FISCAL
YEAR
2026

City of Aztec Budget

Final Budget
Resolution

2025-1507

CITY OF AZTEC DETAIL BUDGET BOOK
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CITY OF AZTEC | **Fiscal Year: 2025-2026**
Final Budget Summary | **Balance Over/(Under) Reserve Requirements: $10,104,246**

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	$ 7,514,135	11,777,661	3,763,603	11,954,910	11,100,489	996,243
MUNICIPAL ROAD FUND	200	21600	11,685,829	15,017,278	(9,000,000)	15,301,234	2,401,873	
LAW ENFORCEMENT PROTECTION FUND	205	21100	2,241	119,000	-	119,000	2,241	
LOCAL GOVERNMENT CORRECTION FUND	207	20100	16,066	-	-	-	16,066	
ECONOMIC DEVELOPMENT FUND	215	29900	9,539	-	209,000	200,000	18,539	
IMPACT FEES FUND	216	29900	8,786	500	-	-	9,286	
INTERGOVERNMENTAL GRANTS FUND	218	21800	294,423	4,378,606	140,000	4,470,947	342,082	
LAW ENFORCEMENT RECRUITMENT/RETENTION	218	21211	-	-	-	-	-	
LAW OF FY24 RECRUITMENT - LER (YEAR 3)	218	21222	-	56,250	-	56,250	-	
AMERICAN RESCUE PLAN ACT FUND	219	26000	121,117	-	-	121,117	-	
LODGERS TAX FUND	220	21400	32,378	45,000	-	45,000	32,378	
STATE FIRE FUND	230	20900	571,044	266,428	-	799,890	37,582	
AIRPORT SPECIAL REVENUE FUND	270	29900	60,426	388,940	14,117	315,595	147,888	
CANNABIS REVENUES FUND	280	28000	11,693	27,500	(26,720)	780	11,693	
CAPITAL PROJECTS FUND	310	30500	1,393,735	765,832	-	547,643	1,611,924	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	340	30200	-	-	-	-	-	
Total General Government Funds			***$ 21,721,412***	***32,842,995***	***(4,900,000)***	***33,932,366***	***15,732,041***	
JOINT UTILITY OPERATION & MAINTENANCE FUND	500	52100	$ 7,001,030	13,429,184	5,000,000	14,268,222	11,161,992	
ELECTRIC REPAIR & REPLACEMENT FUND	503	52100	5,352,609	-	-	-	5,352,609	
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	29,398	-	-	-	29,398	
WATER RIGHTS ACQUISITION FUND	530	53500	554,179	-	-	40,000	514,179	
IRRIGATION ASSESSMENT FUND	540	59900	88,635	-	-	10,000	78,635	
SOLID WASTE FUND	550	50200	588,179	1,593,630	-	1,884,967	296,842	
STORWATER WATER UTILITY FUND	580	59900	364,881	415,145	(100,000)	249,421	430,605	
Total Enterprise Funds			***$ 17,968,467***	***15,437,959***	***4,900,000***	***16,452,610***	***21,853,816***	
Total City of Aztec			**$ 39,689,879**	**48,280,954**	**-**	**50,384,976**	**37,585,857**	

CITY OF AZTEC **Fiscal Year: 2024-2025**

Actuals Summary **Balance Over/(Under) Reserve Requirements: $ 6,706,652**

Fund Description	City Fund	DFA Fund	Actual Revenues	Actual Transfers	Actual Expenditures	Actual Ending 6/30 Cash balance	Reserve Requirements
GENERAL FUND	101	11000	11,578,161	(3,973,280)	9,689,791	7,514,135	807,483
MUNICIPAL ROAD FUND	200	21600	8,830,117	9,000,000	9,590,657	11,685,829	
LAW ENFORCEMENT PROTECTION FUND	205	21100	123,500	-	133,266	2,241	
LOCAL GOVERNMENT CORRECTION FUND	207	20100	10,793	-	21,214	16,066	
ECONOMIC DEVELOPMENT FUND	215	29900	-	-	55,000	9,539	
IMPACT FEES FUND	216	29900	500	-	-	8,786	
INTERGOVERNMENTAL GRANTS FUND	218	21800	1,106,633	-	1,016,699	294,423	
AMERICAN RESCUE PLAN ACT FUND	219	26000	1,251,561	-	1,106,795	121,117	
LODGERS TAX FUND	220	21400	31,098	-	38,083	32,378	
STATE FIRE FUND	230	20900	266,153	-	123,691	571,044	
AIRPORT SPECIAL REVENUE FUND	270	29900	406,828	-	356,436	60,426	
CANNABIS REVENUES FUND	280	28000	28,957	(26,720)	780	11,693	
CAPITAL PROJECTS FUND	310	30500	799,918	-	652,902	1,393,735	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	340	30200	-	-	-	-	
Total General Government Funds			***24,434,218***	***5,000,000***	***22,785,314***	***21,721,412***	
JOINT UTILITY OPERATION & MAINTENANCE FUND	500	52100	14,089,514	(5,000,000)	11,614,129	7,001,030	
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	25,000	-	65,603	29,398	
WATER RIGHTS ACQUISITION FUND	530	53500	8,700	-	31,887	554,179	
IRRIGATION ASSESSMENT FUND	540	59900	-	-	6,046	88,635	
SOLID WASTE FUND	550	50200	1,496,081	-	1,358,046	588,179	
STORM WATER UTILITY FUND	580	59900	328,018	-	99,534	364,881	
Total Enterprise Funds			***15,947,312***	***(5,000,000)***	***13,175,244***	***17,968,467***	
Total City of Aztec			**40,381,531**	**-**	**35,960,558**	**39,689,879**	

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	1,259,650	-	1,452,534	261,823	
LAW ENFORCEMENT RETENTION/RECRUITMENT	218	21200	150,000	-	150,000	-	
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	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 **Fiscal Year: 2022-2023**

Actuals Summary **Balance Over/(Under) Reserve Requirements: $ 7,313,402**

Fund Description	City Fund	DFA Fund	Actual Revenues	Actual Transfers	Actual Expenditures	Budgeted Ending 6/30 Cash balance	Reserve Requirements
GENERAL FUND	101	11000	9,137,198	(414,550)	7,920,374	7,973,433	660,031
MUNICIPAL ROAD FUND	200	21600	893,828	(76,635)	736,189	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	917,938	679,525	1,337,079	213,595	
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	1,684,405	(246,370)	1,156,572	992,399	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	340	30200	-	-	-	4,395	
Total General Government Funds			***13,138,685***	***-***	***11,550,607***	***14,276,544***	
JOINT UTILITY OPERATION & MAINTENANCE FUND	500	52100	11,213,151	2,550,000	8,930,051	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	5,969	-	1,784	574,816	
IRRIGATION ASSESSMENT FUND	540	59900	-	-	677	95,702	
SOLID WASTE FUND	550	50200	1,257,257	-	1,105,369	243,750	
Total Enterprise Funds			***12,476,378***	***-***	***10,037,882***	***18,147,419***	
Total City of Aztec			**25,615,062**	**-**	**21,588,489**	**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	Actual 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**	

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
PROP TAX: CURRENT	101-0000-31100	$ 682,140	716,162	748,838	732,853	754,068	736,000	-2.40%	0.43%
PROP TAX: OIL & GAS PRODUCTION	101-0000-31106	9,536	13,033	4,102	8,535	4,958	4,800	-3.19%	-43.76%
PROP TAX: OIL & GAS EQUIPMENT	101-0000-31107	798	1,600	2,298	1,000	1,361	1,400	2.87%	40.00%
PROP TAX: DELINQUENT	101-0000-31110	22,818	23,558	23,618	26,950	21,059	20,000	-5.03%	-25.79%
GRT: CITY GROSS REC TAX	101-0000-31200	2,747,803	2,936,481	2,996,468	3,000,318	3,189,751	3,034,215	-4.88%	1.13%
GRT: ST SHARED GROSS REC TAX	101-0000-31210	2,253,717	2,401,307	2,452,175	2,454,350	2,613,077	2,450,000	-6.24%	-0.18%
GRT: ST SHARE COMPENSATING TAX	101-0000-31211	997	-	-	-	-	-	0.00%	0.00%
GRT: ST SH INTERNET SALES HB6	101-0000-31212	-	-	-	-	-	-	0.00%	0.00%
GRT COMPENSATING TAX MUNICIPAL	101-0000-31250	65,666	50,490	76,273	74,000	89,032	75,000	-15.76%	1.35%
GRT INTERSTATE TELECOM TAX MUNICI	101-0000-31251	2,516	1,614	1,345	1,500	1,118	1,200	7.34%	-20.00%
TAX: CIGARETTE	101-0000-31320	-	-	-	-	-	-	0.00%	0.00%
TAX: AUTO LICENSE 10% (40%)	101-0000-31330	26,668	24,669	27,964	27,900	27,466	27,000	-1.70%	-3.23%
TAX: AUTO LICENSE 15% (60%)	101-0000-31331	11,701	10,972	11,884	11,900	10,857	11,700	7.76%	-1.68%
TAX: FRANCHISE - CABLE TV	101-0000-31410	59,411	42,396	51,493	53,000	44,819	50,000	11.56%	-5.66%
TAX: FRANCHISE - TELEPHONE	101-0000-31420	7,878	5,986	7,516	7,450	5,013	7,000	39.63%	-6.04%
TAX: FRANCHISE - DATA COMMUNICATI	101-0000-31425	180	2,144	180	270	1,591	180	-88.69%	-33.33%
TAX: FRANCHISE - NATURAL GAS	101-0000-31430	40,950	52,993	48,028	53,000	37,834	48,000	26.87%	-9.43%
TAX: FRANCHISE - SOLID WASTE	101-0000-31440	1,488	2,656	2,420	2,660	4,042	3,650	-9.70%	37.22%
TAX: PILT - ELECTRIC UTILITY	101-0000-31450	264,464	224,857	291,518	306,974	321,825	356,477	10.77%	16.13%
TAX: PILT - WATER UTILITY	101-0000-31451	99,993	85,587	111,132	145,728	126,416	164,315	29.98%	12.75%
TAX: PILT - WASTEWATER UTILITY	101-0000-31452	83,298	69,578	90,295	98,281	96,848	104,830	8.24%	6.66%
TAX: PILT - STORMWATER	101-0000-31453	-	-	-	-	-	20,647	100.00%	100.00%
Total Taxes		**6,382,023**	**6,666,084**	**6,947,547**	**7,006,669**	**7,351,136**	**7,116,414**	**-3.19%**	**1.57%**
LICENSE: LIQUOR LICENSE	101-0000-32010	1,300	1,550	1,050	1,500	1,300	1,100	-15.38%	-26.67%
LICENSE: BUSINESS REGISTRATION	101-0000-32020	19,910	19,430	19,575	19,900	17,490	18,000	2.92%	-9.55%
MISCELLANEOUS PERMITS	101-1116-32400	-	-	-	-	-	-	0.00%	0.00%
PERMITS: SIGNAGE SEC 16-291	101-1160-32200	700	610	810	620	645	620	-3.88%	0.00%
PERMITS: LAND USE SEC 16-293	101-1160-32205	4,185	2,405	5,453	4,200	3,370	4,200	24.63%	0.00%
PERMITS: OIL & GAS SEC 16-295	101-1160-32210	-	-	2,500	-	2,500	4,500	80.00%	100.00%
PERMITS: SUBDIVISIONS SEC 16-297	101-1160-32215	330	75	260	340	-	200	100.00%	-41.18%
PAVING CUTS	101-3310-32300	505	270	735	500	770	500	-35.06%	0.00%
ANIMAL LICENSES/PERMITS	101-5210-32100	-	110	50	-	-	50	100.00%	100.00%
Total Licenses and Permits		**26,930**	**24,450**	**30,433**	**27,060**	**26,075**	**29,170**	**11.87%**	**7.80%**
SMALL CITIES ASSISTANCE GRANT	101-0000-33500	385,911	255,205	493,976	475,000	395,599	425,000	7.43%	-10.53%
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	8,868	4,129	4,457	-	-	-	0.00%	0.00%
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	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
FED: FEMA DISASTER RECOVERY	101-1180-33780	$ -	-	-	-	-	-	0.00%	0.00%
FED GRNT -BULLETPROOF VEST PROG	101-2210-33006	-	-	1,872	5,414	-	-	0.00%	-100.00%
ST GRANT - CDWI (SAN JUAN COUNTY)	101-2210-33515	-	-	-	-	-	-	0.00%	0.00%
ST GRANT - OBD (STATE)	101-2210-33516	12,186	13,047	8,396	24,965	13,376	18,000	34.57%	-27.90%
ST GRANT - ODWI (CITY OF FARMINGTON	101-2210-33517	5,635	1,550	2,428	7,254	3,342	2,300	-31.18%	-68.29%
ST GRANT, POLICE	101-2210-33519	-	-	-	-	-	-	0.00%	0.00%
HOME IS WHERE THE PAWS ARE	101-5210-33523	-	-	36,000	-	-	-	0.00%	0.00%
GR LCL: NMSIF BODY CAMERA PROGRAM	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	-	-	0.00%	-100.00%
ANIMAL CARE GRANTS	101-5210-33701	-	-	-	-	-	-	0.00%	0.00%
LCL GR: BEST FRIENDS ANIMAL SOCIETY	101-5210-33961	-	-	1,000	-	-	-	0.00%	0.00%
GRANT: CARROLL PETRIE FOUNDATION	101-5210-33962	75,000	75,000	-	-	23,600	23,600	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		**529,750**	**348,932**	**548,128**	**542,702**	**435,917**	**468,900**	**7.57%**	**-13.60%**
PRINTING & COPYING	101-0000-34111	-	27	13	25	-	3,200	100.00%	12700.00%
GEN FUND ADMIN FEE (J/U SERVICE...	101-0000-34199	920,061	508,254	621,234	929,526	929,527	1,708,427	83.80%	83.80%
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	528	475	392	300	452	450	-0.41%	50.00%
BOOK SALES - VISITOR CENTER (TXBL)	101-1116-34123	126	129	59	25	48	25	-47.49%	0.00%
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	-	50	100.00%	-50.00%
DELINQUENT COURT FINES-COLL AGENC	101-1120-35111	-	-	27	-	10	-	-100.00%	0.00%
PRINT & COPY PUBLIC RECORDS	101-1130-34111	5	7	8	10	15	10	-32.11%	0.00%
RETURNED CHECK FEE (NON TAXABLE)	101-1150-34110	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
M.V.D. TRANSACTN FEES	101-1150-34150	$ 63,522	59,226	78,531	78,000	92,792	78,000	-15.94%	0.00%
MVD TRANSACTION FEES (PRIOR YR)	101-1150-34151	-	-	-	-	-	-	0.00%	0.00%
MVD CITY TRANSACTION FEES	101-1150-34152	69,340	88,221	122,603	135,000	140,169	135,000	-3.69%	0.00%
ZONING/SUBDIV FEES	101-1160-34130	-	-	-	-	-	-	0.00%	0.00%
FEES: CMNTY DEV ADMIN FEES (ALL PER	101-1160-34131	1,380	1,220	1,290	1,500	1,055	1,500	42.18%	0.00%
RETURNED CHECK FEE (POLICE) NON TA	101-2210-34110	-	-	-	-	-	-	0.00%	0.00%
PRINTING & COPYING (POLICE)	101-2210-34111	169	214	237	205	249	200	-19.80%	-2.44%
SECURITY FEES (SPEEDWAY)	101-2210-34231	-	-	-	-	-	-	0.00%	0.00%
SECURITY FEES (AZTEC SCHOOLS)	101-2210-34232	-	-	-	-	-	-	0.00%	0.00%
FEES: AZTC SCHLS RESOURCE OFFICER	101-2210-34233	51,976	32,819	23,033	37,500	59,803	58,000	-3.01%	54.67%
SECURITY FEES (SPECIAL EVENTS)	101-2210-34235	2,880	1,000	1,963	-	1,600	-	-100.00%	0.00%
SECURITY FEES, COMMTY CTR	101-2210-34236	400	-	-	-	-	-	0.00%	0.00%
SALES, MISC: ANIMAL SHELTER	101-5210-34121	921	762	967	1,040	746	1,000	34.11%	-3.85%
ANIMAL SHELTER FEES	101-5210-34220	23,069	14,889	10,351	9,500	7,804	9,500	21.73%	0.00%
ANIMAL VACCINATION FEES	101-5210-34221	4,060	7,050	6,515	5,200	6,305	6,000	-4.84%	15.38%
ANIMAL MEDICAL SERVICES	101-5210-34222	380	415	560	400	1,048	400	-61.83%	0.00%
ANIMAL SPAY/NEUTER PROGRAM	101-5210-34223	12,385	16,895	19,601	15,000	22,372	18,000	-19.54%	20.00%
FEES: COUNTY ANIMAL SHELTER	101-5210-34224	295,749	158,559	272,962	275,000	529,333	529,000	-0.06%	92.36%
FEES: BLOOMFIELD ANIMAL SHELTER	101-5210-34225	59,059	61,756	37,980	65,000	60,198	65,000	7.98%	0.00%
FEES: BERNALILLO COUNTY ANIMAL CAR	101-5210-34226	-	-	-	-	-	-	0.00%	0.00%
FEES: KIRTLAND ANIMAL CARE FEES	101-5210-34227	420	-	1,390	440	154	440	184.99%	0.00%
BB/SB ASSOC REC FEES	101-6410-34801	220	4,240	-	4,240	2,100	3,200	52.38%	-24.53%
YAFL-RECREATION FIELDS USER FEES	101-6410-34810	-	-	-	-	700	-	-100.00%	0.00%
MEN'S SOFTBALL FEES	101-6410-34811	-	-	-	-	-	-	0.00%	0.00%
WOMEN'S SOFTBALL FEES	101-6410-34813	-	-	-	-	-	-	0.00%	0.00%
AZTEC MOTOCROSS	101-6410-34829	-	-	-	-	3,200	-	-100.00%	0.00%
FEE: RECREATION FACILITY USAGE FEE	101-6410-34928	136	248	208	300	2,100	1,500	-28.57%	400.00%
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	8,495	5,065	5,960	5,000	7,010	5,100	-27.25%	2.00%
PAVILION USE FEES	101-6450-34911	840	2,800	2,100	2,400	1,360	1,500	10.29%	-37.50%
PRINTING & COPYING: LIBRARY	101-6490-34111	3,049	2,687	3,400	3,150	2,991	3,000	0.31%	-4.76%
SALES: SNACK/VNDG MACHINE LIBRARY	101-6490-34119	-	-	-	-	-	-	0.00%	0.00%
MISC SALES: LIBRARY	101-6490-34120	67	59	44	20	10	20	94.93%	0.00%
BOOK SALES - LIBRARY	101-6490-34125	217	333	489	500	393	500	27.30%	0.00%
FEES: LIBRARY FACILITY USE	101-6490-34931	325	400	350	400	25	300	1100.00%	-25.00%
FEES: LIBRARY TECH CNTR USE	101-6490-34932	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
NWNM SENIORS GAS/PARTS REV	101-7010-34890	$ -	-	-	-	-	-	0.00%	0.00%
FEES: CMNTY CNTR FACILITY USE	101-7010-34940	165	594	3,835	4,500	1,688	4,500	166.59%	0.00%
COMMUNITY CENTER - CLEANING FEES	101-7010-34941	100	400	550	400	500	500	0.00%	25.00%
Total Charges for Services		**1,520,045**	**968,815**	**1,216,699**	**1,574,681**	**1,875,755**	**2,634,322**	**40.44%**	**67.29%**
FINES: MUNICIPAL COURT	101-1120-35100	204,477	307,216	334,392	380,000	423,686	380,000	-10.31%	0.00%
FINES: COURT BOND FORFEITURES	101-1120-35120	600	1,500	500	1,000	-	950	100.00%	-5.00%
TRAFFIC SAFETY FEES	101-1120-35131	-	9	-	20,000	16,891	20,000	18.41%	0.00%
FINES: LIBRARY LATE/DMG FINES	101-6490-35200	1,998	2,285	2,171	2,225	3,086	2,250	-27.09%	1.12%
Total Fines and Forfeitures		**207,075**	**311,010**	**337,063**	**403,225**	**443,663**	**403,200**	**-9.12%**	**-0.01%**
INTEREST ON INVESTMENTS	101-0000-36100	12,986	651,769	960,783	820,000	1,246,504	1,000,000	-19.78%	21.95%
LOCAL CONTRIBUTIONS	101-0000-36200	-	-	-	-	-	-	0.00%	0.00%
MISC DONATIONS/CONTRIBUTIONS	101-0000-36202	-	2,435	1,555	2,450	-	2,450	100.00%	0.00%
AZTEC HIGHLAND GAMES	101-0000-36203	-	-	3,647	-	2,076	-	-100.00%	0.00%
BLOCK PARTY EVENT	101-0000-36204	-	480	410	-	-	-	0.00%	0.00%
RENTS & ROYALTIES	101-0000-36400	45,800	61,979	39,120	35,500	39,816	35,500	-10.84%	0.00%
INSURANCE RECOVERIES	101-0000-36510	16,287	7,372	1,440	5,000	15,182	5,000	-67.07%	0.00%
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	392	29	3,792	100	3,304	100	-96.97%	0.00%
CASH / OVER OR SHORT	101-0000-36910	(125)	(89)	(87)	150	(408)	150	-136.72%	0.00%
REIMB/REFUNDS OF EXPENDITURES	101-0000-36911	82,967	2,765	(14,819)	5,000	2	5,000	260316.67%	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	5,044	-	-	-	-	-	0.00%	0.00%
CONTRIBUTIONS: VISITOR CENTER	101-1116-36217	5	38	5	25	6	25	316.67%	0.00%
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	-	-	-	-	-	0.00%	0.00%
AZTEC MUSEUM REIMB OF EXPENSES	101-1180-36912	-	-	-	-	-	-	0.00%	0.00%
K-9 CONTRIBUTIONS	101-2210-36220	-	-	-	-	-	-	0.00%	0.00%
LAW ENFORCEMENT RETENTION REVEN	101-2210-36221	-	-	-	17,809	19,171	-	-100.00%	-100.00%
POLICE MISC. DONATIONS	101-2210-36225	-	-	900	-	1,160	-	-100.00%	0.00%
PD BONUS REIMBURSEMENT	101-2210-36911	-	-	-	-	3,426	-	-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	-	357	24	50	-	50	100.00%	0.00%
STR: REIMB OF EXPENDITURES	101-3310-36911	-	-	-	-	-	-	0.00%	0.00%
ANIMAL CARE CONTRIBUTIONS	101-5210-36217	120,795	69,685	72,845	69,685	68,634	72,000	4.90%	3.32%
RECEIPTS MISCELLANEOUS	101-6410-36900	-	-	-	-	-	-	0.00%	0.00%
RENT: ALCOHOL % (NON-TAX)	101-6420-36450	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 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	10,605	714	261	65	449	80	-82.17%	23.08%
MISCELLANEOUS RECEIPTS	101-6490-36900	-	518	-	300	-	300	100.00%	0.00%
Donated funds: Senior Center	101-7010-36300	-	435	200	500	-	500	100.00%	0.00%
OTHER: SNR CNTR EVENT PROCEEDS	101-7010-36301	-	3,950	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**294,761**	**802,437**	**1,070,074**	**956,634**	**1,399,320**	**1,121,155**	**-19.88%**	**17.20%**
SALE OF FIXED ASSETS	101-0000-38100	11,375	11,570	449	5,000	7,226	4,000	-44.64%	-20.00%
SALE OF ASSETS (TAXABLE)	101-0000-38105	2,641	3,900	-	500	39,069	500	-98.72%	0.00%
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		**149,416**	**15,470**	**449**	**5,500**	**46,295**	**4,500**	**-90.28%**	**-18.18%**
Total Revenue		**$ 9,110,000**	**9,137,198**	**10,150,392**	**10,516,471**	**11,578,161**	**11,777,661**	**1.72%**	**11.99%**
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	-	-	-	-		4,000,000	100.00%	100.00%
TRNS FROM: LAW ENFROCEMENT PROTI	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 GR/	101-9910-39218	-	-	-	-	-	-	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	26,720	26,720	26,720	0.00%	0.00%
TRNS: FROM CDBG FUND	101-9910-39340	-	-	4,345	-	-	-	0.00%	0.00%
TRNS: TO MUNICIPAL ROAD FUND	101-9910-90200	-	-	-	(4,000,000)	(4,000,000)	-	-100.00%	-100.00%
TRNS: TO LOCAL GOV'T CORRECTIC	101-9910-90207	-	(75,030)	(40,000)	-	-	-	0.00%	0.00%
TRNS: TO ECONOMIC DEVELOP FUND	101-9910-90215	-	-	-	100,000	-	(209,000)	0.00%	-309.00%
TRNS: TO INTERGOVERNMENT GRANTS	101-9910-90218	(74)	(356,520)	-	(21,518)	-	(40,000)	0.00%	85.89%
TRNS: TO AIRPORT FUND	101-9910-90270	-	-	(10,000)	(42,736)	-	(14,117)	0.00%	-66.97%
TRNS: TO CAPITAL PROJECTS	101-9910-90310	-	-	-	-	-	-	0.00%	0.00%
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		**$ 244,949**	**(414,550)**	**(26,455)**	**(3,937,534)**	**(3,973,280)**	**3,763,603**	**-194.72%**	**-195.58%**

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Expenditures:									
COMMISSION									
WAGES: REGULAR NON-PERA	101-1110-41004	$ -	-	-	-	-	-	0.00%	0.00%
SALARIES: ELECTED W PERA	101-1110-41010	9,642	9,314	9,427	9,600	9,415	9,600	1.96%	0.00%
SALARIES: ELECTED NON-PERA	101-1110-41011	41,582	40,763	40,654	41,400	40,604	41,400	1.96%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1110-41290	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1110-41600	262	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1110-41650	4,894	4,930	4,901	5,100	5,100	5,100	0.00%	0.00%
BNFT: F I C A	101-1110-42100	4,303	4,230	4,198	4,470	4,213	3,902	-7.37%	-12.71%
BNFT: PERA	101-1110-42200	945	972	1,017	1,085	1,063	1,133	6.59%	4.42%
BNFT: HEALTH INSURANCE	101-1110-43100	-	-	(3)	-	-	-	0.00%	0.00%
BNFT: RHCA	101-1110-43110	193	189	192	195	188	192	2.02%	-1.54%
BNFT: W/C ADM FEE	101-1110-43200	2	-	-	-	-	-	0.00%	0.00%
BNFT: W/C INS PREMIUM	101-1110-43201	188	201	250	-	-	23	100.00%	100.00%
BNFT: STATE UNEMPLOYMENT	101-1110-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**62,010**	**60,599**	**60,636**	**61,850**	**60,583**	**61,350**	**1.27%**	**-0.81%**
SUPPLIES	101-1110-51100	389	592	484	700	460	700	52.27%	0.00%
SPECIAL PROJECTS SUPPLIES	101-1110-51101	1,243	4,139	4,855	3,700	2,385	4,000	67.73%	8.11%
ELECTION SUPPLIES	101-1110-51120	-	-	-	-	-	-	0.00%	0.00%
COMPUTER ACCESSORIES	101-1110-51301	-	-	80	500	-	250	100.00%	-50.00%
UNIFORMS	101-1110-51510	-	60	-	500	212	500	135.86%	0.00%
Total Supplies		**1,633**	**4,791**	**5,420**	**5,400**	**3,057**	**5,450**	**78.31%**	**0.93%**
NON CAPITAL: MISC EQUIPMENT	101-1110-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1110-53210	2,160	-	1,448	-	-	750	100.00%	100.00%
NON CPTL: FURNITURE	101-1110-53220	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**2,160**	**-**	**1,448**	**-**	**-**	**750**	**100.00%**	**100.00%**
TRAVEL	101-1110-61000	2,577	531	2,818	3,433	3,286	3,500	6.50%	1.95%
TRAINING	101-1110-61201	1,560	840	2,090	2,500	1,485	2,500	68.35%	0.00%
Total Travel and Training		**4,137**	**1,371**	**4,908**	**5,933**	**4,771**	**6,000**	**25.75%**	**1.13%**
OIL & GAS FOR VEHICLES/EQUIP	101-1110-62100	745	66	261	617	595	500	-15.98%	-18.96%
Total Repair & Maintenance		**745**	**66**	**261**	**617**	**595**	**500**	**-15.98%**	**-18.96%**
PROFESSIONAL SERVICES	101-1110-64200	-	2,708	12,911	13,000	12,825	13,000	1.36%	0.00%
Total Professional Services		**-**	**2,708**	**12,911**	**13,000**	**12,825**	**13,000**	**1.36%**	**0.00%**
UTIL: COMMUNICATIONS	101-1110-66300	264	219	218	350	191	350	83.05%	0.00%
PURCHASED SERVICES	101-1110-68000	-	-	-	-	-	-	0.00%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1110-68201	10,875	13,425	15,281	24,000	23,600	29,975	27.01%	24.90%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
POSTAGE	101-1110-68203	$ -	-	11	200	-	200	100.00%	0.00%
PUBLIC RELATIONS EXPENSE	101-1110-68250	-	-	-	-	-	-	0.00%	0.00%
PUBLIC MEETINGS EXPENSE	101-1110-68251	108	64	-	1,000	-	1,000	100.00%	0.00%
SPECIAL PROJECTS PARTICIPATION	101-1110-68941	7,211	6,809	7,025	12,453	11,604	13,500	16.34%	8.41%
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		**18,458**	**20,518**	**22,535**	**38,003**	**35,395**	**45,025**	**27.21%**	**18.48%**
CPTL: LAND	101-1110-81000	-	-	-	50,000	-	50,000	100.00%	0.00%
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**	**-**	**50,000**	**100.00%**	**0.00%**
Total Commission		**$ 89,143**	**90,053**	**108,118**	**174,803**	**117,226**	**182,075**	**55.32%**	**4.16%**
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	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 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	1,095	-	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	101-1115-66100	3,814	-	-	-	-	-	0.00%	0.00%
UTIL: NATURAL GAS	101-1115-66200	310	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	101-1115-66300	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	-	-	-	-	-	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		**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		**$ 8,395**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
VISITOR CENTER									
WGS: FULL TIME BENEFIT	101-1116-41000	$ 40,108	57,487	58,911	45,905	44,330	48,201	8.73%	5.00%
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	-	883	100.00%	9.55%
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	727	930	937	720	720	720	0.00%	0.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-1116-41652	1,821	1,785	1,780	2,000	1,813	2,000	10.33%	0.00%
WGS: OVERTIME	101-1116-41900	1,897	1,624	1,792	1,920	1,458	-	-100.00%	-100.00%
BNFT: F I C A	101-1116-42100	3,487	4,616	4,739	3,771	3,682	3,657	-0.69%	-3.02%
BNFT: PERA	101-1116-42200	3,931	5,917	6,356	5,279	4,914	5,688	15.75%	7.75%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
BNFT: HEALTH INSURANCE	101-1116-43100	$ 341	2,573	3,031	503	488	485	-0.65%	-3.58%
BNFT: RHCA	101-1116-43110	802	1,150	1,177	924	870	964	10.75%	4.33%
BNFT: W/C ADM FEE	101-1116-43200	9	10	11	13	9	4	-56.52%	-69.23%
BNFT: W/C INS PREMIUM	101-1116-43201	91	-	95	72	72	31	-56.94%	-56.94%
BNFT: STATE UNEMPLOYMENT	101-1116-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**54,322**	**76,091**	**78,831**	**61,913**	**58,356**	**62,633**	**7.33%**	**1.16%**
SUPPLIES	101-1116-51100	966	275	2,795	2,600	2,448	2,500	2.12%	-3.85%
PROMOTIONAL SUPPLIES	101-1116-51103	1,154	255	1,411	2,000	1,421	2,500	75.93%	25.00%
REFERENCE MATERIAL/SUBSCRIPTIONS	101-1116-51200	-	-	11	-	-	100	100.00%	100.00%
COMPUTER ACCESSORIES	101-1116-51301	-	-	-	-	-	-	0.00%	0.00%
UNIFORMS (NOT PPE CLOTHING ITEMS)	101-1116-51510	89	204	164	300	-	200	100.00%	-33.33%
GROUNDS MAINT SUPPLIES/MATERIALS	101-1116-52104	-	-	-	-	-	-	0.00%	0.00%
FACILITY SUPPLIES/MATERIALS	101-1116-52106	300	72	41	-	-	225	100.00%	100.00%
SUPPLIES: VEHICLE REPAIRS	101-1116-52400	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**2,509**	**806**	**4,422**	**4,900**	**3,869**	**5,525**	**42.80%**	**12.76%**
NON CAPITAL EQUIPMENT	101-1116-53200	-	-	-	-	-	-	0.00%	0.00%
NON-CPTL: AV/TELECOM/COMPUTER	101-1116-53210	-	-	26	-	-	50	100.00%	100.00%
NON CPTL: FURNITURE	101-1116-53220	-	-	-	600	530	1,500	182.85%	150.00%
Total Non-Capital		**-**	**-**	**26**	**600**	**530**	**1,550**	**192.28%**	**158.33%**
TRAVEL	101-1116-61000	1,064	2,737	2,575	6,000	3,931	3,000	-23.69%	-50.00%
TRAINING	101-1116-61201	-	19	-	-	-	600	100.00%	100.00%
Total Travel and Training		**1,064**	**2,756**	**2,575**	**6,000**	**3,931**	**3,600**	**-8.43%**	**-40.00%**
OIL & GAS FOR VEHICLES/EQUIP	101-1116-62100	132	207	288	706	134	305	127.29%	-56.80%
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	145	122	140	1,500	6	500	7604.16%	-66.67%
EQUIP MAINT/SOFTWARE AGREEMENTS	101-1116-63300	538	547	768	1,550	971	1,500	54.43%	-3.23%
LEASE EQUIP; NON CAPITAL	101-1116-63301	1,507	1,132	1,729	2,500	1,463	1,700	16.23%	-32.00%
Total Repair & Maintenance		**2,322**	**2,007**	**2,925**	**6,256**	**2,575**	**4,005**	**55.56%**	**-35.98%**
SVCS: PROFESSIONAL	101-1116-64200	-	350	508	900	-	700	100.00%	-22.22%
Total Professional Services		**-**	**350**	**508**	**900**	**-**	**700**	**100.00%**	**-22.22%**
INS: AUTO	101-1116-65100	-	-	-	-	-	-	0.00%	0.00%
INS: PROPERTY	101-1116-65200	404	-	221	232	232	588	153.45%	153.45%
UTIL: EL, WA, SW, TR	101-1116-66100	1,917	2,151	2,493	2,710	2,710	2,500	-7.73%	-7.75%
UTIL: NATURAL GAS	101-1116-66200	900	1,800	1,011	1,240	1,025	1,400	36.64%	12.90%
UTIL: COMMUNICATIONS	101-1116-66300	500	575	504	700	577	550	-4.66%	-21.43%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
TOURISM PROMOTION/MARKETING	101-1116-67214	$ 28,105	21,954	21,271	18,244	18,184	20,000	9.99%	9.63%
SPECIAL EVENTS & PROGRAMS	101-1116-67590	-	-	1,064	4,900	-	4,000	100.00%	-18.37%
PURCHASED SERVICES	101-1116-68000	-	-	-	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	101-1116-68020	-	11,684	32,959	25,000	15,601	-	-100.00%	-100.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1116-68201	1,000	787	1,300	2,000	1,773	1,500	-15.38%	-25.00%
SVC: PUBLIC NOTICES, LEGALS, ADVERT	101-1116-68202	-	-	-	-	-	-	0.00%	0.00%
POSTAGE	101-1116-68203	52	43	47	200	19	75	286.20%	-62.50%
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	-	-	-	-	915	100.00%	100.00%
NAT'L GEOGRAPHIC GEOTOURISM PROJ	101-1116-69711	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**33,793**	**38,994**	**60,870**	**55,226**	**40,119**	**31,528**	**-21.41%**	**-42.91%**
CPTL: OTHER IMPROVEMENTS	101-1116-85000	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Visitor Center		**$ 94,010**	**121,004**	**150,155**	**135,795**	**109,381**	**109,541**	**0.15%**	**-19.33%**
MUNICIPAL COURT									
WGS: FULL TIME BENEFIT	101-1120-41000	$ 72,845	78,940	100,638	110,978	109,001	125,973	15.57%	13.51%
WGS: REGULAR HRS NON-PERA	101-1120-41004	-	-	-	200	126	200	58.98%	0.00%
SALARIES: ELECTED OFFICIALS	101-1120-41010	-	-	-	-	-	-	0.00%	0.00%
SALARIES: ELECTED NON PERA	101-1120-41011	47,862	46,920	53,850	61,765	60,576	61,765	1.96%	0.00%
WGS: PART TIME NO BENEFITS	101-1120-41100	13,938	8,698	496	600	-	-	0.00%	-100.00%
WGS: TEMP/SEASONAL	101-1120-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1120-41290	-	-	-	1,017	-	1,332	100.00%	30.97%
WGS OTHER: PREMIUM PAY ARP	101-1120-41520	3,315	-	-	2,807	1,208	-	-100.00%	-100.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1120-41600	263	367	771	909	873	420	-51.90%	-53.80%
WGS OTHER: CELL PHONE ALLOWANCE	101-1120-41650	1,393	1,334	1,326	1,380	1,380	1,380	0.00%	0.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-1120-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1120-41900	-	-	-	-	-	-	0.00%	0.00%
BNFT: F I C A	101-1120-42100	9,764	9,692	11,214	13,329	12,334	14,101	14.33%	5.79%
BNFT: PERA	101-1120-42200	7,139	8,095	10,859	12,715	12,323	15,022	21.90%	18.14%
BNFT: HEALTH INSURANCE	101-1120-43100	25,113	21,124	22,753	26,921	26,921	36,444	35.38%	35.37%
BNFT: RHCA	101-1120-43110	1,457	1,574	2,013	2,229	2,183	2,547	16.68%	14.27%
BNFT: W/C ADM FEE	101-1120-43200	28	23	24	40	28	40	44.93%	0.00%
BNFT: W/C INS PREMIUM	101-1120-43201	296	97	300	277	277	100	-63.90%	-63.90%
BNFT: STATE UNEMPLOYMENT	101-1120-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**183,413**	**176,863**	**204,244**	**235,167**	**227,229**	**259,324**	**14.12%**	**10.27%**
SUPPLIES	101-1120-51100	1,249	1,818	2,084	4,000	2,585	4,000	54.76%	0.00%
REFERENCE MAT./SUBSCRIPTION	101-1120-51200	143	-	74	100	-	100	100.00%	0.00%
COMPUTER ACCESSORIES	101-1120-51301	11	-	230	530	300	230	-23.33%	-56.60%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
FACILITY RPRS/MAINT MTRL & SUPPLIES	101-1120-52106	$ -	-	-	-	-	-	0.00%	0.00%
Total Supplies		**1,402**	**1,818**	**2,388**	**4,630**	**2,885**	**4,330**	**50.11%**	**-6.48%**
NON CAPITAL: MISC EQUIPMENT	101-1120-53200	-	-	-	-	-	1,000	100.00%	100.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1120-53210	-	649	-	4,283	3,982	-	-100.00%	-100.00%
NON CPTL: FURNITURE	101-1120-53220	420	265	200	200	-	200	100.00%	0.00%
Total Non-Capital		**420**	**914**	**200**	**4,483**	**3,982**	**1,200**	**-69.87%**	**-73.23%**
TRAVEL	101-1120-61000	2,833	902	3,943	4,500	1,192	4,500	277.67%	0.00%
TRAINING	101-1120-61201	275	-	325	1,300	1,050	1,300	23.81%	0.00%
Total Travel and Training		**3,108**	**902**	**4,268**	**5,800**	**2,242**	**5,800**	**158.75%**	**0.00%**
OIL & GAS FOR VEHICLES & EQUIP	101-1120-62100	415	222	1,054	1,200	-	1,200	100.00%	0.00%
FACILITY MAINTENANCE	101-1120-63200	55	1,602	-	1,000	-	-	0.00%	-100.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1120-63300	4,051	4,639	4,993	5,700	4,900	6,000	22.45%	5.26%
LEASE EQUIP; NON CAPITAL	101-1120-63301	2,414	2,222	2,221	2,500	1,895	2,500	31.94%	0.00%
Total Repair & Maintenance		**6,936**	**8,686**	**8,269**	**10,400**	**6,795**	**9,700**	**42.76%**	**-6.73%**
PROFESSIONAL SERVICES	101-1120-64200	-	-	-	3,000	-	3,000	100.00%	0.00%
LEGAL: PUBLIC DEFENDER	101-1120-64222	12,896	6,825	18,560	20,000	14,146	20,000	41.39%	0.00%
PROF SVCS: DEFENDANT PROBATION SV	101-1120-64223	14,700	11,910	12,340	45,000	33,099	45,000	35.96%	0.00%
PROF SVC: INTERPRETER	101-1120-64225	287	-	1,443	5,000	58	1,500	2486.21%	-70.00%
COLLECTION FEES	101-1120-64244	2,168	6,930	1,266	5,000	1,092	5,000	357.88%	0.00%
OFFICIAL BOND	101-1120-64246	100	7	100	175	100	175	75.00%	0.00%
Total Professional Services		**30,151**	**25,672**	**33,709**	**78,175**	**48,494**	**74,675**	**53.99%**	**-4.48%**
INS: PROPERTY	101-1120-65200	531	522	327	434	434	512	17.97%	17.97%
UTIL: EL, WA, SW, TR	101-1120-66100	1,833	1,822	896	1,000	1,000	1,850	85.00%	85.00%
UTIL: NATURAL GAS	101-1120-66200	335	677	289	420	222	420	89.03%	0.00%
UTIL: COMMUNICATIONS	101-1120-66300	945	917	779	1,000	914	1,250	36.82%	25.00%
PURCHASED SERVICES	101-1120-68000	-	-	-	-	-	-	0.00%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1120-68201	330	480	480	500	430	600	39.53%	20.00%
POSTAGE	101-1120-68203	809	1,192	1,500	2,000	1,344	2,000	48.80%	0.00%
BANK CHARGES	101-1120-68222	-	-	-	-	-	-	0.00%	0.00%
NM COMPENSATING TAX	101-1120-68228	-	-	-	130,000	110,161	150,000	36.16%	15.38%
BAD DEBT EXPENSE	101-1120-68970	-	(66)	66	120	-	120	100.00%	0.00%
Total Operating Expenditures		**4,783**	**5,544**	**4,337**	**135,474**	**114,505**	**156,752**	**36.90%**	**15.71%**
CPTL: BUILDINGS & IMPROVEMENTS	101-1120-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-1120-83100	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 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		**$ 230,213**	**220,399**	**257,414**	**474,129**	**406,131**	**511,781**	**26.01%**	**7.94%**
CITY MANAGER									
WGS: FULL TIME BENEFIT	101-1130-41000	$ 252,739	303,723	300,010	286,683	281,615	334,218	18.68%	16.58%
WGS: REGULAR HRS NON-PERA	101-1130-41004	53	28	297	100	82	200	144.08%	100.00%
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	-	43,373	-	3,398	-	3,636	100.00%	7.00%
WGS OTHER: PREMIUM PAY ARP	101-1130-41520	2,566	-	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1130-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: VEHICLE ALLOWANCE	101-1130-41601	8,300	5,883	8,900	8,904	8,900	8,904	0.04%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1130-41650	2,778	3,692	3,387	3,060	3,060	3,060	0.00%	0.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-1130-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1130-41900	319	361	397	1,200	1,036	1,200	15.88%	0.00%
BNFT: F I C A	101-1130-42100	19,567	25,631	22,287	21,752	21,059	25,275	20.02%	16.20%
BNFT: PERA	101-1130-42200	24,769	30,408	32,319	32,141	31,413	40,009	27.36%	24.48%
BNFT: HEALTH INSURANCE	101-1130-43100	19,521	38,937	44,568	47,567	46,830	65,173	39.17%	37.01%
BNFT: RHCA	101-1130-43110	5,055	5,910	5,990	5,689	5,565	6,782	21.88%	19.21%
BNFT: W/C ADM FEE	101-1130-43200	31	34	35	51	37	65	76.63%	27.45%
BNFT: W/C INS PREMIUM	101-1130-43201	504	106	450	529	529	774	46.31%	46.31%
BNFT: STATE UNEMPLOYMENT	101-1130-43500	-	7,710	4,500	-	-	-	0.00%	0.00%
Total Wages and Benefits		**336,203**	**465,798**	**423,140**	**411,074**	**400,124**	**489,296**	**22.29%**	**19.03%**
SUPPLIES	101-1130-51100	2,442	1,620	880	1,350	820	1,000	21.89%	-25.93%
REFERENCE MAT./SUBSCRIPTION	101-1130-51200	31	24	32	500	-	250	100.00%	-50.00%
COMPUTER ACCESSORIES	101-1130-51301	38	30	233	350	337	300	-10.86%	-14.29%
UNIFORMS (NOT PPE CLOTHING ITEMS)	101-1130-51510	-	96	662	750	260	500	92.67%	-33.33%
SAFETY SUPPLIES & MATERIALS	101-1130-51520	-	199	-	350	282	350	24.00%	0.00%
REPAIR/MAINT MATLS & SUPPLIES	101-1130-52106	1,732	87	937	-	-	500	100.00%	100.00%
VEHICLE PARTS & SUPPLIES	101-1130-52400	-	85	146	3,497	3,496	200	-94.28%	-94.28%
Total Supplies		**4,242**	**2,141**	**2,891**	**6,797**	**5,195**	**3,100**	**-40.33%**	**-54.39%**
NON CAPITAL: MISC EQUIPMENT	101-1130-53200	-	-	-	200	-	-	0.00%	-100.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1130-53210	-	-	1,448	4,010	3,861	2,000	-48.20%	-50.12%
NON CPTL: FURNITURE	101-1130-53220	-	3,035	142	100	-	100	100.00%	0.00%
Total Non-Capital		**-**	**3,035**	**1,590**	**4,310**	**3,861**	**2,100**	**-45.61%**	**-51.28%**
TRAVEL	101-1130-61000	1,942	3,518	3,437	3,500	2,311	3,000	29.80%	-14.29%
TRAINING	101-1130-61201	4,406	1,089	2,914	3,000	1,930	3,500	81.35%	16.67%
Total Travel and Training		**6,347**	**4,608**	**6,352**	**6,500**	**4,241**	**6,500**	**53.26%**	**0.00%**

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
OIL & GAS FOR VEHICLES & EQUIP	101-1130-62100	$ 499	927	403	900	375	700	86.78%	-22.22%
VEHICLE MAINT. & OPERATION	101-1130-62200	173	205	120	500	396	2,500	530.72%	400.00%
REPAIR & MAIN SERVICES	101-1130-63000	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-1130-63200	243	204	13	63	63	-	-100.00%	-100.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1130-63300	1,091	1,624	1,516	2,500	1,426	2,500	75.28%	0.00%
LEASE EQUIP; NON CAPITAL	101-1130-63301	3,509	4,195	3,685	5,000	4,800	5,000	4.17%	0.00%
Total Repair & Maintenance		**5,515**	**7,156**	**5,737**	**8,963**	**7,060**	**10,700**	**51.56%**	**19.38%**
PROFESSIONAL SERVICES	101-1130-64200	-	9,748	19,724	2,656	-	20,000	100.00%	653.01%
OFFICIAL BOND	101-1130-64246	438	493	175	335	257	175	-31.88%	-47.76%
Total Professional Services		**438**	**10,241**	**19,899**	**2,991**	**257**	**20,175**	**7753.25%**	**574.52%**
INS: AUTO	101-1130-65100	632	1,190	1,596	3,320	3,317	122	-96.32%	-96.33%
INS: PROPERTY	101-1130-65200	1,522	1,497	1,500	1,924	1,073	1,177	9.69%	-38.83%
GENERAL LIABILITY	101-1130-65300	-	-	1,383	10,830	2,860	11,800	312.54%	8.96%
UTIL: EL, WA, SW, TR	101-1130-66100	6,023	5,987	2,945	5,670	-	7,670	100.00%	35.27%
UTIL: NATURAL GAS	101-1130-66200	1,606	3,311	1,247	2,465	1,388	2,465	77.57%	0.00%
UTIL: COMMUNICATIONS	101-1130-66300	1,025	1,268	1,209	1,500	1,234	1,500	21.52%	0.00%
PURCHASED SERVICES	101-1130-68000	-	-	-	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	101-1130-68020	-	-	1,613	455	-	455	100.00%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1130-68201	461	1,098	1,485	6,500	6,014	3,000	-50.12%	-53.85%
SVC: PUBLIC NOTICES, LEGALS, ADVERT	101-1130-68202	4,495	2,565	3,489	7,130	1,597	3,500	119.14%	-50.91%
POSTAGE	101-1130-68203	202	1,857	681	3,853	226	1,000	342.50%	-74.05%
PENALTY, INTEREST BANK CHRGS	101-1130-68222	-	11	-	307	255	-	-100.00%	-100.00%
PUBLIC MEETING/RELATIONS EXPENSE	101-1130-68251	476	120	647	900	198	750	278.96%	-16.67%
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		**16,444**	**18,905**	**17,796**	**44,854**	**18,163**	**33,439**	**84.10%**	**-25.45%**
CPTL: LAND	101-1130-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-1130-82100	-	-	-	20,000	15,380	25,000	62.55%	25.00%
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**	**15,380**	**25,000**	**62.55%**	**25.00%**
Total City Manager		**$ 369,190**	**511,884**	**477,405**	**505,489**	**454,281**	**590,310**	**29.94%**	**16.78%**
HUMAN RESOURCES AND SAFETY COORDINATOR									
SUPPLIES	101-1131-51100	1,296	1,212	365	1,400	786	1,400	78.01%	0.00%
REFERENCE MATERIALS/SUBSCRIPTION	101-1131-51200	-	228	11	500	60	600	900.00%	20.00%
SAFETY SUPPLIES & EQUIPMENT	101-1131-51520	514	774	397	540	106	700	561.94%	29.63%
Total Supplies		**1,810**	**2,214**	**773**	**2,440**	**952**	**2,700**	**183.55%**	**10.66%**

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
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	-	-	611	1,000	406	1,100	170.62%	10.00%
TRAINING	101-1131-61201	5,408	18,157	7,624	10,000	6,843	10,000	46.14%	0.00%
Total Travel and Training		**5,408**	**18,157**	**8,235**	**11,000**	**7,249**	**11,100**	**53.12%**	**0.91%**
SVCS: RECRUIT, BCKGRND, DRVG	101-1131-64230	2,313	3,620	1,645	14,000	3,874	21,000	442.05%	50.00%
SVCS: EE MEDICAL, VACCINES, PSYCH	101-1131-64231	5,751	5,224	5,748	14,650	12,353	11,150	-9.74%	-23.89%
SVCS: DRUG/ALCOHOL TESTING	101-1131-64232	1,917	3,044	1,757	8,500	4,009	8,500	112.03%	0.00%
Total Professional Services		**9,981**	**11,888**	**9,150**	**37,150**	**20,236**	**40,650**	**100.88%**	**9.42%**
INS: VOLUNTEER COVERAGE	101-1131-65400	-	-	-	-	-	-	0.00%	0.00%
DUES, MEMBERSHIPS, ASSOC.	101-1131-68201	60	424	-	500	271	500	84.72%	0.00%
SVC: PUBLIC NOTICES, LEGALS, ADVERT	101-1131-68202	3,873	971	103	3,850	829	3,850	364.32%	0.00%
POSTAGE	101-1131-68203	-	7	9	25	1	25	1711.59%	0.00%
EMPLOYEE HIRING/TESTING	101-1131-68206	-	-	571	300	-	300	100.00%	0.00%
SPCL PRJCT: EMPLOYEE ASSOCIATION	101-1131-69710	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**3,933**	**1,403**	**683**	**4,675**	**1,101**	**4,675**	**324.53%**	**0.00%**
Total Human Resources and Safety Coordinator		**$ 21,133**	**33,661**	**18,840**	**55,265**	**29,538**	**59,125**	**100.16%**	**6.98%**
FINANCE									
WGS: FULL TIME BENEFIT	101-1140-41000	$ 295,846	391,394	368,330	354,241	341,970	367,684	7.52%	3.79%
WGS: REGULAR HRS NON-PERA	101-1140-41004	876	1,557	1,843	3,250	409	1,500	267.16%	-53.85%
WGS: TEMP/SEASONAL	101-1140-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1140-41290	-	2,205	-	-	-	554	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	1,030	1,721	1,220	1,020	1,020	1,020	0.00%	0.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-1140-41652	-	-	-	-	-	2,000	100.00%	100.00%
WGS: OVERTIME	101-1140-41900	13,631	15,353	9,185	11,388	2,781	6,000	115.74%	-47.31%
BNFT: F I C A	101-1140-42100	23,128	29,976	28,026	27,677	25,337	27,993	10.48%	1.14%
BNFT: PERA	101-1140-42200	28,687	37,760	39,543	40,031	38,500	44,397	15.32%	10.91%
BNFT: HEALTH INSURANCE	101-1140-43100	23,447	32,656	33,074	40,138	37,556	45,600	21.42%	13.61%
BNFT: RHCA	101-1140-43110	5,854	7,339	7,330	7,268	6,821	7,485	9.74%	2.99%
BNFT: W/C ADM FEE	101-1140-43200	47	53	55	76	53	80	51.23%	5.26%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
BNFT: W/C INS PREMIUM	101-1140-43201	$ 476	732	450	340	340	252	-25.88%	-25.88%
BNFT: STATE UNEMPLOYMENT	101-1140-43500	-	-	4,768	13,122	12,776	20,000	56.54%	52.42%
BENEFITS: SICK LEAVE	101-1140-44200	-	-	-	-	-	-	0.00%	0.00%
BENEFITS: VACATION	101-1140-44201	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**398,823**	**520,745**	**493,822**	**498,586**	**467,562**	**524,600**	**12.20%**	**5.22%**
SUPPLIES	101-1140-51100	3,531	3,223	6,290	7,000	5,765	7,000	21.41%	0.00%
REFERENCE MAT./SUBSCRIPTION	101-1140-51200	-	-	-	500	149	500	235.01%	0.00%
COMPUTER ACCESSORIES	101-1140-51301	660	-	457	2,200	2,103	300	-85.73%	-86.36%
UNIFORMS (NOT PPE CLOTHING ITEMS)	101-1140-51510	340	618	1,038	600	536	600	12.03%	0.00%
SAFETY SUPPLIES & MATERIALS	101-1140-51520	-	77	179	520	519	1,250	140.78%	140.38%
FACILITY MAINT MATERIALS & SUPPLIES	101-1140-52106	-	549	-	-	-	250	100.00%	100.00%
Total Supplies		**4,531**	**4,466**	**7,963**	**10,820**	**9,072**	**9,900**	**9.12%**	**-8.50%**
SMALL TOOLS/MINOR EQUIPMENT	101-1140-53100	-	-	35	-	-	-	0.00%	0.00%
NON CAPITAL: MISC EQUIPMENT	101-1140-53200	-	-	1,228	500	189	-	-100.00%	-100.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1140-53210	-	1,591	4,714	645	-	2,700	100.00%	318.60%
NON CPTL: FURNITURE	101-1140-53220	500	200	522	1,000	-	1,000	100.00%	0.00%
Total Non-Capital		**500**	**1,791**	**6,499**	**2,145**	**189**	**3,700**	**1857.98%**	**72.49%**
TRAVEL	101-1140-61000	174	13	2,160	756	716	2,000	179.19%	164.55%
TRAINING	101-1140-61201	50	1,836	9,560	6,210	4,888	4,500	-7.94%	-27.54%
Total Travel and Training		**224**	**1,848**	**11,720**	**6,966**	**5,604**	**6,500**	**15.98%**	**-6.69%**
OIL & GAS FOR VEHICLES & EQUIP	101-1140-62100	151	149	-	50	48	200	316.32%	300.00%
VEHICLE MAINT. & OPERATION	101-1140-62200	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-1140-63200	144	132	-	-	-	250	100.00%	100.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1140-63300	17,719	18,317	19,699	21,734	21,605	25,000	15.72%	15.03%
LEASE EQUIP; NON CAPITAL	101-1140-63301	2,791	2,317	2,713	2,500	2,197	3,500	59.30%	40.00%
Total Repair & Maintenance		**20,804**	**20,915**	**22,412**	**24,284**	**23,850**	**28,950**	**21.38%**	**19.21%**
PROFESSIONAL SERVICES	101-1140-64200	-	47,934	3,692	10,000	4,518	9,000	99.20%	-10.00%
AUDIT FEES	101-1140-64241	49,068	40,128	48,048	54,645	47,355	55,000	16.14%	0.65%
OFFICIALS BONDS	101-1140-64246	175	350	175	175	175	175	0.00%	0.00%
Total Professional Services		**49,243**	**88,411**	**51,915**	**64,820**	**52,048**	**64,175**	**23.30%**	**-1.00%**
INS: PROPERTY	101-1140-65200	1,670	997	1,500	1,500	1,500	2,046	36.40%	36.40%
GENERAL LIABILITY	101-1140-65300	69,182	46,160	63,080	106,447	106,447	130,000	22.13%	22.13%
ERRORS & OMISSIONS / CIVIL RIGHTS	101-1140-65320	28,284	28,368	33,797	65,984	65,984	84,624	28.25%	28.25%
FOREIGN JURISDICTION	101-1140-65330	-	-	-	-	-	-	0.00%	0.00%
LIABILITY EQUITY CREDIT	101-1140-65340	(72,150)	-	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	101-1140-66100	1,833	1,822	896	1,377	1,157	2,800	142.08%	103.34%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
UTIL: NATURAL GAS	101-1140-66200	$ 730	1,505	567	1,429	774	780	0.79%	-45.42%
UTIL: COMMUNICATIONS	101-1140-66300	1,903	1,915	1,993	3,100	1,930	2,800	45.10%	-9.68%
PURCHASED SERVICES	101-1140-68000	252	-	150	300	-	280	100.00%	-6.67%
SVCS: TEMPORARY PERSONNEL	101-1140-68020	-	-	16,686	8,000	7,342	5,000	-31.90%	-37.50%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1140-68201	563	128	1,046	820	820	850	3.70%	3.66%
POSTAGE	101-1140-68203	793	1,026	1,181	1,250	1,101	1,500	36.28%	20.00%
PENALTY, INTEREST, BANK CHRGS	101-1140-68222	2,375	1,984	2,357	7,312	7,154	3,000	-58.06%	-58.97%
INVESTMENT FEES/CHARGES	101-1140-68223	6,438	1,721	-	-	-	-	0.00%	0.00%
PROP TAX COLL FEES (CNTY)	101-1140-68224	7,050	7,397	7,725	9,600	7,751	9,800	26.43%	2.08%
GR REC TX ADMIN FEE	101-1140-68225	72,160	78,042	80,283	88,450	85,675	98,000	14.39%	10.80%
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	-	-	-	900	100.00%	100.00%
CONTINGENCIES	101-1140-69700	-	415	-	83,000	-	100,000	100.00%	20.48%
LOSS ON INVESTMENT	101-1140-69745	-	-	-	-	-	-	0.00%	0.00%
ADMIN CHRGS REIMBURSEMT	101-1140-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**121,083**	**172,394**	**211,262**	**378,569**	**287,633**	**442,380**	**53.80%**	**16.86%**
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		**$ 595,207**	**810,571**	**805,593**	**986,190**	**845,959**	**1,080,205**	**27.69%**	**9.53%**
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	-	-	-	-	-	-	0.00%	0.00%
TRAINING	101-1147-61201	-	-	-	-	-	-	0.00%	0.00%
Total Travel and Training		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
OIL & GAS	101-1147-62100	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
LEGAL FEES	101-1147-64210	10,879	7,793	-	5,000	379	-	-100.00%	-100.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
LEGAL: CITY ATTORNEY	101-1147-64220	$ 94,676	95,027	110,447	142,000	118,305	192,000	62.29%	35.21%
Total Professional Services		**105,555**	**102,820**	**110,447**	**147,000**	**118,683**	**192,000**	**61.77%**	**30.61%**
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		**$ 105,555**	**102,820**	**110,447**	**147,000**	**118,683**	**192,000**	**61.77%**	**30.61%**
MOTOR VEHICLE DIVISION									
WGS: FULL TIME BENEFIT	101-1150-41000	$ 109,634	131,424	147,403	193,574	172,524	205,199	18.94%	6.01%
WGS: REGULAR HRS NON-PERA	101-1150-41004	7	119	131	1,010	208	1,000	381.63%	-0.99%
WGS: PART TIME NO BENEFITS	101-1150-41100	1,420	-	-	1,400	-	-	0.00%	-100.00%
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	-	1,894	100.00%	69.56%
WGS OTHER: PREMIUM PAY ARP	101-1150-41520	4,120	-	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1150-41600	-	-	-	200	-	200	100.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1150-41650	886	348	346	360	360	720	100.00%	100.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-1150-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1150-41900	78	383	545	2,100	1,158	2,100	81.28%	0.00%
BNFT: F I C A	101-1150-42100	8,178	9,055	9,854	14,891	11,656	15,585	33.70%	4.66%
BNFT: PERA	101-1150-42200	10,624	13,524	15,904	20,710	19,481	24,685	26.71%	19.19%
BNFT: HEALTH INSURANCE	101-1150-43100	19,804	30,933	44,905	53,299	53,298	79,600	49.35%	49.35%
BNFT: RHCA	101-1150-43110	2,168	2,628	2,948	3,872	3,450	4,184	21.26%	8.06%
BNFT: W/C ADM FEE	101-1150-43200	28	29	32	51	41	51	23.19%	0.00%
BNFT: W/C INS PREMIUM	101-1150-43201	312	258	315	238	238	133	-44.12%	-44.12%
BNFT: STATE UNEMPLOYMENT	101-1150-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**157,260**	**188,702**	**222,383**	**292,822**	**262,416**	**335,351**	**27.79%**	**14.52%**
SUPPLIES	101-1150-51100	680	862	1,489	1,500	1,412	2,000	41.65%	33.33%
REFERENCE MATERIALS, SUBSCRIPTION	101-1150-51200	285	-	375	450	450	450	0.00%	0.00%
COMPUTER ACCESSORIES	101-1150-51301	39	195	90	1,300	1,044	1,300	24.58%	0.00%
UNIFORMS	101-1150-51510	-	-	-	350	-	350	100.00%	0.00%
SAFETY EQUIP/SUPPLIES	101-1150-51520	306	-	-	1,000	-	1,000	100.00%	0.00%
FACILITY MAINT MATERIALS & SUPPLIES	101-1150-52106	-	-	-	500	-	500	100.00%	0.00%
Total Supplies		**1,310**	**1,057**	**1,954**	**5,100**	**2,905**	**5,600**	**92.75%**	**9.80%**
NON CAPITAL: MISC EQUIPMENT	101-1150-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1150-53210	-	-	-	4,000	4,000	4,000	0.00%	0.00%
NON CPTL: FURNITURE	101-1150-53220	-	-	4,065	1,000	270	1,000	270.45%	0.00%
Total Non-Capital		**-**	**-**	**4,065**	**5,000**	**4,270**	**5,000**	**17.10%**	**0.00%**

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
TRAVEL	101-1150-61000	$ -	-	-	1,000	-	1,000	100.00%	0.00%
TRAINING	101-1150-61201	-	30	-	700	-	700	100.00%	0.00%
Total Travel and Training		**-**	**30**	**-**	**1,700**	**-**	**1,700**	**100.00%**	**0.00%**
OIL & GAS FOR VEHICLES & EQUIP	101-1150-62100	-	-	-	200	-	200	100.00%	0.00%
FACILITY MAINTENANCE	101-1150-63200	107	95	1,078	250	35	250	622.54%	0.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1150-63300	279	616	475	800	398	800	101.04%	0.00%
LEASE EQUIP; NON CAPITAL	101-1150-63301	2,268	2,084	2,211	2,300	1,966	2,300	17.01%	0.00%
Total Repair & Maintenance		**2,654**	**2,796**	**3,764**	**3,550**	**2,398**	**3,550**	**48.03%**	**0.00%**
COLLECTION FEES	101-1150-64244	-	-	-	-	-	-	0.00%	0.00%
OFFICIAL BOND	101-1150-64246	370	1,655	525	1,725	1,585	1,725	8.86%	0.00%
Total Professional Services		**370**	**1,655**	**525**	**1,725**	**1,585**	**1,725**	**8.86%**	**0.00%**
INS: PROPERTY	101-1150-65200	626	616	286	300	300	683	127.67%	127.67%
UTIL: EL, WA, SW, TR	101-1150-66100	1,833	1,822	896	3,600	1,889	4,400	132.94%	22.22%
UTIL: NATURAL GAS	101-1150-66200	487	1,003	378	985	602	985	63.49%	0.00%
UTIL: COMMUNICATIONS	101-1150-66300	1,025	997	921	1,500	994	1,500	50.86%	0.00%
PURCHASED SERVICES	101-1150-68000	-	44	118	200	118	200	69.49%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1150-68201	-	-	-	-	-	-	0.00%	0.00%
POSTAGE	101-1150-68203	262	208	441	600	455	600	31.81%	0.00%
BAD DEBT EXPENSE	101-1150-68970	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**4,233**	**4,690**	**3,040**	**7,185**	**4,359**	**8,368**	**91.98%**	**16.46%**
CPTL: BUILDINGS & IMPROVEMENTS	101-1150-82100	-	-	14,146	-	-	-	0.00%	0.00%
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**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Motor Vehicle Division		**$ 165,827**	**198,930**	**249,878**	**317,082**	**277,933**	**361,294**	**29.99%**	**13.94%**
COMMUNITY DEVELOPMENT									
WGS: FULL TIME BENEFIT	101-1160-41000	$ 132,650	96,829	101,532	113,694	111,438	125,555	12.67%	10.43%
WGS: REGULAR HRS NON-PERA	101-1160-41004	-	-	-	-	-	-	0.00%	0.00%
WGS: REGULAR RHCA NO PERA	101-1160-41005	441	39,392	43,393	49,692	48,488	52,176	7.61%	5.00%
WGS: PART TIME NO BENEFITS	101-1160-41100	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	101-1160-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1160-41290	-	-	-	-	-	339	100.00%	100.00%
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	1,722	1,284	929	720	720	720	0.00%	0.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-1160-41652	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
WGS: OVERTIME	101-1160-41900	$ -	-	96	2,000	-	2,000	100.00%	0.00%
BNFT: F I C A	101-1160-42100	10,152	10,571	10,596	12,498	11,647	13,416	15.19%	7.35%
BNFT: PERA	101-1160-42200	12,999	9,109	10,938	12,848	12,582	15,092	19.95%	17.47%
BNFT: HEALTH INSURANCE	101-1160-43100	13,112	7,471	17,304	20,576	20,576	27,902	35.61%	35.60%
BNFT: RHCA	101-1160-43110	2,662	2,559	2,898	3,268	3,199	3,602	12.61%	10.22%
BNFT: W/C ADM FEE	101-1160-43200	24	21	23	38	28	40	44.93%	5.26%
BNFT: W/C INS PREMIUM	101-1160-43201	908	810	500	189	189	119	-37.04%	-37.04%
BNFT: STATE UNEMPLOYMENT	101-1160-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**177,309**	**168,045**	**188,209**	**215,523**	**208,865**	**240,961**	**15.37%**	**11.80%**
SUPPLIES	101-1160-51100	2,765	3,025	1,987	1,577	826	2,000	142.02%	26.82%
REFERENCE MAT/SUBSCRIPTIONS	101-1160-51200	-	517	545	500	50	500	900.00%	0.00%
COMPUTER ACCESSORIES	101-1160-51301	215	6	534	500	-	500	100.00%	0.00%
UNIFORMS	101-1160-51510	519	743	452	500	347	500	44.18%	0.00%
SAFETY EQUIP/SUPPLIES	101-1160-51520	43	72	353	250	204	250	22.35%	0.00%
COMMUNITY SIGNAGE IMPROVEMENTS	101-1160-51615	-	-	488	-	-	-	0.00%	0.00%
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	890	500	167	250	49.66%	-50.00%
EQUIPMENT PARTS & SUPPLIES	101-1160-52500	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**4,370**	**4,552**	**5,250**	**3,827**	**1,595**	**4,000**	**150.86%**	**4.52%**
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	-	-	3,029	2,500	-	2,500	100.00%	0.00%
NON CPTL: FURNITURE	101-1160-53220	2,286	2,254	249	1,500	484	1,500	209.66%	0.00%
Total Non-Capital		**2,286**	**2,500**	**3,278**	**4,000**	**484**	**4,000**	**725.75%**	**0.00%**
TRAVEL	101-1160-61000	1,048	1,974	3,464	7,900	2,963	5,000	68.75%	-36.71%
TRAINING	101-1160-61201	694	1,395	2,190	6,500	1,176	3,000	155.19%	-53.85%
Total Travel and Training		**1,741**	**3,369**	**5,654**	**14,400**	**4,139**	**8,000**	**93.31%**	**-44.44%**
OIL & GAS FOR VEH. & EQUIPMENT	101-1160-62100	1,225	1,621	1,325	2,000	1,141	2,000	75.36%	0.00%
VEHICLE MAINTENANCE & OPER.	101-1160-62200	121	5,329	841	1,000	244	1,000	309.92%	0.00%
FACILITY MAINTENANCE	101-1160-63200	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		**2,004**	**7,600**	**2,166**	**5,500**	**1,384**	**5,500**	**297.26%**	**0.00%**
CONTRACTUAL SERVICES	101-1160-64100	-	-	-	-	-	-	0.00%	0.00%
PROFESSIONAL SERVICES	101-1160-64200	10,542	1,900	40,732	116,000	72,755	50,000	-31.28%	-56.90%
OFFICIAL BOND	101-1160-64246	-	80	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
APPRAISAL	101-1160-64251	$ -	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**10,542**	**1,980**	**40,732**	**116,000**	**72,755**	**50,000**	**-31.28%**	**-56.90%**
INS: AUTO	101-1160-65100	953	580	641	957	957	324	-66.14%	-66.14%
INS: PROPERTY	101-1160-65200	-	-	-	650	-	352	100.00%	-45.85%
UTIL: EL, WA, SW, TR	101-1160-66100	786	781	384	350	-	800	100.00%	128.57%
UTIL: NATURAL GAS	101-1160-66200	146	301	113	250	170	150	-11.67%	-40.00%
UTIL: COMMUNICATIONS	101-1160-66300	625	595	756	1,625	1,188	1,625	36.74%	0.00%
PURCHASED SERVICES	101-1160-68000	7	124	213	1,000	27	124	359.26%	-87.60%
SVCS: TEMPORARY PERSONNEL	101-1160-68020	1,580	-	-	-	-	-	0.00%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1160-68201	1,050	429	700	1,500	570	1,500	163.16%	0.00%
POSTAGE	101-1160-68203	1,241	91	1,569	1,600	1,372	1,600	16.65%	0.00%
PENALTY, INTEREST, BANK CHARGES	101-1160-68222	-	-	-	-	-	-	0.00%	0.00%
PUBLIC MEETINGS/RELATIONS EXPENSE	101-1160-68251	-	-	165	1,000	543	1,000	84.27%	0.00%
COUNTY CLEAN UP PROGRAM	101-1160-68915	-	-	163	25,000	-	25,000	100.00%	0.00%
ADMIN CHRGS REIMBURSEMT	101-1160-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**6,387**	**2,901**	**4,705**	**33,932**	**4,826**	**32,475**	**572.85%**	**-4.29%**
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	50,000	-	-100.00%	-100.00%
CAPITAL, SIGNAGE IMPROVEMENTS	101-1160-85365	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**1,438**	**6,000**	**-**	**50,000**	**50,000**	**-**	**-100.00%**	**-100.00%**
Total Community Development		**$ 206,077**	**196,946**	**249,992**	**443,182**	**344,048**	**344,936**	**0.26%**	**-22.17%**
INFORMATION SYSTEMS									
WGS: FULL TIME BENEFIT	101-1170-41000	$ 114,803	122,806	102,093	135,402	40,452	-	-100.00%	-100.00%
WGS: REGULAR HRS NON-PERA	101-1170-41004	-	24	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1170-41290	-	-	-	1,633	-	-	0.00%	-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	1,757	1,682	1,192	1,740	255	-	-100.00%	-100.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-1170-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1170-41900	-	119	186	500	-	-	0.00%	-100.00%
BNFT: F I C A	101-1170-42100	8,435	8,983	7,410	10,480	2,977	-	-100.00%	-100.00%
BNFT: PERA	101-1170-42200	11,251	12,636	10,753	15,486	2,375	-	-100.00%	-100.00%
BNFT: HEALTH INSURANCE	101-1170-43100	14,282	11,106	12,237	14,794	4,422	-	-100.00%	-100.00%
BNFT: RHCA	101-1170-43110	2,296	2,456	1,994	2,792	422	-	-100.00%	-100.00%
BNFT: W/C ADM FEE	101-1170-43200	19	17	12	13	2	-	-100.00%	-100.00%
BNFT: W/C INS PREMIUM	101-1170-43201	247	179	250	151	151	-	-100.00%	-100.00%
BNFT: STATE UNEMPLOYMENT	101-1170-43500	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Total Wages and Benefits		**$ 155,836**	**160,008**	**136,128**	**182,991**	**51,056**	**-**	**-100.00%**	**-100.00%**
SUPPLIES	101-1170-51100	806	1,424	962	1,600	333	1,500	350.26%	-6.25%
REFERENCE MAT/SUBSCRIPTIONS	101-1170-51200	-	71	-	100	-	-	0.00%	-100.00%
COMPUTER ACCESSORIES	101-1170-51301	2,668	3,511	7,503	2,500	-	1,700	100.00%	-32.00%
REPAIR/MAINT MATLS & SUPPLIES	101-1170-52100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MATERIALS & SUPPLIES (MAINT	101-1170-52106	-	149	3	500	-	200	100.00%	-60.00%
WI-FI NETWORK MATERIALS & SUPPLIES	101-1170-52121	-	-	2,108	1,000	-	-	0.00%	-100.00%
FIBER OPTIC SUPPLIES	101-1170-52122	96	200	-	500	-	250	100.00%	-50.00%
WIFI NETWORK SUPPLIES & MATERIALS	101-1170-52124	173	322	-	500	-	1,500	100.00%	200.00%
VEHICLE PARTS & SUPPLIES	101-1170-52400	375	146	642	350	212	-	-100.00%	-100.00%
Total Supplies		**4,118**	**5,823**	**11,218**	**7,050**	**545**	**5,150**	**845.04%**	**-26.95%**
TOOLS (LESS THAT $500)	101-1170-53100	11	119	103	250	49	150	204.94%	-40.00%
NON CAPITAL: MISC EQUIPMENT	101-1170-53200	-	-	-	-	-	51,600	100.00%	100.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1170-53210	43,997	34,447	201	4,017	1,230	48,000	3803.87%	1094.92%
NON CPTL: FURNITURE	101-1170-53220	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**44,008**	**34,566**	**304**	**4,267**	**1,279**	**99,750**	**7700.65%**	**2237.71%**
TRAVEL	101-1170-61000	-	-	-	-	-	-	0.00%	0.00%
TRAINING	101-1170-61201	3,493	-	-	943	188	-	-100.00%	-100.00%
Total Travel and Training		**3,493**	**-**	**-**	**943**	**188**	**-**	**-100.00%**	**-100.00%**
OIL & GAS FOR VEHICLES & EQUIP	101-1170-62100	742	736	834	1,400	140	500	258.37%	-64.29%
VEHICLE MAINTENANCE & OPERATION	101-1170-62200	408	1,434	273	250	-	500	100.00%	100.00%
FACILITY MAINTENANCE	101-1170-63200	1,095	64	119	500	370	112,000	30171.91%	22300.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1170-63300	41,588	61,908	61,557	103,900	88,483	42,500	-51.97%	-59.10%
SOFTWARE	101-1170-63400	-	-	-	-	-	100,000	100.00%	100.00%
FIBER OPTIC SERVICES	101-1170-63520	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		**43,833**	**64,141**	**62,783**	**106,050**	**88,992**	**255,500**	**187.10%**	**140.92%**
PROFESSIONAL SERVICES	101-1170-64200	-	-	27,453	2,000	-	-	0.00%	-100.00%
Total Professional Services		**-**	**-**	**27,453**	**2,000**	**-**	**-**	**0.00%**	**-100.00%**
INS: AUTO	101-1170-65100	632	252	240	358	358	526	46.93%	46.93%
INS: PROPERTY	101-1170-65200	1,331	2,630	2,277	2,387	2,387	2,800	17.30%	17.30%
UTIL: EL, WA, SW, TR	101-1170-66100	524	521	1,744	2,543	2,542	1,800	-29.20%	-29.22%
UTIL: NATURAL GAS	101-1170-66200	146	301	113	245	160	150	-6.32%	-38.78%
UTIL: COMMUNICATIONS	101-1170-66300	5,987	4,640	4,348	5,814	5,478	5,000	-8.73%	-14.00%
PURCHASED SERVICES	101-1170-68000	-	-	1,812	-	-	-	0.00%	0.00%
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	-	85	35	150	-	100	100.00%	-33.33%
PENALTY, INTEREST, BANK CHARGES	101-1170-68222	-	-	100	-	-	100	100.00%	100.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
OPERATING COSTS CAPITALIZED	101-1170-69780	$ -	-	-	-	-	-	0.00%	0.00%
ADMIN CHARGES REIMBURSEMENT	101-1170-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**8,620**	**13,949**	**10,668**	**11,497**	**10,926**	**10,476**	**-4.12%**	**-8.88%**
CPTL: BUILDINGS & IMPROVEMENTS	101-1170-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-1170-83100	-	-	-	-	-	12,500	100.00%	100.00%
CPTL: COMMUNICATIONS EQUIP	101-1170-83101	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-1170-83200	-	-	9,479	35,278	35,227	-	-100.00%	-100.00%
CPTL: VEHICLES	101-1170-83300	-	-	-	-	-	-	0.00%	0.00%
FIBER OPTIC NETWORK	101-1170-86900	4,211	5,618	1,834	3,000	-	5,000	100.00%	66.67%
CPTL: WIRELESS NETWORK PRIVATE	101-1170-86910	-	-	-	10,000	9,651	10,000	3.62%	0.00%
CPTL: WIRELESS NETWORK - PUBLIC	101-1170-86920	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**4,211**	**5,618**	**11,313**	**48,278**	**44,878**	**27,500**	**-38.72%**	**-43.04%**
Total Information Systems		**$ 264,119**	**284,107**	**259,867**	**363,076**	**197,863**	**398,376**	**101.34%**	**9.72%**
BUILDING MAINTENANCE									
WGS: FULL TIME BENEFIT	101-1180-41000	$ 151,452	148,945	130,315	144,258	142,133	285,286	100.72%	97.76%
WGS: REGULAR HRS NON-PERA	101-1180-41004	67	68	964	2,600	164	1,000	511.28%	-61.54%
WGS: REGULAR RHCA NO PERA	101-1180-41005	24,844	27,410	27,872	8,899	8,340	-	-100.00%	-100.00%
WGS: TEMP/SEASONAL	101-1180-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1180-41290	2,718	-	-	1,393	-	1,855	100.00%	33.17%
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	1,110	774	1,018	1,155	1,155	2,040	76.62%	76.62%
WGS OTHER: MEDICARE INS ALLOWANC	101-1180-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1180-41900	430	1,012	5,268	4,500	1,980	4,500	127.30%	0.00%
BNFT: F I C A	101-1180-42100	13,880	13,228	12,455	11,664	11,371	21,802	91.74%	86.92%
BNFT: PERA	101-1180-42200	14,813	15,324	13,688	16,068	15,800	34,414	117.81%	114.18%
BNFT: HEALTH INSURANCE	101-1180-43100	19,795	18,038	9,543	14,231	13,996	25,726	83.81%	80.77%
BNFT: RHCA	101-1180-43110	3,521	3,527	3,109	4,084	2,988	5,833	95.20%	42.83%
BNFT: W/C ADM FEE	101-1180-43200	50	44	36	42	35	35	1.45%	-16.67%
BNFT: W/C INS PREMIUM	101-1180-43201	4,456	-	900	680	680	4,296	531.76%	531.76%
BNFT: STATE UNEMPLOYMENT	101-1180-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**244,460**	**228,370**	**205,168**	**209,574**	**198,641**	**386,787**	**94.72%**	**84.56%**
SUPPLIES	101-1180-51100	20,516	19,676	26,426	22,363	22,099	20,000	-9.50%	-10.57%
REFERENCE MATERIAL/SUBSCRIPTION	101-1180-51200	-	-	-	-	-	-	0.00%	0.00%
COMPUTER ACCESSORIES	101-1180-51301	-	845	249	273	192	400	108.51%	46.52%
UNIFORMS	101-1180-51510	49	-	228	500	426	300	-29.52%	-40.00%
SAFETY EQUIP/SUPPLIES	101-1180-51520	130	-	147	-	-	175	100.00%	100.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	101-1180-52100	-	-	-	-	-	-	0.00%	0.00%
FAMILY CENTER MAINT MATERIALS	101-1180-52102	34	-	-	-	-	800	100.00%	100.00%
MUSEUM/HISTORICAL SOCIETY MAINT M	101-1180-52103	-	44	20	-	-	200	100.00%	100.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
SPLY: FACILITY MAINT MATERIALS & SUP	101-1180-52106	$ 5,417	15,082	19,937	14,600	13,990	16,000	14.37%	9.59%
VEHICLE PARTS & SUPPLIES	101-1180-52400	267	52	257	350	245	400	63.21%	14.29%
EQUIPMENT PARTS & SUPPLIES	101-1180-52500	106	18	272	300	-	300	100.00%	0.00%
Total Supplies		**26,519**	**35,717**	**47,536**	**38,386**	**36,951**	**38,575**	**4.39%**	**0.49%**
TOOLS (LESS THAT $500)	101-1180-53100	246	906	1,661	1,260	1,251	1,500	19.88%	19.05%
NON CAPITAL: MISC EQUIPMENT	101-1180-53200	1,485	1,307	1,382	4,300	3,744	2,000	-46.58%	-53.49%
Total Non-Capital		**1,730**	**2,213**	**3,043**	**5,560**	**4,995**	**3,500**	**-29.94%**	**-37.05%**
TRAVEL	101-1180-61000	-	-	-	400	-	600	100.00%	50.00%
TRAINING	101-1180-61201	-	72	43	1,200	-	1,200	100.00%	0.00%
Total Travel and Training		**-**	**72**	**43**	**1,600**	**-**	**1,800**	**100.00%**	**12.50%**
OIL & GAS FOR VEHICLES & EQUIP	101-1180-62100	2,398	2,812	2,872	3,800	2,551	4,000	56.79%	5.26%
VEHICLE MAINT. & OPERATION	101-1180-62200	82	582	-	420	-	350	100.00%	-16.67%
RADIO MAINTENANCE	101-1180-62300	-	-	-	-	-	-	0.00%	0.00%
EQUIPMENT MAINTENANCE SVCS	101-1180-63100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-1180-63200	6,347	12,866	21,408	20,000	14,365	20,000	39.22%	0.00%
FAMILY CENTER MAINTENANCE	101-1180-63202	1,517	2,961	1,043	1,500	-	1,500	100.00%	0.00%
MUSEUM REP/MAINT	101-1180-63210	514	310	-	500	-	500	100.00%	0.00%
SVC: HISTORICAL SOCIETY SVC/MAINT	101-1180-63211	-	-	-	250	-	250	100.00%	0.00%
RED APPLE SHELTER MAINTENANCE	101-1180-63215	-	-	-	646	-	800	100.00%	23.84%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1180-63300	-	40	507	800	-	-	0.00%	-100.00%
Total Repair & Maintenance		**10,858**	**19,570**	**25,830**	**27,916**	**16,916**	**27,400**	**61.97%**	**-1.85%**
PROFESSIONAL SERVICES	101-1180-64200	-	-	-	-	-	500	100.00%	100.00%
Total Professional Services		**-**	**-**	**-**	**-**	**-**	**500**	**100.00%**	**100.00%**
INS: AUTO	101-1180-65100	1,388	252	239	357	357	484	35.57%	35.57%
INS: PROPERTY	101-1180-65200	1,373	1,350	1,078	1,130	1,130	1,325	17.26%	17.26%
UTIL: EL, WA, SW, TR	101-1180-66100	2,308	1,602	3,676	4,100	554	4,100	640.23%	0.00%
UTILITIES - MUSEUM	101-1180-66102	-	-	-	-	-	-	0.00%	0.00%
UTIL: NATURAL GAS	101-1180-66200	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	101-1180-68000	-	-	-	27	27	-	-100.00%	-100.00%
SVCS: TEMPORARY PERSONNEL	101-1180-68020	-	-	37,032	61,985	60,879	4,000	-93.43%	-93.55%
POSTAGE	101-1180-68203	-	-	-	20	-	25	100.00%	25.00%
LATE CHARGE, PENALTY, BANK CHARGE	101-1180-68222	-	-	-	829	78	-	-100.00%	-100.00%
OPERATING COSTS CAPITALIZED	101-1180-69780	-	-	-	-	-	-	0.00%	0.00%
ADMIN CHRGS REIMBURSEMT	101-1180-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**5,069**	**3,205**	**42,025**	**68,448**	**63,025**	**9,934**	**-84.24%**	**-85.49%**
FEMA: MUSEUM	101-1180-79008	-	-	-	-	-	-	0.00%	0.00%
FEMA: AZTEC BOYS & GIRLS CLUB	101-1180-79011	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
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	80,763	-	-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	-	32,200	18,021	-	-100.00%	-100.00%
CPTL: OTHER-MUSEUM RETAINING WALL	101-1180-85002	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**55,077**	**228,156**	**-**	**113,200**	**98,784**	**-**	**-100.00%**	**-100.00%**
Total Building Maintenance		**$ 343,713**	**517,303**	**323,645**	**464,684**	**419,313**	**468,496**	**11.73%**	**0.82%**
PROJECT MANAGEMENT									
WGS: FULL TIME BENEFIT	101-1190-41000	$ 69,408	1,606	-	78,928	77,535	82,405	6.28%	4.41%
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	-	-	-	-	-	1,640	100.00%	100.00%
WGS OTHER: PREMIUM PAY ARP	101-1190-41520	1,373	-	-	8	-	-	0.00%	-100.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1190-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1190-41650	1,030	51	-	1,105	1,020	1,020	0.00%	-7.69%
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	5,023	116	-	6,107	5,600	6,262	11.82%	2.54%
BNFT: PERA	101-1190-42200	6,802	157	-	8,748	8,597	9,918	15.36%	13.37%
BNFT: HEALTH INSURANCE	101-1190-43100	9,355	215	-	13,158	13,158	17,876	35.86%	35.86%
BNFT: RHCA	101-1190-43110	1,388	32	-	1,598	1,523	1,681	10.39%	5.19%
BNFT: W/C ADM FEE	101-1190-43200	9	1	-	14	9	10	8.70%	-28.57%
BNFT: W/C INS PREMIUM	101-1190-43201	896	-	-	177	-	395	100.00%	123.16%
BNFT: STATE UNEMPLOYMENT	101-1190-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**95,285**	**2,179**	**-**	**109,843**	**107,442**	**121,207**	**12.81%**	**10.35%**
SUPPLIES	101-1190-51100	695	-	1,361	2,500	909	1,500	65.04%	-40.00%
REFERENCE MAT/SUBSCRIPTIONS	101-1190-51200	-	-	191	350	36	300	733.56%	-14.29%
COMPUTER ACCESSORIES	101-1190-51301	56	-	140	-	-	100	100.00%	100.00%
UNIFORMS (NOT PPE CLOTHING ITEMS)	101-1190-51510	-	-	-	-	-	-	0.00%	0.00%
SUPPLIES: SAFETY & PPE SUPPLIES, EQU	101-1190-51520	-	-	8	100	-	100	100.00%	0.00%
CITY SIGNAGE MATERIALS & SUPPLIES	101-1190-51611	30	-	1,812	500	101	1,000	886.19%	100.00%
MS4 PROGRAM SUPPLIES/EQUIPMENT	101-1190-51650	-	-	-	-	-	500	100.00%	100.00%
REPAIR/MAINT MATLS & SUPPLIES	101-1190-52100	1,140	-	232	1,000	-	-	0.00%	-100.00%
FACILITY MAINT MATERIAL & SUPPLIES	101-1190-52106	-	-	-	-	-	1,000	100.00%	100.00%
FIBER OPTIC SUPPLIES	101-1190-52122	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
MEDIAN LANDSCAPING MATERIALS/SUPF	101-1190-52160	$ -	-	-	-	-	-	0.00%	0.00%
Total Supplies		**1,922**	**-**	**3,744**	**4,450**	**1,046**	**4,500**	**330.10%**	**1.12%**
TOOLS (LESS THAT $500)	101-1190-53100	-	-	357	500	159	400	151.62%	-20.00%
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		**-**	**-**	**357**	**500**	**159**	**400**	**151.62%**	**-20.00%**
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	-	-	55	750	224	500	123.35%	-33.33%
VEHICLE MAINTENANCE & OPERATION	101-1190-62200	-	-	-	1,500	124	1,500	1108.90%	0.00%
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	200	3,000	1400.00%	20.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1190-63300	3,400	-	-	-	-	-	0.00%	0.00%
FIBER OPTIC SERVICES	101-1190-63520	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		**3,400**	**-**	**55**	**4,750**	**548**	**5,000**	**812.51%**	**5.26%**
PROFESSIONAL SERVICES	101-1190-64200	-	-	2,566	-	-	3,500	100.00%	100.00%
MS4 PROFESSIONAL SERVICES	101-1190-64264	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**-**	**-**	**2,566**	**-**	**-**	**3,500**	**100.00%**	**100.00%**
INS: AUTO	101-1190-65100	-	-	-	150	-	130	100.00%	-13.33%
INS: PROPERTY	101-1190-65200	-	-	-	90	-	90	100.00%	0.00%
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	424	-	-	424	-	424	100.00%	0.00%
PURCHASED SERVICES	101-1190-68000	-	-	-	-	-	-	0.00%	0.00%
ELECTRONIC IMAGING SERVICES	101-1190-68001	-	-	-	23,077	21,781	-	-100.00%	-100.00%
POSTAGE	101-1190-68203	-	-	-	-	-	-	0.00%	0.00%
LICENSES & PERMITS	101-1190-68204	-	-	1,007	-	-	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		**424**	**-**	**1,007**	**23,741**	**21,781**	**1,651**	**-92.42%**	**-93.05%**
CPTL: BUILDINGS & IMPROVEMENTS	101-1190-82100	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 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	14,128	15,000	6.17%	0.00%
FIBER OPTIC NETWORK	101-1190-86900	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**15,000**	**14,128**	**15,000**	**6.17%**	**0.00%**
Total Project Management		**$ 101,031**	**2,179**	**7,727**	**158,284**	**145,104**	**151,258**	**4.24%**	**-4.44%**
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	$ 86,335	80,508	22,318	125,647	56,780	132,537	133.42%	5.48%
WGS: POLICE CHIEF NON PERA	101-2210-41002	108,270	111,828	8,768	-	-	-	0.00%	0.00%
WGS: FULL TIME SWORN	101-2210-41003	805,574	926,128	964,555	1,198,701	1,075,622	1,425,939	32.57%	18.96%
WGS: REGULAR HRS NON-PERA	101-2210-41004	3,640	10,803	20,356	22,000	20,268	28,000	38.15%	27.27%
WGS: PART TIME NO BENEFITS	101-2210-41100	-	-	10,373	1,147	864	-	-100.00%	-100.00%
WGS: LEAVE BENEFIT PAY OUT	101-2210-41290	24,464	5,865	-	9,069	-	16,000	100.00%	76.43%
WGS OTHER: HIRING BONUS	101-2210-41500	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: LEPF RETENTION BONUS	101-2210-41510	30,000	-	-	19,172	19,171	-	-100.00%	-100.00%
WGS OTHER: PREMIUM PAY ARP	101-2210-41520	19,718	-	-	-	-	-	0.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-2210-41600	61	-	-	85	-	85	100.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-2210-41650	7,914	6,530	5,869	7,200	7,020	8,000	13.96%	11.11%
WGS OTHER: MEDICARE INS ALLOWANC	101-2210-41652	-	-	-	-	-	-	0.00%	0.00%
OVERTIME	101-2210-41900	62,005	81,406	83,888	97,000	95,479	83,000	-13.07%	-14.43%
OVT: CMNTY CNTR SECURITY	101-2210-41914	310	-	749	1,000	882	1,000	13.37%	0.00%
OVT: SPEEDWAY SECURITY	101-2210-41915	743	-	-	-	-	-	0.00%	0.00%
OVT: COMMUNITY EVENT SECURITY	101-2210-41916	3,049	1,121	1,063	2,000	1,809	3,000	65.88%	50.00%
OVT: SCHOOL SECURITY	101-2210-41917	5,279	1,799	-	-	-	-	0.00%	0.00%
OVT: SCHOOL RESOURCE	101-2210-41918	97,446	20,750	-	18,800	10,588	35,500	235.27%	88.83%
OVT: OBD (STATE)	101-2210-41920	4,003	1,137	1,238	5,157	1,952	2,157	10.49%	-58.17%
OVT: DISTRACTED DRIVING (DNT)	101-2210-41921	338	423	-	-	-	-	0.00%	0.00%
OVT: 100 DAYS&NIGHTS SUMMER	101-2210-41922	7,660	12,182	7,564	27,616	11,365	10,008	-11.94%	-63.76%
OVT: CDWI (SAN JUAN COUNTY)	101-2210-41930	-	-	-	-	-	-	0.00%	0.00%
OVT: ODWI (CITY OF FARMINGTON)	101-2210-41940	5,527	1,380	2,615	8,396	5,512	5,004	-9.22%	-40.40%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
BNFT: F I C A	101-2210-42100	$ 92,023	77,011	111,669	105,497	103,687	129,790	25.18%	23.03%
BNFT: PERA	101-2210-42200	8,461	8,323	7,453	16,289	11,653	17,000	45.88%	4.36%
BNFT: P E R A SWORN	101-2210-42201	154,267	193,148	228,027	250,574	230,740	285,752	23.84%	14.04%
BNFT: VALIC IN LIEU OF PERA (CHIEF)	101-2210-42202	17,648	18,228	1,429	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	101-2210-43100	127,664	123,535	155,606	182,455	167,401	213,472	27.52%	17.00%
BNFT: RHCA	101-2210-43110	1,727	1,618	1,382	2,938	2,064	3,000	45.37%	2.11%
BNFT: RHCA SWORN	101-2210-43111	24,938	30,386	31,386	31,783	31,095	34,595	11.26%	8.85%
BNFT: W/C ADM FEE	101-2210-43200	154	146	154	215	166	250	50.97%	16.28%
BNFT: W/C INS PREMIUM	101-2210-43201	23,250	19,923	18,114	13,616	13,616	828	-93.92%	-93.92%
BNFT: STATE UNEMPLOYMENT	101-2210-43500	-	-	-	6,500	6,416	2,500	-61.04%	-61.54%
Total Wages and Benefits		**1,722,467**	**1,734,178**	**1,684,576**	**2,152,857**	**1,874,150**	**2,437,417**	**30.05%**	**13.22%**
SUPPLIES	101-2210-51100	3,205	3,666	3,463	5,000	4,346	6,000	38.05%	20.00%
DETECTIVE SUPPLIES	101-2210-51130	-	-	3,966	5,000	3,553	5,000	40.74%	0.00%
SPECIAL POLICE SUPPLIES	101-2210-51132	5,171	15,390	22,268	21,000	10,882	25,500	134.33%	21.43%
REFERENCE MAT./SUBSCRIPTION	101-2210-51200	252	1,236	541	1,500	750	1,500	100.11%	0.00%
COMPUTER ACCESSORIES	101-2210-51301	828	413	1,016	1,300	1,231	1,300	5.56%	0.00%
UNIFORMS	101-2210-51510	4,710	6,838	4,935	5,000	3,422	5,000	46.13%	0.00%
UNIFORMS: RESTRICTED USE NON TAXA	101-2210-51515	-	5,754	9,291	15,000	13,475	16,000	18.74%	6.67%
SAFETY EQUIP/SUPPLIES	101-2210-51520	4,417	4,982	5,702	7,000	1,681	7,000	316.50%	0.00%
FACILITY RPR/MAINT MATL & SUPPLIES	101-2210-52106	-	-	890	3,300	-	6,000	100.00%	81.82%
VEHICLE PARTS & SUPPLIES	101-2210-52400	41,986	13,441	15,357	650	646	500	-22.60%	-23.08%
EQUIPMENT PARTS & SUPPLIES	101-2210-52500	-	-	3,633	9,850	8,723	15,000	71.95%	52.28%
Total Supplies		**60,569**	**51,720**	**71,062**	**74,600**	**48,709**	**88,800**	**82.31%**	**19.03%**
TOOLS (LESS THAT $500)	101-2210-53100	-	-	337	500	261	500	91.33%	0.00%
NON CAPITAL: MISC EQUIPMENT	101-2210-53200	16,497	52,398	40,037	10,386	10,385	52,600	406.49%	406.45%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-2210-53210	-	5,280	17,084	11,800	10,724	15,000	39.87%	27.12%
NON CPTL: FURNITURE	101-2210-53220	1,424	715	3,264	5,400	4,452	5,000	12.30%	-7.41%
Total Non-Capital		**17,921**	**58,393**	**60,723**	**28,086**	**25,823**	**73,100**	**183.08%**	**160.27%**
TRAVEL	101-2210-61000	482	454	-	-	(20)	2,000	-10185.73%	100.00%
TRAINING	101-2210-61201	7,202	6,711	-	5,750	3,990	7,000	75.45%	21.74%
Total Travel and Training		**7,683**	**7,165**	**-**	**5,750**	**3,970**	**9,000**	**126.71%**	**56.52%**
OIL & GAS FOR VEHICLES & EQUIP	101-2210-62100	37,891	34,287	42,757	77,000	39,133	78,000	99.32%	1.30%
VEHICLE MAINT. & OPERATION	101-2210-62200	18,934	13,381	29,151	52,000	45,926	52,000	13.23%	0.00%
RADIO MAINTENANCE	101-2210-62300	-	-	-	500	-	1,000	100.00%	100.00%
EQUIP REPAIR & MAINT SERVICES	101-2210-63100	183	1,630	2,067	3,600	3,595	4,000	11.25%	11.11%
FACILITY MAINTENANCE	101-2210-63200	314	316	1,108	5,800	5,761	5,000	-13.21%	-13.79%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-2210-63300	8,373	15,423	23,198	28,400	27,902	28,193	1.04%	-0.73%
LEASE EQUIP; NON CAPITAL	101-2210-63301	2,326	1,937	2,216	3,600	2,232	3,600	61.29%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Total Repair & Maintenance		**68,021**	**66,974**	**100,497**	**170,900**	**124,551**	**171,793**	**37.93%**	**0.52%**
PROFESSIONAL SERVICES	101-2210-64200	$ -	-	-	-	-	-	0.00%	0.00%
OFFICIAL BOND	101-2210-64246	-	160	517	10	-	100	100.00%	900.00%
LAB TESTING SERVICES	101-2210-64261	-	-	70	500	106	500	370.28%	0.00%
CONSOLIDATED COMM. SERVICES	101-2210-64330	-	-	-	-	-	-	0.00%	0.00%
DETOX CONTRIBUTION	101-2210-64331	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**-**	**160**	**587**	**510**	**106**	**600**	**464.33%**	**17.65%**
INS: AUTO	101-2210-65100	11,208	4,448	7,520	12,428	12,428	3,000	-75.86%	-75.86%
INS: PROPERTY	101-2210-65200	2,493	2,503	2,600	2,762	2,300	2,500	8.70%	-9.49%
INS: LAW ENF LIABILITY	101-2210-65310	19,338	32,193	58,957	80,732	80,732	104,313	29.21%	29.21%
LIABILITY EQUITY CREDIT	101-2210-65340	(10,021)	-	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	101-2210-66100	6,939	6,971	3,380	3,430	3,336	8,000	139.78%	133.24%
UTIL: NATURAL GAS	101-2210-66200	1,259	2,547	1,086	2,200	654	2,200	236.28%	0.00%
UTIL: COMMUNICATIONS	101-2210-66300	1,345	1,318	1,690	1,445	1,317	1,400	6.30%	-3.11%
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	2,791	1,576	3,230	12,750	12,648	11,000	-13.03%	-13.73%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-2210-68201	566	517	505	1,000	991	1,200	21.13%	20.00%
POSTAGE	101-2210-68203	160	275	202	275	272	300	10.19%	9.09%
PENALTY, INTEREST, BANK CHRGS	101-2210-68222	-	-	-	-	-	-	0.00%	0.00%
PUBLIC MEETING EXPENDITURE	101-2210-68251	-	447	5,112	4,500	3,769	5,000	32.66%	11.11%
Total Operating Expenditures		**46,078**	**62,795**	**94,283**	**131,522**	**128,448**	**148,913**	**15.93%**	**13.22%**
SAFETY EQUIP, FED GRANT	101-2210-72140	-	2,988	3,265	5,414	3,861	-	-100.00%	-100.00%
Total Federal, State and Local Grants		**-**	**2,988**	**3,265**	**5,414**	**3,861**	**-**	**-100.00%**	**-100.00%**
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	127,542	127,119	30,000	-76.40%	-76.48%
CAP OUTLAY, CJIS TECH. GRANT	101-2210-83201	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-2210-83300	83,262	11,004	37,122	185,672	185,672	60,000	-67.68%	-67.68%
CAPITAL OUTLAY	101-2210-83400	-	-	-	-	-	-	0.00%	0.00%
OTHER CAPITAL OUTLAY	101-2210-83500	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**87,304**	**29,437**	**47,379**	**313,214**	**312,791**	**90,000**	**-71.23%**	**-71.27%**
Total Police Department		**$ 2,010,042**	**2,013,810**	**2,062,372**	**2,882,853**	**2,522,408**	**3,019,623**	**19.71%**	**4.74%**
FIRE									
WGS: FULL TIME BENEFIT	101-2230-41000	$ -	-	-	-	-	-	0.00%	0.00%
WGS: PART TIME NO BENEFITS	101-2230-41100	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
WGS OTHER: FIRE CALL NOMINAL COMP	101-2230-41300	$ 67,849	69,538	82,954	89,037	87,179	105,000	20.44%	17.93%
WGS OTHER: CELL PHONE ALLOWANCE	101-2230-41650	-	-	-	-	-	-	0.00%	0.00%
BNFT: F I C A	101-2230-42100	5,190	5,320	6,373	10,457	6,811	12,000	76.18%	14.76%
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	1,862	1,500	1,134	1,134	1,200	5.82%	5.82%
BNFT: STATE UNEMPLOYMENT	101-2230-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**74,522**	**76,719**	**90,826**	**100,628**	**95,124**	**118,200**	**24.26%**	**17.46%**
SUPPLIES	101-2230-51100	180	-	30	680	670	700	4.55%	2.94%
MEDICAL SUPPLIES	101-2230-51150	1,189	581	628	700	452	700	54.76%	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	-	-	-	-	-	-	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		**1,369**	**581**	**658**	**1,380**	**1,122**	**1,400**	**24.80%**	**1.45%**
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	493	149	201	80	-	100	100.00%	25.00%
Total Travel and Training		**493**	**149**	**201**	**80**	**-**	**100**	**100.00%**	**25.00%**
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	1,395	432	-	-	-	-	0.00%	0.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-2230-63300	-	-	-	432	-	432	100.00%	0.00%
Total Repair & Maintenance		**3,915**	**432**	**-**	**432**	**-**	**432**	**100.00%**	**0.00%**
INS: AUTO	101-2230-65100	-	-	-	-	-	-	0.00%	0.00%
INS: PROPERTY	101-2230-65200	-	4,416	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 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	1,260	1,186	1,369	1,500	1,293	1,500	16.04%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-2230-68201	-	-	-	-	-	-	0.00%	0.00%
POSTAGE	101-2230-68203	2	1	-	20	13	20	55.04%	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		**1,261**	**5,602**	**1,369**	**1,520**	**1,306**	**1,520**	**16.42%**	**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		**$ 81,560**	**83,483**	**93,055**	**104,040**	**97,552**	**121,652**	**24.71%**	**16.93%**
STREETS									
WGS: FULL TIME BENEFIT	101-3310-41000	$ 130,196	135,982	232,835	331,510	323,369	379,000	17.20%	14.33%
WGS: REGULAR HRS NON-PERA	101-3310-41004	2,540	1,883	4,051	4,856	4,673	2,000	-57.21%	-58.81%
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	-	-	-	-	-	2,716	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	1,540	1,799	2,731	2,956	2,956	4,620	56.29%	56.29%
WGS OTHER: MEDICARE INS ALLOWANC	101-3310-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-3310-41900	6,656	5,913	9,866	17,500	9,049	17,500	93.39%	0.00%
BNFT: F I C A	101-3310-42100	10,311	10,231	18,147	30,330	29,752	29,891	0.47%	-1.45%
BNFT: PERA	101-3310-42200	12,759	13,997	25,092	44,010	43,034	47,108	9.47%	7.04%
BNFT: HEALTH INSURANCE	101-3310-43100	16,360	19,651	26,861	27,768	27,767	68,151	145.44%	145.43%
BNFT: RHCA	101-3310-43110	2,604	2,721	4,637	8,476	7,624	7,985	4.74%	-5.79%
BNFT: W/C ADM FEE	101-3310-43200	24	21	34	67	50	55	9.56%	-17.91%
BNFT: W/C INS PREMIUM	101-3310-43201	5,871	5,119	800	605	605	2,515	315.70%	315.70%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
BNFT: STATE UNEMPLOYMENT	101-3310-43500	$ -	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**192,341**	**197,317**	**325,055**	**468,078**	**448,880**	**561,541**	**25.10%**	**19.97%**
SUPPLIES	101-3310-51100	2,790	1,814	2,596	4,627	4,627	3,500	-24.36%	-24.36%
DUES, SUBSCRIPTIONS, REFERENCE MT	101-3310-51200	-	-	73	185	-	250	100.00%	35.14%
COMPUTER ACCESSORIES	101-3310-51301	-	-	296	590	531	649	22.15%	10.00%
UNIFORMS	101-3310-51510	757	1,603	1,299	1,700	1,282	1,800	40.38%	5.88%
SAFETY EQUIP/SUPPLIES	101-3310-51520	1,769	2,697	3,749	4,200	4,188	4,000	-4.50%	-4.76%
PPE BOOTS/CLOTHING	101-3310-51525	-	-	-	6,125	5,394	8,200	52.03%	33.88%
STREET SIGNS	101-3310-51610	2,746	7,346	3,428	10,792	10,791	6,000	-44.40%	-44.40%
MS4 SUPPLIES & MATERIALS	101-3310-51650	30	-	-	-	-	-	0.00%	0.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	101-3310-52100	-	-	3,489	3,700	3,058	5,000	63.53%	35.14%
FACILITY RPR/MAINT SUPPLIES & MATER	101-3310-52106	-	-	1,488	2,915	2,552	2,000	-21.63%	-31.39%
SIDEWALK MAINT SUPPLIES	101-3310-52165	-	236	1,584	1,500	1,394	2,500	79.38%	66.67%
STREET MAINTENANCE SUPPLIES	101-3310-52170	45,491	12,359	18,075	15,657	14,493	20,000	38.00%	27.74%
INCLEMENT WEATHER STREET SUPPLIE	101-3310-52175	3,348	13,975	11,698	576	473	12,000	2434.75%	1983.33%
MEDIAN MAINTENANCE SUPPLIES	101-3310-52178	-	-	95	-	-	-	0.00%	0.00%
ARROYO MAINT MATERIALS /SUPPLIES	101-3310-52180	-	-	-	-	-	-	0.00%	0.00%
VEHICLE PARTS & SUPPLIES	101-3310-52400	2,061	2,655	5,567	5,000	2,785	5,000	79.55%	0.00%
EQUIPMENT PARTS & SUPPLIES	101-3310-52500	12,391	22,166	20,159	19,154	17,324	20,000	15.45%	4.42%
Total Supplies		**71,382**	**64,850**	**73,597**	**76,721**	**68,891**	**90,899**	**31.95%**	**18.48%**
TOOLS (LESS THAT $500)	101-3310-53100	1,934	2,793	2,906	4,307	4,300	3,500	-18.60%	-18.74%
NON CAPITAL: MISC EQUIPMENT	101-3310-53200	1,450	-	437	3,600	3,519	5,000	42.07%	38.89%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-3310-53210	-	-	1,380	4,000	3,937	7,000	77.79%	75.00%
NON CPTL: FURNITURE	101-3310-53220	-	200	440	500	446	1,000	124.21%	100.00%
Total Non-Capital		**3,384**	**2,993**	**5,163**	**12,407**	**12,202**	**16,500**	**35.22%**	**32.99%**
TRAVEL	101-3310-61000	355	516	3,506	808	683	3,600	426.95%	345.54%
TRAINING	101-3310-61201	849	499	3,200	973	937	8,500	807.39%	773.59%
Total Travel and Training		**1,203**	**1,015**	**6,706**	**1,781**	**1,620**	**12,100**	**646.95%**	**579.39%**
OIL & GAS FOR VEHICLES & EQUIP	101-3310-62100	14,124	15,139	7,927	22,060	9,285	33,000	255.39%	49.59%
VEHICLE MAINT. & OPERATION	101-3310-62200	408	441	7,741	12,500	8,734	9,000	3.05%	-28.00%
EQUIPMENT MAINTENANCE	101-3310-63100	43	22,752	22,018	28,140	28,139	30,000	6.61%	6.61%
FACILITY MAINTENANCE	101-3310-63200	843	555	21,737	46,430	46,425	40,000	-13.84%	-13.85%
EQUIP/SOFTWARE AGREEEMENTS/LICEN	101-3310-63300	-	455	15,994	1,130	726	10,000	1276.75%	784.96%
LEASE EQUIP; NON CAPITAL	101-3310-63301	-	-	-	-	-	-	0.00%	0.00%
CLEANING/SANITATION SERVICES	101-3310-63410	1,316	892	1,122	2,000	1,447	2,500	72.75%	25.00%
Total Repair & Maintenance		**16,734**	**40,233**	**76,539**	**112,260**	**94,756**	**124,500**	**31.39%**	**10.90%**
STREET MAINT SERVICES	101-3310-64110	14,843	21,972	309,215	98,731	98,693	25,000	-74.67%	-74.68%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
STREET MAINT: STATE/FED ROADS	101-3310-64111	$ -	-	-	-	-	25,000	100.00%	100.00%
PROFESSIONAL SERVICES	101-3310-64200	7,223	10,823	22,221	23,134	6,300	50,000	693.65%	116.13%
PROF SVCS: EAST AZTEC ARTERIAL	101-3310-64201	-	-	-	-	-	-	0.00%	0.00%
PROF SVCS: PRIVATE DEVELOPMENT	101-3310-64205	-	-	-	-	-	60,000	100.00%	100.00%
PROF: ARROYOS	101-3310-64206	-	-	-	-	-	-	0.00%	0.00%
MS4 PROFESSIONAL SERVICES	101-3310-64264	1,925	2,849	3,712	-	-	-	0.00%	0.00%
MPO PARTICIPATION FEE	101-3310-64340	2,770	2,168	3,658	4,470	2,734	4,500	64.60%	0.67%
Total Professional Services		**26,760**	**37,812**	**338,805**	**126,335**	**107,727**	**164,500**	**52.70%**	**30.21%**
INS: AUTO	101-3310-65100	4,915	1,173	1,156	2,726	2,726	3,366	23.48%	23.48%
INS: PROPERTY	101-3310-65200	3,890	3,942	2,366	3,750	3,750	2,910	-22.40%	-22.40%
UTIL: EL, WA, SW, TR	101-3310-66100	10,259	9,084	12,982	5,196	4,388	15,000	241.86%	188.68%
UTIL: STREET LIGHTING	101-3310-66103	50,562	52,553	51,742	60,804	60,803	60,000	-1.32%	-1.32%
UTIL: NATURAL GAS	101-3310-66200	5,284	11,251	5,274	6,000	4,885	6,000	22.84%	0.00%
UTIL: PROPANE	101-3310-66201	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	101-3310-66300	2,048	2,072	2,232	2,321	2,234	2,300	2.96%	-0.90%
PURCHASED SERVICES	101-3310-68000	-	-	3,787	877	815	500	-38.63%	-42.99%
SVCS: TEMPORARY PERSONNEL	101-3310-68020	4,205	11,253	5,057	29,835	29,829	25,000	-16.19%	-16.21%
EQUIPMENT RENTAL	101-3310-68110	1,084	-	54	270	-	3,500	100.00%	1196.30%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-3310-68201	184	338	-	-	-	-	0.00%	0.00%
POSTAGE	101-3310-68203	-	-	-	50	9	50	449.45%	0.00%
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	693	700	693	700	0.97%	0.00%
TREE MAINTENANCE/REMOVAL	101-3310-68410	1,084	14,512	35,387	49,715	34,566	25,000	-27.67%	-49.71%
OPERATING COSTS CAPITALIZED	101-3310-69780	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**83,599**	**106,263**	**120,729**	**162,244**	**144,698**	**144,326**	**-0.26%**	**-11.04%**
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	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
CPTL: ROW ACQUISITION	101-3310-81500	$ -	-	-	-	-	60,000	100.00%	100.00%
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**	**-**	**-**	**-**	**-**	**60,000**	**100.00%**	**100.00%**
Total Streets		**$ 437,714**	**450,483**	**946,594**	**959,826**	**878,774**	**1,174,366**	**33.64%**	**22.35%**
ANIMAL CONTROL									
WGS: FULL TIME BENEFIT	101-5210-41000	$ 315,879	362,760	345,206	416,425	408,720	417,812	2.22%	0.33%
WGS: REGULAR HRS NON-PERA	101-5210-41004	-	1,797	8,113	8,443	8,032	9,000	12.06%	6.60%
WGS: PART TIME NO BENEFITS	101-5210-41100	1,922	14,762	14,270	17,800	16,996	18,837	10.83%	5.83%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 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	15,295	-	-	-	-	4,000	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	3,426	4,118	3,208	3,180	3,180	3,900	22.64%	22.64%
WGS OTHER: MEDICARE INS ALLOWANC	101-5210-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-5210-41900	27,987	22,250	23,028	33,981	31,944	30,000	-6.09%	-11.72%
BNFT: F I C A	101-5210-42100	28,656	30,212	29,584	35,847	35,273	35,436	0.46%	-1.15%
BNFT: PERA	101-5210-42200	31,746	36,120	37,245	46,471	45,724	53,314	16.60%	14.73%
BNFT: HEALTH INSURANCE	101-5210-43100	37,147	24,902	23,876	28,994	28,994	42,838	47.75%	47.75%
BNFT: RHCA	101-5210-43110	6,479	7,020	6,904	8,516	8,099	9,036	11.57%	6.11%
BNFT: W/C ADM FEE	101-5210-43200	83	80	75	148	99	150	51.67%	1.35%
BNFT: W/C INS PREMIUM	101-5210-43201	11,130	26,637	7,800	5,895	5,895	2,894	-50.91%	-50.91%
BNFT: STATE UNEMPLOYMENT	101-5210-43500	-	11,712	976	-	-	4,000	100.00%	100.00%
Total Wages and Benefits		**506,748**	**542,738**	**500,285**	**605,700**	**592,955**	**631,217**	**6.45%**	**4.21%**
SUPPLIES	101-5210-51100	89,655	81,221	68,266	95,500	86,670	95,500	10.19%	0.00%
ANIMAL DRUG & MEDICAL SUPPLIES	101-5210-51150	110,482	120,708	138,260	172,571	161,281	130,000	-19.40%	-24.67%
ANIMAL SUPPLIES (DONATION)	101-5210-51151	-	-	-	-	-	31,000	100.00%	100%
ANIMAL SPAY-NEUTER DRUG & MEDICAL	101-5210-51152	-	(470)	-	-	-	-	0.00%	0.00%
REFERENCE MATERIALS/SUBSCRIPTION	101-5210-51200	124	81	261	-	-	1,500	100.00%	100.00%
COMPUTER ACCESSORIES	101-5210-51301	2,204	1,088	-	1,401	1,401	1,000	-28.62%	-28.62%
UNIFORMS	101-5210-51510	4,696	6,003	7,221	7,543	7,543	9,600	27.27%	27.27%
SAFETY EQUIPMENT/SUPPLIES	101-5210-51520	2,819	2,565	3,006	5,480	5,477	7,200	31.46%	31.39%
REPAIR/MAINT MATLS & SUPPLIES	101-5210-52100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MATERIALS & SUPPLIES	101-5210-52106	196	829	2,442	2,630	2,623	3,200	22.01%	21.67%
VEHICLE PARTS & SUPPLIES	101-5210-52400	-	365	666	370	370	1,200	224.37%	224.32%
EQUIPMENT PARTS & SUPPLIES	101-5210-52500	-	258	-	200	200	500	150.00%	150.00%
Total Supplies		**210,178**	**212,647**	**220,122**	**285,695**	**265,564**	**280,700**	**5.70%**	**-1.75%**
TOOLS (LESS THAT $500)	101-5210-53100	3,266	1,362	2,693	700	697	3,200	358.92%	357.14%
NON CPTL: MISC EQUIPMENT	101-5210-53200	488	30,604	76,397	14,730	14,730	20,000	35.78%	35.78%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-5210-53210	-	1,850	2,078	-	-	1,000	100.00%	100.00%
NON CPTL: FURNITURE	101-5210-53220	356	2,450	1,107	4,382	4,382	3,500	-20.13%	-20.13%
Total Non-Capital		**4,111**	**36,266**	**82,275**	**19,812**	**19,809**	**27,700**	**39.84%**	**39.81%**
TRAVEL	101-5210-61000	-	-	1,534	1,143	1,142	3,000	162.64%	162.47%
TRAINING	101-5210-61201	-	846	1,374	5,856	5,855	2,250	-61.57%	-61.58%
Total Travel and Training		**-**	**846**	**2,908**	**6,999**	**6,998**	**5,250**	**-24.97%**	**-24.99%**
OIL & GAS FOR VEHICLES & EQUIP	101-5210-62100	9,553	9,815	8,292	12,050	7,866	907	-88.47%	-92.47%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
VEHICLE MAINT.	101-5210-62200	$ 2,503	7,818	3,648	6,318	6,318	8,200	29.79%	29.79%
RADIO MAINTENANCE	101-5210-62300	335	-	-	-	-	1,000	100.00%	100.00%
EQUIPMENT MAINTENANCE	101-5210-63100	1,520	1,249	2,191	6,800	6,337	6,000	-5.33%	-11.76%
FACILITY MAINTENANCE	101-5210-63200	3,607	30,179	34,502	21,500	21,415	15,000	-29.95%	-30.23%
EQUIP MAINT/SOFTWARE AGREEMENTS	101-5210-63300	7,479	7,602	8,550	10,500	9,555	10,500	9.89%	0.00%
LEASE EQUIP; NON CAPITAL	101-5210-63301	1,850	1,561	2,003	1,860	1,854	1,900	2.46%	2.15%
Total Repair & Maintenance		**26,845**	**58,224**	**59,185**	**59,028**	**53,346**	**43,507**	**-18.44%**	**-26.29%**
ANIMAL MEDICAL SERVICES	101-5210-64150	27,961	56,720	64,247	75,781	75,780	104,000	37.24%	37.24%
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		**27,961**	**56,720**	**64,247**	**75,781**	**75,780**	**104,000**	**37.24%**	**37.24%**
INS: AUTO	101-5210-65100	2,216	1,210	1,238	1,985	1,985	1,985	0.00%	0.00%
INS: PROPERTY	101-5210-65200	2,292	2,255	1,101	2,300	2,300	1,354	-41.13%	-41.13%
General Liability	101-5210-65300	-	-	2,380	-	-	-	0.00%	0.00%
INS: VOLUNTEER COVERAGE	101-5210-65400	-	-	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	101-5210-66100	13,474	14,057	15,078	14,400	14,396	17,000	18.09%	18.06%
UTIL: NATURAL GAS	101-5210-66200	2,878	6,024	2,158	2,570	2,567	4,000	55.82%	55.64%
UTIL: COMMUNICATIONS	101-5210-66300	2,238	2,197	2,290	2,295	2,211	2,250	1.77%	-1.96%
PURCHASED SERVICES	101-5210-68000	1,150	1,163	1,348	1,850	1,834	3,600	96.33%	94.59%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-5210-68201	238	266	238	51	51	500	886.58%	880.39%
SVC: PUBLIC NOTICES, LEGALS, ADVERT	101-5210-68202	-	-	-	-	-	-	0.00%	0.00%
POSTAGE	101-5210-68203	23	14	33	40	18	50	185.39%	25.00%
LICENSES	101-5210-68204	1,284	1,519	1,596	1,255	1,209	1,850	53.06%	47.41%
PENALTY, INTEREST, BANK CHRGS	101-5210-68222	-	27	150	-	-	-	0.00%	0.00%
BAD DEBT EXPENSE	101-5210-68970	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**25,792**	**28,733**	**27,610**	**26,746**	**26,569**	**32,589**	**22.66%**	**21.85%**
HOME IS WHERE THE PAWS ARE	101-5210-71214	-	-	6,472	28,212	28,211	-	-100.00%	-100.00%
GRNT NON CAP: CAROL PETRIE	101-5210-76000	-	-	-	-	-	23,600	100.00%	100.00%
	101-5210-76101	22,535	4,875	-	-	-	-	0.00%	0.00%
Petrie Feline Program	101-5210-76102	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		**22,535**	**4,875**	**6,472**	**28,212**	**28,211**	**23,600**	**-16.35%**	**-16.35%**
CPTL: BUILDINGS & IMPROVEMENTS	101-5210-82100	20,825	65,902	46,979	-	-	30,000	100.00%	100.00%
CAPITAL: OFFICE EQUIPMENT	101-5210-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-5210-83300	1,210	-	-	-	-	60,000	100.00%	100.00%
CAPITAL OUTLAY	101-5210-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**22,036**	**65,902**	**46,979**	**-**	**-**	**90,000**	**100.00%**	**100.00%**
Total Animal Control		**$ 846,206**	**1,006,951**	**1,010,083**	**1,107,973**	**1,069,232**	**1,238,563**	**15.84%**	**11.79%**

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
VECTOR CONTROL									
SUPPLIES, VECTOR CONTROL	101-5910-51100	$ 117	16,980	8,031	10,000	-	10,000	100.00%	0.00%
SAFETY EQUIPMENT	101-5910-51520	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**117**	**16,980**	**8,031**	**10,000**	**-**	**10,000**	**100.00%**	**0.00%**
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		**$ 172**	**16,980**	**8,031**	**10,000**	**-**	**10,000**	**100.00%**	**0.00%**
RECREATION									
WGS: FULL TIME BENEFIT	101-6410-41000	$ 102,572	98,283	112,109	60,536	58,698	-	-100.00%	-100.00%
WGS: REGULAR HRS NON-PERA	101-6410-41004	5	69	945	418	418	-	-100.00%	-100.00%
WGS: TEMP/SEASONAL	101-6410-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-6410-41290	-	-	-	-	-	-	0.00%	0.00%
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	1,109	764	1,010	425	425	-	-100.00%	-100.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-6410-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-6410-41900	354	1,011	5,303	948	948	-	-100.00%	-100.00%
BNFT: F I C A	101-6410-42100	7,746	7,448	8,848	4,717	4,576	-	-100.00%	-100.00%
BNFT: PERA	101-6410-42200	10,033	10,109	11,668	4,752	4,553	-	-100.00%	-100.00%
BNFT: HEALTH INSURANCE	101-6410-43100	13,747	7,265	5,740	3,227	3,226	-	-100.00%	-100.00%
BNFT: RHCA	101-6410-43110	2,048	1,965	2,163	845	807	-	-100.00%	-100.00%
BNFT: W/C ADM FEE	101-6410-43200	23	20	24	7	5	-	-100.00%	-100.00%
BNFT: W/C INS PREMIUM	101-6410-43201	2,645	1,968	900	680	680	-	-100.00%	-100.00%
BNFT: STATE UNEMPLOYMENT	101-6410-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**143,487**	**128,901**	**148,709**	**76,555**	**74,336**	**-**	**-100.00%**	**-100.00%**
SUPPLIES	101-6410-51100	2,065	2,445	3,415	1,354	1,354	-	-100.00%	-100.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	101-6410-52100	-	-	-	-	-	-	0.00%	0.00%
GROUNDS MAINT MATERIAL & SUPPLIES	101-6410-52104	1,929	2,632	2,045	2,863	2,354	-	-100.00%	-100.00%
IRRIGATION SYSTEM MATERIALS & SUPP	101-6410-52105	3,375	2,275	3,808	2,680	1,849	-	-100.00%	-100.00%
FACILITY MAINT MATERIALS & SUPPLIES	101-6410-52106	2,158	2,362	3,104	3,000	2,748	-	-100.00%	-100.00%
NON-CPTL: FIELD EQUIPMENT	101-6410-52320	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**9,528**	**9,714**	**12,371**	**9,897**	**8,304**	**-**	**-100.00%**	**-100.00%**
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	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
EQUIPMENT MAINTENANCE	101-6410-63100	$ -	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-6410-63200	1,641	102	6,945	2,500	866	-	-100.00%	-100.00%
Total Repair & Maintenance		**1,641**	**102**	**6,945**	**2,500**	**866**	**-**	**-100.00%**	**-100.00%**
PROFSSIONAL SERVICES(RECR PROJ)	101-6410-64200	-	-	-	3,750	-	-	0.00%	-100.00%
Total Professional Services		**-**	**-**	**-**	**3,750**	**-**	**-**	**0.00%**	**-100.00%**
INS: PROPERTY	101-6410-65200	5,641	5,582	3,338	3,500	3,500	-	-100.00%	-100.00%
UTIL: EL, WA, SW, TR	101-6410-66100	13,467	14,330	14,842	23,600	16,091	-	-100.00%	-100.00%
UTIL: COMMUNICATIONS	101-6410-66300	-	-	-	-	-	-	0.00%	0.00%
UTIL: WA PLAYING FIELDS	101-6410-66400	65,103	61,240	93,754	100,000	75,876	-	-100.00%	-100.00%
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	-	-	-	1,730	1,725	-	-100.00%	-100.00%
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		**84,212**	**81,346**	**111,934**	**128,830**	**97,192**	**-**	**-100.00%**	**-100.00%**
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	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 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	-	-	62,197	94,500	93,849	-	-100.00%	-100.00%
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	-	-	-	0.00%	0.00%
Total Capital		**-**	**29,786**	**67,197**	**94,500**	**93,849**	**-**	**-100.00%**	**-100.00%**
Total Recreation		**$ 238,868**	**249,849**	**347,157**	**316,032**	**274,547**	**-**	**-100.00%**	**-100.00%**
BUSINESS OFFICE									
WGS: FULL TIME BENEFIT	101-6420-41000	$ -	-	-	-	-	154,075	100.00%	100.00%
WGS: REGULAR NON PERA	101-6420-41004	-	-	-	-	-	-	0.00%	0.00%
WGS: PART TIME NO BENEFITS	101-6420-41100	-	-	-	-	-	17,600	100.00%	100.00%
WGS: TEMP/SEASONAL	101-6420-41200	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-6420-41650	-	-	-	-	-	720	100.00%	100.00%
WGS: OVERTIME	101-6420-41900	-	-	-	-	-	6,000	100.00%	100.00%
BNFT: F I C A	101-6420-42100	-	-	-	-	-	13,237	100.00%	100.00%
BNFT: PERA	101-6420-42200	-	-	-	-	-	18,889	100.00%	100.00%
BNFT: HEALTH INSURANCE	101-6420-43100	-	-	-	-	-	21,705	100.00%	100.00%
BNFT: RHCA	101-6420-43110	-	-	-	-	-	3,202	100.00%	100.00%
BNFT: W/C ADM FEE	101-6420-43200	-	-	-	-	-	40	100.00%	100.00%
BNFT: W/C INS PREMIUM	101-6420-43201	-	-	-	-	-	110	100.00%	100.00%
UNEMPLOYMENT CALC	101-6420-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**-**	**-**	**-**	**-**	**-**	**235,578**	**100.00%**	**100.00%**
SUPPLIES	101-6420-51100	-	-	-	-	-	7,000	100.00%	100.00%
PROMOTION ITEMS	101-6420-51103	-	-	-	-	-	-	0.00%	0.00%
SNACK/VENDING SUPPLIES	101-6420-51104	-	-	-	-	-	-	0.00%	0.00%
REFERENCE MAT/SUBSCRIPTION	101-6420-51200	-	-	-	-	-	500	100.00%	100.00%
COMPUTER ACCESSOROES	101-6420-51301	-	-	-	-	-	300	100.00%	100.00%
UNIFORMS (TXBL BENEFIT)	101-6420-51510	-	-	-	-	-	500	100.00%	100.00%
SAFETY & PPE SUPPLIES, EQUIP	101-6420-51520	-	-	-	-	-	1,250	100.00%	100.00%
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	-	-	-	-	-	250	100.00%	100.00%
EQUIPMENT PARTS - SUPPLIES	101-6420-52500	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**-**	**-**	**-**	**-**	**-**	**9,800**	**100.00%**	**100.00%**
N-CPTL: EQUIPMENT	101-6420-53200	-	-	-	-	-	2,700	100.00%	100.00%
N-CPTL: INFO TECH EQUIPMENT	101-6420-53210	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
N-CPTL: FURNITURE	101-6420-53220	$ -	-	-	-	-	1,500	100.00%	100.00%
Total Non-Capital		**-**	**-**	**-**	**-**	**-**	**4,200**	**100.00%**	**100.00%**
TRAVEL	101-6420-61000	-	-	-	-	-	2,000	100.00%	100.00%
TRAINING	101-6420-61201	-	-	-	-	-	4,500	100.00%	100.00%
Total Travel and Training		**-**	**-**	**-**	**-**	**-**	**6,500**	**100.00%**	**100.00%**
FUEL & OIL VEHICLES & EQUIPMENT	101-6420-62100	-	-	-	-	-	200	100.00%	100.00%
SVC: EQUIP MAINTENANCE	101-6420-63100	-	-	-	-	-	3,500	100.00%	100.00%
SVCS: FACILITY MAINTENANCE	101-6420-63200	-	-	-	-	-	250	100.00%	100.00%
SVCS: EQUIPMENT OR SOFTWARE AGRE	101-6420-63300	-	-	-	-	-	5,000	100.00%	100.00%
Total Repair & Maintenance		**-**	**-**	**-**	**-**	**-**	**8,950**	**100.00%**	**100.00%**
CONTRACTRAL SERVICES	101-6420-64100	-	-	-	-	-	-	0.00%	0.00%
SVC: GROUND MAINTENANCE	101-6420-64120	-	-	-	-	-	-	0.00%	0.00%
SVC: PROFESSIONAL	101-6420-64200	-	-	-	-	-	2,500	100.00%	100.00%
COLLECTION FEES	101-6420-64241	-	-	-	-	-	2,000	100.00%	100.00%
UTILITY ASST PROGRAM	101-6420-64243	-	-	-	-	-	10,000	100.00%	100.00%
Total Professional Services		**-**	**-**	**-**	**-**	**-**	**14,500**	**100.00%**	**100.00%**
INS: PROPERTY	101-6420-65200	-	-	-	-	-	1,600	100.00%	100.00%
GENERAL LIABILITY	101-6420-65300	-	-	-	-	-	1,600	100.00%	100.00%
UTIL: EL, WA, SW, TR	101-6420-66100	-	-	-	-	-	2,800	100.00%	100.00%
UTIL: NATURAL GAS	101-6420-66200	-	-	-	-	-	1,200	100.00%	100.00%
UTIL: COMMUNICATIONS	101-6420-66300	-	-	-	-	-	2,000	100.00%	100.00%
SVCS: PROMOTION & MARKETING	101-6420-67214	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	101-6420-68000	-	-	-	-	-	18,000	100.00%	100.00%
SVCS: TEMPORARY PERSONNEL	101-6420-68020	-	-	-	-	-	5,000	100.00%	100.00%
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%
DUES,MEMBERSHIP, ASSOCIATIONS	101-6420-68201	-	-	-	-	-	500	100.00%	100.00%
SVC: PUBLIC NOTICES, LEGALS, ADVERT	101-6420-68202	-	-	-	-	-	100	100.00%	100.00%
SVC: POSTAGE & SHIPPING	101-6420-68203	-	-	-	-	-	38,000	100.00%	100.00%
SVC: LICENSES & PERMITS	101-6420-68204	-	-	-	-	-	-	0.00%	0.00%
PENALTY,INTEREST, BANK CHARGES	101-6420-68222	-	-	-	-	-	300	100.00%	100.00%
BAD DEBT EXPENSE	101-6420-68970	-	-	-	-	-	-	0.00%	0.00%
CONTINGENCIES	101-6420-69700	-	-	-	-	-	1,500	100.00%	100.00%
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%
DBT: INT - YAMAHA M15061775	101-6420-69896	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Total Operating Expenditures		**$ -**	**-**	**-**	**-**	**-**	**72,600**	**100.00%**	**100.00%**
CAPITAL	101-6420-82100	-	-	-	-	-	35,000	100.00%	100.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**35,000**		
Total BUSINESS OFFICE		**$ -**	**-**	**-**	**-**	**-**	**387,128**	**100.00%**	**100.00%**
PARKS									
WGS: FULL TIME BENEFIT	101-6450-41000	$ 102,321	98,937	118,274	228,461	223,406	277,145	24.05%	21.31%
WGS: REGULAR HRS NON-PERA	101-6450-41004	5	69	948	5,973	5,868	2,000	-65.91%	-66.52%
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	-	-	-	-	-	1,681	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	1,111	776	1,026	1,080	1,080	1,020	-5.56%	-5.56%
WGS OTHER: MEDICARE INS ALLOWANC	101-6450-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-6450-41900	364	1,020	6,140	27,500	11,749	11,000	-6.38%	-60.00%
BNFT: F I C A	101-6450-42100	7,891	7,721	9,528	20,734	18,369	21,741	18.36%	4.86%
BNFT: PERA	101-6450-42200	10,008	10,176	12,538	25,182	24,813	34,199	37.83%	35.81%
BNFT: HEALTH INSURANCE	101-6450-43100	13,722	7,374	5,975	8,306	8,207	18,821	129.32%	126.60%
BNFT: RHCA	101-6450-43110	2,043	1,978	2,324	4,629	4,395	5,797	31.90%	25.23%
BNFT: W/C ADM FEE	101-6450-43200	24	22	20	65	53	45	-14.93%	-30.77%
BNFT: W/C INS PREMIUM	101-6450-43201	2,829	147	900	680	680	7,007	930.44%	930.44%
BNFT: STATE UNEMPLOYMENT	101-6450-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**145,631**	**131,158**	**157,673**	**322,610**	**298,620**	**380,456**	**27.40%**	**17.93%**
SUPPLIES	101-6450-51100	4,918	1,452	2,888	5,500	5,427	6,500	19.76%	18.18%
REFERENCE MATERIALS/SUBSCRIPTIONS	101-6450-51200	-	48	-	-	-	50	100.00%	100.00%
COMPUTER ACCESSORIES	101-6450-51301	46	-	630	-	-	300	100.00%	100.00%
UNIFORMS	101-6450-51510	2,496	2,563	2,856	2,666	2,665	3,400	27.56%	27.53%
SAFETY EQUIPMENT/SUPPLIES	101-6450-51520	2,833	2,633	4,057	3,225	3,106	3,000	-3.40%	-6.98%
GROUNDS MAINT MATERIALS & SUPPLIE	101-6450-52104	12,812	14,166	16,611	12,300	7,818	20,000	155.83%	62.60%
IRRIGATION SYSTEM MATERIALS & SUPP	101-6450-52105	9,372	7,628	11,111	20,100	19,135	16,000	-16.38%	-20.40%
FACILITY MAINT MATERIALS & SUPPLIES	101-6450-52106	9,798	46,989	5,605	6,100	5,484	13,500	146.15%	121.31%
CHEMICAL & LAB SUPPLIES	101-6450-52140	1,946	1,727	1,142	2,076	1,544	2,000	29.55%	-3.66%
VEHICLE PARTS & SUPPLIES	101-6450-52400	2,077	4,531	7,746	6,650	5,934	5,000	-15.74%	-24.81%
EQUIPMENT PARTS & SUPPLIES	101-6450-52500	5,617	6,040	6,577	9,234	8,049	6,500	-19.25%	-29.61%
Total Supplies		**51,914**	**87,777**	**59,222**	**67,851**	**59,163**	**76,250**	**28.88%**	**12.38%**
TOOLS (LESS THAT $500)	101-6450-53100	3,723	3,371	5,434	4,902	4,693	3,650	-22.23%	-25.54%
NON CAPITAL: MISC EQUIPMENT	101-6450-53200	-	-	2,311	2,260	2,259	3,500	54.90%	54.87%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-6450-53210	$ -	-	2,370	-	-	2,300	100.00%	100.00%
NON CPTL: FURNITURE	101-6450-53220	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: FIELD EQUIPMENT	101-6450-53230	-	-	-	2,200	628	2,200	250.32%	0.00%
Total Non-Capital		**3,723**	**3,371**	**10,115**	**9,362**	**7,581**	**11,650**	**53.68%**	**24.44%**
TRAVEL	101-6450-61000	1,176	311	-	-	-	1,200	100.00%	100.00%
TRAINING	101-6450-61201	2,521	3,136	-	800	711	8,000	1025.18%	900.00%
Total Travel and Training		**3,697**	**3,447**	**-**	**800**	**711**	**9,200**	**1193.95%**	**1050.00%**
OIL & GAS FOR VEHICLES & EQUIP	101-6450-62100	23,944	24,149	26,035	25,423	25,318	30,000	18.49%	18.00%
VEHICLE MAINT. & OPERATION	101-6450-62200	2,301	819	4,656	3,200	986	4,000	305.56%	25.00%
RADIO MAINTENANCE	101-6450-62300	-	-	-	-	-	-	0.00%	0.00%
REPAIR & MAINT SERVICES	101-6450-63000	-	-	-	1,000	-	2,000	100.00%	100.00%
EQUIPMENT MAINTENANCE	101-6450-63100	4,894	2,309	2,301	4,000	2,263	4,000	76.80%	0.00%
FACILITY MAINTENANCE	101-6450-63200	1,319	63,431	980	3,200	2,926	5,000	70.89%	56.25%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-6450-63300	247	590	3,923	5,825	5,165	6,000	16.18%	3.00%
LEASE EQUIP; NON CAPITAL	101-6450-63301	1,659	1,414	1,524	1,500	1,464	2,000	36.58%	33.33%
Total Repair & Maintenance		**34,364**	**92,712**	**39,419**	**44,148**	**38,122**	**53,000**	**39.03%**	**20.05%**
PARKS MAINT SERVICES	101-6450-64120	$ -	-	-	-	-	-	0.00%	0.00%
PROFESSIONAL SERVICES	101-6450-64200	-	-	-	40,000	-	44,500	100.00%	11.25%
YOUTH SWIMMING ACTIVITIES	101-6450-64351	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**-**	**-**	**-**	**40,000**	**-**	**44,500**	**100.00%**	**11.25%**
INS: AUTO	101-6450-65100	7,124	2,130	2,155	3,218	3,218	3,830	19.02%	19.02%
INS: PROPERTY	101-6450-65200	5,553	5,756	3,635	3,811	3,811	8,575	125.01%	125.01%
UTIL: EL, WA, SW, TR	101-6450-66100	34,141	36,076	40,195	48,400	37,377	55,400	48.22%	14.46%
UTIL: WA FAMILY CENTER GROUNDS	101-6450-66106	715	583	1,488	1,550	1,235	1,092	-11.61%	-29.55%
UTIL: EL (TRAIL SYSTEM)	101-6450-66108	1,153	1,170	1,301	1,500	1,439	1,206	-16.20%	-19.60%
UTIL: NATURAL GAS	101-6450-66200	3,107	5,806	2,900	3,005	2,946	3,447	17.01%	14.71%
UTIL: COMMUNICATIONS	101-6450-66300	3,049	3,182	4,034	6,145	5,925	3,321	-43.95%	-45.96%
UTIL: WA PARKS	101-6450-66400	37,018	36,788	44,767	52,575	42,055	50,000	18.89%	-4.90%
AZTEC HIGHLAND GAMES	101-6450-67502	-	-	2,761	543	-	500	100.00%	-7.92%
BLOCK PARTY EVENT	101-6450-67503	-	-	428	-	-	400	100.00%	100.00%
PURCHASED SERVICES	101-6450-68000	772	-	-	500	-	256	100.00%	-48.80%
SVCS: TEMPORARY PERSONNEL	101-6450-68020	49,327	57,548	29,495	61,465	58,246	40,000	-31.33%	-34.92%
EQUIPMENT RENTAL	101-6450-68110	2,012	2,421	1,171	1,400	1,365	1,400	2.56%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-6450-68201	-	37	-	245	51	141	178.22%	-42.45%
SVC: POSTAGE & SHIPPING	101-6450-68203	-	2	63	50	15	38	148.69%	-24.00%
PERMITS AND LICENSES	101-6450-68204	150	260	269	150	150	150	0.00%	0.00%
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	465	321	237	250	237	334	40.93%	33.60%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
TREE MAINTENANCE/REMOVAL	101-6450-68410	$ -	-	-	-	-	-	0.00%	0.00%
TRAILS-SIDEWALKS-MEDIAN SERVICES	101-6450-68570	5,012	-	4,974	6,000	5,588	15,146	171.06%	152.43%
MEDIAN DEVELOPMENT EXP.	101-6450-68571	-	-	-	-	-	-	0.00%	0.00%
OPERATING COSTS CAPITALIZED	101-6450-69780	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**149,599**	**152,083**	**139,881**	**190,807**	**163,659**	**185,243**	**13.19%**	**-2.92%**
YOUTH CONSERVATION GRANT EXPENS	101-6450-76513	2,483	24,524	42,597	30,000	15,698	20,000	27.40%	-33.33%
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**	**42,597**	**30,000**	**15,698**	**20,000**	**27.40%**	**-33.33%**
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	-	-	-	21,712	100.00%	100.00%
CAPITAL: HEAVY EQUIPMENT	101-6450-83250	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-6450-83300	-	-	-	62,368	55,303	-	-100.00%	-100.00%
CAPITAL OUTLAY	101-6450-83400	-	-	-	33,270	-	-	0.00%	-100.00%
CAPITAL: OTHER IMPROVEMENTS	101-6450-85000	-	7,661	-	60,522	53,418	-	-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	-	117,829	81,589	-	-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 IMPROVEMEN	101-6450-85520	-	-	-	-	-	35,000	100.00%	100.00%
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	-	-	-	9,171	6,069	-	-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**	**-**	**283,160**	**196,379**	**56,712**	**-71.12%**	**-79.97%**
Total Parks		**$ 437,538**	**537,874**	**448,907**	**988,738**	**779,933**	**837,011**	**7.32%**	**-15.35%**

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
LIBRARY									
WGS: FULL TIME BENEFIT	101-6490-41000	$ 94,927	98,522	98,605	114,336	111,836	120,079	7.37%	5.02%
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	38,828	40,634	38,635	47,269	40,902	48,655	18.96%	2.93%
WGS: TEMP/SEASONAL	101-6490-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-6490-41290	-	-	-	1,967	-	2,200	100.00%	11.85%
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	-	-	765	1,020	1,020	1,020	0.00%	0.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-6490-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-6490-41900	-	-	-	-	-	1,000	100.00%	100.00%
BNFT: F I C A	101-6490-42100	10,298	10,429	10,528	12,512	11,589	12,810	10.54%	2.38%
BNFT: PERA	101-6490-42200	9,282	10,119	10,834	12,917	12,410	14,547	17.22%	12.62%
BNFT: HEALTH INSURANCE	101-6490-43100	4,280	4,195	4,841	6,261	6,034	8,574	42.10%	36.94%
BNFT: RHCA	101-6490-43110	1,894	1,967	2,008	2,328	2,199	2,466	12.17%	5.93%
BNFT: W/C ADM FEE	101-6490-43200	44	41	38	56	44	35	-19.91%	-37.50%
BNFT: W/C INS PREMIUM	101-6490-43201	500	-	450	340	340	319	-6.18%	-6.18%
BNFT: STATE UNEMPLOYMENT	101-6490-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**163,728**	**165,908**	**166,703**	**199,006**	**186,372**	**211,705**	**13.59%**	**6.38%**
SUPPLIES	101-6490-51100	4,226	4,578	3,095	7,000	4,696	7,500	59.73%	7.14%
SPECIAL EVENT/PROGRAM SUPPLIES	101-6490-51101	1,661	3,908	2,481	3,900	2,399	4,000	66.70%	2.56%
SNACK/VENDING MACHINE SUPPLIES	101-6490-51104	-	-	-	-	-	-	0.00%	0.00%
REFERENCE MATERIALS/SUBSCRIPTION	101-6490-51200	-	-	-	150	-	-	0.00%	-100.00%
COMPUTER ACCESSORIES	101-6490-51301	52	-	-	1,000	-	1,000	100.00%	0.00%
FACILITY REPAIRS/MAINT SUPPLIES	101-6490-52106	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**5,939**	**8,486**	**5,576**	**12,050**	**7,095**	**12,500**	**76.18%**	**3.73%**
NON CPTL: MISC EQUIPMENT	101-6490-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-6490-53210	-	-	-	1,500	651	1,000	53.60%	-33.33%
NON CPTL: FURNITURE	101-6490-53220	-	777	-	-	-	-	0.00%	0.00%
Total Non-Capital		**-**	**777**	**-**	**1,500**	**651**	**1,000**	**53.60%**	**-33.33%**
TRAVEL	101-6490-61000	-	987	392	1,500	-	2,000	100.00%	33.33%
TRAINING	101-6490-61201	-	460	315	1,500	-	1,500	100.00%	0.00%
Total Travel and Training		**-**	**1,447**	**707**	**3,000**	**-**	**3,500**	**100.00%**	**16.67%**
OIL & GAS FOR VEHICLES & EQUIP	101-6490-62100	-	200	91	500	-	1,000	100.00%	100.00%
VEHICLE MAINT & OPERATION	101-6490-62200	-	-	-	-	-	1,000	100.00%	100.00%
FACILITY MAINTENANCE	101-6490-63200	1,776	11,622	26	-	-	6,000	100.00%	100.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-6490-63300	3,895	1,035	4,973	6,120	871	12,400	1323.13%	102.61%

		FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2024-25	FY2025-26	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY26	FY26 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY25
DESCRIPTION	ACCOUNT	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2025	7/1/2025	FY25 Actual	Budget
LEASE EQUIP: NON-CAPITAL	101-6490-63301	$ 4,289	3,862	4,125	7,000	3,259	7,000	114.80%	0.00%
Total Repair & Maintenance		**9,960**	**16,719**	**9,215**	**13,620**	**4,130**	**27,400**	**563.41%**	**101.17%**
PERIODICALS & BINDINGS	101-6490-54100	553	357	1,262	2,000	154	3,000	1848.05%	50.00%
AUDIO VISUAL & NON PRINT	101-6490-54200	4,508	2,047	2,020	7,000	1,604	8,000	398.89%	14.29%
LIBRARY BOOKS -- CITY	101-6490-54300	20,666	15,275	16,674	24,600	13,017	25,000	92.06%	1.63%
CONTRACTUAL SERVICES	101-6490-64100	-	-	-	-	-	5,000	100.00%	100.00%
INS: AUTO	101-6490-65100	-	-	-	-	-	-	0.00%	0.00%
INS: PROPERTY	101-6490-65200	3,371	3,316	1,574	1,650	1,650	1,935	17.27%	17.27%
INS: VOLUNTEER COVERAGE	101-6490-65400	-	-	-	-	-	1,000	100.00%	100.00%
UTIL: EL, WA, SW, TR	101-6490-66100	9,434	8,320	9,013	17,900	14,096	28,400	101.48%	58.66%
UTIL: NATURAL GAS	101-6490-66200	2,576	6,841	3,005	3,000	2,709	5,000	84.56%	66.67%
UTIL: COMMUNICATIONS	101-6490-66300	1,688	1,751	1,792	1,780	1,775	1,700	-4.22%	-4.49%
COURTHOUSE ADVISORY COMMITTEE	101-6490-67216	-	-	-	-	-	-	0.00%	0.00%
SPECIAL EVENTS & PROGRAMS	101-6490-67590	-	708	-	1,500	184	1,500	714.69%	0.00%
PURCHASED SERVICES	101-6490-68000	-	-	-	-	-	1,500	100.00%	100.00%
SVCS: TEMPORARY PERSONNEL	101-6490-68020	-	-	-	1,000	-	1,000	100.00%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-6490-68201	358	282	285	800	266	750	182.29%	-6.25%
POSTAGE	101-6490-68203	183	144	278	580	169	200	18.04%	-65.52%
PENALTY, INTEREST, BANK CHARGE	101-6490-68222	-	-	-	-	-	-	0.00%	0.00%
BAD DEBT EXPENSE	101-6490-68970	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**43,337**	**39,041**	**35,902**	**61,810**	**35,623**	**83,985**	**135.76%**	**35.88%**
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		**$ 222,963**	**232,379**	**218,104**	**290,986**	**233,871**	**340,090**	**45.42%**	**16.88%**

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
SENIOR CENTER									
WGS: FULL TIME BENEFIT	101-7010-41000	$ 88,278	100,847	96,504	139,672	137,219	158,420	15.45%	13.42%
WGS: REGULAR HRS NON-PERA	101-7010-41004	-	-	136	1,605	567	2,000	252.59%	24.61%
SALARIES-EVENT MONITOR	101-7010-41070	-	-	-	-	-	-	0.00%	0.00%
WGS: PART TIME NO BENEFITS	101-7010-41100	7,285	10,754	11,115	4,901	4,360	-	-100.00%	-100.00%
WGS: LEAVE BENEFIT PAY OUT	101-7010-41290	2,239	-	-	621	-	1,705	100.00%	174.56%
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	826	-	900	1,590	1,515	1,440	-4.95%	-9.43%
WGS OTHER: MEDICARE INS ALLOWANC	101-7010-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-7010-41900	-	3,903	3,874	8,000	3,769	8,000	112.25%	0.00%
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	600	500	600	20.00%	0.00%
BNFT: F I C A	101-7010-42100	7,845	8,733	8,860	12,747	11,544	12,571	8.90%	-1.38%
BNFT: PERA	101-7010-42200	8,651	10,349	11,352	17,340	15,845	19,910	25.65%	14.82%
BNFT: HEALTH INSURANCE	101-7010-43100	613	2,392	4,125	7,017	6,682	9,069	35.73%	29.24%
BNFT: RHCA	101-7010-43110	1,766	2,011	2,104	2,868	2,807	3,363	19.80%	17.26%
BNFT: W/C ADM FEE	101-7010-43200	27	32	23	37	28	30	8.70%	-18.92%
BNFT: W/C INS PREMIUM	101-7010-43201	737	685	450	340	340	1,098	222.94%	222.94%
BNFT: STATE UNEMPLOYMENT	101-7010-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**123,010**	**139,706**	**140,093**	**197,338**	**185,177**	**218,206**	**17.84%**	**10.57%**
SUPPLIES	101-7010-51100	2,697	1,035	3,494	3,439	3,354	3,500	4.35%	1.77%
SENIOR FOOD PROGRAM	101-7010-51105	-	-	13,605	70,000	36,492	45,000	23.32%	-35.71%
REFERENCE MATERIALS/SUBSCRIPTION	101-7010-51200	-	104	-	-	-	-	0.00%	0.00%
COMPUTER ACCESSORIES	101-7010-51301	230	-	374	-	-	400	100.00%	100.00%
UNIFORMS	101-7010-51510	-	-	-	600	74	800	977.15%	33.33%
SAFETY SUPPLIES & EQUIPMENT	101-7010-51520	480	199	1,212	1,500	398	1,500	276.94%	0.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	101-7010-52100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINT MATERIALS & SUPPLIES	101-7010-52106	-	-	2,235	200	130	1,500	1054.02%	650.00%
VEHICLE PARTS & SUPPLIES	101-7010-52400	-	-	144	13,400	50	1,000	1900.00%	-92.54%
EQUIPMENT PARTS & SUPPLIES	101-7010-52500	-	-	19	500	358	500	39.61%	0.00%
Total Supplies		**3,407**	**1,338**	**21,083**	**89,639**	**40,856**	**54,200**	**32.66%**	**-39.54%**
NON CAPITAL: MISC EQUIPMENT	101-7010-53200	1,366	-	-	3,307	2,243	4,000	78.31%	20.96%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-7010-53210	-	-	3,014	900	-	500	100.00%	-44.44%
NON CPTL: FURNITURE	101-7010-53220	-	-	935	1,550	1,549	2,000	29.08%	29.03%
NON CPTL: COMMUNITY GARDEN PROJE	101-7010-53231	-	-	-	-	-	200	100.00%	100.00%
Total Non-Capital		**1,366**	**-**	**3,949**	**5,757**	**3,793**	**6,700**	**76.65%**	**16.38%**
TRAVEL	101-7010-61000	-	-	-	1,533	1,533	2,000	30.50%	30.46%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
TRAINING	101-7010-61201	$ 332	32	-	533	-	400	100.00%	-24.95%
Total Travel and Training		**332**	**32**	**-**	**2,066**	**1,533**	**2,400**	**56.61%**	**16.17%**
OIL & GAS FOR VEHICLES & EQUIP	101-7010-62100	-	-	-	451	425	5,000	1077.25%	1008.65%
VEHICLE MAINT. & OPERATION	101-7010-62200	-	-	23	2,000	694	2,000	187.99%	0.00%
REPAIR & MAINT SERVICES	101-7010-63000	-	-	-	1,580	646	3,580	454.11%	126.58%
SVCS: EQUIPMENT MAINTENANCE	101-7010-63100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-7010-63200	3,233	7,059	2,299	561	561	4,000	613.39%	613.01%
EQUIP MAINT/SOFTWARE AGREEMENTS	101-7010-63300	440	564	1,024	2,550	2,384	2,550	6.95%	0.00%
LEASE EQUIP; NON CAPITAL	101-7010-63301	2,026	1,538	2,381	3,500	2,099	3,500	66.71%	0.00%
CLEANING/SANITATION SERVICE	101-7010-63410	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		**5,700**	**9,161**	**5,727**	**10,642**	**6,810**	**20,630**	**202.95%**	**93.85%**
SVCS: PROFESSIONAL	101-7010-64200	956	-	-	-	-	-	0.00%	0.00%
OFFICIAL BONDS	101-7010-64246	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**956**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
INS: AUTO	101-7010-65100	5,330	2,243	2,400	5,225	5,225	855	-83.64%	-83.64%
INS: PROPERTY	101-7010-65200	3,944	3,881	2,153	3,257	3,257	3,582	9.98%	9.98%
UTIL: EL, WA, SW, TR	101-7010-66100	17,561	20,874	22,394	28,582	27,062	21,400	-20.92%	-25.13%
UTIL: NATURAL GAS	101-7010-66200	7,842	15,607	6,539	12,840	6,553	12,840	95.95%	0.00%
UTIL: COMMUNICATIONS	101-7010-66300	2,355	2,166	2,375	5,970	3,986	4,367	9.57%	-26.85%
COMMUNITY KITCHEN PROGRAM	101-7010-67595	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	101-7010-68000	-	-	-	6,650	150	400	166.67%	-93.98%
SVCS: TEMPORARY PERSONNEL	101-7010-68020	-	-	4,097	19,765	13,583	20,000	47.25%	1.19%
DUES, MEMBERSHIP, ASSOCIATIONS	101-7010-68201	-	37	18	100	51	100	97.36%	0.00%
POSTAGE	101-7010-68203	-	2	6	75	-	100	100.00%	33.33%
PERMITS & LICENSES	101-7010-68204	1,138	1,055	200	800	423	400	-5.41%	-50.00%
PENALTY INTEREST BANK CHARGES	101-7010-68222	-	3	-	389	388	-	-100.00%	-100.00%
Total Operating Expenditures		**38,170**	**45,869**	**40,182**	**83,653**	**60,677**	**64,044**	**5.55%**	**-23.44%**
LOCAL: COUNTY FUNDS	101-7010-78150	-	-	-	384	384	-	-100.00%	-100.00%
LOCAL: EVENT PROCEED EXPENDITURE	101-7010-78155	-	2,696	525	4,400	207	4,400	2024.99%	0.00%
Donated funds Senior Center	101-7010-78156	-	155	1,495	1,500	-	1,500	100.00%	0.00%
Total Federal, State and Local Grants		**-**	**2,851**	**2,020**	**6,284**	**591**	**5,900**	**898.90%**	**-6.11%**
CPTL: BUILDINGS & IMPROVEMENTS	101-7010-82100	-	-	-	-	-	5,000	100.00%	100.00%
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	-	-	-	59,550	53,647	-	-100.00%	-100.00%
CAPITAL OUTLAY	101-7010-83400	-	-	-	57,822	4,990	-	-100.00%	-100.00%

GENERAL FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
OTHER CAPITAL OUTLAY	101-7010-83500	$ -	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	101-7010-85000	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**117,372**	**58,637**	**5,000**	**-91.47%**	**-95.74%**
Total Senior Center		**$ 172,941**	**198,957**	**213,054**	**512,751**	**358,072**	**377,080**	**5.31%**	**-26.46%**
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	14,813	4,938	4,938	-	-100.00%	-100.00%
SJC EMERGENCY MANAGEMENT	101-7100-68513	5,000	5,000	5,000	5,000	5,000	-	-100.00%	-100.00%
SAN JUAN SAFE COMMUNITIES	101-7100-68519	-	-	-	-	-	-	0.00%	0.00%
SAN JUAN COUNTY CENSUS PROGRAM	101-7100-68528	-	-	-	-	-	-	0.00%	0.00%
COMMUNITY PROGRAM/EVENT FUNDS	101-7100-69700	20,000	15,000	10,000	20,000	-	-	0.00%	-100.00%
Total Operating Expenditures		**25,000**	**39,750**	**29,813**	**29,938**	**9,938**	**-**	**-100.00%**	**-100.00%**
COVID-19 RESPONSE (SUPPLIES & SVCS	101-7100-71105	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Community Support		**$ 25,000**	**39,750**	**29,813**	**29,938**	**9,938**	**-**	**-100.00%**	**-100.00%**
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		**$ 7,066,620**	**7,920,374**	**8,396,252**	**11,428,116**	**9,689,791**	**11,954,910**	**23.38%**	**4.61%**
Fund Excess (Deficiency)		**$ 2,288,329**	**802,274**	**1,727,685**	**(4,849,179)**	**(2,084,910)**	**3,586,354**	**-272.01%**	**-173.96%**

MUNICIPAL ROAD DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
GRT: INFRASTRUCTURE	200-0000-31220	$ 230,047	245,114	250,307	280,000	266,730	280,000	4.97%	0.00%
TAX: GASOLINE (MUNICIPAL)	200-0000-31300	336,021	497,299	169,964	180,000	115,901	180,000	55.30%	0.00%
TAX: GASOLINE (ROAD FUND)	200-0000-31310	121,031	151,415	194,938	170,000	129,407	118,000	-8.81%	-30.59%
Total Taxes		**687,099**	**893,828**	**615,209**	**630,000**	**512,038**	**578,000**	**12.88%**	**-8.25%**
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	-	-	-	22,361,966	8,318,078	14,439,278	73.59%	-35.43%
ST GR: NMDOT McWILLIAMS ROAD	200-3310-33225	-	-	663,101	663,101	-	-	0.00%	-100.00%
ST GR: FY14 LGRF GRANT (HWY CO-OP)	200-3310-33541	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		**-**	**-**	**663,101**	**23,025,067**	**8,318,078**	**14,439,278**	**73.59%**	**-37.29%**
INTEREST ON INVESTMENTS	200-0000-36100	4,633	-	-	-	-	-	0.00%	0.00%
LOCAL CONTRIBUTIONS	200-3310-36200	-	-	-	-	-	-	0.00%	0.00%
REFUNDS OF PRIOR YEAR EXPENDITURES	200-3310-36911	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**4,633**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 691,732**	**893,828**	**1,278,309**	**23,655,067**	**8,830,117**	**15,017,278**	**70.07%**	**-36.52%**
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	200-9910-39101	$ -	-	-	4,000,000	4,000,000	-	-100.00%	-100.00%
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	-	-	-	183,131	-	-	0.00%	-100.00%
TRANS: TRANSFER FROM HWY CO-OP FUND	200-9910-39330	-	-	-	-	-	-	0.00%	0.00%
TRANS: TRANSFER FROM JOINT UTILITY OPI	200-9910-39500	-	-	-	5,000,000	5,000,000	-	-100.00%	-100.00%
TRANS: TRANSFER FROM ELECTRIC REPAIR	200-9910-39503	-	-	-	3,000,000	-	-	0.00%	-100.00%
TRANS: TRANSFER FROM WATER REPAIR/RI	200-9910-39506	-	-	-	1,000,000	-	-	0.00%	-100.00%
TRANS: TRANSFER FROM WASTEWATER RE	200-9910-39509	-	-	-	1,304,719	-	-	0.00%	-100.00%
TRANSFER TO GENERAL FUND	200-9910-90101	-	-	-	-	-	(4,000,000)	0.00%	0.00%
TRANSFER TO CAPITAL PROJECTS	200-9910-90310	-	(76,635)	-	-	-	-	0.00%	0.00%
TRANSFER TO JOINT UTILITY	200-9910-90500	-	-	-	-	-	(5,000,000)	0.00%	0.00%
Net Transfers		**$ -**	**(76,635)**	**-**	**14,487,850**	**9,000,000**	**(9,000,000)**	**-200.00%**	**-162.12%**
Expenditures:									
CPTL:McWILLIAMS RD PAVING	200-3310-53517	$ -	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**

MUNICIPAL ROAD DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
EQUIP REPAIR & MAINT. SERVICES	200-3310-63100	$ -	-	22,281	-	-	-	0.00%	0.00%
STREET MAINT SERVICES	200-3310-64110	49,125	45,724	147,802	30,000	-	30,000	100.00%	0.00%
PROFESSIONAL SERVICES	200-3310-64200	-	-	-	59,400	15,059	60,000	298.43%	1.01%
PROF SERVICES: DRAINAGE	200-3310-64206	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**49,125**	**45,724**	**170,083**	**89,400**	**15,059**	**90,000**	**497.65%**	**0.67%**
GRT: ADMINISTRATIVE FEE	200-3310-68225	6,014	6,455	6,621	7,100	7,086	-	-100.00%	-100.00%
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		**6,014**	**556,455**	**6,621**	**7,100**	**7,086**	**-**	**-100.00%**	**-100.00%**
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	-	-	-	310,000	66,563	554,500	733.05%	78.87%
CPTL: CHURCH AVE IMPROVEMENTS	200-3310-83516	-	-	-	-	-	-	0.00%	0.00%
CPTL: McWILLIAMS RD IMPROVEMENTS	200-3310-83517	16,925	26,975	16,375	698,001	696,361	-	-100.00%	-100.00%
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	87,363	95,478	24,468	22,361,966	8,785,891	14,398,234	63.88%	-35.61%
SIDEWALK IMPROVEMENTS	200-3310-85380	-	-	-	183,500	19,698	258,500	1212.33%	40.87%
CPTL: MEDIAN IMPROVEMENTS	200-3310-85390	-	-	-	-	-	-	0.00%	0.00%
ST IMP: STORM DRAIN IMPROVEMENT	200-3310-85400	5,806	11,556	201,464	-	-	-	0.00%	0.00%
CPTL: LOVERS LANE CBC	200-3310-85405	-	-	-	-	-	-	0.00%	0.00%
Total Capital and Improvements		**110,094**	**134,009**	**242,307**	**23,553,467**	**9,568,512**	**15,211,234**	**58.97%**	**-35.42%**
Total Expenditures		**$ 165,234**	**736,189**	**419,011**	**23,649,967**	**9,590,657**	**15,301,234**	**59.54%**	**-35.30%**
Fund Excess (Deficiency)		**$ 526,498**	**81,004**	**859,299**	**14,492,950**	**8,239,460**	**(9,283,956)**	**-212.68%**	**-164.06%**

LAW ENFORCEMENT PROTECTION FUND 205 - SPECIAL REVENUE FUND

LAW ENFORCEMENT PROTECTION DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
ST. LAW ENFORCEMENT PROT GRANT	205-2210-33522	$ 29,000	67,000	123,500	123,500	123,500	119,000	-3.64%	-3.64%
Total Intergovernmental		**29,000**	**67,000**	**123,500**	**123,500**	**123,500**	**119,000**	**-3.64%**	**-3.64%**
INTEREST ON INVESTMENTS	205-0000-36100	23	-	-	-	-	-	0.00%	0.00%
POLICE CONTRIBUTIONS	205-2210-36225	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**23**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 29,023**	**67,000**	**123,500**	**123,500**	**123,500**	**119,000**	**-3.64%**	**-3.64%**
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	$ 2,137	9,778	14,235	-	-	5,000	100.00%	100.00%
Total Supplies		**2,137**	**9,778**	**14,235**	**-**	**-**	**5,000**	**100.00%**	**100.00%**
EQUIPMENT, NON CAPITAL	205-2210-53200	10,358	24,038	78,161	10,543	10,542	10,000	-5.15%	-5.15%
NON CAPITAL: BUILDING	205-2210-53230	-	-	-	2,503	2,388	-	-100.00%	-100.00%
Total Non-Capital		**10,358**	**24,038**	**78,161**	**13,046**	**12,930**	**10,000**	**-22.66%**	**-23.35%**
TRAVEL	205-2210-61000	-	1,051	7,215	3,518	1,787	9,000	403.70%	155.83%
TRAINING	205-2210-61201	-	550	9,929	4,621	4,232	11,000	159.96%	138.04%
Total Travel and Training		**-**	**1,601**	**17,145**	**8,139**	**6,018**	**20,000**	**232.32%**	**145.73%**
PURCHASED SERVICES	205-2210-68000	4,948	4,109	5,002	35,485	35,484	40,000	12.73%	12.72%
EQUIP MAINT/SOFTWARE AGREEMENT	205-2210-63300	-	-	20,483	8,400	8,400	-	-100.00%	-100.00%
DISCOUNTS TAKEN	205-2210-68233	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**4,948**	**4,109**	**25,485**	**43,885**	**43,884**	**40,000**	**-8.85%**	**-8.85%**
CPTL: EQUIPMENT	205-2210-83200	-	-	-	48,845	48,834	17,000	-65.19%	-65.20%
CAP OUTLAY, EQUIP (LEBG)	205-2210-83201	-	-	-	21,600	21,599	27,000	25.01%	25.00%
CPTL: VEHICLES	205-2210-83300	-	4,572	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	205-2210-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**4,572**	**-**	**70,445**	**70,433**	**44,000**	**-37.53%**	**-37.54%**
Total Expenditures		**$ 17,443**	**44,098**	**135,026**	**135,515**	**133,266**	**119,000**	**-10.71%**	**-12.19%**
Fund Excess (Deficiency)		**$ 565**	**22,902**	**(11,526)**	**(12,015)**	**(9,766)**	**-**	**-100.00%**	**-100.00%**

LOCAL GOVERNMENT CORRECTION FUND 207 - SPECIAL REVENUE FUND

LOCAL GOVERNMENT CORRECTION DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
CORRECTION FEES	207-1120-34210	$ 47,304	68,110	76,979	-	10,793	-	-100.00%	0.00%
Total Charges for Services		**47,304**	**68,110**	**76,979**	**-**	**10,793**	**-**	**-100.00%**	**0.00%**
Total Revenue		**$ 47,304**	**68,110**	**76,979**	**-**	**10,793**	**-**	**-100.00%**	**0.00%**
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	207-9910-39101	$ -	75,030	40,000	-	-	-	0.00%	0.00%
TRANSFER TO GENERAL FUND	207-2210-90101	-	-	-	-	-	-	0.00%	0.00%
Net Transfers		**$ -**	**75,030**	**40,000**	**-**	**-**	**-**	**0.00%**	**0.00%**
Expenditures:									
CORRECTION EXPENSE	207-1120-68320	$ 62,585	117,394	111,793	21,301	21,214	-	-100.00%	-100.00%
DISCOUNTS TAKEN	207-2210-68233	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**62,585**	**117,394**	**111,793**	**21,301**	**21,214**	**-**	**-100.00%**	**-100.00%**
Total Expenditures		**$ 62,585**	**117,394**	**111,793**	**21,301**	**21,214**	**-**	**-100.00%**	**-100.00%**
Fund Excess (Deficiency)		**$ (15,281)**	**25,746**	**5,186**	**(21,301)**	**(10,421)**	**-**	**-100.00%**	**-100.00%**

ECONOMIC DEVELOPMENT FUND 215 - SPECIAL REVENUE FUND

ECONOMIC DEVELOPMENT DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
INTEREST ON INVESTMENTS	215-0000-36100	$ 234	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**234**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 234**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	215-9910-39101	$ -	-	-	100,000	-	209,000	100.00%	109.00%
TRNS: TO GENERAL FUND	215-7110-90101	-	-	-	-	-	-	0.00%	0.00%
Net Transfers		**$ -**	**-**	**-**	**100,000**	**-**	**209,000**	**100.00%**	**109.00%**
Expenditures:									
A/P DISCOUNTS	215-7110-68233	$ -	-	-	-	-	-	0.00%	0.00%
ECONOMIC DEVELOP EXP.	215-7110-68930	-	-	55,000	100,000	55,000	200,000	263.64%	100.00%
CONTINGENCY	215-7110-69700	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**-**	**-**	**55,000**	**100,000**	**55,000**	**200,000**	**263.64%**	**100.00%**
Total Expenditures		**$ -**	**-**	**55,000**	**100,000**	**55,000**	**200,000**	**263.64%**	**100.00%**
Fund Excess (Deficiency)		**$ 234**	**-**	**(55,000)**	**-**	**(55,000)**	**9,000**	**-116.36%**	**100.00%**

IMPACT FEES FUND 216 - SPECIAL REVENUE FUND

IMPACT FEES DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
DEVELOPMENT FEES, PARKS	216-6450-34135	$ 4,000	1,500	-	500	500	500	0.00%	0.00%
Total Charges for Services		**4,000**	**1,500**	**-**	**500**	**500**	**500**	**0.00%**	**0.00%**
INTEREST EARNED	216-0000-36100	-	-	-	-	-	-	0.00%	0.00%
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	-	-	-	-	-	-	0.00%	0.00%
INTEREST EARNED, PARKS	216-6450-36100	10	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**10**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 4,010**	**1,500**	**-**	**500**	**500**	**500**	**0.00%**	**0.00%**
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)		**$ 4,010**	**1,500**	**-**	**500**	**500**	**500**	**0.00%**	**0.00%**

INTERGOVERNMENTAL GRANTS DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
NM Grow	218-0000-33023	$ -	11,029	17,791	17,791	15,998	17,650	10.33%	-0.79%
ST GR: CAPTL APPROPRIATION PUB SFTY	218-0000-33381	142,973	137,694	87,306	-	-	-	0.00%	0.00%
ST GR: CAPTL APPROPRIATION PARKS EC	218-0000-33382	-	165,216	89,781	-	-	-	0.00%	0.00%
ST CAP: Outdoor Facility	218-0000-33410	-	-	54,833	440,168	250,326	189,842	-24.16%	-56.87%
ST GR: CAPACITY BUILDING GRANT	218-1130-33100	-	-	-	-	30,000	-	-100.00%	0.00%
ST: NMFA PLANNING GRANT N CAP	218-1160-33022	-	-	-	-	-	-	0.00%	0.00%
FED GR: USDA COMMUNITY FACILITY PRC	218-1180-33030	-	-	-	-	-	81,000	100.00%	100.00%
FED GR: BULLETPROOF VEST PROGRAM	218-2210-33006	-	-	-	-	-	5,414	100.00%	100.00%
Law Enforcement Recruitment State	218-2210-33007	-	300,000	150,000	75,000	75,000	-	-100.00%	-100.00%
ST GR: LAW ENFORCEMENT SUPPORT PC	218-2210-33008	-	-	225,000	112,500	112,500	56,250	-50.00%	-50.00%
St Gr: School Resource Officer	218-2210-33518	-	70,000	75,000	-	-	-	0.00%	0.00%
BLADDER TANK REPLACEMENT	218-4610-33294	-	-	-	-	-	2,500,000	100.00%	100.00%
GOLD KING N. MAIN REVENUE	218-4710-33295	-	-	-	480,000	52,172	427,318	719.05%	-10.98%
FEMA SW GRANT	218-4840-33294	-	-	-	300,000	-	300,000	100.00%	0.00%
ST: SJ SOILS WEED CONTROL NON-CAP	218-6450-33295	-	-	-	-	-	-	0.00%	0.00%
ST: NMED RIVERBANK STABILIZATION	218-6450-33296	112,921	-	-	717,720	116,197	601,523	417.67%	-16.19%
ST GR: ECONOMIC DEVELOPMENT GRANT	218-6450-33297	-	-	-	39,999	39,999	39,999	0.00%	0.00%
ST GR: NM EMNRD YCC PROGRAM	218-6450-33560	14,329	10,010	14,684	25,000	23,246	26,000	11.85%	4.00%
ST GR: LIBRARY GRANT IN AID	218-6490-33567	9,717	10,255	10,352	10,288	10,287	-	-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	17,202	-	19,839	-	18,088	-	-100.00%	0.00%
MAIN AVENUE IMPROVEMENTS	218-6450-33580	-	-	10,547	89,453	89,453	-	-100.00%	-100.00%
FED GR: USDA COMMUNITY FACILITIES PF	218-6490-33030	-	-	-	81,000	-	-	0.00%	-100.00%
LCL: SJ CNTY LIBRARY FUNDING	218-6490-33880	5,035	6,000	7,815	7,500	7,722	12,500	61.88%	66.67%
ST GR: NM ALTSD NON-CAPITAL	218-7010-33195	-	-	2,000	-	-	-	0.00%	0.00%
ST GR: NM ALTSD CAPITAL	218-7010-33380	-	42,127	388,691	-	94,783	-	-100.00%	0.00%
LCL: SJ CNTY SNR CNTR FUNDING	218-7010-33890	4,000	10,000	20,000	20,000	20,000	20,000	0.00%	0.00%
LCL NCAP: FARMINGTON SENIORS	218-7010-33895	119,376	133,775	215,060	159,954	131,559	157,360	19.61%	-1.62%
LCL: FED GR: COVID SNR CNTR FOOD FAF	218-7010-33896	24,778	-	-	-	-	-	0.00%	0.00%
FED: EMRGNCY/DSTR RLF CITY	218-0000-38600	-	-	-	-	-	-	0.00%	0.00%
FED: EMRGNCY/DSTR RLF BUSINESS	218-0000-38605	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		**468,160**	**896,106**	**1,388,699**	**2,576,373**	**1,087,331**	**4,434,856**	**307.87%**	**72.14%**
SVCS: SNR FOOD CONGREGATE DONAT...	218-7010-34942	13,885	13,706	13,774	21,000	15,290	-	-100.00%	-100.00%
SVCS: SNR FOOD DELIVERY DONATION	218-7010-34943	10,452	8,125	6,852	-	4,012	-	-100.00%	0.00%
SVCS: SNR FOOD TAKE A SNR TO LUNCH	218-7010-34944	-	-	-	-	-	-	0.00%	0.00%
Total Charges for Services		**24,337**	**21,831**	**20,626**	**21,000**	**19,302**	**-**	**-100.00%**	**-100.00%**
INTEREST INCOME	218-0000-36100	161	-	(1)	-	-	-	0.00%	0.00%
CASH/ OVER OR SHORT	218-0000-36910	-	-	-	-	-	-	0.00%	0.00%
REIMB/REFUNDS OF EXPENDITURES	218-0000-36911	-	-	111	-	-	-	0.00%	0.00%

INTERGOVERNMENTAL GRANTS DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
OTHR: SNR FOOD PROGRAM DONATIONS	218-7010-36302	$ 2	-	215	-	-	-	0.00%	0.00%
Total Miscellaneous		**163**	**-**	**326**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 492,660**	**917,938**	**1,409,650**	**2,597,373**	**1,106,633**	**4,434,856**	**300.75%**	**70.74%**
Transfers In/(Out):									
TRNS: FROM STORMWATER UTIL FUND	218-4840-39580	$ -	-	-	100,000	-	-	0.00%	-100.00%
TRNS: FROM GENERAL FUND	218-6450-39240	-	-	-	-	-	40,000	100.00%	100.00%
TRNS: FROM GENERAL FUND	218-7010-39101	-	286,520	-	-	-	-	0.00%	0.00%
TRNS: FROM GENERAL FUND	218-9910-39101	74	70,000	-	21,518	-	-	0.00%	-100.00%
TRNS: FROM CAPITAL PROJECTS FUND	218-9910-39310	-	323,005	-	-	-	-	0.00%	0.00%
TRNS: FROM STORMWATER UTIL FUND	218-9910-39580	-	-	-	-	-	100,000	100.00%	100.00%
TRNS: FROM RECREATION FUND	218-9999-39240	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO GENERAL FUND	218-9910-90101	-	-	-	-	-	-	0.00%	0.00%
TRANS TO MUNICIPAL STREET	218-9910-90200	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO JOINT UTILITY	218-9910-90500	-	-	-	-	-	-	0.00%	0.00%
Net Transfers		**$ 74**	**679,525**	**-**	**21,518**	**-**	**140,000**	**100.00%**	**550.62%**
Expenditures:									
St Gr: School Resource Officer	218-2210-41918	$ -	70,000	75,000	-	-	-	0.00%	0.00%
Law Enforcement Recruitment	218-2210-41919	-	300,000	150,000	75,000	75,000	-	-100.00%	-100.00%
LAW ENFORCEMENT SUPPORT POSITION	218-2210-41920	-	-	225,000	112,500	112,500	56,250	-50.00%	-50.00%
PRSN: YCC GRANT EMPLOYEES	218-6450-41265	9,271	16,001	13,925	26,045	21,941	26,000	18.50%	-0.17%
WGS OTHER: MEDICARE INS ALLOWANCE	218-6450-41652	-	-	-	-	-	-	0.00%	0.00%
SALARIES: REGULAR FULL TIME (30-40 HR	218-7010-41000	16,750	125	-	100	36	-	-100.00%	-100.00%
SALARIES: PART-TIME BENEFIT (20-30 HRS	218-7010-41105	5,258	29,122	56,920	35,449	33,839	59,280	75.18%	67.23%
SALARIES: TEMP/SEASONAL NO BENEFITS	218-7010-41200	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	540	-	-	1,000	100.00%	100.00%
BNFT: F I C A	218-6450-42100	709	1,224	1,065	1,880	1,678	-	-100.00%	-100.00%
FICA	218-7010-42100	3,117	2,247	4,409	4,370	4,121	4,774	15.83%	9.24%
BENEFITS: PERA - CIVILIAN	218-7010-42200	1,640	-	117	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	218-6450-43200	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C INS PREMIUM	218-6450-43201	837	983	6	33	16	-	-100.00%	-100.00%
BNFT: STATE UNEMPLOYMENT	218-6450-43500	-	-	-	-	-	-	0.00%	0.00%
BENEFIT: HEALTH INSURANCE	218-7010-43100	39	-	5	-	-	-	0.00%	0.00%
BENEFIT: RETIREE HEALTH INSURANCE	218-7010-43110	335	-	22	-	-	-	0.00%	0.00%
WORKERS COMPENSATION ADM FEE	218-7010-43200	27	21	32	50	37	50	35.87%	0.00%
WORKERS COMP PREMIUM	218-7010-43201	-	283	108	-	-	-	0.00%	0.00%
UNEMPLOYMENT	218-7010-43500	-	308	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**56,565**	**420,370**	**527,149**	**255,427**	**249,169**	**147,354**	**-40.86%**	**-42.31%**
SNR FOOD: CONGREGATE FOOD	218-7010-51105	17,544	28,485	28,697	40,894	33,622	29,587	-12.00%	-27.65%
SNR FOOD: DELIVERY FOOD	218-7010-51106	52,702	88,987	78,358	97,661	83,055	49,308	-40.63%	-49.51%

INTERGOVERNMENTAL GRANTS DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
SNR FOOD: CONGREGATE MEAL SUPPLIE	218-7010-51107	$ 5,048	5,991	4,540	5,000	3,986	8,000	100.70%	60.00%
SNR FOOD: DELIVERY MEAL SUPPLIES	218-7010-51108	10,697	16,869	20,534	23,000	22,160	8,000	-63.90%	-65.22%
SNR FOOD HD EXTRA MEAL CARES	218-7010-51109	22,783	-	-	-	-	-	0.00%	0.00%
SNR FOOD:HD EXTRA SUPPLIES CARES	218-7010-51110	1,636	-	-	-	-	-	0.00%	0.00%
SENIOR FOOD PROGRAM SUPPLIES (DON	218-7010-51111	-	-	-	-	-	-	0.00%	0.00%
NM Grow Meats	218-7010-51121	-	4,437	14,705	12,763	12,037	7,050	-41.43%	-44.76%
NM Grow Produce	218-7010-51122	-	6,592	3,061	3,961	3,961	10,600	167.62%	167.61%
VEHICLE PARTS & SUPPLIES	218-7010-52400	-	-	256	-	-	-	0.00%	0.00%
NON CPTL:AV EQUIP/TELECOM/PCS	218-7010-53210	-	-	851	1,200	-	-	0.00%	-100.00%
Total Supplies		**110,410**	**151,360**	**151,003**	**184,479**	**158,821**	**112,545**	**-29.14%**	**-38.99%**
FUEL - CONGREGATE TRANSPORTATION	218-7010-62102	-	138	-	3,878	2,667	3,000	12.48%	-22.64%
FUEL - HOME DELIVERY TRANSPORTATIO	218-7010-62103	6,912	6,126	6,043	8,240	3,720	5,000	34.40%	-39.32%
FUEL - SENIOR TRANSPORTATION	218-7010-62104	40.00	1,251	1,283	-	-	1,798	100.00%	100.00%
VEHICLE MAINT - CONGREGATE	218-7010-62201	167	-	1,876	1,362	99	1,362	1276.59%	0.00%
VEHICLE MAINT - HOME DELIVERY	218-7010-62202	1,985	1,148	3,982	1,700	494	1,700	243.80%	0.00%
EQ MAINT - KITCHEN EQUIPMENT MAINT/S	218-7010-63100	3,341	2,001	1,950	4,304	4,226	4,500	6.49%	4.55%
Total Repair & Maintenance		**12,444**	**10,664**	**15,133**	**19,484**	**11,206**	**17,360**	**54.91%**	**-10.90%**
A/P DISCOUNTS	218-1140-68233	-	-	-	-	-	-	0.00%	0.00%
ST GR: CAPACITY BUILDING GRANT	218-1130-71000	-	-	30,000	-	-	-	0.00%	0.00%
Outdoor Recreation Facility	218-1160-71215	-	41,186	8,338	440,168	250,326	189,842	-24.16%	-56.87%
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	-	-	-	-	-	-	0.00%	0.00%
FED:CARES UTILITY ASSISTANCE PROGR/	218-7100-71106	-	-	-	-	-	-	0.00%	0.00%
FED: CARES ACT BUSINESS GRANTS	218-7100-71150	-	-	-	-	-	-	0.00%	0.00%
FED: PROTECTIVE VESTS POLICE	218-2210-72140	-	-	-	-	-	6,967	100.00%	100.00%
MAIN AVENUE IMPROVEMENTS COSTS	218-6450-76500	-	-	92,623	-	-	-	0.00%	0.00%
SVCS: NMFA PLANNING GRANT COMP PLA	218-1160-76514	-	-	-	-	-	-	0.00%	0.00%
BLADDER TANK REPLACEMENT	218-4610-76506	-	-	-	-	-	2,500,000	100.00%	100.00%
GOLD KING N. MAIN EXPENSE	218-4710-76509	-	-	-	480,000	52,683	427,318	711.12%	-10.98%
FEMA SW GRANT	218-4840-76508	-	-	-	400,000	-	400,000	100.00%	0.00%
NMED RIVERBANK STABILIZATION PROJE(	218-6450-76510	112,921	-	-	717,720	116,197	601,523	417.67%	-16.19%
ST GR: EDD GRANT EXPENSES	218-6450-76511	-	-	-	39,999	6,373	80,000	1155.30%	100.01%
ST GR: NCAP SJ SOIL WEED SUPPLIES	218-6450-76512	-	-	-	-	-	-	0.00%	0.00%
ST GR: EMNR YCC MATERIALS & SUPPLIE!	218-6450-76513	3,229	2,437	-	-	-	-	0.00%	0.00%
ST GR: LIBRARY GRANT-IN-AID	218-6490-76810	9,341	6,171	10,319	10,288	10,282	10,288	0.06%	0.00%
ST GR: LIBRARY IN AID TECHNOLOGY	218-6490-76811	-	-	-	-	-	-	0.00%	0.00%
ST GR:LIBRARY GRANT IN AID CARES	218-6490-76813	-	-	-	-	-	-	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	1,721	19,264	579	39,339	17,904	21,500	20.08%	-45.35%

INTERGOVERNMENTAL GRANTS DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
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	-	-	-	-	0.00%	0.00%
SJ CNTY LIBRARY FUNDING	218-6490-78150	-	1,043	2,947	12,053	4,861	12,500	157.17%	3.71%
FED GR: USDA COMMUNITY FACILITIES PF	218-6490-82130	-	-	-	99,518	94,590	-	-100.00%	-100.00%
ST GR: NM ALTSD EQUIPMENT NON-CAPIT	218-7010-78110	-	-	1,999	14,442	14,442	-	-100.00%	-100.00%
SNR CNTR LIBRARY FUNDING	218-7010-78150	-	-	-	-	-	-	0.00%	0.00%
LOCAL COUNTY FUNDS	218-7010-78151	-	-	-	19,616	-	-	0.00%	-100.00%
FED GR: USDA COMMUNITY FACILITY PRC	218-1180-82130	-	-	-	-	-	-	0.00%	0.00%
ST GR: NM ALTSD CPTL BLDGS & IMP	218-7010-82120	3,435	339,078	610,135	29,846	29,845	-	-100.00%	-100.00%
ST GR:CPTL APPROPRIATION PUB SFTY V	218-1160-83300	50,000	-	-	-	-	-	0.00%	0.00%
ST GR:CPTL APPROPRIATION PUB SFTY V	218-2210-83300	50,000	149,998	75,000	-	-	-	0.00%	0.00%
ST GR:CPTL APPROPRIATION PUB SFTY V	218-5210-83300	50,000	-	-	-	-	-	0.00%	0.00%
ST GR STB: Capital Equipment	218-6450-83200	-	177,693	77,307	-	-	-	0.00%	0.00%
ST GR: NM ALTSD CPTL VEHICLES	218-7010-83300	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		**296,129**	**754,685**	**909,248**	**2,302,989**	**597,503**	**4,249,938**	**611.28%**	**84.54%**
Total Expenditures		**$ 475,548**	**1,337,079**	**1,602,534**	**2,762,379**	**1,016,699**	**4,527,197**	**345.28%**	**63.89%**
Fund Excess (Deficiency)		**$ 17,186**	**260,383**	**(192,883)**	**(143,488)**	**89,934**	**47,659**	**-47.01%**	**-133.21%**

AMERICAN RESCUE PLAN ACT FUND 219 - SPECIAL REVENUE FUND

AMERICAN RESCUE PLAN ACT FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
AMERICAN RESCUE PLAN	219-0000-33050	$ 788,057	-	-	-	1,251,561	-	-100.00%	0.00%
Total Intergovernmental		**788,057**	**-**	**-**	**-**	**1,251,561**	**-**	**-100.00%**	**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**	**-**	**-**	**-**	**1,251,561**	**-**	**-100.00%**	**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	799,201	799,201	-	-100.00%	-100.00%
ARPA: SOLAR FIELD ACCESS	219-4610-76002	-	-	-	-	-	-	0.00%	0.00%
ARPA: HAMPTON CANYON CULVERT	219-4610-76003	-	-	-	-	-	-	0.00%	
WATER TANK DESIGN	219-4610-76004	-	-	-	92,949	45,577	47,372	3.94%	-49.03%
ARAP:RSVR 1	219-4610-76006	-	-	-	109,913	50,000	59,913	19.83%	-45.49%
ARPA: NM173 WATERLINE REPLACEMENT	219-4650-76005	-	-	-	225,849	212,017	13,832	-93.48%	-93.88%
ARPA: HEALTH ASSESSMENT RESERVE	219-0000-76001	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**-**	**-**	**24,758**	**1,227,912**	**1,106,795**	**121,117**	**-89.06%**	**-90.14%**
Total Expenditures		**$ -**	**-**	**24,758**	**1,227,912**	**1,106,795**	**121,117**	**-89.06%**	**-90.14%**
Fund Excess (Deficiency)		**$ 464,614**	**-**	**(24,758)**	**(1,227,912)**	**144,766**	**(121,117)**	**-183.66%**	**-100.00%**

LODGERS TAX FUND 220 - SPECIAL REVENUE FUND

LODGERS TAX DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
TAX: LODGERS	220-0000-31260	$ 39,056	40,817	29,105	39,000	31,098	45,000	44.70%	15.38%
TAX: LODGERS - PRIOR YEAR	220-0000-31261	-	-	-	-	-	-	0.00%	0.00%
Total Taxes		**39,056**	**40,817**	**29,105**	**39,000**	**31,098**	**45,000**	**44.70%**	**15.38%**
LDGRS:PENALTY & INTEREST	220-1116-34430	-	-	-	-	-	-	0.00%	0.00%
Total Charges for Services		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
INTEREST ON INVESTMENTS	220-0000-36100	134	-	-	-	-	-	0.00%	0.00%
LOCAL CONTRIBUTIONS	220-1116-36200	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**134**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 39,191**	**40,817**	**29,105**	**39,000**	**31,098**	**45,000**	**44.70%**	**15.38%**
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	41,598	44,665	38,578	29,000	27,662	29,000	4.84%	0.00%
PURCHASED SERVICES	220-1116-68000	-	-	-	6,200	5,858	6,000	2.43%	-3.23%
DISCOUNTS TAKEN	220-1116-68233	-	-	-	-	-	-	0.00%	0.00%
SPECIAL PROJECTS PARTICIPATION	220-1116-68941	12,645	10,421	9,334	10,000	4,564	10,000	119.10%	0.00%
CONTINGENCIES	220-1116-69700	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**54,243**	**55,086**	**47,911**	**45,200**	**38,083**	**45,000**	**18.16%**	**-0.44%**
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		**$ 54,243**	**55,086**	**47,911**	**45,200**	**38,083**	**45,000**	**18.16%**	**-0.44%**
Fund Excess (Deficiency)		**$ (15,052)**	**(14,269)**	**(18,806)**	**(6,200)**	**(6,985)**	**-**	**-100.00%**	**-100.00%**

STATE FIRE FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
STATE FIRE ALLOTMENT	230-2230-33525	$ 224,797	252,035	266,014	266,014	266,128	266,128	0.00%	0.04%
Total Intergovernmental		**224,797**	**252,035**	**266,014**	**266,014**	**266,128**	**266,128**	**0.00%**	**0.04%**
INTEREST ON INVESTMENTS	230-0000-36100	1,534	-	-	-	-	-	0.00%	0.00%
DONATIONS/CONTRIBUTIONS	230-2230-36200	-	-	-	-	25	300	1100.00%	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		**1,623**	**-**	**-**	**-**	**25**	**300**	**1100.00%**	**100.00%**
SALE OF ASSETS (NON TAX)	230-2230-38100	-	-	-	-	-	-	0.00%	0.00%
Total Other Financing Sources		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 226,420**	**252,035**	**266,014**	**266,014**	**266,153**	**266,428**	**0.10%**	**0.16%**
Expenditures:									
SUPPLIES	230-2230-51100	$ 2,003	1,253	352	4,980	3,070	5,000	62.85%	0.40%
SUPPLIES: MEDICAL	230-2230-51150	271	488	1,277	3,000	2,827	3,000	6.12%	0.00%
UNIFORMS	230-2230-51510	213	-	-	3,000	1,126	3,000	166.42%	0.00%
SUPPLIES: SAFETY SUPPLIES/EQUIP/PPE	230-2230-51520	-	7,312	110,940	-	-	1,000	100.00%	100.00%
PROTECTIVE GEAR	230-2230-51525	-	-	-	-	-	1,000	100.00%	100.00%
VEHICLE PARTS & SUPPLIES	230-2230-52400	748	2,072	1,580	1,600	1,410	1,600	13.51%	0.00%
EQUIPMENT PARTS & SUPPLIES	230-2230-52500	130	659	903	2,100	2,098	1,500	-28.49%	-28.57%
Total Supplies		**3,364**	**11,784**	**115,053**	**14,680**	**10,531**	**16,100**	**52.89%**	**9.67%**
TOOLS (LESS THAT $500)	230-2230-53100	-	129	451	3,400	52	4,000	7660.96%	17.65%
NON CPTL: MISCELLANEOUS EQUIPMENT	230-2230-53200	-	-	-	25,000	24,774	25,000	0.91%	0.00%
NON CAPITAL: FIRE FIGHTING EQUIP	230-2230-53206	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV/COMPUTER	230-2230-53210	-	-	-	5,000	4,006	5,000	24.81%	0.00%
Total Non-Capital		**-**	**129**	**451**	**33,400**	**28,832**	**34,000**	**17.93%**	**1.80%**
TRAVEL	230-2230-61000	-	-	128	4,000	1,121	4,000	256.75%	0.00%
TRAINING	230-2230-61201	-	-	-	5,000	4,377	5,000	14.24%	0.00%
Total Travel and Training		**-**	**-**	**128**	**9,000**	**5,498**	**9,000**	**63.69%**	**0.00%**
OIL & GAS VEHICLE & EQUIPMENT	230-2230-62100	4,031	3,889	4,496	5,500	3,950	6,000	51.89%	9.09%
VEHICLE MAINTENANCE & OPER.	230-2230-62200	-	389	2,381	6,000	5,486	6,000	9.37%	0.00%
RADIO MAINTENANCE	230-2230-62300	-	-	833	3,000	-	3,000	100.00%	0.00%
EQUIPMENT MAINTENANCE	230-2230-63100	3,718	8,346	6,923	17,500	4,595	17,500	280.86%	0.00%
EQUIP MAINT/SOFTWARE AGREEMENT	230-2230-63300	-	-	-	360	316	400	26.56%	11.11%
FACILITY MAINTENANCE	230-2230-64100	-	-	-	16,700	16,514	14,500	-12.19%	-13.17%
Total Repair & Maintenance		**7,749**	**12,624**	**14,634**	**49,060**	**30,861**	**47,400**	**53.59%**	**-3.38%**
INS: AUTO	230-2230-65100	13,031	9,973	-	16,000	-	10,025	100.00%	-37.34%

STATE FIRE FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
INS: PROPERTY	230-2230-65200	$ 4,290	-	-	4,300	-	4,300	100.00%	0.00%
INS: VOLUNTEER COVERAGE	230-2230-65400	13,576	12,987	-	27,230	27,228	27,230	0.01%	0.00%
UTIL: EL, WA, SW, TR	230-2230-66100	8,851	9,249	6,284	9,420	2,873	9,400	227.14%	-0.21%
UTIL: NATURAL GAS	230-2230-66200	5,277	10,264	4,853	5,200	4,669	4,200	-10.04%	-19.23%
UTIL: COMMUNICATIONS	230-2230-66300	1,615	1,676	1,782	1,900	1,812	1,900	4.85%	0.00%
EQUIPMENT RENTAL	230-2230-68110	-	-	-	600	-	600	100.00%	0.00%
DUES, MEMBERSHIPS, SUBSCRIPTIONS	230-2230-68201	-	100	810	1,000	711	1,000	40.71%	0.00%
DISCOUNTS TAKEN	230-2230-68233	-	-	-	-	-	-	0.00%	0.00%
CONTINGENCIES	230-2230-69700	-	-	-	1,840	-	6,000	100.00%	226.09%
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		**46,640**	**44,248**	**13,729**	**67,490**	**37,293**	**64,655**	**73.37%**	**-4.20%**
CPTL: EQUIPMENT	230-2230-83200	-	-	-	322,215	10,677	428,735	3915.50%	33.06%
CAP EQUIP (FIRE FIGHTING REIMB)	230-2230-83210	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: HEAVY EQUIPMENT	230-2230-83250	-	-	-	57,227	-	-	0.00%	-100.00%
CPTL: VEHICLES	230-2230-83300	-	-	690,932	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	230-2230-83400	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	230-2230-85000	-	-	-	-	-	200,000	100.00%	100.00%
Total Capital		**-**	**-**	**690,932**	**379,442**	**10,677**	**628,735**	**5788.69%**	**65.70%**
Total Expenditures		**$ 57,753**	**68,785**	**834,925**	**553,072**	**123,691**	**799,890**	**546.68%**	**44.63%**
Fund Excess (Deficiency)		**$ 168,668**	**183,250**	**(568,911)**	**(287,058)**	**142,462**	**(533,462)**	**-474.46%**	**85.84%**

AIRPORT FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
ST GR: NM AVIATION ALP UPDATE Non-Capi	270-4900-33291	$ -	-	-	-	-	-	0.00%	0.00%
ST: NM AVIATION TARMAC	270-4900-33293	-	-	-	-	-	-	0.00%	0.00%
ST: NM AIRPORT CAPITAL GRANTS	270-4900-33547	-	-	135,665	216,075	164,280	-	-100.00%	-100.00%
ST: NM AVIATION (MAINT)	270-4900-33548	-	-	16,777	-	-	106,120	100.00%	100.00%
FED GR: AIRPORT Capital	270-4900-33630	-	-	1,083,517	272,164	144,014	-	-100.00%	-100.00%
FED GR: AIRPORT Non-Capital	270-4900-33640	(2,517)	-	22,000	-	20,000	176,700	783.50%	100.00%
FED: EMERGENCY/DISASTER RELIEF FAA (	270-0000-38605	-	-	-	-	-	-	0.00%	0.00%
FED GR: AIRPORT FAA CARES	270-4900-38605	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		**(2,517)**	**-**	**1,257,959**	**488,239**	**328,294**	**282,820**	**-13.85%**	**-42.07%**
SALES: SNACK/VENDING MACHINE (TAXABI	270-4900-34119	-	-	-	-	-	-	0.00%	0.00%
SALES: AVIATION FUEL	270-4900-34900	54,156	30,007	44,558	80,000	57,376	80,000	39.43%	0.00%
RENTS & ROYALTIES	270-4900-36400	-	-	-	-	-	-	0.00%	0.00%
RENT: AIRPORT HANGERS	270-4900-36415	16,865	18,428	22,203	17,000	14,736	19,100	29.61%	12.35%
RENT: AIRPORT TIE DOWN	270-4900-36416	37	-	-	-	50	-	-100.00%	0.00%
RENT: AIRPORT GROUND	270-4900-36417	1,738	-	-	-	-	-	0.00%	0.00%
RENT: AIRPORT SITE LEASES	270-4900-36418	2,626	1,794	(697)	2,800	972	-	-100.00%	-100.00%
RENT: AIRPORT HOUSING	270-4900-36420	4,361	5,400	5,400	7,020	5,400	7,020	30.00%	0.00%
RENT: AIRPORT PARKING	270-4900-36425	-	-	-	-	-	-	0.00%	0.00%
Total Charges for Services		**79,784**	**55,629**	**71,464**	**106,820**	**78,534**	**106,120**	**35.13%**	**-0.66%**
INTEREST ON INVESTMENTS	270-0000-36100	186	-	-	-	-	-	0.00%	0.00%
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	-	-	-	-	-	-	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		**186**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 77,453**	**55,629**	**1,329,422**	**595,059**	**406,828**	**388,940**	**-4.40%**	**-34.64%**
Transfers In/(Out):									
TRNS: FROM GENERAL FUND	270-9910-39101	$ -	-	10,000	42,736	-	14,117	100.00%	-66.97%
TRNS: TO GENERAL FUND	270-9910-90101	-	-	-	-	-	-	0.00%	0.00%
Net Transfers		**$ -**	**-**	**10,000**	**42,736**	**-**	**14,117**	**100.00%**	**-66.97%**
Expenditures:									
SUPPLIES	270-4990-51100	$ 26	67	-	100	38	-	-100.00%	-100.00%
SNACK/VENDING MACHINE SUPPLIES	270-4990-51104	-	-	-	-	-	500	100.00%	100.00%
FACILITY MAINT SUPPLIES/MATERIALS	270-4990-52106	405	5,606	134	900	721	5,000	593.11%	455.56%

AIRPORT FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
VEHICLE PARTS & SUPPLIES	270-4990-52400	$ 1	-	-	-	-	-	0.00%	0.00%
Total Supplies		**432**	**5,673**	**134**	**1,000**	**759**	**5,500**	**624.60%**	**450.00%**
NON-CAP: MISCELLANEOUS EQUIPMENT	270-4990-53200	-	-	-	-	-	1,000	100.00%	100.00%
Total Non-Capital		**-**	**-**	**-**	**-**	**-**	**1,000**	**100.00%**	**100.00%**
AVIATION FUEL PURCHASE	270-4990-62101	60,335	22,046	36,164	71,980	70,642	80,000	13.25%	11.14%
SVCS: VEHICLE MAINT & OPERATION	270-4990-62200	24	-	-	-	-	750	100.00%	100.00%
SVCS: EQUIPMENT MAINTENANCE	270-4990-63100	-	-	-	4,000	2,127	4,000	88.08%	0.00%
FACILITY MAINTENANCE	270-4990-63200	785	11	4,367	14,798	9,868	18,222	84.66%	23.14%
EQUIP MAINT & SOFTWARE AGREEMENTS	270-4990-63300	1,675	1,675	1,675	1,975	1,675	2,130	27.16%	7.85%
Total Repair & Maintenance		**62,819**	**23,732**	**42,206**	**92,753**	**84,312**	**105,102**	**24.66%**	**13.31%**
PROFESSIONAL SERVICES	270-4990-64200	6,718	-	38,428	2,778	2,590	186,000	7081.47%	6595.46%
OFFICIAL BOND	270-4990-64246	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**6,718**	**-**	**38,428**	**2,778**	**2,590**	**186,000**	**7081.47%**	**6595.46%**
INS: AUTO	270-4990-65100	1,287	1,327	(120)	1,946	-	1,250	100.00%	-35.77%
INS: PROPERTY	270-4990-65200	3,105	5,997	1,968	3,300	-	3,308	100.00%	0.24%
GENERAL LIABILITY	270-4990-65300	1,418	4,222	2,722	3,164	3,164	2,510	-20.66%	-20.67%
INS: POLLUTION LIABILITY	270-4990-65330	616	365	-	750	-	750	100.00%	0.00%
UTIL: EL, WA, SW, TR	270-4990-66100	6,172	5,403	6,698	7,020	7,017	6,200	-11.65%	-11.68%
UTIL: NATURAL GAS	270-4990-66200	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	270-4990-66300	503	523	544	900	512	1,200	134.42%	33.33%
RENTALS	270-4990-68110	-	-	-	-	-	-	0.00%	0.00%
DUES, SUBSCRIPTIONS, MEMBERSHIPS	270-4990-68201	75	75	-	-	-	75	100.00%	100.00%
LICENSES & PERMITS	270-4990-68204	-	200	100	200	100	100	0.00%	-50.00%
BANK CHARGES	270-4990-68222	1,708	2,026	2,284	2,050	1,812	2,600	43.45%	26.83%
DISCOUNTS TAKEN	270-4990-68233	-	-	-	-	-	-	0.00%	0.00%
CONTINGENCIES	270-4990-69700	-	-	-	-	-	-	0.00%	0.00%
SUPPLIES - GRANT RELATED	270-4990-71100	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**14,884**	**20,139**	**14,196**	**19,330**	**12,605**	**17,993**	**42.74%**	**-6.92%**
FED CARES MAINTENANCE	270-4990-71105	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES (GRANT)	270-4990-75110	13,980	64,903	2,470	-	-	-	0.00%	0.00%
FED NON CAP SERVICES & SUPPLIES	270-4990-75112	-	-	-	-	-	-	0.00%	0.00%
FED NON CAP RUNWAY MAINTENANCE	270-4990-75113	-	-	-	-	-	-	0.00%	0.00%
Total Grant Expenditures		**13,980**	**64,903**	**2,470**	**-**	**-**	**-**	**0.00%**	**0.00%**
CPTL: LAND	270-4990-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	270-4990-82100	-	-	-	-	-	-	0.00%	0.00%

AIRPORT FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
CPTL: EQUIPMENT	270-4990-83200	$ -	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	270-4990-85000	-	-	-	-	-	-	0.00%	0.00%
CPTL: RUNWAY IMPROVEMENTS	270-4990-89812	-	-	1,278,772	287,066	256,170	-	-100.00%	-100.00%
Total Capital		**-**	**-**	**1,278,772**	**287,066**	**256,170**	**-**	**-100.00%**	**-100.00%**
Total Expenditures		**$ 98,833**	**114,447**	**1,376,206**	**402,927**	**356,436**	**315,595**	**-11.46%**	**-21.67%**
Fund Excess (Deficiency)		**$ (21,380)**	**(58,818)**	**(36,783)**	**234,868**	**50,391**	**87,462**	**-73.57%**	**62.76%**

CANNABIS REVENUES FUND 280 - SPECIAL REVENUE FUND

CANNABIS REVENUES DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
GRT Cannabis	280-0000-31252	$ -	-	-	-	-	-	0.00%	0.00%
Cannabis Excise Tax	280-0000-31253	-	20,226	27,509	27,500	28,727	27,500	-4.27%	0.00%
Miscellaneous Revenue	280-0000-36900	-	-	-	-	230	-	-100.00%	0.00%
Total Taxes		**-**	**20,226**	**27,509**	**27,500**	**28,957**	**27,500**	**-5.03%**	**0.00%**
Total Revenue		**$ -**	**20,226**	**27,509**	**27,500**	**28,957**	**27,500**	**-5.03%**	**0.00%**
Transfers In/(Out):									
Trans: to General Fund	280-9910-90101	$ -	(17,000)	(19,200)	26,720	(26,720)	(26,720)	0.00%	-200.00%
Net Transfers		**$ -**	**(17,000)**	**(19,200)**	**26,720**	**(26,720)**	**(26,720)**	**0.00%**	**-200.00%**
Expenditures:									
GROSS RECEIPTS TAX ADMIN FEE	280-1140-68225	$ -	584	715	780	780	780	0.00%	0.00%
Total Operating Expenditures		**-**	**584**	**715**	**780**	**780**	**780**	**0.00%**	**0.00%**
Total Expenditures		**$ -**	**584**	**715**	**780**	**780**	**780**	**0.00%**	**0.00%**
Fund Excess (Deficiency)		**$ -**	**2,642**	**7,594**	**53,440**	**1,457**	**-**	**-100.00%**	**-100.00%**

CAPITAL PROJECTS FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
GRT: INFRA EFF 7/04	310-0000-31221	$ 229,966	245,026	250,216	259,540	266,637	254,540	-4.54%	-1.93%
GRS REC TAX - CAPITAL EFF 7/04	310-0000-31240	459,939	490,059	500,440	519,086	533,281	511,292	-4.12%	-1.50%
Total Taxes		**689,906**	**735,085**	**750,657**	**778,626**	**799,918**	**765,832**	**-4.26%**	**-1.64%**
ST: C5193388 N MAIN	310-3310-33563	1,492,240	949,320	0	-	-	-	0.00%	0.00%
ST GR: 07 LEGIS WATER RESERVOIR	310-4600-33555	-	-	-	-	-	-	0.00%	0.00%
ST GR: 04 LEGIS WA RSVR $250K	310-4610-33553	-	-	-	-	-	-	0.00%	0.00%
FED: US FTA TRIPTAC 2013 TRAILS	310-6450-33027	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		**1,492,240**	**949,320**	**0**	**-**	**-**	**-**	**0.00%**	**0.00%**
INTEREST ON INVESTMENTS	310-0000-36100	5,916	1	-	-	-	-	0.00%	0.00%
MISC: LOCAL CONTRIBUTIONS	310-6450-36200	-	-	-	-	-	-	0.00%	0.00%
REFUND PRIOR YEAR PERIOD EXPENSES	310-0000-36911	-	-	28,867	-	-	-	0.00%	0.00%
Total Miscellaneous		**5,916**	**1**	**28,867**	**-**	**-**	**-**	**0.00%**	**0.00%**
LOAN PROCEEDS, NMFA (RESERVOIR)	310-4610-38305	-	-	-	-	-	-	0.00%	0.00%
Total Other Financing Sources		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 2,188,062**	**1,684,405**	**779,523**	**778,626**	**799,918**	**765,832**	**-4.26%**	**-1.64%**
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 FUI	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	-	-	-	183,131	-	-	0.00%	-100.00%
TRNS: TO W/WTR PLANT IMP FUND	310-4710-90510	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO INTERGOVERNMENTAL GRANTS	310-9910-90218	-	(323,005)	-	-	-	-	0.00%	0.00%
Net Transfers		**$ -**	**(246,370)**	**-**	**183,131**	**-**	**-**	**0.00%**	**-100.00%**
Expenditures:									
CPTL: LAND	310-1110-81000	$ -	-	-	-	-	-	0.00%	0.00%
Total Commission		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
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	18,037	19,359	19,856	21,300	21,249	-	-100.00%	-100.00%

CAPITAL PROJECTS FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
CONTINGENCY	310-1140-69700	$ -	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	310-1140-82100	-	-	-	-	-	-	0.00%	0.00%
Total Finance		**18,037**	**19,359**	**19,856**	**21,300**	**21,249**	**-**	**-100.00%**	**-100.00%**
IT PROFESSIONAL SERVICES	310-1170-64200	-	-	20,407	280,210	270,320	150,000	-44.51%	-46.47%
Total Information Technology		**-**	**-**	**20,407**	**280,210**	**270,320**	**150,000**	**-44.51%**	**-46.47%**
CPTL: BUILDINGS & IMPROVEMENTS	310-1180-82100	-	-	72,159	158,200	146,137	76,000	-47.99%	-51.96%
Total Building Maintenance		**-**	**-**	**72,159**	**158,200**	**146,137**	**76,000**	**-47.99%**	**-51.96%**
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	2,351,429	819,215	20,225	-	-	-	0.00%	0.00%
Total Streets		**2,351,429**	**819,215**	**20,225**	**-**	**-**	**-**	**0.00%**	**0.00%**
PROFESSIONAL SERVICES	310-4610-64200	-	-	-	-	-	-	0.00%	0.00%
PRINCIPAL, NMFA DRINKING WATER	310-4610-69811	200,324	208,504	217,844	210,000	154,714	242,466	56.72%	15.46%
INTEREST, NMFA DRINKING WATER	310-4610-69861	118,453	109,494	100,027	111,059	60,483	79,177	30.91%	-28.71%
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		**318,776**	**317,998**	**317,871**	**321,059**	**215,196**	**321,643**	**49.46%**	**0.18%**
CPTL: W/WTR TREATMENT IMPROVEMENT!	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	-	-	-	-	-	-	0.00%	0.00%
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		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
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 DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 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	-	-	-	-	-	-	0.00%	0.00%
Total Library		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
DISCOUNTS TAKEN	310-9910-68233	-	-	-	-	-	-	0.00%	0.00%
Total UNNAMED		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Expenditures		**$ 2,688,242**	**1,156,572**	**450,518**	**780,769**	**652,902**	**547,643**	**-16.12%**	**-29.86%**
Fund Excess (Deficiency)		**$ (500,181)**	**281,463**	**329,005**	**180,988**	**147,016**	**218,189**	**48.41%**	**-20.55%**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND 340 - CAPITAL PROJECTS FUND

COMMUNITY DEVELOPMENT BLOCK GRANT DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 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	-	-	(4,345)	-	-	-	0.00%	0.00%
Net Transfers		**$ -**	**-**	**(4,345)**	**-**	**-**	**-**	**0.00%**	**0.00%**
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)		**$ -**	**-**	**(4,345)**	**-**	**-**	**-**	**0.00%**	**0.00%**

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues: Utility Administration									
PRINTING & COPYING	500-4000-34111	$ -	0	33	-	31	-	-100.00%	0.00%
PENALTIES (UTIL OFC RELATED)	500-4000-34430	252	434	699	700	548	-	-100.00%	-100.00%
COLLECTION FEES ASSESSED	500-4000-34431	2,940	2,580	3,030	4,000	3,990	-	-100.00%	-100.00%
Total Charges for Services		**3,192**	**3,014**	**3,762**	**4,700**	**4,569**	**-**	**-100.00%**	**-100.00%**
INSURANCE RECOVERIES	500-4000-36510	-	19,036	-	-	-	-	0.00%	0.00%
CASH / OVER OR SHORT	500-4000-36910	5	0	(101)	-	30	-	-100.00%	0.00%
REFUND PRIOR PERIOD EXPENSES	500-4000-36911	-	-	963	300	-	-	0.00%	-100.00%
RETURNED CHECK FEE (NON TAX)	500-4000-36912	750	1,200	925	1,200	1,535	-	-100.00%	-100.00%
Total Miscellaneous		**755**	**20,236**	**1,786**	**1,500**	**1,564**	**-**	**-100.00%**	**-100.00%**
Total Revenue: Utility Administration		**$ 3,948**	**23,250**	**5,549**	**6,200**	**6,133**	**-**	**-100.00%**	**-100.00%**
Expenditures: Utility Administration									
SUPPLIES	500-4010-51100	$ 4,047	2,996	2,912	6,800	1,770	-	-100.00%	-100.00%
COMPUTER ACCESSORIES	500-4010-51301	290	-	-	200	-	-	0.00%	-100.00%
UNIFORMS	500-4010-51510	-	656	581	600	-	-	0.00%	-100.00%
SAFETY SUPPLIES & MATERIALS	500-4010-51520	-	73	5	500	-	-	0.00%	-100.00%
REPAIR/MAINT MATLS & SUPPLIES	500-4010-52100	-	115	-	200	-	-	0.00%	-100.00%
Total Supplies		**4,337**	**3,839**	**3,498**	**8,300**	**1,770**	**-**	**-100.00%**	**-100.00%**
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	9	-	-100.00%	-100.00%
NON CPTL: FURNITURE	500-4010-53220	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**1,308**	**-**	**-**	**1,200**	**9**	**-**	**-100.00%**	**-100.00%**
TRAVEL	500-4010-61000	-	1,020	-	2,000	-	-	0.00%	-100.00%
TRAINING	500-4010-61201	1,500	960	510	2,000	-	-	0.00%	-100.00%
Total Travel and Training		**1,500**	**1,980**	**510**	**4,000**	**-**	**-**	**0.00%**	**-100.00%**
OIL & GAS FOR VEHICLES & EQUIPMENT	500-4010-62100	-	80	-	75	-	-	0.00%	-100.00%
RADIO MAINTENANCE	500-4010-62300	-	-	-	250	-	-	0.00%	-100.00%
FACILITY MAINTENANCE	500-4010-63200	109	91	28	250	51	-	-100.00%	-100.00%
EQUIP./SOFTWARE MAINT AGREEMENTS	500-4010-63300	2,525	950	992	2,600	1,403	-	-100.00%	-100.00%
LEASE EQUIP; NON CAPITAL	500-4010-63301	4,118	3,758	3,991	4,850	3,488	-	-100.00%	-100.00%
Total Repair & Maintenance		**6,752**	**4,880**	**5,011**	**8,025**	**4,941**	**-**	**-100.00%**	**-100.00%**
PROFESSIONAL SERVICES	500-4010-64200	-	-	-	2,500	-	-	0.00%	-100.00%
UTILITY ASSISTANCE PROGRAM	500-4010-64243	9,341	4,581	9,012	10,000	8,282	-	-100.00%	-100.00%
COLLECTION FEES	500-4010-64244	1,319	1,403	2,424	7,500	612	-	-100.00%	-100.00%
OFFICIAL BOND	500-4010-64246	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**10,660**	**5,984**	**11,436**	**20,000**	**8,895**	**-**	**-100.00%**	**-100.00%**

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
INS: PROPERTY	500-4010-65200	$ 539	530	246	650	650	-	-100.00%	-100.00%
UTIL: EL, WA, SW, TR	500-4010-66100	1,571	1,562	768	2,300	1,957	-	-100.00%	-100.00%
UTIL: NATURAL GAS	500-4010-66200	389	803	302	400	323	-	-100.00%	-100.00%
UTIL: COMMUNICATIONS	500-4010-66300	785	756	757	1,500	752	-	-100.00%	-100.00%
PURCHASED SERVICES	500-4010-68000	9,942	10,412	11,699	11,299	11,225	-	-100.00%	-100.00%
SVCS: TEMPORARY PERSONNEL	500-4010-68020	-	-	-	-	-	-	0.00%	0.00%
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	13,039	14,428	18,158	23,125	21,467	-	-100.00%	-100.00%
BANK CHARGES	500-4010-68222	-	-	-	100	35	-	-100.00%	-100.00%
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	-	-	-	9,835	-	-	0.00%	-100.00%
DEPRECIATION EXPENSE	500-4010-69750	7,998	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**34,264**	**28,490**	**31,931**	**49,209**	**36,408**	**-**	**-100.00%**	**-100.00%**
								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		**$ 58,821**	**45,173**	**52,386**	**90,734**	**52,023**	**-**	**-100.00%**	**-100.00%**
Fund Excess (Deficiency): Utility Administration		**$ (54,873)**	**(21,923)**	**(46,837)**	**(84,534)**	**(45,890)**	**-**	**-100.00%**	**-100.00%**
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	5,273,001	5,383,054	5,798,511	6,521,674	6,387,720	7,073,939	10.74%	8.47%
ELEC: POWER SALES OUTSIDE CITY LIMITS	500-4500-34401	12,549	14,526	14,484	15,500	16,586	15,600	-5.94%	0.65%
ELEC: POWER SALES SOLAR	500-4500-34402	3,733	8,135	11,644	12,500	32,187	40,000	24.27%	220.00%
ELEC: POWER COST ADJUSTMENT	500-4500-34405	-	-	-	-	-	-	0.00%	0.00%
ELEC: POWER COST ADJ OUTSIDE CITY LIMI	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	18,220	19,405	35,751	38,200	30,375	27,445	-9.65%	-28.15%
ELEC: UTIL ASST RED TAG FEES (NON-TAX)	500-4500-34421	56,640	67,540	37,220	-	38,080	37,220	-2.26%	100.00%
ELEC: OTHER FEES (NON-TAXABLE)	500-4500-34425	4,974	6,041	11,322	9,500	8,534	9,000	5.46%	-5.26%
ELEC: PRIOR YEAR OTHER FEES & CHGS	500-4500-34426	-	-	-	-	-	-	0.00%	0.00%
ELEC: OTHER CHARGES (TAXABLE)	500-4500-34427	40,860	-	41,232	68,500	-	70,000	100.00%	2.19%
ELEC: PENALTIES (NON TAXABLE)	500-4500-34430	28,593	31,843	34,247	32,100	39,498	39,000	-1.26%	21.50%
ELEC: COLLECTION FEES (NON TAX)	500-4500-34431	-	-	-	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Total Charges for Services		**$ 5,438,570**	**5,530,544**	**5,984,410**	**6,697,974**	**6,552,980**	**7,312,204**	**11.59%**	**9.17%**
ELEC: CUSTOMER CONSTRUCTION (TAXABL	500-4500-36210	-	111,600	18,220	20,000	-	20,000	100.00%	0.00%
ELEC: SCRAP MATERIAL SALES (TAXABLE)	500-4500-36340	189	76	280	150	1,039	200	-80.74%	33.33%
INSURANCE RECOVERIES	500-4500-36510	2,234	34,338	-	-	6,034	6,152	1.96%	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	-	660	10,470	200	106	250	135.01%	25.00%
REFUND OF PRIOR YEAR EXPENSES	500-4500-36911	-	-	-	-	-	249,718	100.00%	100.00%
Total Miscellaneous		**2,422**	**146,674**	**28,971**	**20,350**	**7,179**	**276,320**	**3749.23%**	**1257.84%**
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		**$ 5,440,992**	**5,677,218**	**6,013,380**	**6,718,324**	**6,560,158**	**7,588,524**	**15.68%**	**12.95%**
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%
TRNS FROM JOINT UTILITY	500-4500-39261	-	-	-	-	-	-	0.00%	0.00%
TRNSFR FRM ELECTRIC R&R	500-4500-39503	-	2,550,000	-	-	-	-	0.00%	0.00%
TRNS: TO CAPITAL EQUIPMENT REPLCMNT	500-4510-90260	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO ELECTRIC REPAIR & RPLCMNT	500-4510-90503	(550,000)	-	-	270,000	-	-	0.00%	-100.00%
Net Transfers: Electric		**$ (550,000)**	**2,550,000**	**-**	**270,000**	**-**	**-**	**0.00%**	**-100.00%**
Expenditures: Electric									
WGS: FULL TIME BENEFIT	500-4510-41000	$ 670,038	822,956	812,013	981,631	900,978	975,824	8.31%	-0.59%
WGS: REGULAR HRS NON-PERA	500-4510-41004	5,733	8,706	17,720	26,596	24,902	20,000	-19.68%	-24.80%
WGS: PART TIME - NO BENEFITS	500-4510-41100	-	-	-	13,000	10,918	-	-100.00%	-100.00%
WGS: TEMP/SEASONAL	500-4510-41200	40,392	-	-	4,422	4,132	-	-100.00%	-100.00%
WGS: LEAVE BENEFIT PAY OUT	500-4510-41290	45,506	9,297	-	3,875	-	7,713	100.00%	99.05%
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	5,892	5,162	4,565	6,500	4,885	6,500	33.06%	0.00%
WGS OTHER: MEDICARE INS ALLOWANCE	500-4510-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	500-4510-41900	25,875	48,658	31,901	47,800	43,967	45,000	2.35%	-5.86%
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	58,851	65,464	63,294	79,091	72,520	78,117	7.72%	-1.23%
BNFT: PERA	500-4510-42200	65,579	82,265	85,783	110,877	101,242	121,368	19.88%	9.46%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
PERA: PENSION LIAIBILITY EXP	500-4510-42210	$ (271,428)	-	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	500-4510-43100	55,828	50,504	78,512	126,134	115,671	163,421	41.28%	29.56%
BNFT: RHCA	500-4510-43110	(26,062)	15,989	15,901	19,620	17,898	20,571	14.94%	4.85%
PRSN: RETIREE HEALTH INS LIABILITY	500-4510-43111	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	500-4510-43200	105	100	88	155	154	227	47.31%	46.45%
BNFT: W/C INS PREMIUM	500-4510-43201	10,709	7,895	4,500	3,703	3,703	4,825	30.30%	30.30%
BNFT: STATE UNEMPLOYMENT	500-4510-43500	-	1,788	16,533	7,180	-	-	0.00%	-100.00%
BENEFITS: SICK LEAVE	500-4510-44200	-	-	-	-	-	-	0.00%	0.00%
BENEFITS: VACATION	500-4510-44201	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**700,090**	**1,118,783**	**1,130,810**	**1,430,584**	**1,300,970**	**1,443,566**	**10.96%**	**0.91%**
SUPPLIES	500-4510-51100	4,901	3,643	1,835	6,071	1,458	6,500	345.71%	7.07%
SPCL PRJCTS MATERIALS & SUPPLIES	500-4510-51101	21,104	66,952	30,410	16,050	10,771	37,500	248.17%	133.64%
REFERENCE MAT./SUBSCRIPTION	500-4510-51200	11,996	1,914	5,245	12,000	128	6,000	4587.50%	-50.00%
COMPUTER ACCESSORIES	500-4510-51301	563	155	1,643	1,000	725	2,500	244.96%	150.00%
UNIFORMS	500-4510-51510	-	258	900	1,200	-	2,000	100.00%	66.67%
SAFETY EQUIP/SUPPLIES	500-4510-51520	4,880	27,793	14,238	10,700	7,083	20,000	182.38%	86.92%
PPE CLOTHING ITEMS	500-4510-51525	15,465	6,211	13,244	14,788	13,391	20,000	49.36%	35.24%
CITY FACILITY MATERIALS & SUPPLIES (NON	500-4510-52100	11,025	6,476	12,090	13,750	12,317	28,000	127.33%	103.64%
RPR/MAINT MATERIALS/SUPPLIES UNPLND	500-4510-52101	-	-	-	-	-	-	0.00%	0.00%
ELEC FACILITY SUPPLIES & MATERIALS (NOT	500-4510-52106	14,017	4,995	29,468	16,600	4,770	5,000	4.81%	-69.88%
SUBSTATION SUPPLIES/MATERIALS (NOT CA	500-4510-52107	4,778	3,369	904	10,309	5,059	5,000	-1.16%	-51.50%
METER SUPPLIES	500-4510-52110	2,853	5,084	3,023	14,950	14,911	12,000	-19.52%	-19.73%
LINE MAINT SUPPLIES	500-4510-52120	106,620	(5,009)	132,702	150,100	123,295	225,000	82.49%	49.90%
FIBER OPTIC SUPPLIES	500-4510-52122	1	1,358	3,000	3,000	-	3,000	100.00%	0.00%
PCB MATERIALS & SUPPL REMOVAL	500-4510-52123	-	-	-	5,000	-	1,000	100.00%	-80.00%
WIFI NETWORK SUPPLIES & MATERIALS	500-4510-52124	-	-	-	-	-	500	100.00%	100.00%
RECR FIELD LIGHT SUPPL	500-4510-52130	-	995	-	13,650	7,883	5,000	-36.57%	-63.37%
LIGHTING MAINT SUPPLIES	500-4510-52154	60,261	81,833	25,600	92,700	92,610	7,500	-91.90%	-91.91%
VEHICLE PARTS & SUPPLIES	500-4510-52400	13,345	4,617	2,963	8,000	7,883	15,000	90.28%	87.50%
EQUIPMENT PARTS & SUPPLIES	500-4510-52500	9,611	13,638	9,186	19,000	18,567	20,000	7.72%	5.26%
Total Supplies		**281,420**	**224,283**	**286,452**	**408,868**	**320,851**	**421,500**	**31.37%**	**3.09%**
TOOLS (LESS THAT $500)	500-4510-53100	5,503	6,632	8,501	10,500	9,640	10,500	8.92%	0.00%
NON CAPITAL: MISC EQUIPMENT	500-4510-53200	11,361	11,313	10,201	9,100	6,078	7,500	23.40%	-17.58%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	500-4510-53210	300	4,337	11,448	16,000	8,858	8,000	-9.69%	-50.00%
NON CPTL: FURNITURE	500-4510-53220	1,306	-	8,611	2,500	100	500	400.05%	-80.00%
Total Non-Capital		**18,471**	**22,281**	**38,761**	**38,100**	**24,676**	**26,500**	**7.39%**	**-30.45%**
TRAVEL	500-4510-61000	8,678	11,259	9,753	7,500	6,064	15,000	147.38%	100.00%
TRAINING	500-4510-61201	6,420	4,451	9,407	25,000	14,062	17,000	20.90%	-32.00%
Total Travel and Training		**15,098**	**15,710**	**19,160**	**32,500**	**20,125**	**32,000**	**59.01%**	**-1.54%**

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
OIL & GAS FOR VEHICLES & EQUIP	500-4510-62100	$ 22,958	23,343	25,549	45,000	25,167	50,000	98.67%	11.11%
VEHICLE MAINT. & OPERATION	500-4510-62200	8,076	1,511	7,025	6,600	2,569	15,000	483.91%	127.27%
RADIO MAINTENANCE	500-4510-62300	-	-	-	-	-	-	0.00%	0.00%
REPAIR & MAINT SERVICES	500-4510-63000	-	-	-	-	-	-	0.00%	0.00%
EQUIPMENT MAINTENANCE	500-4510-63100	11,205	9,830	32,318	36,400	36,070	30,000	-16.83%	-17.58%
FACILITY MAINTENANCE	500-4510-63200	6,136	5,660	19,437	6,100	4,188	5,000	19.40%	-18.03%
SVCS: EL SUB-STATION MAINTENANCE	500-4510-63250	-	-	86,252	1,000	-	2,000	100.00%	100.00%
EQUIPMENT MAINT/SOFTWARE AGREEMENT	500-4510-63300	22,880	20,114	23,444	40,000	15,824	40,000	152.78%	0.00%
LEASE EQUIP; NON CAPITAL	500-4510-63301	1,807	1,650	1,793	3,000	1,646	3,000	82.28%	0.00%
LINE MAINTENANCE SERVICES	500-4510-63510	-	-	-	-	-	200,000	100.00%	100.00%
FIBER OPTIC MAINTENANCE SVCS	500-4510-63520	5,354	67	3,510	5,250	-	5,000	100.00%	-4.76%
Total Repair & Maintenance		**78,416**	**62,174**	**199,327**	**143,350**	**85,463**	**350,000**	**309.53%**	**144.16%**
CONTRACTUAL SERVICES	500-4510-64100	12,430	-	-	21,000	-	20,000	100.00%	-4.76%
PROFESSIONAL SERVICES	500-4510-64200	33,713	77,194	297,823	776,149	374,475	300,000	-19.89%	-61.35%
PROF SVCS: SUBSTATION #2	500-4510-64202	-	-	-	-	-	-	0.00%	0.00%
LEGAL FEES	500-4510-64210	-	774	12,921	10,000	8,263	10,000	21.02%	0.00%
EQUIP MAT TEST/INSPECTION SERVICES	500-4510-64263	2,800	5,188	72,791	5,400	3,971	20,000	403.61%	270.37%
PYMNT IN LIEU OF TAXES	500-4510-64310	264,464	224,857	291,518	321,825	321,825	356,477	10.77%	10.77%
Total Professional Services		**313,407**	**308,013**	**675,053**	**1,134,374**	**708,534**	**706,477**	**-0.29%**	**-37.72%**
INS: AUTO	500-4510-65100	18,956	3,402	3,802	5,656	5,656	6,138	8.52%	8.52%
INS: PROPERTY	500-4510-65200	11,902	11,558	5,892	3,958	3,958	7,250	83.17%	83.17%
LIABILITY EQUITY CREDIT	500-4510-65340	(9,019)	-	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	500-4510-66100	15,327	17,854	18,084	19,805	18,319	21,000	14.64%	6.03%
UTIL: NATURAL GAS	500-4510-66200	4,391	5,805	1,622	7,000	2,634	7,000	165.75%	0.00%
UTIL: COMMUNICATIONS	500-4510-66300	1,136	1,107	1,890	4,160	3,185	6,000	88.40%	44.23%
PURCHASED SERVICES	500-4510-68000	665	1,386	5,242	8,962	8,307	8,500	2.32%	-5.16%
SVCS: TEMPORARY PERSONNEL	500-4510-68020	-	-	-	2,000	1,750	-	-100.00%	-100.00%
EQUIPMENT RENTAL	500-4510-68110	-	-	1,871	2,900	-	4,000	100.00%	37.93%
DUES, MEMBERSHIPS, ASSOCIATIONS	500-4510-68201	4,847	5,907	6,746	7,000	6,652	7,000	5.23%	0.00%
ADS/PUBLIC NOTICES	500-4510-68202	-	-	855	279	279	-	-100.00%	-100.00%
POSTAGE	500-4510-68203	456	157	190	1,026	893	2,000	123.94%	94.93%
LICENSES & PERMITS	500-4510-68204	4,556	279	-	245	240	500	108.63%	104.08%
GEN FD ADMINISTR FEE	500-4510-68205	325,000	187,273	207,078	330,208	330,208	856,833	159.48%	159.48%
PENALTY, INTEREST, BANK CHARGES	500-4510-68222	1	25	751	350	72	100	39.59%	-71.43%
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	18,616	35,500	16,436	40,000	143.37%	12.68%
GUZMAN PURCHASED POWER	500-4510-68610	1,871,042	1,505,569	1,341,603	1,875,000	1,476,471	2,000,000	35.46%	6.67%
SPP PURCHASED POWER	500-4510-68619	-	-	-	-	-	-	0.00%	0.00%
WAPA PURCHASED POWER	500-4510-68620	472,087	301,469	466,908	575,000	353,298	600,000	69.83%	4.35%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
WAPA: PRCHSD POWER RELATED SVCS	500-4510-68621	$ -	-	-	-	-	-	0.00%	0.00%
FEUS TRANSMISSION	500-4510-68622	259,536	368,377	425,634	450,000	448,199	495,000	10.44%	10.00%
MISC ELECTRIC EXP A/R WRITE OFF	500-4510-68970	23,767	-	8,052	25,000	25,000	25,000	0.00%	0.00%
UTILITY EASEMENTS	500-4510-69212	-	-	-	-	-	-	0.00%	0.00%
LOSS ON ASSET	500-4510-69740	-	-	-	-	-	-	0.00%	0.00%
DEPRECIATION EXPENSE	500-4510-69750	321,987	-	-	-	-	-	0.00%	0.00%
OPERATING COSTS CAPITALIZED	500-4510-69780	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**3,326,636**	**2,413,634**	**2,514,835**	**3,354,049**	**2,701,557**	**4,086,321**	**51.26%**	**21.83%**
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	-	-	0.00%	-100.00%
CPTL: ELEC INVENTORY STOREROOM 19-07-	500-4510-82101	-	-	-	65,000	-	-	0.00%	-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	-	-	22,743	9,999	-	5,000	100.00%	-49.99%
CAPITAL: HEAVY EQUIPMENT	500-4510-83250	-	-	-	323,657	323,656	45,000	-86.10%	-86.10%
CPTL: VEHICLES	500-4510-83300	-	-	120,680	98,644	84,719	-	-100.00%	-100.00%
CAPITAL OUTLAY	500-4510-83400	36,182	60,524	-	180,000	-	-	0.00%	-100.00%
OTHER CAPITAL OUTLAY	500-4510-83500	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	500-4510-85000	24,283	-	80,646	34,915	20,413	15,000	-26.52%	-57.04%
CPTL: HARTMAN PARK LIGHTING	500-4510-85520	-	-	40,572	126,000	120,512	-	-100.00%	-100.00%
CPTL: RIVERSIDE PK SPORTS FACILITY	500-4510-85524	-	-	-	-	-	35,000	100.00%	100.00%
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	-	-	-	-	-	35,000	100.00%	100.00%
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	-	-	-	-	-	-	0.00%	0.00%
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%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
HWY 574 UNDERGRD CONV(CONOCO/WEND	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%
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	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-I	500-4510-86403	-	-	-	-	-	-	0.00%	0.00%
CPTL: FBR - AIRPORT, AZTEC BLVD, OLIVER	500-4510-86404	-	-	-	-	-	-	0.00%	0.00%
FBR CPTL: S ASH & W CHUSKA #21-01-EL	500-4510-86405	-	-	-	-	-	-	0.00%	0.00%
CPTL: FBR LIGHTPLANT CROSS CONNECT #2	500-4510-86406	-	-	-	-	-	-	0.00%	0.00%
CPTL: ADVANCED METER NETWORK	500-4510-86500	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	-	7,104	-	53,585	1,054	25,000	2270.90%	-53.35%
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	-	-	-	-	-	-	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	3,600	18,413	9,824	10,650	10,634	10,000	-5.96%	-6.10%
CUSTOMER PROJECTS > $100,000	500-4510-86750	-	4,590	-	-	-	-	0.00%	0.00%
Electric- Paid Customer Jobs	500-4510-86794	-	35,329	50,086	71,000	47,289	50,000	5.73%	-29.58%
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-(	500-4510-86796	9	-	-	-	-	-	0.00%	0.00%
CPTL: 2020 CRYSTAL RIVER #21-02-EL	500-4510-86797	-	-	-	-	-	-	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%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
FIBER OPTIC NETWORK	500-4510-86900	$ -	19,015	1,740	-	-	43,400	100.00%	100.00%
CPTL: ELEC SCADA IMPROVEMENTS	500-4510-87500	-	23,959	-	19,941	4,250	32,500	664.71%	62.98%
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%
Total Capital		**95,253**	**392,108**	**326,291**	**1,043,391**	**612,527**	**295,900**	**-51.69%**	**-71.64%**
Total Expenditures: Electric		**$ 4,828,791**	**4,556,987**	**5,190,689**	**7,585,216**	**5,774,702**	**7,362,264**	**27.49%**	**-2.94%**
Fund Excess (Deficiency): Electric		**$ 62,202**	**3,670,231**	**822,692**	**(596,892)**	**785,456**	**226,260**	**-71.19%**	**-137.91%**
Revenues: Water									
ST: NM DISASTER RECOVERY	500-4600-33390	$ -	-	-	-	-	-	0.00%	0.00%
ST CAP: NMED NM173 WATERLINE	500-4600-33400	-	1,345,709	9,757	144,534	-	144,534	100.00%	0.00%
STCAP: S. AZTEC WATERLINE	500-4600-33401	-	9,457	-	190,544	89,169	103,738	16.34%	-45.56%
ST CAP: RSVR #1 RENOVATION A21F2294	500-4600-33410	-	179,939	1,820,061	-	-	-	0.00%	0.00%
ONRT GOLD KING RSVR #1 RENOVAT	500-4600-33412	-	-	-	950,000	950,000	-	-100.00%	-100.00%
ST CAP; RSVR #1 RENOVATION A23H2368	500-4600-33420	-	-	172,557	1,827,443	1,659,916	-	-100.00%	-100.00%
FED: FEMA DISASTER RECOVERY	500-4600-33780	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		**-**	**1,535,105**	**2,002,375**	**3,112,521**	**2,699,084**	**248,272**	**-90.80%**	**-92.02%**
WATER SALES	500-4600-34500	1,547,996	1,547,330	1,761,478	2,258,973	1,873,380	2,477,059	32.22%	9.65%
WA SALES: WATER OUTSIDE CITY LIMITS	500-4600-34501	36,348	36,688	35,832	44,110	30,924	30,900	-0.08%	-29.95%
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	13,631	19,366	29,644	15,824	37,414	42,300	13.06%	167.32%
WA SALES: BULK WATER RESIDENTIAL	500-4600-34507	9,932	8,708	13,345	15,800	13,349	12,600	-5.61%	-20.25%
WA SALES: EAST AZTEC WATER USERS	500-4600-34508	85,592	83,642	97,297	137,546	91,225	95,952	5.18%	-30.24%
WA SALES: NORTH HEIGHTS WATER USERS	500-4600-34509	72,345	72,875	77,607	88,632	76,431	83,917	9.79%	-5.32%
WA SALES: CITY OF BLOOMFIELD	500-4600-34510	1,026	4,489	292	8,392	-	100	100.00%	-98.81%
WA: WATER IMPROVEMENTS FEE	500-4600-34515	232,267	231,817	334,670	336,442	534,241	536,466	0.42%	59.45%
WA FEES: UTILITY SERVICES	500-4600-34520	6,360	5,120	6,855	8,867	6,130	7,000	14.19%	-21.06%
WA FEES: OTHER FEES (NON TAXABLE)	500-4600-34525	7,840	2,990	2,617	500	3,393	2,125	-37.37%	325.00%
WA: OTHER CHARGES (TAXABLE)	500-4600-34527	-	-	-	-	-	-	0.00%	0.00%
PENALTIES	500-4600-34530	11,981	13,336	14,525	16,445	19,591	21,294	8.69%	29.49%
Total Charges for Services		**2,025,317**	**2,026,362**	**2,374,160**	**2,931,531**	**2,686,078**	**3,309,713**	**23.22%**	**12.90%**
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%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
INSURANCE RECOVERIES	500-4600-36510	$ 6,776	-	-	-	-	-	0.00%	0.00%
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	-	-	-	1,187	-	-100.00%	0.00%
WA: REFUND OF PRIOR PERIOD EXPENSE	500-4600-36911	1,123	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**7,986**	**-**	**-**	**-**	**1,187**	**-**	**-100.00%**	**0.00%**
SALE OF FIXED ASSETS	500-4600-38100	-	-	-	-	-	-	0.00%	0.00%
SALE OF ASSETS - TAXABLE (GGRT)	500-4600-38105	-	-	-	-	-	-	0.00%	0.00%
LEASE: BLOOMFIELD TRANS LINE 20YRS	500-4600-38200	61,500	53,698	44,702	44,215	45,100	49,200	9.09%	11.27%
RIP LOAN, AZTEC-BLMFLD TRNSM LINE	500-4600-38311	-	-	-	-	-	-	0.00%	0.00%
Total Other Financing Sources		**61,500**	**53,698**	**44,702**	**44,215**	**45,100**	**49,200**	**9.09%**	**11.27%**
Total Revenue: Water		**$ 2,094,803**	**3,615,165**	**4,421,237**	**6,088,267**	**5,431,449**	**3,607,185**	**-33.59%**	**-40.75%**
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	-	-	-	-	-	-	0.00%	0.00%
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)	-	-	-	-	-	0.00%	0.00%
Net Transfers: Water		**$ (150,000)**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Expenditures: Water									
WGS: FULL TIME BENEFIT	500-4610-41000	$ 218,068	207,944	235,933	338,515	288,139	450,800	56.45%	33.17%
WGS: REGULAR HRS NON-PERA	500-4610-41004	1,505	3,447	3,777	11,059	10,642	10,000	-6.03%	-9.58%
WGS: LEAVE BENEFIT PAY OUT	500-4610-41290	6,398	-	-	1,929	-	747	100.00%	-61.28%
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	2,796	1,775	1,986	3,885	3,840	4,905	27.73%	26.25%
WGS OTHER: MEDICARE INS ALLOWANCE	500-4610-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	500-4610-41900	10,232	17,854	27,079	53,400	51,662	40,000	-22.57%	-25.09%
BNFT: F I C A	500-4610-42100	17,860	17,308	20,045	29,900	25,961	42,581	64.02%	42.41%
BNFT: PERA	500-4610-42200	21,372	21,280	25,204	41,803	31,528	66,263	110.17%	58.51%
PERA: PENSION LIAIBILITY EXP	500-4610-42210	(88,459)	-	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	500-4610-43100	21,006	13,540	20,280	29,352	19,348	19,276	-0.37%	-34.33%
BNFT: RHCA	500-4610-43110	(8,495)	4,137	4,671	7,328	5,566	11,231	101.79%	53.26%
PRSN: RETIREE HEALTH INS LIABILITY	500-4610-43111	-	-	-	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
BNFT: W/C ADM FEE	500-4610-43200	$ 49	40	43	89	85	90	6.47%	1.12%
BNFT: W/C INS PREMIUM	500-4610-43201	4,258	4,229	900	680	680	7,410	989.71%	989.71%
BNFT: STATE UNEMPLOYMENT	500-4610-43500	-	-	-	-	-	-	0.00%	0.00%
WGS: FULL TIME BENEFIT	500-4650-41000	119,612	122,862	115,880	-	-	-	0.00%	0.00%
WGS: REGULAR HRS NON-PERA	500-4650-41004	1,950	2,001	3,741	-	-	-	0.00%	0.00%
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%
WGS OTHER: CELL PHONE ALLOWANCE	500-4650-41650	1,739	1,788	1,670	-	-	-	0.00%	0.00%
WGS OTHER: MEDICARE INS ALLOWANCE	500-4650-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	500-4650-41900	6,514	6,725	5,829	-	-	-	0.00%	0.00%
BNFT: F I C A	500-4650-42100	10,101	9,905	9,550	-	-	-	0.00%	0.00%
BNFT: PERA	500-4650-42200	11,722	12,628	12,474	-	-	-	0.00%	0.00%
PERA: PENSION LIAIBILITY EXP	500-4650-42210	(48,517)	-	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	500-4650-43100	5,691	9,028	8,598	-	-	-	0.00%	0.00%
BNFT: RHCA	500-4650-43110	(4,659)	2,455	2,300	-	-	-	0.00%	0.00%
PRSN: RETIREE HEALTH INS LIABILITY	500-4650-43111	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	500-4650-43200	26	21	19	-	-	-	0.00%	0.00%
BNFT: W/C INS PREMIUM	500-4650-43201	3,882	2,916	900	-	-	-	0.00%	0.00%
BNFT: STATE UNEMPLOYMENT	500-4650-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**323,212**	**461,881**	**500,880**	**517,940**	**437,450**	**653,303**	**49.34%**	**26.13%**
SUPPLIES	500-4610-51100	1,392	923	454	2,200	2,192	1,800	-17.88%	-18.18%
REFERENCE MAT./SUBSCRIPTION	500-4610-51200	-	-	-	190	148	500	237.91%	163.16%
COMPUTER ACCESSORIES	500-4610-51301	-	-	275	900	230	1,000	334.82%	11.11%
UNIFORMS	500-4610-51510	1,435	1,146	1,058	1,103	279	5,500	1871.26%	398.64%
SAFETY EQUIPMENT/SUPPLIES	500-4610-51520	1,995	1,369	2,729	3,335	2,362	3,500	48.15%	4.95%
PPE BOOT/CLOTHING	500-4610-51525	-	-	-	-	-	-	0.00%	0.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	500-4610-52100	-	-	4,169	10,840	8,464	12,000	41.78%	10.70%
FACILITY MAINT MATERIALS & SUPPLIES	500-4610-52106	7,597	6,374	-	2,000	1,823	1,500	-17.71%	-25.00%
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	48,567	47,296	68,452	137,556	74,014	155,000	109.42%	12.68%
VEHICLE PARTS & SUPPLIES	500-4610-52400	398	2,563	2,479	8,000	7,787	7,500	-3.69%	-6.25%
EQUIPMENT PARTS & SUPPLIES	500-4610-52500	2,271	3,052	5,821	16,000	10,675	16,000	49.89%	0.00%
SCADA RPR/MAINT: PARTS & SUPPLIES	500-4610-52550	-	210	73	344	343	17,500	4995.50%	4987.21%
WA TANK MATERIALS/SUPPLIES	500-465-52109	-	-	-	-	-	-	0.00%	0.00%
SUPPLIES	500-4650-51100	1,947	717	520	-	-	-	0.00%	0.00%
REFERENCE MATERIALS, SUBSCRIPTIONS	500-4650-51200	-	-	88	-	-	-	0.00%	0.00%
COMPUTER ACCESSORIES	500-4650-51301	-	25	297	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
UNIFORMS	500-4650-51510	$ 675	1,030	755	-	-	-	0.00%	0.00%
SAFETY EQUIP/SUPPLIES	500-4650-51520	1,342	2,715	1,844	-	-	-	0.00%	0.00%
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	856	1,253	750	-	-	-	0.00%	0.00%
WA PUMP MATERIALS/SUPPLIES	500-4650-52108	-	-	-	-	-	-	0.00%	0.00%
WA TANK MATERIALS/SUPPLIES	500-4650-52109	-	-	319	4,600	171	5,000	2823.46%	8.70%
METER SUPPLIES	500-4650-52110	(135,764)	9,664	21,864	20,000	7,411	30,000	304.78%	50.00%
METERS: BULK WATER STATION	500-4650-52111	-	-	-	-	-	-	0.00%	0.00%
SPLY: WA DIST SYS SUPPLIES & MATERIALS	500-4650-52112	43,883	85,327	40,782	75,000	55,671	75,000	34.72%	0.00%
FIRE HYDRANT MAINTENANCE	500-4650-52115	383	10,511	5,011	5,500	909	5,500	505.29%	0.00%
VEHICLE PARTS & SUPPLIES	500-4650-52400	2,312	1,110	2,454	-	-	-	0.00%	0.00%
EQUIPMENT PARTS & SUPPLIES	500-4650-52500	4,107	1,227	5,338	-	-	-	0.00%	0.00%
SCADA MAINTENANCE PARTS & SUPPLIES	500-4650-52550	713	-	-	-	-	-	0.00%	0.00%
Total Supplies		**(15,889)**	**176,514**	**165,532**	**287,568**	**172,479**	**337,300**	**95.56%**	**17.29%**
TOOLS (LESS THAT $500)	500-4610-53100	277	14	547	5,145	5,117	5,000	-2.29%	-2.82%
NON CAPITAL: MISC EQUIPMENT	500-4610-53200	464	1,949	1,903	689	688	5,000	626.49%	625.69%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	500-4610-53210	1,100	3,195	-	728	728	2,000	174.73%	174.73%
NON CPTL: FURNITURE	500-4610-53220	-	-	600	536	535	800	49.46%	49.25%
TOOLS (LESS THAT $500)	500-4650-53100	2,849	4,615	2,333	-	-	-	0.00%	0.00%
NON CAPITAL: MISC EQUIPMENT	500-4650-53200	6,583	4,314	5,450	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	500-4650-53210	-	-	1,526	-	-	-	0.00%	0.00%
NON CPTL: FURNITURE	500-4650-53220	158	-	250	-	-	-	0.00%	0.00%
Total Non-Capital		**11,430**	**14,086**	**12,608**	**7,098**	**7,069**	**12,800**	**81.08%**	**80.33%**
TRAVEL	500-4610-61000	461	4,451	2,027	2,071	941	7,000	643.70%	238.00%
TRAINING	500-4610-61201	390	1,292	106	5,707	3,117	2,500	-19.78%	-56.19%
TRAVEL	500-4650-61000	283	1,102	594	-	-	-	0.00%	0.00%
TRAINING	500-4650-61201	2,026	1,045	998	-	-	-	0.00%	0.00%
Total Travel and Training		**3,160**	**7,890**	**3,725**	**7,778**	**4,058**	**9,500**	**134.11%**	**22.14%**
OIL & GAS FOR VEHICLES & EQUIP	500-4610-62100	3,008	2,974	7,859	33,000	25,097	34,000	35.48%	3.03%
VEHICLE MAINT. & OPERATION	500-4610-62200	498	673	298	7,000	3,544	8,000	125.74%	14.29%
RADIO MAINTENANCE	500-4610-62300	-	-	-	-	-	-	0.00%	0.00%
SCADA MAINTENANCE	500-4610-62301	2,306	-	7,138	20,000	19,998	7,500	-62.50%	-62.50%
EQUIPMENT MAINTENANCE	500-4610-63100	-	1,525	996	7,000	6,541	5,000	-23.56%	-28.57%
FACILITY MAINTENANCE	500-4610-63200	1,518	485	16,184	96,160	96,156	30,000	-68.80%	-68.80%
WATER RESERVOIR MAINTENANCE	500-4610-63220	326	-	-	-	-	-	0.00%	0.00%
PLANT MAINTENANCE	500-4610-63222	18,414	5,917	51,851	108,864	98,197	45,000	-54.17%	-58.66%
PUMP MAINTENANCE	500-4610-63223	-	1,072	24,040	35,000	33,704	25,000	-25.82%	-28.57%
EQUIP MAINT & SOFTWARE AGREEMENTS	500-4610-63300	-	970	4,473	5,000	1,000	5,000	400.05%	0.00%
SERVICE: CLEANING & SANITATION	500-4610-63410	2,207	2,364	2,765	3,000	1,548	5,000	223.01%	66.67%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
OIL & GAS FOR VEHICLES & EQUIP	500-4650-62100	$ 14,431	12,816	14,417	-	-	-	0.00%	0.00%
VEHICLE MAINT. & OPERATION	500-4650-62200	1,299	4,665	5,385	-	-	-	0.00%	0.00%
RADIO MAINTENANCE	500-4650-62300	-	-	-	-	-	-	0.00%	0.00%
SCADA MAINTENANCE	500-4650-62301	700	-	-	-	-	-	0.00%	0.00%
BULK WTR STATION REP/MAINT	500-4650-63001	408	-	103	225	224	1,000	345.79%	344.44%
EQUIPMENT MAINTENANCE	500-4650-63100	1,110	312	12,781	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	500-4650-63200	4,603	969	16,567	-	-	-	0.00%	0.00%
WATER TANK MAINTENANCE	500-4650-63221	447	-	24,435	5,000	2,946	15,000	409.13%	200.00%
TRTD WATER PUMP REPAIR/MAINTENANCE	500-4650-63223	-	23,272	11,773	27,685	17,462	45,000	157.70%	62.54%
EQUIPMENT MAINT/SOFTWARE AGREEMENT	500-4650-63300	4,189	5,545	1,539	9,115	9,111	8,300	-8.90%	-8.94%
LEASE EQUIP; NON CAPITAL	500-4650-63301	1,874	1,725	2,154	4,300	2,228	5,500	146.90%	27.91%
SERVICE: CLEANING & SANITATION	500-4650-63410	1,163	1,310	1,785	2,000	1,722	3,500	103.26%	75.00%
Total Repair & Maintenance		**58,502**	**66,595**	**206,542**	**363,349**	**319,477**	**242,800**	**-24.00%**	**-33.18%**
CONTRACTUAL SERVICES	500-4610-64100	-	-	-	-	-	-	0.00%	0.00%
PROFESSIONAL SERVICES	500-4610-64200	2,550	390	17,106	68,687	45,715	15,600	-65.88%	-77.29%
PROF SVCS: WATER RESERVOIR #1	500-4610-64203	-	-	8,114	6,000	-	20,000	100.00%	233.33%
LEGAL FEES	500-4610-64210	-	774	818	2,000	-	2,000	100.00%	0.00%
LAB TESTING SERVICES	500-4610-64261	7,000	3,667	12,585	15,646	7,112	20,000	181.20%	27.83%
PYMT IN LIEU OF TAXES	500-4610-64310	99,993	85,587	111,132	145,728	126,416	164,315	29.98%	12.75%
CONTRACTUAL SERVICES	500-4650-64100	-	-	-	-	-	-	0.00%	0.00%
WATER MAINT SERVICES	500-4650-64130	10,658	148,705	76,434	97,605	76,765	165,000	114.94%	69.05%
PROFESSIONAL SERVICES	500-4650-64200	5,982	18,027	53,653	123,799	90,716	90,000	-0.79%	-27.30%
PROF SVCS: PRIVATE DEVELOPMENT	500-4650-64205	-	-	-	1,129	-	12,000	100.00%	962.89%
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		**126,183**	**257,151**	**279,842**	**460,594**	**346,726**	**488,915**	**41.01%**	**6.15%**
INS: AUTO	500-4610-65100	1,633	542	559	-	-	5,640	100.00%	100.00%
INS: PROPERTY	500-4610-65200	22,084	21,736	9,454	400	390	16,187	4050.51%	3946.75%
LIABILITY EQUITY CREDIT	500-4610-65340	(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	100,721	112,555	122,963	134,194	132,510	136,599	3.09%	1.79%
UTIL: CITY, WATER TREATMENT	500-4610-66105	47,479	50,515	59,177	71,800	64,937	72,000	10.88%	0.28%
UTIL: NATURAL GAS	500-4610-66200	13,507	25,083	10,190	15,000	7,959	5,000	-37.18%	-66.67%
UTILITIES: PROPANE	500-4610-66201	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	500-4610-66300	1,729	1,549	1,697	2,550	1,975	2,500	26.57%	-1.96%
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	-	-	675	1,241	1,241	500	-59.70%	-59.71%
EQUIPMENT RENTAL	500-4610-68110	-	768	-	-	-	2,845	100.00%	100.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
DUES, MEMBERSHIPS, ASSOCIATIONS	500-4610-68201	$ 209	1,649	1,411	250	250	500	100.00%	100.00%
POSTAGE	500-4610-68203	-	-	-	-	-	-	0.00%	0.00%
GEN FD ADMINISTR FEE	500-4610-68205	297,530	160,489	207,078	330,208	330,208	425,797	28.95%	28.95%
PENALTY, INTEREST, FINANCE CHARGE	500-4610-68222	-	-	799	-	-	-	0.00%	0.00%
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	45,952	48,606	30,398	52,957	52,949	36,000	-32.01%	-32.02%
STATE WTR CONSERV FEES	500-4610-68231	14,518	13,349	19,240	18,000	16,522	18,000	8.94%	0.00%
NMFA ADMIN. FEE (.25%)	500-4610-68234	-	-	-	-	-	-	0.00%	0.00%
BAD DEBT EXPENSE	500-4610-68970	10,917	-	-	13,800	13,800	13,800	0.00%	0.00%
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	466,893	-	-	-	-	-	0.00%	0.00%
PRINCIPAL, NMFA LOAN	500-4610-69831	-	-	-	-	-	-	0.00%	0.00%
INTEREST, RURAL INFR LOAN	500-4610-69880	-	-	-	-	-	-	0.00%	0.00%
INTEREST, NMFA LOAN	500-4610-69881	-	-	-	-	-	-	0.00%	0.00%
INS: AUTO	500-4650-65100	10,544	2,168	2,237	4,175	4,175	3,026	-27.52%	-27.52%
INS: PROPERTY	500-4650-65200	7,338	6,308	3,666	13,374	13,374	13,374	0.00%	0.00%
UTIL: EL, WA, SW, TR	500-4650-66100	5,913	4,181	11,658	14,900	14,900	7,600	-48.99%	-48.99%
UTIL: CITY, TREATED WTR STRG/PUMPS	500-4650-66103	18,667	18,130	20,260	21,690	21,681	22,500	3.78%	3.73%
UTIL: NATURAL GAS	500-4650-66200	-	-	-	-	-	-	0.00%	0.00%
UTILITIES: PROPANE	500-4650-66201	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	500-4650-66300	779	797	679	-	-	-	0.00%	0.00%
UTILITIES - BLOOMFIELD WATER	500-4650-66410	-	-	-	-	-	-	0.00%	0.00%
UTILITIES: EAST AZTEC	500-4650-66415	5,296	5,657	6,264	6,260	6,260	6,000	-4.15%	-4.15%
PURCHASED SERVICES	500-4650-68000	-	-	927	10,455	10,263	5,200	-49.33%	-50.26%
SVCS: TEMPORARY PERSONNEL	500-4650-68020	8,174	-	20,043	60,680	39,988	27,313	-31.70%	-54.99%
EQUIPMENT RENTAL	500-4650-68110	960	2,065	1,509	1,420	1,070	2,000	86.85%	40.85%
DUES, MEMBERSHIPS, ASSOCIATIONS	500-4650-68201	1,452	2,321	3,308	3,490	3,481	3,000	-13.83%	-14.04%
POSTAGE	500-4650-68203	131	34	2	50	16	51	216.57%	2.00%
LICENSES & PERMITS	500-4650-68204	-	62	31	1,271	1,271	1,000	-21.30%	-21.32%
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	296,585	-	-	-	-	-	0.00%	0.00%
OPERATING COSTS CAPITALIZED	500-4650-69780	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**1,372,997**	**478,564**	**534,226**	**778,165**	**739,219**	**826,432**	**11.80%**	**6.20%**
COVID-19 RESPONSE	500-4610-71105	-	-	-	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
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%
REPLACE WATER TANK GRANT 24-12425	500-4650-79014	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
CPTL: LAND	500-4610-81000	-	-	(24,900)	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	500-4610-82100	-	-	-	100,000	-	25,000	100.00%	-75.00%
CAPITAL: OFFICE EQUIPMENT	500-4610-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	500-4610-83200	-	-	-	-	-	75,000	100.00%	100.00%
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	-	375,000	100.00%	435.71%
RESERVOIR #1 IMPROVEMENTS	500-4610-87120	-	774,641	2,233,568	1,858,934	1,714,897	-	-100.00%	-100.00%
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 COVEI	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	-	-	-	238,920	140,317	250,000	78.17%	4.64%
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	-	600,000	100.00%	0.00%
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	-	-	26,077	-	-	-	0.00%	0.00%
OTHER CAPITAL OUTLAY	500-4650-83500	-	-	-	-	-	-	0.00%	0.00%

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

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
AUTO MTR READING PROGRAM	500-4650-86511	$ 33,609	31,850	16,770	46,000	45,633	60,000	31.48%	30.43%
CPTL: SCADA SYSTEM IMPROVEMENTS (WA)	500-4650-87500	-	-	-	-	-	-	0.00%	0.00%
CPTL: EAST AZTEC PUMP STATION	500-4650-87601	-	-	-	-	-	-	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	-	-	-	-	-	-	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	(1)	90,199	35,354	144,534	-	144,534	100.00%	0.00%
CPTL: S. Aztec Waterline	500-4650-87765	-	9,577	29,239	190,544	83,499	103,738	24.24%	-45.56%
CPTL: LITTLE SARAH DRAINAGE 17-02-PW	500-4650-87900	-	-	-	-	-	-	0.00%	0.00%
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		**34,516**	**1,072,919**	**2,316,108**	**3,248,932**	**1,984,345**	**1,633,272**	**-17.69%**	**-49.73%**
Total Expenditures: Water		**$ 1,914,111**	**2,535,600**	**4,019,463**	**5,671,424**	**4,010,822**	**4,204,322**	**4.82%**	**-25.87%**
Fund Excess (Deficiency): Water		**$ 30,692**	**1,079,565**	**401,774**	**416,843**	**1,420,627**	**(597,137)**	**-142.03%**	**-243.25%**
Revenues: Wastewater									
GRT: ENVIRONMENTAL (1/16TH)	500-4700-31230	$ 115,021	122,555	125,150	150,400	133,348	123,820	-7.15%	-17.67%
Total Taxes		**115,021**	**122,555**	**125,150**	**150,400**	**133,348**	**123,820**	**-7.15%**	**-17.67%**
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%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Total Intergovernmental		**$ -**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
INVENTORY - OVER OR SHORT	500-4700-34470	-	-	-	-	-	-	0.00%	0.00%
WASTEWATER FEES	500-4700-34600	1,208,254	1,203,201	1,286,437	1,405,044	1,356,623	1,515,491	11.71%	7.86%
WWTR: WASTEWATER FEES OUTSIDE CITY	500-4700-34601	486	504	433	520	128	250	95.25%	-51.92%
WWTR: BASE RATE (NMED LOAN)	500-4700-34602	457,211	455,119	519,356	560,058	580,213	580,864	0.11%	3.71%
PRIOR YEARS SEWER FEES	500-4700-34605	-	-	-	-	-	-	0.00%	0.00%
WWTR: OTHER FEES (NON TAX)	500-4700-34625	4,900	1,900	1,600	-	1,400	1,050	-25.00%	100.00%
WWTR: OTHER CHARGES (TAXABLE)	500-4700-34627	-	-	-	-	-	-	0.00%	0.00%
WWTR: PENALTIES (NON TXBL)	500-4700-34630	10,319	11,806	12,793	-	14,726	12,000	-18.51%	100.00%
Total Charges for Services		**1,681,171**	**1,672,530**	**1,820,619**	**1,965,622**	**1,953,089**	**2,109,655**	**8.02%**	**7.33%**
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%
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	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**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		**$ 1,796,231**	**1,795,085**	**1,945,769**	**2,116,022**	**2,086,438**	**2,233,475**	**7.05%**	**5.55%**
Transfers In/(Out): Wastewater									
TRANSFER FROM W/WTR R&R	500-4700-39509	$ -	-	-	-	-	-	0.00%	0.00%
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)	-	-	-	-	-	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)	-	-	-	-	-	0.00%	0.00%
Net Transfers: Wastewater		**$ (169,825)**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Expenditures: Wastewater									
WGS: FULL TIME BENEFIT	500-4710-41000	$ 135,484	141,927	153,701	340,234	298,744	400,406	34.03%	17.69%
WGS: REGULAR HRS NON-PERA	500-4710-41004	1,484	1,434	1,637	17,000	11,361	17,000	49.63%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
WGS: PART TIME NO BENEFITS	500-4710-41100	$ 6,922	10,030	9,998	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	500-4710-41290	5,798	-	-	3,341	-	4,609	100.00%	37.95%
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	1,303	1,571	1,234	4,958	3,520	4,958	40.85%	0.00%
WGS OTHER: MEDICARE INS ALLOWANCE	500-4710-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	500-4710-41900	5,100	4,888	6,918	59,700	55,067	30,000	-45.52%	-49.75%
WGS: FULL TIME BENEFIT	500-4750-41000	194,883	207,829	209,768	-	-	-	0.00%	0.00%
WGS: REGULAR HRS NON-PERA	500-4750-41004	4,432	5,675	8,473	-	-	-	0.00%	0.00%
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	2,560	3,173	2,386	-	-	-	0.00%	0.00%
WGS OTHER: MEDICARE INS ALLOWANCE	500-4750-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	500-4750-41900	16,078	19,241	17,656	-	-	-	0.00%	0.00%
BNFT: F I C A	500-4710-42100	11,458	11,496	11,610	31,634	21,168	37,906	79.07%	19.83%
BNFT: PERA	500-4710-42200	13,265	14,574	15,094	46,402	25,034	53,114	112.17%	14.46%
PERA: PENSION LIAIBILITY EXP	500-4710-42210	(54,903)	-	-	-	-	-	0.00%	0.00%
BNFT: F I C A	500-4750-42100	16,912	17,688	17,489	-	-	-	0.00%	0.00%
BNFT: PERA	500-4750-42200	19,099	21,370	21,428	-	-	-	0.00%	0.00%
PERA: PENSION LIAIBILITY EXP	500-4750-42210	(79,049)	-	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	500-4710-43100	21,654	17,469	19,489	39,020	37,538	46,749	24.54%	19.81%
BNFT: RHCA	500-4710-43110	(5,272)	2,833	2,798	7,846	4,010	9,836	145.27%	25.36%
PRSN: RETIREE HEALTH INS LIABILITY	500-4710-43111	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	500-4710-43200	32	28	28	76	51	76	50.20%	0.00%
BNFT: W/C INS PREMIUM	500-4710-43201	2,191	2,368	900	1,360	-	9,190	100.00%	575.74%
BNFT: STATE UNEMPLOYMENT	500-4710-43500	-	-	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	500-4750-43100	11,600	15,039	10,028	-	-	-	0.00%	0.00%
BNFT: RHCA	500-4750-43110	(7,590)	4,154	3,960	-	-	-	0.00%	0.00%
PRSN: RETIREE HEALTH INS LIABILITY	500-4750-43111	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	500-4750-43200	41	37	35	-	-	-	0.00%	0.00%
BNFT: W/C INS PREMIUM	500-4750-43201	9,317	8,051	900	-	-	-	0.00%	0.00%
BNFT: STATE UNEMPLOYMENT	500-4750-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**341,764**	**510,874**	**515,530**	**551,571**	**456,493**	**613,844**	**34.47%**	**11.29%**
SUPPLIES	500-4710-51100	2,144	1,451	1,387	4,500	4,390	4,500	2.50%	0.00%
COMPUTER ACCESSORIES	500-4710-51301	259	70	-	95	95	800	744.95%	742.11%
UNIFORMS	500-4710-51510	636	447	159	500	-	1,500	100.00%	200.00%
SAFETY EQUIP/SUPPLIES	500-4710-51520	1,232	1,215	1,951	3,000	1,684	5,500	226.66%	83.33%
PPE BOOTS/CLOTHING	500-4710-51525	-	-	-	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
SUPPLIES	500-4750-51100	$ 2,499	1,124	1,324	-	-	-	0.00%	0.00%
REFERENCE MAT/SUBSCRIPTIONS	500-4750-51200	-	-	-	-	-	-	0.00%	0.00%
COMPUTER ACCESSORIES	500-4750-51301	200	-	55	-	-	-	0.00%	0.00%
UNIFORMS	500-4750-51510	99	743	596	-	-	-	0.00%	0.00%
SAFETY SUPPLIES/EQUIP	500-4750-51520	1,969	2,326	2,943	-	-	-	0.00%	0.00%
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	5,332	3,618	4,562	5,844	3,320	15,000	351.75%	156.67%
WW PUMP MATERIALS/SUPPLIES	500-4710-52108	1,905	1,774	16,739	18,000	7,681	18,000	134.33%	0.00%
CHEMICAL & LAB SUPPLIES	500-4710-52140	27,545	47,125	40,298	51,415	13,664	65,000	375.69%	26.42%
VEHICLE PARTS & SUPPLIES	500-4710-52400	135	1,078	3,231	5,000	4,792	5,500	14.78%	10.00%
EQUIPMENT PARTS & SUPPLIES	500-4710-52500	5,367	2,634	3,203	15,000	12,505	18,000	43.94%	20.00%
FACILITY MAINT MATERIALS & SUPPLIES	500-4750-52106	(20,838)	2,158	2,672	-	-	-	0.00%	0.00%
WW PUMP MATERIALS/SUPPLIES	500-4750-52108	-	27,148	-	-	-	-	0.00%	0.00%
W-WTR RPR/MAINT MTRLS & SUPPLIES	500-4750-52116	15,925	-	20	484	484	5,000	933.06%	933.06%
VEHICLE PARTS & SUPPLIES	500-4750-52400	4,623	2,207	2,270	-	-	-	0.00%	0.00%
EQUIPMENT PARTS & SUPPLIES	500-4750-52500	3,837	10,634	9,831	-	-	-	0.00%	0.00%
Total Supplies		**52,867**	**105,749**	**91,242**	**103,838**	**48,616**	**138,800**	**185.50%**	**33.67%**
TOOLS (LESS THAT $500)	500-4710-53100	$ 466	100	795	3,676	3,675	3,000	-18.37%	-18.39%
NON CAPITAL: MISC EQUIPMENT	500-4710-53200	-	-	-	-	-	2,000	100.00%	100.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	500-4710-53210	150	-	3,345	1,206	1,206	4,000	231.72%	231.67%
NON CPTL: FURNITURE	500-4710-53220	-	-	219	-	-	1,000	100.00%	100.00%
TOOLS (LESS THAT $500)	500-4750-53100	520	2,364	834	-	-	-	0.00%	0.00%
NON CAPITAL: MISC EQUIPMENT	500-4750-53200	997	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	500-4750-53210	-	-	1,120	-	-	-	0.00%	0.00%
NON CPTL: FURNITURE	500-4750-53220	-	100	440	-	-	-	0.00%	0.00%
SMALL ITEMS, EQUIPMENT	500-4750-53300	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		**2,133**	**2,564**	**6,753**	**4,882**	**4,881**	**10,000**	**104.87%**	**104.83%**
TRAVEL	500-4710-61000	426	438	-	-	-	3,000	100.00%	100.00%
TRAINING	500-4710-61201	225	928	1,074	2,780	1,608	4,000	148.73%	43.88%
TRAVEL	500-4750-61000	462	1,738	1,006	-	-	-	0.00%	0.00%
TRAINING	500-4750-61201	934	1,137	2,253	-	-	-	0.00%	0.00%
Total Travel and Training		**2,047**	**4,241**	**4,333**	**2,780**	**1,608**	**7,000**	**335.28%**	**151.80%**
OIL & GAS FOR VEHICLES & EQUIP	500-4710-62100	4,717	5,132	8,639	30,000	21,345	33,000	54.61%	10.00%
VEHICLE MAINT. & OPERATION	500-4710-62200	1,308	903	3,623	1,914	1,914	6,500	239.64%	239.60%
RADIO MAINTENANCE	500-4710-62300	-	-	-	-	-	-	0.00%	0.00%
SVCS: SCADA MAINT SERVICES	500-4710-62301	-	-	22,791	-	-	-	0.00%	0.00%
OIL & GAS FOR VEHICLES & EQUIP	500-4750-62100	15,267	13,283	11,598	-	-	-	0.00%	0.00%
VEHICLE MAINT. & OPERATION	500-4750-62200	112	74	2,199	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
RADIO MAINTENANCE	500-4750-62300	$ -	-	-	-	-	-	0.00%	0.00%
REPAIR & MAINT SERVICES	500-4710-63000	6,387	19,411	-	24,000	23,221	10,000	-56.94%	-58.33%
EQUIPMENT MAINTENANCE	500-4710-63100	580	9,003	11,041	17,497	17,188	30,000	74.54%	71.46%
FACILITY MAINTENANCE	500-4710-63200	4,791	290	39,495	60,736	60,735	50,000	-17.68%	-17.68%
SVCS: PUMP MAINTENANCE	500-4710-63223	-	-	-	-	-	5,000	100.00%	100.00%
SERVICE: CLEANING & SANITATION	500-4710-63410	1,224	1,217	1,212	4,200	3,622	4,000	10.44%	-4.76%
EQUIPMENT MAINTENANCE	500-4750-63100	163	6,052	2,229	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	500-4750-63200	4,344	66,584	10,774	-	-	-	0.00%	0.00%
LIFT STATION MAINTENANCE	500-4750-63228	1,782	4,318	178	677	676	6,000	787.35%	786.26%
EQUIPMENT MAINTENANCE AGREEMENTS	500-4750-63300	-	-	-	-	-	-	0.00%	0.00%
LEASE EQUIP; NON CAPITAL	500-4750-63301	-	-	-	-	-	1,000	100.00%	100.00%
SERVICE: CLEANING & SANITATION	500-4750-63410	1,482	1,008	1,202	1,200	1,026	1,500	46.16%	25.00%
Total Repair & Maintenance		**42,155**	**127,274**	**114,981**	**140,224**	**129,727**	**147,000**	**13.31%**	**4.83%**
CONTRACTUAL SERVICES	500-4710-64100	-	-	-	-	-	-	0.00%	0.00%
PROFESSIONAL SERVICES	500-4710-64200	-	-	6,978	55,818	29,306	45,000	53.55%	-19.38%
LEGAL FEES	500-4710-64210	-	-	-	-	-	-	0.00%	0.00%
LAB TESTING SERVICES	500-4710-64261	27,606	23,526	20,519	29,000	25,901	30,000	15.83%	3.45%
PYMT IN LIEU OF TAXES	500-4710-64310	83,298	69,578	90,295	98,281	96,848	104,830	8.24%	6.66%
CONTRACTUAL SERVICES	500-4750-64100	-	-	-	-	-	-	0.00%	0.00%
SEWER MAINT SERVICES	500-4750-64140	10,584	10,547	89,947	10,548	10,547	125,000	1085.14%	1085.06%
PROFESSIONAL SERVICES	500-4750-64200	2,113	8,727	2,705	-	-	-	0.00%	0.00%
PROF SVCS: PRIVATE DEVELOPMENT	500-4750-64205	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**123,601**	**112,379**	**210,444**	**193,647**	**162,602**	**304,830**	**87.47%**	**57.42%**
INS: AUTO	500-4710-65100	1,264	504	478	2,026	2,026	2,100	3.65%	3.65%
INS: PROPERTY	500-4710-65200	19,708	19,418	8,454	9,364	9,364	9,400	0.38%	0.38%
LIABILITY EQUITY CREDIT	500-4710-65340	(3,006)	-	-	-	-	-	0.00%	0.00%
INS: AUTO	500-4750-65100	4,523	832	880	-	-	1,472	100.00%	100.00%
INS: PROPERTY	500-4750-65200	710	732	477	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	500-4710-66100	147,942	150,479	157,794	164,682	164,669	130,000	-21.05%	-21.06%
UTIL: NATURAL GAS	500-4710-66200	1,215	2,438	1,006	3,493	1,127	11,337	906.15%	224.56%
UTILTIES: PROPANE	500-4710-66201	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	500-4710-66300	1,879	1,687	1,850	3,400	3,065	3,700	20.70%	8.82%
UTIL: EL, WA, SW, TR	500-4750-66100	5,498	3,789	2,725	2,741	2,741	2,300	-16.07%	-16.09%
UTIL: CITY, W/WTR COLL PUMPS	500-4750-66107	5,452	5,375	5,470	5,480	5,439	5,500	1.12%	0.36%
UTIL: NATURAL GAS	500-4750-66200	-	-	-	-	-	-	0.00%	0.00%
UTILITIES: PROPANE	500-4750-66201	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	500-4750-66300	739	755	823	-	-	-	0.00%	0.00%
PURCHASED SERVICES	500-4710-68000	-	-	675	6,049	5,860	4,200	-28.33%	-30.57%
EQUIPMENT RENTAL	500-4710-68110	-	-	-	8,361	8,361	7,000	-16.27%	-16.28%
DUES, MEMBERSHIPS, ASSOCIATIONS	500-4710-68201	53	-	516	3,180	3,178	4,000	25.86%	25.79%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
SVC: PUBLIC NOTICES, LEGALS, ADVERTISIN	500-4710-68202	$ -	-	-	-	-	-	0.00%	0.00%
POSTAGE	500-4710-68203	-	-	-	-	-	850	100.00%	100.00%
GEN FD ADMINISTR FEE	500-4710-68205	297,531	160,490	207,078	269,112	269,111	425,797	58.22%	58.22%
PENALTY, INTEREST, BANK CHGS	500-4710-68222	-	-	162	-	-	-	0.00%	0.00%
GRT: ADMINISTRATIVE FEE	500-4710-68225	3,007	3,228	3,310	3,600	3,542	3,300	-6.84%	-8.33%
PROPERTY SALE/DISPOSAL EXPENSE	500-4710-68229	-	-	-	-	-	-	0.00%	0.00%
SLUDGE DISPOSAL	500-4710-68810	41,227	26,742	56,057	60,000	23,991	80,000	233.46%	33.33%
BAD DEBT EXPENSE	500-4710-68970	9,312	-	-	14,346	14,346	20,000	39.41%	39.41%
PURCHASED SERVICES	500-4750-68000	-	-	675	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	500-4750-68020	-	10,478	25,929	89,200	69,467	30,000	-56.81%	-66.37%
EQUIPMENT RENTAL	500-4750-68110	-	-	1,001	-	-	-	0.00%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	500-4750-68201	1,407	1,570	2,262	-	-	-	0.00%	0.00%
POSTAGE	500-4750-68203	-	-	-	-	-	-	0.00%	0.00%
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	525,922	-	-	-	-	-	0.00%	0.00%
PRINCIPAL: NMED CWSRF 009	500-4710-69836	264,662	313,714	275,205	275,265	275,232	275,265	0.01%	0.00%
DEBT RESERVE: NMED CWSRF LOAN	500-4710-69837	-	-	-	-	-	-	0.00%	0.00%
INTEREST: NMED CWSRF 2009	500-4710-69888	26,121	193	165	150	138	150	8.98%	0.00%
UTILITY EASEMENTS	500-4750-69212	-	-	-	-	-	-	0.00%	0.00%
LOSS ON ASSET	500-4750-69740	-	-	-	-	-	-	0.00%	0.00%
DEPRECIATION EXPENSE	500-4750-69750	324,877	-	-	-	-	-	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	96,107	172,154	113,222	113,506	110,727	113,506	2.51%	0.00%
INT: NMED CWSRF 021R	500-4750-69889	18,707	295	283	285	272	285	4.75%	0.00%
Total Operating Expenditures		**1,794,857**	**874,872**	**866,499**	**1,034,240**	**972,655**	**1,130,162**	**16.19%**	**9.27%**
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	-	-	-	-	-	350,000	100.00%	100.00%
CPTL: BUILDINGS & IMPROVEMENTS	500-4750-82100	-	-	-	-	-	-	0.00%	0.00%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
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	-	-	549,900	-	-	-	0.00%	0.00%
CPTL: VEHICLES	500-4710-83300	-	-	80,126	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	500-4710-83400	-	54,339	53,439	-	-	-	0.00%	0.00%
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 18-0	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%
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 REPLACEME	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	-	-	-	-	-	-	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-CHURC	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%

JOINT UTILITY OPERATION & MAINTENANCE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
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		**-**	**54,339**	**683,464**	**-**	**-**	**350,000**	**100.00%**	**100.00%**
Total Expenditures: Wastewater		**$ 2,359,425**	**1,792,292**	**2,493,246**	**2,031,182**	**1,776,582**	**2,701,636**	**52.07%**	**33.01%**
Fund Excess (Deficiency): Wastewater		**$ (733,019)**	**2,793**	**(547,477)**	**84,840**	**309,856**	**(468,161)**	**-251.09%**	**-651.82%**
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	12,123	23,349	102,817	7,200	5,192	-	-100.00%	-100.00%
SALE OF SCRAP MATERIAL	500-0000-36340	-	-	-	-	-	-	0.00%	0.00%
INSURANCE RECOVERIES	500-0000-36510	5,315	78,905	-	-	-	-	0.00%	0.00%
WORKERS COMP DIVIDEND CREDIT	500-0000-36520	-	-	-	-	-	-	0.00%	0.00%
MISCELLANEOUS	500-0000-36900	378	180	-	-	143	-	-100.00%	0.00%
REFUNDS OF PRIOR EXPENDITURES	500-0000-36911	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**17,816**	**102,434**	**102,817**	**7,200**	**5,335**	**-**	**-100.00%**	**-100.00%**
Total Revenue: Administrative		**$ 17,816**	**102,434**	**102,817**	**7,200**	**5,335**	**-**	**-100.00%**	**-100.00%**
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%
TRANSFER FROM MUNICIPAL ROAD FUND	500-9910-39200	-	-	-	-	-	5,000,000	100.00%	100.00%
TRNS: FROM INTERGOVERNMENTAL FUND	500-9910-39218	-	-	-	-	-	-	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 MUNICIPAL ROAD FUND	500-9910-90200	-	-	-	(5,000,000)	(5,000,000)	-	-100.00%	-100.00%
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%
TRANSFER TO ELECTRIC UTILITY (SPP)	500-9910-90311	-	-	-	-	-	-	0.00%	0.00%
TRNSFER TO CDBG FUND	500-9910-90340	-	-	-	-	-	-	0.00%	0.00%
Net Transfers: Administrative		**$ 90,544**	**-**	**-**	**(5,000,000)**	**(5,000,000)**	**5,000,000**	**-200.00%**	**-200.00%**
Fund Excess (Deficiency): Administrative		**$ 108,360**	**102,434**	**102,817**	**(4,992,800)**	**(4,994,665)**	**5,000,000**	**-200.11%**	**-200.14%**
Fund Excess (Deficiency): Joint Utility		**$ (586,638)**	**4,833,100**	**732,969**	**(5,172,543)**	**(2,524,616)**	**4,160,962**	**-264.82%**	**-180.44%**

ELECTRIC REPAIR AND REPLACEMENT FUND 503 - ENTERPRISE FUND

ELECTRIC REPAIR AND REPLACEMENT DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
INTEREST ON INVESTMENTS	503-4500-36100	$ 15,156	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**15,156**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 15,156**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Transfers In/(Out):									
TRNSFR FROM JOINT UTILITY FD	503-4500-39500	$ 550,000	-	-	270,000	-	-	0.00%	-100.00%
TRNS: TO JOINT UTILITY - ELECTRIC	503-4510-90500	-	(2,550,000)	-	-	-	-	0.00%	0.00%
TRNS: TO MUNICIPAL ROAD FUND	503-9910-90200	-	-	-	(3,000,000)	-	-	0.00%	-100.00%
Net Transfers		**$ 550,000**	**(2,550,000)**	**-**	**270,000**	**-**	**-**	**0.00%**	**-100.00%**
Fund Excess (Deficiency)		**$ 565,156**	**(2,550,000)**	**-**	**270,000**	**-**	**-**	**0.00%**	**-100.00%**

WATER REPAIR AND REPLACEMENT FUND 506 - ENTERPRISE FUND

WATER REPAIR AND REPLACEMENT DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
INTEREST ON INVESTMENTS	506-4600-36100	$ 3,757	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**3,757**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 3,757**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Transfers In/(Out):									
TRNSFR FROM JNT UTIL	506-4600-39500	$ 150,000	-	-	-	-	-	0.00%	0.00%
TRNS: TO JOINT UTILITY (WATER DIST)	506-4610-90500	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO JOINT UTILITY (WATER DIST)	506-4650-90500	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO MUNICIPAL ROAD FUND	506-9910-90200	-	-	-	(1,000,000)	-	-	0.00%	-100.00%
Net Transfers		**$ 150,000**	**-**	**-**	**(1,000,000)**	**-**	**-**	**0.00%**	**-100.00%**
Fund Excess (Deficiency)		**$ 153,757**	**-**	**-**	**(1,000,000)**	**-**	**-**	**0.00%**	**-100.00%**

WASTEWATER REPAIR REPLACEMENT FUND 509 - ENTERPRISE FUND

		FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2024-25	FY2025-26	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY26	FY26 to
WASTEWATER REPAIR & REPLACEMENT		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY25
DESCRIPTION	**ACCOUNT**	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2025	7/1/2025	FY25 Actual	Budget
Revenues:									
INTEREST ON INVESTMENTS	509-4700-36100	$ 3,871	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**3,871**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 3,871**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Transfers In/(Out):									
TRNSFR FROM JNT UTIL	509-4700-39500	$ 169,825	-	-	-	-	-	0.00%	0.00%
TRNS: TO J/U W-WWTR TREATMENT	509-4710-90500	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO JOINT UTILITY (W/WTR COLL)	509-4750-90500	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO MUNICIPAL ROAD FUND	509-9910-90200	-	-	-	(1,304,719)	-	-	0.00%	-100.00%
Net Transfers		**$ 169,825**	**-**	**-**	**(1,304,719)**	**-**	**-**	**0.00%**	**-100.00%**
Fund Excess (Deficiency)		**$ 173,696**	**-**	**-**	**(1,304,719)**	**-**	**-**	**0.00%**	**-100.00%**

ELECTRIC UTILITY GRANTS FUND DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
SOLAR FIELD GRANT REVENUE	518-4510-33100	$ -	-	145,000	65,603	25,000	-	-100.00%	-100.00%
Total Charges for Services		**-**	**-**	**145,000**	**65,603**	**25,000**	**-**	**-100.00%**	**-100.00%**
Total Revenue		**$ -**	**-**	**145,000**	**65,603**	**25,000**	**-**	**-100.00%**	**-100.00%**
Transfers In/(Out):									
		$ -	-	-	-	-	-	0.00%	0.00%
Net Transfers		**$ -**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Expenditures:									
SOLAR FIELD EXPENDITURES	518-4510-71000	$ -	-	75,000	65,603	65,603	-	-100.00%	-100.00%
Total Professional Services		**-**	**-**	**75,000**	**65,603**	**65,603**	**-**	**-100.00%**	**-100.00%**
Total Expenditures		**$ -**	**-**	**75,000**	**65,603**	**65,603**	**-**	**-100.00%**	**-100.00%**
Fund Excess (Deficiency)		**$ -**	**-**	**70,000**	**-**	**(40,603)**	**-**	**-100.00%**	**0.00%**

WATER RIGHTS ACQUISITION FUND 530 - ENTERPRISE FUND

WATER RIGHTS ACQUISITION DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
PENALTIES: WATER RIGHTS	530-4600-34530	$ -	-	-	-	-	-	0.00%	0.00%
NEW CONNECTION FEES	530-4600-34532	19,800	5,969	4,950	-	8,700	-	-100.00%	0.00%
Total Charges for Services		**19,800**	**5,969**	**4,950**	**-**	**8,700**	**-**	**-100.00%**	**0.00%**
INTEREST ON INVESTMENTS	530-4600-36100	1,090	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		**1,090**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 20,890**	**5,969**	**4,950**	**-**	**8,700**	**-**	**-100.00%**	**0.00%**
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	$ -	-	-	40,000	31,860	40,000	25.55%	0.00%
LEGAL SERVICES	530-4610-64210	-	1,784	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	530-4610-6800	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		**-**	**1,784**	**-**	**40,000**	**31,860**	**40,000**	**25.55%**	**0.00%**
PURCHASED SERVICES	530-4610-68000	-	-	-	27	27	-	-100.00%	-100.00%
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		**-**	**-**	**-**	**27**	**27**	**-**	**-100.00%**	**-100.00%**
WATER RIGHTS	530-4610-87110	-	-	-	-	-	-	0.00%	0.00%
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Expenditures		**$ -**	**1,784**	**-**	**40,027**	**31,887**	**40,000**	**25.44%**	**-0.07%**
Fund Excess (Deficiency)		**$ 20,890**	**4,185**	**4,950**	**(40,027)**	**(23,187)**	**(40,000)**	**72.51%**	**-0.07%**

IRRIGATION ASSESSMENT DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 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	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		**189**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
Total Revenue		**$ 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	-	-	0.00%	-100.00%
REPAIR/MAINT MATERIALS & SUPPLIES	540-4660-52100	241	654	983	2,000	446	-	-100.00%	-100.00%
VEHICLE REPAIR PARTS/SUPPLIES	540-4660-52400	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		**423**	**677**	**983**	**2,300**	**446**	**-**	**-100.00%**	**-100.00%**
TOOLS (LESS THAT $500)	540-4660-53100	-	-	38	-	-	-	0.00%	0.00%
Total Non-Capital		**-**	**-**	**38**	**-**	**-**	**-**	**0.00%**	**0.00%**
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	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
PROFESSIONAL SERVICES	540-4660-64200	-	-	-	15,500	5,600	10,000	78.57%	-35.48%
Total Professional Services		**-**	**-**	**-**	**15,500**	**5,600**	**10,000**	**78.57%**	**-35.48%**
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	-	-	-	-	-	-	0.00%	0.00%
DEPRECIATION EXPENSE	540-4660-69750	7,270	-	-	-	-	-	0.00%	0.00%

IRRIGATION ASSESSMENT DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
OPERATING COSTS CAPITALIZED	540-4660-69780	$ -	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**7,270**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
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		**$ 7,693**	**677**	**1,021**	**17,800**	**6,046**	**10,000**	**65.41%**	**-43.82%**
Fund Excess (Deficiency)		**$ (7,504)**	**(677)**	**(1,021)**	**(17,800)**	**(6,046)**	**(10,000)**	**65.41%**	**-43.82%**

SOLID WASTE FUND 550 - ENTERPRISE FUND (CONTINUED)

SOLID WASTE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
Revenues:									
MSW REMOVAL FEES	550-4800-34700	$ 930,675	997,625	1,109,714	1,114,850	1,190,885	1,191,130	0.02%	6.84%
REFUSE REMOVAL CHGS OUTSIDE CITY	550-4800-34701	-	-	-	-	-	-	0.00%	0.00%
FEES: RECYCLE CURB SIDE USER FEES	550-4800-34705	238,526	251,820	272,294	271,890	294,675	390,000	32.35%	43.44%
TR: RECYCLE CENTER FEES	550-4800-34710	-	-	-	-	-	-	0.00%	0.00%
PENALTIES	550-4800-34730	6,458	7,812	8,850	6,000	10,521	12,500	18.81%	108.33%
Total Charges for Services		**1,175,659**	**1,257,257**	**1,390,859**	**1,392,740**	**1,496,081**	**1,593,630**	**6.52%**	**14.42%**
INTEREST ON INVESTMENTS	550-4800-36100	375	-	-	-	-	-	0.00%	0.00%
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	-	-	-	0.00%	0.00%
REFUNDS OF PRIOR EXPENDITURES	550-4800-36911	-	-	3,439	3,500	-	-	0.00%	-100.00%
Total Miscellaneous		**380**	**-**	**3,472**	**3,500**	**-**	**-**	**0.00%**	**-100.00%**
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		**$ 1,176,039**	**1,257,257**	**1,394,330**	**1,396,240**	**1,496,081**	**1,593,630**	**6.52%**	**14.14%**
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	$ -	-	-	457	457	35,512	7675.61%	7670.68%
WGS: REGULAR HRS NON-PERA	550-4840-41004	-	-	-	-	-	200	100.00%	100.00%
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	-	-	-	-	-	1,020	100.00%	100.00%
WGS: OVERTIME	550-4840-41900	-	-	-	95	94	1,000	960.78%	952.63%
BNFT: F I C A	550-4840-42100	-	-	-	43	42	2,736	6392.64%	6262.79%
BNFT: PERA	550-4840-42200	-	-	-	37	36	4,309	11803.31%	11545.95%
PERA: PENSION LIAIBILITY EXP	550-4840-42210	-	-	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	550-4840-43100	-	-	-	1	1	-	-100.00%	-100.00%
BNFT: RHCA	550-4840-43110	-	-	-	7	7	731	10810.45%	10342.86%
PRSN: RETIREE HEALTH INS LIABILITY	550-4840-43111	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	550-4840-43200	-	-	-	1	1	-	-100.00%	-100.00%
BNFT: W/C INS PREMIUM	550-4840-43201	-	-	-	-	-	-	0.00%	0.00%

SOLID WASTE DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 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		**-**	**-**	**-**	**641**	**637**	**45,508**	**7038.85%**	**6999.53%**
SUPPLIES	550-4840-51100	-	-	-	-	-	200	100.00%	100.00%
UNIFORMS	550-4840-51510	-	-	-	-	-	400	100.00%	100.00%
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		**-**	**-**	**-**	**-**	**-**	**600**	**100.00%**	**100.00%**
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	885,332	880,007	904,105	1,020,509	1,020,509	1,346,000	31.89%	31.89%
SVCS: CURB SIDE RECYCLING	550-4840-64101	231,486	223,851	245,200	336,900	336,900	478,000	41.88%	41.88%
Total Professional Services		**1,116,818**	**1,103,858**	**1,149,305**	**1,357,409**	**1,357,409**	**1,824,000**	**34.37%**	**34.37%**
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	1,378	1,511	1,623	-	-	2,500	100.00%	100.00%
PENALTY,INTEREST, BANK CHARGES	550-4840-68222	-	-	114	-	-	-	0.00%	0.00%
DISCOUNTS TAKEN	550-4840-68233	-	-	-	-	-	-	0.00%	0.00%
RECYCLING PROGRAM	550-4840-68910	-	-	-	-	-	-	0.00%	0.00%
BAD DEBT EXPENSE	550-4840-68970	5,606	-	-	-	-	12,359	100.00%	100.00%
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 DESCRIPTION	ACCOUNT	FY2021-22 Actual as of 6/30/2022	FY2022-23 Actual as of 6/30/2023	FY2023-24 Actual as of 6/30/2024	FY2024-25 Adjusted Budget as of 6/30/2025	FY2024-25 Actual as of 6/30/2025	FY2025-26 Requested Budget 7/1/2025	% Change FY26 Budget to FY25 Actual	% Change FY26 to FY25 Budget
CAPITAL EQUIPMENT RESERVE	550-4840-69796	$ -	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		**6,984**	**1,511**	**1,737**	**-**	**-**	**14,859**	**100.00%**	**100.00%**
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		**$ 1,123,802**	**1,105,369**	**1,151,042**	**1,358,050**	**1,358,046**	**1,884,967**	**38.80%**	**38.80%**
Fund Excess (Deficiency)		**$ 52,236**	**151,888**	**243,288**	**38,190**	**138,034**	**(291,337)**	**-311.06%**	**-862.86%**

STORMWATER UTILITY FUND 580 - ENTERPRISE FUND

		FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2024-25	FY2025-26	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY26	FY26 to
STORM WATER UTILITY FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY25
DESCRIPTION	**ACCOUNT**	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2025	7/1/2025	FY25 Actual	Budget
Revenues:									
STORM WATER UTILITY REVENUE	580-4800-34710	$ -	-	297,700	372,376	325,903	412,939	26.71%	10.89%
STORM WATER UTILITY PENALTY REVENUE	580-4800-34730	-	-	1,668	-	2,115	2,206	4.31%	100.00%
Total Charges for Services		**-**	**-**	**299,367**	**372,376**	**328,018**	**415,145**	**26.56%**	**11.49%**
Total Revenue		**$ -**	**-**	**299,367**	**372,376**	**328,018**	**415,145**	**26.56%**	**11.49%**
Transfers In/(Out):									
TRNSFR FROM		$ -	-	-	-	-	-	0.00%	0.00%
TRNS: TO INTERGOVERNMENT GRANTS	580-4840-90218	-	-	-	-	-	(100,000)	0.00%	0.00%
TRNS: TO INTERGOVERNMENT GRANTS	580-9910-90218	-	-	-	(100,000)	-	-	0.00%	-100.00%
Net Transfers		**$ -**	**-**	**-**	**(100,000)**	**-**	**(100,000)**	**0.00%**	**0.00%**
Expenditures:									
WGS: FULL TIME BENEFIT	580-4840-41000	$ -	-	-	11,341	-	-	0.00%	-100.00%
WGS OTHER: CELL PHONE ALLOWANCE	580-4840-41650	-	-	-	180	-	-	0.00%	-100.00%
WGS: OVERTIME	580-4840-41900	-	-	-	500	-	-	0.00%	-100.00%
BNFT: F I C A	580-4840-42100	-	-	-	212	-	-	0.00%	-100.00%
BNFT: PERA	580-4840-42200	-	-	-	321	-	-	0.00%	-100.00%
BNFT: HEALTH INSURANCE	580-4840-43100	-	-	-	3,852	-	-	0.00%	-100.00%
BNFT: RHCA	580-4840-43110	-	-	-	57	-	-	0.00%	-100.00%
BNFT: W/C ADM FEE	580-4840-43200	-	-	-	4	-	-	0.00%	-100.00%
BNFT: W/C INS PREMIUM	580-4840-43201	-	-	-	24	-	-	0.00%	-100.00%
STATE UNEMPLOYMENT	580-4840-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		**-**	**-**	**-**	**16,491**	**-**	**-**	**0.00%**	**-100.00%**
STORMWATER SUPPLIES & MATERIALS	580-4840-52112	-	-	6,004	262	-	28,774	100.00%	10882.44%
Total Supplies		**-**	**-**	**6,004**	**262**	**-**	**28,774**	**100.00%**	**10882.44%**
FACILITY MAINTENANCE	580-4840-63200	-	-	43,628	-	-	-	0.00%	0.00%
Total Repair & Maintenance		**-**	**-**	**43,628**	**-**	**-**	**-**	**0.00%**	**0.00%**
PROFESSIONAL SERVICES	580-4840-64200	-	-	-	118,610	23,084	-	-100.00%	-100.00%
STORM WATER MAINTENANCE SERVICES	580-4840-64135	-	-	60,886	80,500	76,450	-	-100.00%	-100.00%
PAYMENT IN LIEU OF TAXES	580-4840-64310	-	-	-	-	-	20,647	100.00%	100.00%
Total Professional Services		**-**	**-**	**60,886**	**199,110**	**99,534**	**20,647**	**-79.26%**	**-89.63%**
PURCHASED SERVICES	580-4840-68000	-	-	-	628	-	-	0.00%	-100.00%
PENALTY INTEREST BANK CHRGS	580-4840-68222	-	-	26	-	-	-	0.00%	0.00%
Total Operating Expenditures		**-**	**-**	**26**	**628**	**-**	**-**	**0.00%**	**-100.00%**
CAPITAL OUTLAY	580-4840-85000	-	-	24,705	112,281	-	200,000	100.00%	78.12%
Total Capital		**-**	**-**	**24,705**	**112,281**	**-**	**200,000**	**100.00%**	**78.12%**
Total Expenditures		**$ -**	**-**	**135,249**	**328,772**	**99,534**	**249,421**	**150.59%**	**-24.14%**
Fund Excess (Deficiency)		**$ -**	**-**	**164,119**	**43,604**	**228,485**	**65,724**	**-71.23%**	**50.73%**