	-	-	-	0.00%	0.00%
VEHICLE PARTS & SUPPLIES	101-2230-52400	-	-	-	-	-	-	0.00%	0.00%
EQUIPMENT PARTS & SUPPLIES	101-2230-52500	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**2,710**	**1,369**	**581**	**980**	**658**	**980**	**48.83%**	**0.00%**
NON CAPITAL: MISC EQUIPMENT	101-2230-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-2230-53210	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
TRAVEL	101-2230-61000	-	-	-	-	-	-	0.00%	0.00%
TRAINING	101-2230-61201	1,273	493	149	500	201	500	148.30%	0.00%
Total Travel and Training		**1,273**	**493**	**149**	**500**	**201**	**500**	**148.30%**	**0.00%**
OIL & GAS FOR VEHICLES & EQUIP	101-2230-62100	-	-	-	-	-	-	0.00%	0.00%
VEHICLE MAINT. & OPERATION	101-2230-62200	-	2,521	-	-	-	-	0.00%	0.00%
RADIO MAINTENANCE	101-2230-62300	-	-	-	-	-	-	0.00%	0.00%
EQUIPMENT MAINTENANCE	101-2230-63100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-2230-63200	1,801	1,395	432	-	-	-	0.00%	0.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-2230-63300	-	-	-	-	-	432	100.00%	100.00%
Total Repair & Maintenance		**1,801**	**3,915**	**432**	**-**	**-**	**432**	**100.00%**	**100.00%**
INS: AUTO	101-2230-65100	-	-	-	-	-	-	0.00%	0.00%
INS: PROPERTY	101-2230-65200	-	-	4,416	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
INS: VOLUNTEER COVERAGE	101-2230-65400	$ -	-	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	101-2230-66100	-	-	-	-	-	-	0.00%	0.00%
UTIL: NATURAL GAS	101-2230-66200	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	101-2230-66300	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	101-2230-68000	1,246	1,260	1,186	1,500	1,369	1,500	9.60%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-2230-68201	-	-	-	-	-	-	0.00%	0.00%
POSTAGE	101-2230-68203	-	2	1	-	-	-	0.00%	0.00%
LICENSES & PERMITS	101-2230-68204	-	-	-	-	-	-	0.00%	0.00%
PENALTY, INTEREST, BANK CHARGES	101-2230-68222	-	-	-	-	-	-	0.00%	0.00%
PUBLIC MEETINGS/RELATIONS EXPENSE	101-2230-68251	-	-	-	-	-	-	0.00%	0.00%
VOLUNTEER ALLOWANCE	101-2230-68310	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**1,246**	**1,261**	**5,602**	**1,500**	**1,369**	**1,500**	**9.60%**	**0.00%**
LCL: SJ COUNTY OPERATING	101-2230-78150	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
CPTL: LAND	101-2230-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-2230-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-2230-83100	-	-	-	-	-	-	0.00%	0.00%
CAP EQUIP. (FED GRANT)	101-2230-83201	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-2230-83300	-	-	-	-	-	-	0.00%	0.00%
CAP. VEHICLES (FED GRANT)	101-2230-83301	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: EQUIPMENT	101-2230-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Fire		**$ 92,249**	**81,560**	**83,483**	**97,916**	**93,055**	**104,040**	**11.81%**	**6.25%**
STREETS									
WGS: FULL TIME BENEFIT	101-3310-41000	$ 124,986	130,196	139,398	238,313	232,835	288,828	24.05%	21.20%
WGS: REGULAR HRS NON-PERA	101-3310-41004	802	2,540	1,945	4,051	4,051	2,000	-50.63%	-50.63%
WGS: PART TIME NO BENEFITS	101-3310-41100	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	101-3310-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-3310-41290	-	-	-	-	-	2,656	100.00%	100.00%
WGS OTHER: PREMIUM PAY ARP	101-3310-41520	-	3,479	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-3310-41650	1,470	1,540	1,901	2,846	2,731	2,536	-7.14%	-10.89%
WGS OTHER: MEDICARE INS ALLOWANC	101-3310-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-3310-41900	2,312	6,656	5,947	15,168	9,866	17,500	77.39%	15.37%
BNFT: F I C A	101-3310-42100	9,128	10,311	10,485	18,147	18,147	19,898	9.65%	9.65%
BNFT: PERA	101-3310-42200	12,196	12,759	14,349	25,092	25,092	29,208	16.40%	16.40%
BNFT: HEALTH INSURANCE	101-3310-43100	16,506	16,360	20,103	32,102	26,861	23,958	-10.81%	-25.37%
BNFT: RHCA	101-3310-43110	2,489	2,604	2,789	4,683	4,637	7,396	59.50%	57.93%
BNFT: W/C ADM FEE	101-3310-43200	24	24	25	65	34	51	49.30%	-21.54%
BNFT: W/C INS PREMIUM	101-3310-43201	5,871	5,871	5,119	5,800	800	605	-24.38%	-89.57%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
BNFT: STATE UNEMPLOYMENT	101-3310-43500	$ -	-	-	310	-	-	0.00%	-100.00%
Total Wages and Benefits		**175,783**	**192,341**	**202,062**	**346,577**	**325,055**	**394,636**	**21.41%**	**13.87%**
SUPPLIES	101-3310-51100	1,978	2,790	1,814	2,760	2,596	2,000	-22.97%	-27.54%
DUES, SUBSCRIPTIONS, REFERENCE MT	101-3310-51200	-	-	-	103	73	500	580.55%	385.44%
COMPUTER ACCESSORIES	101-3310-51301	-	-	-	300	296	1,000	237.82%	233.33%
UNIFORMS	101-3310-51510	817	757	1,603	1,600	1,299	1,700	30.87%	6.25%
SAFETY EQUIP/SUPPLIES	101-3310-51520	1,413	1,769	2,697	3,887	3,749	3,000	-19.97%	-22.82%
PPE BOOTS/CLOTHING	101-3310-51525	-	-	-	-	-	8,200	100.00%	100.00%
STREET SIGNS	101-3310-51610	-	2,746	7,346	4,500	3,428	5,000	45.85%	11.11%
MS4 SUPPLIES & MATERIALS	101-3310-51650	-	30	-	500	-	-	0.00%	-100.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	101-3310-52100	-	-	-	3,935	3,489	3,000	-14.02%	-23.76%
FACILITY RPR/MAINT SUPPLIES & MATER	101-3310-52106	80	-	-	1,500	1,488	1,500	0.82%	0.00%
SIDEWALK MAINT SUPPLIES	101-3310-52165	6,301	-	236	7,250	1,584	2,500	57.86%	-65.52%
STREET MAINTENANCE SUPPLIES	101-3310-52170	9,015	45,491	12,359	22,252	18,075	20,000	10.65%	-10.12%
INCLEMENT WEATHER STREET SUPPLIE	101-3310-52175	-	3,348	13,975	12,000	11,698	12,000	2.58%	0.00%
MEDIAN MAINTENANCE SUPPLIES	101-3310-52178	-	-	-	500	95	-	-100.00%	-100.00%
ARROYO MAINT MATERIALS /SUPPLIES	101-3310-52180	-	-	-	500	-	-	0.00%	-100.00%
VEHICLE PARTS & SUPPLIES	101-3310-52400	1,677	2,061	2,655	5,650	5,567	5,000	-10.19%	-11.50%
EQUIPMENT PARTS & SUPPLIES	101-3310-52500	17,783	12,391	22,166	25,565	20,159	20,000	-0.79%	-21.77%
Total Supplies		**39,064**	**71,382**	**64,850**	**92,802**	**73,597**	**85,400**	**16.04%**	**-7.98%**
TOOLS (LESS THAT $500)	101-3310-53100	2,318	1,934	2,793	3,020	2,906	2,500	-13.98%	-17.22%
NON CAPITAL: MISC EQUIPMENT	101-3310-53200	940	1,450	-	1,680	437	2,000	357.69%	19.05%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-3310-53210	-	-	-	2,000	1,380	4,500	226.02%	125.00%
NON CPTL: FURNITURE	101-3310-53220	-	-	200	500	440	1,000	127.31%	100.00%
Total Non-Capital		**3,258**	**3,384**	**2,993**	**7,200**	**5,163**	**10,000**	**93.67%**	**38.89%**
TRAVEL	101-3310-61000	-	355	516	3,680	3,506	4,000	14.10%	8.70%
TRAINING	101-3310-61201	435	849	499	5,820	3,200	8,500	165.62%	46.05%
Total Travel and Training		**435**	**1,203**	**1,015**	**9,500**	**6,706**	**12,500**	**86.41%**	**31.58%**
OIL & GAS FOR VEHICLES & EQUIP	101-3310-62100	4,708	14,124	15,139	32,000	7,927	30,000	278.46%	-6.25%
VEHICLE MAINT. & OPERATION	101-3310-62200	121	408	441	8,200	7,741	8,500	9.81%	3.66%
EQUIPMENT MAINTENANCE	101-3310-63100	7,383	43	22,752	23,000	22,018	23,000	4.46%	0.00%
FACILITY MAINTENANCE	101-3310-63200	491	843	555	22,000	21,737	35,000	61.01%	59.09%
EQUIP/SOFTWARE AGREEEMENTS/LICEN	101-3310-63300	442	-	455	24,944	15,994	12,000	-24.97%	-51.89%
LEASE EQUIP; NON CAPITAL	101-3310-63301	-	-	-	-	-	-	0.00%	0.00%
CLEANING/SANITATION SERVICES	101-3310-63410	1,325	1,316	892	2,000	1,122	2,000	78.23%	0.00%
Total Repair & Maintenance		**14,469**	**16,734**	**40,233**	**112,144**	**76,539**	**110,500**	**44.37%**	**-1.47%**
STREET MAINT SERVICES	101-3310-64110	5,746	14,843	21,972	314,902	309,215	25,000	-91.92%	-92.06%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
STREET MAINT: STATE/FED ROADS	101-3310-64111	$ -	-	-	-	-	25,000	100.00%	100.00%
PROFESSIONAL SERVICES	101-3310-64200	6,050	7,223	10,823	139,149	22,221	85,000	282.52%	-38.91%
PROF SVCS: EAST AZTEC ARTERIAL	101-3310-64201	-	-	-	-	-	-	0.00%	0.00%
PROF SVCS: PRIVATE DEVELOPMENT	101-3310-64205	-	-	-	-	-	-	0.00%	0.00%
PROF: ARROYOS	101-3310-64206	-	-	-	12,010	-	-	0.00%	-100.00%
MS4 PROFESSIONAL SERVICES	101-3310-64264	-	1,925	2,849	10,778	3,712	1,000	-73.06%	-90.72%
MPO PARTICIPATION FEE	101-3310-64340	3,330	2,770	2,168	4,500	3,658	4,500	23.03%	0.00%
Total Professional Services		**15,126**	**26,760**	**37,812**	**481,339**	**338,805**	**140,500**	**-58.53%**	**-70.81%**
INS: AUTO	101-3310-65100	4,915	4,915	1,173	4,500	1,156	2,726	135.81%	-39.42%
INS: PROPERTY	101-3310-65200	3,874	3,890	3,942	3,750	2,366	3,750	58.50%	0.00%
UTIL: EL, WA, SW, TR	101-3310-66100	12,143	10,259	9,084	15,000	12,982	15,000	15.54%	0.00%
UTIL: STREET LIGHTING	101-3310-66103	50,939	50,562	52,553	54,000	51,742	60,000	15.96%	11.11%
UTIL: NATURAL GAS	101-3310-66200	4,336	5,284	11,251	5,815	5,274	6,000	13.77%	3.18%
UTIL: PROPANE	101-3310-66201	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	101-3310-66300	2,074	2,048	2,072	2,359	2,232	2,150	-3.66%	-8.86%
PURCHASED SERVICES	101-3310-68000	-	-	-	3,800	3,787	-	-100.00%	-100.00%
SVCS: TEMPORARY PERSONNEL	101-3310-68020	-	4,205	11,253	12,000	5,057	20,000	295.52%	66.67%
EQUIPMENT RENTAL	101-3310-68110	2,044	1,084	-	1,113	54	500	824.21%	-55.08%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-3310-68201	164	184	338	-	-	-	0.00%	0.00%
POSTAGE	101-3310-68203	-	-	-	-	-	50	100.00%	100.00%
LICENCES & PERMITS	101-3310-68204	-	-	-	-	-	-	0.00%	0.00%
PENALTY, INTEREST, BANK CHARGES	101-3310-68222	-	-	-	-	-	-	0.00%	0.00%
PROPERTY TAXES	101-3310-68227	-	-	-	-	-	-	0.00%	0.00%
WATER ASSESSMENTS (IRRIGATION)	101-3310-68230	86	86	86	694	693	700	0.97%	0.86%
TREE MAINTENANCE/REMOVAL	101-3310-68410	-	1,084	14,512	35,388	35,387	25,000	-29.35%	-29.35%
OPERATING COSTS CAPITALIZED	101-3310-69780	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**80,575**	**83,599**	**106,263**	**138,419**	**120,729**	**135,876**	**12.55%**	**-1.84%**
FEMA: BLANCO ARROYO MAIN TO AZTEC	101-3310-79006	-	-	-	-	-	-	0.00%	0.00%
STATE: FORD STREET	101-3310-79007	-	-	-	-	-	-	0.00%	0.00%
STATE: FRENCH DRIVE REPAIRS	101-3310-79008	-	-	-	-	-	-	0.00%	0.00%
STATE: MAIN AVE DEBRIS REMOVAL	101-3310-79009	-	-	-	-	-	-	0.00%	0.00%
STATE: OLIVER DRIVE DEBRIS REMOVAL	101-3310-79010	-	-	-	-	-	-	0.00%	0.00%
FEMA: SABENA & SAGEBRUSH DR	101-3310-79013	-	-	-	-	-	-	0.00%	0.00%
FEMA: CANADIAN CIRCLE	101-3310-79014	-	-	-	-	-	-	0.00%	0.00%
STATE: 2015 MONSOON CLEAN UP	101-3310-79015	-	-	-	-	-	-	0.00%	0.00%
FEMA: XTO HAMPTON DETENTION POND	101-3310-79017	-	-	-	-	-	-	0.00%	0.00%
FEMA: BLANCO ARROYO DETENTION POI	101-3310-79018	-	-	-	-	-	-	0.00%	0.00%
ST: BLANCO ARROYO STABILIZATION #16	101-3310-79019	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
CPTL: LAND	101-3310-81000	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
CPTL: ROW ACQUISITION	101-3310-81500	$ -	-	-	-	-	-	0.00%	0.00%
CPTL: EASEMENTS PERMANENT	101-3310-81505	-	-	-	-	-	-	0.00%	0.00%
CPTL: EASEMENTS - TEMPORARY NOT C/	101-3310-81506	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-3310-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-3310-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-3310-83200	-	42,309	-	-	-	-	0.00%	0.00%
CAPITAL: HEAVY EQUIPMENT	101-3310-83250	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-3310-83300	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-3310-83400	-	-	-	-	-	-	0.00%	0.00%
OTHER CAPITAL OUTLAY	101-3310-83500	-	-	-	-	-	-	0.00%	0.00%
ST IMP: CHURCH ST	101-3310-83516	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	101-3310-85000	-	-	-	-	-	-	0.00%	0.00%
STREET IMPROVEMENTS	101-3310-85300	-	-	-	-	-	-	0.00%	0.00%
OTHER STREET IMPROVEMENTS	101-3310-85301	-	-	-	-	-	-	0.00%	0.00%
ST IMP: S MAIN DEVELOPMENT	101-3310-85308	-	-	-	-	-	-	0.00%	0.00%
STR: MARTINEZ LANE STABILIZATION	101-3310-85310	-	-	-	-	-	-	0.00%	0.00%
MISC. STREETS PAVING	101-3310-85321	-	-	-	-	-	-	0.00%	0.00%
MAIN STREET ENHANCEMENTS	101-3310-85324	-	-	-	-	-	-	0.00%	0.00%
SIGNAGE IMPROVEMENTS	101-3310-85365	-	-	-	-	-	-	0.00%	0.00%
BRIDGE IMPROVEMENTS	101-3310-85370	-	-	-	-	-	-	0.00%	0.00%
CPTL: S LIGHTPLANT SIDEWALKS	101-3310-85381	-	-	-	-	-	-	0.00%	0.00%
CPTL: LLANO ST EROSION CONTROL 18-1	101-3310-85383	-	-	-	-	-	-	0.00%	0.00%
CPTL: LLANO & MAIN SIDEWALK REPLAC	101-3310-85384	-	-	-	-	-	-	0.00%	0.00%
MAIN ST LIGHTING UPGRADE	101-3310-85391	-	-	-	-	-	-	0.00%	0.00%
CPTL: SOUTH GATEWAY IMPROVEMENTS	101-3310-85392	-	-	-	-	-	-	0.00%	0.00%
CPTL: AZTEC RUINS GATEWAY IMP	101-3310-85393	-	-	-	-	-	-	0.00%	0.00%
CPTL: PARKING LOT IMPROVEMENTS	101-3310-85395	-	-	-	-	-	-	0.00%	0.00%
CPTL: W CHACO STORM DRAIN IMP	101-3310-85402	-	-	-	-	-	-	0.00%	0.00%
CAP: KOKOPELLI STORM DRAIN IMP 2448	101-3310-85403	-	-	-	-	-	-	0.00%	0.00%
CPTL: LOVERS LANE CBC	101-3310-85405	-	-	-	-	-	-	0.00%	0.00%
CPTL: BLANCO ARROYO IMPROVEMENTS	101-3310-85900	-	-	-	-	-	-	0.00%	0.00%
HAMPTON ARROYO IMPROVEMENTS	101-3310-85901	-	-	-	-	-	-	0.00%	0.00%
CPTL: WILLIAMS ARROYO STABILIZATION	101-3310-85950	-	-	-	-	-	-	0.00%	0.00%
CPTL: TIGER PARK IMPROVEMENTS	101-3310-87140	-	-	-	-	-	-	0.00%	0.00%
CPTL: RUIN RD DROP INLET	101-3310-87902	-	-	-	-	-	-	0.00%	0.00%
CPTL: HILLTOP ROAD DITCH CROSSING	101-3310-89116	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**42,309**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Streets		**$ 328,709**	**437,714**	**455,227**	**1,187,981**	**946,594**	**889,412**	**-6.04%**	**-25.13%**
ANIMAL CONTROL									
WGS: FULL TIME BENEFIT	101-5210-41000	$ 277,185	315,879	369,340	345,207	345,206	388,682	12.59%	12.59%
WGS: REGULAR HRS NON-PERA	101-5210-41004	40	-	1,939	11,440	8,113	7,000	-13.72%	-38.81%
WGS: PART TIME NO BENEFITS	101-5210-41100	-	1,922	14,762	14,270	14,270	15,800	10.73%	10.72%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
WGS: TEMP/SEASONAL	101-5210-41200	$ -	-	-	-	-	-	0.00%	0.00%
SALARIES: GRANT EMPLOYEE	101-5210-41260	-	18,091	368	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-5210-41290	1,495	15,295	-	-	-	3,228	100.00%	100.00%
WGS OTHER: PREMIUM PAY ARP	101-5210-41520	-	8,908	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-5210-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-5210-41650	3,136	3,426	4,270	4,260	3,208	3,900	21.58%	-8.45%
WGS OTHER: MEDICARE INS ALLOWANC	101-5210-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-5210-41900	30,110	27,987	22,431	30,723	23,028	12,000	-47.89%	-60.94%
BNFT: F I C A	101-5210-42100	23,002	28,656	30,731	29,584	29,584	29,975	1.32%	1.32%
BNFT: PERA	101-5210-42200	27,310	31,746	36,797	41,202	37,245	42,071	12.96%	2.11%
BNFT: HEALTH INSURANCE	101-5210-43100	24,277	37,147	25,316	26,205	23,876	25,009	4.75%	-4.56%
BNFT: RHCA	101-5210-43110	5,574	6,479	7,152	6,964	6,904	8,516	23.35%	22.29%
BNFT: W/C ADM FEE	101-5210-43200	65	83	90	82	75	63	-16.46%	-23.17%
BNFT: W/C INS PREMIUM	101-5210-43201	11,130	11,130	26,637	7,800	7,800	5,895	-24.42%	-24.42%
BNFT: STATE UNEMPLOYMENT	101-5210-43500	-	-	11,712	4,000	976	4,000	309.84%	0.00%
Total Wages and Benefits		**403,325**	**506,748**	**551,545**	**521,737**	**500,285**	**546,139**	**9.17%**	**4.68%**
SUPPLIES	101-5210-51100	65,204	89,655	81,221	76,229	68,266	83,500	22.32%	9.54%
ANIMAL DRUG & MEDICAL SUPPLIES	101-5210-51150	109,766	110,482	120,708	146,184	138,260	115,000	-16.82%	-21.33%
ANIMAL SUPPLIES (DONATION)	101-5210-51151	-	-	-	1	-	69,685	100.00%	6968400%
ANIMAL SPAY-NEUTER DRUG & MEDICAL	101-5210-51152	-	-	(470)	-	-	-	0.00%	0.00%
REFERENCE MATERIALS/SUBSCRIPTION	101-5210-51200	169	124	81	261	261	1,200	360.63%	359.77%
COMPUTER ACCESSORIES	101-5210-51301	-	2,204	1,088	-	-	1,000	100.00%	100.00%
UNIFORMS	101-5210-51510	4,626	4,696	6,003	7,630	7,221	9,505	31.63%	24.57%
SAFETY EQUIPMENT/SUPPLIES	101-5210-51520	1,296	2,819	2,565	4,504	3,006	6,125	103.73%	35.99%
REPAIR/MAINT MATLS & SUPPLIES	101-5210-52100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MATERIALS & SUPPLIES	101-5210-52106	1,929	196	829	2,500	2,442	3,200	31.04%	28.00%
VEHICLE PARTS & SUPPLIES	101-5210-52400	-	-	365	750	666	1,120	68.06%	49.33%
EQUIPMENT PARTS & SUPPLIES	101-5210-52500	25	-	258	400	-	225	100.00%	-43.75%
Total Supplies		**183,014**	**210,178**	**212,647**	**238,459**	**220,122**	**290,560**	**32.00%**	**21.85%**
TOOLS (LESS THAT $500)	101-5210-53100	1,032	3,266	1,362	3,150	2,693	3,200	18.85%	1.59%
NON CPTL: MISC EQUIPMENT	101-5210-53200	475	488	30,604	76,397	76,397	14,750	-80.69%	-80.69%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-5210-53210	845	-	1,850	2,079	2,078	2,000	-3.78%	-3.80%
NON CPTL: FURNITURE	101-5210-53220	-	356	2,450	1,108	1,107	4,250	283.88%	283.57%
Total Non-Capital		**2,352**	**4,111**	**36,266**	**82,734**	**82,275**	**24,200**	**-70.59%**	**-70.75%**
TRAVEL	101-5210-61000	-	-	-	2,000	1,534	2,000	30.35%	0.00%
TRAINING	101-5210-61201	1,985	-	846	1,383	1,374	3,600	162.01%	160.30%
Total Travel and Training		**1,985**	**-**	**846**	**3,383**	**2,908**	**5,600**	**92.55%**	**65.53%**
OIL & GAS FOR VEHICLES & EQUIP	101-5210-62100	5,742	9,553	9,815	12,200	8,292	12,800	54.37%	4.92%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
VEHICLE MAINT.	101-5210-62200	$ 3,367	2,503	7,818	4,587	3,648	8,200	124.79%	78.77%
RADIO MAINTENANCE	101-5210-62300	-	335	-	-	-	1,000	100.00%	100.00%
EQUIPMENT MAINTENANCE	101-5210-63100	3,313	1,520	1,249	2,192	2,191	4,600	109.93%	109.85%
FACILITY MAINTENANCE	101-5210-63200	6,617	3,607	30,179	35,456	34,502	30,000	-13.05%	-15.39%
EQUIP MAINT/SOFTWARE AGREEMENTS	101-5210-63300	7,607	7,479	7,602	10,500	8,550	10,500	22.81%	0.00%
LEASE EQUIP; NON CAPITAL	101-5210-63301	1,700	1,850	1,561	2,003	2,003	1,860	-7.14%	-7.14%
Total Repair & Maintenance		**28,345**	**26,845**	**58,224**	**66,938**	**59,185**	**68,960**	**16.52%**	**3.02%**
ANIMAL MEDICAL SERVICES	101-5210-64150	48,492	27,961	56,720	64,375	64,247	63,250	-1.55%	-1.75%
SVCS: SPAY NEUTER MEDICAL SERVICES	101-5210-64151	-	-	-	-	-	-	0.00%	0.00%
PROFESSIONAL SERVICES	101-5210-64200	-	-	-	-	-	-	0.00%	0.00%
COLLECTION FEES	101-5210-64244	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**48,492**	**27,961**	**56,720**	**64,375**	**64,247**	**63,250**	**-1.55%**	**-1.75%**
INS: AUTO	101-5210-65100	2,216	2,216	1,210	1,985	1,238	1,985	60.34%	0.00%
INS: PROPERTY	101-5210-65200	2,333	2,292	2,255	2,300	1,101	2,300	108.90%	0.00%
General Liability	101-5210-65300	-	-	-	2,400	2,380	-	-100.00%	-100.00%
INS: VOLUNTEER COVERAGE	101-5210-65400	-	-	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	101-5210-66100	12,727	13,474	14,057	15,100	15,078	17,000	12.75%	12.58%
UTIL: NATURAL GAS	101-5210-66200	2,182	2,878	6,024	4,000	2,158	4,000	85.35%	0.00%
UTIL: COMMUNICATIONS	101-5210-66300	2,085	2,238	2,197	2,588	2,290	2,250	-1.73%	-13.06%
PURCHASED SERVICES	101-5210-68000	1,026	1,150	1,163	2,900	1,348	3,100	129.90%	6.90%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-5210-68201	238	238	266	500	238	500	110.08%	0.00%
SVC: PUBLIC NOTICES, LEGALS, ADVERT	101-5210-68202	-	-	-	-	-	-	0.00%	0.00%
POSTAGE	101-5210-68203	41	23	14	35	33	40	19.44%	14.29%
LICENSES	101-5210-68204	1,034	1,284	1,519	1,696	1,596	1,325	-16.96%	-21.88%
PENALTY, INTEREST, BANK CHRGS	101-5210-68222	3	-	27	200	150	-	-100.00%	-100.00%
BAD DEBT EXPENSE	101-5210-68970	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**23,884**	**25,792**	**28,733**	**33,704**	**27,610**	**32,500**	**17.71%**	**-3.57%**
HOME IS WHERE THE PAWS ARE	101-5210-71214	-	-	-	36,000	6,472	30,069	364.62%	-16.48%
GRNT: PETSMART CHARITIES EXP	101-5210-76000	-	-	-	-	-	-	0.00%	0.00%
GRNT NON CAP: BEST FRIENDS FELINE F	101-5210-76101	18,331	22,535	4,875	-	-	-	0.00%	0.00%
Petrie Feline Program	101-5210-76102	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		**18,331**	**22,535**	**4,875**	**36,000**	**6,472**	**30,069**	**364.62%**	**-16.48%**
CPTL: BUILDINGS & IMPROVEMENTS	101-5210-82100	-	20,825	65,902	46,979	46,979	-	-100.00%	-100.00%
CAPITAL: OFFICE EQUIPMENT	101-5210-83100	-	-	-	-	-	15,500	100.00%	100.00%
CPTL: VEHICLES	101-5210-83300	-	1,210	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-5210-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**22,036**	**65,902**	**46,979**	**46,979**	**15,500**	**-67.01%**	**-67.01%**
Total Animal Control		**$ 709,728**	**846,206**	**1,015,757**	**1,094,309**	**1,010,083**	**1,076,778**	**6.60%**	**-1.60%**

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
VECTOR CONTROL									
SUPPLIES, VECTOR CONTROL	101-5910-51100	$ 7,599	117	16,980	10,050	8,031	10,000	24.51%	-0.50%
SAFETY EQUIPMENT	101-5910-51520	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**7,599**	**117**	**16,980**	**10,050**	**8,031**	**10,000**	**24.51%**	**-0.50%**
TRAVEL	101-5910-61000	-	-	-	-	-	-	0.00%	0.00%
TRAINING	101-5910-61201	-	55	-	-	-	-	0.00%	0.00%
Total Travel and Training		**-**	**55**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Vector Control		**$ 7,599**	**172**	**16,980**	**10,050**	**8,031**	**10,000**	**24.51%**	**-0.50%**
RECREATION									
WGS: FULL TIME BENEFIT	101-6410-41000	$ 89,240	102,572	98,283	112,825	112,109	87,666	-21.80%	-22.30%
WGS: REGULAR HRS NON-PERA	101-6410-41004	62	5	71	1,000	945	800	-15.37%	-20.00%
WGS: TEMP/SEASONAL	101-6410-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-6410-41290	-	-	-	-	-	1,800	100.00%	100.00%
WGS OTHER: PREMIUM PAY ARP	101-6410-41520	-	3,205	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-6410-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-6410-41650	1,085	1,109	796	1,200	1,010	1,020	1.03%	-15.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-6410-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-6410-41900	449	354	1,034	5,430	5,303	4,500	-15.14%	-17.13%
BNFT: F I C A	101-6410-42100	6,614	7,746	7,598	8,913	8,848	6,841	-22.68%	-23.25%
BNFT: PERA	101-6410-42200	8,746	10,033	10,308	11,780	11,668	9,990	-14.38%	-15.20%
BNFT: HEALTH INSURANCE	101-6410-43100	10,092	13,747	7,337	6,664	5,740	12,747	122.06%	91.28%
BNFT: RHCA	101-6410-43110	1,785	2,048	2,004	2,217	2,163	1,790	-17.25%	-19.26%
BNFT: W/C ADM FEE	101-6410-43200	21	23	20	30	24	13	-45.19%	-56.67%
BNFT: W/C INS PREMIUM	101-6410-43201	2,645	2,645	1,968	900	900	680	-24.44%	-24.44%
BNFT: STATE UNEMPLOYMENT	101-6410-43500	695	-	-	700	-	-	0.00%	-100.00%
Total Wages and Benefits		**121,433**	**143,487**	**129,418**	**151,659**	**148,709**	**127,847**	**-14.03%**	**-15.70%**
SUPPLIES	101-6410-51100	1,520	2,065	2,445	3,750	3,415	3,000	-12.15%	-20.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	101-6410-52100	-	-	-	-	-	-	0.00%	0.00%
GROUNDS MAINT MATERIAL & SUPPLIES	101-6410-52104	2,297	1,929	2,632	2,095	2,045	3,500	71.14%	67.06%
IRRIGATION SYSTEM MATERIALS & SUPP	101-6410-52105	3,108	3,375	2,275	4,000	3,808	4,300	12.93%	7.50%
FACILITY MAINT MATERIALS & SUPPLIES	101-6410-52106	2,143	2,158	2,362	3,142	3,104	3,000	-3.34%	-4.52%
NON-CPTL: FIELD EQUIPMENT	101-6410-52320	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**9,068**	**9,528**	**9,714**	**12,987**	**12,371**	**13,800**	**11.55%**	**6.26%**
SMALL TOOLS > $500	101-6410-53100	-	-	-	-	-	-	0.00%	0.00%
NON CAPITAL: MISC EQUIPMENT	101-6410-53200	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
EQUIPMENT MAINTENANCE	101-6410-63100	$ -	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-6410-63200	1,446	1,641	102	7,100	6,945	2,500	-64.00%	-64.79%
Total Repair & Maintenance		**1,446**	**1,641**	**102**	**7,100**	**6,945**	**2,500**	**-64.00%**	**-64.79%**
PROFSSIONAL SERVICES(RECR PROJ)	101-6410-64200	-	-	-	-	-	3,750	100.00%	100.00%
Total Professional Services		**-**	**-**	**-**	**-**	**-**	**3,750**	**100.00%**	**100.00%**
INS: PROPERTY	101-6410-65200	5,659	5,641	5,582	3,338	3,338	3,500	4.85%	4.85%
UTIL: EL, WA, SW, TR	101-6410-66100	13,627	13,467	14,330	15,400	14,842	14,000	-5.67%	-9.09%
UTIL: COMMUNICATIONS	101-6410-66300	-	-	-	-	-	-	0.00%	0.00%
UTIL: WA PLAYING FIELDS	101-6410-66400	68,936	65,103	61,240	93,754	93,754	100,000	6.66%	6.66%
WATER: CART RACING	101-6410-66401	-	-	-	-	-	-	0.00%	0.00%
MENS SOFTBALL PROGRAM	101-6410-67501	-	-	-	-	-	-	0.00%	0.00%
CO- ED SOFTBALL PROGRAM	101-6410-67502	-	-	-	-	-	-	0.00%	0.00%
WOMEN'S SOFTBALL PROGRAM	101-6410-67503	-	-	-	-	-	-	0.00%	0.00%
YOUTH BASEBALL PROGRAM	101-6410-67504	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	101-6410-68000	-	-	195	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	101-6410-68020	-	-	-	-	-	-	0.00%	0.00%
SVCS: EQUIPMENT RENTAL	101-6410-68110	-	-	-	-	-	-	0.00%	0.00%
PERMITS AND LICENSES	101-6410-68204	-	-	-	-	-	-	0.00%	0.00%
BAD DEBT EXPENSE	101-6410-68970	-	-	-	-	-	-	0.00%	0.00%
OTHER EXPENSES	101-6410-69700	-	-	-	-	-	-	0.00%	0.00%
OPERATING COSTS CAPITALIZED	101-6410-69780	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**88,221**	**84,212**	**81,346**	**112,492**	**111,934**	**117,500**	**4.97%**	**4.45%**
FEMA PROJECTS	101-6410-79006	-	-	-	-	-	-	0.00%	0.00%
STATE: WILLAIMS ARROYO GABIONS	101-6410-79010	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
CPTL: BUILDINGS & IMPROVEMENTS	101-6410-82100	-	-	29,786	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
CPTL: EQUIPMENT	101-6410-83200	$ -	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-6410-83400	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	101-6410-85000	-	-	-	62,198	62,197	96,000	54.35%	54.35%
RIVERSIDE PARK BMX TRACK IMP	101-6410-85515	-	-	-	-	-	-	0.00%	0.00%
CPTL: HARTMAN PARK IMPROVEMENTS	101-6410-85520	-	-	-	-	-	-	0.00%	0.00%
CPTL: HARTMAN PK RIVER BANK STABILI	101-6410-85521	-	-	-	-	-	-	0.00%	0.00%
CPTL: RIVERSIDE PARKS SPORTS COMP	101-6410-85524	-	-	-	-	-	-	0.00%	0.00%
TENNIS COURT IMPROVEMENTS	101-6410-85601	-	-	-	5,000	5,000	-	-100.00%	-100.00%
Total Capital		**-**	**-**	**29,786**	**67,198**	**67,197**	**96,000**	**42.86%**	**42.86%**
Total Recreation		**$ 220,168**	**238,868**	**250,366**	**351,436**	**347,157**	**361,397**	**4.10%**	**2.83%**
GOLF COURSE									
WGS: FULL TIME BENEFIT	101-6420-41000	$ -	-	-	-	-	-	0.00%	0.00%
WGS: PART TIME NO BENEFITS	101-6420-41100	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	101-6420-41200	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-6420-41650	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-6420-41900	-	-	-	-	-	-	0.00%	0.00%
BNFT: F I C A	101-6420-42100	-	-	-	-	-	-	0.00%	0.00%
BNFT: PERA	101-6420-42200	-	-	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	101-6420-43100	-	-	-	-	-	-	0.00%	0.00%
BNFT: RHCA	101-6420-43110	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	101-6420-43200	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C INS PREMIUM	101-6420-43201	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
SUPPLIES	101-6420-51100	-	-	-	-	-	-	0.00%	0.00%
PROMOTION ITEMS	101-6420-51103	-	-	-	-	-	-	0.00%	0.00%
SNACK/VENDING SUPPLIES	101-6420-51104	-	-	-	-	-	-	0.00%	0.00%
UNIFORMS (TXBL BENEFIT)	101-6420-51510	-	-	-	-	-	-	0.00%	0.00%
SAFETY & PPE SUPPLIES, EQUIP	101-6420-51520	-	-	-	-	-	-	0.00%	0.00%
GROUNDS MAINT SUPPLIES/ REPAIRS	101-6420-52104	-	-	-	-	-	-	0.00%	0.00%
IRRIGATION SUPPLIES-MATERIALS	101-6420-52105	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINT SUPPLIES-MATIERALS	101-6420-52106	-	-	-	-	-	-	0.00%	0.00%
EQUIPMENT PARTS - SUPPLIES	101-6420-52500	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
N-CPTL: EQUIPMENT	101-6420-53200	-	-	-	-	-	-	0.00%	0.00%
N-CPTL: INFO TECH EQUIPMENT	101-6420-53210	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
TRAINING	101-6420-61201	-	-	-	-	-	-	0.00%	0.00%
Total Travel and Training		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
FUEL & OIL VEHICLES & EQUIPMENT	101-6420-62100	$ -	-	-	-	-	-	0.00%	0.00%
SVC: EQUIP MAINTENANCE	101-6420-63100	-	-	-	-	-	-	0.00%	0.00%
SVCS: FACILITY MAINTENANCE	101-6420-63200	-	-	-	-	-	-	0.00%	0.00%
SVCS: EQUIPMENT OR SOFTWARE AGRE	101-6420-63300	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
SVC: GROUND MAINTENANCE	101-6420-64120	-	-	-	-	-	-	0.00%	0.00%
SVC: PROFESSIONAL	101-6420-64200	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
INS: PROPERTY	101-6420-65200	-	-	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	101-6420-66100	-	-	-	-	-	-	0.00%	0.00%
UTIL: NATURAL GAS	101-6420-66200	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	101-6420-66300	-	-	-	-	-	-	0.00%	0.00%
SVCS: PROMOTION & MARKETING	101-6420-67214	-	-	-	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	101-6420-68020	-	-	-	-	-	-	0.00%	0.00%
SVCS: EQUIPMENT RENTAL	101-6420-68110	-	-	-	-	-	-	0.00%	0.00%
SVCS: FACILITY RENT/LEASE	101-6420-68120	-	-	-	-	-	-	0.00%	0.00%
SVC: WATER RIGHTS	101-6420-68130	-	-	-	-	-	-	0.00%	0.00%
SVC: PUBLIC NOTICES, LEGALS, ADVERT	101-6420-68202	-	-	-	-	-	-	0.00%	0.00%
SVC: POSTAGE & SHIPPING	101-6420-68203	-	-	-	-	-	-	0.00%	0.00%
SVC: LICENSES & PERMITS	101-6420-68204	-	-	-	-	-	-	0.00%	0.00%
DBT: PRIN - YAMAHA M15031618	101-6420-69845	-	-	-	-	-	-	0.00%	0.00%
DBT: PRIN - YAMAHA M15061775	101-6420-69846	-	-	-	-	-	-	0.00%	0.00%
DBT: INT - YAMAHA M15031618	101-6420-69895	-	-	-	-	-	-	0.00%	0.00%
DBT: INT - YAMAHA M15061775	101-6420-69896	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Golf Course		**$ -**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
PARKS									
WGS: FULL TIME BENEFIT	101-6450-41000	$ 88,840	102,321	100,888	120,027	118,274	174,850	47.83%	45.68%
WGS: REGULAR HRS NON-PERA	101-6450-41004	63	5	71	1,030	948	705	-25.64%	-31.55%
WGS: PART TIME NO BENEFITS	101-6450-41100	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	101-6450-41200	-	2,111	2,939	-	-	-	0.00%	0.00%
SALARIES: GRANT EMPLOYEE	101-6450-41260	-	-	-	-	-	-	0.00%	0.00%
SALARIES: YCC GRANT EMPLOYEES	101-6450-41265	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-6450-41290	-	-	-	-	-	1,379	100.00%	100.00%
WGS OTHER: PREMIUM PAY ARP	101-6450-41520	-	3,205	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-6450-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-6450-41650	1,085	1,111	808	1,051	1,026	826	-19.51%	-21.41%
WGS OTHER: MEDICARE INS ALLOWANC	101-6450-41652	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
WGS: OVERTIME	101-6450-41900	$ 451	364	1,043	8,400	6,140	4,500	-26.71%	-46.43%
BNFT: F I C A	101-6450-42100	6,586	7,891	7,872	9,947	9,528	17,022	78.65%	71.13%
BNFT: PERA	101-6450-42200	8,706	10,008	10,377	12,539	12,538	18,072	44.13%	44.13%
BNFT: HEALTH INSURANCE	101-6450-43100	10,032	13,722	7,449	6,150	5,975	5,306	-11.19%	-13.72%
BNFT: RHCA	101-6450-43110	1,777	2,043	2,017	2,369	2,324	4,229	81.99%	78.51%
BNFT: W/C ADM FEE	101-6450-43200	21	24	27	21	20	38	86.18%	80.95%
BNFT: W/C INS PREMIUM	101-6450-43201	2,829	2,829	147	2,250	900	680	-24.44%	-69.78%
BNFT: STATE UNEMPLOYMENT	101-6450-43500	675	-	-	675	-	600	100.00%	-11.11%
Total Wages and Benefits		**121,065**	**145,631**	**133,638**	**164,459**	**157,673**	**228,207**	**44.73%**	**38.76%**
SUPPLIES	101-6450-51100	2,623	4,918	1,452	3,843	2,888	6,000	107.78%	56.13%
REFERENCE MATERIALS/SUBSCRIPTION	101-6450-51200	-	-	48	-	-	-	0.00%	0.00%
COMPUTER ACCESSORIES	101-6450-51301	-	46	-	630	630	-	-100.00%	-100.00%
UNIFORMS	101-6450-51510	1,321	2,496	2,563	2,950	2,856	3,400	19.05%	15.25%
SAFETY EQUIPMENT/SUPPLIES	101-6450-51520	2,651	2,833	2,633	4,270	4,057	3,050	-24.83%	-28.57%
GROUNDS MAINT MATERIALS & SUPPLIE	101-6450-52104	6,992	12,812	14,166	16,685	16,611	16,500	-0.67%	-1.11%
IRRIGATION SYSTEM MATERIALS & SUPP	101-6450-52105	7,018	9,372	7,628	11,500	11,111	10,000	-10.00%	-13.04%
FACILITY MAINT MATERIALS & SUPPLIES	101-6450-52106	7,898	9,798	46,989	5,680	5,605	6,100	8.83%	7.39%
CHEMICAL & LAB SUPPLIES	101-6450-52140	1,190	1,946	1,727	1,142	1,142	2,076	81.85%	81.79%
VEHICLE PARTS & SUPPLIES	101-6450-52400	2,049	2,077	4,531	7,753	7,746	4,650	-39.97%	-40.02%
EQUIPMENT PARTS & SUPPLIES	101-6450-52500	11,709	5,617	6,040	6,750	6,577	6,500	-1.17%	-3.70%
Total Supplies		**43,450**	**51,914**	**87,777**	**61,203**	**59,222**	**58,276**	**-1.60%**	**-4.78%**
TOOLS (LESS THAT $500)	101-6450-53100	2,471	3,723	3,371	5,559	5,434	3,650	-32.83%	-34.34%
NON CAPITAL: MISC EQUIPMENT	101-6450-53200	1,637	-	-	2,500	2,311	3,500	51.43%	40.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-6450-53210	-	-	-	2,371	2,370	-	-100.00%	-100.00%
NON CPTL: FURNITURE	101-6450-53220	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: FIELD EQUIPMENT	101-6450-53230	-	-	-	-	-	2,200	100.00%	100.00%
Total Non-Capital		**4,108**	**3,723**	**3,371**	**10,430**	**10,115**	**9,350**	**-7.57%**	**-10.35%**
TRAVEL	101-6450-61000	-	1,176	311	-	-	1,200	100.00%	100.00%
TRAINING	101-6450-61201	-	2,521	3,136	-	-	2,500	100.00%	100.00%
Total Travel and Training		**-**	**3,697**	**3,447**	**-**	**-**	**3,700**	**100.00%**	**100.00%**
OIL & GAS FOR VEHICLES & EQUIP	101-6450-62100	14,163	23,944	24,149	33,068	26,035	24,000	-7.82%	-27.42%
VEHICLE MAINT. & OPERATION	101-6450-62200	1,247	2,301	819	4,735	4,656	3,200	-31.27%	-32.42%
RADIO MAINTENANCE	101-6450-62300	-	-	-	-	-	-	0.00%	0.00%
REPAIR & MAINT SERVICES	101-6450-63000	125	-	-	1,201	-	2,000	100.00%	66.53%
EQUIPMENT MAINTENANCE	101-6450-63100	2,480	4,894	2,309	5,150	2,301	4,000	73.83%	-22.33%
FACILITY MAINTENANCE	101-6450-63200	1,880	1,319	63,431	2,990	980	3,200	226.57%	7.02%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-6450-63300	200	247	590	4,200	3,923	4,000	1.97%	-4.76%
LEASE EQUIP; NON CAPITAL	101-6450-63301	1,600	1,659	1,414	1,700	1,524	500	-67.19%	-70.59%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Total Repair & Maintenance		**21,695**	**34,364**	**92,712**	**53,044**	**39,419**	**40,900**	**3.76%**	**-22.89%**
PARKS MAINT SERVICES	101-6450-64120	$ -	-	-	-	-	-	0.00%	0.00%
PROFESSIONAL SERVICES	101-6450-64200	-	-	-	2,860	-	40,000	100.00%	1298.60%
YOUTH SWIMMING ACTIVITIES	101-6450-64351	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**-**	**-**	**-**	**2,860**	**-**	**40,000**	**100.00%**	**1298.60%**
INS: AUTO	101-6450-65100	7,124	7,124	2,130	2,155	2,155	3,218	49.33%	49.33%
INS: PROPERTY	101-6450-65200	5,796	5,553	5,756	3,635	3,635	3,811	4.84%	4.84%
UTIL: EL, WA, SW, TR	101-6450-66100	29,125	34,141	36,076	43,585	40,195	41,400	3.00%	-5.01%
UTIL: WA FAMILY CENTER GROUNDS	101-6450-66106	1,122	715	583	2,715	1,488	1,550	4.14%	-42.91%
UTIL: EL (TRAIL SYSTEM)	101-6450-66108	1,105	1,153	1,170	1,310	1,301	1,300	-0.11%	-0.76%
UTIL: NATURAL GAS	101-6450-66200	2,416	3,107	5,806	3,595	2,900	3,005	3.61%	-16.41%
UTIL: COMMUNICATIONS	101-6450-66300	2,944	3,049	3,182	4,175	4,034	3,025	-25.02%	-27.54%
UTIL: WA PARKS	101-6450-66400	33,842	37,018	36,788	44,785	44,767	52,010	16.18%	16.13%
AZTEC HIGHLAND GAMES	101-6450-67502	-	-	-	3,467	2,761	743	-73.09%	-78.57%
BLOCK PARTY EVENT	101-6450-67503	-	-	-	430	428	-	-100.00%	-100.00%
PURCHASED SERVICES	101-6450-68000	6	772	-	650	-	500	100.00%	-23.08%
SVCS: TEMPORARY PERSONNEL	101-6450-68020	21,926	49,327	57,548	30,000	29,495	45,000	52.57%	50.00%
EQUIPMENT RENTAL	101-6450-68110	1,759	2,012	2,421	2,000	1,171	1,400	19.52%	-30.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-6450-68201	-	-	37	245	-	245	100.00%	0.00%
SVC: POSTAGE & SHIPPING	101-6450-68203	-	-	2	82	63	50	-20.77%	-39.02%
PERMITS AND LICENSES	101-6450-68204	150	150	260	270	269	150	-44.24%	-44.44%
LODGERS TAX	101-6450-68221	-	-	-	-	-	-	0.00%	0.00%
PENALTY,INTEREST,BANK CHARGES	101-6450-68222	-	-	-	7	7	-	-100.00%	-100.00%
PROPERTY TAXES	101-6450-68230	311	465	321	465	237	-	-100.00%	-100.00%
TREE MAINTENANCE/REMOVAL	101-6450-68410	-	-	-	-	-	-	0.00%	0.00%
TRAILS-SIDEWALKS-MEDIAN SERVICES	101-6450-68570	4,843	5,012	-	5,146	4,974	6,000	20.63%	16.60%
MEDIAN DEVELOPMENT EXP.	101-6450-68571	-	-	-	-	-	-	0.00%	0.00%
OPERATING COSTS CAPITALIZED	101-6450-69780	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**112,470**	**149,599**	**152,083**	**148,717**	**139,881**	**163,407**	**16.82%**	**9.88%**
YOUTH CONSERVATION GRANT EXPENS	101-6450-76513	-	2,483	24,524	65,794	42,597	20,000	-53.05%	-69.60%
GRANT: RIVERSIDE TRAILS	101-6450-76514	-	-	-	-	-	-	0.00%	0.00%
STATE: CITY PARKS DEBRIS REMOVAL	101-6450-79006	-	-	-	-	-	-	0.00%	0.00%
STATE: SPLASH PAD REPAIRS	101-6450-79011	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		**-**	**2,483**	**24,524**	**65,794**	**42,597**	**20,000**	**-53.05%**	**-69.60%**
CPTL: LAND	101-6450-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-6450-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-6450-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-6450-83200	-	46,127	634	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
CAPITAL: HEAVY EQUIPMENT	101-6450-83250	$ -	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-6450-83300	-	-	-	-	-	75,000	100.00%	100.00%
CAPITAL OUTLAY	101-6450-83400	-	-	-	-	-	33,270	100.00%	100.00%
CAPITAL: OTHER IMPROVEMENTS	101-6450-85000	-	-	7,661	-	-	89,722	100.00%	100.00%
LANDSCAPING: LIBRARY	101-6450-85201	-	-	-	-	-	-	0.00%	0.00%
PRKS: RUINS RD ENHANCEMENT (LABOR	101-6450-85301	-	-	-	-	-	-	0.00%	0.00%
PRKS: MAIN STREET ENHANCEMENTS LE	101-6450-85324	-	-	-	-	-	-	0.00%	0.00%
MAIN STREET (ZIA TO CHACO) LABOR	101-6450-85325	-	-	-	-	-	-	0.00%	0.00%
BRIDGE IMPROVEMENTS	101-6450-85370	-	-	-	-	-	-	0.00%	0.00%
CPTL: MEDIAN DEVELOPMENT (LABOR)	101-6450-85390	-	-	-	-	-	-	0.00%	0.00%
PARK IMPROVEMENTS	101-6450-85510	-	-	34,506	-	-	82,000	100.00%	100.00%
SPRINKLER SYSTEM IMPRVMENTS	101-6450-85511	-	-	-	-	-	-	0.00%	0.00%
CAP WALLS IMPROVEMENT	101-6450-85513	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: RIVERSIDE PARK IMPR	101-6450-85514	-	-	-	-	-	-	0.00%	0.00%
ANIMAS RIVER TRAIL	101-6450-85517	-	-	-	-	-	-	0.00%	0.00%
FLORENCE PARK IMPROVEMENTS	101-6450-85519	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: HARTMAN PARK IMPROVEMENT	101-6450-85520	-	-	-	-	-	-	0.00%	0.00%
CPTL: HARTMAN PARK RIVERBANK STBL	101-6450-85521	-	-	-	-	-	-	0.00%	0.00%
CPTL: KOKOPELLI COMMUNITY PARK	101-6450-85522	-	-	-	-	-	-	0.00%	0.00%
CPTL: TIGER PARK IMPROVEMENTS	101-6450-85530	-	-	-	-	-	40,000	100.00%	100.00%
CPTL: S MAIN PEDESTRIAN FACILITIES	101-6450-85700	-	-	-	-	-	-	0.00%	0.00%
CPTL: RES #3 LANDSCAPING/IRRIGATION	101-6450-87140	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**46,127**	**42,801**	**-**	**-**	**319,992**	**100.00%**	**100.00%**
Total Parks		**$ 302,789**	**437,538**	**540,354**	**506,507**	**448,907**	**883,832**	**96.89%**	**74.50%**
LIBRARY									
WGS: FULL TIME BENEFIT	101-6490-41000	$ 108,236	94,927	102,261	100,695	98,605	114,359	15.98%	13.57%
WGS: REGULAR HRS NON-PERA	101-6490-41004	-	-	-	-	-	-	0.00%	0.00%
WGS: REG NO PERA + RHCA	101-6490-41005	-	-	-	-	-	-	0.00%	0.00%
WGS: PART TIME NO BENEFITS	101-6490-41100	1,737	38,828	41,411	39,000	38,635	47,269	22.35%	21.20%
WGS: TEMP/SEASONAL	101-6490-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-6490-41290	845	-	-	-	-	1,967	100.00%	100.00%
WGS OTHER: PREMIUM PAY ARP	101-6490-41520	-	3,675	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-6490-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-6490-41650	-	-	-	850	765	1,020	33.33%	20.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-6490-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-6490-41900	-	-	-	-	-	-	0.00%	0.00%
BNFT: F I C A	101-6490-42100	8,267	10,298	10,622	11,027	10,528	12,512	18.85%	13.47%
BNFT: PERA	101-6490-42200	10,607	9,282	10,305	10,993	10,834	12,917	19.23%	17.50%
BNFT: HEALTH INSURANCE	101-6490-43100	4,341	4,280	4,272	4,841	4,841	6,261	29.33%	29.33%
BNFT: RHCA	101-6490-43110	2,165	1,894	2,003	2,015	2,008	2,328	15.93%	15.53%
BNFT: W/C ADM FEE	101-6490-43200	26	44	47	53	38	33	-13.88%	-37.74%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
BNFT: W/C INS PREMIUM	101-6490-43201	$ 500	500	-	450	450	340	-24.44%	-24.44%
BNFT: STATE UNEMPLOYMENT	101-6490-43500	2,852	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**139,576**	**163,728**	**170,921**	**169,924**	**166,703**	**199,006**	**19.38%**	**17.11%**
SUPPLIES	101-6490-51100	1,475	4,226	4,578	7,474	3,095	7,000	126.20%	-6.34%
SPECIAL EVENT/PROGRAM SUPPLIES	101-6490-51101	1,228	1,661	3,908	3,900	2,481	3,900	57.18%	0.00%
SNACK/VENDING MACHINE SUPPLIES	101-6490-51104	-	-	-	-	-	-	0.00%	0.00%
REFERENCE MATERIALS/SUBSCRIPTION	101-6490-51200	-	-	-	-	-	150	100.00%	100.00%
COMPUTER ACCESSORIES	101-6490-51301	160	52	-	829	-	1,000	100.00%	20.63%
FACILITY REPAIRS/MAINT SUPPLIES	101-6490-52106	-	-	-	500	-	-	0.00%	-100.00%
Total Supplies		**2,862**	**5,939**	**8,486**	**12,703**	**5,576**	**12,050**	**116.11%**	**-5.14%**
NON CPTL: MISC EQUIPMENT	101-6490-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-6490-53210	-	-	-	1,000	-	1,500	100.00%	50.00%
NON CPTL: FURNITURE	101-6490-53220	-	-	777	-	-	-	0.00%	0.00%
Total Non-Capital		**-**	**-**	**777**	**1,000**	**-**	**1,500**	**100.00%**	**50.00%**
TRAVEL	101-6490-61000	-	-	987	807	392	2,000	410.10%	147.83%
TRAINING	101-6490-61201	50	-	460	2,060	315	1,500	376.19%	-27.18%
Total Travel and Training		**50**	**-**	**1,447**	**2,867**	**707**	**3,500**	**394.99%**	**22.08%**
OIL & GAS FOR VEHICLES & EQUIP	101-6490-62100	-	-	200	500	91	500	449.33%	0.00%
VEHICLE MAINT & OPERATION	101-6490-62200	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-6490-63200	407	1,776	11,622	26	26	-	-100.00%	-100.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-6490-63300	3,443	3,895	1,035	6,200	4,973	6,200	24.67%	0.00%
LEASE EQUIP: NON-CAPITAL	101-6490-63301	4,120	4,289	3,862	7,000	4,125	7,000	69.70%	0.00%
Total Repair & Maintenance		**7,969**	**9,960**	**16,719**	**13,726**	**9,215**	**13,700**	**48.67%**	**-0.19%**
PERIODICALS & BINDINGS	101-6490-54100	1,367	553	357	2,000	1,262	2,000	58.46%	0.00%
AUDIO VISUAL & NON PRINT	101-6490-54200	1,559	4,508	2,047	8,000	2,020	7,000	246.56%	-12.50%
LIBRARY BOOKS -- CITY	101-6490-54300	8,177	20,666	15,275	24,600	16,674	24,600	47.53%	0.00%
INS: AUTO	101-6490-65100	-	-	-	-	-	-	0.00%	0.00%
INS: PROPERTY	101-6490-65200	3,381	3,371	3,316	2,100	1,574	1,650	4.83%	-21.43%
INS: VOLUNTEER COVERAGE	101-6490-65400	-	-	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	101-6490-66100	7,624	9,434	8,320	9,400	9,013	9,400	4.30%	0.00%
UTIL: NATURAL GAS	101-6490-66200	2,819	2,576	6,841	3,693	3,005	3,000	-0.18%	-18.77%
UTIL: COMMUNICATIONS	101-6490-66300	1,620	1,688	1,751	1,821	1,792	1,700	-5.14%	-6.64%
COURTHOUSE ADVISORY COMMITTEE	101-6490-67216	-	-	-	-	-	-	0.00%	0.00%
SPECIAL EVENTS & PROGRAMS	101-6490-67590	75	-	708	1,500	-	1,500	100.00%	0.00%
PURCHASED SERVICES	101-6490-68000	-	-	-	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	101-6490-68020	-	-	-	-	-	1,000	100.00%	100.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-6490-68201	172	358	282	750	285	800	181.20%	6.67%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
POSTAGE	101-6490-68203	$ 142	183	144	580	278	580	108.97%	0.00%
PENALTY, INTEREST, BANK CHARGE	101-6490-68222	-	-	-	-	-	-	0.00%	0.00%
BAD DEBT EXPENSE	101-6490-68970	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**26,937**	**43,337**	**39,041**	**54,444**	**35,902**	**53,230**	**48.26%**	**-2.23%**
PUB LIBRARIES-ST GRNT-IN-AID	101-6490-76810	-	-	-	-	-	-	0.00%	0.00%
STATE COOP GRANT EXP -LIBRARIES	101-6490-76811	-	-	-	-	-	-	0.00%	0.00%
ST GR: LIBRARY ADULT RDG PROGRAM	101-6490-76812	-	-	-	-	-	-	0.00%	0.00%
COMMUNITY TECH CENTER PROGRAM G	101-6490-76821	-	-	-	-	-	-	0.00%	0.00%
LIBRARY BOOKS - ST G.O. BONDS	101-6490-76830	-	-	-	-	-	-	0.00%	0.00%
ST: G.O. BONDS TECHNOLOGY	101-6490-76831	-	-	-	-	-	-	0.00%	0.00%
GRANTS: SJ COLLEGE	101-6490-76840	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
CPTL: BUILDINGS & IMPROVEMENTS	101-6490-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-6490-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-6490-83200	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-6490-83400	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY, LIBR GO BONDS	101-6490-83450	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY, STATE GRANT	101-6490-83452	-	-	-	-	-	-	0.00%	0.00%
OTHER CAPITAL OUTLAY	101-6490-83500	-	-	-	-	-	-	0.00%	0.00%
CPTL: OTHER IMPROVEMENTS	101-6490-85000	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Library		**$ 177,395**	**222,963**	**237,392**	**254,664**	**218,104**	**282,986**	**29.75%**	**11.12%**
SENIOR CENTER									
WGS: FULL TIME BENEFIT	101-7010-41000	$ 81,184	88,278	101,925	109,664	96,504	144,195	49.42%	31.49%
WGS: REGULAR HRS NON-PERA	101-7010-41004	-	-	-	2,000	136	2,000	1369.08%	0.00%
SALARIES-EVENT MONITOR	101-7010-41070	-	-	-	-	-	-	0.00%	0.00%
WGS: PART TIME NO BENEFITS	101-7010-41100	10,659	7,285	10,754	11,400	11,115	-	-100.00%	-100.00%
WGS: LEAVE BENEFIT PAY OUT	101-7010-41290	10,454	2,239	-	-	-	1,221	100.00%	100.00%
WGS OTHER: PREMIUM PAY ARP	101-7010-41520	-	4,101	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-7010-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-7010-41650	874	826	-	900	900	1,440	60.00%	60.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-7010-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-7010-41900	156	-	3,903	9,500	3,874	8,000	106.51%	-15.79%
OVT: SECURITY	101-7010-41915	-	-	-	-	-	-	0.00%	0.00%
OVT: EVENT MONITOR	101-7010-41970	-	443	-	-	-	-	0.00%	0.00%
OVT: CLEANING	101-7010-41975	-	200	-	650	650	-	-100.00%	-100.00%
BNFT: F I C A	101-7010-42100	7,728	7,845	8,816	10,389	8,860	10,947	23.55%	5.37%
BNFT: PERA	101-7010-42200	7,956	8,651	10,460	12,067	11,352	15,100	33.01%	25.13%
BNFT: HEALTH INSURANCE	101-7010-43100	3,375	613	2,394	4,200	4,125	6,389	54.88%	52.12%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
BNFT: RHCA	101-7010-43110	$ 1,624	1,766	2,033	2,244	2,104	2,862	36.04%	27.54%
BNFT: W/C ADM FEE	101-7010-43200	27	27	34	25	23	26	12.36%	4.00%
BNFT: W/C INS PREMIUM	101-7010-43201	737	737	685	690	450	340	-24.44%	-50.72%
BNFT: STATE UNEMPLOYMENT	101-7010-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**124,774**	**123,010**	**141,003**	**163,729**	**140,093**	**192,520**	**37.42%**	**17.58%**
SUPPLIES	101-7010-51100	1,205	2,697	1,035	3,500	3,494	2,500	-28.45%	-28.57%
SENIOR FOOD PROGRAM	101-7010-51105	2,453	-	-	40,000	13,605	40,000	194.00%	0.00%
REFERENCE MATERIALS/SUBSCRIPTION	101-7010-51200	-	-	104	-	-	-	0.00%	0.00%
COMPUTER ACCESSORIES	101-7010-51301	-	230	-	375	374	600	60.60%	60.00%
UNIFORMS	101-7010-51510	-	-	-	-	-	-	0.00%	0.00%
SAFETY SUPPLIES & EQUIPMENT	101-7010-51520	1,003	480	199	1,248	1,212	2,500	106.28%	100.32%
REPAIRS/MAINT MATERIALS & SUPPLIES	101-7010-52100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINT MATERIALS & SUPPLIES	101-7010-52106	2,340	-	-	2,236	2,235	-	-100.00%	-100.00%
VEHICLE PARTS & SUPPLIES	101-7010-52400	-	-	-	955	144	2,000	1293.63%	109.42%
EQUIPMENT PARTS & SUPPLIES	101-7010-52500	-	-	-	20	19	500	2485.32%	2400.00%
Total Supplies		**7,000**	**3,407**	**1,338**	**48,334**	**21,083**	**48,100**	**128.14%**	**-0.48%**
NON CAPITAL: MISC EQUIPMENT	101-7010-53200	-	1,366	-	-	-	3,000	100.00%	100.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-7010-53210	-	-	-	3,015	3,014	900	-70.14%	-70.15%
NON CPTL: FURNITURE	101-7010-53220	-	-	-	935	935	1,500	60.47%	60.43%
NON CPTL: COMMUNITY GARDEN PROJE	101-7010-53231	-	-	-	-	-	250	100.00%	100.00%
Total Non-Capital		**-**	**1,366**	**-**	**3,950**	**3,949**	**5,650**	**43.07%**	**43.04%**
TRAVEL	101-7010-61000	31	-	-	-	-	500	100.00%	100.00%
TRAINING	101-7010-61201	233	332	32	-	-	1,400	100.00%	100.00%
Total Travel and Training		**264**	**332**	**32**	**-**	**-**	**1,900**	**100.00%**	**100.00%**
OIL & GAS FOR VEHICLES & EQUIP	101-7010-62100	(89)	-	-	-	-	5,000	100.00%	100.00%
VEHICLE MAINT. & OPERATION	101-7010-62200	1,333	-	-	2,809	23	2,000	8595.65%	-28.80%
REPAIR & MAINT SERVICES	101-7010-63000	-	-	-	-	-	6,000	100.00%	100.00%
SVCS: EQUIPMENT MAINTENANCE	101-7010-63100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-7010-63200	1,832	3,233	7,059	3,275	2,299	4,000	74.02%	22.14%
EQUIP MAINT/SOFTWARE AGREEMENTS	101-7010-63300	395	440	564	1,024	1,024	750	-26.75%	-26.76%
LEASE EQUIP; NON CAPITAL	101-7010-63301	1,454	2,026	1,538	3,451	2,381	3,500	46.97%	1.42%
CLEANING/SANITATION SERVICE	101-7010-63410	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		**4,927**	**5,700**	**9,161**	**10,559**	**5,727**	**21,250**	**271.06%**	**101.25%**
SVCS: PROFESSIONAL	101-7010-64200	8,100	956	-	500	-	-	0.00%	-100.00%
OFFICIAL BONDS	101-7010-64246	-	-	-	750	-	-	0.00%	-100.00%
Total Professional Services		**8,100**	**956**	**-**	**1,250**	**-**	**-**	**0.00%**	**-100.00%**

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
INS: AUTO	101-7010-65100	$ 4,081	5,330	2,243	5,225	2,400	5,225	117.71%	0.00%
INS: PROPERTY	101-7010-65200	3,957	3,944	3,881	3,500	2,153	3,257	51.28%	-6.94%
UTIL: EL, WA, SW, TR	101-7010-66100	21,061	17,561	20,874	22,396	22,394	21,400	-4.44%	-4.45%
UTIL: NATURAL GAS	101-7010-66200	6,636	7,842	15,607	12,840	6,539	12,840	96.37%	0.00%
UTIL: COMMUNICATIONS	101-7010-66300	3,247	2,355	2,166	3,493	2,375	3,350	41.04%	-4.09%
COMMUNITY KITCHEN PROGRAM	101-7010-67595	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	101-7010-68000	303	-	-	1,500	-	400	100.00%	-73.33%
SVCS: TEMPORARY PERSONNEL	101-7010-68020	1,338	-	-	5,000	4,097	20,000	388.12%	300.00%
DUES, MEMBERSHIP, ASSOCIATIONS	101-7010-68201	-	-	37	100	18	100	470.45%	0.00%
POSTAGE	101-7010-68203	-	-	2	100	6	75	1220.42%	-25.00%
PERMITS & LICENSES	101-7010-68204	735	1,138	1,055	500	200	800	300.00%	60.00%
PENALTY INTEREST BANK CHARGES	101-7010-68222	-	-	3	-	-	-	0.00%	0.00%
Total Operating Expenditures		**41,358**	**38,170**	**45,869**	**54,654**	**40,182**	**67,447**	**67.86%**	**23.41%**
LOCAL: COUNTY FUNDS	101-7010-78150	-	-	-	20,000	-	20,000	100.00%	0.00%
LOCAL: EVENT PROCEED EXPENDITURE	101-7010-78155	-	-	2,696	5,000	525	5,000	852.80%	0.00%
Donated funds Senior Center	101-7010-78156	-	-	155	2,500	1,495	1,500	0.31%	-40.00%
Total Federal, State and Local Grants		**-**	**-**	**2,851**	**27,500**	**2,020**	**26,500**	**1211.83%**	**-3.64%**
CPTL: BUILDINGS & IMPROVEMENTS	101-7010-82100	-	-	-	-	-	-	0.00%	0.00%
BLDG IMPRVMTS, ST GRANT	101-7010-82120	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-7010-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-7010-83200	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-7010-83300	-	-	-	-	-	65,000	100.00%	100.00%
CAPITAL OUTLAY	101-7010-83400	-	-	-	-	-	92,000	100.00%	100.00%
OTHER CAPITAL OUTLAY	101-7010-83500	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	101-7010-85000	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**157,000**	**100.00%**	**100.00%**
Total Senior Center		**$ 186,423**	**172,941**	**200,254**	**309,976**	**213,054**	**520,367**	**144.24%**	**67.87%**
COMMUNITY SUPPORT									
SJC CRIMESTOPPERS	101-7100-64334	$ -	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
PUBLIC TRANSPORTATION	101-7100-68512	-	-	19,750	19,750	14,813	29,064	96.21%	47.16%
SJC EMERGENCY MANAGEMENT	101-7100-68513	5,000	5,000	5,000	5,000	5,000	5,000	0.00%	0.00%
SAN JUAN SAFE COMMUNITIES	101-7100-68519	-	-	-	-	-	-	0.00%	0.00%
SAN JUAN COUNTY CENSUS PROGRAM	101-7100-68528	48	-	-	-	-	-	0.00%	0.00%
COMMUNITY PROGRAM/EVENT FUNDS	101-7100-69700	30,900	20,000	15,000	36,000	10,000	20,000	100.00%	-44.44%
Total Operating Expenditures		**35,948**	**25,000**	**39,750**	**60,750**	**29,813**	**54,064**	**81.35%**	**-11.01%**
COVID-19 RESPONSE (SUPPLIES & SVCS	101-7100-71105	3,090	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Total Federal, State and Local Grants		**$ 3,090**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Community Support		**$ 39,038**	**25,000**	**39,750**	**60,750**	**29,813**	**54,064**	**81.35%**	**-11.01%**
RESERVE									
RESERVE: COLLISION SELF INSURANCE	101-9110-69795	$ -	-	-	-	-	-	0.00%	0.00%
RESERVE: CAPITAL EQUIP REPLACEMEN	101-9110-69796	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Reserve		**$ -**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Expenditures		**$ 5,951,904**	**7,066,620**	**8,018,719**	**10,118,541**	**8,396,252**	**11,267,699**	**34.20%**	**11.36%**
Fund Excess (Deficiency)		**$ 1,179,005**	**2,288,329**	**1,074,774**	**(911,009)**	**1,727,685**	**(864,900)**	**-150.06%**	**-5.06%**

MUNICIPAL ROAD DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
GRT: INFRASTRUCTURE	200-0000-31220	$ 158,986	230,047	250,528	237,057	250,307	280,000	11.86%	18.12%
TAX: GASOLINE (MUNICIPAL)	200-0000-31300	191,090	336,021	472,330	530,067	169,964	180,000	5.90%	-66.04%
TAX: GASOLINE (ROAD FUND)	200-0000-31310	77,901	121,031	156,801	145,000	194,938	170,000	-12.79%	17.24%
Total Taxes		**427,977**	**687,099**	**879,658**	**912,124**	**615,209**	**630,000**	**2.40%**	**-30.93%**
FED GR: EAST AZTEC ARTERIAL	200-3310-33010	-	-	-	-	-	-	0.00%	0.00%
FED GR: FY13 ARTERIAL PH1B	200-3310-33016	-	-	-	-	-	-	0.00%	0.00%
ST GR: ARTERIAL PH1B & 2 NMDOT	200-3310-33213	-	-	-	-	-	-	0.00%	0.00%
ST: 14 LEGIS (AZTEC ARTERIAL)	200-3310-33218	-	-	-	-	-	-	0.00%	0.00%
ST GR: 15 LEGIS (EAST AZTEC ARTERIAL)	200-3310-33219	-	-	-	-	-	-	0.00%	0.00%
ST: 19 LEGIS (E AZTEC ARTERIAL)	200-3310-33221	-	-	-	4,348,413	-	7,874,116	100.00%	81.08%
ST GR: NMDOT McWILLIAMS ROAD	200-3310-33225	-	-	-	663,101	663,101	663,101	0.00%	0.00%
ST GR: FY14 LGRF GRANT (HWY CO-OP)	200-3310-33541	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		**-**	**-**	**-**	**5,011,514**	**663,101**	**8,537,217**	**1187.47%**	**70.35%**
INTEREST ON INVESTMENTS	200-0000-36100	5,941	4,633	-	3,000	-	-	0.00%	-100.00%
LOCAL CONTRIBUTIONS	200-3310-36200	-	-	-	-	-	-	0.00%	0.00%
REFUNDS OF PRIOR YEAR EXPENDITURES	200-3310-36911	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**5,941**	**4,633**	**-**	**3,000**	**-**	**-**	**0.00%**	**-100.00%**
Total Revenue		**$ 433,917**	**691,732**	**879,658**	**5,926,638**	**1,278,309**	**9,167,217**	**617.14%**	**54.68%**
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	200-9910-39101	$ -	-	-	-	-	-	0.00%	0.00%
TRANSFER FROM INFRASTR. FUND	200-9910-39210	-	-	-	-	-	-	0.00%	0.00%
TRNS: FROM DEVELOPMENT (IMPACT)FUND	200-9910-39216	-	-	-	-	-	-	0.00%	0.00%
TRANS FROM INTERGOVERNMENTAL GRANT	200-9910-39218	-	-	-	-	-	-	0.00%	0.00%
TRANS FROM CAPITAL PROJECTS FUND	200-9910-39310	-	-	-	-	-	-	0.00%	0.00%
TRANS: TRANSFER FROM HWY CO-OP FUND	200-9910-39330	-	-	-	-	-	-	0.00%	0.00%
TRANSFER TO GENERAL FUND	200-9910-90101	-	-	-	(25,000)	-	-	0.00%	-100.00%
TRANSFER TO CAPITAL PROJECTS	200-9910-90310	-	-	(76,635)	-	-	-	0.00%	0.00%
Net Transfers		**$ -**	**-**	**(76,635)**	**(25,000)**	**-**	**-**	**0.00%**	**-100.00%**
Expenditures:									
CPTL:McWILLIAMS RD PAVING	200-3310-53517	$ -	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
EQUIP REPAIR & MAINT. SERVICES	200-3310-63100	-	-	-	22,418	22,281	-	-100.00%	-100.00%
STREET MAINT SERVICES	200-3310-64110	-	49,125	45,724	148,461	147,802	30,000	-79.70%	-79.79%
PROFESSIONAL SERVICES	200-3310-64200	-	-	-	-	-	60,000	100.00%	100.00%
PROF SERVICES: DRAINAGE	200-3310-64206	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**-**	**49,125**	**45,724**	**170,879**	**170,083**	**90,000**	**-47.08%**	**-47.33%**

MUNICIPAL ROAD DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
GRT: ADMINISTRATIVE FEE	200-3310-68225	$ 3,925	6,014	6,600	6,621	6,621	6,500	-1.83%	-1.83%
DISCOUNTS TAKEN	200-3310-68233	-	-	-	-	-	-	0.00%	0.00%
Enterprise Gas Line Relocation	200-3310-68529	-	-	550,000	-	-	-	0.00%	0.00%
Federal Grant Ineligible Reimbursement	200-3310-68980	-	-	-	-	-	-	0.00%	0.00%
CONTINGENCIES	200-3310-69700	-	-	-	-	-	-	0.00%	0.00%
Quality Streets Initiative	200-3310-69712	-	-	-	-	-	-	0.00%	0.00%
OPERATING COSTS CAPITALIZED	200-3310-69780	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**3,925**	**6,014**	**556,600**	**6,621**	**6,621**	**6,500**	**-1.83%**	**-1.83%**
FY07 S LIGHTPLANT MAINTENANCE	200-3310-78502	-	-	-	-	-	-	0.00%	0.00%
FY08 HWY COOP ROAD IMPROVEMENTS	200-3310-78503	-	-	-	-	-	-	0.00%	0.00%
FY08 LLANO/ASH ROAD IMPROVEMENTS	200-3310-78504	-	-	-	-	-	-	0.00%	0.00%
US550 IMPROVEMENTS	200-3310-78505	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	200-3310-83400	-	-	-	51,000	-	310,000	100.00%	507.84%
CPTL: CHURCH AVE IMPROVEMENTS	200-3310-83516	-	-	-	-	-	-	0.00%	0.00%
CPTL: McWILLIAMS RD IMPROVEMENTS	200-3310-83517	-	16,925	26,975	1,013,101	16,375	698,001	4162.60%	-31.10%
STR IMP - S OLIVER ST.	200-3310-85313	-	-	-	-	-	-	0.00%	0.00%
CPTL: SIMMONDS ROAD RECONSTRUCTION	200-3310-85315	-	-	-	-	-	-	0.00%	0.00%
EAST AZTEC ARTERIAL PHASE 1B	200-3310-85328	-	-	-	-	-	-	0.00%	0.00%
CPTL: EAST AZTEC ARTERIAL PH II	200-3310-85329	41,244	87,363	95,478	4,198,413	24,468	7,874,116	32081.74%	87.55%
SIDEWALK IMPROVEMENTS	200-3310-85380	-	-	-	-	-	183,500	100.00%	100.00%
CPTL: MEDIAN IMPROVEMENTS	200-3310-85390	-	-	-	-	-	-	0.00%	0.00%
ST IMP: STORM DRAIN IMPROVEMENT	200-3310-85400	-	5,806	11,556	203,000	201,464	-	-100.00%	-100.00%
CPTL: LOVERS LANE CBC	200-3310-85405	-	-	-	-	-	-	0.00%	0.00%
Total Capital and Improvements		**41,244**	**110,094**	**134,009**	**5,465,514**	**242,307**	**9,065,617**	**3641.38%**	**65.87%**
Total Expenditures		**$ 45,169**	**165,234**	**736,333**	**5,643,014**	**419,011**	**9,162,117**	**2086.61%**	**62.36%**
Fund Excess (Deficiency)		**$ 388,748**	**526,498**	**66,690**	**258,624**	**859,299**	**5,100**	**-99.41%**	**-98.03%**

LAW ENFORCEMENT PROTECTION FUND 205 - SPECIAL REVENUE FUND

LAW ENFORCEMENT PROTECTION DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
ST. LAW ENFORCEMENT PROT GRANT	205-2210-33522	$ 28,400	29,000	67,000	123,500	123,500	123,500	0.00%	0.00%
Total Intergovernmental		**28,400**	**29,000**	**67,000**	**123,500**	**123,500**	**123,500**	**0.00%**	**0.00%**
INTEREST ON INVESTMENTS	205-0000-36100	70	23	-	-	-	-	0.00%	0.00%
POLICE CONTRIBUTIONS	205-2210-36225	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**70**	**23**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 28,470**	**29,023**	**67,000**	**123,500**	**123,500**	**123,500**	**0.00%**	**0.00%**
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	205-9910-39101	$ -	3,985	-	-	-	-	0.00%	0.00%
TRANSFER TO GENERAL FUND	205-9910-90101	-	(15,000)	-	-	-	-	0.00%	0.00%
Net Transfers		**$ -**	**(11,015)**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Expenditures:									
SUPPLIES	205-2210-51100	$ 12,865	2,137	9,778	14,235	14,235	4,500	-68.39%	-68.39%
Total Supplies		**12,865**	**2,137**	**9,778**	**14,235**	**14,235**	**4,500**	**-68.39%**	**-68.39%**
EQUIPMENT, NON CAPITAL	205-2210-53200	15,569	10,358	24,038	88,704	78,161	24,543	-68.60%	-72.33%
Total Non-Capital		**15,569**	**10,358**	**24,038**	**88,704**	**78,161**	**24,543**	**-68.60%**	**-72.33%**
TRAVEL	205-2210-61000	-	-	1,051	8,000	7,215	8,000	10.88%	0.00%
TRAINING	205-2210-61201	-	-	550	10,617	9,929	11,000	10.78%	3.61%
Total Travel and Training		**-**	**-**	**1,601**	**18,617**	**17,145**	**19,000**	**10.82%**	**2.06%**
PURCHASED SERVICES	205-2210-68000	4,284	4,948	4,109	5,002	5,002	5,500	9.96%	9.96%
EQUIP MAINT/SOFTWARE AGREEMENT	205-2210-63300	-	-	-	20,483	20,483	20,500	0.08%	0.08%
DISCOUNTS TAKEN	205-2210-68233	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**4,284**	**4,948**	**4,109**	**25,485**	**25,485**	**26,000**	**2.02%**	**2.02%**
CPTL: EQUIPMENT	205-2210-83200	-	-	-	-	-	-	0.00%	0.00%
CAP OUTLAY, EQUIP (LEBG)	205-2210-83201	-	-	-	-	-	60,000	100.00%	100.00%
CPTL: VEHICLES	205-2210-83300	-	-	4,572	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	205-2210-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**4,572**	**-**	**-**	**60,000**	**100.00%**	**100.00%**
Total Expenditures		**$ 32,718**	**17,443**	**44,098**	**147,041**	**135,026**	**134,043**	**-0.73%**	**-8.84%**
Fund Excess (Deficiency)		**$ (4,248)**	**565**	**22,902**	**(23,541)**	**(11,526)**	**(10,543)**	**-8.53%**	**-55.21%**

LOCAL GOVERNMENT CORRECTION FUND 207 - SPECIAL REVENUE FUND

LOCAL GOVERNMENT CORRECTION DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
CORRECTION FEES	207-1120-34210	$ 43,490	47,304	68,110	67,000	76,979	-	-100.00%	-100.00%
Total Charges for Services		**43,490**	**47,304**	**68,110**	**67,000**	**76,979**	**-**	**-100.00%**	**-100.00%**
Total Revenue		**$ 43,490**	**47,304**	**68,110**	**67,000**	**76,979**	**-**	**-100.00%**	**-100.00%**
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	207-9910-39101	$ -	-	75,030	60,000	40,000	-	-100.00%	-100.00%
TRANSFER TO GENERAL FUND	207-2210-90101	-	-	-	-	-	-	0.00%	0.00%
Net Transfers		**$ -**	**-**	**75,030**	**60,000**	**40,000**	**-**	**-100.00%**	**-100.00%**
Expenditures:									
CORRECTION EXPENSE	207-1120-68320	$ 44,779	62,585	117,394	127,000	111,793	21,301	-80.95%	-83.23%
DISCOUNTS TAKEN	207-2210-68233	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**44,779**	**62,585**	**117,394**	**127,000**	**111,793**	**21,301**	**-80.95%**	**-83.23%**
Total Expenditures		**$ 44,779**	**62,585**	**117,394**	**127,000**	**111,793**	**21,301**	**-80.95%**	**-83.23%**
Fund Excess (Deficiency)		**$ (1,289)**	**(15,281)**	**25,746**	**-**	**5,186**	**(21,301)**	**-510.77%**	**-100.00%**

ECONOMIC DEVELOPMENT FUND 215 - SPECIAL REVENUE FUND

ECONOMIC DEVELOPMENT DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
INTEREST ON INVESTMENTS	215-0000-36100	$ 384	234	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**384**	**234**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 384**	**234**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	215-9910-39101	$ -	-	-	-	-	100,000	100.00%	100.00%
TRNS: TO GENERAL FUND	215-7110-90101	-	-	-	-	-	-	0.00%	0.00%
Net Transfers		**$ -**	**-**	**-**	**-**	**-**	**100,000**	**100.00%**	**100.00%**
Expenditures:									
A/P DISCOUNTS	215-7110-68233	$ -	-	-	-	-	-	0.00%	0.00%
ECONOMIC DEVELOP EXP.	215-7110-68930	-	-	-	110,000	55,000	100,000	81.82%	-9.09%
CONTINGENCY	215-7110-69700	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**-**	**-**	**-**	**110,000**	**55,000**	**100,000**	**81.82%**	**-9.09%**
Total Expenditures		**$ -**	**-**	**-**	**110,000**	**55,000**	**100,000**	**81.82%**	**-9.09%**
Fund Excess (Deficiency)		**$ 384**	**234**	**-**	**(110,000)**	**(55,000)**	**-**	**-100.00%**	**-100.00%**

IMPACT FEES FUND 216 - SPECIAL REVENUE FUND

IMPACT FEES DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
DEVELOPMENT FEES, PARKS	216-6450-34135	$ 1,500	4,000	1,500	500	-	500	100.00%	0.00%
Total Charges for Services		**1,500**	**4,000**	**1,500**	**500**	**-**	**500**	**100.00%**	**0.00%**
INTEREST EARNED	216-0000-36100	-	-	-	200	-	-	0.00%	-100.00%
INTEREST EARNED, PUBLIC SAFETY	216-2200-36100	-	-	-	-	-	-	0.00%	0.00%
INTEREST EARNED, STREETS	216-3310-36100	-	-	-	-	-	-	0.00%	0.00%
INTEREST EARNED, DRAINAGE	216-3800-36100	-	-	-	-	-	-	0.00%	0.00%
INTEREST EARNED, ELECTRIC	216-4500-36100	-	-	-	-	-	-	0.00%	0.00%
INTEREST EARNED, WATER	216-4600-36100	-	-	-	-	-	-	0.00%	0.00%
INTEREST EARNED, WASTEWATER	216-4700-36100	-	-	-	3	-	-	0.00%	-100.00%
INTEREST EARNED, PARKS	216-6450-36100	7	10	-	500	-	-	0.00%	-100.00%
Total Miscellaneous		**7**	**10**	**-**	**703**	**-**	**-**	**0.00%**	**-100.00%**
Total Revenue		**$ 1,507**	**4,010**	**1,500**	**1,203**	**-**	**500**	**100.00%**	**-58.44%**
Transfers In/(Out):									
TRNS: TO CAPITAL PROJECTS FUND	216-6450-90310	$ -	-	-	-	-	-	0.00%	0.00%
Net Transfers		**$ -**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Expenditures:									
A/P, DISCOUNTS	216-1140-68233	$ -	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Expenditures		**$ -**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Fund Excess (Deficiency)		**$ 1,507**	**4,010**	**1,500**	**1,203**	**-**	**500**	**100.00%**	**-58.44%**

INTERGOVERNMENTAL GRANTS FUND 218 - SPECIAL REVENUE FUND (CONTINUED)

INTERGOVERNMENTAL GRANTS DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
NM Grow	218-0000-33023	$ -	-	11,029	8,505	17,791	17,791	0.00%	109.18%
ST GR: CAPTL APPROPRIATION PUB SFTY \	218-0000-33381	-	142,973	137,694	75,000	87,306	-	-100.00%	-100.00%
ST GR: CAPTL APPROPRIATION PARKS EQI	218-0000-33382	-	-	165,216	77,307	89,781	-	-100.00%	-100.00%
ST CAP: Outdoor Facility	218-0000-33410	-	-	-	448,308	54,833	440,168	702.75%	-1.82%
ST GR: CAPACITY BUILDING GRANT	218-1130-33100	-	-	-	30,000	-	-	0.00%	-100.00%
ST: NMFA PLANNING GRANT N CAP	218-1160-33022	31,204	-	-	100,000	-	-	0.00%	-100.00%
FED GR: BULLETPROOF VEST PROGRAM	218-2210-33006	-	-	-	-	-	-	0.00%	0.00%
Law Enforcement Recruitment State	218-2210-33007	-	-	300,000	150,000	150,000	75,000	-50.00%	-50.00%
ST GR: LAW ENFORCEMENT SUPPORT POS	218-2210-33008	-	-	-	225,000	225,000	112,500	-50.00%	-50.00%
St Gr: School Resource Officer	218-2210-33518	-	-	70,000	75,000	75,000	-	-100.00%	-100.00%
GOLD KING N. MAIN REVENUE	218-4710-33295	-	-	-	480,000	-	480,000	100.00%	0.00%
ST: SJ SOILS WEED CONTROL NON-CAP	218-6450-33295	500	-	-	600	-	-	0.00%	-100.00%
ST: NMED RIVERBANK STABILIZATION	218-6450-33296	21,992	112,921	-	717,720	-	717,720	100.00%	0.00%
ST GR: ECONOMIC DEVELOPMENT GRANT	218-6450-33297	-	-	-	39,999	-	39,999	100.00%	0.00%
ST GR: NM EMNRD YCC PROGRAM	218-6450-33560	-	14,329	10,010	25,124	14,684	25,000	70.25%	-0.49%
ST GR: LIBRARY GRANT IN AID	218-6490-33567	11,601	9,717	10,255	10,353	10,352	-	-100.00%	-100.00%
NM STATE LIBRARY ARPA GRANT (STATE)	218-6490-33568	-	17,828	-	-	-	-	0.00%	0.00%
ST GR: LIBRARY G.O. BONDS	218-6490-33569	9,949	17,202	-	19,839	19,839	-	-100.00%	-100.00%
MAIN AVENUE IMPROVEMENTS	218-6450-33580	-	-	-	-	10,547	89,453	748.11%	100.00%
LCL: SJ CNTY LIBRARY FUNDING	218-6490-33880	2,500	5,035	6,000	7,500	7,815	7,500	-4.03%	0.00%
ST GR: NM ALTSD NON-CAPITAL	218-7010-33195	-	-	-	-	2,000	-	-100.00%	0.00%
ST GR: NM ALTSD CAPITAL	218-7010-33380	135,468	-	42,127	383,154	388,691	-	-100.00%	-100.00%
LCL: SJ CNTY SNR CNTR FUNDING	218-7010-33890	21,324	4,000	10,000	20,000	20,000	20,000	0.00%	0.00%
LCL NCAP: FARMINGTON SENIORS	218-7010-33895	94,282	119,376	133,775	159,954	215,060	159,954	-25.62%	0.00%
LCL: FED GR: COVID SNR CNTR FOOD FARI	218-7010-33896	3,384	24,778	-	-	-	-	0.00%	0.00%
FED: EMRGNCY/DSTR RLF CITY	218-0000-38600	479,617	-	-	-	-	-	0.00%	0.00%
FED: EMRGNCY/DSTR RLF BUSINESS	218-0000-38605	305,264	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		**1,117,086**	**468,160**	**896,106**	**3,053,363**	**1,388,699**	**2,185,085**	**57.35%**	**-28.44%**
SVCS: SNR FOOD CONGREGATE DONAT...	218-7010-34942	11,376	13,885	13,706	11,508	13,774	21,000	52.47%	82.48%
SVCS: SNR FOOD DELIVERY DONATION	218-7010-34943	6,124	10,452	8,125	5,714	6,852	-	-100.00%	-100.00%
SVCS: SNR FOOD TAKE A SNR TO LUNCH I	218-7010-34944	100	-	-	120	-	-	0.00%	-100.00%
Total Charges for Services		**17,600**	**24,337**	**21,831**	**17,342**	**20,626**	**21,000**	**1.82%**	**21.09%**
INTEREST INCOME	218-0000-36100	48	161	-	10	(1)	-	-100.00%	-100.00%
CASH/ OVER OR SHORT	218-0000-36910	-	-	-	-	-	-	0.00%	0.00%
REIMB/REFUNDS OF EXPENDITURES	218-0000-36911	-	-	-	-	111	-	-100.00%	0.00%
OTHR: SNR FOOD PROGRAM DONATIONS	218-7010-36302	500	2	-	612	215	-	-100.00%	-100.00%
Total Miscellaneous		**548**	**163**	**-**	**622**	**326**	**-**	**-100.00%**	**-100.00%**
Total Revenue		**$ 1,135,234**	**492,660**	**917,938**	**3,071,327**	**1,409,650**	**2,206,085**	**56.50%**	**-28.17%**

INTERGOVERNMENTAL GRANTS DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Transfers In/(Out):									
TRNS: FROM GENERAL FUND	218-7010-39101	$ 6,961	-	286,520	-	-	-	0.00%	0.00%
TRNS: FROM GENERAL FUND	218-9910-39101	-	74	70,000	-	-	-	0.00%	0.00%
TRNS: FROM CAPITAL PROJECTS FUND	218-9910-39310	-	-	323,005	321,705	-	-	0.00%	-100.00%
TRNS: FROM RECREATION FUND	218-9999-39240	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO GENERAL FUND	218-9910-90101	(18,324)	-	-	-	-	-	0.00%	0.00%
TRANS TO MUNICIPAL STREET	218-9910-90200	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO JOINT UTILITY	218-9910-90500	(16,691)	-	-	-	-	-	0.00%	0.00%
Net Transfers		**$ (28,053)**	**74**	**679,525**	**321,705**	**-**	**-**	**0.00%**	**-100.00%**
Expenditures:									
St Gr: School Resource Officer	218-2210-41918	$ -	-	70,000	75,000	75,000	-	-100.00%	-100.00%
Law Enforcement Recruitment	218-2210-41919	-	-	300,000	150,000	150,000	75,000	-50.00%	-50.00%
LAW ENFORCEMENT SUPPORT POSITIONS	218-2210-41920	-	-	-	225,000	225,000	112,500	-50.00%	-50.00%
PRSN: YCC GRANT EMPLOYEES	218-6450-41265	-	9,271	17,069	25,124	13,925	23,408	68.11%	-6.83%
WGS OTHER: MEDICARE INS ALLOWANCE	218-6450-41652	-	-	-	-	-	-	0.00%	0.00%
SALARIES: REGULAR FULL TIME (30-40 HRS	218-7010-41000	336	16,750	125	-	-	-	0.00%	0.00%
SALARIES: PART-TIME BENEFIT (20-30 HRS	218-7010-41105	4,302	5,258	30,032	57,450	56,920	-	-100.00%	-100.00%
SALARIES: TEMP/SEASONAL NO BENEFTIS	218-7010-41200	23,669	17,897	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	218-7010-41290	-	685	-	-	-	-	0.00%	0.00%
WGS OTHER: MEDICARE INS ALLOWANCE	218-7010-41652	-	-	-	-	-	-	0.00%	0.00%
OVERTIME	218-7010-41900	-	-	55	700	540	-	-100.00%	-100.00%
BNFT: F I C A	218-6450-42100	-	709	1,306	2,798	1,065	1,550	45.51%	-44.60%
FICA	218-7010-42100	2,172	3,117	2,317	4,500	4,409	4,470	1.38%	-0.67%
BENEFITS: PERA - CIVILIAN	218-7010-42200	-	1,640	-	200	117	-	-100.00%	-100.00%
BNFT: W/C ADM FEE	218-6450-43200	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C INS PREMIUM	218-6450-43201	831	837	989	7	6	-	-100.00%	-100.00%
BNFT: STATE UNEMPLOYMENT	218-6450-43500	0	-	-	-	-	-	0.00%	0.00%
BENEFIT: HEALTH INSURANCE	218-7010-43100	-	39	-	53	5	-	-100.00%	-100.00%
BENEFIT: RETIREE HEALTH INSURANCE	218-7010-43110	-	335	-	468	22	-	-100.00%	-100.00%
WORKERS COMPENSATION ADM FEE	218-7010-43200	10	27	25	53	32	50	53.89%	-5.66%
WORKERS COMP PREMIUM	218-7010-43201	-	-	283	468	108	-	-100.00%	-100.00%
UNEMPLOYMENT	218-7010-43500	-	-	308	21	-	-	0.00%	-100.00%
Total Wages and Benefits		**31,320**	**56,565**	**422,509**	**541,842**	**527,149**	**216,978**	**-58.84%**	**-59.96%**
SNR FOOD: CONGREGATE FOOD	218-7010-51105	19,551	17,544	28,485	36,241	28,697	38,920	35.62%	7.39%
SNR FOOD: DELIVERY FOOD	218-7010-51106	45,872	52,702	88,987	81,226	78,358	78,358	0.00%	-3.53%
SNR FOOD: CONGREGATE MEAL SUPPLIES	218-7010-51107	2,186	5,048	5,991	10,120	4,540	12,000	164.31%	18.58%
SNR FOOD: DELIVERY MEAL SUPPLIES	218-7010-51108	20,145	10,697	16,869	24,891	20,534	28,000	36.36%	12.49%
SNR FOOD HD EXTRA MEAL CARES	218-7010-51109	1,626	22,783	-	-	-	-	0.00%	0.00%
SNR FOOD:HD EXTRA SUPPLIES CARES	218-7010-51110	1,398	1,636	-	-	-	-	0.00%	0.00%
SENIOR FOOD PROGRAM SUPPLIES (DONA	218-7010-51111	-	-	-	-	-	-	0.00%	0.00%

INTERGOVERNMENTAL GRANTS DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
NM Grow Meats	218-7010-51121	$ -	-	4,437	14,909	14,705	6,400	-56.48%	-57.07%
NM Grow Produce	218-7010-51122	-	-	6,592	3,062	3,061	9,600	213.58%	213.52%
VEHICLE PARTS & SUPPLIES	218-7010-52400	-	-	-	800	256	-	-100.00%	-100.00%
NON CPTL:AV EQUIP/TELECOM/PCS	218-7010-53210	-	-	-	1,200	851	1,200	41.06%	0.00%
Total Supplies		**90,778**	**110,410**	**151,360**	**172,449**	**151,003**	**174,478**	**15.55%**	**1.18%**
FUEL - CONGREGATE TRANSPORTATION	218-7010-62102	(530)	-	138	-	-	2,080	100.00%	100.00%
FUEL - HOME DELIVERY TRANSPORTATION	218-7010-62103	2,941	6,912	6,126	7,090	6,043	8,240	36.35%	16.22%
FUEL - SENIOR TRANSPORTATION	218-7010-62104	-	40	1,251	1,798	1,283	1,798	40.19%	0.00%
VEHICLE MAINT - CONGREGATE	218-7010-62201	-	167	-	2,662	1,876	1,362	-27.40%	-48.84%
VEHICLE MAINT - HOME DELIVERY	218-7010-62202	4,663	1,985	1,148	4,200	3,982	1,700	-57.30%	-59.52%
EQ MAINT - KITCHEN EQUIPMENT MAINT/SE	218-7010-63100	850	3,341	2,001	3,700	1,950	3,700	89.78%	0.00%
Total Repair & Maintenance		**7,924**	**12,444**	**10,664**	**19,450**	**15,133**	**18,880**	**24.76%**	**-2.93%**
A/P DISCOUNTS	218-1140-68233	-	-	-	-	-	-	0.00%	0.00%
ST GR: CAPACITY BUILDING GRANT	218-1130-71000	-	-	-	30,000	30,000	-	-100.00%	-100.00%
Outdoor Recreation Facility	218-1160-71215	-	-	41,186	448,308	8,338	440,168	5179.08%	-1.82%
ARPA: Congregate Meals	218-7010-71111	-	-	-	-	-	-	0.00%	0.00%
ARPA: Home Delivery	218-7010-71112	-	-	-	-	-	-	0.00%	0.00%
ARPA Home Delivery	218-7010-71113	-	-	-	-	-	-	0.00%	0.00%
FED: CARES ACT CITY COSTS	218-7100-71105	87,766	-	-	-	-	-	0.00%	0.00%
FED:CARES UTILITY ASSISTANCE PROGRA	218-7100-71106	356,837	-	-	-	-	-	0.00%	0.00%
FED: CARES ACT BUSINESS GRANTS	218-7100-71150	305,264	-	-	-	-	-	0.00%	0.00%
FED: PROTECTIVE VESTS POLICE	218-2210-72140	-	-	-	-	-	-	0.00%	0.00%
MAIN AVENUE IMPROVEMENTS COSTS	218-6450-76500	-	-	-	100,000	92,623	-	-100.00%	-100.00%
SVCS: NMFA PLANNING GRANT COMP PLAI	218-1160-76514	31,204	-	-	-	-	-	0.00%	0.00%
GOLD KING N. MAIN EXPENSE	218-4710-76509	-	-	-	480,000	-	480,000	100.00%	0.00%
NMED RIVERBANK STABILIZATION PROJEC	218-6450-76510	21,992	112,921	-	717,720	-	717,720	100.00%	0.00%
ST GR: EDD GRANT EXPENSES	218-6450-76511	-	-	-	39,999	-	39,999	100.00%	0.00%
ST GR: NCAP SJ SOIL WEED SUPPLIES	218-6450-76512	-	-	-	1,935	-	-	0.00%	-100.00%
ST GR: EMNR YCC MATERIALS & SUPPLIES	218-6450-76513	-	3,229	2,437	-	-	-	0.00%	0.00%
ST GR: LIBRARY GRANT-IN-AID	218-6490-76810	9,495	9,341	6,171	10,353	10,319	-	-100.00%	-100.00%
ST GR: LIBRARY IN AID TECHNOLOGY	218-6490-76811	-	-	-	-	-	-	0.00%	0.00%
ST GR:LIBRARY GRANT IN AID CARES	218-6490-76813	2,106	-	-	-	-	-	0.00%	0.00%
ST GR: NMSL ARPA Grant Expense	218-6490-76814	-	-	16,383	-	-	-	0.00%	0.00%
ST GR: LIBRARY G.O. BONDS	218-6490-76830	9,949	1,721	19,264	19,839	579	39,339	6691.95%	98.29%
ST GR: LIBRARY G.O. BONDS TECH	218-6490-76831	-	15,480	-	-	-	-	0.00%	0.00%
NMSL ARPA GRANT EXPENSE	218-6490-76832	-	-	-	-	-	-	0.00%	0.00%
NMSL ARPA GRANT TECHNOLOGY	218-6490-76833	-	-	1,433	1,433	-	-	0.00%	-100.00%
SJ CNTY LIBRARY FUNDING	218-6490-78150	517	-	1,043	7,500	2,947	4,553	54.49%	-39.29%
ST GR: NM ALTSD EQUIPMENT NON-CAPIT/	218-7010-78110	-	-	-	2,000	1,999	-	-100.00%	-100.00%
SNR CNTR LIBRARY FUNDING	218-7010-78150	63	-	-	-	-	-	0.00%	0.00%
ST GR: NM ALTSD CPTL BLDGS & IMP	218-7010-82120	33,646	3,435	339,078	657,596	610,135	44,288	-92.74%	-93.27%

INTERGOVERNMENTAL GRANTS DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
ST GR:CPTL APPROPRIATION PUB SFTY VE	218-1160-83300	$ -	50,000	-	-	-	-	0.00%	0.00%
ST GR:CPTL APPROPRIATION PUB SFTY VE	218-2210-83300	-	50,000	149,998	75,000	75,000	-	-100.00%	-100.00%
ST GR:CPTL APPROPRIATION PUB SFTY VE	218-5210-83300	-	50,000	-	75,000	-	-	0.00%	-100.00%
ST GR STB: Capital Equipment	218-6450-83200	-	-	177,693	77,307	77,307	-	-100.00%	-100.00%
ST GR: NM ALTSD CPTL VEHICLES	218-7010-83300	101,822	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		**960,662**	**296,129**	**754,685**	**2,743,990**	**909,248**	**1,766,067**	**94.23%**	**-35.64%**
Total Expenditures		**$ 1,090,683**	**475,548**	**1,339,218**	**3,477,731**	**1,602,534**	**2,176,403**	**35.81%**	**-37.42%**
Fund Excess (Deficiency)		**$ 16,498**	**17,186**	**258,244**	**(84,699)**	**(192,883)**	**29,682**	**-115.39%**	**-135.04%**

AMERICAN RESCUE PLAN ACT FUND 219 - SPECIAL REVENUE FUND

AMERICAN RESCUE PLAN ACT FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
AMERICAN RESCUE PLAN	219-0000-33050	$ -	788,057	-	-	-	-	0.00%	0.00%
Total Intergovernmental		**-**	**788,057**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
INTEREST INCOME	219-0000-36100	-	1,109	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**-**	**1,109**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ -**	**789,166**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Transfers In/(Out):									
TRANSFER TO GENERAL FUND	219-9910-90101	$ -	(234,008)	-	-	-	-	0.00%	0.00%
TRANSFER TO CAPITAL PROJECTS	219-9910-90310	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO JOINT UTILITY	219-9910-90500	-	(90,544)	-	-	-	-	0.00%	0.00%
Net Transfers		**$ -**	**(324,552)**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Expenditures:									
A/P DISCOUNTS	219-1140-68233	$ -	-	-	-	-	-	0.00%	0.00%
ARPA: MCWILLIAMS ROAD PROJECT	219-3310-76000	-	-	-	-	24,758	632,773	2455.81%	100.00%
ARPA: SOLAR FIELD ACCESS	219-4610-76002	-	-	-	-	-	35,000	100.00%	100.00%
ARPA: HAMPTON CANYON CULVERT	219-4610-76003	-	-	-	-	-	260,000	100.00%	
WATER TANK DESIGN	219-4610-76004	-	-	-	-	-	300,139	100.00%	100.00%
ARPA: HEALTH ASSESSMENT RESERVE	219-0000-76001	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**-**	**-**	**-**	**-**	**24,758**	**1,227,912**	**4859.62%**	**100.00%**
Total Expenditures		**$ -**	**-**	**-**	**-**	**24,758**	**1,227,912**	**4859.62%**	**100.00%**
Fund Excess (Deficiency)		**$ -**	**464,614**	**-**	**-**	**(24,758)**	**(1,227,912)**	**4859.62%**	**-100.00%**

LODGERS TAX FUND 220 - SPECIAL REVENUE FUND

LODGERS TAX DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
TAX: LODGERS	220-0000-31260	$ 31,199	39,056	40,817	42,348	29,105	39,000	34.00%	-7.91%
TAX: LODGERS - PRIOR YEAR	220-0000-31261	-	-	-	-	-	-	0.00%	0.00%
Total Taxes		**31,199**	**39,056**	**40,817**	**42,348**	**29,105**	**39,000**	**34.00%**	**-7.91%**
LDGRS:PENALTY & INTEREST	220-1116-34430	-	-	-	-	-	-	0.00%	0.00%
Total Charges for Services		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
INTEREST ON INVESTMENTS	220-0000-36100	285	134	-	-	-	-	0.00%	0.00%
LOCAL CONTRIBUTIONS	220-1116-36200	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**285**	**134**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 31,484**	**39,191**	**40,817**	**42,348**	**29,105**	**39,000**	**34.00%**	**-7.91%**
Expenditures:									
MATERIALS/SUPPLIES	220-1116-51100	$ -	-	-	-	-	-	0.00%	0.00%
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
SVC: AUDIT FEES	220-1116-64241	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
ADVERTISING/PROMOTIONAL EXP.	220-1116-67214	26,163	41,598	44,665	40,000	38,578	29,000	-24.83%	-27.50%
PURCHASED SERVICES	220-1116-68000	-	-	-	-	-	-	0.00%	0.00%
DISCOUNTS TAKEN	220-1116-68233	-	-	-	-	-	-	0.00%	0.00%
SPECIAL PROJECTS PARTICIPATION	220-1116-68941	5,779	12,645	10,421	12,000	9,334	10,000	7.14%	-16.67%
CONTINGENCIES	220-1116-69700	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**31,942**	**54,243**	**55,086**	**52,000**	**47,911**	**39,000**	**-18.60%**	**-25.00%**
CAPITAL OUTLAY	220-1116-83400	-	-	-	-	-	-	0.00%	0.00%
PARK IMPROVEMENTS	220-1116-85510	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Expenditures		**$ 31,942**	**54,243**	**55,086**	**52,000**	**47,911**	**39,000**	**-18.60%**	**-25.00%**
Fund Excess (Deficiency)		**$ (458)**	**(15,052)**	**(14,269)**	**(9,652)**	**(18,806)**	**-**	**-100.00%**	**-100.00%**

STATE FIRE FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
STATE FIRE ALLOTMENT	230-2230-33525	$ 233,111	224,797	252,035	263,885	266,014	266,014	0.00%	0.81%
Total Intergovernmental		**233,111**	**224,797**	**252,035**	**263,885**	**266,014**	**266,014**	**0.00%**	**0.81%**
INTEREST ON INVESTMENTS	230-0000-36100	1,880	1,534	-	2,500	-	-	0.00%	-100.00%
DONATIONS/CONTRIBUTIONS	230-2230-36200	-	-	-	150	-	-	0.00%	-100.00%
INSURANCE RECOVERIES	230-2230-36510	-	-	-	-	-	-	0.00%	0.00%
REIMB OF PUBLIC SAFETY EXPENDITURES	230-2230-36915	-	89	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**1,880**	**1,623**	**-**	**2,650**	**-**	**-**	**0.00%**	**-100.00%**
SALE OF ASSETS (NON TAX)	230-2230-38100	-	-	-	-	-	-	0.00%	0.00%
Total Other Financing Sources		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 234,991**	**226,420**	**252,035**	**266,535**	**266,014**	**266,014**	**0.00%**	**-0.20%**
Expenditures:									
SUPPLIES	230-2230-51100	$ 2,154	2,003	1,253	5,000	352	5,000	1320.78%	0.00%
SUPPLIES: MEDICAL	230-2230-51150	419	271	488	3,000	1,277	3,000	134.86%	0.00%
UNIFORMS	230-2230-51510	-	213	-	3,000	-	3,000	100.00%	0.00%
SUPPLIES: SAFETY SUPPLIES/EQUIP/PPE	230-2230-51520	9,960	-	7,312	121,450	110,940	-	-100.00%	-100.00%
PROTECTIVE GEAR	230-2230-51525	-	-	-	-	-	-	0.00%	0.00%
VEHICLE PARTS & SUPPLIES	230-2230-52400	52	748	2,072	3,000	1,580	-	-100.00%	-100.00%
EQUIPMENT PARTS & SUPPLIES	230-2230-52500	1,751	130	659	2,500	903	-	-100.00%	-100.00%
Total Supplies		**14,335**	**3,364**	**11,784**	**137,950**	**115,053**	**11,000**	**-90.44%**	**-92.03%**
TOOLS (LESS THAT $500)	230-2230-53100	-	-	129	4,000	451	4,000	787.72%	0.00%
NON CPTL: MISCELLANEOUS EQUIPMENT	230-2230-53200	16,755	-	-	12,000	-	12,000	100.00%	0.00%
NON CAPITAL: FIRE FIGHTING EQUIP	230-2230-53206	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV/COMPUTER	230-2230-53210	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**16,755**	**-**	**129**	**16,000**	**451**	**16,000**	**3450.90%**	**0.00%**
TRAVEL	230-2230-61000	-	-	-	4,000	128	4,000	3034.80%	0.00%
TRAINING	230-2230-61201	-	-	-	5,000	-	5,000	100.00%	0.00%
Total Travel and Training		**-**	**-**	**-**	**9,000**	**128**	**9,000**	**6953.29%**	**0.00%**
OIL & GAS VEHICLE & EQUIPMENT	230-2230-62100	2,421	4,031	3,889	5,500	4,496	5,500	22.32%	0.00%
VEHICLE MAINTENANCE & OPER.	230-2230-62200	3,158	-	389	3,000	2,381	3,000	25.98%	0.00%
RADIO MAINTENANCE	230-2230-62300	630	-	-	3,000	833	3,000	260.13%	0.00%
EQUIPMENT MAINTENANCE	230-2230-63100	6,985	3,718	8,346	17,342	6,923	17,500	152.77%	0.91%
FACILITY MAINTENANCE	230-2230-64100	-	-	-	658	-	700	100.00%	6.38%
Total Repair & Maintenance		**13,194**	**7,749**	**12,624**	**29,500**	**14,634**	**29,700**	**102.95%**	**0.68%**
INS: AUTO	230-2230-65100	13,031	13,031	9,973	16,000	-	16,000	100.00%	0.00%

STATE FIRE FUND 230 - SPECIAL REVENUE FUND (CONTINUED)

STATE FIRE FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
INS: PROPERTY	230-2230-65200	$ 4,218	4,290	-	4,290	-	4,300	100.00%	0.23%
INS: VOLUNTEER COVERAGE	230-2230-65400	10,182	13,576	12,987	14,000	-	14,000	100.00%	0.00%
UTIL: EL, WA, SW, TR	230-2230-66100	8,658	8,851	9,249	9,400	6,284	9,400	49.59%	0.00%
UTIL: NATURAL GAS	230-2230-66200	3,899	5,277	10,264	6,200	4,853	4,200	-13.45%	-32.26%
UTIL: COMMUNICATIONS	230-2230-66300	1,591	1,615	1,676	1,900	1,782	1,900	6.62%	0.00%
EQUIPMENT RENTAL	230-2230-68110	-	-	-	600	-	600	100.00%	0.00%
DUES, MEMBERSHIPS, SUBSCRIPTIONS	230-2230-68201	617	-	100	1,000	810	1,000	23.46%	0.00%
DISCOUNTS TAKEN	230-2230-68233	-	-	-	-	-	-	0.00%	0.00%
CONTINGENCIES	230-2230-69700	-	-	-	6,000	-	8,000	100.00%	33.33%
LEASE PURCHASE	230-2230-69801	-	-	-	-	-	-	0.00%	0.00%
INTEREST -DEBT SERVICE	230-2230-69802	-	-	-	-	-	-	0.00%	0.00%
PRINCIPAL -DEBT SERVICE	230-2230-69803	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**42,196**	**46,640**	**44,248**	**59,390**	**13,729**	**59,400**	**332.68%**	**0.02%**
CPTL: EQUIPMENT	230-2230-83200	-	-	-	-	-	357,515	100.00%	100.00%
CAP EQUIP (FIRE FIGHTING REIMB)	230-2230-83210	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: HEAVY EQUIPMENT	230-2230-83250	-	-	-	182,050	-	70,457	100.00%	-61.30%
CPTL: VEHICLES	230-2230-83300	-	-	-	691,000	690,932	-	-100.00%	-100.00%
CAPITAL OUTLAY	230-2230-83400	6,183	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	230-2230-85000	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**6,183**	**-**	**-**	**873,050**	**690,932**	**427,972**	**-38.06%**	**-50.98%**
Total Expenditures		**$ 92,664**	**57,753**	**68,785**	**1,124,890**	**834,925**	**553,072**	**-33.76%**	**-50.83%**
Fund Excess (Deficiency)		**$ 142,327**	**168,668**	**183,250**	**(858,355)**	**(568,911)**	**(287,058)**	**-49.54%**	**-66.56%**

AIRPORT FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
ST GR: NM AVIATION ALP UPDATE Non-Capit	270-4900-33291	$ -	-	-	30,912	-	-	0.00%	-100.00%
ST: NM AVIATION TARMAC	270-4900-33293	-	-	-	-	-	-	0.00%	0.00%
ST: NM AIRPORT CAPITAL GRANTS	270-4900-33547	-	-	-	177,248	135,665	216,075	59.27%	21.91%
ST: NM AVIATION (MAINT)	270-4900-33548	-	-	-	20,000	16,777	-	-100.00%	-100.00%
FED GR: AIRPORT Capital	270-4900-33630	12,837	-	-	934,342	1,083,517	272,164	-74.88%	-70.87%
FED GR: AIRPORT Non-Capital	270-4900-33640	164,186	(2,517)	-	197,634	22,000	-	-100.00%	-100.00%
FED: EMERGENCY/DISASTER RELIEF FAA C	270-0000-38605	-	-	-	-	-	-	0.00%	0.00%
FED GR: AIRPORT FAA CARES	270-4900-38605	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		**177,023**	**(2,517)**	**-**	**1,360,136**	**1,257,959**	**488,239**	**-61.19%**	**-64.10%**
SALES: SNACK/VENDING MACHINE (TAXABL	270-4900-34119	-	-	-	-	-	-	0.00%	0.00%
SALES: AVIATION FUEL	270-4900-34900	36,625	54,156	30,007	54,000	44,558	40,000	-10.23%	-25.93%
RENTS & ROYALTIES	270-4900-36400	-	-	-	-	-	-	0.00%	0.00%
RENT: AIRPORT HANGERS	270-4900-36415	15,499	16,865	18,428	17,000	22,203	17,000	-23.43%	0.00%
RENT: AIRPORT TIE DOWN	270-4900-36416	-	37	-	-	-	-	0.00%	0.00%
RENT: AIRPORT GROUND	270-4900-36417	2,225	1,738	-	2,705	-	-	0.00%	-100.00%
RENT: AIRPORT SITE LEASES	270-4900-36418	2,412	2,626	1,794	2,800	(697)	2,800	-501.59%	0.00%
RENT: AIRPORT HOUSING	270-4900-36420	-	4,361	5,400	8,200	5,400	7,020	30.00%	-14.39%
RENT: AIRPORT PARKING	270-4900-36425	-	-	-	-	-	-	0.00%	0.00%
Total Charges for Services		**56,762**	**79,784**	**55,629**	**84,705**	**71,464**	**66,820**	**-6.50%**	**-21.11%**
INTEREST ON INVESTMENTS	270-0000-36100	234	186	-	10	-	-	0.00%	-100.00%
LOCAL CONTRIBUTIONS	270-4900-36200	-	-	-	-	-	-	0.00%	0.00%
CONTRIBUTIONS TO CONSTRUCTION	270-4900-36210	-	-	-	-	-	-	0.00%	0.00%
INSURANCE RECOVERIES	270-4900-36510	-	-	-	-	-	-	0.00%	0.00%
MISCELLANEOUS	270-4900-36900	16	-	-	-	-	-	0.00%	0.00%
REFUNDS OF PRIOR EXPENDITURES	270-4900-36911	-	-	-	-	-	-	0.00%	0.00%
REIMBURSEMENT OF EXPENDITURES	270-4900-36914	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**250**	**186**	**-**	**10**	**-**	**-**	**0.00%**	**-100.00%**
Total Revenue		**$ 234,035**	**77,453**	**55,629**	**1,444,851**	**1,329,422**	**555,059**	**-58.25%**	**-61.58%**
Transfers In/(Out):									
TRNS: FROM GENERAL FUND	270-9910-39101	$ -	-	-	62,498	10,000	-	-100.00%	-100.00%
TRNS: TO GENERAL FUND	270-9910-90101	-	-	-	-	-	-	0.00%	0.00%
Net Transfers		**$ -**	**-**	**-**	**62,498**	**10,000**	**-**	**-100.00%**	**-100.00%**
Expenditures:									
SUPPLIES	270-4990-51100	$ -	26	67	-	-	-	0.00%	0.00%
SNACK/VENDING MACHINE SUPPLIES	270-4990-51104	-	-	-	800	-	-	0.00%	-100.00%
FACILITY MAINT SUPPLIES/MATERIALS	270-4990-52106	1,449	405	5,606	5,200	134	1,000	647.72%	-80.77%

AIRPORT FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
VEHICLE PARTS & SUPPLIES	270-4990-52400	$ 14	1	-	-	-	-	0.00%	0.00%
Total Supplies		**1,463**	**432**	**5,673**	**6,000**	**134**	**1,000**	**647.72%**	**-83.33%**
NON-CAP: MISCELLANEOUS EQUIPMENT	270-4990-53200	400	-	-	750	-	-	0.00%	-100.00%
Total Non-Capital		**400**	**-**	**-**	**750**	**-**	**-**	**0.00%**	**-100.00%**
AVIATION FUEL PURCHASE	270-4990-62101	23,734	60,335	22,046	45,375	36,164	40,000	10.61%	-11.85%
SVCS: VEHICLE MAINT & OPERATION	270-4990-62200	749	24	-	-	-	-	0.00%	0.00%
SVCS: EQUIPMENT MAINTENANCE	270-4990-63100	-	-	-	500	-	1,000	100.00%	100.00%
FACILITY MAINTENANCE	270-4990-63200	4,917	785	11	4,374	4,367	-	-100.00%	-100.00%
EQUIP MAINT & SOFTWARE AGREEMENTS	270-4990-63300	1,275	1,675	1,675	2,000	1,675	2,000	19.40%	0.00%
Total Repair & Maintenance		**30,675**	**62,819**	**23,732**	**52,249**	**42,206**	**43,000**	**1.88%**	**-17.70%**
PROFESSIONAL SERVICES	270-4990-64200	35,260	6,718	-	100,825	38,428	10,076	-73.78%	-90.01%
OFFICIAL BOND	270-4990-64246	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**35,260**	**6,718**	**-**	**100,825**	**38,428**	**10,076**	**-73.78%**	**-90.01%**
INS: AUTO	270-4990-65100	1,213	1,287	1,327	1,100	(120)	2,600	-2266.67%	136.36%
INS: PROPERTY	270-4990-65200	3,114	3,105	5,997	3,050	1,968	3,300	67.69%	8.20%
GENERAL LIABILITY	270-4990-65300	1,418	1,418	4,222	2,760	2,722	2,510	-7.80%	-9.06%
INS: POLLUTION LIABILITY	270-4990-65330	688	616	365	750	-	750	100.00%	0.00%
UTIL: EL, WA, SW, TR	270-4990-66100	6,047	6,172	5,403	6,726	6,698	6,200	-7.43%	-7.82%
UTIL: NATURAL GAS	270-4990-66200	1,087	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	270-4990-66300	503	503	523	650	544	650	19.57%	0.00%
RENTALS	270-4990-68110	500	-	-	-	-	-	0.00%	0.00%
DUES, SUBSCRIPTIONS, MEMBERSHIPS	270-4990-68201	14	75	75	150	-	100	100.00%	-33.33%
LICENSES & PERMITS	270-4990-68204	-	-	200	100	100	75	-25.00%	-25.00%
BANK CHARGES	270-4990-68222	1,520	1,708	2,026	2,650	2,284	2,600	13.83%	-1.89%
DISCOUNTS TAKEN	270-4990-68233	-	-	-	-	-	-	0.00%	0.00%
CONTINGENCIES	270-4990-69700	-	-	-	-	-	-	0.00%	0.00%
SUPPLIES - GRANT RELATED	270-4990-71100	479	-	-	11,000	-	-	0.00%	-100.00%
Total Operating Expenditures		**16,583**	**14,884**	**20,139**	**28,936**	**14,196**	**18,785**	**32.33%**	**-35.08%**
FED CARES MAINTENANCE	270-4990-71105	16,485	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES (GRANT)	270-4990-75110	-	13,980	64,903	42,134	2,470	-	-100.00%	-100.00%
FED NON CAP SERVICES & SUPPLIES	270-4990-75112	-	-	-	-	-	-	0.00%	0.00%
FED NON CAP RUNWAY MAINTENANCE	270-4990-75113	168,463	-	-	-	-	-	0.00%	0.00%
Total Grant Expenditures		**184,948**	**13,980**	**64,903**	**42,134**	**2,470**	**-**	**-100.00%**	**-100.00%**
CPTL: LAND	270-4990-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	270-4990-82100	-	-	-	-	-	-	0.00%	0.00%

AIRPORT FUND 270 - SPECIAL REVENUE FUND (CONTINUED)

AIRPORT FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
CPTL: EQUIPMENT	270-4990-83200	$ -	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	270-4990-85000	200	-	-	-	-	-	0.00%	0.00%
CPTL: RUNWAY IMPROVEMENTS	270-4990-89812	-	-	-	1,297,565	1,278,772	244,330	-80.89%	-81.17%
Total Capital		**200**	**-**	**-**	**1,297,565**	**1,278,772**	**244,330**	**-80.89%**	**-81.17%**
Total Expenditures		**$ 269,529**	**98,833**	**114,447**	**1,528,459**	**1,376,206**	**317,191**	**-76.95%**	**-79.25%**
Fund Excess (Deficiency)		**$ (35,494)**	**(21,380)**	**(58,818)**	**(21,110)**	**(36,783)**	**237,868**	**746.68%**	**1226.80%**

CANNABIS REVENUES FUND 280 - SPECIAL REVENUE FUND

CANNABIS REVENUES DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
GRT Cannabis	280-0000-31252	$ -	-	-	-	-	-	0.00%	0.00%
Cannabis Excise Tax	280-0000-31253	-	-	20,226	20,000	27,509	27,500	-0.03%	37.50%
Total Taxes		**-**	**-**	**20,226**	**20,000**	**27,509**	**27,500**	**-0.03%**	**37.50%**
Total Revenue		**$ -**	**-**	**20,226**	**20,000**	**27,509**	**27,500**	**-0.03%**	**37.50%**
Transfers In/(Out):									
Trans: to General Fund	280-9910-90101	$ -	-	(17,000)	(19,200)	(19,200)	(26,720)	39.17%	39.17%
Net Transfers		**$ -**	**-**	**(17,000)**	**(19,200)**	**(19,200)**	**(26,720)**	**39.17%**	**39.17%**
Expenditures:									
GROSS RECEIPTS TAX ADMIN FEE	280-1140-68225	$ -	-	584	800	715	780	9.02%	-2.50%
Total Operating Expenditures		**-**	**-**	**584**	**800**	**715**	**780**	**9.02%**	**-2.50%**
Total Expenditures		**$ -**	**-**	**584**	**800**	**715**	**780**	**9.02%**	**-2.50%**
Fund Excess (Deficiency)		**$ -**	**-**	**2,642**	**-**	**7,594**	**-**	**-100.00%**	**0.00%**

CAPITAL PROJECTS FUND 310 - CAPITAL PROJECTS FUND (CONTINUED)

CAPITAL PROJECTS FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
GRT: INFRA EFF 7/04	310-0000-31221	$ 158,958	229,966	250,438	256,932	250,216	259,540	3.73%	1.02%
GRS REC TAX - CAPITAL EFF 7/04	310-0000-31240	317,918	459,939	500,884	493,940	500,440	519,086	3.73%	5.09%
Total Taxes		**476,876**	**689,906**	**751,322**	**750,872**	**750,657**	**778,626**	**3.73%**	**3.70%**
ST: C5193388 N MAIN	310-3310-33563	-	1,492,240	949,320	-	0	-	-100.00%	0.00%
ST GR: 07 LEGIS WATER RESERVOIR	310-4600-33555	-	-	-	-	-	-	0.00%	0.00%
ST GR: 04 LEGIS WA RSVR $250K	310-4610-33553	-	-	-	-	-	-	0.00%	0.00%
FED: US FTA TRIPTAC 2013 TRAILS	310-6450-33027	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		**-**	**1,492,240**	**949,320**	**-**	**0**	**-**	**-100.00%**	**0.00%**
INTEREST ON INVESTMENTS	310-0000-36100	6,330	5,916	1	5,000	-	-	0.00%	-100.00%
MISC: LOCAL CONTRIBUTIONS	310-6450-36200	-	-	-	-	-	-	0.00%	0.00%
REFUND PRIOR YEAR PERIOD EXPENSES	310-0000-36911	-	-	-	-	28,867	-	-100.00%	0.00%
Total Miscellaneous		**6,330**	**5,916**	**1**	**5,000**	**28,867**	**-**	**-100.00%**	**-100.00%**
LOAN PROCEEDS, NMFA (RESERVOIR)	310-4610-38305	-	-	-	-	-	-	0.00%	0.00%
Total Other Financing Sources		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 483,206**	**2,188,062**	**1,700,642**	**755,872**	**779,523**	**778,626**	**-0.12%**	**3.01%**
Transfers In/(Out):									
TRNS: FROM DEVELOPMENT FEES PARKS	310-6450-39216	$ -	-	-	-	-	-	0.00%	0.00%
TRNSFR FRM GENERAL FD (CNTY BLDG)	310-9910-39101	-	-	-	-	-	-	0.00%	0.00%
TRNSFR FRM GENERAL FD(LIBRARY)	310-9910-39102	-	-	-	-	-	-	0.00%	0.00%
TRANSFER FROM MUNICIPAL STREETS	310-9910-39200	-	-	76,635	-	-	-	0.00%	0.00%
TRNS FROM IMPACT FEES: WATER	310-9910-39216	-	-	-	-	-	-	0.00%	0.00%
TRNS FROM: AMERICAN RESCUE PLAN FUN	310-9910-39219	-	-	-	-	-	-	0.00%	0.00%
TRANSFER FROM JOINT UTILITY	310-9910-39500	-	-	-	-	-	-	0.00%	0.00%
TRNS FROM JNT UTIL - RES #3	310-9910-39518	-	-	-	-	-	-	0.00%	0.00%
TRANS TO MUNICPAL STREET	310-9910-90200	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO W/WTR PLANT IMP FUND	310-4710-90510	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO INTERGOVERNMENTAL GRANTS	310-9910-90218	-	-	(323,005)	(321,705)	-	-	0.00%	-100.00%
Net Transfers		**$ -**	**-**	**(246,370)**	**(321,705)**	**-**	**-**	**0.00%**	**-100.00%**
Expenditures:									
CPTL: LAND	310-1110-81000	$ -	-	-	5,000	-	-	0.00%	-100.00%
Total Commission		**-**	**-**	**-**	**5,000**	**-**	**-**	**0.00%**	**-100.00%**
NON CPTL: EQUIPMENT	310-1140-53200	-	-	-	-	-	-	0.00%	0.00%
PAYING AGENT FEE	310-1140-64245	-	-	-	-	-	-	0.00%	0.00%
GROSS RECEIPTS TAX ADMIN FEE	310-1140-68225	11,775	18,037	19,793	19,856	19,856	19,500	-1.79%	-1.79%

CAPITAL PROJECTS FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
CONTINGENCY	310-1140-69700	$ -	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	310-1140-82100	-	-	-	-	-	-	0.00%	0.00%
Total Finance		**11,775**	**18,037**	**19,793**	**19,856**	**19,856**	**19,500**	**-1.79%**	**-1.79%**
IT PROFESSIONAL SERVICES	310-1170-64200	-	-	-	30,385	20,407	280,210	1273.12%	822.20%
Total Information Technology		**-**	**-**	**-**	**30,385**	**20,407**	**280,210**	**1273.12%**	**822.20%**
CPTL: BUILDINGS & IMPROVEMENTS	310-1180-82100	-	-	-	186,800	72,159	160,000	121.73%	-14.35%
Total Building Maintenance		**-**	**-**	**-**	**186,800**	**72,159**	**160,000**	**121.73%**	**-14.35%**
CPTL: HEAVY EQUIPMENT (FIRE)	310-2230-83250	-	-	-	-	-	-	0.00%	0.00%
Total Fire		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
CPTL: LAND	310-3310-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: NORTH MAIN FACILITIES	310-3310-85527	124,010	2,351,429	819,215	400,000	20,225	-	-100.00%	-100.00%
Total Streets		**124,010**	**2,351,429**	**819,215**	**400,000**	**20,225**	**-**	**-100.00%**	**-100.00%**
PROFESSIONAL SERVICES	310-4610-64200	-	-	-	-	-	-	0.00%	0.00%
PRINCIPAL, NMFA DRINKING WATER	310-4610-69811	187,409	200,324	208,504	218,000	217,844	210,000	-3.60%	-3.67%
INTEREST, NMFA DRINKING WATER	310-4610-69861	126,672	118,453	109,494	102,703	100,027	111,059	11.03%	8.14%
WATER RESERVOIR #3 - CONSTRUCTION	310-4610-87140	-	-	-	-	-	-	0.00%	0.00%
RESERVOIR #3: PIPELINE&PUMP STATION	310-4610-87142	-	-	-	-	-	-	0.00%	0.00%
Total Water Plant		**314,081**	**318,776**	**317,998**	**320,703**	**317,871**	**321,059**	**1.00%**	**0.11%**
CPTL: W/WTR TREATMENT IMPROVEMENTS	310-4710-88120	-	-	-	-	-	-	0.00%	0.00%
Total Waste Water Plant		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
CPTL: BUILDINGS & IMPROVEMENTS	310-5210-82100	-	-	-	-	-	-	0.00%	0.00%
Total Animal Control		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
HARTMAN PARK IMPROVEMENTS	310-6410-85520	22,416	-	-	15,000	-	-	0.00%	-100.00%
CPL:MINIUM PK SPLASH & PLAY WTRPRKA	310-6410-85523	-	-	-	-	-	-	0.00%	0.00%
CPTL: RIVERSIDE PARK SPORTS FCLTY	310-6410-85524	-	-	-	-	-	-	0.00%	0.00%
Total Recreation		**22,416**	**-**	**-**	**15,000**	**-**	**-**	**0.00%**	**-100.00%**
PROFESSIONAL SERVICES	310-6450-64200	-	-	-	-	-	-	0.00%	0.00%
CPTL: AZTEC RUINS TRAIL CONNECTION	310-6450-85376	-	-	-	-	-	-	0.00%	0.00%
CPTL: CAPWALLS PARK IMP	310-6450-85513	-	-	-	-	-	-	0.00%	0.00%
CPTL: RIVERSIDE PARK IMPROVEMENTS	310-6450-85514	-	-	-	-	-	-	0.00%	0.00%
CPTL: FLORENCE PARK IMPROVEMENTS	310-6450-85519	-	-	-	-	-	-	0.00%	0.00%
CPTL: KOKOPELLI COMMUNITY PARK	310-6450-85522	-	-	-	-	-	-	0.00%	0.00%

CAPITAL PROJECTS FUND 310 - CAPITAL PROJECTS FUND (CONTINUED)

		FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2023-24	FY2024-25	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY25	FY25 to
CAPITAL PROJECTS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY24
DESCRIPTION	ACCOUNT	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2024	7/1/2024	FY24 Actual	Budget
CPTL: NORTH MAIN FACILITIES	310-6450-85527	$ -	-	-	-	-	-	0.00%	0.00%
Total Parks		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
NMFA ADMINISTRATIVE FEE	310-6490-68234	-	-	-	-	-	-	0.00%	0.00%
PRINCIPAL, NMFA 2004 LIBRARY	310-6490-69810	-	-	-	-	-	-	0.00%	0.00%
INTEREST, NMFA 2004 LIBRARY	310-6490-69860	(2)	-	-	-	-	-	0.00%	0.00%
Total Library		**(2)**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
DISCOUNTS TAKEN	310-9910-68233	-	-	-	-	-	-	0.00%	0.00%
Total UNNAMED		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Expenditures		**$ 472,280**	**2,688,242**	**1,157,005**	**977,744**	**450,518**	**780,769**	**73.30%**	**-20.15%**
Fund Excess (Deficiency)		**$ 10,925**	**(500,181)**	**297,267**	**(543,577)**	**329,005**	**(2,143)**	**-100.65%**	**99.61%**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND 340 - CAPITAL PROJECTS FUND

COMMUNITY DEVELOPMENT BLOCK GRANT DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
FED GRANT-CDBG (STREETS)	340-3310-33008	$ -	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
LOCAL CONTRIBUTIONS	340-3310-36200	-	-	-	-	-	-	0.00%	0.00%
OTHER DONATIONS/CONTRIBUTIONS	340-3310-36201	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ -**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	340-9910-39101	$ -	-	-	-	-	-	0.00%	0.00%
TRNSFR FR GENL FD(PROJ CONTRIB)	340-9910-39102	-	-	-	-	-	-	0.00%	0.00%
TRNSFR FROM INFRASTRUCTURE FD	340-9910-39210	-	-	-	-	-	-	0.00%	0.00%
TRNSFR FROM JOINT UTILITY	340-9910-39500	-	-	-	-	-	-	0.00%	0.00%
TRANSFER TO GENERAL FUND	340-9910-90101	-	-	-	(4,395)	(4,345)	-	-100.00%	-100.00%
Net Transfers		**$ -**	**-**	**-**	**(4,395)**	**(4,345)**	**-**	**-100.00%**	**-100.00%**
Expenditures:									
DISCOUNTS TAKEN	340-3320-68233	$ -	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
ENGINEERING/PROF. SVCS	340-3321-82510	-	-	-	-	-	-	0.00%	0.00%
STREET CONSTRUCTION	340-3321-85320	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Expenditures		**$ -**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Fund Excess (Deficiency)		**$ -**	**-**	**-**	**(4,395)**	**(4,345)**	**-**	**-100.00%**	**-100.00%**

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues: Utility Administration									
PRINTING & COPYING	500-4000-34111	$ -	-	0	-	33	-	-100.00%	0.00%
PENALTIES (UTIL OFC RELATED)	500-4000-34430	1	252	434	-	699	700	0.12%	100.00%
COLLECTION FEES ASSESSED	500-4000-34431	1,660	2,940	2,580	2,400	3,030	4,000	32.01%	66.67%
Total Charges for Services		**1,661**	**3,192**	**3,014**	**2,400**	**3,762**	**4,700**	**24.92%**	**95.83%**
INSURANCE RECOVERIES	500-4000-36510	-	-	19,036	10	-	-	0.00%	-100.00%
CASH / OVER OR SHORT	500-4000-36910	20	5	0	-	(101)	-	-100.00%	0.00%
REFUND PRIOR PERIOD EXPENSES	500-4000-36911	-	-	(118,542)	650	963	300	-68.83%	-53.85%
RETURNED CHECK FEE (NON TAX)	500-4000-36912	175	750	1,200	-	925	1,200	29.73%	100.00%
Total Miscellaneous		**195**	**755**	**(98,306)**	**660**	**1,786**	**1,500**	**-16.03%**	**127.27%**
Total Revenue: Utility Administration		**$ 1,856**	**3,948**	**(95,291)**	**3,060**	**5,549**	**6,200**	**11.74%**	**102.61%**
Expenditures: Utility Administration									
SUPPLIES	500-4010-51100	$ 1,682	4,047	2,996	6,335	2,912	6,800	133.50%	7.34%
COMPUTER ACCESSORIES	500-4010-51301	-	290	-	200	-	200	100.00%	0.00%
UNIFORMS	500-4010-51510	477	-	656	600	581	600	3.33%	0.00%
SAFETY SUPPLIES & MATERIALS	500-4010-51520	102	-	73	525	5	500	10515.71%	-4.76%
REPAIR/MAINT MATLS & SUPPLIES	500-4010-52100	-	-	115	200	-	200	100.00%	0.00%
Total Supplies		**2,262**	**4,337**	**3,839**	**7,860**	**3,498**	**8,300**	**137.30%**	**5.60%**
NON CAPITAL: MISC EQUIPMENT	500-4010-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	500-4010-53210	-	1,308	-	1,200	-	1,200	100.00%	0.00%
NON CPTL: FURNITURE	500-4010-53220	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**-**	**1,308**	**-**	**1,200**	**-**	**1,200**	**100.00%**	**0.00%**
TRAVEL	500-4010-61000	-	-	1,020	1,230	-	2,000	100.00%	62.60%
TRAINING	500-4010-61201	2,400	1,500	960	1,500	510	2,000	292.16%	33.33%
Total Travel and Training		**2,400**	**1,500**	**1,980**	**2,730**	**510**	**4,000**	**684.31%**	**46.52%**
OIL & GAS FOR VEHICLES & EQUIPMENT	500-4010-62100	-	-	80	100	-	75	100.00%	-25.00%
RADIO MAINTENANCE	500-4010-62300	-	-	-	-	-	250	100.00%	100.00%
FACILITY MAINTENANCE	500-4010-63200	85	109	91	250	28	250	788.73%	0.00%
EQUIP./SOFTWARE MAINT AGREEMENTS	500-4010-63300	1,398	2,525	950	2,600	992	2,600	162.07%	0.00%
LEASE EQUIP; NON CAPITAL	500-4010-63301	3,927	4,118	3,758	4,300	3,991	4,850	21.53%	12.79%
Total Repair & Maintenance		**5,409**	**6,752**	**4,880**	**7,250**	**5,011**	**8,025**	**60.15%**	**10.69%**
PROFESSIONAL SERVICES	500-4010-64200	-	-	-	-	-	2,500	100.00%	100.00%
UTILITY ASSISTANCE PROGRAM	500-4010-64243	21,776	9,341	4,581	9,050	9,012	10,000	10.96%	10.50%
COLLECTION FEES	500-4010-64244	2,206	1,319	1,403	2,850	2,424	7,500	209.35%	163.16%
OFFICIAL BOND	500-4010-64246	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**23,982**	**10,660**	**5,984**	**11,900**	**11,436**	**20,000**	**74.88%**	**68.07%**

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
INS: PROPERTY	500-4010-65200	$ 540	539	530	525	246	650	164.23%	23.81%
UTIL: EL, WA, SW, TR	500-4010-66100	1,489	1,571	1,562	1,632	768	2,400	212.36%	47.06%
UTIL: NATURAL GAS	500-4010-66200	304	389	803	850	302	400	32.32%	-52.94%
UTIL: COMMUNICATIONS	500-4010-66300	776	785	756	758	757	1,500	98.11%	97.89%
PURCHASED SERVICES	500-4010-68000	9,009	9,942	10,412	11,701	11,699	10,500	-10.25%	-10.26%
SVCS: TEMPORARY PERSONNEL	500-4010-68020	-	-	-	2,000	-	-	0.00%	-100.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	500-4010-68201	-	-	-	-	-	-	0.00%	0.00%
SVC: PUBLIC NOTICES, LEGALS, ADVERTISIN	500-4010-68202	-	-	-	-	-	-	0.00%	0.00%
POSTAGE	500-4010-68203	12,401	13,039	14,428	19,626	18,158	22,500	23.91%	14.64%
BANK CHARGES	500-4010-68222	-	-	-	-	-	-	0.00%	0.00%
DISCOUNTS TAKEN	500-4010-68233	-	-	-	-	-	-	0.00%	0.00%
BAD DEBT EXPENSE	500-4010-68970	-	-	-	-	-	-	0.00%	0.00%
CONTINGENCIES	500-4010-69700	-	-	-	-	-	-	0.00%	0.00%
LOSS ON ASSET	500-4010-69740	-	-	-	-	-	10,400	100.00%	100.00%
DEPRECIATION EXPENSE	500-4010-69750	6,523	7,998	6,523	-	-	-	0.00%	0.00%
Total Operating Expenditures		**31,043**	**34,264**	**35,014**	**37,092**	**31,931**	**48,350**	**51.42%**	**30.35%**
								0.00%	
CPTL: BUILDINGS & IMPROVEMENTS	500-4010-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	500-4010-83100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	500-4010-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Expenditures: Utility Administration		**$ 65,095**	**58,821**	**51,696**	**68,032**	**52,386**	**89,875**	**71.56%**	**32.11%**
Fund Excess (Deficiency): Utility Administration		**$ (63,239)**	**(54,873)**	**(146,988)**	**(64,972)**	**(46,837)**	**(83,675)**	**78.65%**	**28.79%**
Revenues: Electric									
ST: NM DISASTER ASSISTANCE	500-4500-33390	$ -	-	-	-	-	-	0.00%	0.00%
FED: FEMA DISASTER RECOVERY	500-4500-33780	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
ELEC: POWER SALES	500-4500-34400	5,170,061	5,273,001	5,342,105	5,946,619	5,798,511	6,521,674	12.47%	9.67%
ELEC: POWER SALES OUTSIDE CITY LIMITS	500-4500-34401	13,294	12,549	14,640	12,549	14,484	15,500	7.02%	23.52%
ELEC: POWER SALES SOLAR	500-4500-34402	6,804	3,733	8,521	11,500	11,644	12,500	7.35%	8.70%
ELEC: POWER COST ADJUSTMENT	500-4500-34405	-	-	-	-	-	-	0.00%	0.00%
ELEC: POWER COST ADJ OUTSIDE CITY LIMIT	500-4500-34406	-	-	-	-	-	-	0.00%	0.00%
EL: POWER SUPPLY SOLAR	500-4500-34407	-	-	-	-	-	-	0.00%	0.00%
ELEC: UTILITY SERVICE FEES (NON TAXABLE	500-4500-34420	10,223	18,220	20,949	18,200	35,751	38,200	6.85%	109.89%
ELEC: UTIL ASST RED TAG FEES (NON-TAX)	500-4500-34421	5,840	56,640	66,578	-	37,220	-	-100.00%	0.00%
ELEC: OTHER FEES (NON-TAXABLE)	500-4500-34425	3,106	4,974	6,117	2,500	11,322	9,500	-16.09%	280.00%
ELEC: PRIOR YEAR OTHER FEES & CHGS	500-4500-34426	-	-	-	-	-	-	0.00%	0.00%
ELEC: OTHER CHARGES (TAXABLE)	500-4500-34427	41,040	40,860	-	35,000	41,232	68,500	66.13%	95.71%
ELEC: PENALTIES (NON TAXABLE)	500-4500-34430	1,386	28,593	30,577	1,000	34,247	32,100	-6.27%	3110.00%
ELEC: COLLECTION FEES (NON TAX)	500-4500-34431	-	-	-	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Total Charges for Services		**5,251,754**	**5,438,570**	**5,489,486**	**6,027,368**	**5,984,410**	**6,697,974**	**11.92%**	**11.13%**
ELEC: CUSTOMER CONSTRUCTION (TAXABL	500-4500-36210	$ -	-	111,600	74,660	18,220	20,000	9.77%	-73.21%
ELEC: SCRAP MATERIAL SALES (TAXABLE)	500-4500-36340	95	189	76	150	280	150	-46.47%	0.00%
INSURANCE RECOVERIES	500-4500-36510	2,249	2,234	34,338	2,300	-	-	0.00%	-100.00%
WORKERS COMP EQUITY CREDIT	500-4500-36520	-	-	-	-	-	-	0.00%	0.00%
LIAB INS EQUITY CR RETURN	500-4500-36530	-	-	-	-	-	-	0.00%	0.00%
MISCELLANEOUS REVENUE	500-4500-36900	2,697	-	660	-	10,470	200	-98.09%	100.00%
REFUND OF PRIOR YEAR EXPENSES	500-4500-36911	310	-	-	150	-	-	0.00%	-100.00%
Total Miscellaneous		**5,351**	**2,422**	**146,674**	**77,260**	**28,971**	**20,350**	**-29.76%**	**-73.66%**
SALE OF FIXED ASSETS	500-4500-38100	-	-	-	-	-	-	0.00%	0.00%
SALE OF ASSETS - TAXABLE (GGRT)	500-4500-38105	-	-	-	-	-	-	0.00%	0.00%
Total Other Financing Sources		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue: Electric		**$ 5,257,105**	**5,440,992**	**5,636,160**	**6,104,628**	**6,013,380**	**6,718,324**	**11.72%**	**10.05%**
Transfers In/(Out): Electric									
TRNS FROM IMPACT FEES: ELECTRIC	500-4500-39216	$ -	-	-	-	-	-	0.00%	0.00%
TRNS FROM C.E.R.F.	500-4500-39260	-	-	-	-	-	-	0.00%	0.00%
TRNSFR FRM ELECTRIC R&R	500-4500-39503	-	-	2,550,000	255,500	-	-	0.00%	-100.00%
TRNS: TO CAPITAL EQUIPMENT REPLCMNT	500-4510-90260	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO ELECTRIC REPAIR & RPLCMNT	500-4510-90503	(550,000)	(550,000)	-	-	-	(270,000)	0.00%	0.00%
Net Transfers: Electric		**$ (550,000)**	**(550,000)**	**2,550,000**	**255,500**	**-**	**(270,000)**	**0.00%**	**-205.68%**
Expenditures: Electric									
WGS: FULL TIME BENEFIT	500-4510-41000	$ 665,185	670,038	831,727	824,339	812,013	843,285	3.85%	2.30%
WGS: REGULAR HRS NON-PERA	500-4510-41004	5,208	5,733	9,261	19,933	17,720	20,000	12.87%	0.34%
WGS: TEMP/SEASONAL	500-4510-41200	-	40,392	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	500-4510-41290	-	45,506	9,297	-	-	7,767	100.00%	100.00%
SALARIES: SICK LEAVE	500-4510-41400	-	-	-	-	-	-	0.00%	0.00%
SALARIES: VACATION	500-4510-41401	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	500-4510-41520	-	13,071	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	500-4510-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	500-4510-41650	6,271	5,892	5,342	5,340	4,565	6,500	42.40%	21.72%
WGS OTHER: MEDICARE INS ALLOWANCE	500-4510-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	500-4510-41900	18,560	25,875	49,053	35,000	31,901	38,500	20.69%	10.00%
OVERTIME - PLANNED	500-4510-41911	-	-	-	-	-	-	0.00%	0.00%
OVERTIME - EMERGENCIES	500-4510-41912	-	-	-	-	-	-	0.00%	0.00%
OVERTIME: DEVELOPER PAID	500-4510-41913	-	-	-	-	-	-	0.00%	0.00%
BNFT: F I C A	500-4510-42100	50,398	58,851	66,630	63,296	63,294	65,091	2.84%	2.84%
BNFT: PERA	500-4510-42200	(20,784)	65,579	83,792	87,686	85,783	93,877	9.44%	7.06%
PERA: PENSION LIAIBILITY EXP	500-4510-42210	-	(271,428)	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	500-4510-43100	56,152	55,828	25,568	78,517	78,512	100,634	28.18%	28.17%
BNFT: RHCA	500-4510-43110	13,227	(26,062)	16,286	17,349	15,901	17,020	7.04%	-1.90%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
PRSN: RETIREE HEALTH INS LIABILITY	500-4510-43111	$ -	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	500-4510-43200	95	105	113	100	88	127	43.86%	27.00%
BNFT: W/C INS PREMIUM	500-4510-43201	10,709	10,709	7,895	4,500	4,500	3,703	-17.71%	-17.71%
BNFT: STATE UNEMPLOYMENT	500-4510-43500	-	-	1,788	42,348	16,533	10,680	-35.40%	-74.78%
BENEFITS: SICK LEAVE	500-4510-44200	-	-	-	-	-	-	0.00%	0.00%
BENEFITS: VACATION	500-4510-44201	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**805,021**	**700,090**	**1,106,751**	**1,178,408**	**1,130,810**	**1,207,184**	**6.75%**	**2.44%**
SUPPLIES	500-4510-51100	5,713	4,901	3,643	2,020	1,835	6,350	245.96%	214.36%
SPCL PRJCTS MATERIALS & SUPPLIES	500-4510-51101	3,622	21,104	66,952	34,730	30,410	32,550	7.04%	-6.28%
REFERENCE MAT./SUBSCRIPTION	500-4510-51200	2,452	11,996	1,914	12,000	5,245	12,000	128.79%	0.00%
COMPUTER ACCESSORIES	500-4510-51301	1,267	563	155	1,740	1,643	1,000	-39.15%	-42.53%
UNIFORMS	500-4510-51510	148	-	258	1,200	900	1,200	33.29%	0.00%
SAFETY EQUIP/SUPPLIES	500-4510-51520	5,171	4,880	27,793	15,500	14,238	20,000	40.47%	29.03%
PPE CLOTHING ITEMS	500-4510-51525	11,186	15,465	6,211	15,150	13,244	15,750	18.92%	3.96%
CITY FACILITY MATERIALS & SUPPLIES (NON	500-4510-52100	6,603	11,025	6,476	14,028	12,090	26,250	117.13%	87.13%
RPR/MAINT MATERIALS/SUPPLIES UNPLND	500-4510-52101	-	-	-	-	-	-	0.00%	0.00%
ELEC FACILITY SUPPLIES & MATERIALS (NOT	500-4510-52106	11,898	14,017	4,995	30,798	29,468	17,000	-42.31%	-44.80%
SUBSTATION SUPPLIES/MATERIALS (NOT CA	500-4510-52107	143	4,778	3,369	3,050	904	5,250	480.57%	72.13%
METER SUPPLIES	500-4510-52110	6,322	2,853	5,084	3,217	3,023	4,500	48.88%	39.88%
LINE MAINT SUPPLIES	500-4510-52120	46,620	106,620	(5,009)	133,430	132,702	200,000	50.71%	49.89%
FIBER OPTIC SUPPLIES	500-4510-52122	27	1	1,358	3,000	3,000	3,000	0.00%	0.00%
PCB MATERIALS & SUPPL REMOVAL	500-4510-52123	-	-	-	-	-	5,000	100.00%	100.00%
WIFI NETWORK SUPPLIES & MATERIALS	500-4510-52124	-	-	-	-	-	-	0.00%	0.00%
RECR FIELD LIGHT SUPPL	500-4510-52130	3,523	-	995	13,650	-	13,650	100.00%	0.00%
LIGHTING MAINT SUPPLIES	500-4510-52154	23,571	60,261	81,833	27,400	25,600	75,000	192.97%	173.72%
VEHICLE PARTS & SUPPLIES	500-4510-52400	7,257	13,345	4,617	7,750	2,963	15,000	406.19%	93.55%
EQUIPMENT PARTS & SUPPLIES	500-4510-52500	9,231	9,611	13,638	9,373	9,186	15,000	63.28%	60.03%
Total Supplies		**144,754**	**281,420**	**224,283**	**328,036**	**286,452**	**468,500**	**63.55%**	**42.82%**
TOOLS (LESS THAT $500)	500-4510-53100	9,731	5,503	6,632	8,520	8,501	10,500	23.51%	23.24%
NON CAPITAL: MISC EQUIPMENT	500-4510-53200	775	11,361	11,313	10,202	10,201	10,500	2.93%	2.92%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	500-4510-53210	4,107	300	4,337	11,573	11,448	8,000	-30.12%	-30.87%
NON CPTL: FURNITURE	500-4510-53220	-	1,306	-	8,611	8,611	2,500	-70.97%	-70.97%
Total Non-Capital		**14,613**	**18,471**	**22,281**	**38,906**	**38,761**	**31,500**	**-18.73%**	**-19.04%**
TRAVEL	500-4510-61000	-	8,678	11,259	12,760	9,753	15,000	53.80%	17.55%
TRAINING	500-4510-61201	442	6,420	4,451	13,737	9,407	10,000	6.30%	-27.20%
Total Travel and Training		**442**	**15,098**	**15,710**	**26,497**	**19,160**	**25,000**	**30.48%**	**-5.65%**
OIL & GAS FOR VEHICLES & EQUIP	500-4510-62100	14,899	22,958	23,343	43,916	25,549	45,000	76.13%	2.47%
VEHICLE MAINT. & OPERATION	500-4510-62200	2,997	8,076	1,511	8,939	7,025	13,000	85.05%	45.43%
RADIO MAINTENANCE	500-4510-62300	-	-	-	-	-	-	0.00%	0.00%
REPAIR & MAINT SERVICES	500-4510-63000	5,055	-	-	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
EQUIPMENT MAINTENANCE	500-4510-63100	$ 8,595	11,205	9,830	32,587	32,318	30,000	-7.17%	-7.94%
FACILITY MAINTENANCE	500-4510-63200	4,144	6,136	5,660	19,532	19,437	16,500	-15.11%	-15.52%
SVCS: EL SUB-STATION MAINTENANCE	500-4510-63250	-	-	-	86,283	86,252	1,000	-98.84%	-98.84%
EQUIPMENT MAINT/SOFTWARE AGREEMENT	500-4510-63300	40,275	22,880	20,114	40,055	23,444	40,000	70.62%	-0.14%
LEASE EQUIP; NON CAPITAL	500-4510-63301	1,367	1,807	1,650	2,000	1,793	3,000	67.31%	50.00%
LINE MAINTENANCE SERVICES	500-4510-63510	-	-	-	-	-	-	0.00%	0.00%
FIBER OPTIC MAINTENANCE SVCS	500-4510-63520	-	5,354	67	3,510	3,510	5,250	49.58%	49.57%
Total Repair & Maintenance		**77,332**	**78,416**	**62,174**	**236,822**	**199,327**	**153,750**	**-22.87%**	**-35.08%**
CONTRACTUAL SERVICES	500-4510-64100	-	12,430	-	4,263	-	21,000	100.00%	392.61%
PROFESSIONAL SERVICES	500-4510-64200	4,033	33,713	77,194	331,894	297,823	285,000	-4.31%	-14.13%
PROF SVCS: SUBSTATION #2	500-4510-64202	-	-	-	-	-	-	0.00%	0.00%
LEGAL FEES	500-4510-64210	-	-	774	23,843	12,921	10,000	-22.60%	-58.06%
EQUIP MAT TEST/INSPECTION SERVICES	500-4510-64263	2,794	2,800	5,188	90,000	72,791	75,000	3.03%	-16.67%
PYMNT IN LIEU OF TAXES	500-4510-64310	259,484	264,464	270,273	291,519	291,518	306,974	5.30%	5.30%
Total Professional Services		**266,311**	**313,407**	**353,428**	**741,519**	**675,053**	**697,974**	**3.40%**	**-5.87%**
INS: AUTO	500-4510-65100	18,956	18,956	3,402	22,835	3,802	5,656	48.76%	-75.23%
INS: PROPERTY	500-4510-65200	11,881	11,902	11,558	13,000	5,892	3,958	-32.82%	-69.55%
LIABILITY EQUITY CREDIT	500-4510-65340	(6,806)	(9,019)	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	500-4510-66100	14,915	15,327	17,854	18,086	18,084	20,390	12.75%	12.74%
UTIL: NATURAL GAS	500-4510-66200	8,515	4,391	5,805	6,000	1,622	7,000	331.54%	16.67%
UTIL: COMMUNICATIONS	500-4510-66300	1,127	1,136	1,107	2,060	1,890	4,160	120.12%	101.94%
PURCHASED SERVICES	500-4510-68000	348	665	1,386	6,020	5,242	6,000	14.47%	-0.33%
SVCS: TEMPORARY PERSONNEL	500-4510-68020	9,539	-	-	-	-	-	0.00%	0.00%
EQUIPMENT RENTAL	500-4510-68110	1,762	-	-	9,500	1,871	12,000	541.22%	26.32%
DUES, MEMBERSHIPS, ASSOCIATIONS	500-4510-68201	5,154	4,847	5,907	7,000	6,746	7,000	3.77%	0.00%
ADS/PUBLIC NOTICES	500-4510-68202	-	-	-	1,000	855	-	-100.00%	-100.00%
POSTAGE	500-4510-68203	148	456	157	1,600	190	1,600	742.50%	0.00%
LICENSES & PERMITS	500-4510-68204	-	4,556	279	-	-	145	100.00%	100.00%
GEN FD ADMINISTR FEE	500-4510-68205	297,849	325,000	249,697	270,130	207,078	330,208	59.46%	22.24%
PENALTY, INTEREST, BANK CHARGES	500-4510-68222	38	1	25	780	751	50	-93.34%	-93.59%
PROPERTY TAXES	500-4510-68227	-	-	-	-	-	-	0.00%	0.00%
PROPERTY SALE/DISPOSAL EXPENSE	500-4510-68229	-	-	-	-	-	-	0.00%	0.00%
TREE MAINTENANCE/REMOVAL	500-4510-68410	-	-	3,466	20,000	18,616	40,000	114.87%	100.00%
GUZMAN PURCHASED POWER	500-4510-68610	1,591,056	1,871,042	1,505,569	1,746,740	1,341,603	1,875,000	39.76%	7.34%
WAPA PURCHASED POWER	500-4510-68620	605,249	472,087	301,469	525,000	466,908	575,000	23.15%	9.52%
WAPA: PRCHSD POWER RELATED SVCS	500-4510-68621	-	-	-	-	-	-	0.00%	0.00%
FEUS TRANSMISSION	500-4510-68622	281,746	259,536	368,377	425,635	425,634	450,000	5.72%	5.72%
MISC ELECTRIC EXP A/R WRITE OFF	500-4510-68970	26,905	23,767	-	30,635	8,052	25,000	210.50%	-18.39%
UTILITY EASEMENTS	500-4510-69212	-	-	-	-	-	-	0.00%	0.00%
LOSS ON ASSET	500-4510-69740	-	-	-	-	-	-	0.00%	0.00%
DEPRECIATION EXPENSE	500-4510-69750	317,173	321,987	302,345	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
OPERATING COSTS CAPITALIZED	500-4510-69780	$ (27,144)	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**3,158,410**	**3,326,636**	**2,778,404**	**3,106,021**	**2,514,835**	**3,363,167**	**33.73%**	**8.28%**
COVID-19 RESPONSE	500-4510-71105	-	-	-	-	-	-	0.00%	0.00%
GRANT: YCC PROGRAM	500-4510-76513	-	-	-	-	-	-	0.00%	0.00%
FEMA: STORM EVENT COSTS	500-4510-79006	-	-	-	-	-	-	0.00%	0.00%
STATE: WILLIAMS ARROYO POLE STABILIZAT	500-4510-79019	-	-	-	-	-	-	0.00%	0.00%
FEMA: ELEC DISTRIBUTION STORM OUTAGE	500-4510-79020	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
CPTL: EASEMENTS PERMANENT	500-4510-81505	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	500-4510-82100	-	-	-	-	-	50,000	100.00%	100.00%
CPTL: ELEC INVENTORY STOREROOM 19-07-I	500-4510-82101	-	-	-	-	-	65,000	100.00%	100.00%
CPTL: MUNICIPAL FACILITY LTG IMP 19-04*	500-4510-82102	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	500-4510-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	500-4510-83200	-	-	-	23,480	22,743	10,000	-56.03%	-57.41%
CAPITAL: HEAVY EQUIPMENT	500-4510-83250	-	-	-	-	-	425,000	100.00%	100.00%
CPTL: VEHICLES	500-4510-83300	-	-	-	120,680	120,680	-	-100.00%	-100.00%
CAPITAL OUTLAY	500-4510-83400	22,765	36,182	60,524	-	-	180,000	100.00%	100.00%
OTHER CAPITAL OUTLAY	500-4510-83500	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	500-4510-85000	(435)	24,283	-	81,000	80,646	-	-100.00%	-100.00%
CPTL: HARTMAN PARK LIGHTING	500-4510-85520	-	-	-	80,000	40,572	40,000	-1.41%	-50.00%
CPTL: RIVERSIDE PK SPORTS FACILITY	500-4510-85524	-	-	-	-	-	-	0.00%	0.00%
LIGHTING IMPROVEMENTS	500-4510-86110	-	-	-	-	-	-	0.00%	0.00%
EL: MAIN STREET ELEC IMP	500-4510-86111	-	-	-	-	-	-	0.00%	0.00%
EL: LIGHT IMPR, 550/516 INTERSECTN	500-4510-86112	-	-	-	-	-	-	0.00%	0.00%
EL: LIGHT IMP, NORTH MAIN	500-4510-86113	-	-	178,846	-	-	-	0.00%	0.00%
CPTL: MEDIAN LIGHTING IMPROVEMENTS	500-4510-86115	-	-	-	-	-	-	0.00%	0.00%
CPTL: PED/TRAIL/BRIDGE LTG IMP	500-4510-86117	-	-	-	-	-	-	0.00%	0.00%
CPTL: CIRCUIT B IMPROVEMENTS	500-4510-86120	-	-	-	-	-	-	0.00%	0.00%
CIRCUIT D&E TIE-IN OLIVER/LIGHTPLNT	500-4510-86121	-	-	-	-	-	-	0.00%	0.00%
CPTL: CIRCUIT A REBUILD	500-4510-86125	-	-	-	-	-	-	0.00%	0.00%
CPTL: NM173 EL EXTENSION (E AZTEC PUMP)	500-4510-86131	-	-	-	-	-	-	0.00%	0.00%
E. AZTEC ANNEXATION LINE EXT	500-4510-86132	-	-	-	10,500	-	-	0.00%	-100.00%
3 PHSE UG W HWY 550 (516) EXT 200'	500-4510-86153	-	-	-	-	-	-	0.00%	0.00%
ASH & AZTEC BLVD CONVERSION	500-4510-86157	-	-	-	-	-	-	0.00%	0.00%
HWY 574 UNDERGRD CONV(CONOCO/WENDY	500-4510-86162	-	-	-	-	-	-	0.00%	0.00%
SECONDARY REBUILD	500-4510-86163	-	-	-	-	-	-	0.00%	0.00%
AZTEC RUINS ELECTRIC LINE RELOCATE	500-4510-86177	-	-	-	-	-	-	0.00%	0.00%
W AZTEC BLVD LINE PURCHASE	500-4510-86178	-	-	-	-	-	-	0.00%	0.00%
CPTL: UNDERGROUND INFRASTRUCTURE	500-4510-86181	-	-	-	-	-	-	0.00%	0.00%
CPTL: 800 S MAIN UG IMRPOVEMENTS	500-4510-86182	-	-	-	-	-	-	0.00%	0.00%
CAPITAL, COMCAST EQUIP GRANT	500-4510-86183	-	-	-	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
CPTL: CIRC D SOLAR FARM	500-4510-86184	$ -	-	-	-	-	-	0.00%	0.00%
LA VENTANA EL LINE EXT	500-4510-86187	-	-	-	-	-	-	0.00%	0.00%
APS KOOGLER EL UPGRADE	500-4510-86188	-	-	-	-	-	-	0.00%	0.00%
AZTEC WELL - 3 PH SERVICE UPGRADE	500-4510-86189	-	-	-	-	-	-	0.00%	0.00%
AZTEC WELL - 3PH SVC ADDITION	500-4510-86190	-	-	-	-	-	-	0.00%	0.00%
XTO ENERGY - 3 PH SERVICE UPGRADE	500-4510-86191	-	-	-	-	-	-	0.00%	0.00%
APS BUS BARN - 3PH SERVICE UPGRADE	500-4510-86192	-	-	-	-	-	-	0.00%	0.00%
AZTEC MACHINE SHOP - SRVC UPGRADE	500-4510-86193	-	-	-	-	-	-	0.00%	0.00%
AZTEC RUINS EL LINE PURCHASE	500-4510-86194	-	-	-	-	-	-	0.00%	0.00%
CPTL: 217 N RIO GRANDE UNDERGROUND	500-4510-86195	-	-	-	-	-	-	0.00%	0.00%
CPTL: CHUSKA UNDERGROUND BORE CIRC E	500-4510-86196	-	-	-	-	-	-	0.00%	0.00%
OLGUIN/RIDER	500-4510-86199	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: AZTEC GREEN POWER (SOLAR)	500-4510-86300	-	-	-	-	-	-	0.00%	0.00%
CPTL: FBR - 4CCB, WESTSIDE PLAZA #18-11-E	500-4510-86403	-	-	-	-	-	-	0.00%	0.00%
CPTL: FBR - AIRPORT, AZTEC BLVD, OLIVER 1	500-4510-86404	-	-	-	-	-	-	0.00%	0.00%
FBR CPTL: S ASH & W CHUSKA #21-01-EL	500-4510-86405	50,471	-	-	-	-	-	0.00%	0.00%
CPTL: FBR LIGHTPLANT CROSS CONNECT #2	500-4510-86406	-	-	-	-	-	-	0.00%	0.00%
CPTL: ADVANCED METER NETWORK	500-4510-86500	32,605	15,000	4,338	-	-	-	0.00%	0.00%
CPTL: SUBSTATION #1 IMPROVEMENTS	500-4510-86510	-	-	-	-	-	-	0.00%	0.00%
CPTL: AUTO MTR READING IMPROVEMENTS	500-4510-86511	225,712	-	7,104	-	-	70,000	100.00%	100.00%
CPTL: SUBSTATION #2	500-4510-86515	-	-	-	-	-	-	0.00%	0.00%
CPTL:VOLTAGE REGULATORS 22-10-EL	500-4510-86516	-	12,940	-	-	-	-	0.00%	0.00%
CPTL: CIRCUIT A IMPROVEMENTS	500-4510-86520	-	-	-	-	-	-	0.00%	0.00%
HUTTON DEV EL EXT CIRC C 18...	500-4510-86550	-	-	-	-	-	-	0.00%	0.00%
CPTL: C - N ASH REBUILD #18-08	500-4510-86551	7,495	-	-	-	-	-	0.00%	0.00%
CPTL: C - 210 TO 151 W AZTEC	500-4510-86552	-	-	-	-	-	-	0.00%	0.00%
CPTL: C - 210 W AZTEC TO 415 N MAIN	500-4510-86553	-	-	-	-	-	-	0.00%	0.00%
SMALL CAPITAL PROJ (<$5000)	500-4510-86700	1,158	3,600	18,413	9,861	9,824	5,000	-49.11%	-49.30%
CUSTOMER PROJECTS > $100,000	500-4510-86750	-	-	4,590	-	-	-	0.00%	0.00%
Electric- Paid Customer Jobs	500-4510-86794	-	-	35,329	85,192	50,086	-	-100.00%	-100.00%
CPTL:AT&T TOWER 303 ASH 1PH UG #22-03-E	500-4510-86795	-	3,239	-	-	-	-	0.00%	0.00%
CPTL:SJSWCD McWILLIAMS RD 3PH UG #22-0	500-4510-86796	-	9	-	-	-	-	0.00%	0.00%
CPTL: 2020 CRYSTAL RIVER #21-02-EL	500-4510-86797	3,655	-	-	-	-	-	0.00%	0.00%
CPTL:2023 CHAMPION XPRESS CARWASH 23-	500-4510-86798	-	-	39,990	-	-	-	0.00%	0.00%
CPTL: O'REILLY SERVICE EXT 18-07-EL	500-4510-86874	-	-	-	-	-	-	0.00%	0.00%
FIBER OPTIC NETWORK	500-4510-86900	-	-	19,015	1,740	1,740	-	-100.00%	-100.00%
CPTL: ELEC SCADA IMPROVEMENTS	500-4510-87500	-	-	23,959	-	-	25,000	100.00%	100.00%
EL: MAIN ST LIGHT IMPRV (20)	500-4511-86111	-	-	-	-	-	-	0.00%	0.00%
EL R&R: CIRCUIT B FEEDER TIE LINE	500-4511-86112	-	-	-	-	-	-	0.00%	0.00%
CIRCUIT D&E TIE IN OLVR/LIGHTPLANT	500-4511-86121	-	-	-	-	-	-	0.00%	0.00%
EL: 3PHS 516/OLIVER UNDERGROUND	500-4511-86153	-	-	-	-	-	-	0.00%	0.00%
EL: 574/516 UNDERGROUND	500-4511-86162	-	-	-	-	-	-	0.00%	0.00%
CPTL R&R: SUBFEEDER REPLACEMENT	500-4511-86513	-	-	-	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION AND MAINTENANCE FUND 500 - ENTERPRISE FUND (CONTINUED)

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Total Capital		**$ 343,425**	**95,253**	**392,108**	**412,453**	**326,291**	**870,000**	**166.63%**	**110.93%**
Total Expenditures: Electric		**$ 4,810,308**	**4,828,791**	**4,955,140**	**6,068,662**	**5,190,689**	**6,817,075**	**31.33%**	**12.33%**
Fund Excess (Deficiency): Electric		**$ (103,203)**	**62,202**	**3,231,020**	**291,466**	**822,692**	**(368,751)**	**-144.82%**	**-226.52%**
Revenues: Water									
ST: NM DISASTER RECOVERY	500-4600-33390	$ -	-	-	-	-	-	0.00%	0.00%
ST CAP: NMED NM173 WATERLINE	500-4600-33400	-	-	1,345,709	315,984	9,757	144,534	1381.29%	-54.26%
STCAP: S. AZTEC WATERLINE	500-4600-33401	-	-	9,457	200,000	-	190,544	100.00%	-4.73%
ST CAP: RSVR #1 RENOVATION A21F2294	500-4600-33410	-	-	179,939	1,821,061	1,820,061	-	-100.00%	-100.00%
ONRT GOLD KING RSVR #1 RENOVAT	500-4600-33412	-	-	-	950,000	-	950,000	100.00%	0.00%
ST CAP; RSVR #1 RENOVATION A23H2368	500-4600-33420	-	-	-	-	172,557	1,827,443	959.04%	100.00%
FED: FEMA DISASTER RECOVERY	500-4600-33780	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		**-**	**-**	**1,535,105**	**3,287,045**	**2,002,375**	**3,112,521**	**55.44%**	**-5.31%**
WATER SALES	500-4600-34500	1,542,698	1,547,996	1,480,330	1,548,000	1,761,478	2,258,973	28.24%	45.93%
WA SALES: WATER OUTSIDE CITY LIMITS	500-4600-34501	37,936	36,348	130,412	36,000	35,832	44,110	23.10%	22.53%
WA SALES: ALTERNATE SOURCE	500-4600-34503	-	-	-	-	-	-	0.00%	0.00%
WA SALES: PRIOR YEARS	500-4600-34504	-	-	-	-	-	-	0.00%	0.00%
WA SALES: BULK WATER COMMERCIAL	500-4600-34505	$ 11,361	13,631	19,366	13,600	29,644	15,824	-46.62%	16.35%
WA SALES: BULK WATER RESIDENTIAL	500-4600-34507	11,512	9,932	8,708	10,000	13,345	15,800	18.40%	58.00%
WA SALES: EAST AZTEC WATER USERS	500-4600-34508	91,110	85,592	81,056	99,500	97,297	137,546	41.37%	38.24%
WA SALES: NORTH HEIGHTS WATER USERS	500-4600-34509	71,090	72,345	71,381	73,000	77,607	88,632	14.21%	21.41%
WA SALES: CITY OF BLOOMFIELD	500-4600-34510	894	1,026	4,489	1,000	292	8,392	2774.66%	739.20%
WA: WATER IMPROVEMENTS FEE	500-4600-34515	232,640	232,267	229,547	245,000	334,670	336,442	0.53%	37.32%
WA FEES: UTILITY SERVICES	500-4600-34520	4,718	6,360	9,455	6,300	6,855	8,867	29.35%	40.75%
WA FEES: OTHER FEES (NON TAXABLE)	500-4600-34525	4,827	7,840	17,357	7,800	2,617	500	-80.89%	-93.59%
WA: OTHER CHARGES (TAXABLE)	500-4600-34527	-	-	-	-	-	-	0.00%	0.00%
PENALTIES	500-4600-34530	770	11,981	13,279	10,500	14,525	16,445	13.22%	56.62%
Total Charges for Services		**2,009,556**	**2,025,317**	**2,065,381**	**2,050,700**	**2,374,160**	**2,931,531**	**23.48%**	**42.95%**
NMFA DEBT SVC INTEREST INCOME	500-4600-36101	-	-	-	-	-	-	0.00%	0.00%
INTEREST INC W/FISCAL AGENT	500-4600-36102	-	-	-	-	-	-	0.00%	0.00%
CONTRIBUTIONS TO CONSTRUCTION	500-4600-36210	-	-	-	-	-	-	0.00%	0.00%
SALE OF SCRAP MATERIAL	500-4600-36340	-	-	-	-	-	-	0.00%	0.00%
INSURANCE RECOVERIES	500-4600-36510	6,170	6,776	-	6,950	-	-	0.00%	-100.00%
WORKERS COMP EQUITY CREDIT	500-4600-36520	-	-	-	-	-	-	0.00%	0.00%
LIAB INS EQUITY CR RETURN	500-4600-36530	-	-	-	-	-	-	0.00%	0.00%
MISCELLANEOUS REVENUE	500-4600-36900	-	87	-	-	-	-	0.00%	0.00%
WA: REFUND OF PRIOR PERIOD EXPENSE	500-4600-36911	51	1,123	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**6,221**	**7,986**	**-**	**6,950**	**-**	**-**	**0.00%**	**-100.00%**
SALE OF FIXED ASSETS	500-4600-38100	-	-	-	-	-	-	0.00%	0.00%
SALE OF ASSETS - TAXABLE (GGRT)	500-4600-38105	-	-	-	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
LEASE: BLOOMFIELD TRANS LINE 20YRS	500-4600-38200	$ 36,900	61,500	53,698	44,215	44,702	44,215	-1.09%	0.00%
RIP LOAN, AZTEC-BLMFLD TRNSM LINE	500-4600-38311	-	-	-	-	-	-	0.00%	0.00%
Total Other Financing Sources		**36,900**	**61,500**	**53,698**	**44,215**	**44,702**	**44,215**	**-1.09%**	**0.00%**
Total Revenue: Water		**$ 2,052,677**	**2,094,803**	**3,654,183**	**5,388,910**	**4,421,237**	**6,088,267**	**37.71%**	**12.98%**
Transfers In/(Out): Water									
TRNSFER FROM GENERAL FD	500-4600-39101	$ -	-	-	-	-	-	0.00%	0.00%
TRANSFER FROM 75 RESERVE	500-4600-39505	-	-	-	-	-	-	0.00%	0.00%
TRANSFER FROM WATER R&R	500-4600-39506	-	-	-	1,500,000	-	-	0.00%	-100.00%
TRNS: CAPITAL EQUIPMENT REPLACEMENT	500-4610-90260	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO CERF INSURANCE	500-4610-90261	-	-	-	-	-	-	0.00%	0.00%
TRANSFER TO WATER RIGHTS ACQ.	500-4610-90530	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO WATER REPAIR & REPLACEMENT	500-4650-90051	-	-	-	-	-	-	0.00%	0.00%
TRNS: CAPITAL EQUIPMENT REPLACEMENT	500-4650-90260	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO CERF INSURANCE	500-4650-90261	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO WATER REPAIR & REPLACEMENT	500-4650-90506	(150,000)	(150,000)	-	-	-	-	0.00%	0.00%
Net Transfers: Water		**$ (150,000)**	**(150,000)**	**-**	**1,500,000**	**-**	**-**	**0.00%**	**-100.00%**
Expenditures: Water									
WGS: FULL TIME BENEFIT	500-4610-41000	$ 229,188	218,068	211,468	239,508	235,933	363,594	54.11%	51.81%
WGS: REGULAR HRS NON-PERA	500-4610-41004	636	1,505	3,534	3,777	3,777	10,000	164.74%	164.76%
WGS: LEAVE BENEFIT PAY OUT	500-4610-41290	-	6,398	-	-	-	1,929	100.00%	100.00%
WGS OTHER: PREMIUM PAY ARP	500-4610-41520	-	5,082	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	500-4610-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	500-4610-41650	3,194	2,796	1,853	2,004	1,986	3,885	95.64%	93.86%
WGS OTHER: MEDICARE INS ALLOWANCE	500-4610-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	500-4610-41900	7,472	10,232	18,200	27,079	27,079	32,000	18.17%	18.17%
BNFT: F I C A	500-4610-42100	17,145	17,860	17,607	21,893	20,045	29,900	49.17%	36.57%
BNFT: PERA	500-4610-42200	22,297	21,372	21,643	25,204	25,204	41,803	65.86%	65.86%
PERA: PENSION LIAIBILITY EXP	500-4610-42210	-	(88,459)	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	500-4610-43100	28,403	21,006	13,826	20,316	20,280	29,352	44.73%	44.48%
BNFT: RHCA	500-4610-43110	4,551	(8,495)	4,208	4,742	4,671	7,328	56.88%	54.53%
PRSN: RETIREE HEALTH INS LIABILITY	500-4610-43111	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	500-4610-43200	51	49	45	49	43	89	108.04%	81.63%
BNFT: W/C INS PREMIUM	500-4610-43201	4,258	4,258	4,229	900	900	680	-24.44%	-24.44%
BNFT: STATE UNEMPLOYMENT	500-4610-43500	-	-	-	-	-	-	0.00%	0.00%
WGS: FULL TIME BENEFIT	500-4650-41000	144,112	119,612	125,069	123,930	115,880	-	-100.00%	-100.00%
WGS: REGULAR HRS NON-PERA	500-4650-41004	1,435	1,950	2,063	7,000	3,741	-	-100.00%	-100.00%
WGS: PART TIME NO BENEFITS	500-4650-41100	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	500-4650-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	500-4650-41290	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	500-4650-41520	-	3,479	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	500-4650-41600	-	-	-	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION AND MAINTENANCE FUND 500 - ENTERPRISE FUND (CONTINUED)

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
WGS OTHER: CELL PHONE ALLOWANCE	500-4650-41650	$ 2,457	1,739	1,861	1,882	1,670	-	-100.00%	-100.00%
WGS OTHER: MEDICARE INS ALLOWANCE	500-4650-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	500-4650-41900	5,912	6,514	6,758	6,500	5,829	-	-100.00%	-100.00%
BNFT: F I C A	500-4650-42100	11,571	10,101	10,080	12,481	9,550	-	-100.00%	-100.00%
BNFT: PERA	500-4650-42200	14,069	11,722	12,855	16,884	12,474	-	-100.00%	-100.00%
PERA: PENSION LIAIBILITY EXP	500-4650-42210	-	(48,517)	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	500-4650-43100	9,431	5,691	9,198	14,084	8,598	-	-100.00%	-100.00%
BNFT: RHCA	500-4650-43110	2,871	(4,659)	2,499	3,193	2,300	-	-100.00%	-100.00%
PRSN: RETIREE HEALTH INS LIABILITY	500-4650-43111	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	500-4650-43200	33	26	24	26	19	-	-100.00%	-100.00%
BNFT: W/C INS PREMIUM	500-4650-43201	3,882	3,882	2,916	900	900	-	-100.00%	-100.00%
BNFT: STATE UNEMPLOYMENT	500-4650-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**512,968**	**323,212**	**469,936**	**532,352**	**500,880**	**520,560**	**3.93%**	**-2.22%**
SUPPLIES	500-4610-51100	300	1,392	923	500	454	1,500	230.72%	200.00%
REFERENCE MAT./SUBSCRIPTION	500-4610-51200	-	-	-	-	-	650	100.00%	100.00%
COMPUTER ACCESSORIES	500-4610-51301	23	-	-	300	275	1,000	263.64%	233.33%
UNIFORMS	500-4610-51510	258	1,435	1,146	1,470	1,058	5,500	419.75%	274.15%
SAFETY EQUIPMENT/SUPPLIES	500-4610-51520	1,538	1,995	1,369	3,000	2,729	3,500	28.24%	16.67%
PPE BOOT/CLOTHING	500-4610-51525	-	-	-	-	-	-	0.00%	0.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	500-4610-52100	-	-	-	7,699	4,169	12,000	187.84%	55.86%
FACILITY MAINT MATERIALS & SUPPLIES	500-4610-52106	8,672	7,597	6,374	-	-	1,500	100.00%	100.00%
WA PUMP MATERIALS/SUPPLIES	500-4610-52108	-	-	-	-	-	-	0.00%	0.00%
METERS: PARTS & MATERIALS	500-4610-52110	-	-	-	-	-	-	0.00%	0.00%
CHEMICAL & LAB SUPPLIES	500-4610-52140	37,758	48,567	47,296	121,676	68,452	155,000	126.43%	27.39%
VEHICLE PARTS & SUPPLIES	500-4610-52400	896	398	2,563	2,500	2,479	7,000	182.39%	180.00%
EQUIPMENT PARTS & SUPPLIES	500-4610-52500	74	2,271	3,052	6,100	5,821	16,000	174.85%	162.30%
SCADA RPR/MAINT: PARTS & SUPPLIES	500-4610-52550	188	-	210	73	73	20,000	27402.75%	27297.26%
WA TANK MATERIALS/SUPPLIES	500-465-52109	-	-	-	-	-	-	0.00%	0.00%
SUPPLIES	500-4650-51100	1,242	1,947	717	935	520	-	-100.00%	-100.00%
REFERENCE MATERIALS, SUBSCRIPTIONS	500-4650-51200	-	-	-	90	88	-	-100.00%	-100.00%
COMPUTER ACCESSORIES	500-4650-51301	-	-	25	1,650	297	-	-100.00%	-100.00%
UNIFORMS	500-4650-51510	816	675	1,030	840	755	-	-100.00%	-100.00%
SAFETY EQUIP/SUPPLIES	500-4650-51520	1,769	1,342	2,715	2,000	1,844	-	-100.00%	-100.00%
PPE BOOTS/CLOTHING	500-4650-51525	-	-	-	-	-	-	0.00%	0.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	500-4650-52100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINT MTRLS & SUPPLIES	500-4650-52106	948	856	1,253	770	750	-	-100.00%	-100.00%
WA PUMP MATERIALS/SUPPLIES	500-4650-52108	-	-	-	-	-	-	0.00%	0.00%
WA TANK MATERIALS/SUPPLIES	500-4650-52109	-	-	-	5,000	319	5,000	1466.86%	0.00%
METER SUPPLIES	500-4650-52110	34,110	(135,764)	9,664	30,000	21,864	30,000	37.21%	0.00%
METERS: BULK WATER STATION	500-4650-52111	-	-	-	-	-	-	0.00%	0.00%
SPLY: WA DIST SYS SUPPLIES & MATERIALS	500-4650-52112	(83,106)	43,883	85,327	69,210	40,782	75,000	83.90%	8.37%
FIRE HYDRANT MAINTENANCE	500-4650-52115	1,455	383	10,511	5,015	5,011	5,500	9.75%	9.67%

JOINT UTILITY OPERATION AND MAINTENANCE FUND 500 - ENTERPRISE FUND (CONTINUED)

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
VEHICLE PARTS & SUPPLIES	500-4650-52400	$ 2,372	2,312	1,110	3,000	2,454	-	-100.00%	-100.00%
EQUIPMENT PARTS & SUPPLIES	500-4650-52500	2,108	4,107	1,227	5,370	5,338	-	-100.00%	-100.00%
SCADA MAINTENANCE PARTS & SUPPLIES	500-4650-52550	-	713	-	-	-	-	0.00%	0.00%
Total Supplies		**11,419**	**(15,889)**	**176,514**	**267,198**	**165,532**	**339,150**	**104.88%**	**26.93%**
TOOLS (LESS THAT $500)	500-4610-53100	1,049	277	14	1,155	547	5,000	813.83%	332.90%
NON CAPITAL: MISC EQUIPMENT	500-4610-53200	-	464	1,949	2,528	1,903	5,000	162.81%	97.78%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	500-4610-53210	-	1,100	3,195	-	-	2,000	100.00%	100.00%
NON CPTL: FURNITURE	500-4610-53220	-	-	-	600	600	1,100	83.35%	83.33%
TOOLS (LESS THAT $500)	500-4650-53100	3,338	2,849	4,615	2,700	2,333	-	-100.00%	-100.00%
NON CAPITAL: MISC EQUIPMENT	500-4650-53200	940	6,583	4,314	5,500	5,450	-	-100.00%	-100.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	500-4650-53210	-	-	-	1,582	1,526	-	-100.00%	-100.00%
NON CPTL: FURNITURE	500-4650-53220	-	158	-	250	250	-	-100.00%	-100.00%
Total Non-Capital		**5,327**	**11,430**	**14,086**	**14,315**	**12,608**	**13,100**	**3.90%**	**-8.49%**
TRAVEL	500-4610-61000	-	461	4,451	2,610	2,027	6,500	220.65%	149.04%
TRAINING	500-4610-61201	270	390	1,292	890	106	2,000	1778.29%	124.72%
TRAVEL	500-4650-61000	-	283	1,102	600	594	-	-100.00%	-100.00%
TRAINING	500-4650-61201	195	2,026	1,045	1,000	998	-	-100.00%	-100.00%
Total Travel and Training		**465**	**3,160**	**7,890**	**5,100**	**3,725**	**8,500**	**128.19%**	**66.67%**
OIL & GAS FOR VEHICLES & EQUIP	500-4610-62100	2,174	3,008	2,974	7,860	7,859	33,000	319.88%	319.85%
VEHICLE MAINT. & OPERATION	500-4610-62200	7,679	498	673	800	298	8,000	2582.22%	900.00%
RADIO MAINTENANCE	500-4610-62300	-	-	-	-	-	-	0.00%	0.00%
SCADA MAINTENANCE	500-4610-62301	3,978	2,306	-	13,138	7,138	5,000	-29.96%	-61.94%
EQUIPMENT MAINTENANCE	500-4610-63100	1,466	-	1,525	1,600	996	4,000	301.80%	150.00%
FACILITY MAINTENANCE	500-4610-63200	1,418	1,518	485	18,130	16,184	18,000	11.22%	-0.72%
WATER RESERVOIR MAINTENANCE	500-4610-63220	-	326	-	-	-	-	0.00%	0.00%
PLANT MAINTENANCE	500-4610-63222	29,467	18,414	5,917	55,800	51,851	45,000	-13.21%	-19.35%
PUMP MAINTENANCE	500-4610-63223	4,989	-	1,072	27,330	24,040	15,000	-37.60%	-45.12%
EQUIP MAINT & SOFTWARE AGREEMENTS	500-4610-63300	-	-	970	5,000	4,473	5,000	11.79%	0.00%
SERVICE: CLEANING & SANITATION	500-4610-63410	2,137	2,207	2,364	3,080	2,765	4,000	44.68%	29.87%
OIL & GAS FOR VEHICLES & EQUIP	500-4650-62100	10,351	14,431	12,816	20,000	14,417	-	-100.00%	-100.00%
VEHICLE MAINT. & OPERATION	500-4650-62200	2,488	1,299	4,665	5,950	5,385	-	-100.00%	-100.00%
RADIO MAINTENANCE	500-4650-62300	-	-	-	-	-	-	0.00%	0.00%
SCADA MAINTENANCE	500-4650-62301	453	700	-	36	-	-	0.00%	-100.00%
BULK WTR STATION REP/MAINT	500-4650-63001	-	408	-	105	103	-	-100.00%	-100.00%
EQUIPMENT MAINTENANCE	500-4650-63100	9,520	1,110	312	12,849	12,781	-	-100.00%	-100.00%
FACILITY MAINTENANCE	500-4650-63200	2,024	4,603	969	17,170	16,567	-	-100.00%	-100.00%
WATER TANK MAINTENANCE	500-4650-63221	1,066	447	-	24,495	24,435	15,000	-38.61%	-38.76%
TRTD WATER PUMP REPAIR/MAINTENANCE	500-4650-63223	770	-	23,272	32,609	11,773	45,000	282.23%	38.00%
EQUIPMENT MAINT/SOFTWARE AGREEMENT	500-4650-63300	4,118	4,189	5,545	2,405	1,539	3,600	133.91%	49.69%
LEASE EQUIP; NON CAPITAL	500-4650-63301	1,804	1,874	1,725	2,171	2,154	5,500	155.37%	153.34%
SERVICE: CLEANING & SANITATION	500-4650-63410	1,321	1,163	1,310	2,301	1,785	2,000	12.07%	-13.08%

		FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2023-24	FY2024-25	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY25	FY25 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY24
DESCRIPTION	**ACCOUNT**	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2024	7/1/2024	FY24 Actual	Budget
Total Repair & Maintenance		**87,223**	**58,502**	**66,595**	**252,829**	**206,542**	**208,100**	**0.75%**	**-17.69%**
CONTRACTUAL SERVICES	500-4610-64100	$ -	-	-	-	-	-	0.00%	0.00%
PROFESSIONAL SERVICES	500-4610-64200	4,736	2,550	390	22,173	17,106	20,000	16.92%	-9.80%
PROF SVCS: WATER RESERVOIR #1	500-4610-64203	3,400	-	-	8,115	8,114	10,000	23.24%	23.23%
LEGAL FEES	500-4610-64210	-	-	774	2,048	818	2,000	144.42%	-2.34%
LAB TESTING SERVICES	500-4610-64261	3,752	7,000	3,667	19,455	12,585	20,000	58.92%	2.80%
PYMT IN LIEU OF TAXES	500-4610-64310	99,803	99,993	98,113	122,700	111,132	145,728	31.13%	18.77%
CONTRACTUAL SERVICES	500-4650-64100	-	-	-	-	-	-	0.00%	0.00%
WATER MAINT SERVICES	500-4650-64130	-	10,658	148,705	85,875	76,434	200,000	161.66%	132.90%
PROFESSIONAL SERVICES	500-4650-64200	-	5,982	18,027	53,700	53,653	50,000	-6.81%	-6.89%
PROF SVCS: PRIVATE DEVELOPMENT	500-4650-64205	-	-	-	-	-	12,000	100.00%	100.00%
LEGAL FEES	500-4650-64210	-	-	-	-	-	-	0.00%	0.00%
LEGAL FEES - NORTHSTAR	500-4650-64211	-	-	-	-	-	-	0.00%	0.00%
OFFICIAL BOND	500-4650-64246	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**111,691**	**126,183**	**269,676**	**314,066**	**279,842**	**459,728**	**64.28%**	**46.38%**
INS: AUTO	500-4610-65100	1,633	1,633	542	559	559	-	-100.00%	-100.00%
INS: PROPERTY	500-4610-65200	22,151	22,084	21,736	9,454	9,454	-	-100.00%	-100.00%
LIABILITY EQUITY CREDIT	500-4610-65340	(4,537)	(6,012)	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	500-4610-66100	-	-	-	-	-	-	0.00%	0.00%
UTIL: CITY, RAW WATER PUMPS	500-4610-66104	102,503	100,721	112,555	123,000	122,963	-	-100.00%	-100.00%
UTIL: CITY, WATER TREATMENT	500-4610-66105	49,274	47,479	50,515	59,200	59,177	-	-100.00%	-100.00%
UTIL: NATURAL GAS	500-4610-66200	9,387	13,507	25,083	11,370	10,190	-	-100.00%	-100.00%
UTILITIES: PROPANE	500-4610-66201	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	500-4610-66300	2,106	1,729	1,549	2,500	1,697	-	-100.00%	-100.00%
UTIL.- NORTH HEIGHTS WTR SYS(BLMFD)	500-4610-66410	-	-	-	-	-	-	0.00%	0.00%
UTIL-ALTERNATE WATER SOURCE-ALL EXP	500-4610-66420	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	500-4610-68000	-	-	-	880	675	-	-100.00%	-100.00%
EQUIPMENT RENTAL	500-4610-68110	-	-	768	-	-	1,000	100.00%	100.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	500-4610-68201	1,696	209	1,649	1,676	1,411	-	-100.00%	-100.00%
POSTAGE	500-4610-68203	1	-	-	-	-	-	0.00%	0.00%
GEN FD ADMINISTR FEE	500-4610-68205	297,530	297,530	213,986	299,341	207,078	330,208	59.46%	10.31%
PENALTY, INTEREST, FINANCE CHARGE	500-4610-68222	14	-	-	800	799	-	-100.00%	-100.00%
PROPERTY TAXES	500-4610-68227	-	-	-	-	-	-	0.00%	0.00%
PROPERTY SALE/DISPOSAL EXPENSE	500-4610-68229	-	-	-	-	-	-	0.00%	0.00%
WATER ASSESSMENTS	500-4610-68230	42,753	45,952	48,606	30,509	30,398	50,000	64.48%	63.89%
STATE WTR CONSERV FEES	500-4610-68231	14,984	14,518	13,349	29,000	19,240	-	-100.00%	-100.00%
NMFA ADMIN. FEE (.25%)	500-4610-68234	-	-	-	-	-	-	0.00%	0.00%
BAD DEBT EXPENSE	500-4610-68970	12,348	10,917	-	-	-	15,000	100.00%	100.00%
REFUNDS OF PRIOR YR REVENUE	500-4610-69730	-	-	-	-	-	-	0.00%	0.00%
LOSS ON ASSET	500-4610-69740	-	-	-	-	-	-	0.00%	0.00%
DEPRECIATION EXPENSE	500-4610-69750	470,693	466,893	466,844	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
PRINCIPAL, NMFA LOAN	500-4610-69831	$ -	-	-	-	-	-	0.00%	0.00%
INTEREST, RURAL INFR LOAN	500-4610-69880	-	-	-	1,375	-	-	0.00%	-100.00%
INTEREST, NMFA LOAN	500-4610-69881	-	-	-	-	-	-	0.00%	0.00%
INS: AUTO	500-4650-65100	10,544	10,544	2,168	2,237	2,237	4,175	86.63%	86.63%
INS: PROPERTY	500-4650-65200	6,892	7,338	6,308	3,666	3,666	13,374	264.81%	264.81%
UTIL: EL, WA, SW, TR	500-4650-66100	5,209	5,913	4,181	11,672	11,658	7,500	-35.66%	-35.74%
UTIL: CITY, TREATED WTR STRG/PUMPS	500-4650-66103	19,550	18,667	18,130	21,995	20,260	22,000	8.59%	0.02%
UTIL: NATURAL GAS	500-4650-66200	-	-	-	-	-	-	0.00%	0.00%
UTILITIES: PROPANE	500-4650-66201	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	500-4650-66300	833	779	797	810	679	-	-100.00%	-100.00%
UTILITIES - BLOOMFIELD WATER	500-4650-66410	-	-	-	-	-	-	0.00%	0.00%
UTILITIES: EAST AZTEC	500-4650-66415	5,398	5,296	5,657	6,354	6,264	-	-100.00%	-100.00%
PURCHASED SERVICES	500-4650-68000	1,207	-	-	1,140	927	1,140	22.96%	0.00%
SVCS: TEMPORARY PERSONNEL	500-4650-68020	1,667	8,174	-	32,600	20,043	30,000	49.68%	-7.98%
EQUIPMENT RENTAL	500-4650-68110	319	960	2,065	1,960	1,509	2,000	32.52%	2.04%
DUES, MEMBERSHIPS, ASSOCIATIONS	500-4650-68201	1,489	1,452	2,321	3,312	3,308	2,000	-39.53%	-39.61%
POSTAGE	500-4650-68203	31	131	34	2	2	50	2269.67%	2400.00%
LICENSES & PERMITS	500-4650-68204	975	-	62	552	31	1,000	3145.70%	81.16%
PENALTY, INTEREST, BANK CHARGES	500-4650-68222	-	-	-	-	-	-	0.00%	0.00%
PROPERTY TAXES	500-4650-68227	-	-	-	-	-	-	0.00%	0.00%
PROPERTY SALE/DISPOSAL EXPENSE	500-4650-68229	-	-	-	-	-	-	0.00%	0.00%
NMFA ADMIN FEE (.25%)	500-4650-68234	-	-	-	-	-	-	0.00%	0.00%
WATER UTILITY EASEMENTS	500-4650-69212	-	-	-	-	-	-	0.00%	0.00%
LOSS ON ASSET	500-4650-69740	-	-	-	-	-	-	0.00%	0.00%
DEPRECIATION EXPENSE	500-4650-69750	273,551	296,585	257,985	-	-	-	0.00%	0.00%
OPERATING COSTS CAPITALIZED	500-4650-69780	(6,267)	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**1,343,932**	**1,372,997**	**1,256,889**	**655,964**	**534,226**	**479,447**	**-10.25%**	**-26.91%**
COVID-19 RESPONSE	500-4610-71105	-	-	-	-	-	-	0.00%	0.00%
FEMA: STORM EVENT	500-4610-79006	-	-	-	-	-	-	0.00%	0.00%
COVID-19 RESPONSE	500-4650-71105	-	-	-	-	-	-	0.00%	0.00%
FEMA: WATERLINE REPAIRS	500-4650-79000	-	-	-	-	-	-	0.00%	0.00%
FEMA WATER DISTRIBUTION	500-4650-79006	-	-	-	-	-	-	0.00%	0.00%
FEMA: FIRE HYDRANT REPLACEMENT	500-4650-79009	-	-	-	-	-	-	0.00%	0.00%
ST: DHSEM 2015-017-002 SABENA	500-4650-79011	-	-	-	-	-	-	0.00%	0.00%
ST: ASH ST BLANCO CULVERT	500-4650-79012	-	-	-	-	-	-	0.00%	0.00%
ST: RIO GRANDE CULVERT	500-4650-79013	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
CPTL: LAND	500-4610-81000	-	-	-	-	(24,900)	-	-100.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	500-4610-82100	-	-	-	-	-	100,000	100.00%	100.00%
CAPITAL: OFFICE EQUIPMENT	500-4610-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	500-4610-83200	-	-	-	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
CPTL: VEHICLES	500-4610-83300	$ -	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	500-4610-83400	-	909	166,653	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	500-4610-85000	-	-	-	-	-	70,000	100.00%	100.00%
RESERVOIR #1 IMPROVEMENTS	500-4610-87120	-	-	774,641	4,220,195	2,233,568	1,858,934	-16.77%	-55.95%
CPTL: #2 RESERVOIR IMPROVEMENTS	500-4610-87130	-	-	-	-	-	-	0.00%	0.00%
RESERVOIR #3 ENGINEERING	500-4610-87141	-	-	-	-	-	-	0.00%	0.00%
CPTL: RES #3 PUMP STATION	500-4610-87142	-	-	-	-	-	-	0.00%	0.00%
CPTL: TIGER LAKE PIPELINE (IRRIG)	500-4610-87143	-	-	-	-	-	-	0.00%	0.00%
WATER TANK IMPROVEMENTS	500-4610-87150	-	-	-	-	-	-	0.00%	0.00%
EAST AZTEC SYSTEM IMPROVEMENTS	500-4610-87151	-	-	-	-	-	-	0.00%	0.00%
S AZTEC IN-GROUND STORAGE TANK COVER	500-4610-87153	-	-	-	-	-	-	0.00%	0.00%
CPTL: ANIMAS RIVER DIVERSION	500-4610-87175	-	-	-	-	-	-	0.00%	0.00%
CPTL: CLEARWELL EXPANSION	500-4610-87301	-	-	-	-	-	-	0.00%	0.00%
CPTL: #3 & #4 WTR PLNT UPGRADES	500-4610-87304	-	-	-	-	-	-	0.00%	0.00%
CPTL: PRODUCTION PUMP #5 (CLEARWELL)	500-4610-87315	-	-	-	-	-	-	0.00%	0.00%
CPTL: #4 PLANT UNDER-DRAIN	500-4610-87316	-	-	-	-	-	-	0.00%	0.00%
PRIMARY BACK WASH POND	500-4610-87332	-	-	-	-	-	-	0.00%	0.00%
CPTL: SCADA SYSTEM IMPROVEMENTS	500-4610-87500	-	-	-	-	-	250,000	100.00%	100.00%
CPTL: LAND	500-4650-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: WATER DIST UTILITY EASEMENTS	500-4650-81505	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	500-4650-82100	-	-	-	-	-	600,000	100.00%	100.00%
CAPITAL: OFFICE EQUIPMENT	500-4650-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	500-4650-83200	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: HEAVY EQUIPMENT	500-4650-83250	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	500-4650-83300	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	500-4650-83400	-	-	-	27,000	26,077	-	-100.00%	-100.00%
OTHER CAPITAL OUTLAY	500-4650-83500	-	-	-	-	-	-	0.00%	0.00%
AUTO MTR READING PROGRAM	500-4650-86511	-	33,609	31,850	40,150	16,770	60,000	257.78%	49.44%
CPTL: SCADA SYSTEM IMPROVEMENTS (WA)	500-4650-87500	-	-	-	-	-	-	0.00%	0.00%
CPTL: EAST AZTEC PUMP STATION	500-4650-87601	340,859	-	-	-	-	-	0.00%	0.00%
NO. HEIGHTS BLOOMFIELD WTR SYSTEM	500-4650-87612	-	-	-	-	-	-	0.00%	0.00%
WATER STORAGE ALTITUDE VALVE	500-4650-87613	-	-	-	-	-	-	0.00%	0.00%
CPTL: BULK WTR STATION (NORTH)	500-4650-87615	-	-	-	-	-	-	0.00%	0.00%
FIRE HYDRANT IMPROVEMENTS	500-4650-87705	-	-	-	-	-	-	0.00%	0.00%
MARTINEZ LANE WATER SVC (2,100 -2")	500-4650-87721	-	-	-	-	-	-	0.00%	0.00%
CPTL: O'REILLY'S WATER EXT 18-02...	500-4650-87725	-	-	-	-	-	-	0.00%	0.00%
CPTL: N MAIN CORRIDOR	500-4650-87732	-	-	-	-	-	-	0.00%	0.00%
CPTL: CHUSKA 220' 6" WA LINE EXT JOB...	500-4650-87738	9,983	-	-	-	-	-	0.00%	0.00%
N AZTEC WATER DISTRIBUTION EXT	500-4650-87755	-	-	-	-	-	-	0.00%	0.00%
CPTL: OLD SPANISH TRAIL WTRLINE	500-4650-87761	-	-	-	-	-	-	0.00%	0.00%
CPTL: NM173 WATERLINE REPLACEMENT	500-4650-87764	37,478	(1)	90,199	315,984	35,354	144,534	308.82%	-54.26%
CPTL: S. Aztec Waterline	500-4650-87765	-	-	9,577	150,060	29,239	190,544	551.67%	26.98%
CPTL: LITTLE SARAH DRAINAGE 17-02-PW	500-4650-87900	-	-	-	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
CPTL: O'REILLY'S DRAINAGE IMP 18...	500-4650-87901	$ -	-	-	-	-	-	0.00%	0.00%
WTR: PINON REPLACEMENT (300'- 2")	500-4651-87720	-	-	-	-	-	-	0.00%	0.00%
WTR: MULBERRY/NEWMAN INTERSECTION	500-4651-87722	-	-	-	-	-	-	0.00%	0.00%
WTR: FORD, ZIA, POLLARD	500-4651-87723	-	-	-	-	-	-	0.00%	0.00%
CPTL: E AZTEC ARTERIAL 10" WATERLIN	500-4651-87724	-	-	-	-	-	-	0.00%	0.00%
MAIN ST WATERLINE REPLACEMENT	500-4651-87732	-	-	-	-	-	-	0.00%	0.00%
MC COY WTRLN RPLC 6" BRDG-WILLOW	500-4651-87735	-	-	-	-	-	-	0.00%	0.00%
CHUSKA 2" WATERLINE REPLACEMENT	500-4651-87738	-	-	-	-	-	-	0.00%	0.00%
WTR: CHACO UPGRADE (MAIN/HYDRANT)	500-4651-87751	-	-	-	-	-	-	0.00%	0.00%
WTR: CHACO ST BRIDGE	500-4651-87752	-	-	-	-	-	-	0.00%	0.00%
RUINS RD WATERLINE REPLACEMENT	500-4651-87754	-	-	-	-	-	-	0.00%	0.00%
S AZTEC WATER DISTRIBUTION SYSTEM	500-4651-87757	-	-	-	-	-	-	0.00%	0.00%
CHACO 12" WATER VALVE REPLACEMENT	500-4651-87758	-	-	-	-	-	-	0.00%	0.00%
CPTL R&R: EAST AZTEC 2500' 10" DI	500-4651-87760	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**388,320**	**34,516**	**1,072,919**	**4,753,389**	**2,316,108**	**3,274,012**	**41.36%**	**-31.12%**
Total Expenditures: Water		**$ 2,461,346**	**1,914,111**	**3,334,505**	**6,795,213**	**4,019,463**	**5,302,597**	**31.92%**	**-21.97%**
Fund Excess (Deficiency): Water		**$ (558,669)**	**30,692**	**319,678**	**93,697**	**401,774**	**785,670**	**95.55%**	**738.52%**
Revenues: Wastewater									
GRT: ENVIRONMENTAL (1/16TH)	500-4700-31230	$ 79,487	115,021	125,262	118,530	125,150	150,400	20.18%	26.89%
Total Taxes		**79,487**	**115,021**	**125,262**	**118,530**	**125,150**	**150,400**	**20.18%**	**26.89%**
FED: NMED CWSRF 2013 SUBSIDY	500-4700-33021	-	-	-	-	-	-	0.00%	0.00%
ST: NMDOT LGRF WESTERN DRIVE	500-4700-33220	-	-	-	-	-	-	0.00%	0.00%
ST: NM DISASTER RECOVERY	500-4700-33390	-	-	-	-	-	-	0.00%	0.00%
FED: FEMA DISASTER RECOVERY	500-4700-33780	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
INVENTORY - OVER OR SHORT	500-4700-34470	-	-	-	-	-	-	0.00%	0.00%
WASTEWATER FEES	500-4700-34600	1,183,507	1,208,254	1,206,511	1,950,078	1,286,437	1,405,044	9.22%	-27.95%
WWTR: WASTEWATER FEES OUTSIDE CITY	500-4700-34601	468	486	522	450	433	520	20.08%	15.56%
WWTR: BASE RATE (NMED LOAN)	500-4700-34602	457,769	457,211	458,841	457,151	519,356	560,058	7.84%	22.51%
PRIOR YEARS SEWER FEES	500-4700-34605	-	-	-	-	-	-	0.00%	0.00%
WWTR: OTHER FEES (NON TAX)	500-4700-34625	3,800	4,900	1,900	-	1,600	-	-100.00%	0.00%
WWTR: OTHER CHARGES (TAXABLE)	500-4700-34627	-	-	-	-	-	-	0.00%	0.00%
WWTR: PENALTIES (NON TXBL)	500-4700-34630	736	10,319	11,771	9,200	12,793	-	-100.00%	-100.00%
Total Charges for Services		**1,646,281**	**1,681,171**	**1,679,544**	**2,416,879**	**1,820,619**	**1,965,622**	**7.96%**	**-18.67%**
WWTR: CONSTRUCTION CONTRIBUTIONS	500-4700-36210	-	-	-	-	-	-	0.00%	0.00%
WWTR: SCRAP MATERIAL SALES (TXBL)	500-4700-36340	-	-	-	-	-	-	0.00%	0.00%
INSURANCE RECOVERIES	500-4700-36510	-	-	-	-	-	-	0.00%	0.00%
WORKERS COMP EQUITY CREDIT	500-4700-36520	-	-	-	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
LIAB INS EQUITY CR RETURN	500-4700-36530	$ -	-	-	-	-	-	0.00%	0.00%
MISCELLANEOUS REVENUE	500-4700-36900	-	39	-	-	-	-	0.00%	0.00%
REFUND OF PRIOR YEAR EXPENSES	500-4700-36911	310	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**310**	**39**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
SALE OF FIXED ASSETS	500-4700-38100	-	-	-	-	-	-	0.00%	0.00%
SALE OF ASSET - TAXABLE	500-4700-38105	-	-	-	-	-	-	0.00%	0.00%
LOAN: NMED CWSRF 2013	500-4700-38312	-	-	-	-	-	-	0.00%	0.00%
Total Other Financing Sources		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue: Wastewater		**$ 1,726,077**	**1,796,231**	**1,804,806**	**2,535,409**	**1,945,769**	**2,116,022**	**8.75%**	**-16.54%**
Transfers In/(Out): Wastewater									
TRANSFER FROM W/WTR R&R	500-4700-39509	$ -	-	-	580,000	-	-	0.00%	-100.00%
TRNS: CAPITAL EQUIPMENT REPLACEMENT	500-4710-90260	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO CERF INSURANCE	500-4710-90261	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO W/WTR R&R	500-4710-90509	(14,825)	(14,825)	-	-	-	-	0.00%	0.00%
TRNS: TO WASTEWATER IMPRV '04 RUS	500-4710-90510	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO WASTEWATER RPR & RPLCMNT	500-4750-90052	-	-	-	-	-	-	0.00%	0.00%
TRNS: CAPITAL EQUIPMENT REPLACEMENT	500-4750-90260	-	-	-	-	-	-	0.00%	0.00%
TRNS: INSURANCE REPLACEMENT	500-4750-90261	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO WASTEWATER RPR & RPLCMNT	500-4750-90509	(155,000)	(155,000)	-	-	-	-	0.00%	0.00%
Net Transfers: Wastewater		**$ (169,825)**	**(169,825)**	**-**	**580,000**	**-**	**-**	**0.00%**	**-100.00%**
Expenditures: Wastewater									
WGS: FULL TIME BENEFIT	500-4710-41000	$ 120,315	135,484	144,535	155,760	153,701	403,934	162.80%	159.33%
WGS: REGULAR HRS NON-PERA	500-4710-41004	897	1,484	1,553	6,000	1,637	17,000	938.44%	183.33%
WGS: PART TIME NO BENEFITS	500-4710-41100	7,086	6,922	10,256	9,998	9,998	-	-100.00%	-100.00%
WGS: LEAVE BENEFIT PAY OUT	500-4710-41290	-	5,798	-	-	-	3,341	100.00%	100.00%
WGS OTHER: PREMIUM PAY ARP	500-4710-41520	-	3,465	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	500-4710-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	500-4710-41650	1,351	1,303	1,621	1,644	1,234	4,958	301.82%	201.58%
WGS OTHER: MEDICARE INS ALLOWANCE	500-4710-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	500-4710-41900	3,451	5,100	5,194	11,000	6,918	29,000	319.20%	163.64%
WGS: FULL TIME BENEFIT	500-4750-41000	150,601	194,883	211,621	213,040	209,768	-	-100.00%	-100.00%
WGS: REGULAR HRS NON-PERA	500-4750-41004	1,709	4,432	5,766	11,000	8,473	-	-100.00%	-100.00%
WGS: PART TIME NO BENEFITS	500-4750-41100	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	500-4750-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	500-4750-41290	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	500-4750-41520	-	5,500	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	500-4750-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	500-4750-41650	2,450	2,560	3,302	3,314	2,386	-	-100.00%	-100.00%
WGS OTHER: MEDICARE INS ALLOWANCE	500-4750-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	500-4750-41900	5,701	16,078	19,241	18,000	17,656	-	-100.00%	-100.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
BNFT: F I C A	500-4710-42100	$ 9,759	11,458	11,726	11,610	11,610	31,634	172.47%	172.47%
BNFT: PERA	500-4710-42200	11,791	13,265	14,842	15,094	15,094	46,402	207.41%	207.42%
PERA: PENSION LIAIBILITY EXP	500-4710-42210	-	(54,903)	-	-	-	-	0.00%	0.00%
BNFT: F I C A	500-4750-42100	12,178	16,912	17,995	18,762	17,489	-	-100.00%	-100.00%
BNFT: PERA	500-4750-42200	14,706	19,099	21,761	22,252	21,428	-	-100.00%	-100.00%
PERA: PENSION LIAIBILITY EXP	500-4750-42210	-	(79,049)	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	500-4710-43100	9,853	21,654	17,777	20,892	19,489	39,020	100.22%	86.77%
BNFT: RHCA	500-4710-43110	2,407	(5,272)	2,885	3,000	2,798	7,846	180.43%	161.53%
PRSN: RETIREE HEALTH INS LIABILITY	500-4710-43111	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	500-4710-43200	23	32	32	35	28	76	173.78%	117.14%
BNFT: W/C INS PREMIUM	500-4710-43201	2,191	2,191	2,368	2,500	900	1,360	51.11%	-45.60%
BNFT: STATE UNEMPLOYMENT	500-4710-43500	1,875	-	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	500-4750-43100	6,131	11,600	15,319	11,857	10,028	-	-100.00%	-100.00%
BNFT: RHCA	500-4750-43110	3,001	(7,590)	4,230	4,121	3,960	-	-100.00%	-100.00%
PRSN: RETIREE HEALTH INS LIABILITY	500-4750-43111	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	500-4750-43200	33	41	42	40	35	-	-100.00%	-100.00%
BNFT: W/C INS PREMIUM	500-4750-43201	9,317	9,317	8,051	900	900	-	-100.00%	-100.00%
BNFT: STATE UNEMPLOYMENT	500-4750-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**376,825**	**341,764**	**520,118**	**540,819**	**515,530**	**584,571**	**13.39%**	**8.09%**
SUPPLIES	500-4710-51100	1,289	2,144	1,451	1,500	1,387	4,000	188.32%	166.67%
COMPUTER ACCESSORIES	500-4710-51301	23	259	70	300	-	800	100.00%	166.67%
UNIFORMS	500-4710-51510	221	636	447	500	159	1,500	842.63%	200.00%
SAFETY EQUIP/SUPPLIES	500-4710-51520	1,671	1,232	1,215	3,000	1,951	5,500	181.95%	83.33%
PPE BOOTS/CLOTHING	500-4710-51525	-	-	-	-	-	-	0.00%	0.00%
SUPPLIES	500-4750-51100	1,023	2,499	1,124	1,840	1,324	-	-100.00%	-100.00%
REFERENCE MAT/SUBSCRIPTIONS	500-4750-51200	-	-	-	-	-	-	0.00%	0.00%
COMPUTER ACCESSORIES	500-4750-51301	407	200	-	85	55	-	-100.00%	-100.00%
UNIFORMS	500-4750-51510	501	99	743	1,000	596	-	-100.00%	-100.00%
SAFETY SUPPLIES/EQUIP	500-4750-51520	1,936	1,969	2,326	3,500	2,943	-	-100.00%	-100.00%
PPE BOOTS/CLOTHING	500-4750-51525	-	-	-	-	-	-	0.00%	0.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	500-4710-52100	-	-	-	-	-	-	0.00%	0.00%
FACILITY RPR/MAINT MATERIALS & SUPPLIES	500-4710-52106	21,155	5,332	3,618	4,600	4,562	15,000	228.80%	226.09%
WW PUMP MATERIALS/SUPPLIES	500-4710-52108	2,792	1,905	1,774	16,790	16,739	18,000	7.53%	7.21%
CHEMICAL & LAB SUPPLIES	500-4710-52140	47,283	27,545	47,125	66,600	40,298	65,000	61.30%	-2.40%
VEHICLE PARTS & SUPPLIES	500-4710-52400	417	135	1,078	4,070	3,231	4,500	39.26%	10.57%
EQUIPMENT PARTS & SUPPLIES	500-4710-52500	770	5,367	2,634	4,090	3,203	15,000	368.26%	266.75%
FACILITY MAINT MATERIALS & SUPPLIES	500-4750-52106	1,517	(20,838)	2,158	3,500	2,672	-	-100.00%	-100.00%
WW PUMP MATERIALS/SUPPLIES	500-4750-52108	-	-	27,148	1,050	-	-	0.00%	-100.00%
W-WTR RPR/MAINT MTRLS & SUPPLIES	500-4750-52116	2,411	15,925	-	9,000	20	10,000	50000.20%	11.11%
VEHICLE PARTS & SUPPLIES	500-4750-52400	2,547	4,623	2,207	2,500	2,270	-	-100.00%	-100.00%
EQUIPMENT PARTS & SUPPLIES	500-4750-52500	6,456	3,837	10,634	10,475	9,831	-	-100.00%	-100.00%
Total Supplies		**92,418**	**52,867**	**105,749**	**134,400**	**91,242**	**139,300**	**52.67%**	**3.65%**

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
TOOLS (LESS THAT $500)	500-4710-53100	$ 381	466	100	1,500	795	3,000	277.45%	100.00%
NON CAPITAL: MISC EQUIPMENT	500-4710-53200	100	-	-	500	-	3,000	100.00%	500.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	500-4710-53210	420	150	-	3,500	3,345	4,000	19.58%	14.29%
NON CPTL: FURNITURE	500-4710-53220	-	-	-	500	219	1,000	355.87%	100.00%
TOOLS (LESS THAT $500)	500-4750-53100	1,041	520	2,364	1,500	834	-	-100.00%	-100.00%
NON CAPITAL: MISC EQUIPMENT	500-4750-53200	939	997	-	2,000	-	-	0.00%	-100.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	500-4750-53210	-	-	-	1,418	1,120	-	-100.00%	-100.00%
NON CPTL: FURNITURE	500-4750-53220	-	-	100	500	440	-	-100.00%	-100.00%
SMALL ITEMS, EQUIPMENT	500-4750-53300	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**2,881**	**2,133**	**2,564**	**11,418**	**6,753**	**11,000**	**62.89%**	**-3.66%**
TRAVEL	500-4710-61000	-	426	438	260	-	3,000	100.00%	1053.85%
TRAINING	500-4710-61201	188	225	928	1,500	1,074	4,000	272.53%	166.67%
TRAVEL	500-4750-61000	-	462	1,738	2,000	1,006	-	-100.00%	-100.00%
TRAINING	500-4750-61201	785	934	1,137	3,000	2,253	-	-100.00%	-100.00%
Total Travel and Training		**973**	**2,047**	**4,241**	**6,760**	**4,333**	**7,000**	**61.57%**	**3.55%**
OIL & GAS FOR VEHICLES & EQUIP	500-4710-62100	2,647	4,717	5,132	9,080	8,639	30,000	247.27%	230.40%
VEHICLE MAINT. & OPERATION	500-4710-62200	1,353	1,308	903	3,700	3,623	6,500	79.40%	75.68%
RADIO MAINTENANCE	500-4710-62300	-	-	-	-	-	-	0.00%	0.00%
SVCS: SCADA MAINT SERVICES	500-4710-62301	6,630	-	-	27,000	22,791	-	-100.00%	-100.00%
OIL & GAS FOR VEHICLES & EQUIP	500-4750-62100	8,747	15,267	13,283	20,000	11,598	-	-100.00%	-100.00%
VEHICLE MAINT. & OPERATION	500-4750-62200	647	112	74	2,300	2,199	-	-100.00%	-100.00%
RADIO MAINTENANCE	500-4750-62300	-	-	-	-	-	-	0.00%	0.00%
REPAIR & MAINT SERVICES	500-4710-63000	13,635	6,387	19,411	1,000	-	5,000	100.00%	400.00%
EQUIPMENT MAINTENANCE	500-4710-63100	4,176	580	9,003	11,052	11,041	30,000	171.73%	171.44%
FACILITY MAINTENANCE	500-4710-63200	16,814	4,791	290	40,178	39,495	44,000	11.41%	9.51%
SVCS: PUMP MAINTENANCE	500-4710-63223	-	-	-	-	-	-	0.00%	0.00%
SERVICE: CLEANING & SANITATION	500-4710-63410	895	1,224	1,217	1,460	1,212	3,200	164.03%	119.18%
EQUIPMENT MAINTENANCE	500-4750-63100	3,190	163	6,052	9,300	2,229	-	-100.00%	-100.00%
FACILITY MAINTENANCE	500-4750-63200	1,004	4,344	66,584	11,150	10,774	-	-100.00%	-100.00%
LIFT STATION MAINTENANCE	500-4750-63228	8,027	1,782	4,318	3,670	178	6,000	3269.65%	63.49%
EQUIPMENT MAINTENANCE AGREEMENTS	500-4750-63300	-	-	-	-	-	-	0.00%	0.00%
LEASE EQUIP; NON CAPITAL	500-4750-63301	-	-	-	1,000	-	1,000	100.00%	0.00%
SERVICE: CLEANING & SANITATION	500-4750-63410	1,096	1,482	1,008	1,953	1,202	1,200	-0.20%	-38.56%
Total Repair & Maintenance		**68,864**	**42,155**	**127,274**	**142,843**	**114,981**	**126,900**	**10.37%**	**-11.16%**
CONTRACTUAL SERVICES	500-4710-64100	-	-	-	-	-	-	0.00%	0.00%
PROFESSIONAL SERVICES	500-4710-64200	374	-	-	7,050	6,978	60,000	759.83%	751.06%
LEGAL FEES	500-4710-64210	-	-	-	-	-	-	0.00%	0.00%
LAB TESTING SERVICES	500-4710-64261	35,473	27,606	23,526	30,466	20,519	30,000	46.21%	-1.53%
PYMT IN LIEU OF TAXES	500-4710-64310	82,067	83,298	83,018	94,500	90,295	98,281	8.84%	4.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
CONTRACTUAL SERVICES	500-4750-64100	$ -	-	-	-	-	-	0.00%	0.00%
SEWER MAINT SERVICES	500-4750-64140	10,733	10,584	10,547	95,650	89,947	125,000	38.97%	30.68%
PROFESSIONAL SERVICES	500-4750-64200	7,219	2,113	8,727	4,850	2,705	-	-100.00%	-100.00%
PROF SVCS: PRIVATE DEVELOPMENT	500-4750-64205	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**135,866**	**123,601**	**125,819**	**232,516**	**210,444**	**313,281**	**48.87%**	**34.74%**
INS: AUTO	500-4710-65100	1,264	1,264	504	478	478	2,026	323.85%	323.85%
INS: PROPERTY	500-4710-65200	19,762	19,708	19,418	8,454	8,454	9,364	10.76%	10.76%
LIABILITY EQUITY CREDIT	500-4710-65340	(2,269)	(3,006)	-	-	-	-	0.00%	0.00%
INS: AUTO	500-4750-65100	4,523	4,523	832	880	880	-	-100.00%	-100.00%
INS: PROPERTY	500-4750-65200	704	710	732	477	477	-	-100.00%	-100.00%
UTIL: EL, WA, SW, TR	500-4710-66100	135,271	147,942	150,479	168,920	157,794	175,000	10.90%	3.60%
UTIL: NATURAL GAS	500-4710-66200	1,446	1,215	2,438	2,400	1,006	7,500	645.47%	212.50%
UTILTIES: PROPANE	500-4710-66201	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	500-4710-66300	2,270	1,879	1,687	2,600	1,850	3,700	100.02%	42.31%
UTIL: EL, WA, SW, TR	500-4750-66100	4,935	5,498	3,789	5,500	2,725	-	-100.00%	-100.00%
UTIL: CITY, W/WTR COLL PUMPS	500-4750-66107	4,958	5,452	5,375	6,592	5,470	-	-100.00%	-100.00%
UTIL: NATURAL GAS	500-4750-66200	-	-	-	5,768	-	-	0.00%	-100.00%
UTILITIES: PROPANE	500-4750-66201	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	500-4750-66300	788	739	755	1,105	823	-	-100.00%	-100.00%
PURCHASED SERVICES	500-4710-68000	197	-	-	1,380	675	2,000	196.30%	44.93%
EQUIPMENT RENTAL	500-4710-68110	1,563	-	-	-	-	3,200	100.00%	100.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	500-4710-68201	134	53	-	525	516	4,500	772.09%	757.14%
SVC: PUBLIC NOTICES, LEGALS, ADVERTISIN	500-4710-68202	-	-	-	-	-	-	0.00%	0.00%
POSTAGE	500-4710-68203	73	-	-	906	-	850	100.00%	-6.18%
GEN FD ADMINISTR FEE	500-4710-68205	297,530	297,531	213,987	294,908	207,078	269,111	29.96%	-8.75%
PENALTY, INTEREST, BANK CHGS	500-4710-68222	-	-	-	163	162	-	-100.00%	-100.00%
GRT: ADMINISTRATIVE FEE	500-4710-68225	1,963	3,007	3,300	3,311	3,310	-	-100.00%	-100.00%
PROPERTY SALE/DISPOSAL EXPENSE	500-4710-68229	-	-	-	-	-	-	0.00%	0.00%
SLUDGE DISPOSAL	500-4710-68810	24,887	41,227	26,742	56,058	56,057	60,000	7.03%	7.03%
BAD DEBT EXPENSE	500-4710-68970	11,207	9,312	-	-	-	20,000	100.00%	100.00%
PURCHASED SERVICES	500-4750-68000	-	-	-	880	675	-	-100.00%	-100.00%
SVCS: TEMPORARY PERSONNEL	500-4750-68020	-	-	10,478	30,500	25,929	30,000	15.70%	-1.64%
EQUIPMENT RENTAL	500-4750-68110	-	-	-	1,200	1,001	-	-100.00%	-100.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	500-4750-68201	1,296	1,407	1,570	2,274	2,262	-	-100.00%	-100.00%
POSTAGE	500-4750-68203	-	-	-	156	-	-	0.00%	-100.00%
LICENSES & PERMITS	500-4750-68204	-	-	-	-	-	-	0.00%	0.00%
BANK CHARGES/PENALTIES	500-4750-68222	-	-	-	-	-	-	0.00%	0.00%
PROPERTY TAXES	500-4750-68227	-	-	-	-	-	-	0.00%	0.00%
SVCS: TREE MAINTENANCE/REMOVAL	500-4750-68410	-	-	-	-	-	-	0.00%	0.00%
LOSS ON ASSET DISPOSAL	500-4710-69740	-	-	-	-	-	-	0.00%	0.00%
DEPRECIATION EXPENSE	500-4710-69750	518,318	525,922	517,002	-	-	-	0.00%	0.00%
PRINCIPAL: NMED CWSRF 009	500-4710-69836	261,523	264,662	352,250	275,208	275,205	275,265	0.02%	0.02%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
DEBT RESERVE: NMED CWSRF LOAN	500-4710-69837	$ -	-	-	-	-	-	0.00%	0.00%
INTEREST: NMED CWSRF 2009	500-4710-69888	29,436	26,121	193	30,474	165	150	-9.18%	-99.51%
UTILITY EASEMENTS	500-4750-69212	-	-	-	-	-	-	0.00%	0.00%
LOSS ON ASSET	500-4750-69740	-	-	-	-	-	-	0.00%	0.00%
DEPRECIATION EXPENSE	500-4750-69750	332,561	324,877	301,671	-	-	-	0.00%	0.00%
OPERATING COSTS CAPITALIZED	500-4750-69780	-	-	-	-	-	-	0.00%	0.00%
RESERVE: COLLISION SELF INSURANCE	500-4750-69795	-	-	-	-	-	-	0.00%	0.00%
RESERVE: CAPITAL EQUIP REPLACEMENT	500-4750-69796	-	-	-	-	-	-	0.00%	0.00%
DEBT: NMED CWSRF 021R PRINCIPAL	500-4750-69838	94,968	96,107	231,097	113,506	113,222	113,506	0.25%	0.00%
INT: NMED CWSRF 021R	500-4750-69889	37,659	18,707	295	295	283	285	0.57%	-3.39%
Total Operating Expenditures		**1,786,966**	**1,794,857**	**1,844,593**	**1,014,918**	**866,499**	**976,457**	**12.69%**	**-3.79%**
COVID-19 RESPONSE	500-4710-71105	-	-	-	-	-	-	0.00%	0.00%
COVID-19 RESPONSE	500-4750-71105	-	-	-	-	-	-	0.00%	0.00%
STATE: STORM EVENT	500-4710-79006	-	-	-	-	-	-	0.00%	0.00%
STATE: STORM EVENT COSTS	500-4750-79006	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
CPTL: LAND	500-4710-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: SEWER UTILITY EASEMENTS	500-4750-81505	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	500-4710-82100	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	500-4750-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	500-4710-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	500-4710-83200	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: HEAVY EQUIPMENT	500-4710-83250	-	-	-	550,000	549,900	-	-100.00%	-100.00%
CPTL: VEHICLES	500-4710-83300	-	-	-	85,000	80,126	-	-100.00%	-100.00%
CAPITAL OUTLAY	500-4710-83400	-	-	54,339	53,500	53,439	-	-100.00%	-100.00%
OTHER CAPITAL OUTLAY	500-4710-83500	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	500-4750-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	500-4750-83200	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: HEAVY EQUIPMENT	500-4750-83250	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	500-4750-83300	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	500-4750-83400	-	-	-	-	-	-	0.00%	0.00%
OTHER CAPITAL OUTLAY	500-4750-83500	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	500-4710-85000	-	-	-	-	-	-	0.00%	0.00%
SEWER TREATMENT PLANT UPGRADE	500-4710-88120	-	-	-	-	-	-	0.00%	0.00%
CPTL: WW PLANT UV DISINFECTION	500-4710-88125	-	-	-	-	-	-	0.00%	0.00%
CPTL: HAMPTON-MC COY AVE W/WTR LINE	500-4750-88803	-	-	-	-	-	-	0.00%	0.00%
CPTL: UTE SEWER LINE REPLACEMENT 18-04	500-4750-88804	-	-	-	-	-	-	0.00%	0.00%
CPTL: RUIN RD SEWER	500-4750-88838	-	-	-	-	-	-	0.00%	0.00%
CPTL: WHITE AVE SWR LINE REPLACE 545'	500-4750-88839	-	-	-	-	-	-	0.00%	0.00%
CPTL: N MAIN WWTR INFRASTRUCTURE	500-4750-88853	-	-	-	-	-	-	0.00%	0.00%
CPTL: MAIN STREET SEWER	500-4750-88854	-	-	-	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
LA VENTANA W/WTR LINE (8" TO 12")	500-4750-88855	$ -	-	-	-	-	-	0.00%	0.00%
CPTL: BLANCO ST W/WTR REPLACEMENT	500-4750-88858	-	-	-	-	-	-	0.00%	0.00%
CPTL: OLD SPANISH TRAIL WWTR LINE	500-4750-88862	-	-	-	-	-	-	0.00%	0.00%
CPTL: CHURCH ST SEWERLINE REPLACEMEN	500-4750-88863	-	-	-	-	-	-	0.00%	0.00%
CPTL: LIGHTPLANT SEWER TAP	500-4750-88865	-	-	-	-	-	-	0.00%	0.00%
CPTL: LLANO LIFT STATION	500-4750-88900	46,736	-	-	-	-	-	0.00%	0.00%
CPTL: W/WTR OUTFALL LINE RPLC	500-4750-88950	-	-	-	-	-	-	0.00%	0.00%
CPTL: WESTERN DR RECONSTRUCTION	500-4750-88951	-	-	-	-	-	-	0.00%	0.00%
W/WTR: MESA VERDE(CRTHS)RE-ROUTE	500-4751-88801	-	-	-	-	-	-	0.00%	0.00%
WWTR: ROSE GARDEN RV DUMP STATION	500-4751-88802	-	-	-	-	-	-	0.00%	0.00%
RUINS RD SEWER LINE REPLACEMENT	500-4751-88838	-	-	-	-	-	-	0.00%	0.00%
CHUSKA ST SWR LINE (400')	500-4751-88844	-	-	-	-	-	-	0.00%	0.00%
CHUSKA SWR REPLC(ANIMAS DTCH-CHURCH	500-4751-88851	-	-	-	-	-	-	0.00%	0.00%
CHACO ST. SWR MAIN REPLCMT	500-4751-88852	-	-	-	-	-	-	0.00%	0.00%
N LIGHTPLANT SEWER LINE EXTENSION	500-4751-88853	-	-	-	-	-	-	0.00%	0.00%
MAIN ST SEWER LINE REPLACEMENT	500-4751-88854	-	-	-	-	-	-	0.00%	0.00%
W/WTR: ZIA, FORD, POLLARD	500-4751-88856	-	-	-	-	-	-	0.00%	0.00%
W/WTR - 550/516 LINE REPLACEMENT	500-4751-88857	-	-	-	-	-	-	0.00%	0.00%
W/WTR - BLANCO ST REPLACEMENT	500-4751-88858	-	-	-	-	-	-	0.00%	0.00%
W/WTR - CHUSKA (HIGH SCH 2 PARK AV)	500-4751-88859	-	-	-	-	-	-	0.00%	0.00%
S AZTEC W/WTR COLLECTION SYSTEM	500-4751-88860	-	-	-	-	-	-	0.00%	0.00%
R&R: PARK AVE W/WTR (CDBG)	500-4751-88861	-	-	-	-	-	-	0.00%	0.00%
FAIRGROUNDS ST W/WTR LINE RPLCMNT	500-4751-88862	-	-	-	-	-	-	0.00%	0.00%
R&R:BLANCO/POLLARD WWTR 8" SDR35	500-4751-88863	-	-	-	-	-	-	0.00%	0.00%
CPTL: MOSSMAN W/WTR REPLACE	500-4751-88864	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**46,736**	**-**	**54,339**	**688,500**	**683,464**	**-**	**-100.00%**	**-100.00%**
Total Expenditures: Wastewater		**$ 2,511,529**	**2,359,425**	**2,784,697**	**2,772,174**	**2,493,246**	**2,158,509**	**-13.43%**	**-22.14%**
Fund Excess (Deficiency): Wastewater		**$ (955,277)**	**(733,019)**	**(979,890)**	**343,235**	**(547,477)**	**(42,487)**	**-92.24%**	**-112.38%**
Revenues: Administrative									
INVENTORY - OVER OR SHORT	500-05-34470	$ -	-	-	-	-	-	0.00%	0.00%
INVENTORY - OVER OR SHORT	500-06-34470	-	-	-	-	-	-	0.00%	0.00%
Total Charges for Services		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
INTEREST ON INVESTMENTS	500-0000-36100	17,289	12,123	23,349	18,000	102,817	7,200	-93.00%	-60.00%
SALE OF SCRAP MATERIAL	500-0000-36340	-	-	-	-	-	-	0.00%	0.00%
INSURANCE RECOVERIES	500-0000-36510	-	5,315	78,905	5,000	-	-	0.00%	-100.00%
WORKERS COMP DIVIDEND CREDIT	500-0000-36520	-	-	-	-	-	-	0.00%	0.00%
MISCELLANEOUS	500-0000-36900	-	378	180	-	-	-	0.00%	0.00%
REFUNDS OF PRIOR EXPENDITURES	500-0000-36911	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**17,289**	**17,816**	**102,434**	**23,000**	**102,817**	**7,200**	**-93.00%**	**-68.70%**
Total Revenue: Administrative		**$ 17,289**	**17,816**	**102,434**	**23,000**	**102,817**	**7,200**	**-93.00%**	**-68.70%**

JOINT UTILITY OPERATION AND MAINTENANCE FUND 500 - ENTERPRISE FUND (CONTINUED)

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Transfers In/(Out): Administrative									
TRNS: FROM GENERAL FUND	500-0000-39101	$ -	-	-	-	-	-	0.00%	0.00%
TRANSFER FROM CERF	500-0000-39260	-	-	-	-	-	-	0.00%	0.00%
TRNS: FROM INTERGOVERNMENTAL FUND	500-9910-39218	16,691	-	-	-	-	-	0.00%	0.00%
TRNS FROM:AMERICAN RESCUE PLAN FUND	500-9910-39219	-	90,544	-	-	-	-	0.00%	0.00%
TRNS: TO GENERAL FUND	500-0000-90500	$ -	-	-	-	-	-	0.00%	0.00%
TRNS: TO GOLF COURSE	500-0000-90570	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO CAPITAL EQUIP REPLACEMENT	500-9910-90260	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO CAPITAL EQUIP RPLC (INS)	500-9910-90261	-	-	-	-	-	-	0.00%	0.00%
TRANSFER TO CAPITAL PRJCTS (RES #3)	500-9910-90310	-	-	-	-	-	-	0.00%	0.00%
TRNSFER TO CDBG FUND	500-9910-90340	-	-	-	-	-	-	0.00%	0.00%
Net Transfers: Administrative		**$ 16,691**	**90,544**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Fund Excess (Deficiency): Administrative		**$ 33,979**	**108,360**	**102,434**	**23,000**	**102,817**	**7,200**	**-93.00%**	**-68.70%**
Fund Excess (Deficiency): Joint Utility		**$ (1,646,409)**	**(586,638)**	**2,526,254**	**686,426**	**732,969**	**297,957**	**-59.35%**	**-56.59%**

ELECTRIC REPAIR AND REPLACEMENT FUND 503 - ENTERPRISE FUND

ELECTRIC REPAIR AND REPLACEMENT DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
INTEREST ON INVESTMENTS	503-4500-36100	$ 22,530	15,156	-	11,300	-	-	0.00%	-100.00%
Total Miscellaneous		**22,530**	**15,156**	**-**	**11,300**	**-**	**-**	**0.00%**	**-100.00%**
Total Revenue		**$ 22,530**	**15,156**	**-**	**11,300**	**-**	**-**	**0.00%**	**-100.00%**
Transfers In/(Out):									
TRNSFR FROM JOINT UTILITY FD	503-4500-39500	$ 550,000	550,000	-	-	-	270,000	100.00%	100.00%
TRNS: TO JOINT UTILITY - ELECTRIC	503-4510-90500	-	-	(2,550,000)	(255,500)	-	-	0.00%	-100.00%
Net Transfers		**$ 550,000**	**550,000**	**(2,550,000)**	**(255,500)**	**-**	**270,000**	**100.00%**	**-205.68%**
Fund Excess (Deficiency)		**$ 572,530**	**565,156**	**(2,550,000)**	**(244,200)**	**-**	**270,000**	**100.00%**	**-210.57%**

WATER REPAIR AND REPLACEMENT FUND 506 - ENTERPRISE FUND

WATER REPAIR AND REPLACEMENT DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
INTEREST ON INVESTMENTS	506-4600-36100	$ 5,525	3,757	-	2,800	-	-	0.00%	-100.00%
Total Miscellaneous		**5,525**	**3,757**	**-**	**2,800**	**-**	**-**	**0.00%**	**-100.00%**
Total Revenue		**$ 5,525**	**3,757**	**-**	**2,800**	**-**	**-**	**0.00%**	**-100.00%**
Transfers In/(Out):									
TRNSFR FROM JNT UTIL	506-4600-39500	$ 150,000	150,000	-	-	-	-	0.00%	0.00%
TRNS: TO JOINT UTILITY (WATER DIST)	506-4610-90500	-	-	-	(1,500,000)	-	-	0.00%	-100.00%
TRNS: TO JOINT UTILITY (WATER DIST)	506-4650-90500	-	-	-	-	-	-	0.00%	0.00%
Net Transfers		**$ 150,000**	**150,000**	**-**	**(1,500,000)**	**-**	**-**	**0.00%**	**-100.00%**
Fund Excess (Deficiency)		**$ 155,525**	**153,757**	**-**	**(1,497,200)**	**-**	**-**	**0.00%**	**-100.00%**

WASTEWATER REPAIR REPLACEMENT FUND 509 - ENTERPRISE FUND

WASTEWATER REPAIR & REPLACEMENT DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
INTEREST ON INVESTMENTS	509-4700-36100	$ 5,630	3,871	-	2,810	-	-	0.00%	-100.00%
Total Miscellaneous		**5,630**	**3,871**	**-**	**2,810**	**-**	**-**	**0.00%**	**-100.00%**
Total Revenue		**$ 5,630**	**3,871**	**-**	**2,810**	**-**	**-**	**0.00%**	**-100.00%**
Transfers In/(Out):									
TRNSFR FROM JNT UTIL	509-4700-39500	$ 169,825	169,825	-	-	-	-	0.00%	0.00%
TRNS: TO J/U W-WWTR TREATMENT	509-4710-90500	-	-	-	(580,000)	-	-	0.00%	-100.00%
TRNS: TO JOINT UTILITY (W/WTR COLL)	509-4750-90500	-	-	-	-	-	-	0.00%	0.00%
Net Transfers		**$ 169,825**	**169,825**	**-**	**(580,000)**	**-**	**-**	**0.00%**	**-100.00%**
Fund Excess (Deficiency)		**$ 175,455**	**173,696**	**-**	**(577,190)**	**-**	**-**	**0.00%**	**-100.00%**

ELECTRIC UTILITY GRANTS FUND 518 - ENTERPRISE FUND

ELECTRIC UTILITY GRANTS FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
SOLAR FIELD GRANT REVENUE	518-4510-33100	$ -	-	-	-	145,000	25,000	-82.76%	100.00%
Total Charges for Services		**-**	**-**	**-**	**-**	**145,000**	**25,000**	**-82.76%**	**100.00%**
Total Revenue		**$ -**	**-**	**-**	**-**	**145,000**	**25,000**	**-82.76%**	**100.00%**
Transfers In/(Out):									
		$ -	-	-	-	-	-	0.00%	0.00%
Net Transfers		**$ -**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Expenditures:									
SOLAR FIELD EXPENDITURES	518-4510-71000	$ -	-	-	-	75,000	25,000	-66.67%	100.00%
Total Professional Services		**-**	**-**	**-**	**-**	**75,000**	**25,000**	**-66.67%**	**100.00%**
Total Expenditures		**$ -**	**-**	**-**	**-**	**75,000**	**25,000**	**-66.67%**	**100.00%**
Fund Excess (Deficiency)		**$ -**	**-**	**-**	**-**	**70,000**	**-**	**-100.00%**	**0.00%**

WATER RIGHTS ACQUISITION FUND 530 - ENTERPRISE FUND

WATER RIGHTS ACQUISITION DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
PENALTIES: WATER RIGHTS	530-4600-34530	$ -	-	-	-	-	-	0.00%	0.00%
NEW CONNECTION FEES	530-4600-34532	10,050	19,800	6,869	7,000	4,950	-	-100.00%	-100.00%
Total Charges for Services		**10,050**	**19,800**	**6,869**	**7,000**	**4,950**	**-**	**-100.00%**	**-100.00%**
INTEREST ON INVESTMENTS	530-4600-36100	1,753	1,090	-	900	-	-	0.00%	-100.00%
Total Miscellaneous		**1,753**	**1,090**	**-**	**900**	**-**	**-**	**0.00%**	**-100.00%**
Total Revenue		**$ 11,803**	**20,890**	**6,869**	**7,900**	**4,950**	**-**	**-100.00%**	**-100.00%**
Transfers In/(Out):									
TRNSFR FROM JOINT UTILITY	530-4600-39500	$ -	-	-	-	-	-	0.00%	0.00%
Net Transfers		**$ -**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Expenditures:									
PROFESSIONAL SERVICES	530-4610-64200	$ -	-	-	1,000	-	40,000	100.00%	3900.00%
LEGAL SERVICES	530-4610-64210	-	-	1,784	-	-	-	0.00%	0.00%
Total Professional Services		**-**	**-**	**1,784**	**1,000**	**-**	**40,000**	**100.00%**	**3900.00%**
DISCOUNTS TAKEN	530-4610-68233	-	-	-	-	-	-	0.00%	0.00%
CONTINGENCIES	530-4610-69700	-	-	-	-	-	-	0.00%	0.00%
INTEREST PAYMENT	530-4610-69802	-	-	-	-	-	-	0.00%	0.00%
PRINCIPAL PAYMENT	530-4610-69803	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
WATER RIGHTS	530-4610-87110	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Expenditures		**$ -**	**-**	**1,784**	**1,000**	**-**	**40,000**	**100.00%**	**3900.00%**
Fund Excess (Deficiency)		**$ 11,803**	**20,890**	**5,085**	**6,900**	**4,950**	**(40,000)**	**-908.08%**	**-679.71%**

IRRIGATION ASSESSMENT FUND 540 - ENTERPRISE FUND (CONTINUED)

IRRIGATION ASSESSMENT DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
CONNECTION FEES	540-4460-34532	$ -	-	-	-	-	-	0.00%	0.00%
Total Charges for Services		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
INTEREST ON INVESTMENTS	540-4660-36100	317	189	-	-	-	-	0.00%	0.00%
IRRIGATION ASSESSMENT	540-4660-36851	-	-	-	-	-	-	0.00%	0.00%
REFUNDS OF PRIOR EXPENDITURES	540-4660-36911	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**317**	**189**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 317**	**189**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	540-4660-39101	$ -	-	-	-	-	-	0.00%	0.00%
Net Transfers		**$ -**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Expenditures:									
SUPPLIES	540-4660-51100	$ -	181	23	300	-	300	100.00%	0.00%
REPAIR/MAINT MATERIALS & SUPPLIES	540-4660-52100	1,838	241	654	2,000	983	2,000	103.43%	0.00%
VEHICLE REPAIR PARTS/SUPPLIES	540-4660-52400	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**1,838**	**423**	**677**	**2,300**	**983**	**2,300**	**133.95%**	**0.00%**
TOOLS (LESS THAT $500)	540-4660-53100	(1)	-	-	40	38	-	-100.00%	-100.00%
Total Non-Capital		**(1)**	**-**	**-**	**40**	**38**	**-**	**-100.00%**	**-100.00%**
TRAVEL	540-4660-61000	-	-	-	-	-	-	0.00%	0.00%
TRAINING	540-4660-61201	-	-	-	-	-	-	0.00%	0.00%
Total Travel and Training		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
OIL & GAS FOR VEHICLES & EQUIP	540-4660-62100	-	-	-	-	-	-	0.00%	0.00%
VEHICLE MAINT	540-4660-62200	-	-	-	-	-	-	0.00%	0.00%
LINE MAINTENANCE SERVICES	540-4660-63510	-	-	-	1,000	-	-	0.00%	-100.00%
Total Repair & Maintenance		**-**	**-**	**-**	**1,000**	**-**	**-**	**0.00%**	**-100.00%**
PROFESSIONAL SERVICES	540-4660-64200	-	-	-	-	-	10,000	100.00%	100.00%
Total Professional Services		**-**	**-**	**-**	**-**	**-**	**10,000**	**100.00%**	**100.00%**
PURCHASED SERVICES	540-4660-68000	-	-	-	-	-	-	0.00%	0.00%
PROP TAX COLL FEE (CNTY)	540-4660-68224	-	-	-	-	-	-	0.00%	0.00%
WATER RIGHT ASSESSMENT	540-4660-68230	-	-	-	-	-	-	0.00%	0.00%
DISCOUNTS TAKEN	540-4660-68233	-	-	-	-	-	-	0.00%	0.00%
CONTINGENCIES	540-4660-69700	-	-	-	460	-	-	0.00%	-100.00%
DEPRECIATION EXPENSE	540-4660-69750	7,270	7,270	5,963	-	-	-	0.00%	0.00%

IRRIGATION ASSESSMENT FUND 540 - ENTERPRISE FUND (CONTINUED)

IRRIGATION ASSESSMENT DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
OPERATING COSTS CAPITALIZED	540-4660-69780	$ -	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**7,270**	**7,270**	**5,963**	**460**	**-**	**-**	**0.00%**	**-100.00%**
OLD TOWN DITCH PIPING	540-4660-89113	-	-	-	-	-	-	0.00%	0.00%
RUINS RD IRRIGATION	540-4660-89114	-	-	-	-	-	-	0.00%	0.00%
CPTL: N OLIVER IRRIGATION	540-4660-89115	-	-	-	-	-	-	0.00%	0.00%
CPTL: S OLIVER IRRIGATION	540-4660-89117	-	-	-	-	-	-	0.00%	0.00%
CPTL: HARTMAN PARK DRAINAGE	540-4660-89118	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Expenditures		**$ 9,107**	**7,693**	**6,640**	**3,800**	**1,021**	**12,300**	**1104.37%**	**223.68%**
Fund Excess (Deficiency)		**$ (8,791)**	**(7,504)**	**(6,640)**	**(3,800)**	**(1,021)**	**(12,300)**	**1104.37%**	**223.68%**

SOLID WASTE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
Revenues:									
MSW REMOVAL FEES	550-4800-34700	$ 886,146	930,675	960,362	998,000	1,109,714	1,114,850	0.46%	11.71%
REFUSE REMOVAL CHGS OUTSIDE CITY	550-4800-34701	-	-	-	-	-	-	0.00%	0.00%
FEES: RECYCLE CURB SIDE USER FEES	550-4800-34705	214,924	238,526	288,049	225,220	272,294	271,890	-0.15%	20.72%
TR: RECYCLE CENTER FEES	550-4800-34710	-	-	-	-	-	-	0.00%	0.00%
PENALTIES	550-4800-34730	427	6,458	16,830	5,000	8,850	6,000	-32.20%	20.00%
Total Charges for Services		**1,101,496**	**1,175,659**	**1,265,241**	**1,228,220**	**1,390,859**	**1,392,740**	**0.14%**	**13.39%**
INTEREST ON INVESTMENTS	550-4800-36100	401	375	-	175	-	-	0.00%	-100.00%
INSURANCE RECOVERIES	550-4800-36510	-	-	-	-	-	-	0.00%	0.00%
WORKERS COMP EQUITY CREDIT	550-4800-36520	-	-	-	-	-	-	0.00%	0.00%
MISCELLANEOUS REVENUES	550-4800-36900	-	5	-	-	33	-	-100.00%	0.00%
REFUNDS OF PRIOR EXPENDITURES	550-4800-36911	435	-	(3,167)	550	3,439	3,500	1.78%	536.36%
Total Miscellaneous		**836**	**380**	**(3,167)**	**725**	**3,472**	**3,500**	**0.82%**	**382.76%**
SALE OF FIXED ASSETS	550-4800-38100	-	-	-	-	-	-	0.00%	0.00%
SALE OF ASSETS - TAXABLE (GGRT)	550-4800-38105	-	-	-	-	-	-	0.00%	0.00%
Total Other Financing Sources		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 1,102,332**	**1,176,039**	**1,262,074**	**1,228,945**	**1,394,330**	**1,396,240**	**0.14%**	**13.61%**
Transfers In/(Out):									
TRANSFER FROM C.E.R.F.	550-4800-39260	$ -	-	-	-	-	-	0.00%	0.00%
TRNS: CAPITAL EQUIPMENT REPLACEMENT	550-4840-90260	-	-	-	-	-	-	0.00%	0.00%
Net Transfers		**$ -**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Expenditures:									
WGS: FULL TIME BENEFIT	550-4840-41000	$ -	-	-	-	-	-	0.00%	0.00%
WGS: REGULAR HRS NON-PERA	550-4840-41004	-	-	-	-	-	-	0.00%	0.00%
WGS: PART TIME NO BENEFITS	550-4840-41100	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	550-4840-41290	-	-	-	-	-	-	0.00%	0.00%
SALARIES: SICK LEAVE	550-4840-41400	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	550-4840-41650	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	550-4840-41900	-	-	-	-	-	-	0.00%	0.00%
BNFT: F I C A	550-4840-42100	-	-	-	-	-	-	0.00%	0.00%
BNFT: PERA	550-4840-42200	-	-	-	-	-	-	0.00%	0.00%
PERA: PENSION LIAIBILITY EXP	550-4840-42210	-	-	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	550-4840-43100	-	-	-	-	-	-	0.00%	0.00%
BNFT: RHCA	550-4840-43110	-	-	-	-	-	-	0.00%	0.00%
PRSN: RETIREE HEALTH INS LIABILITY	550-4840-43111	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	550-4840-43200	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C INS PREMIUM	550-4840-43201	-	-	-	-	-	-	0.00%	0.00%

SOLID WASTE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
BNFT: STATE UNEMPLOYMENT	550-4840-43500	$ -	-	-	-	-	-	0.00%	0.00%
BENEFITS: SICK LEAVE	550-4840-44200	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
SUPPLIES	550-4840-51100	-	-	-	-	-	-	0.00%	0.00%
UNIFORMS	550-4840-51510	-	-	-	-	-	-	0.00%	0.00%
SAFETY EQUIPMENT & SUPPLIES	550-4840-51520	-	-	-	-	-	-	0.00%	0.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	550-4840-52100	-	-	-	-	-	-	0.00%	0.00%
VEHICLE PARTS & SUPPLIES	550-4840-52400	-	-	-	-	-	-	0.00%	0.00%
EQUIPMENT PARTS & SUPPLIES	550-4840-52500	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
NONCPTL: MISC EQUIPMENT	550-4840-53200	-	-	-	-	-	-	0.00%	0.00%
SMALL TOOLS	550-4840-53300	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
TRAVEL	550-4840-61000	-	-	-	-	-	-	0.00%	0.00%
TRAINING	550-4840-61201	-	-	-	-	-	-	0.00%	0.00%
Total Travel and Training		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
OIL & GAS FOR VEHICLES/EQUIP	550-4840-62100	-	-	-	-	-	-	0.00%	0.00%
VEHICLE MAINT/OPERATION SERVICES	550-4840-62200	-	-	-	-	-	-	0.00%	0.00%
EQUIPMENT MAINTENANCE	550-4840-63100	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
SVCS: MSW COLLECTION	550-4840-64100	843,605	885,332	880,007	904,105	904,105	1,009,050	11.61%	11.61%
SVCS: CURB SIDE RECYCLING	550-4840-64101	209,680	231,486	223,851	245,200	245,200	309,500	26.22%	26.22%
Total Professional Services		**1,053,285**	**1,116,818**	**1,103,858**	**1,149,305**	**1,149,305**	**1,318,550**	**14.73%**	**14.73%**
INS: AUTO	550-4840-65100	-	-	-	-	-	-	0.00%	0.00%
INS: PROPERTY	550-4840-65200	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	550-4840-68000	-	-	-	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	550-4840-68020	-	-	-	-	-	-	0.00%	0.00%
POSTAGE	550-4840-68203	1,304	1,378	1,511	2,000	1,623	2,500	54.06%	25.00%
PENALTY,INTEREST, BANK CHARGES	550-4840-68222	-	-	-	115	114	-	-100.00%	-100.00%
DISCOUNTS TAKEN	550-4840-68233	-	-	-	-	-	-	0.00%	0.00%
RECYCLING PROGRAM	550-4840-68910	-	-	-	-	-	-	0.00%	0.00%
BAD DEBT EXPENSE	550-4840-68970	7,774	5,606	-	12,845	-	13,000	100.00%	1.21%
CONTINGENCIES	550-4840-69700	-	-	-	-	-	-	0.00%	0.00%
DEPRECIATION EXPENSE	550-4840-69750	-	-	-	-	-	-	0.00%	0.00%
OPERATING COSTS CAPITALIZED	550-4840-69780	-	-	-	-	-	-	0.00%	0.00%

SOLID WASTE FUND 550 - ENTERPRISE FUND (CONTINUED)

SOLID WASTE DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 Budget
CAPITAL EQUIPMENT RESERVE	550-4840-69796	$ -	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**9,078**	**6,984**	**1,511**	**14,960**	**1,737**	**15,500**	**792.34%**	**3.61%**
CPTL: EQUIPMENT	550-4840-83200	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	550-4840-83300	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	550-4840-83400	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	550-4840-85000	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Expenditures		**$ 1,062,363**	**1,123,802**	**1,105,369**	**1,164,265**	**1,151,042**	**1,334,050**	**15.90%**	**14.58%**
Fund Excess (Deficiency)		**$ 39,969**	**52,236**	**156,705**	**64,680**	**243,288**	**62,190**	**-74.44%**	**-3.85%**

STORMWATER UTILITY FUND 580 - ENTERPRISE FUND

STORM WATER UTILITY FUND DESCRIPTION	ACCOUNT	FY2020-21 Actual as of 6/30/2021	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Adjusted Budget as of 6/30/2024	FY2023-24 Actual as of 6/30/2024	FY2024-25 Requested Budget 7/1/2024	% Change FY25 Budget to FY24 Actual	% Change FY25 to FY24 to Budget
Revenues:									
STORM WATER UTILITY REVENUE	580-4800-34710	$ -	-	-	-	297,700	372,376	25.08%	100.00%
STORM WATER UTILITY PENALTY REVENUE	580-4800-34730	-	-	-	-	1,668	-	-100.00%	0.00%
Total Charges for Services		**-**	**-**	**-**	**-**	**299,367**	**372,376**	**24.39%**	**100.00%**
Total Revenue		**$ -**	**-**	**-**	**-**	**299,367**	**372,376**	**24.39%**	**100.00%**
Expenditures:									
WGS: FULL TIME BENEFIT	580-4840-41000	$ -	-	-	-	-	11,341	100.00%	100.00%
WGS OTHER: CELL PHONE ALLOWANCE	580-4840-41650	-	-	-	-	-	180	100.00%	100.00%
WGS: OVERTIME	580-4840-41900	-	-	-	-	-	500	100.00%	100.00%
BNFT: F I C A	580-4840-42100	-	-	-	-	-	212	100.00%	100.00%
BNFT: PERA	580-4840-42200	-	-	-	-	-	321	100.00%	100.00%
BNFT: HEALTH INSURANCE	580-4840-43100	-	-	-	-	-	3,852	100.00%	100.00%
BNFT: RHCA	580-4840-43110	-	-	-	-	-	57	100.00%	100.00%
BNFT: W/C ADM FEE	580-4840-43200	-	-	-	-	-	4	100.00%	100.00%
BNFT: W/C INS PREMIUM	580-4840-43201	-	-	-	-	-	24	100.00%	100.00%
STATE UNEMPLOYMENT	580-4840-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**-**	**-**	**-**	**-**	**-**	**16,491**	**100.00%**	**100.00%**
STORMWATER SUPPLIES & MATERIALS	580-4840-52112	-	-	-	-	6,004	-	-100.00%	0.00%
Total Supplies		**-**	**-**	**-**	**-**	**6,004**	**-**	**-100.00%**	**0.00%**
FACILITY MAINTENANCE	580-4840-63200	-	-	-	-	43,628	-	-100.00%	0.00%
Total Repair & Maintenance		**-**	**-**	**-**	**-**	**43,628**	**-**	**-100.00%**	**0.00%**
PROFESSIONAL SERVICES	580-4840-64200	-	-	-	-	-	150,000	100.00%	100.00%
STORM WATER MAINTENANCE SERVICES	580-4840-64135	-	-	-	-	60,886	50,000	-17.88%	100.00%
Total Professional Services		**-**	**-**	**-**	**-**	**60,886**	**200,000**	**228.48%**	**100.00%**
PURCHASED SERVICES	580-4840-68000	-	-	-	-	-	-	0.00%	0.00%
PENALTY INTEREST BANK CHRGS	580-4840-68222	-	-	-	-	26	-	-100.00%	0.00%
Total Operating Expenditures		**-**	**-**	**-**	**-**	**26**	**-**	**-100.00%**	**0.00%**
CAPITAL OUTLAY	580-4840-85000	-	-	-	-	24,705	112,281	354.48%	100.00%
Total Capital		**-**	**-**	**-**	**-**	**24,705**	**112,281**	**354.48%**	**100.00%**
Total Expenditures		**$ -**	**-**	**-**	**-**	**135,249**	**328,772**	**143.09%**	**100.00%**
Fund Excess (Deficiency)		**$ -**	**-**	**-**	**-**	**164,119**	**43,604**	**-73.43%**	**100.00%**