



**SPECIAL MEETING
CITY OF ROSWELL COUNCIL
WEDNESDAY, MAY 28, 2025, at 2:00 p.m.
Recreation & Aquatic Center
1402 W. College Blvd.
Roswell, New Mexico 88201**

Notice of this meeting has been given to the public in compliance with Sections 10-15-1 through 10-15-4 NMSA 1978 and Resolution No. 24-23. Except for emergency matters, the City Council shall take action only on the specific items listed on the Agenda.

MAY 28, 2025		MAYOR - Timothy Z. Jennings			2:00 p.m.
Ward I	Ward II	Ward III	Ward IV	Ward V	
Cristina A. Arnold	Juliana Halvorson	Edward L. Heldenbrand	Robert B. Corn	Angela G. Moore	
Juan Oropesa	Will Cavin	Christopher Cortez	Darrell Johnson	Carlos Marrujo Jr.	

WELCOME! We are very glad you have joined us for the Roswell City Council meeting. If you wish to speak, please sign up at the podium. The Council is pleased to hear relevant comments; however, a 3-minute limit is set in accordance with Resolution 17-65 (Governing Body Rules of Order). Large groups are asked to name a spokesperson. Robert's Rules of Order govern the conduct of the meeting. THANK YOU for participating in your City Government.

OPENING CEREMONIES

Call to Order by Presiding Officer
Roll Call & Determination of Quorum

APPROVAL OF THE AGENDA

1. Consider approval of the agenda for the May 28, 2025, Special City Council meeting. (Halvorson/Martinez)

PUBLIC PARTICIPATION ON AGENDA ITEMS

REGULAR ITEMS

2. Resolution 25-23 - Consider recommending adoption of Resolution 25-23 approving the City of Roswell fiscal year 2025/2026 Preliminary Budget. (Corn/Gomez)

ADJOURNMENT

If you are an individual with a disability who needs a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Human Resources at 575-624-6700 at least one week before the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the City Clerk at 575-624-6700 if a summary of another type of accessible format is needed.

Printed and posted: Friday, May 23, 2025

**ROSWELL NEW MEXICO
AGENDA ITEM ABSTRACT**

Special Council Meeting

2.

Meeting Date: 05/28/2025

COMMITTEE: Finance

CONTACT: Toni Gomez

CHAIR: Robert B. Corn

ACTION REQUESTED:

Resolution 25-23 - Consider recommending adoption of Resolution 25-23 approving the City of Roswell fiscal year 2025/2026 Preliminary Budget. (Corn/Gomez)

BACKGROUND:

Initiated by: The 2025-2026 Budget Development Committee

The final budget is required by the State of New Mexico Department of Finance and Administration. The Preliminary Budget was developed on a basis of need and cooperation between the City Manager, departmental staff, and elected officials. Once a Preliminary Budget has been adopted, only the beginning cash figures can be adjusted for the adoption of the final 2025-2026 budget.

FINANCIAL CONSIDERATION

No financial consideration at this time.

LEGAL REVIEW:

No legal review is required at this time.

BOARD AND COMMITTEE ACTION:

This item will be heard at the Special Finance Committee Meeting on May 28, 2025.

STAFF RECOMMENDATION:

Proceed as presented

Attachments

Resolution 25-23 Approving the City of Roswell fiscal year 25-26 Preliminary Budget
FY26 Preliminary Budget

RESOLUTION 25-23

A RESOLUTION ADOPTING AND APPROVING THE CITY OF ROSWELL FISCAL YEAR 2025/2026 PRELIMINARY BUDGET

WHEREAS, the Governing Body of the City of Roswell, State of New Mexico, has developed a preliminary budget for fiscal year 2025/2026; and

WHEREAS, the Governing Body of the City of Roswell has developed the said preliminary budget on the basis of need and through cooperation between the City Manager, departmental staff, and elected officials; and

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

WHEREAS, it is the opinion of the Governing Body that the proposed preliminary budget meets the requirement as currently determined for fiscal year 2024/2025.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL AS THE GOVERNING BODY OF THE CITY OF ROSWELL, NEW MEXICO, hereby adopts the Preliminary Budget for fiscal year 2025/2026 ending June 30, 2026 hereinabove described and understanding only beginning cash can be adjusted from the Preliminary Budget to the Final Budget for fiscal year 2025/2026 ending June 30, 2026.

PASSED, ADOPTED, SIGNED, and APPROVED the ____ day of May 2025.

CITY SEAL

Timothy Z. Jennings, Mayor

ATTEST:

Amalia Martinez, City Clerk

CITY OF ROSWELL							
FY 2025-2026 PRELIMINARY BUDGET							
GENERAL FUND							
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested	
1101	411100	GRT Tax-Municipal	\$ 16,087,106.38	\$ 17,861,920.79	\$ 9,628,094.37	\$ 26,004,640.00	
1101	411110	GRT Tax-Municipal Recreation	\$ -	\$ -	\$ -	\$ -	
1101	411200	GRT Tax-Muni Enviro	\$ -	\$ -	\$ -	\$ -	
1101	411300	GRT Tax-Muni	\$ 891,191.76	\$ -	\$ -	\$ -	
1101	411310	GRT Tax-Muni Infrast Rec	\$ -	\$ -	\$ -	\$ -	
1101	411500	GRT Tax-State Share	\$ 15,711,539.36	\$ 13,749,765.13	\$ 5,915,090.48	\$ 15,974,544.00	
1101	411600	GRT Tax-HB6 Distributions	\$ -	\$ -	\$ -	\$ -	
1101	411700	GRT- Cannabis Excise Tax	\$ -	\$ -	\$ -	\$ -	
1101	412100	Ad Valorem Tax - Current	\$ 5,601,168.14	\$ 5,885,181.78	\$ 1,781,586.35	\$ 5,220,867.00	
1101	412110	Ad Valorem Tax - Delinquent	\$ 228,090.40	\$ 205,576.88	\$ 83,753.67	\$ 159,817.00	
1101	412200	PILOT Tax - Green State Energy	\$ 43,305.00	\$ 43,305.00	\$ -	\$ 43,305.00	
1101	412201	Ad Valorem Tax - PILOT Leprino	\$ 66,666.66	\$ 66,666.66	\$ -	\$ 66,666.00	
1101	413100	MVD License 40%	\$ 106,343.83	\$ 132,226.56	\$ 84,468.76	\$ 144,398.00	
1101	413110	MVD License 60%	\$ 89,031.36	\$ 59,564.89	\$ 37,761.47	\$ 64,505.00	
1101	421100	Franchise Fees - Cable TV	\$ 103,829.25	\$ 80,378.52	\$ 27,232.58	\$ 53,617.00	
1101	421200	Franchise Fees - Electric 1%	\$ 210,977.33	\$ 195,504.34	\$ 108,331.41	\$ 200,067.00	
1101	421210	Franchise Fees - Electric 2%	\$ 843,909.27	\$ 782,017.35	\$ 433,325.64	\$ 800,266.00	
1101	421300	Franchise Fees - Gas	\$ 213,957.42	\$ 150,938.73	\$ 35,494.98	\$ 146,421.00	
1101	421400	Franchise Fees - Solid Waste	\$ 170,965.24	\$ 171,097.00	\$ 96,389.23	\$ 155,657.00	
1101	421401	Franchise Fees - Landfill	\$ 49,678.79	\$ 52,354.22	\$ 28,973.33	\$ 50,197.00	
1101	421410	Franchise Fees - Waste Mgmt	\$ 36,200.89	\$ 32,996.14	\$ 18,976.09	\$ 34,927.00	
1101	421500	Franchise Fees - Telephone	\$ 64,652.58	\$ 62,038.29	\$ 30,484.92	\$ 57,076.00	
1101	421600	Franchise Fees - Water & Sewer	\$ 345,991.73	\$ 371,903.68	\$ 269,794.72	\$ 406,542.00	
1101	421601	Franchise Fees - Sewer	\$ 162,061.80	\$ 172,164.08	\$ 132,045.26	\$ 206,841.00	
1101	421610	Franchise Fees - AirCntr Water	\$ 3,683.19	\$ -	\$ -	\$ -	
1101	431100	License - Liquor	\$ 17,000.00	\$ 15,750.00	\$ 2,250.00	\$ 3,000.00	
1101	431200	License - Business	\$ 92,930.00	\$ 80,507.00	\$ 41,052.00	\$ 86,112.00	
1101	432100	Permits - Building	\$ 320,233.09	\$ 129,690.24	\$ 145,647.57	\$ 321,539.00	
1101	432200	Permits - Electrical	\$ 193,129.30	\$ 25,642.52	\$ 19,301.80	\$ 44,789.00	
1101	432300	Permits - Gas	\$ 13,668.00	\$ 5,650.90	\$ 6,565.00	\$ 18,065.00	
1101	432400	Permits - Plumbing	\$ 13,883.50	\$ 8,483.40	\$ 6,737.75	\$ 17,545.00	
1101	432500	Permits - Vehicle Restoration	\$ 135.00	\$ 30.00	\$ 30.00	\$ -	
1101	432600	Permits - Dog Tags	\$ 40.00	\$ -	\$ -	\$ -	
1101	432601	Permits - Multianimal Tags	\$ -	\$ -	\$ -	\$ -	
1101	432602	Permits-Ann Fee Intact Animals	\$ -	\$ -	\$ -	\$ -	
1101	432700	Permits - Misc Tab Reports	\$ -	\$ 35.00	\$ -	\$ -	
1101	432800	Permits - Park Permit	\$ -	\$ -	\$ -	\$ -	

1101	432900	Permits - Fire Code Permit	\$ 5,075.00	\$ 6,000.00	\$ 3,250.00	\$ 6,200.00
1101	441100	Federal Grants-SCASDP Air Svc	\$ -	\$ -	\$ -	\$ -
1101	441150	Federal Grants-Homeland Secur	\$ 0.44	\$ -	\$ -	\$ -
1101	441200	Federal Grants-E-Rate	\$ -	\$ 7,172.06	\$ 5,184.00	\$ 7,287.00
1101	442100	State PassThru-Civil Emergency	\$ 75,251.43	\$ 42,448.69	\$ -	\$ 46,219.00
1101	442150	State PassThru-Dept of Justice	\$ -	\$ -	\$ -	\$ -
1101	442200	State PassThru-Youth Cons Corp	\$ -	\$ -	\$ -	\$ -
1101	442250	State PassThru-NM Humanities	\$ -	\$ -	\$ -	\$ -
1101	442260	State PassThru-NM Hum Library	\$ -	\$ -	\$ -	\$ -
1101	443100	State Grants-NMDOT	\$ -	\$ -	\$ -	\$ -
1101	443200	State Grants-NM Tourism Dept	\$ -	\$ -	\$ -	\$ -
1101	443251	State Grants-Air Subsidy	\$ -	\$ -	\$ -	\$ -
1101	443400	State Grants-Beautification	\$ 63,260.72	\$ 26,963.63	\$ 55,244.48	\$ 25,000.00
1101	444100	State LegAp-Fire	\$ 299,945.25	\$ -	\$ -	\$ -
1101	444150	State LegAp-Public Restroom	\$ -	\$ -	\$ -	\$ -
1101	444900	State LegAp-Miscellaneous	\$ (42,098.18)	\$ 863,854.81	\$ -	\$ -
1101	445100	Cnty LegAp-Ambulance	\$ 25,000.00	\$ 269,600.00	\$ -	\$ 280,000.00
1101	445200	Cnty LegAp-Consolidated Dsptch	\$ 669,004.12	\$ 540,371.74	\$ 323,802.76	\$ 900,000.00
1101	445300	Cnty LegAp-Civil Emergency	\$ 15,238.41	\$ 51,982.66	\$ 35,502.96	\$ 100,000.00
1101	445400	Cnty LegAp-Rescue	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
1101	445500	Cnty LegAp-Animal Control	\$ -	\$ 15,000.00	\$ -	\$ 30,000.00
1101	446100	LocalGrnts-Library	\$ -	\$ -	\$ -	\$ -
1101	451010	Chgs4Svc-Property Clean-up	\$ (99,978.34)	\$ 1,333.28	\$ 1,553.00	\$ 2,071.00
1101	451020	Chgs4Svc-Demolition	\$ 27,866.06	\$ 27,269.35	\$ 12,377.14	\$ 20,431.00
1101	451510	Chgs4Svc-Adoption/Reclaim Pets	\$ 12,802.75	\$ 9,772.00	\$ 6,308.75	\$ 12,364.00
1101	451520	Chgs4Svc-Animal Owner Release	\$ -	\$ -	\$ -	\$ -
1101	452010	Chgs4Svc-Police Reports	\$ 12,463.90	\$ 12,193.06	\$ 7,258.62	\$ 58,257.00
1101	452020	Chgs4Svc-Police Special Svcs	\$ -	\$ -	\$ -	\$ -
1101	452030	Chgs4Svc-Police Alarm Regis	\$ 150.00	\$ 111.00	\$ 3.00	\$ -
1101	452040	Chgs4Svc-Police Copy-Dispatch	\$ 196.00	\$ 110.00	\$ -	\$ -
1101	452090	Chgs4Svc-Police Miscellaneous	\$ -	\$ -	\$ -	\$ -
1101	452590	Chgs4Svc-Fire Miscellaneous	\$ -	\$ -	\$ -	\$ -
1101	453010	Chgs4Svc-Library Xerox Charges	\$ -	\$ -	\$ -	\$ -
1101	453510	Chgs4Svc-Museum Class Fees	\$ -	\$ -	\$ -	\$ -
1101	453520	Chgs4Svc-Museum Membership	\$ -	\$ -	\$ -	\$ -
1101	453530	Chgs4Svc-Museum SpEvent Rental	\$ -	\$ -	\$ -	\$ -
1101	453540	Chgs4Svc-Museum Reprod Rights	\$ -	\$ -	\$ -	\$ -
1101	453610	Chgs4Svc-Museum Store Sales	\$ -	\$ -	\$ -	\$ -
1101	453710	Chgs4Svc-Museum Planet Events	\$ -	\$ -	\$ -	\$ -
1101	454110	Chgs4Svc-Zoo Carousel & Train	\$ -	\$ -	\$ -	\$ -
1101	454120	Chgs4Svc-Zoo Concessions	\$ -	\$ -	\$ -	\$ -
1101	454130	Chgs4Svc-Zoo Camp	\$ -	\$ -	\$ -	\$ -

1101	454150	Chgs4Svc- Zoo Store Sale	\$ -	\$ -	\$ -	\$ -
1101	454160	Chgs4Svc-Zoo Party Room Rental	\$ -	\$ -	\$ -	\$ -
1101	454210	Chgs4Svc-Golf Green Fees	\$ -	\$ -	\$ -	\$ -
1101	454220	Chgs4Svc-Golf Cart Fees	\$ -	\$ -	\$ -	\$ -
1101	454230	Chgs4Svc-Golf Alcohol Sales	\$ -	\$ -	\$ -	\$ -
1101	454300	Chgs4Svc-PubAff Merchandise	\$ 180,985.56	\$ 141,038.79	\$ 44,913.77	\$ 60,312.00
1101	456010	Chgs4Svc-Conv Cntr Catering	\$ -	\$ -	\$ -	\$ -
1101	456030	Chgs4Svc-Conv Cntr Use Fees	\$ -	\$ -	\$ -	\$ -
1101	456110	Chgs4Svc-Visit Cntr Store Sale	\$ -	\$ -	\$ -	\$ -
1101	456510	Chgs4Svc-Planning Zone & Annex	\$ 24,691.00	\$ 24,772.00	\$ 9,789.00	\$ 21,171.00
1101	458510	Chgs4Svc-Pub Affairs Spec Evnt	\$ 25,027.35	\$ 46,336.42	\$ 6,061.75	\$ 11,704.00
1101	458520	Chgs4Svc-Pub Affairs Advertsng	\$ -	\$ -	\$ -	\$ -
1101	463010	Fin&Forf-Lib Fees & Fines	\$ 16,626.70	\$ 12,467.30	\$ 5,299.75	\$ 9,284.00
1101	466090	Fin&Forf-Conv Cntr Dep Forfeit	\$ -	\$ -	\$ -	\$ -
1101	469010	Fin&Forf-Muni Ct Judicial Fine	\$ 113,677.05	\$ 134,073.00	\$ 78,368.00	\$ 142,258.00
1101	469020	Fin&Forf-Muni Ct Monitorng Fee	\$ 2,667.03	\$ 1,679.00	\$ 1,361.00	\$ 1,963.00
1101	469030	Fin&Forf-Muni Ct Traffc Safety	\$ 18.00	\$ 15.00	\$ 9.00	\$ 12.00
1101	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ -	\$ -
1101	472100	MscNoInc-Labor Reimbursement	\$ 999.69	\$ 5,280.81	\$ -	\$ -
1101	472101	MscNoInc-Code Enforcemnt Labor	\$ -	\$ -	\$ -	\$ -
1101	472200	MscNoInc-Material Reimbursemnt	\$ -	\$ -	\$ -	\$ -
1101	472500	MscNoInc-Museum Printing	\$ -	\$ -	\$ -	\$ -
1101	472700	MscNoInc-Muni Court Judicial	\$ 37,371.84	\$ 20,075.80	\$ -	\$ -
1101	472800	MscNoInc-Prior Year Reimburse	\$ 7,548.54	\$ -	\$ -	\$ -
1101	472901	MscNoInc-SNOW 15	\$ -	\$ -	\$ -	\$ -
1101	472902	MscNoInc-Recreation Construct	\$ -	\$ -	\$ -	\$ -
1101	472903	MscNoInc-Police Badge Reimburs	\$ -	\$ 126.00	\$ -	\$ -
1101	481100	Rentals - Building	\$ 3,605.00	\$ 12,415.42	\$ 1,425.00	\$ 4,707.00
1101	481101	Rentals - Building Library	\$ -	\$ -	\$ -	\$ -
1101	481200	Rentals - Land Leases	\$ -	\$ -	\$ -	\$ -
1101	481201	Rentals - Roswell Invaders	\$ -	\$ -	\$ -	\$ -
1101	482100	Loans - NMFA	\$ -	\$ -	\$ -	\$ -
1101	483100	Interest Inc-To Be Allocated	\$ -	\$ 7,642.99	\$ 357,451.78	\$ -
1101	483200	Interest Inc-Investments	\$ 376,184.45	\$ 687,103.20	\$ 260,295.88	\$ 599,716.00
1101	483301	Interest Inc-Convention Cnt Ln	\$ -	\$ -	\$ -	\$ -
1101	483305	Interest Inc-Police Vehicle Ln	\$ 3,500.13	\$ 1,263.78	\$ -	\$ -
1101	484100	DamageClaims-Buildings	\$ -	\$ -	\$ -	\$ -
1101	485150	Oper Donations-Animal Control	\$ -	\$ -	\$ -	\$ -
1101	485200	Oper Donations-Police	\$ -	\$ -	\$ -	\$ -
1101	485203	Oper Donations-Neighbor Watch	\$ -	\$ -	\$ -	\$ -
1101	485220	Oper Donations-Human Resources	\$ -	\$ -	\$ -	\$ -
1101	485250	Oper Donations-Fire	\$ -	\$ -	\$ -	\$ -

1101	485300	Oper Donations-Library	\$ -	\$ -	\$ -	\$ -
1101	485370	Oper Donations-Planetarium	\$ -	\$ -	\$ -	\$ -
1101	485400	Oper Donations-Parks	\$ -	\$ -	\$ -	\$ -
1101	485410	Oper Donations-Zoo	\$ -	\$ -	\$ -	\$ -
1101	485760	Oper Donations-Community Enh	\$ -	\$ -	\$ -	\$ -
1101	486253	Oper RstdDon-Fire Fireworks	\$ -	\$ -	\$ -	\$ -
1101	486901	Oper RstdDon-Phoenix Flight	\$ -	\$ -	\$ -	\$ -
1101	486902	Oper RstdDon-Municipal League	\$ -	\$ -	\$ -	\$ -
1101	489100	Miscellaneous - General	\$ 190,383.74	\$ 2,264,115.31	\$ 4,428,688.70	\$ -
1101	489105	Misc-Animal Control	\$ -	\$ 25,000.00	\$ -	\$ -
1101	489110	Misc-Fire	\$ -	\$ 10,276.46	\$ -	\$ -
1101	489115	Misc-Police	\$ 71,412.04	\$ 71,856.71	\$ 37,654.46	\$ 638,473.00
1101	489116	Misc-School Resource Officer	\$ -	\$ 175,000.00	\$ -	\$ 100,000.00
1101	489130	Misc-Settlements	\$ 9,779.54	\$ -	\$ -	\$ -
1101	489800	Misc-Credit Card Rewards	\$ 981.00	\$ -	\$ -	\$ -
1101	489900	Unrealized Gain/Loss-Investmnt	\$ -	\$ -	\$ -	\$ -
1101	491000	Gain on Sale of Assets	\$ -	\$ 140,603.81	\$ -	\$ -
1101	491100	Gain on Sale of Assets-Land	\$ -	\$ -	\$ -	\$ -
1101	912600	Transfers in Frm ARPA	\$ 1,569,537.00	\$ -	\$ -	\$ -
1101	912601	Transfers in Frm Cap Improve	\$ 1,642,034.21	\$ -	\$ -	\$ -
1101	912615	Transfers in Frm Recreation	\$ -	\$ -	\$ -	\$ -
1101	912623	Transfers in Frm Road Fund	\$ -	\$ -	\$ -	\$ -
1101	912627	Transfers in Frm W/C Fund	\$ -	\$ -	\$ -	\$ -
1101	912800	Transfer in from Cannabis	\$ -	\$ 279,081.64	\$ -	\$ -
1101	915100	Transfers in Frm Air Center	\$ 967,765.00	\$ 317,318.00	\$ -	\$ 1,641,943.00
1101	915200	Transfers in Frm Solid Waste	\$ 546,216.00	\$ 324,802.00	\$ -	\$ 337,555.00
1101	915201	Transfers in Frm Landfill	\$ 478,253.00	\$ 236,259.00	\$ -	\$ 210,476.00
1101	915300	Transfers in Frm Water & Sewer	\$ -	\$ 657,673.00	\$ -	\$ 918,335.00
1101	915301	Transfers in Frm Wastewater	\$ 474,443.00	\$ 261,055.00	\$ -	\$ 210,286.00
1101	915500	Transfer in from Public Safety	\$ -	\$ 1,347,999.96	\$ -	\$ -
1101	922103	Transfers out to Library Grant	\$ -	\$ (8,963.22)	\$ -	\$ -
1101	922180	Transfers out to Intergovt	\$ -	\$ -	\$ -	\$ -
1101	922262	Transfers out to Hazmat Grant	\$ -	\$ -	\$ -	\$ -
1101	922305	Transfers out to CDBG Grant	\$ -	\$ -	\$ -	\$ -
1101	922601	Transfers out to Cap Improve	\$ -	\$ -	\$ -	\$ -
1101	922602	Transfers out to Cemetery	\$ -	\$ -	\$ -	\$ -
1101	922610	Transfers out to Mass Transit	\$ -	\$ (456,235.11)	\$ -	\$ (445,394.00)
1101	922611	Transfers out to Museum	\$ (1,034,584.19)	\$ (784,123.70)	\$ -	\$ -
1101	922612	Transfers out to Zoo	\$ (478,549.91)	\$ -	\$ -	\$ -
1101	922613	Transfers out to Golf	\$ (544,430.56)	\$ (707,433.96)	\$ -	\$ -
1101	922615	Transfers out to Recreation	\$ -	\$ -	\$ -	\$ -
1101	922620	Transfers out to Corrections	\$ -	\$ (251,833.00)	\$ (214,606.00)	\$ (300,000.00)

1101	922623	Transfers out to Road Fund	\$ -	\$ -	\$ -	\$ -
1101	922626	Transfers out to Unemployment	\$ (16,350.00)	\$ -	\$ -	\$ -
1101	922627	Transfers out to W/C Fund	\$ -	\$ -	\$ -	\$ -
1101	924208	Transfers out to 2015 GRT DS	\$ (348,500.00)	\$ (348,500.00)	\$ (348,601.00)	\$ (348,759.00)
1101	924216	Transfers out to 2017 Rec DS	\$ -	\$ -	\$ -	\$ -
1101	925100	Transfers out to Air Center	\$ (2,020.00)	\$ (5,849.00)	\$ -	\$ (6,025.00)
1101	942601	GRT Tsfs out to Cap Improve	\$ -	\$ -	\$ -	\$ -
1101	942615	GRT Tsfs out to Recreation	\$ -	\$ -	\$ -	\$ -
1101	942623	GRT Tsfs out to Road Fund	\$ -	\$ -	\$ -	\$ -
1101	945200	GRT Tsfs out to Solid Waste	\$ -	\$ -	\$ -	\$ -
1101	945201	GRT Tsfs out to Landfill	\$ -	\$ -	\$ -	\$ -
		General Fund Revenue	\$ 47,084,819.04	\$ 46,877,963.79	\$ 24,051,983.18	\$ 55,597,249.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014011	415310	G&A Permit Filing Fee	\$ -	\$ -	\$ -	\$ -
11014011	511110	Full-Time Salaries	\$ -	\$ -	\$ -	\$ -
11014011	511140	Elected Salaries	\$ 111,584.79	\$ 115,363.66	\$ 69,277.04	\$ 124,560.00
11014011	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
11014011	541561	Phone Allowance	\$ -	\$ 146.22	\$ -	\$ 1,080.00
11014011	551510	FICA Tax	\$ 6,898.50	\$ 7,171.47	\$ 4,294.96	\$ 7,724.00
11014011	551520	Medicare Tax	\$ 1,613.39	\$ 1,677.26	\$ 1,004.50	\$ 1,803.00
11014011	561530	PERA Retirement	\$ 6,746.62	\$ 5,677.64	\$ 3,132.32	\$ 4,899.00
11014011	561535	NMRHCA	\$ 1,310.17	\$ 1,052.38	\$ 557.44	\$ 830.00
11014011	571536	Administration Fee	\$ -	\$ -	\$ -	\$ -
11014011	571550	Worker's Compensation Fee	\$ 75.90	\$ 95.71	\$ 101.20	\$ 99.00
11014011	585901	Employee Training	\$ 2,321.32	\$ 840.00	\$ 1,950.00	\$ 3,500.00
11014011	585902	Employee Travel	\$ 8,777.88	\$ 6,210.94	\$ 6,345.00	\$ 8,575.00
11014011	586101	General Uniforms	\$ -	\$ 215.00	\$ 347.00	\$ 100.00
11014011	623404	Insurance-General Liability	\$ 3,634.02	\$ 3,434.00	\$ -	\$ 8,999.00
11014011	623407	Insurance-Worker's Comp	\$ 1,115.00	\$ 3,838.00	\$ -	\$ 7,710.00
11014011	635801	Utilities-General Telephones	\$ 38.96	\$ 42.55	\$ -	\$ 55.00
11014011	635802	Utilities-Mobile Telephones	\$ 492.73	\$ 1,374.69	\$ -	\$ 2,100.00
11014011	642901	Non-Capital-Computers	\$ -	\$ -	\$ -	\$ -
11014011	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -
11014011	654801	Contract-Professional Services	\$ -	\$ -	\$ -	\$ -
11014011	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
11014011	655001	Contract-Rentals & Leases Svcs	\$ 500.00	\$ -	\$ -	\$ -
11014011	655002	Contract-Bldg Rent & Lease Svc	\$ -	\$ -	\$ -	\$ -
11014011	672802	PubRelat-Goodwill	\$ -	\$ -	\$ -	\$ -
11014011	672828	PubRelat-Special Events	\$ -	\$ -	\$ -	\$ -
11014011	674700	PubRelat-Printing & Publicatns	\$ -	\$ -	\$ -	\$ -
11014011	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -

11014011	712701	G&A-Dues/Memberships	\$ -	\$ -	\$ -	\$ -
11014011	712702	G&A-Subscriptions	\$ -	\$ -	\$ -	\$ -
11014011	712710	G&A-Dept Printing/Publications	\$ 180.86	\$ 1,200.00	\$ -	\$ 1,500.00
11014011	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014011	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
11014011	724600	Supplies-Postage/Shipping	\$ -	\$ -	\$ 365.28	\$ 100.00
11014011	725601	Supplies-General	\$ 467.22	\$ 236.40	\$ 264.00	\$ 300.00
11014011	725602	Supplies-Office	\$ 1,011.04	\$ 189.92	\$ 200.00	\$ 272.00
11014011	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
11014011	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014011	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Executive Legislative Expense	\$ 146,768.40	\$ 148,765.84	\$ 87,838.74	\$ 174,206.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014013	511110	Full-Time Salaries	\$ 502,659.65	\$ 429,980.99	\$ 260,839.89	\$ 491,474.00
11014013	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
11014013	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014013	521210	Full-Time Overtime	\$ 249.83	\$ -	\$ -	\$ -
11014013	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014013	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014013	541560	Car Allowance	\$ 10,500.00	\$ 7,500.00	\$ 4,800.00	\$ 7,200.00
11014013	541561	Phone Allowance	\$ 2,880.00	\$ 1,170.00	\$ 720.00	\$ -
11014013	551510	FICA Tax	\$ 28,795.77	\$ 26,884.92	\$ 16,198.11	\$ 30,420.00
11014013	551520	Medicare Tax	\$ 7,338.74	\$ 6,287.54	\$ 3,788.22	\$ 7,114.00
11014013	561530	PERA Retirement	\$ 49,391.92	\$ 44,606.93	\$ 29,318.18	\$ 57,897.00
11014013	561535	NMRHCA	\$ 9,590.72	\$ 8,295.99	\$ 5,216.90	\$ 9,813.00
11014013	571536	Administration Fee	\$ 58.65	\$ 57.77	\$ 39.17	\$ -
11014013	571540	Group Insurance	\$ 37,978.81	\$ 27,771.57	\$ 22,904.45	\$ 51,012.00
11014013	571550	Worker's Compensation Fee	\$ 27.60	\$ 30.80	\$ 28.76	\$ 36.00
11014013	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
11014013	585901	Employee Training	\$ 3,740.70	\$ 1,775.00	\$ 400.00	\$ 3,740.00
11014013	585902	Employee Travel	\$ 7,879.54	\$ 2,777.65	\$ 6,259.41	\$ 7,878.00
11014013	585903	Recruitment Expense	\$ -	\$ -	\$ -	\$ -
11014013	586101	General Uniforms	\$ -	\$ 480.00	\$ 335.00	\$ 100.00
11014013	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
11014013	612500	M&R-Damage Claims	\$ 538.54	\$ -	\$ -	\$ -
11014013	614002	M&R-Building	\$ 22,460.05	\$ -	\$ 18,255.14	\$ 15,000.00
11014013	614004	M&R-Equipment	\$ 185.50	\$ 190.28	\$ 64.00	\$ 186.00
11014013	623402	Insurance-Building	\$ 9,581.27	\$ 38,786.00	\$ -	\$ 10,775.00
11014013	623403	Insurance-Equipment	\$ -	\$ -	\$ -	\$ -
11014013	623404	Insurance-General Liability	\$ 8,234.81	\$ 10,059.00	\$ -	\$ 7,066.00
11014013	623407	Insurance-Worker's Comp	\$ 3,344.00	\$ 1,396.00	\$ -	\$ 2,804.00

11014013	635801	Utilities-General Telephones	\$ 38.96	\$ 42.48	\$ -	\$ 2,100.00
11014013	635802	Utilities-Mobile Telephones	\$ 149.67	\$ 490.71	\$ -	\$ 1,000.00
11014013	636302	Utilities-Electric	\$ -	\$ 13,483.13	\$ -	\$ 12,000.00
11014013	636303	Utilities-Gas	\$ 707.64	\$ 1,983.97	\$ -	\$ 2,500.00
11014013	636304	Utilities-Water	\$ -	\$ 3,469.52	\$ -	\$ 8,200.00
11014013	642901	Non-Capital-Computers	\$ -	\$ -	\$ -	\$ -
11014013	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
11014013	642903	Non-Capital-Furniture/Fixtures	\$ 389.99	\$ -	\$ 298.99	\$ 390.00
11014013	642904	Non-Capital-Equipment	\$ 398.73	\$ -	\$ -	\$ 398.00
11014013	652401	Contract-General Services	\$ 3,585.48	\$ 5,702.49	\$ 4,182.12	\$ 4,182.00
11014013	652424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
11014013	654801	Contract-Professional Services	\$ -	\$ 99,310.97	\$ -	\$ -
11014013	654803	Contract-Consulting/Training	\$ 26,865.64	\$ -	\$ -	\$ 14,917.00
11014013	654805	Contract-Legal Services	\$ -	\$ -	\$ -	\$ -
11014013	654830	Contract-Security Prof Svcs	\$ 517.17	\$ 516.28	\$ 258.89	\$ 517.00
11014013	655001	Contract-Rentals & Leases Svcs	\$ 250.00	\$ -	\$ -	\$ -
11014013	655002	Contract-Bldg Rent & Lease Svc	\$ -	\$ -	\$ -	\$ -
11014013	655003	Contract-Equip Rent & Lease	\$ 26,396.23	\$ 25,163.24	\$ 12,983.31	\$ 26,397.00
11014013	655004	Contract-Minor Rent & Lease	\$ -	\$ -	\$ -	\$ -
11014013	663301	Computer-Subscription/License	\$ -	\$ -	\$ -	\$ -
11014013	663303	Computer-Software Maintenance	\$ -	\$ -	\$ -	\$ -
11014013	672802	PubRelat-Goodwill	\$ 1,545.60	\$ 138.00	\$ 626.00	\$ 670.00
11014013	672805	PubRelat-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014013	674700	PubRelat-Printing & Publicatns	\$ 1,751.00	\$ 2,813.15	\$ 3,800.00	\$ 3,847.00
11014013	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014013	712701	G&A-Dues/Memberships	\$ 72,084.04	\$ 76,088.04	\$ 75,885.16	\$ 89,488.00
11014013	712702	G&A-Subscriptions	\$ -	\$ -	\$ -	\$ 11,525.00
11014013	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
11014013	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014013	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ 425.00
11014013	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
11014013	723200	Supplies-Fuels and Fluids	\$ -	\$ -	\$ -	\$ -
11014013	724600	Supplies-Postage/Shipping	\$ 23,729.52	\$ 23,497.56	\$ 17,372.70	\$ 30,000.00
11014013	725601	Supplies-General	\$ 1,388.14	\$ 1,786.64	\$ 783.38	\$ 1,500.00
11014013	725602	Supplies-Office	\$ 1,318.02	\$ 2,540.76	\$ 980.17	\$ 1,320.00
11014013	725608	Supplies-Janitorial	\$ -	\$ 133.77	\$ -	\$ -
11014013	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014013	793505	MiscExp- Grant	\$ -	\$ -	\$ -	\$ -
11014013	817505	Capital Outlay-Equipment	\$ 53,814.08	\$ -	\$ -	\$ -
		City Administration Expense	\$ 920,366.01	\$ 865,211.15	\$ 486,337.95	\$ 913,891.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested

11014015	511110	Full-Time Salaries	\$ 166,710.96	\$ 199,665.57	\$ 130,090.22	\$ 203,645.36
11014015	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
11014015	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014015	521210	Full-Time Overtime	\$ 5,354.92	\$ 2,770.02	\$ 1,168.56	\$ 2,544.00
11014015	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014015	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014015	541560	Car Allowance	\$ 2,100.00	\$ 3,630.00	\$ 2,400.00	\$ 3,600.00
11014015	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ 1,080.00
11014015	551510	FICA Tax	\$ 10,483.02	\$ 12,492.27	\$ 7,988.11	\$ 6,954.22
11014015	551520	Medicare Tax	\$ 2,451.63	\$ 2,921.55	\$ 1,868.28	\$ 8,611.71
11014015	561530	PERA Retirement	\$ 17,019.27	\$ 21,475.65	\$ 14,617.88	\$ 24,010.84
11014015	561535	NMRHCA	\$ 3,304.77	\$ 3,990.33	\$ 2,601.14	\$ 4,069.01
11014015	571536	Administration Fee	\$ 56.87	\$ 65.75	\$ 49.80	\$ 43.64
11014015	571540	Group Insurance	\$ 14,785.73	\$ 20,342.77	\$ 18,287.79	\$ 66,950.36
11014015	571550	Worker's Compensation Fee	\$ 25.30	\$ 35.42	\$ 36.80	\$ 36.20
11014015	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
11014015	585901	Employee Training	\$ 3,000.00	\$ 2,120.00	\$ 1,500.00	\$ -
11014015	585902	Employee Travel	\$ 7,418.24	\$ 6,509.78	\$ 1,898.02	\$ -
11014015	585903	Recruitment Expense	\$ -	\$ -	\$ -	\$ -
11014015	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
11014015	623404	Insurance-General Liability	\$ 2,074.81	\$ 3,770.00	\$ -	\$ 5,300.00
11014015	623407	Insurance-Worker's Comp	\$ 3,344.00	\$ 1,919.00	\$ -	\$ 2,103.00
11014015	635801	Utilities-General Telephones	\$ 38.96	\$ 42.55	\$ -	\$ 55.00
11014015	635802	Utilities-Mobile Telephones	\$ 409.71	\$ 490.71	\$ -	\$ 500.00
11014015	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
11014015	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -
11014015	642904	Non-Capital-Equipment	\$ -	\$ 375.00	\$ 875.42	\$ 876.00
11014015	652424	Outside Temporary Labor Force	\$ 19,134.68	\$ -	\$ -	\$ -
11014015	674700	PubRelat-Printing & Publicatns	\$ -	\$ -	\$ -	\$ -
11014015	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014015	712701	G&A-Dues/Memberships	\$ 430.94	\$ 273.66	\$ 200.00	\$ 400.00
11014015	712702	G&A-Subscriptions	\$ -	\$ 12,288.00	\$ 11,327.40	\$ 12,000.00
11014015	712710	G&A-Dept Printing/Publications	\$ 4,213.02	\$ 6,449.70	\$ 6,925.57	\$ 8,700.00
11014015	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014015	725602	Supplies-Office	\$ 463.78	\$ 814.18	\$ 1,684.84	\$ 900.00
11014015	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
11014015	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014015	793000	MiscExp-General	\$ -	\$ -	\$ -	\$ -
		City Clerk Expense	\$ 262,820.61	\$ 302,441.91	\$ 203,519.83	\$ 352,379.34
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014021	511110	Full-Time Salaries	\$ 309,677.75	\$ 334,078.09	\$ 181,261.54	\$ 326,279.00

11014021	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
11014021	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014021	511140	Elected Salaries	\$ 67,161.32	\$ 88,269.99	\$ 62,332.58	\$ 101,565.00
11014021	521210	Full-Time Overtime	\$ 3,405.61	\$ 2,433.24	\$ 2,904.62	\$ 18,568.00
11014021	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014021	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014021	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
11014021	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
11014021	551510	FICA Tax	\$ 22,491.07	\$ 25,244.64	\$ 14,626.84	\$ 26,383.00
11014021	551520	Medicare Tax	\$ 5,259.98	\$ 5,903.96	\$ 3,420.70	\$ 6,171.00
11014021	561530	PERA Retirement	\$ 31,637.07	\$ 35,766.44	\$ 20,059.74	\$ 38,228.00
11014021	561535	NMRHCA	\$ 6,143.03	\$ 6,647.05	\$ 3,572.42	\$ 6,479.00
11014021	571536	Administration Fee	\$ 107.64	\$ 118.94	\$ 73.04	\$ -
11014021	571540	Group Insurance	\$ 75,707.27	\$ 82,165.45	\$ 45,961.43	\$ 88,044.00
11014021	571550	Worker's Compensation Fee	\$ 55.20	\$ 72.68	\$ 64.40	\$ 72.00
11014021	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
11014021	585901	Employee Training	\$ 459.00	\$ 400.00	\$ 731.55	\$ 5,500.00
11014021	585902	Employee Travel	\$ 4,554.91	\$ 4,825.75	\$ 2,888.96	\$ 3,500.00
11014021	586101	General Uniforms	\$ -	\$ -	\$ 800.00	\$ 800.00
11014021	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
11014021	614002	M&R-Building	\$ 1,967.94	\$ 16,263.50	\$ 500.00	\$ 49,000.00
11014021	614004	M&R-Equipment	\$ 62.26	\$ 32.00	\$ 62.26	\$ 100.00
11014021	614012	M&R-Vehicle	\$ -	\$ -	\$ 581.58	\$ 3,500.00
11014021	614014	M&R-Linen	\$ 2,118.86	\$ 2,288.54	\$ 525.06	\$ 300.00
11014021	614018	M&R-Roof (Bldg)	\$ -	\$ -	\$ -	\$ -
11014021	623401	Insurance-Auto	\$ -	\$ -	\$ -	\$ 326.00
11014021	623402	Insurance-Building	\$ 2,406.38	\$ 9,741.00	\$ -	\$ 22,272.00
11014021	623403	Insurance-Equipment	\$ 1,188.79	\$ 2,465.00	\$ -	\$ -
11014021	623404	Insurance-General Liability	\$ 5,030.91	\$ 4,898.00	\$ -	\$ 14,242.00
11014021	623407	Insurance-Worker's Comp	\$ 7,802.00	\$ 2,442.00	\$ -	\$ 5,608.00
11014021	635801	Utilities-General Telephones	\$ 4,397.24	\$ 3,185.35	\$ -	\$ 5,500.00
11014021	635802	Utilities-Mobile Telephones	\$ 759.80	\$ 1,256.01	\$ 1,350.00	\$ 1,600.00
11014021	636302	Utilities-Electric	\$ 5,591.13	\$ 5,322.76	\$ -	\$ 6,000.00
11014021	636303	Utilities-Gas	\$ 1,597.78	\$ 993.92	\$ -	\$ 2,000.00
11014021	636304	Utilities-Water	\$ 959.46	\$ 1,023.89	\$ -	\$ 3,000.00
11014021	642901	Non-Capital-Computers	\$ -	\$ -	\$ -	\$ 1,100.00
11014021	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
11014021	642903	Non-Capital-Furniture/Fixtures	\$ 3,479.11	\$ -	\$ 1,400.00	\$ -
11014021	642904	Non-Capital-Equipment	\$ 2,344.00	\$ -	\$ -	\$ -
11014021	642905	Non-Capital-Other	\$ -	\$ -	\$ -	\$ -
11014021	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
11014021	652409	Contract-Janitorial Services	\$ 12,617.57	\$ 8,755.69	\$ 10,000.00	\$ 12,500.00

11014021	652423	Contract-Pest Control Services	\$ 420.06	\$ 355.65	\$ 226.59	\$ 300.00
11014021	654801	Contract-Professional Services	\$ 2,601.76	\$ 5,454.01	\$ 2,612.50	\$ 34,500.00
11014021	654816	Contract-Indig Cncil/Interpret	\$ 32,772.87	\$ 36,399.28	\$ 33,022.87	\$ 51,500.00
11014021	654830	Contract-Security Prof Svcs	\$ 517.17	\$ 516.28	\$ 258.89	\$ 520.00
11014021	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
11014021	655003	Contract-Equip Rent & Lease	\$ 564.70	\$ 552.63	\$ 363.50	\$ 4,100.00
11014021	655004	Contract-Minor Rent & Lease	\$ 166.00	\$ 354.00	\$ 364.00	\$ 500.00
11014021	663301	Computer-Subscription/License	\$ 20,074.58	\$ 21,359.80	\$ -	\$ 38,300.00
11014021	663303	Computer-Software Maintenance	\$ 7,925.79	\$ 4,582.32	\$ -	\$ 20,000.00
11014021	674700	PubRelat-Printing & Publicatns	\$ 1,791.22	\$ 580.90	\$ -	\$ 2,000.00
11014021	712102	G&A-Credit Card Fees	\$ -	\$ -	\$ -	\$ -
11014021	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014021	712300	G&A-Cash Over/Short	\$ (130.99)	\$ (22.00)	\$ (5.00)	\$ -
11014021	712701	G&A-Dues/Memberships	\$ 150.00	\$ 603.71	\$ 450.00	\$ 850.00
11014021	712702	G&A-Subscriptions	\$ 126.00	\$ -	\$ 108.00	\$ -
11014021	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
11014021	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014021	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ -
11014021	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
11014021	723200	Supplies-Fuels and Fluids	\$ -	\$ -	\$ 100.77	\$ 2,500.00
11014021	724600	Supplies-Postage/Shipping	\$ 1,366.00	\$ 1,500.00	\$ 1,366.00	\$ 1,600.00
11014021	725601	Supplies-General	\$ 1,751.69	\$ 5,917.16	\$ 981.33	\$ 3,300.00
11014021	725602	Supplies-Office	\$ 1,207.86	\$ 100.76	\$ 551.41	\$ 1,800.00
11014021	725608	Supplies-Janitorial	\$ 3,073.52	\$ 1,260.20	\$ 1,131.46	\$ 2,000.00
11014021	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014021	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
11014021	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
11014021	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Municipal Court Expense	\$ 653,361.31	\$ 724,108.59	\$ 394,649.04	\$ 912,407.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014041	489100	Misc-General	\$ -	\$ -	\$ -	\$ -
11014041	511110	Full-Time Salaries	\$ 539,005.49	\$ 828,101.22	\$ 533,252.64	\$ 991,473.00
11014041	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
11014041	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014041	521210	Full-Time Overtime	\$ 1,972.98	\$ 4,749.73	\$ 1,941.43	\$ 23,618.00
11014041	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014041	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014041	541560	Car Allowance	\$ 1,500.00	\$ 3,630.00	\$ 900.00	\$ -
11014041	541561	Phone Allowance	\$ 1,080.00	\$ 1,089.00	\$ 270.00	\$ -
11014041	551510	FICA Tax	\$ 32,693.84	\$ 50,455.30	\$ 31,832.38	\$ 61,363.00
11014041	551520	Medicare Tax	\$ 7,646.13	\$ 11,800.19	\$ 7,444.72	\$ 14,353.00

11014041	561530	PERA Retirement	\$	54,959.56	\$	88,298.21	\$	58,395.61	\$	116,789.00
11014041	561535	NMRHCA	\$	10,671.63	\$	16,393.45	\$	10,395.75	\$	19,795.00
11014041	571536	Administration Fee	\$	124.86	\$	194.35	\$	155.05	\$	44.00
11014041	571540	Group Insurance	\$	46,739.09	\$	86,016.61	\$	78,409.48	\$	228,890.00
11014041	571550	Worker's Compensation Fee	\$	57.50	\$	104.21	\$	118.44	\$	135.00
11014041	584201	Physicals & Background Checks	\$	-	\$	-	\$	-	\$	-
11014041	585901	Employee Training	\$	5,295.12	\$	7,165.38	\$	1,069.42	\$	6,000.00
11014041	585902	Employee Travel	\$	711.48	\$	2,629.59	\$	1,654.15	\$	3,000.00
11014041	592424	Outside Temporary Labor Force	\$	-	\$	-	\$	-	\$	-
11014041	612500	M&R-Damage Claims	\$	-	\$	-	\$	-	\$	-
11014041	612501	M&R-Insurance Claims Pending	\$	-	\$	-	\$	-	\$	-
11014041	614002	M&R-Building	\$	2,476.00	\$	-	\$	-	\$	-
11014041	614004	M&R-Equipment	\$	-	\$	-	\$	-	\$	-
11014041	614012	M&R-Vehicle	\$	165.42	\$	-	\$	-	\$	-
11014041	614014	M&R-Linen	\$	-	\$	-	\$	-	\$	-
11014041	614018	M&R-Roof (Bldg)	\$	-	\$	-	\$	-	\$	-
11014041	623401	Insurance-Auto	\$	237.00	\$	743.00	\$	177,057.00	\$	1,381.00
11014041	623402	Insurance-Building	\$	-	\$	1,479.00	\$	721,513.00	\$	99,539.00
11014041	623403	Insurance-Equipment	\$	2,566.71	\$	31,229.00	\$	73,942.00	\$	78,182.00
11014041	623404	Insurance-General Liability	\$	6,223.66	\$	6,855.00	\$	1,188,914.16	\$	31,903.00
11014041	623407	Insurance-Worker's Comp	\$	10,031.00	\$	3,489.00	\$	390,561.00	\$	9,112.00
11014041	635801	Utilities-General Telephones	\$	3,933.73	\$	3,904.35	\$	19,552.25	\$	4,000.00
11014041	635802	Utilities-Mobile Telephones	\$	-	\$	-	\$	65,918.62	\$	-
11014041	636302	Utilities-Electric	\$	16,162.47	\$	-	\$	256,248.74	\$	-
11014041	636303	Utilities-Gas	\$	2,199.97	\$	497.71	\$	27,816.24	\$	-
11014041	636304	Utilities-Water	\$	3,178.05	\$	690.50	\$	1,214,970.77	\$	-
11014041	642901	Non-Capital-Computers	\$	-	\$	-	\$	-	\$	-
11014041	642902	Non-Capital-Tools	\$	-	\$	-	\$	-	\$	-
11014041	642903	Non-Capital-Furniture/Fixtures	\$	-	\$	-	\$	239.98	\$	1,000.00
11014041	642904	Non-Capital-Equipment	\$	-	\$	-	\$	820.09	\$	1,000.00
11014041	642910	Non-Capital-Electric Franch 1%	\$	-	\$	-	\$	-	\$	-
11014041	652401	Contract-General Services	\$	-	\$	-	\$	-	\$	-
11014041	652404	Contract-Ambulance Services	\$	-	\$	-	\$	-	\$	-
11014041	652423	Contract-Pest Control Services	\$	1,330.25	\$	1,126.24	\$	717.50	\$	1,500.00
11014041	652424	Outside Temporary Labor Force	\$	-	\$	-	\$	-	\$	-
11014041	654801	Contract-Professional Services	\$	599.00	\$	-	\$	-	\$	491,092.00
11014041	654802	Contract-Audit Prof Services	\$	31,479.16	\$	127,559.47	\$	206,550.40	\$	215,000.00
11014041	654803	Contract-Consulting/Training	\$	-	\$	-	\$	-	\$	-
11014041	654805	Contract-Legal Services	\$	-	\$	-	\$	-	\$	-
11014041	654830	Contract-Security Prof Svcs	\$	-	\$	-	\$	-	\$	-
11014041	654831	Contract-Economic Develop Svcs	\$	-	\$	-	\$	-	\$	-
11014041	654834	Contract-Retirement Services	\$	-	\$	-	\$	-	\$	-

11014041	654848	Contract-Youth Challenge	\$ -	\$ -	\$ -	\$ -
11014041	654851	Contract-Affordable Housing	\$ -	\$ -	\$ -	\$ -
11014041	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
11014041	655002	Contract-Bldg Rent & Lease Svc	\$ -	\$ -	\$ -	\$ -
11014041	655003	Contract-Equip Rent & Lease	\$ 4,030.64	\$ 4,000.16	\$ 3,238.16	\$ 5,000.00
11014041	655004	Contract-Minor Rent & Lease	\$ -	\$ -	\$ -	\$ -
11014041	663301	Computer-Subscription/License	\$ -	\$ -	\$ -	\$ 845,000.00
11014041	663303	Computer-Software Maintenance	\$ -	\$ -	\$ -	\$ -
11014041	672801	PubRelat-Education & Promotion	\$ -	\$ -	\$ -	\$ -
11014041	672805	PubRelat-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014041	672819	PubRelat-Air Subsidy (MRG)	\$ -	\$ -	\$ -	\$ -
11014041	672827	PubRelat-Community Development	\$ -	\$ -	\$ -	\$ -
11014041	674700	PubRelat-Printing & Publicatns	\$ 53.99	\$ -	\$ -	\$ -
11014041	674852	PubRelat-Phoenix Promo & Mtkg	\$ -	\$ -	\$ -	\$ -
11014041	712100	G&A-Bank Charges	\$ 765.70	\$ 1,418.52	\$ 917.79	\$ 1,300.00
11014041	712102	G&A-Credit Card Fees	\$ -	\$ -	\$ -	\$ -
11014041	712105	G&A-Payroll Bank Charges	\$ -	\$ -	\$ -	\$ -
11014041	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014041	712210	G&A-GRT Admin Fees	\$ 524,343.32	\$ 471,939.71	\$ 248,677.97	\$ 524,344.00
11014041	712300	G&A-Cash Over/Short	\$ 17.56	\$ (0.56)	\$ 0.65	\$ -
11014041	712701	G&A-Dues/Memberships	\$ 121.69	\$ 172.80	\$ 746.90	\$ 1,000.00
11014041	712702	G&A-Subscriptions	\$ -	\$ -	\$ -	\$ -
11014041	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
11014041	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014041	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ -
11014041	715302	G&A-Late Fees and Penalties	\$ 1,831.01	\$ 5,000.65	\$ 13.71	\$ 1,830.00
11014041	715308	G&A-Property Taxes Permit/Fees	\$ 57,813.96	\$ 61,209.96	\$ 18,653.42	\$ 57,814.00
11014041	715311	G&A-Government GRT	\$ -	\$ -	\$ -	\$ -
11014041	715313	G&A-Pass Thru PILOT Pymt	\$ 33,478.00	\$ 33,478.00	\$ -	\$ 33,478.00
11014041	723200	Supplies-Fuels and Fluids	\$ 24.24	\$ -	\$ -	\$ -
11014041	724600	Supplies-Postage/Shipping	\$ -	\$ -	\$ 30.45	\$ 100.00
11014041	725601	Supplies-General	\$ 3,545.36	\$ 702.38	\$ 2,017.18	\$ 2,500.00
11014041	725602	Supplies-Office	\$ 1,265.75	\$ 3,430.07	\$ 1,938.32	\$ 3,000.00
11014041	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
11014041	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014041	792017	MiscExp-Reimburse Yucca	\$ -	\$ -	\$ -	\$ -
11014041	793000	MiscExp-General	\$ -	\$ -	\$ -	\$ -
11014041	793501	MiscExp-General Grant	\$ -	\$ -	\$ -	\$ -
11014041	817501	Capital Outlay-Land	\$ -	\$ -	\$ -	\$ -
11014041	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
11014041	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -
11014041	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -

11014041	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
11014041	829001	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
11014041	829002	Depreciation Expense \$500-5000	\$ -	\$ -	\$ -	\$ -
11014041	898100	Invsmt Contra- Mark to Market	\$ -	\$ -	\$ -	\$ -
		Finance Expense	\$ 1,410,331.32	\$ 1,859,552.20	\$ 5,346,895.37	\$ 3,874,535.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014051	511110	Full-Time Salaries	\$ 278,476.76	\$ 306,381.07	\$ 196,628.20	\$ 329,381.00
11014051	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
11014051	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014051	521210	Full-Time Overtime	\$ 4,544.82	\$ 1,711.59	\$ 123.78	\$ 6,917.00
11014051	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014051	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014051	541560	Car Allowance	\$ -	\$ -	\$ 600.00	\$ 3,600.00
11014051	541561	Phone Allowance	\$ 630.00	\$ 1,089.00	\$ 720.00	\$ -
11014051	551510	FICA Tax	\$ 17,057.89	\$ 18,664.63	\$ 11,953.96	\$ 20,422.00
11014051	551520	Medicare Tax	\$ 3,989.41	\$ 4,365.09	\$ 2,795.77	\$ 4,776.00
11014051	561530	PERA Retirement	\$ 28,209.27	\$ 33,054.20	\$ 22,104.40	\$ 38,867.00
11014051	561535	NMRHCA	\$ 5,477.68	\$ 6,142.38	\$ 3,932.68	\$ 6,588.00
11014051	571536	Administration Fee	\$ 67.45	\$ 68.86	\$ 48.14	\$ -
11014051	571540	Group Insurance	\$ 37,365.29	\$ 43,647.31	\$ 28,616.11	\$ 47,334.00
11014051	571550	Worker's Compensation Fee	\$ 25.30	\$ 37.72	\$ 36.80	\$ 36.00
11014051	585901	Employee Training	\$ 980.12	\$ 1,690.00	\$ 350.00	\$ 5,000.00
11014051	585902	Employee Travel	\$ 606.66	\$ 4,309.94	\$ 2,094.15	\$ 5,000.00
11014051	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
11014051	614004	M&R-Equipment	\$ -	\$ -	\$ -	\$ -
11014051	623404	Insurance-General Liability	\$ 2,765.40	\$ 2,056.00	\$ -	\$ 7,066.00
11014051	623407	Insurance-Worker's Comp	\$ 4,458.00	\$ 1,047.00	\$ -	\$ 2,804.00
11014051	635801	Utilities-General Telephones	\$ -	\$ -	\$ -	\$ -
11014051	642901	Non-Capital-Computers	\$ -	\$ -	\$ 3,575.60	\$ 3,500.00
11014051	642902	Non-Capital-Tools	\$ -	\$ 131.85	\$ -	\$ -
11014051	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -
11014051	642904	Non-Capital-Equipment	\$ -	\$ -	\$ 459.00	\$ 500.00
11014051	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
11014051	652424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
11014051	654805	Contract-Legal Services	\$ 226,338.94	\$ 234,971.25	\$ 157,034.20	\$ 215,000.00
11014051	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
11014051	655002	Contract-Bldg Rent & Lease Svc	\$ -	\$ -	\$ -	\$ -
11014051	655003	Contract-Equip Rent & Lease	\$ -	\$ -	\$ -	\$ -
11014051	663301	Computer-Subscription/License	\$ 4,597.34	\$ 7,710.73	\$ -	\$ 8,000.00
11014051	672805	PubRelat-Advertising/Notices	\$ 187.92	\$ 52.08	\$ -	\$ 200.00
11014051	674700	PubRelat-Printing & Publicatns	\$ -	\$ -	\$ -	\$ -

11014051	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014051	712701	G&A-Dues/Memberships	\$ 939.04	\$ 187.04	\$ 100.00	\$ 1,000.00
11014051	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
11014051	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014051	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ -
11014051	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
11014051	724600	Supplies-Postage/Shipping	\$ -	\$ 3.98	\$ -	\$ -
11014051	725601	Supplies-General	\$ 3.60	\$ -	\$ -	\$ -
11014051	725602	Supplies-Office	\$ 1,383.01	\$ 858.67	\$ 831.90	\$ 1,000.00
11014051	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
11014051	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014051	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
11014051	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Legal Expense	\$ 618,103.90	\$ 668,180.39	\$ 432,004.69	\$ 706,991.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014061	511110	Full-Time Salaries	\$ 538,623.33	\$ 458,804.57	\$ 286,778.37	\$ 539,834.00
11014061	511120	Part-Time Salaries	\$ -	\$ 8,185.37	\$ 7,289.10	\$ -
11014061	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014061	521210	Full-Time Overtime	\$ 7,114.38	\$ 2,335.35	\$ 1,437.32	\$ 13,778.00
11014061	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014061	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014061	541560	Car Allowance	\$ 5,600.00	\$ 5,700.00	\$ 3,700.00	\$ 6,000.00
11014061	541561	Phone Allowance	\$ 1,665.00	\$ 1,225.00	\$ 360.00	\$ 1,080.00
11014061	551510	FICA Tax	\$ 33,254.00	\$ 28,943.45	\$ 17,893.65	\$ 33,323.00
11014061	551520	Medicare Tax	\$ 7,777.13	\$ 6,768.98	\$ 4,184.89	\$ 7,794.00
11014061	561530	PERA Retirement	\$ 54,673.39	\$ 48,852.05	\$ 31,170.70	\$ 63,424.00
11014061	561535	NMRHCA	\$ 10,616.59	\$ 9,082.27	\$ 5,546.42	\$ 10,751.00
11014061	571536	Administration Fee	\$ 152.02	\$ 131.07	\$ 87.98	\$ -
11014061	571540	Group Insurance	\$ 58,315.05	\$ 49,486.80	\$ 37,872.97	\$ 86,987.00
11014061	571550	Worker's Compensation Fee	\$ 69.00	\$ 74.29	\$ 75.90	\$ 81.00
11014061	584201	Physicals & Background Checks	\$ 58,937.59	\$ 50,860.18	\$ 76,773.98	\$ 85,000.00
11014061	585901	Employee Training	\$ 2,138.32	\$ 3,250.00	\$ 10,584.00	\$ 334,828.00
11014061	585902	Employee Travel	\$ 1,968.74	\$ 610.18	\$ 1,443.35	\$ 2,700.00
11014061	586101	General Uniforms	\$ -	\$ -	\$ 206.00	\$ 325.00
11014061	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
11014061	612500	M&R-Damage Claims	\$ 80.04	\$ -	\$ -	\$ -
11014061	614002	M&R-Building	\$ -	\$ -	\$ -	\$ -
11014061	614012	M&R-Vehicle	\$ -	\$ -	\$ 700.00	\$ 1,100.00
11014061	623403	Insurance-Equipment	\$ -	\$ -	\$ -	\$ -
11014061	623404	Insurance-General Liability	\$ 7,607.12	\$ 6,855.00	\$ -	\$ 14,132.00
11014061	623407	Insurance-Worker's Comp	\$ 12,260.00	\$ 3,489.00	\$ -	\$ 6,308.00

11014061	635801	Utilities-General Telephones	\$ 38.96	\$ 42.55	\$ -	\$ 50.00
11014061	635802	Utilities-Mobile Telephones	\$ 614.84	\$ 822.31	\$ 112.46	\$ 2,000.00
11014061	642901	Non-Capital-Computers	\$ 1,403.45	\$ 4,029.10	\$ -	\$ -
11014061	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
11014061	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ 1,213.80	\$ -
11014061	642904	Non-Capital-Equipment	\$ -	\$ -	\$ -	\$ -
11014061	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
11014061	652424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
11014061	654801	Contract-Professional Services	\$ 28,066.25	\$ -	\$ -	\$ -
11014061	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
11014061	655003	Contract-Equip Rent & Lease	\$ 2,351.24	\$ 2,321.67	\$ 1,523.75	\$ 3,000.00
11014061	663301	Computer-Subscription/License	\$ -	\$ -	\$ -	\$ -
11014061	663305	Computer-Internet	\$ -	\$ -	\$ -	\$ -
11014061	663306	Computer-Internet Hosting/Web	\$ -	\$ -	\$ -	\$ -
11014061	674700	PubRelat-Printing & Publicatns	\$ 36.74	\$ 385.53	\$ -	\$ -
11014061	675401	PubRelat-General Special Event	\$ -	\$ -	\$ -	\$ -
11014061	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014061	712300	G&A-Cash Over/Short	\$ (8.84)	\$ 33,934.11	\$ -	\$ -
11014061	712701	G&A-Dues/Memberships	\$ 604.04	\$ 303.04	\$ -	\$ 1,000.00
11014061	712702	G&A-Subscriptions	\$ 744.10	\$ 154.92	\$ -	\$ -
11014061	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
11014061	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014061	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ -
11014061	715302	G&A-Late Fees and Penalties	\$ 11,104.42	\$ 409.64	\$ -	\$ -
11014061	715303	G&A-License Fees	\$ -	\$ -	\$ -	\$ -
11014061	723200	Supplies-Fuels and Fluids	\$ -	\$ 371.75	\$ 992.62	\$ -
11014061	724600	Supplies-Postage/Shipping	\$ -	\$ -	\$ -	\$ -
11014061	725601	Supplies-General	\$ 3,217.72	\$ 1,224.64	\$ 4,625.16	\$ 5,000.00
11014061	725602	Supplies-Office	\$ 4,795.91	\$ 4,817.74	\$ 429.49	\$ 1,200.00
11014061	725607	Supplies-Class/Event Items	\$ -	\$ 128.18	\$ -	\$ -
11014061	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
11014061	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014061	793000	MiscExp-General	\$ -	\$ -	\$ -	\$ -
11014061	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
11014061	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Human Resources Expense	\$ 853,820.53	\$ 733,598.74	\$ 495,001.91	\$ 1,219,695.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014071	511110	Full-Time Salaries	\$ 489,149.08	\$ 572,270.90	\$ 315,788.31	\$ 546,930.00
11014071	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
11014071	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014071	521210	Full-Time Overtime	\$ 4,897.53	\$ 8,877.66	\$ 5,490.32	\$ 40,807.00

11014071	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014071	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014071	531330	Blue Collar Certification Pay	\$ -	\$ -	\$ -	\$ -
11014071	541560	Car Allowance	\$ 1,750.00	\$ 350.00	\$ -	\$ -
11014071	541561	Phone Allowance	\$ 900.00	\$ 540.00	\$ -	\$ -
11014071	551510	FICA Tax	\$ 29,401.05	\$ 34,504.18	\$ 18,925.26	\$ 33,685.00
11014071	551520	Medicare Tax	\$ 6,876.13	\$ 8,069.59	\$ 4,426.14	\$ 7,876.00
11014071	561530	PERA Retirement	\$ 49,518.21	\$ 60,519.32	\$ 35,327.13	\$ 64,110.00
11014071	561535	NMRHCA	\$ 9,615.17	\$ 11,243.46	\$ 6,289.90	\$ 10,866.00
11014071	571536	Administration Fee	\$ 162.28	\$ 192.76	\$ 124.50	\$ -
11014071	571540	Group Insurance	\$ 102,917.74	\$ 132,082.51	\$ 81,478.05	\$ 106,858.00
11014071	571550	Worker's Compensation Fee	\$ 82.59	\$ 112.86	\$ 98.90	\$ 108.00
11014071	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
11014071	585901	Employee Training	\$ 1,020.00	\$ 1,743.12	\$ 250.00	\$ 1,500.00
11014071	585902	Employee Travel	\$ -	\$ 691.66	\$ -	\$ -
11014071	586101	General Uniforms	\$ 6,191.96	\$ 8,157.32	\$ 5,466.92	\$ 6,500.00
11014071	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
11014071	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
11014071	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
11014071	614002	M&R-Building	\$ 17,359.88	\$ 59,811.89	\$ 46,423.56	\$ 56,000.00
11014071	614004	M&R-Equipment	\$ 1,953.43	\$ 3,580.69	\$ 1,949.38	\$ 2,000.00
11014071	614012	M&R-Vehicle	\$ 12,733.95	\$ 19,259.92	\$ 16,885.00	\$ 25,000.00
11014071	614018	M&R-Roof (Bldg)	\$ -	\$ -	\$ -	\$ -
11014071	623401	Insurance-Auto	\$ 1,663.00	\$ 3,344.00	\$ -	\$ 3,208.00
11014071	623402	Insurance-Building	\$ 1,380.35	\$ -	\$ -	\$ -
11014071	623403	Insurance-Equipment	\$ 40.50	\$ 82.00	\$ -	\$ -
11014071	623404	Insurance-General Liability	\$ 7,674.76	\$ 8,226.00	\$ -	\$ 21,196.00
11014071	623407	Insurance-Worker's Comp	\$ 11,146.00	\$ 4,187.00	\$ -	\$ 8,411.00
11014071	635801	Utilities-General Telephones	\$ 211.16	\$ 212.31	\$ -	\$ 400.00
11014071	635802	Utilities-Mobile Telephones	\$ 4,304.95	\$ 4,701.04	\$ -	\$ 5,000.00
11014071	636302	Utilities-Electric	\$ 3,860.02	\$ 2,185.17	\$ -	\$ 4,000.00
11014071	636303	Utilities-Gas	\$ 982.07	\$ 1,464.09	\$ -	\$ -
11014071	636304	Utilities-Water	\$ -	\$ -	\$ -	\$ -
11014071	642901	Non-Capital-Computers	\$ 2,083.04	\$ 1,944.19	\$ -	\$ 1,600.00
11014071	642902	Non-Capital-Tools	\$ 20,932.82	\$ 19,446.24	\$ 6,420.84	\$ 15,000.00
11014071	642903	Non-Capital-Furniture/Fixtures	\$ 1,827.88	\$ 648.46	\$ 419.17	\$ 400.00
11014071	642904	Non-Capital-Equipment	\$ 5,621.30	\$ 2,003.93	\$ 9,292.87	\$ 10,000.00
11014071	652423	Contract-Pest Control Services	\$ 75.43	\$ -	\$ -	\$ -
11014071	652424	Outside Temporary Labor Force	\$ 2,445.54	\$ -	\$ -	\$ -
11014071	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
11014071	655003	Contract-Equip Rent & Lease	\$ 27.40	\$ -	\$ 80.00	\$ 10,000.00
11014071	663301	Computer-Subscription/License	\$ -	\$ -	\$ -	\$ -

11014071	663303	Computer-Software Maintenance	\$ 33,815.71	\$ 37,111.03	\$ -	\$ 37,000.00
11014071	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014071	712701	G&A-Dues/Memberships	\$ -	\$ -	\$ -	\$ 52.00
11014071	712702	G&A-Subscriptions	\$ -	\$ -	\$ -	\$ -
11014071	712710	G&A-Dept Printing/Publications	\$ 53.99	\$ 34.25	\$ -	\$ -
11014071	712720	G&A-Advertising/Notices	\$ 534.12	\$ -	\$ 169.16	\$ -
11014071	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
11014071	715303	G&A-License Fees	\$ -	\$ -	\$ -	\$ -
11014071	715311	G&A-Government GRT	\$ -	\$ -	\$ -	\$ -
11014071	723200	Supplies-Fuels and Fluids	\$ 12,769.74	\$ 15,709.91	\$ 9,969.89	\$ 20,000.00
11014071	724600	Supplies-Postage/Shipping	\$ -	\$ -	\$ -	\$ -
11014071	725601	Supplies-General	\$ 1,942.78	\$ 3,664.69	\$ 3,709.71	\$ 4,000.00
11014071	725602	Supplies-Office	\$ 754.82	\$ 650.65	\$ 499.31	\$ 900.00
11014071	725608	Supplies-Janitorial	\$ 10,246.43	\$ 9,973.89	\$ 5,598.53	\$ 10,000.00
11014071	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014071	793000	MiscExp-General	\$ -	\$ -	\$ -	\$ -
11014071	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -
11014071	817505	Capital Outlay-Equipment	\$ -	\$ 18,378.00	\$ -	\$ -
		Facilities Maintenance Expense	\$ 858,922.81	\$ 1,055,974.69	\$ 575,082.85	\$ 1,053,407.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014074	511110	Full-Time Salaries	\$ 52,618.58	\$ 62,110.68	\$ 38,034.20	\$ 61,922.00
11014074	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
11014074	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014074	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014074	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014074	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
11014074	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
11014074	551510	FICA Tax	\$ 3,171.72	\$ 3,670.68	\$ 2,234.88	\$ 3,810.00
11014074	551520	Medicare Tax	\$ 741.75	\$ 858.53	\$ 522.64	\$ 891.00
11014074	561530	PERA Retirement	\$ 5,368.61	\$ 6,685.12	\$ 4,274.88	\$ 7,251.00
11014074	561535	NMRHCA	\$ 1,042.38	\$ 1,242.14	\$ 760.68	\$ 1,229.00
11014074	571536	Administration Fee	\$ 13.80	\$ 18.19	\$ 12.45	\$ -
11014074	571540	Group Insurance	\$ 6,781.18	\$ 14,048.22	\$ 9,622.65	\$ 18,474.00
11014074	571550	Worker's Compensation Fee	\$ 6.90	\$ 9.43	\$ 9.20	\$ 9.00
11014074	585901	Employee Training	\$ -	\$ -	\$ -	\$ -
11014074	586101	General Uniforms	\$ -	\$ -	\$ -	\$ -
11014074	614012	M&R-Vehicle	\$ 3,306.56	\$ 6,844.75	\$ 4,481.86	\$ 4,792.00
11014074	623401	Insurance-Auto	\$ -	\$ 743.00	\$ -	\$ 1,295.00
11014074	623403	Insurance-Equipment	\$ -	\$ -	\$ -	\$ -
11014074	623404	Insurance-General Liability	\$ 691.35	\$ 685.00	\$ -	\$ 1,767.00
11014074	623407	Insurance-Worker's Comp	\$ 1,115.00	\$ 349.00	\$ -	\$ 701.00

11014074	635801	Utilities-General Telephones	\$ -	\$ -	\$ -	\$ -
11014074	635802	Utilities-Mobile Telephones	\$ -	\$ -	\$ -	\$ -
11014074	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
11014074	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
11014074	663303	Computer-Software Maintenance	\$ -	\$ -	\$ -	\$ -
11014074	674700	PubRelat-Printing & Publicatns	\$ -	\$ -	\$ -	\$ -
11014074	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014074	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
11014074	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ 135.99	\$ 136.00
11014074	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
11014074	723200	Supplies-Fuels and Fluids	\$ 1,413.38	\$ -	\$ -	\$ 50.00
11014074	725601	Supplies-General	\$ -	\$ -	\$ 164.10	\$ 164.00
11014074	725602	Supplies-Office	\$ -	\$ -	\$ -	\$ -
11014074	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
11014074	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014074	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
		Fleet Maintenance Expense	\$ 76,271.21	\$ 97,264.74	\$ 60,253.53	\$ 102,491.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014631	511110	Full-Time Salaries	\$ 376,162.97	\$ 443,539.75	\$ 302,754.18	\$ 497,064.72
11014631	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
11014631	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014631	521210	Full-Time Overtime	\$ 8,019.05	\$ 6,863.87	\$ 4,709.62	\$ 11,505.00
11014631	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014631	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014631	541560	Car Allowance	\$ 2,400.00	\$ 2,420.00	\$ 1,000.00	\$ -
11014631	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
11014631	551510	FICA Tax	\$ 22,950.07	\$ 26,824.32	\$ 18,065.31	\$ 30,744.21
11014631	551520	Medicare Tax	\$ 5,367.34	\$ 6,273.43	\$ 4,224.91	\$ 7,190.02
11014631	561530	PERA Retirement	\$ 36,006.38	\$ 45,371.57	\$ 31,552.83	\$ 58,513.21
11014631	561535	NMRHCA	\$ 6,991.63	\$ 8,430.29	\$ 5,614.78	\$ 9,917.71
11014631	571536	Administration Fee	\$ 85.56	\$ 107.66	\$ 68.89	\$ 21.64
11014631	571540	Group Insurance	\$ 45,137.61	\$ 68,194.45	\$ 54,450.73	\$ 124,331.36
11014631	571550	Worker's Compensation Fee	\$ 39.10	\$ 56.58	\$ 55.20	\$ 63.20
11014631	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
11014631	585901	Employee Training	\$ 3,870.00	\$ 2,398.00	\$ -	\$ 3,870.00
11014631	585902	Employee Travel	\$ -	\$ 815.55	\$ -	\$ 4,500.00
11014631	586101	General Uniforms	\$ 1,302.41	\$ -	\$ -	\$ 1,503.00
11014631	614004	M&R-Equipment	\$ 204,279.94	\$ 206,559.94	\$ 209,480.64	\$ 211,080.00
11014631	614012	M&R-Vehicle	\$ 1,705.86	\$ 6,861.62	\$ 1,048.31	\$ 6,905.00
11014631	623401	Insurance-Auto	\$ 713.00	\$ 1,486.00	\$ -	\$ 1,352.00
11014631	623403	Insurance-Equipment	\$ 1,436.82	\$ 2,980.00	\$ -	\$ -

11014631	623404	Insurance-General Liability	\$ 59,625.12	\$ 78,239.11	\$ -	\$ 75,252.00
11014631	623407	Insurance-Worker's Comp	\$ 4,458.00	\$ 2,093.00	\$ -	\$ 4,206.00
11014631	635801	Utilities-General Telephones	\$ 268.59	\$ 312.20	\$ -	\$ 500.00
11014631	635802	Utilities-Mobile Telephones	\$ 10,297.04	\$ 11,601.14	\$ -	\$ 8,000.00
11014631	642901	Non-Capital-Computers	\$ 17,522.66	\$ 22,189.19	\$ 29,824.51	\$ 37,000.00
11014631	642902	Non-Capital-Tools	\$ -	\$ -	\$ 71.88	\$ -
11014631	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ 149.00	\$ -
11014631	642904	Non-Capital-Equipment	\$ 34,588.19	\$ 35,447.64	\$ 18,022.09	\$ 25,100.00
11014631	642905	Non-Capital-Other	\$ -	\$ -	\$ -	\$ -
11014631	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
11014631	654801	Contract-Professional Services	\$ 7,889.97	\$ 939.30	\$ -	\$ 102,890.00
11014631	654830	Contract-Security Prof Svcs	\$ -	\$ 14,137.19	\$ 14,270.00	\$ 28,800.00
11014631	655001	Contract-Rentals & Leases Svcs	\$ 106,483.75	\$ 133,557.20	\$ 139,900.83	\$ 405,000.00
11014631	655003	Contract-Equip Rent & Lease	\$ 80,349.74	\$ 81,208.86	\$ 39,105.04	\$ 80,000.00
11014631	663301	Computer-Subscription/License	\$ 67,204.95	\$ 83,100.00	\$ 252,373.01	\$ 150,000.00
11014631	663302	Computer-Software < \$5,000	\$ -	\$ -	\$ -	\$ 8,200.00
11014631	663303	Computer-Software Maintenance	\$ 120,746.25	\$ 128,328.57	\$ 462,795.77	\$ 140,000.00
11014631	663304	Computer-Software Train/Cnsult	\$ -	\$ -	\$ -	\$ 562.00
11014631	663305	Computer-Internet	\$ 236,635.30	\$ 256,107.42	\$ 153,659.21	\$ 293,878.00
11014631	663306	Computer-Internet Hosting/Web	\$ 733.43	\$ -	\$ 26,440.76	\$ 44,000.00
11014631	674700	PubRelat-Printing & Publicatns	\$ -	\$ -	\$ -	\$ -
11014631	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014631	712701	G&A-Dues/Memberships	\$ 64.23	\$ 132.21	\$ 48.64	\$ 115.00
11014631	712702	G&A-Subscriptions	\$ -	\$ -	\$ -	\$ -
11014631	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
11014631	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014631	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
11014631	715303	G&A-License Fees	\$ -	\$ -	\$ -	\$ -
11014631	723200	Supplies-Fuels and Fluids	\$ 3,330.03	\$ 3,542.15	\$ 1,955.28	\$ 10,000.00
11014631	724101	Supplies-General Materials	\$ 1,121.62	\$ 577.87	\$ 284.54	\$ 1,200.00
11014631	724102	Supplies-Books Materials	\$ -	\$ -	\$ -	\$ -
11014631	724600	Supplies-Postage/Shipping	\$ 430.70	\$ 16.77	\$ -	\$ 431.00
11014631	725601	Supplies-General	\$ 2,887.49	\$ 4,879.42	\$ 2,618.05	\$ 3,000.00
11014631	725602	Supplies-Office	\$ 667.59	\$ 80.58	\$ 56.49	\$ 1,000.00
11014631	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
11014631	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014631	793000	MiscExp-General	\$ -	\$ -	\$ -	\$ -
11014631	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
11014631	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -
11014631	817505	Capital Outlay-Equipment	\$ -	\$ 29,279.60	\$ -	\$ -
		Information Technology Expense	\$ 1,471,772.39	\$ 1,714,952.45	\$ 1,774,600.50	\$ 2,387,695.07

Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014111	511110	Full-Time Salaries	\$ 6,803,223.38	\$ 7,522,656.65	\$ 4,625,673.77	\$ 7,546,574.00
11014111	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
11014111	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014111	511150	PERA Air Time	\$ -	\$ -	\$ -	\$ -
11014111	521210	Full-Time Overtime	\$ 572,553.86	\$ 574,961.39	\$ 341,494.31	\$ 914,418.00
11014111	521210	Full-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014111	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014111	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014111	531310	Police Certification Pay	\$ -	\$ -	\$ -	\$ -
11014111	531330	Blue Collar Certification Pay	\$ -	\$ -	\$ -	\$ -
11014111	541560	Car Allowance	\$ 1,800.00	\$ -	\$ -	\$ -
11014111	541561	Phone Allowance	\$ -	\$ 945.50	\$ 1,240.00	\$ 1,860.00
11014111	546102	Uniform Allowance	\$ 9,894.90	\$ 13,121.37	\$ 11,899.66	\$ -
11014111	551510	FICA Tax	\$ 440,999.55	\$ 486,991.25	\$ 297,409.74	\$ 466,143.00
11014111	551520	Medicare Tax	\$ 103,443.05	\$ 113,893.38	\$ 69,555.10	\$ 109,017.00
11014111	561530	PERA Retirement	\$ 1,399,358.57	\$ 1,529,118.48	\$ 943,651.62	\$ 1,734,680.00
11014111	561535	NMRHCA	\$ 155,647.99	\$ 167,175.16	\$ 101,191.13	\$ 182,089.00
11014111	571536	Administration Fee	\$ 1,611.30	\$ 1,815.79	\$ 1,245.72	\$ 308.00
11014111	571540	Group Insurance	\$ 916,721.53	\$ 1,008,840.21	\$ 663,361.06	\$ 1,617,718.00
11014111	571550	Worker's Compensation Fee	\$ 779.67	\$ 1,045.70	\$ 1,032.13	\$ 1,152.00
11014111	584201	Physicals & Background Checks	\$ 12,316.13	\$ 17,406.10	\$ -	\$ 25,000.00
11014111	585901	Employee Training	\$ 74,359.76	\$ 35,633.28	\$ 22,845.27	\$ 55,000.00
11014111	585901	Employee Training	\$ -	\$ 900.00	\$ -	\$ -
11014111	585901	Employee Training	\$ -	\$ 14,750.00	\$ -	\$ -
11014111	585902	Employee Travel	\$ 71,405.77	\$ 94,353.73	\$ 34,284.28	\$ 90,000.00
11014111	585902	Employee Travel	\$ -	\$ 2,651.60	\$ -	\$ -
11014111	585902	Employee Travel	\$ -	\$ 5,353.77	\$ -	\$ -
11014111	585903	Recruitment Expense	\$ 4,447.64	\$ 4,778.23	\$ 599.96	\$ 5,200.00
11014111	586101	General Uniforms	\$ 35,977.88	\$ 58,950.68	\$ 30,347.04	\$ 70,000.00
11014111	586103	Protective Clothing	\$ 27,633.27	\$ 30,744.12	\$ 25,105.55	\$ 55,000.00
11014111	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
11014111	612500	M&R-Damage Claims	\$ 4,358.49	\$ -	\$ -	\$ 10,000.00
11014111	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ 306,612.00
11014111	614002	M&R-Building	\$ 44,413.75	\$ 68,067.44	\$ 95,309.18	\$ 100,000.00
11014111	614004	M&R-Equipment	\$ 27,687.07	\$ 39,279.47	\$ 17,611.52	\$ 39,000.00
11014111	614012	M&R-Vehicle	\$ 232,713.27	\$ 283,192.40	\$ 199,094.60	\$ 300,000.00
11014111	614014	M&R-Linen	\$ -	\$ -	\$ -	\$ -
11014111	614018	M&R-Roof (Bldg)	\$ -	\$ -	\$ -	\$ -
11014111	614020	M&R-Infrastructure (Not Bldg)	\$ -	\$ -	\$ -	\$ -
11014111	623401	Insurance-Auto	\$ 33,880.00	\$ 52,020.00	\$ -	\$ 70,662.00
11014111	623402	Insurance-Building	\$ 21,678.36	\$ 87,756.00	\$ -	\$ 172,778.00

11014111	623403	Insurance-Equipment	\$ 3,687.61	\$ 7,628.00	\$ -	\$ -
11014111	623404	Insurance-General Liability	\$ 225,549.00	\$ 211,699.00	\$ -	\$ 663,510.00
11014111	623407	Insurance-Worker's Comp	\$ 119,260.00	\$ 37,334.00	\$ -	\$ 80,603.00
11014111	635801	Utilities-General Telephones	\$ 12,464.98	\$ 11,038.92	\$ -	\$ 12,000.00
11014111	635802	Utilities-Mobile Telephones	\$ 63,528.77	\$ 72,145.55	\$ -	\$ 75,000.00
11014111	636302	Utilities-Electric	\$ 41,616.01	\$ 28,092.90	\$ -	\$ 30,000.00
11014111	636303	Utilities-Gas	\$ 6,394.83	\$ 5,340.41	\$ -	\$ 8,000.00
11014111	636304	Utilities-Water	\$ 4,714.65	\$ 4,944.10	\$ -	\$ 10,000.00
11014111	642901	Non-Capital-Computers	\$ 14,600.04	\$ 31,224.36	\$ 15,729.80	\$ 100,000.00
11014111	642902	Non-Capital-Tools	\$ 2,271.68	\$ 269.27	\$ -	\$ 2,500.00
11014111	642903	Non-Capital-Furniture/Fixtures	\$ 2,076.40	\$ 7,497.02	\$ 4,666.51	\$ 25,000.00
11014111	642904	Non-Capital-Equipment	\$ 136,395.66	\$ 390,570.73	\$ 244,041.26	\$ 100,000.00
11014111	642904	Non-Capital-Equipment	\$ -	\$ 2,635.15	\$ -	\$ -
11014111	642904	Non-Capital-Equipment	\$ -	\$ 22,778.57	\$ -	\$ -
11014111	642905	Non-Capital-Other	\$ 4,986.91	\$ 539.50	\$ 599.49	\$ -
11014111	652401	Contract-General Services	\$ 1,668.40	\$ 151,138.06	\$ 70,111.36	\$ 175,000.00
11014111	652420	Contract-Forensic Interview	\$ 35,000.00	\$ 85,000.00	\$ 35,000.00	\$ 85,000.00
11014111	652423	Contract-Pest Control Services	\$ 2,337.33	\$ 1,837.54	\$ 1,170.68	\$ -
11014111	652424	Outside Temporary Labor Force	\$ 84,304.42	\$ 84,678.29	\$ 80,000.00	\$ 155,000.00
11014111	654801	Contract-Professional Services	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
11014111	654803	Contract-Consulting/Training	\$ 1,799.70	\$ -	\$ -	\$ -
11014111	654820	Contract-Counseling Prof Svcs	\$ 3,383.36	\$ -	\$ -	\$ 4,500.00
11014111	654830	Contract-Security Prof Svcs	\$ 444.05	\$ 396.28	\$ 194.15	\$ 1,350.00
11014111	655001	Contract-Rentals & Leases Svcs	\$ 2,167.36	\$ 1,602.18	\$ -	\$ 2,600.00
11014111	655003	Contract-Equip Rent & Lease	\$ 8,693.06	\$ 7,694.59	\$ 7,132.26	\$ 9,100.00
11014111	655004	Contract-Minor Rent & Lease	\$ -	\$ -	\$ -	\$ -
11014111	663301	Computer-Subscription/License	\$ 13,983.84	\$ 54,870.02	\$ -	\$ 65,000.00
11014111	663303	Computer-Software Maintenance	\$ 58,978.64	\$ 72,171.56	\$ -	\$ 135,000.00
11014111	663305	Computer-Internet	\$ 67.92	\$ 5.66	\$ -	\$ -
11014111	672802	PubRelat-Goodwill	\$ 3,035.65	\$ 4,820.97	\$ 774.77	\$ 5,000.00
11014111	672805	PubRelat-Advertising/Notices	\$ 1,412.26	\$ -	\$ 358.99	\$ 2,000.00
11014111	674700	PubRelat-Printing & Publicatns	\$ -	\$ -	\$ -	\$ -
11014111	698001	DebtExp-Principal	\$ 393,067.00	\$ 164,000.00	\$ -	\$ -
11014111	698002	DebtExp-Interest	\$ 4,875.60	\$ 1,581.80	\$ -	\$ -
11014111	698003	DebtExp-Admin Fee	\$ 244.00	\$ 82.00	\$ -	\$ -
11014111	712102	G&A-Credit Card Fees	\$ 949.96	\$ 1,354.77	\$ 873.28	\$ 1,400.00
11014111	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014111	712300	G&A-Cash Over/Short	\$ (15.00)	\$ -	\$ -	\$ -
11014111	712701	G&A-Dues/Memberships	\$ 5,768.00	\$ 7,761.64	\$ 660.00	\$ 7,000.00
11014111	712702	G&A-Subscriptions	\$ 412.18	\$ -	\$ 405.37	\$ -
11014111	712710	G&A-Dept Printing/Publications	\$ 1,189.34	\$ 4,110.43	\$ 6,135.32	\$ 2,500.00
11014111	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -

11014111	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ -
11014111	715302	G&A-Late Fees and Penalties	\$ 12.50	\$ -	\$ -	\$ -
11014111	715303	G&A-License Fees	\$ 190.00	\$ -	\$ -	\$ 200.00
11014111	723200	Supplies-Fuels and Fluids	\$ 258,697.25	\$ 258,439.81	\$ 147,356.67	\$ 300,000.00
11014111	724102	Supplies-Books Materials	\$ 530.73	\$ 2,298.00	\$ 178.00	\$ 500.00
11014111	724600	Supplies-Postage/Shipping	\$ 7,848.08	\$ 4,977.40	\$ 6,407.19	\$ 9,000.00
11014111	725601	Supplies-General	\$ 16,153.56	\$ 20,315.19	\$ 12,425.11	\$ 45,000.00
11014111	725602	Supplies-Office	\$ 11,630.67	\$ 10,727.61	\$ 2,956.52	\$ 13,000.00
11014111	725608	Supplies-Janitorial	\$ 5,666.64	\$ 5,406.10	\$ 5,140.76	\$ 6,000.00
11014111	725609	Supplies-Ammunition	\$ 39,931.20	\$ 39,909.05	\$ 13,752.00	\$ 40,000.00
11014111	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014111	793000	MiscExp-General	\$ -	\$ -	\$ -	\$ -
11014111	793701	MiscExp-General Investigation	\$ 9,000.31	\$ 13,008.67	\$ 14,084.27	\$ 11,500.00
11014111	795201	MiscExp-Reimburse 3rd PartyExp	\$ -	\$ -	\$ -	\$ -
11014111	817503	Capital Outlay-Building/Improv	\$ -	\$ 405,343.41	\$ 8,999.80	\$ -
11014111	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -
11014111	817505	Capital Outlay-Equipment	\$ -	\$ 65,506.56	\$ -	\$ -
11014111	817506	Capital Outlay-Vehicles	\$ 496,536.99	\$ 902,823.00	\$ 573,776.00	\$ -
11014111	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Police Expense	\$ 13,154,416.73	\$ 15,421,999.77	\$ 8,785,881.20	\$ 16,055,474.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014121	511110	Full-Time Salaries	\$ 4,998,206.70	\$ 5,242,471.72	\$ 3,549,861.87	\$ 6,571,296.00
11014121	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
11014121	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014121	511150	PERA Air Time	\$ -	\$ -	\$ -	\$ -
11014121	521210	Full-Time Overtime	\$ 1,615,618.36	\$ 1,821,043.51	\$ 983,755.82	\$ 1,884,092.00
11014121	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014121	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014121	531320	Fire Certification Pay	\$ -	\$ -	\$ -	\$ -
11014121	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
11014121	541561	Phone Allowance	\$ 3,690.00	\$ 3,267.00	\$ 1,890.00	\$ 1,080.00
11014121	551510	FICA Tax	\$ 393,248.06	\$ 423,974.37	\$ 270,562.55	\$ 405,041.00
11014121	551520	Medicare Tax	\$ 91,969.49	\$ 99,154.83	\$ 63,276.74	\$ 94,718.00
11014121	561530	PERA Retirement	\$ 1,379,961.53	\$ 1,451,085.89	\$ 996,434.93	\$ 1,809,651.00
11014121	561535	NMRHCA	\$ 131,541.82	\$ 136,091.03	\$ 91,773.49	\$ 162,920.00
11014121	571536	Administration Fee	\$ 1,362.08	\$ 1,448.81	\$ 1,007.62	\$ 264.00
11014121	571540	Group Insurance	\$ 997,145.01	\$ 1,034,807.39	\$ 700,563.75	\$ 1,462,465.00
11014121	571550	Worker's Compensation Fee	\$ 625.85	\$ 856.98	\$ 801.50	\$ 864.00
11014121	584201	Physicals & Background Checks	\$ 20,219.00	\$ 15,318.29	\$ -	\$ 37,000.00
11014121	584202	Physical Fitness	\$ -	\$ -	\$ -	\$ -
11014121	585901	Employee Training	\$ 3,329.21	\$ 1,883.48	\$ 1,000.00	\$ 3,329.00

11014121	585902	Employee Travel	\$ 5,529.89	\$ 3,223.20	\$ 2,506.24	\$ 5,729.00
11014121	585905	Recertification Fees	\$ -	\$ -	\$ -	\$ -
11014121	586101	General Uniforms	\$ -	\$ -	\$ 52,788.00	\$ 40,000.00
11014121	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
11014121	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
11014121	614002	M&R-Building	\$ 47,654.30	\$ 23,802.57	\$ 10,492.94	\$ 15,228.00
11014121	614004	M&R-Equipment	\$ 18,781.37	\$ 8,048.74	\$ 6,803.15	\$ 7,061.00
11014121	614012	M&R-Vehicle	\$ 5,775.18	\$ -	\$ (5,659.20)	\$ 130,790.00
11014121	614014	M&R-Linen	\$ 14.21	\$ -	\$ -	\$ -
11014121	614018	M&R-Roof (Bldg)	\$ -	\$ -	\$ -	\$ -
11014121	623401	Insurance-Auto	\$ 8,075.00	\$ 14,863.00	\$ -	\$ 68,671.00
11014121	623402	Insurance-Building	\$ 26,499.59	\$ 107,272.00	\$ -	\$ 219,799.00
11014121	623403	Insurance-Equipment	\$ 431.36	\$ 875.00	\$ -	\$ -
11014121	623404	Insurance-General Liability	\$ 63,555.09	\$ 62,723.00	\$ -	\$ 153,677.00
11014121	623407	Insurance-Worker's Comp	\$ 103,655.00	\$ 31,926.00	\$ -	\$ 60,978.00
11014121	635802	Utilities-Mobile Telephones	\$ 8,060.52	\$ 11,281.33	\$ -	\$ 14,000.00
11014121	636304	Utilities-Water	\$ 16,704.36	\$ 21,563.30	\$ -	\$ 45,000.00
11014121	642901	Non-Capital-Computers	\$ -	\$ -	\$ -	\$ -
11014121	642902	Non-Capital-Tools	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
11014121	642903	Non-Capital-Furniture/Fixtures	\$ 13,921.86	\$ 495.00	\$ 14,807.95	\$ -
11014121	642904	Non-Capital-Equipment	\$ 86,593.62	\$ 3,470.10	\$ 3,075.46	\$ 99,929.00
11014121	642911	Training Equipment	\$ -	\$ -	\$ -	\$ 42,984.00
11014121	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
11014121	652404	Contract-Ambulance Services	\$ (205,567.00)	\$ 1,249,416.63	\$ 98,583.33	\$ -
11014121	652423	Contract-Pest Control Services	\$ 3,080.86	\$ 2,608.22	\$ 1,661.38	\$ 2,843.00
11014121	654801	Contract-Professional Services	\$ 8,860.00	\$ 8,060.00	\$ 7,260.00	\$ 8,860.00
11014121	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
11014121	654830	Contract-Security Prof Svcs	\$ 517.17	\$ 516.28	\$ 258.89	\$ 517.00
11014121	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
11014121	655003	Contract-Equip Rent & Lease	\$ 3,505.91	\$ 3,537.12	\$ 2,391.82	\$ 3,488.00
11014121	663303	Computer-Software Maintenance	\$ 63,259.03	\$ 68,910.82	\$ -	\$ 70,000.00
11014121	672805	PubRelat-Advertising/Notices	\$ 175.89	\$ 190.00	\$ 323.69	\$ 375.00
11014121	674700	PubRelat-Printing & Publicatns	\$ 558.83	\$ 299.08	\$ -	\$ 558.00
11014121	675405	PubRelat-4th of July Sp Event	\$ -	\$ -	\$ -	\$ -
11014121	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
11014121	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014121	712701	G&A-Dues/Memberships	\$ 324.04	\$ 1,168.00	\$ 1,513.64	\$ 1,694.00
11014121	712702	G&A-Subscriptions	\$ -	\$ -	\$ -	\$ 41,000.00
11014121	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
11014121	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014121	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
11014121	715303	G&A-License Fees	\$ 3,347.00	\$ 2,674.50	\$ 1,080.90	\$ 3,347.00

11014121	723200	Supplies-Fuels and Fluids	\$ 99,921.02	\$ 92,819.53	\$ 57,325.67	\$ 103,442.00
11014121	724101	Supplies-General Materials	\$ 997.12	\$ 477.06	\$ -	\$ 997.00
11014121	724600	Supplies-Postage/Shipping	\$ 520.85	\$ 190.13	\$ 673.10	\$ 720.00
11014121	725601	Supplies-General	\$ 14,107.94	\$ 6,758.85	\$ 4,702.55	\$ 13,614.00
11014121	725602	Supplies-Office	\$ 4,566.78	\$ 2,137.71	\$ 2,057.51	\$ 3,566.00
11014121	725605	Supplies-EMS	\$ 6,574.69	\$ 762.50	\$ 1,220.87	\$ 6,574.00
11014121	725608	Supplies-Janitorial	\$ 15,908.20	\$ 14,217.65	\$ 14,869.17	\$ 15,908.00
11014121	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014121	792200	MiscExp-Donation	\$ -	\$ -	\$ -	\$ -
11014121	793000	MiscExp-General	\$ -	\$ -	\$ -	\$ 313,800.00
11014121	793701	MiscExp-General Investigation	\$ 1,345.00	\$ 950.00	\$ 1,755.00	\$ 2,190.00
11014121	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
11014121	817505	Capital Outlay-Equipment	\$ 220,643.36	\$ -	\$ 29,300.00	\$ -
11014121	817506	Capital Outlay-Vehicles	\$ -	\$ -	\$ -	\$ -
11014121	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Fire Expense	\$ 10,286,415.15	\$ 11,976,640.62	\$ 6,970,720.33	\$ 13,931,659.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014131	511110	Full-Time Salaries	\$ 280,687.08	\$ 289,291.60	\$ 196,742.39	\$ 319,068.00
11014131	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
11014131	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014131	521210	Full-Time Overtime	\$ 1,980.51	\$ 4,356.40	\$ 40.11	\$ 6,618.00
11014131	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014131	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014131	541560	Car Allowance	\$ 2,700.00	\$ -	\$ -	\$ -
11014131	541561	Phone Allowance	\$ 810.00	\$ 48.74	\$ -	\$ -
11014131	551510	FICA Tax	\$ 16,819.93	\$ 17,199.85	\$ 11,356.88	\$ 19,755.00
11014131	551520	Medicare Tax	\$ 3,933.68	\$ 4,022.70	\$ 2,656.05	\$ 4,621.00
11014131	561530	PERA Retirement	\$ 27,976.93	\$ 31,116.28	\$ 21,796.16	\$ 37,600.00
11014131	561535	NMRHCA	\$ 5,432.44	\$ 5,777.45	\$ 3,879.39	\$ 6,373.00
11014131	571536	Administration Fee	\$ 70.38	\$ 82.69	\$ 57.27	\$ 22.00
11014131	571540	Group Insurance	\$ 54,439.39	\$ 64,405.96	\$ 44,803.29	\$ 102,180.00
11014131	571550	Worker's Compensation Fee	\$ 29.90	\$ 44.85	\$ 41.40	\$ 45.00
11014131	585901	Employee Training	\$ 464.77	\$ 1,760.00	\$ 750.00	\$ 4,000.00
11014131	585902	Employee Travel	\$ 2,090.53	\$ 969.28	\$ 847.57	\$ 4,000.00
11014131	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
11014131	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
11014131	614004	M&R-Equipment	\$ -	\$ -	\$ -	\$ -
11014131	614012	M&R-Vehicle	\$ 100.86	\$ 74.69	\$ -	\$ 500.00
11014131	623401	Insurance-Auto	\$ 238.00	\$ 372.00	\$ -	\$ 293.00
11014131	623404	Insurance-General Liability	\$ 3,458.27	\$ 3,428.00	\$ -	\$ 7,066.00
11014131	623407	Insurance-Worker's Comp	\$ 5,573.00	\$ 1,745.00	\$ -	\$ 2,804.00

11014131	635801	Utilities-General Telephones	\$ 307.55	\$ 351.32	\$ -	\$ 500.00
11014131	635802	Utilities-Mobile Telephones	\$ -	\$ 458.12	\$ -	\$ 600.00
11014131	636304	Utilities-Water	\$ -	\$ -	\$ -	\$ -
11014131	642901	Non-Capital-Computers	\$ -	\$ -	\$ -	\$ -
11014131	642904	Non-Capital-Equipment	\$ -	\$ 5,897.77	\$ -	\$ -
11014131	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
11014131	652424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
11014131	654801	Contract-Professional Services	\$ 90,271.40	\$ 67,989.14	\$ 19,588.00	\$ 200,000.00
11014131	654830	Contract-Security Prof Svcs	\$ -	\$ 516.28	\$ 258.89	\$ -
11014131	655001	Contract-Rentals & Leases Svcs	\$ 30,275.40	\$ 181,802.40	\$ 186,579.26	\$ 190,769.00
11014131	655003	Contract-Equip Rent & Lease	\$ 3,782.36	\$ 3,458.50	\$ 1,648.13	\$ 3,800.00
11014131	663301	Computer-Subscription/License	\$ -	\$ 32,976.43	\$ -	\$ 33,000.00
11014131	663305	Computer-Internet	\$ -	\$ -	\$ -	\$ -
11014131	663306	Computer-Internet Hosting/Web	\$ -	\$ -	\$ -	\$ -
11014131	674700	PubRelat-Printing & Publicatns	\$ 817.59	\$ 131.99	\$ -	\$ -
11014131	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014131	712701	G&A-Dues/Memberships	\$ 1,702.00	\$ 1,308.07	\$ 867.20	\$ 1,700.00
11014131	712702	G&A-Subscriptions	\$ -	\$ -	\$ -	\$ -
11014131	712710	G&A-Dept Printing/Publications	\$ 147.20	\$ 1,417.29	\$ -	\$ 150.00
11014131	712720	G&A-Advertising/Notices	\$ 3,030.97	\$ -	\$ 1,500.00	\$ 3,000.00
11014131	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ -
11014131	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
11014131	723200	Supplies-Fuels and Fluids	\$ 173.00	\$ 235.55	\$ 66.43	\$ 200.00
11014131	724600	Supplies-Postage/Shipping	\$ 2,406.64	\$ 3,126.09	\$ 211.00	\$ 2,500.00
11014131	725601	Supplies-General	\$ 124.40	\$ 16.10	\$ -	\$ -
11014131	725602	Supplies-Office	\$ 565.10	\$ 195.72	\$ -	\$ 550.00
11014131	725608	Supplies-Janitorial	\$ 98.24	\$ 755.50	\$ -	\$ -
11014131	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
		Planning Expense	\$ 540,507.52	\$ 725,331.76	\$ 493,689.42	\$ 951,714.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014151	415310	G&A Permit Filing Fee	\$ -	\$ -	\$ -	\$ -
11014151	511110	Full-Time Salaries	\$ 598,089.84	\$ 666,840.76	\$ 402,687.53	\$ 660,155.00
11014151	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
11014151	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014151	521210	Full-Time Overtime	\$ 10,857.19	\$ 4,204.79	\$ 288.83	\$ 46,878.00
11014151	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014151	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014151	531330	Blue Collar Certification Pay	\$ -	\$ -	\$ -	\$ -
11014151	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
11014151	541561	Phone Allowance	\$ 2,940.00	\$ 2,964.50	\$ 1,960.00	\$ 2,640.00
11014151	551510	FICA Tax	\$ 36,063.34	\$ 39,672.25	\$ 23,552.98	\$ 40,416.00

11014151	551520	Medicare Tax	\$ 8,434.19	\$ 9,278.32	\$ 5,508.50	\$ 9,454.00
11014151	561530	PERA Retirement	\$ 61,343.96	\$ 71,397.37	\$ 45,020.64	\$ 76,923.00
11014151	561535	NMRHCA	\$ 11,911.39	\$ 13,266.76	\$ 8,011.77	\$ 13,037.00
11014151	571536	Administration Fee	\$ 189.06	\$ 218.32	\$ 146.91	\$ -
11014151	571540	Group Insurance	\$ 117,434.52	\$ 154,689.53	\$ 116,979.49	\$ 229,458.00
11014151	571550	Worker's Compensation Fee	\$ 82.80	\$ 113.16	\$ 108.10	\$ 108.00
11014151	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
11014151	585901	Employee Training	\$ 70.00	\$ 1,265.29	\$ -	\$ 3,000.00
11014151	585902	Employee Travel	\$ 2,175.60	\$ 2,765.88	\$ 1,123.44	\$ 5,000.00
11014151	585903	Recruitment Expense	\$ -	\$ -	\$ -	\$ -
11014151	585904	Certification Training	\$ 3,932.18	\$ 350.00	\$ 315.29	\$ 4,000.00
11014151	586101	General Uniforms	\$ 2,459.79	\$ 3,297.73	\$ 1,620.00	\$ 4,500.00
11014151	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
11014151	614002	M&R-Building	\$ 213.26	\$ -	\$ -	\$ -
11014151	614004	M&R-Equipment	\$ 83.68	\$ 559.45	\$ 200.92	\$ 600.00
11014151	614012	M&R-Vehicle	\$ 5,589.69	\$ 14,074.98	\$ 16,117.48	\$ 30,000.00
11014151	623401	Insurance-Auto	\$ 2,612.00	\$ 4,088.00	\$ -	\$ 2,186.00
11014151	623403	Insurance-Equipment	\$ -	\$ -	\$ -	\$ -
11014151	623404	Insurance-General Liability	\$ 8,298.47	\$ 8,911.00	\$ -	\$ 21,197.00
11014151	623407	Insurance-Worker's Comp	\$ 13,375.00	\$ 4,536.00	\$ -	\$ 8,411.00
11014151	635801	Utilities-General Telephones	\$ 2,574.38	\$ 2,539.01	\$ -	\$ 2,600.00
11014151	635802	Utilities-Mobile Telephones	\$ 5,910.88	\$ 5,140.80	\$ -	\$ 5,100.00
11014151	642901	Non-Capital-Computers	\$ 5,012.63	\$ -	\$ -	\$ -
11014151	642902	Non-Capital-Tools	\$ 93.98	\$ 121.30	\$ -	\$ 3,000.00
11014151	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ 139.99	\$ 1,500.00
11014151	642904	Non-Capital-Equipment	\$ 36,879.43	\$ 4,893.84	\$ -	\$ 10,000.00
11014151	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
11014151	652412	Contract-Weeds/Litter/Trees	\$ -	\$ 5,841.98	\$ 5,000.00	\$ 10,000.00
11014151	652421	Contract-Comm Enh-Demolitions	\$ -	\$ 119,626.77	\$ 140,613.26	\$ 270,000.00
11014151	654801	Contract-Professional Services	\$ 17,000.00	\$ -	\$ -	\$ -
11014151	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
11014151	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
11014151	655003	Contract-Equip Rent & Lease	\$ 818.59	\$ 45.01	\$ 218.25	\$ 4,000.00
11014151	663301	Computer-Subscription/License	\$ -	\$ -	\$ -	\$ 50,000.00
11014151	663303	Computer-Software Maintenance	\$ -	\$ -	\$ -	\$ -
11014151	672805	PubRelat-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014151	674700	PubRelat-Printing & Publicatns	\$ 897.64	\$ 2,500.00	\$ -	\$ -
11014151	712102	G&A-Credit Card Fees	\$ 16,839.25	\$ 7,656.38	\$ 10,449.52	\$ 17,000.00
11014151	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014151	712300	G&A-Cash Over/Short	\$ -	\$ -	\$ -	\$ -
11014151	712701	G&A-Dues/Memberships	\$ 541.04	\$ 792.57	\$ 75.00	\$ 1,500.00
11014151	712702	G&A-Subscriptions	\$ 157.70	\$ 107.57	\$ 391.89	\$ 600.00

11014151	712710	G&A-Dept Printing/Publications	\$ 4,102.75	\$ 2,189.48	\$ 3,784.79	\$ 4,100.00
11014151	712720	G&A-Advertising/Notices	\$ 2,561.59	\$ -	\$ 2,500.00	\$ 3,500.00
11014151	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ -
11014151	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
11014151	715303	G&A-License Fees	\$ -	\$ -	\$ -	\$ -
11014151	715308	G&A-Property Taxes Permit/Fees	\$ -	\$ -	\$ -	\$ 200.00
11014151	715310	G&A-Permit Filing Fees	\$ -	\$ 375.00	\$ 200.00	\$ 500.00
11014151	723200	Supplies-Fuels and Fluids	\$ 10,568.51	\$ 12,823.24	\$ 7,430.34	\$ 18,000.00
11014151	724101	Supplies-General Materials	\$ -	\$ -	\$ -	\$ -
11014151	724600	Supplies-Postage/Shipping	\$ -	\$ -	\$ -	\$ 100.00
11014151	725601	Supplies-General	\$ 1,702.05	\$ 3,494.48	\$ 1,231.36	\$ 3,000.00
11014151	725602	Supplies-Office	\$ 3,460.03	\$ 2,051.63	\$ 2,000.00	\$ 3,500.00
11014151	725608	Supplies-Janitorial	\$ 491.58	\$ -	\$ -	\$ 1,000.00
11014151	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014151	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
		Code Enforcement Expense	\$ 995,767.99	\$ 1,172,693.15	\$ 797,676.28	\$ 1,567,163.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014161	511110	Full-Time Salaries	\$ 358,577.32	\$ 390,835.12	\$ 284,227.73	\$ 530,603.00
11014161	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
11014161	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014161	521210	Full-Time Overtime	\$ 34,862.43	\$ 48,071.82	\$ 32,008.17	\$ 34,449.00
11014161	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014161	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014161	541560	Car Allowance	\$ -	\$ -	\$ -	\$ 3,600.00
11014161	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ 1,080.00
11014161	551510	FICA Tax	\$ 23,540.39	\$ 26,648.98	\$ 19,137.40	\$ 31,702.00
11014161	551520	Medicare Tax	\$ 5,505.31	\$ 6,232.38	\$ 4,475.63	\$ 7,412.00
11014161	561530	PERA Retirement	\$ 34,952.49	\$ 39,844.56	\$ 30,876.01	\$ 65,563.00
11014161	561535	NMRHCA	\$ 6,786.92	\$ 7,403.19	\$ 5,491.88	\$ 10,390.00
11014161	571536	Administration Fee	\$ 148.35	\$ 122.96	\$ 78.85	\$ 22.00
11014161	571540	Group Insurance	\$ 50,662.17	\$ 35,593.91	\$ 22,581.69	\$ 72,615.00
11014161	571550	Worker's Compensation Fee	\$ 78.20	\$ 103.43	\$ 110.40	\$ 126.00
11014161	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
11014161	585901	Employee Training	\$ -	\$ 421.22	\$ 25.00	\$ 500.00
11014161	585902	Employee Travel	\$ -	\$ 71.63	\$ -	\$ 300.00
11014161	586101	General Uniforms	\$ 5,474.92	\$ 4,230.01	\$ 1,008.81	\$ 6,000.00
11014161	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ 8,000.00
11014161	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
11014161	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
11014161	614002	M&R-Building	\$ 7,740.06	\$ 3,817.65	\$ 2,120.57	\$ 6,500.00
11014161	614004	M&R-Equipment	\$ 549.31	\$ 2,106.60	\$ 2,142.09	\$ 10,000.00

11014161	614012	M&R-Vehicle	\$	13,926.35	\$	10,012.59	\$	12,854.73	\$	15,000.00
11014161	623401	Insurance-Auto	\$	1,900.00	\$	2,601.00	\$	-	\$	1,438.00
11014161	623402	Insurance-Building	\$	3,342.23	\$	13,530.00	\$	-	\$	20,098.00
11014161	623403	Insurance-Equipment	\$	-	\$	-	\$	-	\$	-
11014161	623404	Insurance-General Liability	\$	5,532.31	\$	6,169.00	\$	-	\$	22,964.00
11014161	623407	Insurance-Worker's Comp	\$	8,917.00	\$	3,140.00	\$	-	\$	9,112.00
11014161	635801	Utilities-General Telephones	\$	440.84	\$	442.06	\$	-	\$	700.00
11014161	635802	Utilities-Mobile Telephones	\$	798.72	\$	858.09	\$	-	\$	1,100.00
11014161	636302	Utilities-Electric	\$	8,065.44	\$	6,504.36	\$	-	\$	6,800.00
11014161	636303	Utilities-Gas	\$	1,983.38	\$	1,570.68	\$	-	\$	1,500.00
11014161	636304	Utilities-Water	\$	2,674.23	\$	2,304.99	\$	-	\$	6,000.00
11014161	642901	Non-Capital-Computers	\$	-	\$	-	\$	-	\$	4,000.00
11014161	642902	Non-Capital-Tools	\$	1,954.08	\$	-	\$	-	\$	6,000.00
11014161	642904	Non-Capital-Equipment	\$	3,903.78	\$	2,584.20	\$	555.75	\$	16,300.00
11014161	652401	Contract-General Services	\$	-	\$	-	\$	-	\$	-
11014161	652423	Contract-Pest Control Services	\$	490.13	\$	414.94	\$	264.32	\$	500.00
11014161	652424	Outside Temporary Labor Force	\$	8,023.77	\$	-	\$	-	\$	8,000.00
11014161	654801	Contract-Professional Services	\$	-	\$	-	\$	-	\$	25,000.00
11014161	654803	Contract-Consulting/Training	\$	-	\$	-	\$	-	\$	-
11014161	654814	Contract-Veterinary Prof Svcs	\$	28,014.64	\$	44,734.96	\$	68,332.05	\$	60,000.00
11014161	654818	Contract-Hazard Waste Prof Svc	\$	884.62	\$	861.40	\$	500.00	\$	-
11014161	654830	Contract-Security Prof Svcs	\$	517.17	\$	516.28	\$	258.89	\$	675.00
11014161	655001	Contract-Rentals & Leases Svcs	\$	-	\$	-	\$	-	\$	-
11014161	655002	Contract-Bldg Rent & Lease Svc	\$	-	\$	-	\$	-	\$	-
11014161	655003	Contract-Equip Rent & Lease	\$	283.17	\$	265.57	\$	170.49	\$	-
11014161	663301	Computer-Subscription/License	\$	-	\$	-	\$	-	\$	5,000.00
11014161	663303	Computer-Software Maintenance	\$	4,032.00	\$	-	\$	-	\$	-
11014161	672805	PubRelat-Advertising/Notices	\$	-	\$	-	\$	-	\$	1,000.00
11014161	674700	PubRelat-Printing & Publicatns	\$	148.90	\$	-	\$	-	\$	1,000.00
11014161	712102	G&A-Credit Card Fees	\$	1,558.18	\$	1,972.04	\$	1,323.19	\$	-
11014161	712110	G&A-Procurement Card Fee	\$	-	\$	-	\$	-	\$	-
11014161	712300	G&A-Cash Over/Short	\$	(13.00)	\$	(2.00)	\$	-	\$	-
11014161	712702	G&A-Subscriptions	\$	-	\$	-	\$	-	\$	-
11014161	712710	G&A-Dept Printing/Publications	\$	-	\$	-	\$	-	\$	-
11014161	712720	G&A-Advertising/Notices	\$	-	\$	-	\$	-	\$	1,200.00
11014161	715301	G&A-Gen Permits/Fees/Penalties	\$	-	\$	-	\$	11.55	\$	-
11014161	715302	G&A-Late Fees and Penalties	\$	-	\$	-	\$	-	\$	-
11014161	715303	G&A-License Fees	\$	-	\$	150.00	\$	250.00	\$	-
11014161	723200	Supplies-Fuels and Fluids	\$	11,987.55	\$	11,993.07	\$	7,872.92	\$	13,000.00
11014161	724600	Supplies-Postage/Shipping	\$	-	\$	-	\$	-	\$	-
11014161	725601	Supplies-General	\$	24,306.28	\$	13,709.63	\$	20,199.65	\$	30,000.00
11014161	725602	Supplies-Office	\$	516.55	\$	259.76	\$	603.98	\$	800.00

11014161	725606	Supplies-Animal Feed	\$ 38,091.81	\$ 43,842.94	\$ 29,887.53	\$ 50,000.00
11014161	725608	Supplies-Janitorial	\$ 11,892.85	\$ 4,994.82	\$ 1,042.32	\$ 10,000.00
11014161	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014161	792200	MiscExp-Donation	\$ -	\$ -	\$ -	\$ -
11014161	793000	MiscExp-General	\$ -	\$ -	\$ -	\$ -
11014161	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
11014161	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
11014161	817506	Capital Outlay-Vehicles	\$ 15,895.82	\$ -	\$ -	\$ -
		Animal Control Expense	\$ 728,946.67	\$ 738,933.84	\$ 548,411.60	\$ 1,106,049.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014181	511110	Full-Time Salaries	\$ 75,548.93	\$ 95,136.56	\$ 49,896.12	\$ 92,437.00
11014181	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
11014181	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014181	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014181	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014181	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
11014181	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
11014181	551510	FICA Tax	\$ 4,527.51	\$ 5,710.51	\$ 2,984.11	\$ 5,661.00
11014181	551520	Medicare Tax	\$ 1,058.81	\$ 1,335.51	\$ 697.90	\$ 1,324.00
11014181	561530	PERA Retirement	\$ 7,781.50	\$ 10,246.24	\$ 5,609.54	\$ 10,775.00
11014181	561535	NMRHCA	\$ 1,510.95	\$ 1,902.82	\$ 997.97	\$ 1,826.00
11014181	571536	Administration Fee	\$ 17.92	\$ 24.01	\$ 12.45	\$ -
11014181	571540	Group Insurance	\$ 6,139.65	\$ 8,263.23	\$ 4,305.90	\$ 8,257.00
11014181	571550	Worker's Compensation Fee	\$ 8.05	\$ 12.88	\$ 9.20	\$ 9.00
11014181	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
11014181	585901	Employee Training	\$ 100.00	\$ 200.00	\$ 309.00	\$ 500.00
11014181	585902	Employee Travel	\$ -	\$ 971.64	\$ 1,096.13	\$ 2,500.00
11014181	586101	General Uniforms	\$ 300.00	\$ 380.00	\$ 105.00	\$ 300.00
11014181	614004	M&R-Equipment	\$ 2,360.87	\$ 3,878.50	\$ 3,690.58	\$ 7,500.00
11014181	614012	M&R-Vehicle	\$ 2,641.47	\$ 287.18	\$ -	\$ 1,500.00
11014181	623401	Insurance-Auto	\$ -	\$ -	\$ -	\$ 505.00
11014181	623402	Insurance-Building	\$ -	\$ 198.00	\$ -	\$ 306.00
11014181	623403	Insurance-Equipment	\$ 1,409.97	\$ 2,762.00	\$ -	\$ -
11014181	623404	Insurance-General Liability	\$ 4,544.06	\$ 1,028.00	\$ -	\$ 1,765.00
11014181	623407	Insurance-Worker's Comp	\$ 1,115.00	\$ 523.00	\$ -	\$ 701.00
11014181	635801	Utilities-General Telephones	\$ 96.32	\$ 97.47	\$ -	\$ 250.00
11014181	635802	Utilities-Mobile Telephones	\$ 752.78	\$ 1,032.12	\$ -	\$ 850.00
11014181	636302	Utilities-Electric	\$ 1,640.23	\$ 1,341.55	\$ -	\$ 2,000.00
11014181	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
11014181	642904	Non-Capital-Equipment	\$ 12,562.67	\$ -	\$ -	\$ -
11014181	642905	Non-Capital-Other	\$ -	\$ -	\$ -	\$ -

11014181	654801	Contract-Professional Services	\$ -	\$ 23,677.96	\$ 115,502.96	\$ 50,000.00
11014181	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
11014181	654830	Contract-Security Prof Svcs	\$ -	\$ -	\$ -	\$ -
11014181	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ 11,400.00
11014181	655003	Contract-Equip Rent & Lease	\$ -	\$ -	\$ -	\$ -
11014181	672805	PubRelat-Advertising/Notices	\$ -	\$ 366.49	\$ -	\$ 400.00
11014181	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014181	712701	G&A-Dues/Memberships	\$ 120.00	\$ 200.00	\$ 60.00	\$ 300.00
11014181	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
11014181	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014181	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
11014181	723200	Supplies-Fuels and Fluids	\$ 1,859.40	\$ 1,470.24	\$ 690.35	\$ 2,000.00
11014181	724600	Supplies-Postage/Shipping	\$ -	\$ -	\$ -	\$ -
11014181	725601	Supplies-General	\$ 185.32	\$ 7,402.63	\$ -	\$ 500.00
11014181	725602	Supplies-Office	\$ 330.72	\$ -	\$ -	\$ 500.00
11014181	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
11014181	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014181	793501	MiscExp-General Grant	\$ -	\$ -	\$ -	\$ 169,307.00
11014181	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -
11014181	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
11014181	817506	Capital Outlay-Vehicles	\$ 50,563.00	\$ -	\$ -	\$ -
		Emergency Management Expense	\$ 177,175.13	\$ 168,448.54	\$ 185,967.21	\$ 373,373.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014656	511110	Full-Time Salaries	\$ 872,139.51	\$ 919,462.57	\$ 488,759.04	\$ 1,003,466.00
11014656	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
11014656	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014656	521210	Full-Time Overtime	\$ 149,783.76	\$ 166,267.88	\$ 108,453.26	\$ 42,984.00
11014656	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014656	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014656	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
11014656	541561	Phone Allowance	\$ 1,080.00	\$ 1,089.00	\$ 720.00	\$ 1,080.00
11014656	551510	FICA Tax	\$ 60,970.30	\$ 64,956.31	\$ 35,740.01	\$ 61,976.00
11014656	551520	Medicare Tax	\$ 14,259.05	\$ 15,191.42	\$ 8,358.65	\$ 14,496.00
11014656	561530	PERA Retirement	\$ 84,453.80	\$ 93,528.59	\$ 50,981.47	\$ 117,953.00
11014656	561535	NMRHCA	\$ 16,398.79	\$ 17,375.45	\$ 8,970.84	\$ 19,989.00
11014656	571536	Administration Fee	\$ 266.34	\$ 301.59	\$ 165.57	\$ 154.00
11014656	571540	Group Insurance	\$ 140,300.58	\$ 159,153.71	\$ 85,062.89	\$ 322,166.00
11014656	571550	Worker's Compensation Fee	\$ 128.80	\$ 171.81	\$ 136.56	\$ 198.00
11014656	584201	Physicals & Background Checks	\$ 2,803.32	\$ 115.00	\$ -	\$ 8,550.00
11014656	585901	Employee Training	\$ 5,606.00	\$ 12,983.66	\$ 5,605.25	\$ 32,674.00
11014656	585902	Employee Travel	\$ 14,696.77	\$ 13,592.89	\$ 2,369.13	\$ 9,600.00

11014656	586101	General Uniforms	\$ -	\$ 3,997.28	\$ 344.00	\$ 2,455.00
11014656	614002	M&R-Building	\$ -	\$ -	\$ -	\$ 6,850.00
11014656	614004	M&R-Equipment	\$ 8,320.43	\$ 5,203.85	\$ 5,827.61	\$ 3,300.00
11014656	614012	M&R-Vehicle	\$ 1,445.73	\$ 74.69	\$ -	\$ -
11014656	623401	Insurance-Auto	\$ 237.00	\$ 374.00	\$ -	\$ -
11014656	623402	Insurance-Building	\$ 2,029.93	\$ 13,644.00	\$ -	\$ 22,563.00
11014656	623403	Insurance-Equipment	\$ 3,874.74	\$ 5,142.00	\$ -	\$ -
11014656	623404	Insurance-General Liability	\$ 16,407.43	\$ 18,458.69	\$ -	\$ 26,496.00
11014656	623407	Insurance-Worker's Comp	\$ 22,291.00	\$ 8,025.00	\$ -	\$ 10,514.00
11014656	635801	Utilities-General Telephones	\$ 11,411.36	\$ 11,080.08	\$ 6,761.52	\$ 16,000.00
11014656	635802	Utilities-Mobile Telephones	\$ -	\$ -	\$ -	\$ -
11014656	636302	Utilities-Electric	\$ 3,341.44	\$ 3,981.92	\$ -	\$ 3,500.00
11014656	642901	Non-Capital-Computers	\$ 2,422.66	\$ 27,789.97	\$ 141,728.31	\$ 52,423.00
11014656	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
11014656	642903	Non-Capital-Furniture/Fixtures	\$ 8,771.40	\$ -	\$ -	\$ -
11014656	642904	Non-Capital-Equipment	\$ 74,701.71	\$ 10,754.75	\$ -	\$ 3,427.00
11014656	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
11014656	654801	Contract-Professional Services	\$ -	\$ 1,360.61	\$ 59,000.00	\$ 720,000.00
11014656	654803	Contract-Consulting/Training	\$ 3,648.93	\$ 3,595.00	\$ 3,846.00	\$ 3,850.00
11014656	655003	Contract-Equip Rent & Lease	\$ 20,282.79	\$ 39,285.97	\$ 20,603.20	\$ 67,686.00
11014656	663301	Computer-Subscription/License	\$ 7,800.00	\$ 62,693.52	\$ 81,555.70	\$ 19,980.00
11014656	663303	Computer-Software Maintenance	\$ 58,459.19	\$ 129,716.16	\$ -	\$ 23,564.00
11014656	663306	Computer-Internet Hosting/Web	\$ 17,421.24	\$ 20,905.50	\$ 21,950.78	\$ 21,950.00
11014656	672805	PubRelat-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014656	674700	PubRelat-Printing & Publicatns	\$ -	\$ 44.22	\$ -	\$ -
11014656	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014656	712701	G&A-Dues/Memberships	\$ 1,144.04	\$ 1,331.04	\$ 1,162.00	\$ 1,214.00
11014656	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
11014656	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014656	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ -
11014656	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
11014656	723200	Supplies-Fuels and Fluids	\$ -	\$ -	\$ -	\$ -
11014656	725601	Supplies-General	\$ -	\$ -	\$ -	\$ -
11014656	725602	Supplies-Office	\$ 2,870.76	\$ 2,855.92	\$ 1,800.00	\$ 2,821.00
11014656	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
11014656	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014656	817505	Capital Outlay-Equipment	\$ -	\$ 12,437.44	\$ 136,179.45	\$ -
11014656	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Consolidated Dispatch Expense	\$ 1,629,768.80	\$ 1,846,941.49	\$ 1,276,081.24	\$ 2,643,879.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014658	585901	Employee Training	\$ -	\$ -	\$ -	\$ -

11014658	585902	Employee Travel	\$ -	\$ -	\$ -	\$ -
11014658	586101	General Uniforms	\$ -	\$ -	\$ -	\$ -
11014658	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
11014658	614002	M&R-Building	\$ -	\$ -	\$ -	\$ -
11014658	614012	M&R-Vehicle	\$ -	\$ -	\$ -	\$ -
11014658	623401	Insurance-Auto	\$ -	\$ -	\$ -	\$ -
11014658	623402	Insurance-Building	\$ -	\$ -	\$ -	\$ -
11014658	623403	Insurance-Equipment	\$ -	\$ -	\$ -	\$ -
11014658	635801	Utilities-General Telephones	\$ -	\$ -	\$ -	\$ -
11014658	635802	Utilities-Mobile Telephones	\$ -	\$ -	\$ -	\$ -
11014658	636302	Utilities-Electric	\$ -	\$ -	\$ -	\$ -
11014658	636304	Utilities-Water	\$ -	\$ -	\$ -	\$ -
11014658	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
11014658	642904	Non-Capital-Equipment	\$ -	\$ -	\$ -	\$ -
11014658	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
11014658	652424	Outside Temporary Labor Force	\$ 3,819.35	\$ -	\$ -	\$ -
11014658	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
11014658	655003	Contract-Equip Rent & Lease	\$ -	\$ -	\$ -	\$ -
11014658	663303	Computer-Software Maintenance	\$ -	\$ -	\$ -	\$ -
11014658	663305	Computer-Internet	\$ -	\$ -	\$ -	\$ -
11014658	672801	PubRelat-Education & Promotion	\$ 322.50	\$ 6,870.77	\$ 1,429.78	\$ 2,000.00
11014658	672802	PubRelat-Goodwill	\$ 175.00	\$ -	\$ -	\$ -
11014658	672805	PubRelat-Advertising/Notices	\$ 796.10	\$ 180.00	\$ -	\$ 2,200.00
11014658	672828	PubRelat-Special Events	\$ 1,939.02	\$ 1,743.63	\$ -	\$ -
11014658	674700	PubRelat-Printing & Publicatns	\$ 158.95	\$ -	\$ -	\$ 2,000.00
11014658	712701	G&A-Dues/Memberships	\$ -	\$ -	\$ -	\$ -
11014658	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
11014658	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014658	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
11014658	723200	Supplies-Fuels and Fluids	\$ -	\$ -	\$ -	\$ -
11014658	725601	Supplies-General	\$ -	\$ -	\$ -	\$ 1,000.00
11014658	725602	Supplies-Office	\$ -	\$ -	\$ -	\$ -
11014658	725607	Supplies-Class/Event Items	\$ -	\$ -	\$ -	\$ -
11014658	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
11014658	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014658	792200	MiscExp-Donation	\$ -	\$ -	\$ -	\$ -
11014658	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
11014658	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Neighborhood Watch & Alarms Expense	\$ 7,210.92	\$ 8,794.40	\$ 1,429.78	\$ 7,200.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014211	511110	Full-Time Salaries	\$ 440,010.23	\$ 487,038.35	\$ 280,921.77	\$ 548,782.00

11014211	511120	Part-Time Salaries	\$ 111,302.62	\$ 160,875.73	\$ 99,072.44	\$ 89,936.00
11014211	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014211	521210	Full-Time Overtime	\$ 2,421.51	\$ 918.49	\$ 5.38	\$ 28,068.00
11014211	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ 13,492.00
11014211	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014211	541560	Car Allowance	\$ -	\$ -	\$ -	\$ 3,600.00
11014211	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ 1,080.00
11014211	551510	FICA Tax	\$ 33,401.89	\$ 39,308.05	\$ 22,847.78	\$ 38,457.00
11014211	551520	Medicare Tax	\$ 7,811.51	\$ 9,192.70	\$ 5,343.33	\$ 8,995.00
11014211	561530	PERA Retirement	\$ 45,163.27	\$ 52,505.54	\$ 31,428.18	\$ 69,783.00
11014211	561535	NMRHCA	\$ 8,769.53	\$ 9,754.36	\$ 5,593.83	\$ 10,828.00
11014211	571536	Administration Fee	\$ 149.04	\$ 181.30	\$ 117.03	\$ 22.00
11014211	571540	Group Insurance	\$ 52,359.87	\$ 68,727.69	\$ 44,771.97	\$ 113,717.00
11014211	571550	Worker's Compensation Fee	\$ 138.00	\$ 200.03	\$ 186.30	\$ 198.00
11014211	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
11014211	585901	Employee Training	\$ -	\$ -	\$ -	\$ 880.00
11014211	585902	Employee Travel	\$ -	\$ -	\$ -	\$ -
11014211	585903	Recruitment Expense	\$ -	\$ -	\$ -	\$ -
11014211	586101	General Uniforms	\$ 1,381.00	\$ 1,389.00	\$ 1,000.00	\$ 300.00
11014211	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
11014211	614002	M&R-Building	\$ 37,984.04	\$ 31,557.00	\$ 40,035.26	\$ 23,580.00
11014211	614003	M&R-Conservation	\$ 10,525.00	\$ -	\$ -	\$ -
11014211	614004	M&R-Equipment	\$ 7,164.22	\$ 621.05	\$ -	\$ 850.00
11014211	614006	M&R-Grounds	\$ 102.55	\$ 730.20	\$ -	\$ 750.00
11014211	614014	M&R-Linen	\$ 1,065.88	\$ -	\$ -	\$ -
11014211	614018	M&R-Roof (Bldg)	\$ -	\$ 11,502.17	\$ 7,848.43	\$ 7,848.00
11014211	623402	Insurance-Building	\$ 26,979.79	\$ 109,696.00	\$ -	\$ 176,934.00
11014211	623403	Insurance-Equipment	\$ 349.70	\$ 682.00	\$ -	\$ -
11014211	623404	Insurance-General Liability	\$ 12,447.95	\$ 10,967.00	\$ -	\$ 37,095.00
11014211	623407	Insurance-Worker's Comp	\$ 20,062.00	\$ 5,583.00	\$ -	\$ 14,719.00
11014211	635801	Utilities-General Telephones	\$ 1,588.88	\$ 1,590.02	\$ -	\$ 2,000.00
11014211	635802	Utilities-Mobile Telephones	\$ 11,285.40	\$ 5,468.67	\$ -	\$ -
11014211	636302	Utilities-Electric	\$ 29,041.28	\$ 23,175.85	\$ -	\$ 25,000.00
11014211	636303	Utilities-Gas	\$ 3,856.82	\$ 2,179.26	\$ -	\$ 4,100.00
11014211	636304	Utilities-Water	\$ 2,379.21	\$ 2,868.39	\$ -	\$ 7,100.00
11014211	642901	Non-Capital-Computers	\$ -	\$ 554.72	\$ 1,121.98	\$ -
11014211	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
11014211	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -
11014211	642904	Non-Capital-Equipment	\$ 1,743.00	\$ -	\$ 793.95	\$ -
11014211	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ 312.00
11014211	652409	Contract-Janitorial Services	\$ 50,407.10	\$ 74,476.86	\$ 64,698.00	\$ 75,698.00
11014211	652423	Contract-Pest Control Services	\$ 452.44	\$ 533.49	\$ 339.85	\$ -

11014211	654801	Contract-Professional Services	\$ -	\$ -	\$ -	\$ -
11014211	654803	Contract-Consulting/Training	\$ 16,548.63	\$ 1,835.31	\$ 1,835.31	\$ 1,836.00
11014211	654830	Contract-Security Prof Svcs	\$ 7,325.25	\$ 1,152.56	\$ 582.51	\$ 1,835.00
11014211	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
11014211	655002	Contract-Bldg Rent & Lease Svc	\$ -	\$ -	\$ -	\$ -
11014211	655003	Contract-Equip Rent & Lease	\$ 3,416.17	\$ 3,929.66	\$ 1,618.77	\$ -
11014211	663301	Computer-Subscription/License	\$ 53,589.87	\$ 54,138.32	\$ -	\$ 57,403.00
11014211	663303	Computer-Software Maintenance	\$ -	\$ -	\$ -	\$ -
11014211	663305	Computer-Internet	\$ 8,900.17	\$ 8,879.22	\$ -	\$ 9,107.00
11014211	672805	PubRelat-Advertising/Notices	\$ 3,757.00	\$ 2,507.11	\$ 400.00	\$ 2,000.00
11014211	674700	PubRelat-Printing & Publicatns	\$ -	\$ -	\$ -	\$ -
11014211	712102	G&A-Credit Card Fees	\$ -	\$ -	\$ -	\$ -
11014211	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014211	712300	G&A-Cash Over/Short	\$ 2.21	\$ -	\$ 2.00	\$ -
11014211	712701	G&A-Dues/Memberships	\$ -	\$ -	\$ -	\$ 52.00
11014211	712702	G&A-Subscriptions	\$ 7,285.81	\$ 7,583.04	\$ 4,941.68	\$ 5,158.00
11014211	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ 2,900.00
11014211	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014211	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ -
11014211	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
11014211	715303	G&A-License Fees	\$ -	\$ -	\$ -	\$ -
11014211	723200	Supplies-Fuels and Fluids	\$ -	\$ -	\$ -	\$ -
11014211	724102	Supplies-Books Materials	\$ 102,978.57	\$ 109,987.07	\$ 102,953.94	\$ 102,900.00
11014211	724104	Supplies-Processing Materials	\$ 16,200.22	\$ 20,297.57	\$ 12,458.81	\$ 17,240.00
11014211	724600	Supplies-Postage/Shipping	\$ 1,927.73	\$ 2,753.48	\$ 1,139.59	\$ 2,000.00
11014211	725601	Supplies-General	\$ 6,739.89	\$ 13,822.96	\$ 2,739.89	\$ 13,190.00
11014211	725602	Supplies-Office	\$ 1,618.22	\$ 3,805.51	\$ 1,618.22	\$ 3,800.00
11014211	725608	Supplies-Janitorial	\$ 6,803.10	\$ 73.70	\$ 200.00	\$ 200.00
11014211	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014211	792200	MiscExp-Donation	\$ -	\$ -	\$ -	\$ -
11014211	793505	MiscExp- Grant	\$ -	\$ -	\$ -	\$ -
11014211	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
11014211	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -
11014211	817505	Capital Outlay-Equipment	\$ 8,628.00	\$ -	\$ -	\$ -
		Library Expense	\$ 1,166,064.57	\$ 1,343,042.43	\$ 736,616.20	\$ 1,523,745.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014231	511110	Full-Time Salaries	\$ 1,026,729.81	\$ 1,226,546.98	\$ 739,102.14	\$ 1,416,161.00
11014231	511120	Part-Time Salaries	\$ -	\$ 12,782.63	\$ 80,834.25	\$ -
11014231	511130	Temporary Salaries	\$ -	\$ 65,166.00	\$ 5,861.70	\$ -
11014231	521210	Full-Time Overtime	\$ 5,744.16	\$ 6,501.58	\$ 5,592.34	\$ 88,645.00
11014231	521220	Part-Time Overtime	\$ -	\$ 254.25	\$ -	\$ -

11014231	521230	Temporary Overtime	\$ -	\$ 326.26	\$ -	\$ -
11014231	531330	Blue Collar Certification Pay	\$ -	\$ -	\$ -	\$ -
11014231	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
11014231	541561	Phone Allowance	\$ 1,080.00	\$ 1,089.00	\$ 720.00	\$ 1,080.00
11014231	551510	FICA Tax	\$ 61,060.30	\$ 78,367.78	\$ 49,516.65	\$ 86,602.00
11014231	551520	Medicare Tax	\$ 14,280.36	\$ 18,327.64	\$ 11,580.92	\$ 20,245.00
11014231	561530	PERA Retirement	\$ 105,272.28	\$ 130,262.34	\$ 82,290.94	\$ 149,503.00
11014231	561535	NMRHCA	\$ 20,441.45	\$ 24,197.89	\$ 14,643.14	\$ 25,339.00
11014231	571536	Administration Fee	\$ 373.70	\$ 413.06	\$ 266.43	\$ -
11014231	571540	Group Insurance	\$ 185,805.56	\$ 205,370.38	\$ 129,835.05	\$ 247,320.00
11014231	571550	Worker's Compensation Fee	\$ 207.00	\$ 304.52	\$ 322.00	\$ 324.00
11014231	584201	Physicals & Background Checks	\$ -	\$ 1,779.90	\$ -	\$ -
11014231	585901	Employee Training	\$ 25.00	\$ 3,830.81	\$ -	\$ 25.00
11014231	585902	Employee Travel	\$ 66.53	\$ -	\$ -	\$ 65.00
11014231	586101	General Uniforms	\$ 13,179.62	\$ 13,255.54	\$ 5,187.59	\$ 13,180.00
11014231	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
11014231	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
11014231	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
11014231	614002	M&R-Building	\$ 2,270.22	\$ 7,597.52	\$ 144,960.95	\$ 1,500.00
11014231	614004	M&R-Equipment	\$ 31,514.92	\$ 62,213.22	\$ 24,324.79	\$ 32,000.00
11014231	614005	M&R-Field	\$ -	\$ -	\$ -	\$ -
11014231	614006	M&R-Grounds	\$ 62,326.90	\$ 38,070.52	\$ 11,769.09	\$ 16,339.00
11014231	614012	M&R-Vehicle	\$ 54,090.96	\$ 35,410.60	\$ 21,828.32	\$ 40,000.00
11014231	614014	M&R-Linen	\$ -	\$ -	\$ -	\$ -
11014231	614018	M&R-Roof (Bldg)	\$ -	\$ -	\$ -	\$ -
11014231	623401	Insurance-Auto	\$ 4,750.00	\$ 9,289.00	\$ -	\$ 7,221.00
11014231	623402	Insurance-Building	\$ 7,547.92	\$ 43,982.00	\$ -	\$ 101,041.00
11014231	623403	Insurance-Equipment	\$ 6,524.36	\$ 9,309.00	\$ -	\$ -
11014231	623404	Insurance-General Liability	\$ 23,238.62	\$ 23,800.19	\$ -	\$ 67,283.00
11014231	623407	Insurance-Worker's Comp	\$ 34,552.00	\$ 11,165.00	\$ -	\$ 24,532.00
11014231	635801	Utilities-General Telephones	\$ 555.63	\$ 554.39	\$ -	\$ 1,000.00
11014231	635802	Utilities-Mobile Telephones	\$ 3,224.37	\$ 3,797.46	\$ -	\$ 4,800.00
11014231	636302	Utilities-Electric	\$ 130,856.26	\$ 136,234.28	\$ -	\$ 130,000.00
11014231	636303	Utilities-Gas	\$ 9,133.75	\$ 5,141.35	\$ -	\$ 6,000.00
11014231	636304	Utilities-Water	\$ 610,083.64	\$ 606,147.64	\$ -	\$ 956,000.00
11014231	642901	Non-Capital-Computers	\$ -	\$ 8,000.37	\$ -	\$ 3,000.00
11014231	642902	Non-Capital-Tools	\$ 7,043.79	\$ 2,108.06	\$ 987.86	\$ 7,000.00
11014231	642903	Non-Capital-Furniture/Fixtures	\$ 8,236.06	\$ 17,451.36	\$ 1,491.60	\$ 5,000.00
11014231	642904	Non-Capital-Equipment	\$ 12,209.11	\$ 21,712.48	\$ 14,173.40	\$ 14,200.00
11014231	642905	Non-Capital-Other	\$ 751.82	\$ -	\$ -	\$ 751.00
11014231	652401	Contract-General Services	\$ 11,282.20	\$ 11,194.06	\$ 11,000.00	\$ 11,500.00
11014231	652412	Contract-Weeds/Litter/Trees	\$ -	\$ -	\$ -	\$ -

11014231	652423	Contract-Pest Control Services	\$ 1,470.39	\$ 1,244.82	\$ 792.96	\$ 1,500.00
11014231	652424	Outside Temporary Labor Force	\$ 107,155.78	\$ 6,387.60	\$ -	\$ -
11014231	654801	Contract-Professional Services	\$ -	\$ -	\$ -	\$ -
11014231	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
11014231	654830	Contract-Security Prof Svcs	\$ 1,551.51	\$ 3,265.87	\$ 776.67	\$ 1,551.00
11014231	655001	Contract-Rentals & Leases Svcs	\$ 51,000.00	\$ 54,250.00	\$ 54,250.00	\$ 60,000.00
11014231	655003	Contract-Equip Rent & Lease	\$ 9,069.07	\$ 11,303.31	\$ 17,089.99	\$ 23,000.00
11014231	655004	Contract-Minor Rent & Lease	\$ -	\$ -	\$ -	\$ -
11014231	663301	Computer-Subscription/License	\$ 1,706.10	\$ 2,564.44	\$ -	\$ 3,000.00
11014231	663302	Computer-Software < \$5,000	\$ 447.49	\$ -	\$ -	\$ -
11014231	663303	Computer-Software Maintenance	\$ -	\$ -	\$ -	\$ -
11014231	672802	PubRelat-Goodwill	\$ -	\$ -	\$ -	\$ -
11014231	672805	PubRelat-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014231	672827	PubRelat-Community Development	\$ -	\$ -	\$ -	\$ -
11014231	674700	PubRelat-Printing & Publicatns	\$ -	\$ -	\$ -	\$ -
11014231	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014231	712701	G&A-Dues/Memberships	\$ 59.04	\$ 59.04	\$ -	\$ 60.00
11014231	712702	G&A-Subscriptions	\$ 138.00	\$ 126.00	\$ 138.00	\$ 250.00
11014231	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
11014231	712720	G&A-Advertising/Notices	\$ -	\$ 190.00	\$ -	\$ -
11014231	715301	G&A-Gen Permits/Fees/Penalties	\$ 3,578.10	\$ 3,574.36	\$ 3,967.96	\$ 4,000.00
11014231	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
11014231	715303	G&A-License Fees	\$ -	\$ -	\$ -	\$ 2,665.00
11014231	715311	G&A-Government GRT	\$ -	\$ -	\$ -	\$ -
11014231	723200	Supplies-Fuels and Fluids	\$ 57,356.86	\$ 53,250.14	\$ 26,424.70	\$ 60,000.00
11014231	724101	Supplies-General Materials	\$ 11,598.69	\$ 1,105.84	\$ 96.22	\$ 4,500.00
11014231	724102	Supplies-Books Materials	\$ -	\$ -	\$ -	\$ -
11014231	724600	Supplies-Postage/Shipping	\$ -	\$ -	\$ -	\$ -
11014231	725601	Supplies-General	\$ 26,237.19	\$ 23,196.21	\$ 16,673.89	\$ 19,500.00
11014231	725602	Supplies-Office	\$ 1,453.79	\$ 1,280.94	\$ 1,259.15	\$ 9,000.00
11014231	725608	Supplies-Janitorial	\$ 5,427.50	\$ 5,041.40	\$ 4,586.14	\$ 5,600.00
11014231	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014231	792200	MiscExp-Donation	\$ -	\$ -	\$ -	\$ -
11014231	793000	MiscExp-General	\$ -	\$ -	\$ -	\$ -
11014231	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
11014231	817504	Capital Outlay-Infrastructure	\$ -	\$ 948,691.57	\$ -	\$ -
11014231	817505	Capital Outlay-Equipment	\$ 27,040.00	\$ 24,984.38	\$ 69,440.41	\$ -
11014231	817506	Capital Outlay-Vehicles	\$ -	\$ -	\$ -	\$ -
		Parks Expense	\$ 2,759,747.81	\$ 3,982,470.98	\$ 1,551,785.25	\$ 3,672,282.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014261	511110	Full-Time Salaries	\$ 449,994.58	\$ 411,535.61	\$ 120,285.58	\$ 187,505.00

11014261	511120	Part-Time Salaries	\$ 6,620.31	\$ 354.72	\$ -	\$ -
11014261	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014261	521210	Full-Time Overtime	\$ 4,467.79	\$ 1,376.33	\$ 5.71	\$ -
11014261	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014261	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014261	541560	Car Allowance	\$ 3,600.00	\$ 2,100.00	\$ -	\$ -
11014261	541561	Phone Allowance	\$ 900.00	\$ 630.00	\$ -	\$ -
11014261	551510	FICA Tax	\$ 27,861.78	\$ 25,150.83	\$ 7,082.47	\$ 11,598.00
11014261	551520	Medicare Tax	\$ 6,516.02	\$ 5,882.15	\$ 1,656.37	\$ 2,713.00
11014261	561530	PERA Retirement	\$ 45,792.18	\$ 42,842.55	\$ 13,489.13	\$ 22,074.00
11014261	561535	NMRHCA	\$ 8,891.53	\$ 7,972.29	\$ 2,402.47	\$ 3,741.00
11014261	571536	Administration Fee	\$ 136.30	\$ 100.97	\$ 39.01	\$ -
11014261	571540	Group Insurance	\$ 64,042.94	\$ 51,693.07	\$ 27,102.82	\$ 50,927.00
11014261	571550	Worker's Compensation Fee	\$ 62.26	\$ 64.94	\$ 29.90	\$ 27.00
11014261	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
11014261	585901	Employee Training	\$ 749.52	\$ 796.37	\$ 390.00	\$ 2,000.00
11014261	585902	Employee Travel	\$ 1,673.06	\$ 2,881.08	\$ 482.71	\$ 3,600.00
11014261	585903	Recruitment Expense	\$ -	\$ -	\$ -	\$ -
11014261	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
11014261	614002	M&R-Building	\$ -	\$ -	\$ -	\$ -
11014261	614014	M&R-Linen	\$ -	\$ 19.35	\$ -	\$ 50.00
11014261	623404	Insurance-General Liability	\$ 9,727.93	\$ 6,901.00	\$ -	\$ 5,300.00
11014261	623407	Insurance-Worker's Comp	\$ 15,604.00	\$ 3,489.00	\$ -	\$ 2,103.00
11014261	635801	Utilities-General Telephones	\$ 39.03	\$ 42.60	\$ -	\$ 50.00
11014261	635802	Utilities-Mobile Telephones	\$ 985.46	\$ 1,312.94	\$ -	\$ 1,500.00
11014261	642901	Non-Capital-Computers	\$ -	\$ 198.89	\$ -	\$ -
11014261	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
11014261	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ 389.67	\$ -	\$ 300.00
11014261	642904	Non-Capital-Equipment	\$ -	\$ -	\$ -	\$ -
11014261	652401	Contract-General Services	\$ -	\$ 3,270.00	\$ -	\$ 2,500.00
11014261	652424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
11014261	654801	Contract-Professional Services	\$ -	\$ -	\$ -	\$ -
11014261	654831	Contract-Economic Develop Svcs	\$ -	\$ -	\$ -	\$ -
11014261	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
11014261	655002	Contract-Bldg Rent & Lease Svc	\$ -	\$ -	\$ -	\$ -
11014261	655003	Contract-Equip Rent & Lease	\$ -	\$ -	\$ -	\$ -
11014261	663301	Computer-Subscription/License	\$ -	\$ 6,020.25	\$ -	\$ 5,400.00
11014261	663303	Computer-Software Maintenance	\$ -	\$ -	\$ -	\$ -
11014261	663305	Computer-Internet	\$ -	\$ -	\$ -	\$ -
11014261	663306	Computer-Internet Hosting/Web	\$ 31,025.56	\$ 22,355.22	\$ -	\$ 25,000.00
11014261	672801	PubRelat-Education & Promotion	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
11014261	672802	PubRelat-Goodwill	\$ 796.39	\$ 996.25	\$ -	\$ 1,000.00

11014261	672805	PubRelat-Advertising/Notices	\$ 58,116.31	\$ 39,764.48	\$ 28,710.62	\$ 55,000.00
11014261	672827	PubRelat-Community Development	\$ 74,108.43	\$ 78,926.78	\$ 46,328.57	\$ 25,000.00
11014261	672828	PubRelat-Special Events	\$ 110,884.93	\$ 25,375.83	\$ 9,265.70	\$ 97,020.00
11014261	674700	PubRelat-Printing & Publicatns	\$ 8,108.14	\$ 5,951.64	\$ 1,291.29	\$ 11,000.00
11014261	712102	G&A-Credit Card Fees	\$ 4.65	\$ 124.47	\$ -	\$ 166.00
11014261	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014261	712701	G&A-Dues/Memberships	\$ 622.31	\$ 2,057.68	\$ 1,023.64	\$ 2,500.00
11014261	712702	G&A-Subscriptions	\$ -	\$ -	\$ -	\$ -
11014261	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
11014261	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
11014261	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
11014261	715303	G&A-License Fees	\$ 391.00	\$ 421.00	\$ -	\$ 400.00
11014261	715311	G&A-Government GRT	\$ -	\$ -	\$ -	\$ -
11014261	723200	Supplies-Fuels and Fluids	\$ 61.86	\$ 43.27	\$ -	\$ 150.00
11014261	724101	Supplies-General Materials	\$ 109.80	\$ -	\$ -	\$ 250.00
11014261	724600	Supplies-Postage/Shipping	\$ 1,847.28	\$ 223.74	\$ -	\$ 300.00
11014261	724601	Supplies-Store Postage/Shippng	\$ -	\$ -	\$ -	\$ -
11014261	725601	Supplies-General	\$ -	\$ -	\$ -	\$ -
11014261	725602	Supplies-Office	\$ 1,263.15	\$ 1,767.10	\$ 1,171.78	\$ 2,000.00
11014261	725603	Supplies-Store	\$ 101,113.21	\$ 33,596.08	\$ 24,775.00	\$ 40,000.00
11014261	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
11014261	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014261	734099	Material-Inventory Adjustment	\$ 44,106.39	\$ 8,525.66	\$ -	\$ -
11014261	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
11014261	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Public Affairs Expense	\$ 1,080,224.10	\$ 799,153.81	\$ 285,532.77	\$ 565,174.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
11014135	511110	Full-Time Salaries	\$ 630,012.03	\$ 832,190.73	\$ 480,548.94	\$ 763,520.00
11014135	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
11014135	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
11014135	521210	Full-Time Overtime	\$ 42,763.41	\$ 56,765.27	\$ 29,975.98	\$ 24,508.00
11014135	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
11014135	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
11014135	531330	Blue Collar Certification Pay	\$ -	\$ -	\$ -	\$ -
11014135	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
11014135	541561	Phone Allowance	\$ 1,885.00	\$ 2,886.00	\$ 2,080.00	\$ 2,940.00
11014135	551510	FICA Tax	\$ 40,637.89	\$ 53,795.84	\$ 30,669.81	\$ 47,128.00
11014135	551520	Medicare Tax	\$ 9,504.06	\$ 12,581.39	\$ 7,172.90	\$ 11,022.00
11014135	561530	PERA Retirement	\$ 64,521.04	\$ 89,809.53	\$ 53,149.12	\$ 89,697.00
11014135	561535	NMRHCA	\$ 12,528.27	\$ 16,688.19	\$ 9,461.79	\$ 15,203.00
11014135	571536	Administration Fee	\$ 117.30	\$ 160.98	\$ 101.26	\$ 66.00

11014135	571540	Group Insurance	\$ 71,980.30	\$ 99,452.29	\$ 65,103.52	\$ 173,299.00
11014135	571550	Worker's Compensation Fee	\$ 57.50	\$ 94.30	\$ 85.10	\$ 90.00
11014135	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
11014135	585901	Employee Training	\$ 2,235.00	\$ 5,027.90	\$ 2,061.95	\$ 13,945.00
11014135	585902	Employee Travel	\$ 3,484.87	\$ 8,324.27	\$ 2,001.15	\$ 12,985.00
11014135	586101	General Uniforms	\$ 4,025.44	\$ 9,062.85	\$ 4,000.00	\$ 4,025.00
11014135	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
11014135	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
11014135	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
11014135	614002	M&R-Building	\$ 45,908.69	\$ 3,769.24	\$ 2,183.23	\$ 25,000.00
11014135	614004	M&R-Equipment	\$ 6,992.26	\$ 6,777.65	\$ 4,465.21	\$ 6,992.00
11014135	614012	M&R-Vehicle	\$ 9,086.11	\$ 10,164.92	\$ 8,750.94	\$ 9,086.00
11014135	614018	M&R-Roof (Bldg)	\$ -	\$ -	\$ -	\$ -
11014135	614020	M&R-Infrastructure (Not Bldg)	\$ 58,625.45	\$ 24,267.57	\$ 21,440.92	\$ 58,625.00
11014135	623401	Insurance-Auto	\$ 1,425.00	\$ 2,229.00	\$ -	\$ 1,760.00
11014135	623402	Insurance-Building	\$ -	\$ -	\$ -	\$ 10,965.00
11014135	623403	Insurance-Equipment	\$ -	\$ -	\$ -	\$ -
11014135	623404	Insurance-General Liability	\$ 5,295.15	\$ 6,855.00	\$ -	\$ 12,365.00
11014135	623407	Insurance-Worker's Comp	\$ 8,917.00	\$ 3,489.00	\$ -	\$ 5,608.00
11014135	635801	Utilities-General Telephones	\$ 2,689.20	\$ 2,650.32	\$ -	\$ 3,700.00
11014135	635802	Utilities-Mobile Telephones	\$ 3,913.28	\$ 3,473.10	\$ -	\$ 4,500.00
11014135	636302	Utilities-Electric	\$ -	\$ 499.47	\$ -	\$ 2,000.00
11014135	636303	Utilities-Gas	\$ -	\$ 1,345.66	\$ -	\$ 3,000.00
11014135	636304	Utilities-Water	\$ 5,620.98	\$ 4,785.91	\$ -	\$ 5,700.00
11014135	642901	Non-Capital-Computers	\$ 3,550.06	\$ 2,770.35	\$ -	\$ 3,550.00
11014135	642902	Non-Capital-Tools	\$ 3,496.43	\$ 5,773.73	\$ 118.55	\$ 3,496.00
11014135	642903	Non-Capital-Furniture/Fixtures	\$ 1,984.04	\$ 8,605.83	\$ 164.94	\$ 1,984.00
11014135	642904	Non-Capital-Equipment	\$ 11,764.59	\$ 7,987.07	\$ -	\$ 11,765.00
11014135	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
11014135	652424	Outside Temporary Labor Force	\$ -	\$ 8,256.34	\$ -	\$ -
11014135	654801	Contract-Professional Services	\$ 115,777.76	\$ 16,441.49	\$ -	\$ 100,389.00
11014135	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
11014135	655002	Contract-Bldg Rent & Lease Svc	\$ -	\$ -	\$ -	\$ -
11014135	655003	Contract-Equip Rent & Lease	\$ 4,377.44	\$ 4,791.90	\$ 2,545.59	\$ 4,377.00
11014135	663301	Computer-Subscription/License	\$ 2,002.57	\$ 976.27	\$ -	\$ 1,000.00
11014135	663303	Computer-Software Maintenance	\$ 6,532.10	\$ 7,307.48	\$ -	\$ 7,500.00
11014135	663305	Computer-Internet	\$ -	\$ -	\$ -	\$ -
11014135	672805	PubRelat-Advertising/Notices	\$ 1,238.15	\$ 89.11	\$ -	\$ 1,238.00
11014135	674700	PubRelat-Printing & Publicatns	\$ 118.40	\$ 5,070.01	\$ 597.14	\$ 718.00
11014135	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
11014135	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
11014135	712210	G&A-GRT Admin Fees	\$ -	\$ -	\$ -	\$ -

11014135	712300	G&A-Cash Over/Short	\$ -	\$ -	\$ -	\$ -
11014135	712701	G&A-Dues/Memberships	\$ 330.00	\$ 455.00	\$ 330.00	\$ 330.00
11014135	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
11014135	712720	G&A-Advertising/Notices	\$ 598.60	\$ 1,990.68	\$ 598.00	\$ 599.00
11014135	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ -
11014135	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
11014135	715303	G&A-License Fees	\$ 1,500.00	\$ 6,450.00	\$ 4,950.00	\$ 9,900.00
11014135	715311	G&A-Government GRT	\$ -	\$ -	\$ -	\$ -
11014135	723200	Supplies-Fuels and Fluids	\$ 11,266.25	\$ 9,359.77	\$ 5,659.78	\$ 11,988.00
11014135	724600	Supplies-Postage/Shipping	\$ 593.91	\$ 1,332.94	\$ 318.20	\$ 594.00
11014135	725601	Supplies-General	\$ 3,200.57	\$ 15,878.79	\$ 1,609.90	\$ 3,201.00
11014135	725602	Supplies-Office	\$ 3,554.95	\$ 2,613.88	\$ 4,032.73	\$ 7,155.00
11014135	725605	Supplies-EMS	\$ -	\$ -	\$ -	\$ -
11014135	725608	Supplies-Janitorial	\$ 1,216.82	\$ 1,267.30	\$ 774.63	\$ 1,217.00
11014135	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
11014135	793000	MiscExp-General	\$ -	\$ -	\$ -	\$ -
11014135	817503	Capital Outlay-Building/Improv	\$ 38,854.69	\$ 141,839.33	\$ -	\$ -
11014135	817504	Capital Outlay-Infrastructure	\$ -	\$ 116,497.21	\$ -	\$ -
11014135	817505	Capital Outlay-Equipment	\$ -	\$ 17,900.00	\$ -	\$ -
11014135	829001	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
11014135	829002	Depreciation Expense \$500-5000	\$ -	\$ -	\$ -	\$ -
		Engineering Expense	\$ 1,244,182.56	\$ 1,640,800.86	\$ 744,951.28	\$ 1,478,730.00
		General Fund Surplus (Deficit):	\$ 6,041,852.60	\$ (1,117,338.56)	\$ (8,182,943.79)	\$ 23,109.59

LIBRARY GRANTS						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2103	443300	State Grants-Library GO	\$ 51,187.51	\$ 35,665.79	\$ 5,796.01	\$ 105,796.46
2103	443350	State Grants-Library General	\$ 10,254.72	\$ 10,352.38	\$ 5,143.54	\$ -
2103	911101	Transfers in Frm General Fund	\$ -	\$ 8,963.22	\$ -	\$ -
		Library Grants Revenue	\$ 61,442.23	\$ 54,981.39	\$ 10,939.55	\$ 105,796.46
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
21034212	642904	Non-Capital-Equipment	\$ -	\$ -	\$ -	\$ -
21034212	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
21034212	712300	G&A-Cash Over/Short	\$ -	\$ -	\$ -	\$ -
21034212	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
21034212	724102	Supplies-Books Materials	\$ -	\$ -	\$ -	\$ -
21034212	724600	Supplies-Postage/Shipping	\$ -	\$ -	\$ -	\$ -
21034212	725601	Supplies-General	\$ -	\$ -	\$ -	\$ -
21034212	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
21034212	793501	MiscExp-General Grant	\$ 21,390.68	\$ 11,958.85	\$ -	\$ 105,796.46
21034212	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
		Library Grants Expense	\$ 21,390.68	\$ 11,958.85	\$ -	\$ 105,796.46
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
21034213	614002	M&R-Building	\$ -	\$ -	\$ -	\$ -
21034213	642901	Non-Capital-Computers	\$ -	\$ -	\$ 44,392.85	\$ -
21034213	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -
21034213	642904	Non-Capital-Equipment	\$ -	\$ -	\$ -	\$ -
21034213	663301	Computer-Subscription/License	\$ -	\$ -	\$ -	\$ -
21034213	724102	Supplies-Books Materials	\$ -	\$ -	\$ -	\$ -
21034213	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
21034213	793501	MiscExp-General Grant	\$ 51,187.51	\$ 44,811.13	\$ 20,643.10	\$ -
21034213	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
21034213	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
21034213	817506	Capital Outlay-Vehicles	\$ -	\$ -	\$ -	\$ -
		Library GO Bond Grant Expense	\$ 51,187.51	\$ 44,811.13	\$ 65,035.95	\$ -
Library Grants Surplus (Deficit):			\$ 10,254.72	\$ 10,170.26	\$ (54,096.40)	\$ 105,796.46

LEPF GRANT						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2255	443450	State Grants-Police	\$ 124,000.00	\$ 227,000.00	\$ 222,500.00	\$ -
2255	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ -	\$ -
2255	489115	Misc-Police	\$ 54,698.53	\$ -	\$ -	\$ 219,500.00
2255	491000	Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -
		LEPF Grant Revenue	\$ 178,698.53	\$ 227,000.00	\$ 222,500.00	\$ 219,500.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
22554113	585902	Employee Travel	\$ -	\$ -	\$ -	\$ -
22554113	614004	M&R-Equipment	\$ -	\$ -	\$ -	\$ -
22554113	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
22554113	642904	Non-Capital-Equipment	\$ 73,067.99	\$ 47,879.98	\$ 92,034.88	\$ -
22554113	654801	Contract-Professional Services	\$ 26,241.55	\$ 51,099.36	\$ 36,729.10	\$ -
22554113	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
22554113	663301	Computer-Subscription/License	\$ 24,553.40	\$ 38,009.94	\$ 66,395.67	\$ -
22554113	663302	Computer-Software < \$5,000	\$ 11,680.00	\$ -	\$ -	\$ -
22554113	663303	Computer-Software Maintenance	\$ -	\$ -	\$ -	\$ -
22554113	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
22554113	725601	Supplies-General	\$ 8,870.00	\$ 1,773.45	\$ -	\$ -
22554113	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
22554113	793000	MiscExp-General	\$ -	\$ -	\$ -	\$ -
22554113	793505	MiscExp- Grant	\$ -	\$ -	\$ -	\$ 219,500.00
22554113	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ 32,000.00	\$ -
22554113	817506	Capital Outlay-Vehicles	\$ 75,520.00	\$ -	\$ -	\$ -
		LEPF Grant Expense	\$ 219,932.94	\$ 138,762.73	\$ 227,159.65	\$ 219,500.00
		LEPF Grant Surplus (Deficit):	\$ (41,234.41)	\$ 88,237.27	\$ (4,659.65)	\$ -

LAW ENFORCEMENT RECRUITMENT GRANT						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2256	443450	State Grants-Police	\$ -	\$ 225,000.00	\$ -	\$ -
2256	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ -	\$ -
2256	489115	Misc-Police	\$ -	\$ -	\$ -	\$ -
2256	491000	Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -
		Law Enforcement Recruitment Revenue	\$ -	\$ 225,000.00	\$ -	\$ -
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
22564113	585902	Employee Travel	\$ -	\$ -	\$ -	\$ -
22564113	614004	M&R-Equipment	\$ -	\$ -	\$ -	\$ -
22564113	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
22564113	642904	Non-Capital-Equipment	\$ -	\$ -	\$ -	\$ -
22564113	654801	Contract-Professional Services	\$ -	\$ -	\$ -	\$ -
22564113	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
22564113	663301	Computer-Subscription/License	\$ -	\$ -	\$ -	\$ -
22564113	663302	Computer-Software < \$5,000	\$ -	\$ -	\$ -	\$ -
22564113	663303	Computer-Software Maintenance	\$ -	\$ -	\$ -	\$ -
22564113	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
22564113	725601	Supplies-General	\$ -	\$ -	\$ -	\$ -
22564113	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
22564113	793000	MiscExp-General	\$ -	\$ -	\$ -	\$ -
22564113	793505	MiscExp- Grant	\$ -	\$ -	\$ 137,797.08	\$ -
22564113	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
22564113	817506	Capital Outlay-Vehicles	\$ -	\$ -	\$ -	\$ -
		Law Enforcement Recruitment Expense	\$ -	\$ -	\$ 137,797.08	\$ -
Law Enforcement Recruitment Grant Surplus (Deficit):						
			\$ -	\$ 225,000.00	\$ (137,797.08)	\$ -

DPS-LAW ENFORCEMENT RETENTION GRANT						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2257	443450	State Grants-Police	\$ -	\$ 40,361.27	\$ -	\$ -
2257	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ -	\$ -
2257	489115	Misc-Police	\$ -	\$ -	\$ -	\$ -
2257	491000	Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -
		DPS-Law Enforcement Retention Revenue	\$ -	\$ 40,361.27	\$ -	\$ -
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
22574119	585902	Employee Travel	\$ -	\$ -	\$ -	\$ -
22574119	614004	M&R-Equipment	\$ -	\$ -	\$ -	\$ -
22574119	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
22574119	642904	Non-Capital-Equipment	\$ -	\$ -	\$ -	\$ -
22574119	654801	Contract-Professional Services	\$ -	\$ -	\$ -	\$ -
22574119	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
22574119	663301	Computer-Subscription/License	\$ -	\$ -	\$ -	\$ -
22574119	663302	Computer-Software < \$5,000	\$ -	\$ -	\$ -	\$ -
22574119	663303	Computer-Software Maintenance	\$ -	\$ -	\$ -	\$ -
22574119	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
22574119	725601	Supplies-General	\$ -	\$ -	\$ -	\$ -
22574119	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
22574119	793000	MiscExp-General	\$ -	\$ -	\$ -	\$ -
22574119	793505	MiscExp- Grant	\$ -	\$ -	\$ -	\$ -
22574119	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
22574119	817506	Capital Outlay-Vehicles	\$ -	\$ -	\$ -	\$ -
		DPS-Law Enforcement Retention Grant Expense	\$ -	\$ -	\$ -	\$ -
DPS-Law Enforcement Retention Grant Surplus (Deficit):			\$ -	\$ 40,361.27	\$ -	\$ -

HIDTA GRANT						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2258	442300	State PassThru-HIDTA Grant	\$ 163,244.52	\$ 129,298.98	\$ 112,042.90	\$ 161,681.00
		HIDTA Grant Revenue	\$ 163,244.52	\$ 129,298.98	\$ 112,042.90	\$ 161,681.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
22584118	511110	Full-Time Salaries	\$ 21,798.55	\$ 23,267.55	\$ 26,790.43	\$ -
22584118	521210	Full-Time Overtime	\$ -	\$ -	\$ -	\$ -
22584118	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
22584118	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
22584118	551510	FICA Tax	\$ 1,295.11	\$ 1,384.12	\$ 1,578.56	\$ -
22584118	551520	Medicare Tax	\$ 302.92	\$ 323.76	\$ 369.18	\$ -
22584118	561530	PERA Retirement	\$ 2,245.28	\$ 2,413.09	\$ 3,026.33	\$ -
22584118	561535	NMRHCA	\$ 435.99	\$ 448.42	\$ 537.15	\$ -
22584118	571536	Administration Fee	\$ 8.05	\$ 8.34	\$ 11.62	\$ -
22584118	571540	Group Insurance	\$ 4,948.34	\$ 5,130.40	\$ 7,194.74	\$ -
22584118	571550	Worker's Compensation Fee	\$ 2.30	\$ 4.60	\$ 9.20	\$ -
22584118	585901	Employee Training	\$ 1,898.00	\$ 1,795.00	\$ 550.00	\$ -
22584118	585902	Employee Travel	\$ 6,005.40	\$ 3,653.58	\$ -	\$ -
22584118	623407	Insurance-Worker's Comp	\$ -	\$ -	\$ -	\$ -
22584118	635801	Utilities-General Telephones	\$ 39.03	\$ 42.60	\$ -	\$ -
22584118	642901	Non-Capital-Computers	\$ -	\$ -	\$ 218.95	\$ -
22584118	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
22584118	642904	Non-Capital-Equipment	\$ -	\$ -	\$ -	\$ -
22584118	652423	Contract-Pest Control Services	\$ -	\$ -	\$ -	\$ -
22584118	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
22584118	655003	Contract-Equip Rent & Lease	\$ 822.94	\$ 823.78	\$ 484.32	\$ -
22584118	663303	Computer-Software Maintenance	\$ -	\$ -	\$ -	\$ -
22584118	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
22584118	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
22584118	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
22584118	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
22584118	724600	Supplies-Postage/Shipping	\$ 41.45	\$ -	\$ -	\$ -
22584118	725601	Supplies-General	\$ -	\$ 4,169.90	\$ -	\$ -
22584118	725602	Supplies-Office	\$ 3,117.17	\$ 2,370.27	\$ 699.36	\$ -
22584118	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
22584118	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
22584118	793505	MiscExp- Grant	\$ 102,049.17	\$ 103,151.11	\$ 70,249.05	\$ 161,681.00
22584118	817505	Capital Outlay-Equipment	\$ -	\$ 7,500.00	\$ -	\$ -
22584118	817506	Capital Outlay-Vehicles	\$ -	\$ -	\$ -	\$ -
		HIDTA Grant Expense	\$ 145,009.70	\$ 156,486.52	\$ 111,718.89	\$ 161,681.00

		HIDTA Grant Surplus (Deficit):	\$	18,234.82	\$	(27,187.54)	\$	324.01	\$	-

EMS (AMBULANCE) GRANT						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2260	443550	State Grants-Ambulance EMS	\$ 20,000.00	\$ 20,000.00	\$ 74,000.00	\$ 20,000.00
2260	445100	Cnty LegAp-Ambulance	\$ -	\$ -	\$ -	\$ -
		EMS (Ambulance) Grant Revenue	\$ 20,000.00	\$ 20,000.00	\$ 74,000.00	\$ 20,000.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
22604141	642904	Non-Capital-Equipment	\$ -	\$ -	\$ -	\$ -
22604141	642905	Non-Capital-Other	\$ -	\$ -	\$ -	\$ -
22604141	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
22604141	725601	Supplies-General	\$ 20,639.10	\$ -	\$ -	\$ -
22604141	725605	Supplies-EMS	\$ -	\$ -	\$ -	\$ 20,000.00
22604141	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
		EMS (Ambulance) Grant Expense	\$ 20,639.10	\$ -	\$ -	\$ 20,000.00
EMS (Ambulance) Grant Surplus (Deficit):			\$ (639.10)	\$ 20,000.00	\$ 74,000.00	\$ -

		EMS (FIRE) GRANT				
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2261	443500	State Grants-Fire EMS	\$ 20,000.00	\$ 20,000.00	\$ 74,000.00	\$ 20,000.00
2261	489100	Misc-General	\$ -	\$ -	\$ -	\$ -
		EMS (Fire) Grant Revenue	\$ 20,000.00	\$ 20,000.00	\$ 74,000.00	\$ 20,000.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
22614122	585901	Employee Training	\$ 16,807.74	\$ 16,104.42	\$ 3,885.45	\$ -
22614122	585902	Employee Travel	\$ -	\$ -	\$ -	\$ -
22614122	586101	General Uniforms	\$ 396.74	\$ 140.88	\$ -	\$ -
22614122	614012	M&R-Vehicle	\$ -	\$ -	\$ -	\$ -
22614122	642901	Non-Capital-Computers	\$ -	\$ -	\$ -	\$ -
22614122	642904	Non-Capital-Equipment	\$ -	\$ 3,551.53	\$ -	\$ -
22614122	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
22614122	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
22614122	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
22614122	725601	Supplies-General	\$ 900.82	\$ 2,292.92	\$ 728.25	\$ 20,000.00
22614122	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
22614122	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
22614122	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
		EMS (Fire) Grant Expense	\$ 18,105.30	\$ 22,089.75	\$ 4,613.70	\$ 20,000.00
		EMS (Fire) Grant Surplus (Deficit):	\$ 1,894.70	\$ (2,089.75)	\$ 69,386.30	\$ -

HAZMAT (FIRE) GRANT						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2262	443600	State Grants-Hazmat	\$ 2,490.40	\$ 11,103.84	\$ -	\$ 7,000.00
2262	911101	Transfers in Frm General Fund	\$ -	\$ -	\$ -	\$ -
		Hazmat (Fire) Grant Revenue	\$ 2,490.40	\$ 11,103.84	\$ -	\$ 7,000.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
22624124	521210	Full-Time Overtime	\$ -	\$ -	\$ -	\$ -
22624124	551510	FICA Tax	\$ -	\$ -	\$ -	\$ -
22624124	551520	Medicare Tax	\$ -	\$ -	\$ -	\$ -
22624124	571536	Administration Fee	\$ -	\$ -	\$ -	\$ -
22624124	571540	Group Insurance	\$ -	\$ -	\$ -	\$ -
22624124	571550	Worker's Compensation Fee	\$ -	\$ -	\$ -	\$ -
22624124	585902	Employee Travel	\$ -	\$ -	\$ -	\$ -
22624124	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
22624124	642904	Non-Capital-Equipment	\$ 10,052.86	\$ 5,945.70	\$ -	\$ -
22624124	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
22624124	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
22624124	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
22624124	725601	Supplies-General	\$ -	\$ -	\$ -	\$ -
22624124	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
22624124	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
22624124	793501	MiscExp-General Grant	\$ -	\$ -	\$ -	\$ -
22624124	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
		Hazmat (Fire) Grant	\$ 10,052.86	\$ 5,945.70	\$ -	\$ -
		Hazmant (Fire) Grant Surplus (Deficit):	\$ 2,490.40	\$ 11,103.84	\$ -	\$ 7,000.00

		FIRE PROTECTION GRANT				
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2265	443650	State Grants-Fire Protection	\$ 1,008,160.00	\$ 1,064,080.00	\$ 532,268.00	\$ -
2265	443700	State Grants-Special Projects	\$ -	\$ -	\$ -	\$ 1,000,000.00
2265	452590	Chgs4Svc-Fire Miscellaneous	\$ -	\$ -	\$ -	\$ -
2265	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ -	\$ -
2265	472800	MscNoInc-Prior Year Reimburse	\$ 874.16	\$ -	\$ -	\$ -
2265	483200	Interest Inc-Investments	\$ 14,286.53	\$ 22,915.46	\$ 6,815.37	\$ -
2265	491000	Gain on Sale of Assets	\$ -	\$ 7,515.00	\$ 3,407.80	\$ -
		Fire Protection Grant Revenue	\$ 1,023,320.69	\$ 1,094,510.46	\$ 542,491.17	\$ 1,000,000.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
22654123	585901	Employee Training	\$ 27,058.47	\$ 19,768.42	\$ 4,629.58	\$ -
22654123	585902	Employee Travel	\$ 10,042.85	\$ 7,741.45	\$ 6,863.44	\$ -
22654123	586101	General Uniforms	\$ 41,399.42	\$ 41,041.03	\$ 25,007.92	\$ -
22654123	586103	Protective Clothing	\$ 28,136.62	\$ 111,432.00	\$ 51,128.50	\$ -
22654123	614002	M&R-Building	\$ 69,792.68	\$ 89,382.52	\$ 26,156.11	\$ -
22654123	614004	M&R-Equipment	\$ 11,332.97	\$ 30,854.21	\$ 21,854.04	\$ -
22654123	614012	M&R-Vehicle	\$ 223,460.18	\$ 135,948.23	\$ 239,401.75	\$ -
22654123	614014	M&R-Linen	\$ -	\$ -	\$ -	\$ -
22654123	614020	M&R-Infrastructure (Not Bldg)	\$ 19,686.06	\$ 27,085.08	\$ -	\$ -
22654123	635801	Utilities-General Telephones	\$ 3,775.99	\$ 3,676.19	\$ -	\$ -
22654123	635802	Utilities-Mobile Telephones	\$ 7,575.50	\$ 5,005.84	\$ -	\$ -
22654123	636302	Utilities-Electric	\$ 55,162.29	\$ 48,329.06	\$ -	\$ 40,000.00
22654123	636303	Utilities-Gas	\$ 27,494.78	\$ 16,615.66	\$ -	\$ 17,000.00
22654123	642901	Non-Capital-Computers	\$ -	\$ 6,760.15	\$ -	\$ -
22654123	642902	Non-Capital-Tools	\$ 560.84	\$ 1,895.70	\$ 21,727.67	\$ -
22654123	642903	Non-Capital-Furniture/Fixtures	\$ 14,186.55	\$ -	\$ -	\$ -
22654123	642904	Non-Capital-Equipment	\$ 17,896.97	\$ 150,134.89	\$ 78,014.51	\$ -
22654123	642905	Non-Capital-Other	\$ -	\$ -	\$ -	\$ -
22654123	655001	Contract-Rentals & Leases Svcs	\$ 11,415.39	\$ -	\$ -	\$ -
22654123	663301	Computer-Subscription/License	\$ -	\$ 721.00	\$ -	\$ -
22654123	698001	DebtExp-Principal	\$ -	\$ 186,978.29	\$ 187,423.10	\$ -
22654123	698002	DebtExp-Interest	\$ -	\$ 126,779.91	\$ 126,335.10	\$ -
22654123	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
22654123	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
22654123	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
22654123	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
22654123	715303	G&A-License Fees	\$ -	\$ -	\$ -	\$ -
22654123	723200	Supplies-Fuels and Fluids	\$ -	\$ -	\$ -	\$ -
22654123	724600	Supplies-Postage/Shipping	\$ -	\$ -	\$ -	\$ -

22654123	725601	Supplies-General	\$ 17,878.89	\$ 18,773.52	\$ 10,218.74	\$ -
22654123	725608	Supplies-Janitorial	\$ -	\$ -	\$ 1,983.20	\$ -
22654123	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
22654123	793000	MiscExp-General	\$ -	\$ -	\$ -	\$ -
22654123	793501	MiscExp-General Grant	\$ -	\$ 11,534.08	\$ 6,174.00	\$ 580,934.21
22654123	817503	Capital Outlay-Building/Improv	\$ -	\$ 18,474.00	\$ -	\$ -
22654123	817504	Capital Outlay-Infrastructure	\$ -	\$ 85,672.50	\$ -	\$ -
22654123	817505	Capital Outlay-Equipment	\$ 299,779.52	\$ 30,324.60	\$ 133,050.00	\$ -
22654123	817506	Capital Outlay-Vehicles	\$ -	\$ 297,771.33	\$ -	\$ -
22654123	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Fire Protection Grant Expense	\$ 886,635.97	\$ 1,472,699.66	\$ 939,967.66	\$ 637,934.21
		Fire Protection Grant Surplus (Deficit):	\$ 136,684.72	\$ (378,189.20)	\$ (397,476.49)	\$ 362,065.79

		JAG FEDERAL GRANT				
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2514	441300	Federal Grants-JAG	\$ 59,970.00	\$ 57,558.26	\$ -	\$ -
2514	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ -	\$ -
2514	489100	Misc-General	\$ -	\$ -	\$ -	\$ -
2514	491000	Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -
		JAG Federal Grant Revenue	\$ 59,970.00	\$ 57,558.26	\$ -	\$ -
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
25144657	614002	M&R-Building	\$ -	\$ -	\$ -	\$ -
25144657	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
25144657	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -
25144657	642904	Non-Capital-Equipment	\$ 24,139.12	\$ -	\$ 28,430.60	\$ -
25144657	663301	Computer-Subscription/License	\$ -	\$ -	\$ -	\$ -
25144657	663302	Computer-Software < \$5,000	\$ -	\$ -	\$ -	\$ -
25144657	793000	MiscExp-General	\$ 381.60	\$ -	\$ 8,199.98	\$ -
25144657	793501	MiscExp-General Grant	\$ -	\$ -	\$ -	\$ -
25144657	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
25144657	817506	Capital Outlay-Vehicles	\$ 39,904.00	\$ -	\$ -	\$ -
		JAG Federal Grant Expense	\$ 64,424.72	\$ -	\$ 36,630.58	\$ -
		JAG Federal Grant Surplus (Deficit):	\$ (4,454.72)	\$ 57,558.26	\$ (36,630.58)	\$ -

		AMERICAN RESCUE PLAN ACT				
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2600	441353	Federal Grants - ARP	\$ 4,162,088.73	\$ -	\$ -	\$ -
2600	921101	Transfers out to General Fund	\$ (1,569,537.00)	\$ -	\$ -	\$ -
2600	922623	Transfers out to Road Fund	\$ -	\$ -	\$ -	\$ -
2600	925200	Transfers out to Solid Waste	\$ (298,044.48)	\$ -	\$ -	\$ -
2600	925300	Transfers out to Water & Sewer	\$ (1,957,352.89)	\$ -	\$ -	\$ -
2600	925301	Transfers out to Waste Water	\$ (337,154.36)	\$ -	\$ -	\$ -
		American Rescue Plan Act Fund Revenue	\$ -	\$ -	\$ -	\$ -
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26003015	654801	Contract-Professional Services	\$ -	\$ -	\$ 621,968.81	\$ -
26003015	793501	MiscExp-General Grant	\$ -	\$ -	\$ -	\$ -
26003015	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
		American Rescue Plan Act Expense	\$ -	\$ -	\$ 621,968.81	\$ -
		American Rescue Plan Act Surplus (Deficit):	\$ -	\$ -	\$ (621,968.81)	\$ -

		CEMETERY				
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2602	443150	State Grants-Roads	\$ -	\$ -	\$ -	\$ -
2602	444900	State LegAp-Miscellaneous	\$ -	\$ 31,961.95	\$ 3,062.95	\$ 907,495.50
2602	455510	Chgs4Svc-Cemetery Lot Sales	\$ 194,900.00	\$ 219,231.50	\$ 123,425.00	\$ 223,500.00
2602	455520	Chgs4Svc-Cemetery Stone Plcmnt	\$ 675.00	\$ 2,350.00	\$ 225.00	\$ 900.00
2602	455530	Chgs4Svc-Cemetery Outer Cntain	\$ 2,100.00	\$ 2,674.00	\$ -	\$ -
2602	455540	Chgs4Svc-Cemetery Open & Close	\$ 154,408.50	\$ 147,880.00	\$ 64,860.00	\$ 150,534.00
2602	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ -	\$ -
2602	472800	MscNoInc-Prior Year Reimburse	\$ 32.19	\$ -	\$ -	\$ -
2602	472901	MscNoInc-SNOW 15	\$ -	\$ -	\$ -	\$ -
2602	483200	Interest Inc-Investments	\$ -	\$ -	\$ -	\$ -
2602	483201	Interest Inc-Perpetual Care	\$ 9,662.11	\$ 16,214.96	\$ 6,672.67	\$ 12,043.00
2602	484100	DamageClaims-Buildings	\$ 2,894.34	\$ -	\$ -	\$ -
2602	489100	Misc-General	\$ -	\$ 20,374.83	\$ -	\$ -
2602	491000	Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -
2602	911101	Transfers in Frm General Fund	\$ -	\$ -	\$ -	\$ -
2602	912601	Transfers in Frm Cap Improve	\$ 1,618,108.00	\$ -	\$ -	\$ -
2602	912800	Transfer in from Cannabis	\$ -	\$ 72,126.78	\$ -	\$ -
2602	922627	Transfers out to W/C Fund	\$ -	\$ -	\$ -	\$ -
		Cemetery Revenue	\$ 1,982,780.14	\$ 512,814.02	\$ 198,245.62	\$ 1,294,472.50
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26024411	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ -	\$ -
26024411	511110	Full-Time Salaries	\$ 371,689.89	\$ 394,405.61	\$ 246,787.03	\$ 448,177.00
26024411	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
26024411	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
26024411	521210	Full-Time Overtime	\$ 35,978.03	\$ 38,039.02	\$ 21,367.44	\$ 21,199.00
26024411	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
26024411	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
26024411	531330	Blue Collar Certification Pay	\$ -	\$ -	\$ -	\$ -
26024411	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
26024411	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
26024411	551510	FICA Tax	\$ 24,251.73	\$ 25,778.37	\$ 15,931.22	\$ 27,327.00
26024411	551520	Medicare Tax	\$ 5,671.85	\$ 6,029.00	\$ 3,725.79	\$ 6,390.00
26024411	561530	PERA Retirement	\$ 38,177.56	\$ 42,067.58	\$ 27,607.07	\$ 52,012.00
26024411	561535	NMRHCA	\$ 7,413.22	\$ 7,816.69	\$ 4,913.86	\$ 8,815.00
26024411	571536	Administration Fee	\$ 140.07	\$ 148.30	\$ 95.45	\$ 44.00
26024411	571540	Group Insurance	\$ 66,995.28	\$ 79,478.52	\$ 50,291.35	\$ 128,839.00
26024411	571550	Worker's Compensation Fee	\$ 69.00	\$ 85.10	\$ 82.80	\$ 99.00
26024411	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -

26024411	585901	Employee Training	\$ -	\$ 766.17	\$ -	\$ 1,500.00
26024411	585902	Employee Travel	\$ -	\$ -	\$ -	\$ 2,500.00
26024411	586101	General Uniforms	\$ 4,732.03	\$ 3,241.40	\$ 1,546.00	\$ 5,000.00
26024411	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
26024411	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
26024411	614002	M&R-Building	\$ 763.75	\$ 3,638.86	\$ 394.46	\$ 3,000.00
26024411	614004	M&R-Equipment	\$ 6,529.57	\$ 9,760.13	\$ 14,104.39	\$ 12,000.00
26024411	614006	M&R-Grounds	\$ 31,467.34	\$ 24,508.34	\$ 2,412.47	\$ 30,000.00
26024411	614012	M&R-Vehicle	\$ 15,494.46	\$ 12,534.75	\$ 8,889.46	\$ 15,500.00
26024411	614018	M&R-Roof (Bldg)	\$ -	\$ -	\$ -	\$ -
26024411	614020	M&R-Infrastructure (Not Bldg)	\$ -	\$ 160.96	\$ -	\$ -
26024411	623401	Insurance-Auto	\$ 1,663.00	\$ 2,973.00	\$ -	\$ 1,786.00
26024411	623402	Insurance-Building	\$ 1,548.24	\$ 6,267.00	\$ -	\$ 8,875.00
26024411	623403	Insurance-Equipment	\$ 1,506.88	\$ 3,058.00	\$ -	\$ -
26024411	623404	Insurance-General Liability	\$ 5,063.72	\$ 8,439.72	\$ -	\$ 16,173.00
26024411	623407	Insurance-Worker's Comp	\$ 7,802.00	\$ 4,187.00	\$ -	\$ 7,009.00
26024411	635801	Utilities-General Telephones	\$ 211.23	\$ 212.43	\$ -	\$ 500.00
26024411	635802	Utilities-Mobile Telephones	\$ 492.73	\$ 490.76	\$ -	\$ 500.00
26024411	636302	Utilities-Electric	\$ 2,641.17	\$ 2,746.68	\$ -	\$ 3,430.00
26024411	642901	Non-Capital-Computers	\$ -	\$ -	\$ -	\$ -
26024411	642902	Non-Capital-Tools	\$ 5,618.33	\$ 2,341.68	\$ -	\$ 5,600.00
26024411	642903	Non-Capital-Furniture/Fixtures	\$ 53.56	\$ -	\$ -	\$ 2,000.00
26024411	642904	Non-Capital-Equipment	\$ 142.01	\$ 2,549.11	\$ -	\$ -
26024411	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
26024411	652412	Contract-Weeds/Litter/Trees	\$ -	\$ -	\$ -	\$ -
26024411	652423	Contract-Pest Control Services	\$ 280.03	\$ 237.10	\$ 151.06	\$ 260.00
26024411	652424	Outside Temporary Labor Force	\$ -	\$ 34,661.56	\$ 21,500.00	\$ -
26024411	654801	Contract-Professional Services	\$ 2,142.40	\$ -	\$ -	\$ 2,100.00
26024411	654803	Contract-Consulting/Training	\$ 235.00	\$ -	\$ -	\$ 235.00
26024411	654830	Contract-Security Prof Svcs	\$ 1,034.34	\$ 1,032.56	\$ 517.78	\$ 1,034.00
26024411	655001	Contract-Rentals & Leases Svcs	\$ 1,876.38	\$ 849.71	\$ -	\$ 1,000.00
26024411	655003	Contract-Equip Rent & Lease	\$ 378.66	\$ 177.60	\$ 116.67	\$ 300.00
26024411	655004	Contract-Minor Rent & Lease	\$ -	\$ -	\$ -	\$ -
26024411	674700	PubRelat-Printing & Publicatns	\$ 646.85	\$ 628.45	\$ -	\$ 650.00
26024411	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
26024411	712102	G&A-Credit Card Fees	\$ 2,508.81	\$ 3,861.94	\$ 1,627.71	\$ 3,000.00
26024411	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
26024411	712300	G&A-Cash Over/Short	\$ -	\$ -	\$ -	\$ -
26024411	712701	G&A-Dues/Memberships	\$ -	\$ -	\$ -	\$ -
26024411	712702	G&A-Subscriptions	\$ 138.00	\$ 126.00	\$ -	\$ 140.00
26024411	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
26024411	712720	G&A-Advertising/Notices	\$ 198.17	\$ 192.04	\$ 374.59	\$ 381.00

26024411	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
26024411	715303	G&A-License Fees	\$ -	\$ -	\$ -	\$ -
26024411	723200	Supplies-Fuels and Fluids	\$ 19,294.21	\$ 18,913.85	\$ 8,788.93	\$ 20,000.00
26024411	724101	Supplies-General Materials	\$ 548.02	\$ 740.19	\$ 259.98	\$ 600.00
26024411	724600	Supplies-Postage/Shipping	\$ -	\$ -	\$ -	\$ -
26024411	725601	Supplies-General	\$ 4,736.20	\$ 3,345.21	\$ 3,158.04	\$ 4,800.00
26024411	725602	Supplies-Office	\$ 2,193.79	\$ 1,052.08	\$ 78.96	\$ 1,500.00
26024411	725608	Supplies-Janitorial	\$ 2,219.25	\$ 2,214.93	\$ 406.69	\$ 2,200.00
26024411	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
26024411	725612	Supplies-Safety	\$ -	\$ -	\$ -	\$ -
26024411	735612	Material-VA Cemetery Container	\$ 1,311.00	\$ 5,244.00	\$ -	\$ 2,200.00
26024411	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
26024411	817504	Capital Outlay-Infrastructure	\$ 38,275.60	\$ 104,095.81	\$ 496,776.26	\$ 887,822.00
26024411	817505	Capital Outlay-Equipment	\$ 5,394.34	\$ 21,739.55	\$ 31,943.00	\$ -
26024411	817506	Capital Outlay-Vehicles	\$ -	\$ -	\$ -	\$ -
		South Park Cemetery Expense	\$ 719,527.70	\$ 880,836.76	\$ 963,848.46	\$ 1,736,497.00
		South Park Cemetery Surplus (Deficit):	\$ 1,263,252.44	\$ (368,022.74)	\$ (765,602.84)	\$ (442,024.50)

PECOS TRAILS TRANSIT						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2610	441250	Federal Grants-Transit Operat	\$ 1,508,594.95	\$ 819,154.61	\$ 582,878.25	\$ -
2610	441251	Federal Grants-Transit Capital	\$ -	\$ -	\$ -	\$ -
2610	443100	State Grants-NMDOT	\$ -	\$ 413,612.20	\$ -	\$ 1,664,894.00
2610	455010	Chgs4Svc-Trans Bus Fare Box	\$ 40,148.29	\$ 47,308.26	\$ 23,791.62	\$ 45,761.00
2610	455015	Chgs4Svc- Trans Fare Contract	\$ 6,640.63	\$ 5,113.25	\$ 3,176.70	\$ 4,682.00
2610	455020	Chgs4Svc-ParaTransit Fares	\$ 4,672.00	\$ 3,089.00	\$ 668.05	\$ 1,217.00
2610	455030	Chgs4Svc-Trans Bus Advertising	\$ -	\$ -	\$ 6.00	\$ -
2610	455040	Chgs4Svc-Trans Greyhound Svc	\$ -	\$ -	\$ -	\$ -
2610	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ -	\$ -
2610	472100	MscNoInc-Labor Reimbursement	\$ -	\$ -	\$ -	\$ -
2610	481100	Rentals - Building	\$ -	\$ -	\$ 0.38	\$ -
2610	483200	Interest Inc-Investments	\$ -	\$ -	\$ -	\$ -
2610	484100	DamageClaims-Buildings	\$ -	\$ -	\$ 10.00	\$ -
2610	485900	Oper Donations-Other	\$ -	\$ -	\$ 12.00	\$ -
2610	489100	Miscellaneous - General	\$ 3,136.07	\$ 5,117.27	\$ 3,660.17	\$ -
2610	491000	Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -
2610	911101	Transfers in Frm General Fund	\$ -	\$ 456,235.11	\$ -	\$ 445,394.00
2610	912623	Transfers in Frm Road Fund	\$ -	\$ -	\$ -	\$ -
2610	912800	Transfer in from Cannabis	\$ -	\$ 9,957.66	\$ -	\$ -
2610	922627	Transfers out to W/C Fund	\$ -	\$ -	\$ -	\$ -
		Mass Transit Revenue	\$ 1,563,191.94	\$ 1,759,587.36	\$ 614,203.17	\$ 2,161,948.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26104511	511110	Full-Time Salaries	\$ 744,184.53	\$ 880,244.85	\$ 544,170.61	\$ 1,031,270.00
26104511	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
26104511	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
26104511	521210	Full-Time Overtime	\$ 69,054.94	\$ 71,912.92	\$ 60,351.04	\$ 60,106.00
26104511	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
26104511	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
26104511	541560	Car Allowance	\$ 2,400.00	\$ 2,420.00	\$ 1,600.00	\$ 2,400.00
26104511	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
26104511	551510	FICA Tax	\$ 48,720.57	\$ 57,547.87	\$ 36,217.36	\$ 63,698.00
26104511	551520	Medicare Tax	\$ 11,394.26	\$ 13,458.76	\$ 8,470.06	\$ 14,901.00
26104511	561530	PERA Retirement	\$ 75,893.29	\$ 92,687.07	\$ 60,760.45	\$ 121,236.00
26104511	561535	NMRHCA	\$ 14,736.97	\$ 17,217.71	\$ 10,813.27	\$ 20,549.00
26104511	571536	Administration Fee	\$ 204.79	\$ 218.28	\$ 180.94	\$ 66.00
26104511	571540	Group Insurance	\$ 104,708.35	\$ 133,433.69	\$ 103,553.79	\$ 254,087.00
26104511	571550	Worker's Compensation Fee	\$ 124.20	\$ 172.73	\$ 181.70	\$ 216.00
26104511	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -

26104511	585901	Employee Training	\$ 4,429.23	\$ 682.91	\$ 2,125.00	\$ 2,590.00
26104511	585902	Employee Travel	\$ 758.59	\$ 2,299.55	\$ -	\$ 2,590.00
26104511	585903	Recruitment Expense	\$ -	\$ -	\$ -	\$ -
26104511	586101	General Uniforms	\$ 3,762.53	\$ 3,211.18	\$ 1,889.34	\$ 3,762.00
26104511	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
26104511	612500	M&R-Damage Claims	\$ 5,064.00	\$ -	\$ -	\$ -
26104511	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
26104511	614002	M&R-Building	\$ 28,109.85	\$ 31,170.23	\$ 27,076.90	\$ 28,110.00
26104511	614004	M&R-Equipment	\$ 460.41	\$ 2,707.11	\$ 1,200.00	\$ 1,200.00
26104511	614012	M&R-Vehicle	\$ 116,234.79	\$ 109,929.15	\$ 94,009.18	\$ 115,000.00
26104511	614018	M&R-Roof (Bldg)	\$ -	\$ -	\$ -	\$ -
26104511	614020	M&R-Infrastructure (Not Bldg)	\$ 149.80	\$ -	\$ -	\$ -
26104511	623401	Insurance-Auto	\$ 2,850.00	\$ 4,830.00	\$ 8,431.00	\$ 20,281.00
26104511	623402	Insurance-Building	\$ 6,641.53	\$ 26,885.00	\$ 21,803.00	\$ 2,219.00
26104511	623403	Insurance-Equipment	\$ -	\$ -	\$ -	\$ -
26104511	623404	Insurance-General Liability	\$ 13,138.54	\$ 15,767.00	\$ 33,342.00	\$ 37,095.00
26104511	623407	Insurance-Worker's Comp	\$ 21,177.00	\$ 8,025.00	\$ 17,619.00	\$ 14,719.00
26104511	635801	Utilities-General Telephones	\$ 613.11	\$ 614.23	\$ 168.37	\$ 1,000.00
26104511	635802	Utilities-Mobile Telephones	\$ 614.84	\$ 472.41	\$ 345.79	\$ 500.00
26104511	636302	Utilities-Electric	\$ 8,918.30	\$ 8,146.47	\$ 3,980.06	\$ 9,000.00
26104511	636303	Utilities-Gas	\$ 7,454.11	\$ 4,389.88	\$ 1,735.83	\$ 7,000.00
26104511	636304	Utilities-Water	\$ 3,739.59	\$ 4,418.21	\$ 3,951.72	\$ 8,000.00
26104511	642901	Non-Capital-Computers	\$ 918.44	\$ -	\$ 1,727.13	\$ 1,840.00
26104511	642902	Non-Capital-Tools	\$ 1,378.25	\$ -	\$ -	\$ -
26104511	642903	Non-Capital-Furniture/Fixtures	\$ 3,779.03	\$ 1,687.61	\$ -	\$ -
26104511	642904	Non-Capital-Equipment	\$ 597.96	\$ 6,206.52	\$ 5,320.55	\$ 600.00
26104511	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
26104511	652423	Contract-Pest Control Services	\$ 910.20	\$ 770.59	\$ 490.91	\$ 850.00
26104511	652424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
26104511	654801	Contract-Professional Services	\$ -	\$ -	\$ -	\$ -
26104511	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
26104511	654830	Contract-Security Prof Svcs	\$ 517.17	\$ 516.28	\$ 258.89	\$ 520.00
26104511	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
26104511	655003	Contract-Equip Rent & Lease	\$ 2,225.38	\$ 1,620.48	\$ 860.82	\$ 2,225.00
26104511	663301	Computer-Subscription/License	\$ 2,946.90	\$ 22,852.03	\$ -	\$ 5,060.00
26104511	663303	Computer-Software Maintenance	\$ -	\$ -	\$ 5,009.99	\$ 5,000.00
26104511	672805	PubRelat-Advertising/Notices	\$ -	\$ 3,985.00	\$ 6,090.00	\$ 6,200.00
26104511	674700	PubRelat-Printing & Publicatns	\$ -	\$ -	\$ -	\$ -
26104511	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
26104511	712102	G&A-Credit Card Fees	\$ 1,151.72	\$ 1,306.39	\$ 836.74	\$ 1,150.00
26104511	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
26104511	712300	G&A-Cash Over/Short	\$ 5.48	\$ (17.82)	\$ 1.93	\$ -

26104511	712701	G&A-Dues/Memberships	\$ 400.00	\$ 459.04	\$ 400.00	\$ 540.00
26104511	712710	G&A-Dept Printing/Publications	\$ 195.50	\$ -	\$ -	\$ 1,000.00
26104511	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
26104511	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ -
26104511	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
26104511	715311	G&A-Government GRT	\$ -	\$ -	\$ -	\$ -
26104511	723200	Supplies-Fuels and Fluids	\$ 102,431.90	\$ 91,458.53	\$ 51,014.67	\$ 103,000.00
26104511	725601	Supplies-General	\$ 3,632.08	\$ 1,826.47	\$ 1,585.89	\$ 2,000.00
26104511	725602	Supplies-Office	\$ 175.95	\$ 937.45	\$ 175.00	\$ 175.00
26104511	725608	Supplies-Janitorial	\$ 6,700.46	\$ 7,513.88	\$ 11,246.62	\$ 12,000.00
26104511	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
26104511	792018	MiscExp-Reimburse State Funds	\$ -	\$ -	\$ -	\$ -
26104511	793000	MiscExp-General	\$ -	\$ -	\$ -	\$ -
26104511	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
26104511	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
26104511	817506	Capital Outlay-Vehicles	\$ -	\$ 790,284.00	\$ 198,193.00	\$ 198,193.00
		Pecos Trails Transit Expense	\$ 1,423,504.54	\$ 2,424,268.66	\$ 1,327,188.55	\$ 2,161,948.00
		Pecos Transit Transit Surplus (Deficit):	\$ 139,687.40	\$ (664,681.30)	\$ (712,985.38)	\$ -

MUSEUM AND ART CENTER						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2611	442250	State PassThru-NM Humanities	\$ -	\$ -	\$ -	\$ -
2611	444900	State LegAp-Miscellaneous	\$ -	\$ 40,514.45	\$ 638,000.00	\$ -
2611	453510	Chgs4Svc-Museum Class Fees	\$ 49,132.41	\$ 49,190.77	\$ 12,614.51	\$ -
2611	453520	Chgs4Svc-Museum Membership	\$ 16,180.50	\$ 13,660.00	\$ 2,857.38	\$ -
2611	453530	Chgs4Svc-Museum SpEvent Rental	\$ 3,325.00	\$ 100.00	\$ -	\$ -
2611	453540	Chgs4Svc-Museum Reprod Rights	\$ 5.60	\$ -	\$ 17.50	\$ -
2611	453610	Chgs4Svc-Museum Store Sales	\$ 39,827.48	\$ 36,171.49	\$ 5,752.10	\$ -
2611	453710	Chgs4Svc-Museum Planet Events	\$ 30,058.79	\$ 29,829.94	\$ 15,349.72	\$ -
2611	453810	Chgs4Svc-Museum Admissions	\$ 76,953.62	\$ 47,660.55	\$ 16,131.42	\$ -
2611	454300	Chgs4Svc-PubAff Merchandise	\$ -	\$ -	\$ -	\$ -
2611	471100	MscNoInc-Government Sales Tax	\$ -	\$ 4.85	\$ (7.62)	\$ -
2611	472500	MscNoInc-Museum Printing	\$ -	\$ -	\$ -	\$ -
2611	485370	Oper Donations-Planetarium	\$ -	\$ -	\$ -	\$ -
2611	489100	Misc-General	\$ -	\$ 17,844.20	\$ -	\$ -
2611	491000	Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -
2611	911101	Transfers in Frm General Fund	\$ 1,034,584.19	\$ 784,123.70	\$ -	\$ 1,273,729.00
2611	912601	Transfers in Frm Cap Improve	\$ 1,237,130.00	\$ -	\$ -	\$ -
2611	912800	Transfer in from Cannabis	\$ -	\$ 3,498.63	\$ -	\$ -
2611	922627	Transfers out to W/C Fund	\$ -	\$ -	\$ -	\$ -
		Museum and Art Center Revenue	\$ 2,487,197.59	\$ 1,022,598.58	\$ 690,715.01	\$ 1,273,729.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26114221	511110	Full-Time Salaries	\$ 569,108.72	\$ 633,099.07	\$ 349,477.18	\$ 621,181.00
26114221	511120	Part-Time Salaries	\$ 34,524.10	\$ 32,706.03	\$ 15,710.55	\$ 24,171.00
26114221	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
26114221	521210	Full-Time Overtime	\$ 13,226.63	\$ 16,701.65	\$ 10,289.19	\$ 21,706.00
26114221	521220	Part-Time Overtime	\$ -	\$ 107.38	\$ -	\$ 3,870.00
26114221	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
26114221	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
26114221	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
26114221	551510	FICA Tax	\$ 36,770.46	\$ 40,664.45	\$ 22,160.12	\$ 39,927.00
26114221	551520	Medicare Tax	\$ 8,599.53	\$ 9,510.29	\$ 5,182.65	\$ 9,340.00
26114221	561530	PERA Retirement	\$ 58,272.93	\$ 67,877.42	\$ 38,670.08	\$ 73,141.00
26114221	561535	NMRHCA	\$ 11,315.17	\$ 12,612.91	\$ 6,885.34	\$ 12,397.00
26114221	571536	Administration Fee	\$ 157.32	\$ 210.04	\$ 128.65	\$ 66.00
26114221	571540	Group Insurance	\$ 92,282.75	\$ 123,834.56	\$ 77,529.40	\$ 204,935.00
26114221	571550	Worker's Compensation Fee	\$ 108.10	\$ 136.85	\$ 121.90	\$ 135.00
26114221	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
26114221	585901	Employee Training	\$ 603.84	\$ 1,132.91	\$ 150.00	\$ -

26114221	585902	Employee Travel	\$ 6,051.26	\$ 6,484.45	\$ 4,281.30	\$ -
26114221	586101	General Uniforms	\$ 3,909.72	\$ 1,643.76	\$ 2,200.00	\$ -
26114221	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
26114221	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
26114221	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
26114221	614002	M&R-Building	\$ 8,865.95	\$ 35,137.37	\$ 4,866.92	\$ -
26114221	614003	M&R-Conservation	\$ 15,114.41	\$ 1,732.23	\$ 13,477.39	\$ -
26114221	614004	M&R-Equipment	\$ 3,339.01	\$ 812.50	\$ 670.08	\$ -
26114221	614006	M&R-Grounds	\$ -	\$ -	\$ -	\$ -
26114221	614014	M&R-Linen	\$ 2,145.44	\$ 1,956.14	\$ 164.44	\$ -
26114221	614018	M&R-Roof (Bldg)	\$ -	\$ -	\$ -	\$ -
26114221	623402	Insurance-Building	\$ 41,262.04	\$ 64,482.00	\$ -	\$ 185,669.00
26114221	623403	Insurance-Equipment	\$ 1,250.00	\$ 3,759.00	\$ -	\$ -
26114221	623404	Insurance-General Liability	\$ 35,192.15	\$ 9,602.00	\$ -	\$ 51,580.00
26114221	623407	Insurance-Worker's Comp	\$ 16,719.00	\$ 4,885.00	\$ -	\$ 8,411.00
26114221	635801	Utilities-General Telephones	\$ 1,187.07	\$ 1,188.26	\$ -	\$ 1,200.00
26114221	636302	Utilities-Electric	\$ 24,571.90	\$ 18,465.70	\$ -	\$ 5,000.00
26114221	636303	Utilities-Gas	\$ 7,530.31	\$ 4,859.81	\$ -	\$ 1,000.00
26114221	636304	Utilities-Water	\$ 11,219.42	\$ 9,282.68	\$ -	\$ 10,000.00
26114221	642901	Non-Capital-Computers	\$ -	\$ 9,477.28	\$ 5,821.56	\$ -
26114221	642902	Non-Capital-Tools	\$ 2,594.96	\$ -	\$ 539.29	\$ -
26114221	642903	Non-Capital-Furniture/Fixtures	\$ 428.32	\$ 3,608.87	\$ 2,459.48	\$ -
26114221	642904	Non-Capital-Equipment	\$ 2,306.81	\$ 5,634.50	\$ 2,199.31	\$ -
26114221	652401	Contract-General Services	\$ -	\$ -	\$ 1,183,299.16	\$ -
26114221	652408	Contract-Instructor Services	\$ 41,900.81	\$ 42,798.30	\$ 25,004.11	\$ -
26114221	652423	Contract-Pest Control Services	\$ 5,556.16	\$ 6,038.98	\$ 1,589.28	\$ -
26114221	652424	Outside Temporary Labor Force	\$ 4,225.70	\$ -	\$ -	\$ -
26114221	654801	Contract-Professional Services	\$ 49,185.98	\$ 74,571.80	\$ 22,442.78	\$ -
26114221	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
26114221	654830	Contract-Security Prof Svcs	\$ 1,034.34	\$ 1,032.56	\$ 53,367.30	\$ -
26114221	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
26114221	655003	Contract-Equip Rent & Lease	\$ 1,847.56	\$ 3,930.31	\$ 3,021.61	\$ -
26114221	655004	Contract-Minor Rent & Lease	\$ -	\$ -	\$ -	\$ -
26114221	663301	Computer-Subscription/License	\$ 8,354.75	\$ 11,372.40	\$ -	\$ -
26114221	663303	Computer-Software Maintenance	\$ 1,977.52	\$ -	\$ -	\$ -
26114221	663305	Computer-Internet	\$ -	\$ -	\$ -	\$ -
26114221	663306	Computer-Internet Hosting/Web	\$ -	\$ -	\$ -	\$ -
26114221	672801	PubRelat-Education & Promotion	\$ -	\$ -	\$ -	\$ -
26114221	672805	PubRelat-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
26114221	674700	PubRelat-Printing & Publicatns	\$ 9,352.67	\$ 9,290.33	\$ 3,160.26	\$ -
26114221	712102	G&A-Credit Card Fees	\$ 6,358.19	\$ 3,855.23	\$ 1,299.85	\$ -
26114221	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -

26114221	712300	G&A-Cash Over/Short	\$ (40.85)	\$ (45.95)	\$ 0.03	\$ -
26114221	712701	G&A-Dues/Memberships	\$ 2,116.04	\$ 3,346.04	\$ 599.00	\$ -
26114221	712702	G&A-Subscriptions	\$ 213.00	\$ 213.00	\$ -	\$ -
26114221	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
26114221	712720	G&A-Advertising/Notices	\$ 207.53	\$ -	\$ -	\$ -
26114221	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
26114221	715303	G&A-License Fees	\$ -	\$ -	\$ -	\$ -
26114221	715311	G&A-Government GRT	\$ -	\$ -	\$ -	\$ -
26114221	724101	Supplies-General Materials	\$ -	\$ -	\$ -	\$ -
26114221	724600	Supplies-Postage/Shipping	\$ 13,415.63	\$ 1,877.11	\$ 1,850.00	\$ -
26114221	724601	Supplies-Store Postage/Shippng	\$ -	\$ -	\$ -	\$ -
26114221	725601	Supplies-General	\$ 7,675.60	\$ 13,359.17	\$ 3,470.66	\$ -
26114221	725602	Supplies-Office	\$ 1,538.14	\$ 2,075.40	\$ 1,537.18	\$ -
26114221	725603	Supplies-Store	\$ 18,707.17	\$ 9,709.81	\$ 7,037.95	\$ -
26114221	725607	Supplies-Class/Event Items	\$ 5,466.68	\$ 10,255.42	\$ 8,847.16	\$ -
26114221	725608	Supplies-Janitorial	\$ 4,366.16	\$ 5,792.54	\$ 3,785.44	\$ -
26114221	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
26114221	734099	Material-Inventory Adjustment	\$ 27,075.18	\$ (189.05)	\$ -	\$ -
26114221	793000	MiscExp-General	\$ -	\$ 139.85	\$ -	\$ -
26114221	793501	MiscExp-General Grant	\$ -	\$ -	\$ -	\$ -
26114221	793505	MiscExp- Grant	\$ -	\$ -	\$ -	\$ -
26114221	793530	MiscExp-Grant	\$ -	\$ -	\$ -	\$ -
26114221	817503	Capital Outlay-Building/Improv	\$ -	\$ 857,190.45	\$ 240,043.81	\$ -
26114221	817504	Capital Outlay-Infrastructure	\$ -	\$ 26,250.00	\$ -	\$ -
26114221	817505	Capital Outlay-Equipment	\$ 28,509.63	\$ 52,539.89	\$ -	\$ -
		Museum and Art Center Expense	\$ 1,247,700.91	\$ 2,257,008.70	\$ 2,123,340.41	\$ 1,273,729.00
		Museum and Art Center Surplus (Deficit):	\$ 1,239,496.68	\$ (1,234,410.12)	\$ (1,432,625.40)	\$ -

SPRING RIVER ZOO						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2612	444900	State LegAp-Miscellaneous	\$ 59,305.83	\$ 34,913.04	\$ -	\$ -
2612	454110	Chgs4Svc-Zoo Carousel & Train	\$ 2,093.24	\$ -	\$ -	\$ -
2612	454120	Chgs4Svc-Zoo Concessions	\$ 2,004.34	\$ -	\$ -	\$ -
2612	454130	Chgs4Svc-Zoo Camp	\$ 2,997.02	\$ -	\$ -	\$ -
2612	454140	Chgs4Svc-Zoo Admissions	\$ 55,512.61	\$ -	\$ -	\$ -
2612	454141	Chgs4Svc-Zoo Spec Event Admiss	\$ 12,178.27	\$ -	\$ -	\$ -
2612	454150	Chgs4Svc- Zoo Store Sale	\$ -	\$ -	\$ -	\$ -
2612	454160	Chgs4Svc-Zoo Party Room Rental	\$ 3,454.36	\$ -	\$ -	\$ -
2612	454170	Chgs4Svc-Zoo Tours	\$ -	\$ 55.80	\$ -	\$ -
2612	454180	Chgs4Svc-Zoo Memberships	\$ 2,508.76	\$ 100.00	\$ -	\$ -
2612	454300	Chgs4Svc-PubAff Merchandise	\$ 11,290.18	\$ -	\$ -	\$ -
2612	454510	Chgs4Svc-Rec Programs	\$ -	\$ -	\$ -	\$ -
2612	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ -	\$ -
2612	472800	MscNoInc-Prior Year Reimburse	\$ -	\$ -	\$ -	\$ -
2612	484100	DamageClaims-Buildings	\$ -	\$ -	\$ -	\$ -
2612	485410	Oper Donations-Zoo	\$ -	\$ -	\$ -	\$ -
2612	489100	Misc-General	\$ -	\$ 34.74	\$ -	\$ -
2612	491000	Gain on Sale of Assets	\$ -	\$ 891.00	\$ -	\$ -
2612	911101	Transfers in Frm General Fund	\$ 478,549.91	\$ -	\$ -	\$ -
2612	912622	Transfers in Frm Lodgers' Tax	\$ -	\$ 899,173.43	\$ -	\$ 1,094,935.00
2612	912800	Transfer in from Cannabis	\$ -	\$ 3,229.50	\$ -	\$ -
2612	922627	Transfers out to W/C Fund	\$ -	\$ -	\$ -	\$ -
		Spring River Zoo Revenue	\$ 629,894.52	\$ 938,397.51	\$ -	\$ 1,094,935.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26124232	511110	Full-Time Salaries	\$ 425,596.63	\$ 308,755.81	\$ 161,949.20	\$ 343,110.00
26124232	511120	Part-Time Salaries	\$ 5,697.82	\$ -	\$ -	\$ -
26124232	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
26124232	521210	Full-Time Overtime	\$ 22,602.20	\$ 16,581.88	\$ 6,001.93	\$ 21,958.00
26124232	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
26124232	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
26124232	531330	Blue Collar Certification Pay	\$ -	\$ -	\$ -	\$ -
26124232	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
26124232	541561	Phone Allowance	\$ 780.00	\$ -	\$ -	\$ -
26124232	551510	FICA Tax	\$ 27,027.51	\$ 19,316.86	\$ 9,999.47	\$ 21,182.00
26124232	551520	Medicare Tax	\$ 6,321.01	\$ 4,517.76	\$ 2,338.70	\$ 4,950.00
26124232	561530	PERA Retirement	\$ 42,941.57	\$ 32,131.28	\$ 17,994.26	\$ 40,313.00
26124232	561535	NMRHCA	\$ 8,338.25	\$ 5,972.90	\$ 3,207.23	\$ 6,833.00
26124232	571536	Administration Fee	\$ 166.20	\$ 107.48	\$ 65.57	\$ 22.00

26124232	571540	Group Insurance	\$ 73,033.52	\$ 61,509.78	\$ 28,554.51	\$ 100,469.00
26124232	571550	Worker's Compensation Fee	\$ 87.40	\$ 71.07	\$ 62.10	\$ 81.00
26124232	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
26124232	585901	Employee Training	\$ 388.90	\$ 1,585.76	\$ -	\$ 1,600.00
26124232	585902	Employee Travel	\$ 2,568.58	\$ 1,884.30	\$ -	\$ 5,000.00
26124232	585903	Recruitment Expense	\$ -	\$ -	\$ -	\$ -
26124232	586101	General Uniforms	\$ 5,774.24	\$ 5,321.56	\$ 1,933.80	\$ 6,000.00
26124232	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
26124232	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
26124232	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
26124232	614002	M&R-Building	\$ 10,352.55	\$ 67,653.12	\$ 3,445.52	\$ 45,000.00
26124232	614004	M&R-Equipment	\$ 5,393.68	\$ 19,206.32	\$ 7,123.97	\$ 25,500.00
26124232	614006	M&R-Grounds	\$ 14,912.41	\$ 14,982.54	\$ 13,218.38	\$ 27,670.00
26124232	614012	M&R-Vehicle	\$ 14,048.60	\$ 3,022.94	\$ 3,648.18	\$ 10,000.00
26124232	614014	M&R-Linen	\$ -	\$ -	\$ -	\$ -
26124232	614018	M&R-Roof (Bldg)	\$ -	\$ -	\$ -	\$ -
26124232	614020	M&R-Infrastructure (Not Bldg)	\$ 37,890.36	\$ 81,332.06	\$ 7,605.26	\$ 40,000.00
26124232	614021	M&R-Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -
26124232	623401	Insurance-Auto	\$ 950.00	\$ 1,486.00	\$ -	\$ 1,249.00
26124232	623402	Insurance-Building	\$ 4,877.92	\$ 22,493.00	\$ -	\$ 39,878.00
26124232	623403	Insurance-Equipment	\$ 1,661.53	\$ 1,995.00	\$ -	\$ -
26124232	623404	Insurance-General Liability	\$ 8,894.19	\$ 13,024.00	\$ -	\$ 14,132.00
26124232	623407	Insurance-Worker's Comp	\$ 14,489.00	\$ 6,629.00	\$ -	\$ 6,308.00
26124232	635801	Utilities-General Telephones	\$ 440.91	\$ 442.11	\$ -	\$ 620.00
26124232	635802	Utilities-Mobile Telephones	\$ 1,274.97	\$ 670.35	\$ -	\$ 600.00
26124232	636302	Utilities-Electric	\$ 15,479.15	\$ 14,548.33	\$ -	\$ 15,500.00
26124232	636303	Utilities-Gas	\$ 3,374.75	\$ 2,120.07	\$ -	\$ 4,000.00
26124232	636304	Utilities-Water	\$ 8,498.94	\$ 13,235.30	\$ -	\$ 15,000.00
26124232	642901	Non-Capital-Computers	\$ 1,004.71	\$ -	\$ -	\$ 5,000.00
26124232	642902	Non-Capital-Tools	\$ 310.48	\$ 2,938.23	\$ -	\$ -
26124232	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ 1,965.86	\$ 3,916.77	\$ 3,900.00
26124232	642904	Non-Capital-Equipment	\$ 2,423.09	\$ 3,783.20	\$ -	\$ 5,000.00
26124232	642905	Non-Capital-Other	\$ 444.17	\$ 8,411.43	\$ 4,480.00	\$ 6,000.00
26124232	642907	Non-Capital-Other < \$500	\$ -	\$ -	\$ -	\$ -
26124232	652401	Contract-General Services	\$ 3,600.46	\$ 860.73	\$ -	\$ 1,200.00
26124232	652423	Contract-Pest Control Services	\$ 980.17	\$ 829.85	\$ 528.71	\$ 1,200.00
26124232	652424	Outside Temporary Labor Force	\$ 31,438.35	\$ 834.00	\$ -	\$ -
26124232	654801	Contract-Professional Services	\$ 111,947.60	\$ 47,275.75	\$ 800.00	\$ 45,000.00
26124232	654803	Contract-Consulting/Training	\$ 3,166.04	\$ 7,600.00	\$ -	\$ 3,000.00
26124232	654814	Contract-Veterinary Prof Svcs	\$ 26,806.18	\$ 26,864.67	\$ 26,895.19	\$ 50,000.00
26124232	654830	Contract-Security Prof Svcs	\$ 1,957.17	\$ 516.28	\$ 258.89	\$ -
26124232	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -

26124232	655003	Contract-Equip Rent & Lease	\$ 986.20	\$ 421.55	\$ 228.76	\$ 500.00
26124232	655004	Contract-Minor Rent & Lease	\$ -	\$ 226.96	\$ -	\$ -
26124232	663301	Computer-Subscription/License	\$ 4,676.30	\$ 3,073.80	\$ -	\$ 2,340.00
26124232	663305	Computer-Internet	\$ -	\$ -	\$ -	\$ -
26124232	663306	Computer-Internet Hosting/Web	\$ 64.62	\$ -	\$ -	\$ -
26124232	672801	PubRelat-Education & Promotion	\$ 97,097.30	\$ -	\$ -	\$ 5,000.00
26124232	672802	PubRelat-Goodwill	\$ 846.32	\$ -	\$ -	\$ -
26124232	672805	PubRelat-Advertising/Notices	\$ 19,316.92	\$ 190.00	\$ -	\$ 200.00
26124232	672828	PubRelat-Special Events	\$ 13,340.08	\$ -	\$ -	\$ -
26124232	674700	PubRelat-Printing & Publicatns	\$ 1,356.54	\$ 528.05	\$ -	\$ 2,000.00
26124232	712102	G&A-Credit Card Fees	\$ 5,067.77	\$ 737.89	\$ 740.24	\$ 500.00
26124232	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
26124232	712300	G&A-Cash Over/Short	\$ (3.58)	\$ -	\$ -	\$ -
26124232	712701	G&A-Dues/Memberships	\$ 397.21	\$ 207.04	\$ 1,151.54	\$ 1,300.00
26124232	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
26124232	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
26124232	715301	G&A-Gen Permits/Fees/Penalties	\$ 280.00	\$ 120.00	\$ -	\$ 120.00
26124232	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
26124232	715303	G&A-License Fees	\$ -	\$ 200.00	\$ -	\$ 200.00
26124232	715311	G&A-Government GRT	\$ -	\$ -	\$ -	\$ -
26124232	723200	Supplies-Fuels and Fluids	\$ 3,577.11	\$ 4,476.48	\$ 2,173.42	\$ 4,000.00
26124232	724101	Supplies-General Materials	\$ 19,077.39	\$ 13,151.56	\$ 12,068.97	\$ 20,000.00
26124232	724600	Supplies-Postage/Shipping	\$ 454.72	\$ -	\$ -	\$ -
26124232	724601	Supplies-Store Postage/Shippng	\$ -	\$ -	\$ -	\$ -
26124232	725601	Supplies-General	\$ 21,629.61	\$ 13,950.73	\$ 2,373.92	\$ 15,000.00
26124232	725602	Supplies-Office	\$ 1,612.81	\$ 817.32	\$ 1,500.00	\$ 1,500.00
26124232	725603	Supplies-Store	\$ 7,931.32	\$ -	\$ -	\$ -
26124232	725604	Supplies-Concession	\$ 1,142.53	\$ -	\$ -	\$ -
26124232	725606	Supplies-Animal Feed	\$ 80,422.81	\$ 80,925.67	\$ 79,548.53	\$ 120,000.00
26124232	725607	Supplies-Class/Event Items	\$ -	\$ 273.00	\$ -	\$ 500.00
26124232	725608	Supplies-Janitorial	\$ 3,935.60	\$ 4,433.01	\$ 4,500.00	\$ 4,500.00
26124232	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
26124232	734099	Material-Inventory Adjustment	\$ 10,189.43	\$ 19,307.16	\$ -	\$ -
26124232	792200	MiscExp-Donation	\$ 2,304.51	\$ -	\$ -	\$ -
26124232	817503	Capital Outlay-Building/Improv	\$ 54,837.12	\$ 11,451.30	\$ -	\$ -
26124232	817504	Capital Outlay-Infrastructure	\$ 58,823.76	\$ -	\$ 12,330.22	\$ -
26124232	817505	Capital Outlay-Equipment	\$ 147,523.95	\$ -	\$ 9,989.10	\$ -
		Spring River Zoo Expense	\$ 1,504,829.56	\$ 976,968.10	\$ 430,632.34	\$ 1,094,935.00
		Spring River Zoo Surplus (Deficit):	\$ (874,935.04)	\$ (38,570.59)	\$ (430,632.34)	\$ -

		NANCY LOPEZ GOLF COURSE				
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2613	454210	Chgs4Svc-Golf Green Fees	\$ 237,163.95	\$ 263,366.01	\$ 152,862.95	\$ 256,704.00
2613	454220	Chgs4Svc-Golf Cart Fees	\$ 263,181.09	\$ 331,020.19	\$ 189,013.51	\$ 316,336.00
2613	454230	Chgs4Svc-Golf Alcohol Sales	\$ 85,429.14	\$ 121,277.78	\$ 81,468.91	\$ 137,913.00
2613	454231	Chgs4Svc-Golf Food Sales	\$ 34,501.04	\$ 46,833.22	\$ 29,135.83	\$ 49,554.00
2613	454240	Chgs4Svc-Golf Memberships	\$ 79,092.50	\$ 91,593.72	\$ 50,614.07	\$ 105,215.00
2613	454241	Chgs4Svc-Golf Handicap Info	\$ 490.00	\$ 840.00	\$ 140.00	\$ 327.00
2613	454250	Chgs4Svc-Golf Range Balls	\$ 33,223.54	\$ 39,613.71	\$ 19,016.21	\$ 32,856.00
2613	454260	Chgs4Svc-Golf Merchandise	\$ 63,024.48	\$ 89,731.40	\$ 59,557.01	\$ 99,713.00
2613	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ -	\$ -
2613	472800	MscNoInc-Prior Year Reimburse	\$ 45.95	\$ -	\$ -	\$ -
2613	489100	Misc-General	\$ 3,615.53	\$ 37,804.11	\$ 44,256.78	\$ -
2613	491000	Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -
2613	911101	Transfers in Frm General Fund	\$ 544,430.56	\$ 707,433.96	\$ -	\$ 861,313.00
2613	912800	Transfer in from Cannabis	\$ -	\$ 2,153.00	\$ -	\$ -
2613	922627	Transfers out to W/C Fund	\$ -	\$ -	\$ -	\$ -
		Nancy Lopez Golf Course Revenue	\$ 1,344,197.78	\$ 1,731,667.10	\$ 626,065.27	\$ 1,859,931.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26134233	511110	Full-Time Salaries	\$ 451,796.52	\$ 537,024.02	\$ 334,474.63	\$ 608,142.00
26134233	511120	Part-Time Salaries	\$ 4,256.57	\$ 9,789.83	\$ 39,435.15	\$ 40,357.00
26134233	511130	Temporary Salaries	\$ 13,869.35	\$ 46,791.82	\$ 22,077.60	\$ -
26134233	521210	Full-Time Overtime	\$ 22,747.50	\$ 36,416.16	\$ 15,647.47	\$ 22,485.00
26134233	521220	Part-Time Overtime	\$ -	\$ 889.33	\$ 3,211.19	\$ 3,620.00
26134233	521230	Temporary Overtime	\$ 20.00	\$ 1,755.29	\$ 1,437.08	\$ -
26134233	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
26134233	541561	Phone Allowance	\$ 1,080.00	\$ 1,103.06	\$ 720.00	\$ 1,080.00
26134233	551510	FICA Tax	\$ 29,529.10	\$ 37,875.21	\$ 25,031.85	\$ 39,936.00
26134233	551520	Medicare Tax	\$ 6,905.95	\$ 8,858.05	\$ 5,854.47	\$ 9,340.00
26134233	561530	PERA Retirement	\$ 42,552.55	\$ 49,071.98	\$ 33,891.37	\$ 71,249.00
26134233	561535	NMRHCA	\$ 8,262.49	\$ 9,117.01	\$ 6,030.04	\$ 12,077.00
26134233	571536	Administration Fee	\$ 132.84	\$ 152.58	\$ 107.94	\$ 22.00
26134233	571540	Group Insurance	\$ 61,852.66	\$ 79,357.43	\$ 52,457.96	\$ 143,636.00
26134233	571550	Worker's Compensation Fee	\$ 78.20	\$ 137.31	\$ 151.80	\$ 153.00
26134233	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
26134233	585901	Employee Training	\$ 36.74	\$ 2,026.84	\$ 34.99	\$ 2,000.00
26134233	585902	Employee Travel	\$ -	\$ 325.50	\$ -	\$ 2,000.00
26134233	586101	General Uniforms	\$ 5,122.87	\$ 4,432.41	\$ 5,447.39	\$ 8,800.00
26134233	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
26134233	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -

26134233	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
26134233	614002	M&R-Building	\$ 7,576.28	\$ 15,638.02	\$ 8,809.36	\$ 10,500.00
26134233	614004	M&R-Equipment	\$ 9,613.40	\$ 8,694.68	\$ 18,377.69	\$ 24,000.00
26134233	614006	M&R-Grounds	\$ 60,580.23	\$ 94,211.54	\$ 70,998.00	\$ 90,000.00
26134233	614012	M&R-Vehicle	\$ 40,536.56	\$ 48,391.92	\$ 38,242.57	\$ 42,000.00
26134233	614014	M&R-Linen	\$ -	\$ -	\$ -	\$ -
26134233	614018	M&R-Roof (Bldg)	\$ -	\$ -	\$ -	\$ -
26134233	614020	M&R-Infrastructure (Not Bldg)	\$ 1,328.09	\$ 90.85	\$ -	\$ 1,300.00
26134233	623401	Insurance-Auto	\$ 950.00	\$ 2,229.00	\$ -	\$ 1,686.00
26134233	623402	Insurance-Building	\$ 1,969.26	\$ 7,972.00	\$ -	\$ 17,101.00
26134233	623403	Insurance-Equipment	\$ 2,765.64	\$ 5,612.00	\$ -	\$ -
26134233	623404	Insurance-General Liability	\$ 9,431.68	\$ 9,338.44	\$ -	\$ 27,002.00
26134233	623407	Insurance-Worker's Comp	\$ 14,489.00	\$ 4,536.00	\$ -	\$ 10,514.00
26134233	635801	Utilities-General Telephones	\$ 249.46	\$ 269.72	\$ -	\$ 500.00
26134233	635802	Utilities-Mobile Telephones	\$ 2,639.63	\$ 2,857.59	\$ -	\$ 3,000.00
26134233	636302	Utilities-Electric	\$ 35,319.49	\$ 31,020.61	\$ -	\$ 35,000.00
26134233	636303	Utilities-Gas	\$ 699.32	\$ 553.32	\$ -	\$ 830.00
26134233	636304	Utilities-Water	\$ 75,315.58	\$ 79,731.18	\$ -	\$ 81,000.00
26134233	642901	Non-Capital-Computers	\$ 6,830.80	\$ -	\$ -	\$ 6,800.00
26134233	642902	Non-Capital-Tools	\$ 6,975.60	\$ 6,040.49	\$ 3,727.96	\$ 6,975.00
26134233	642903	Non-Capital-Furniture/Fixtures	\$ 586.40	\$ 498.63	\$ -	\$ 3,000.00
26134233	642904	Non-Capital-Equipment	\$ 134,965.95	\$ 19,656.93	\$ -	\$ 22,000.00
26134233	642905	Non-Capital-Other	\$ -	\$ -	\$ -	\$ -
26134233	652401	Contract-General Services	\$ 4,631.45	\$ 7,876.39	\$ -	\$ 14,000.00
26134233	652423	Contract-Pest Control Services	\$ 597.83	\$ 652.04	\$ 415.38	\$ 1,200.00
26134233	652424	Outside Temporary Labor Force	\$ 11,619.56	\$ 565.26	\$ -	\$ -
26134233	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
26134233	654830	Contract-Security Prof Svcs	\$ 4,454.34	\$ 1,032.56	\$ 517.78	\$ 4,400.00
26134233	655001	Contract-Rentals & Leases Svcs	\$ 55,387.45	\$ -	\$ -	\$ 20,000.00
26134233	655003	Contract-Equip Rent & Lease	\$ 1,921.70	\$ 1,582.24	\$ 752.40	\$ 1,900.00
26134233	655004	Contract-Minor Rent & Lease	\$ -	\$ -	\$ -	\$ -
26134233	663301	Computer-Subscription/License	\$ 5,015.62	\$ 27,823.68	\$ 30,739.69	\$ 45,000.00
26134233	672805	PubRelat-Advertising/Notices	\$ -	\$ 308.00	\$ -	\$ -
26134233	674700	PubRelat-Printing & Publicatns	\$ 2,163.53	\$ 1,911.22	\$ -	\$ 2,100.00
26134233	712102	G&A-Credit Card Fees	\$ 13,484.36	\$ 16,845.81	\$ 13,129.71	\$ -
26134233	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
26134233	712300	G&A-Cash Over/Short	\$ (15.69)	\$ 240.45	\$ (40.15)	\$ -
26134233	712701	G&A-Dues/Memberships	\$ 2,058.83	\$ 1,657.68	\$ 2,426.47	\$ 3,000.00
26134233	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
26134233	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
26134233	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
26134233	715303	G&A-License Fees	\$ 1,860.30	\$ 1,801.05	\$ -	\$ 1,860.00

26134233	715311	G&A-Government GRT	\$ -	\$ -	\$ -	\$ -
26134233	723200	Supplies-Fuels and Fluids	\$ 16,695.93	\$ 24,864.77	\$ 15,430.09	\$ 30,854.00
26134233	724101	Supplies-General Materials	\$ 12.89	\$ -	\$ -	\$ 12.00
26134233	724600	Supplies-Postage/Shipping	\$ -	\$ 20.93	\$ -	\$ -
26134233	725601	Supplies-General	\$ 8,550.10	\$ 10,958.22	\$ 6,435.55	\$ 8,500.00
26134233	725602	Supplies-Office	\$ 813.22	\$ 3,264.38	\$ 5,330.27	\$ 6,000.00
26134233	725603	Supplies-Store	\$ 62,758.93	\$ 82,522.07	\$ 104,773.77	\$ 250,000.00
26134233	725604	Supplies-Concession	\$ 47,612.02	\$ 54,861.65	\$ 74,499.99	\$ 120,000.00
26134233	725608	Supplies-Janitorial	\$ 2,335.96	\$ 2,893.23	\$ 1,996.71	\$ 3,000.00
26134233	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
26134233	734099	Material-Inventory Adjustment	\$ 8,891.41	\$ (12,849.36)	\$ -	\$ -
26134233	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ 12,443.31	\$ -
26134233	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -
26134233	817505	Capital Outlay-Equipment	\$ 7,719.00	\$ 375,589.00	\$ 164,359.44	\$ -
		Nancy Lopez Golf Course Expense	\$ 1,319,634.45	\$ 1,766,888.02	\$ 1,119,376.92	\$ 1,859,931.00
		Nancy Lopez Golf Course Surplus (Deficit):	\$ 24,563.33	\$ (35,220.92)	\$ (493,311.65)	\$ -

RECREATION						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2615	411110	GRT Tax-Municipal Recreation	\$ -	\$ -	\$ -	\$ -
2615	411310	GRT Tax-Muni Rec	\$ 1,896,018.38	\$ 1,465,448.17	\$ 927,582.40	\$ 1,896,380.00
2615	411500	GRT Tax-State Share	\$ -	\$ 2,192,223.25	\$ 985,419.23	\$ 1,995,949.00
2615	444200	State LegAp-Recreation	\$ 195,072.94	\$ -	\$ 448,795.22	\$ 2,365,000.00
2615	444250	State LegAp-Boys & Girls Club	\$ -	\$ -	\$ -	\$ -
2615	454300	Chgs4Svc-PubAff Merchandise	\$ 486.92	\$ 467.56	\$ 18.09	\$ 25.00
2615	454510	Chgs4Svc-Rec Programs	\$ 37,771.97	\$ 72,392.35	\$ 42,328.70	\$ 63,848.00
2615	454515	Chgs4Svc-Rec Volleyball	\$ -	\$ -	\$ -	\$ -
2615	454520	Chgs4Svc-Rec Sports	\$ 40,994.01	\$ -	\$ 1.90	\$ -
2615	454525	Chgs4Svc-Rec Spec Event Admiss	\$ -	\$ -	\$ -	\$ -
2615	454530	Chgs4Svc-Rec Admissions	\$ 60,891.91	\$ 58,542.90	\$ 27,429.40	\$ 55,325.00
2615	454535	Chgs4Svc-Rec Rentals	\$ -	\$ -	\$ -	\$ -
2615	454540	Chgs4Svc-Rec Concessions	\$ 91,419.73	\$ 81,101.96	\$ 35,344.22	\$ 64,531.00
2615	454545	Chgs4Svc-Rec Youth Fees	\$ -	\$ -	\$ -	\$ -
2615	454550	Chgs4Svc-Rec Memberships	\$ 36,738.30	\$ 88,468.67	\$ 40,724.20	\$ 86,497.00
2615	454555	Chgs4Svc-Rec Special Programs	\$ -	\$ -	\$ -	\$ -
2615	454560	Chgs4Svc-Rec Rentals	\$ 52,964.00	\$ 23,592.00	\$ 6,921.00	\$ 12,242.00
2615	454570	Chgs4Svc-Rec Player Use Fees	\$ 13,707.64	\$ 12,903.34	\$ 10,334.62	\$ 13,780.00
2615	454610	Chgs4Svc-Pool Programs	\$ 6,008.43	\$ 11,578.77	\$ 1,815.15	\$ 5,614.00
2615	454620	Chgs4Svc-Pool Sports	\$ 236.19	\$ 418.10	\$ -	\$ 289.00
2615	454630	Chgs4Svc-Pool Admissions	\$ 63,465.57	\$ 82,134.70	\$ 34,982.39	\$ 53,665.00
2615	454650	Chgs4Svc-Pool Memberships	\$ -	\$ -	\$ -	\$ -
2615	454660	Chgs4Svc-Pool Rentals	\$ 3,000.00	\$ 1,070.00	\$ 1,075.00	\$ 1,500.00
2615	471100	MscNoInc-Government Sales Tax	\$ 2.00	\$ -	\$ -	\$ -
2615	472800	MscNoInc-Prior Year Reimburse	\$ -	\$ -	\$ -	\$ -
2615	481100	Rentals - Building	\$ 12,000.00	\$ 11,000.00	\$ 8,000.00	\$ 13,334.00
2615	483200	Interest Inc-Investments	\$ -	\$ -	\$ -	\$ -
2615	484100	DamageClaims-Buildings	\$ -	\$ -	\$ -	\$ -
2615	485450	Oper Donations-Recreation	\$ -	\$ -	\$ -	\$ -
2615	489100	Miscellaneous - General	\$ 0.95	\$ 13,308.00	\$ -	\$ -
2615	489200	Misc-Vending Mach Commissions	\$ -	\$ -	\$ -	\$ -
2615	491000	Gain on Sale of Assets	\$ 2,934.90	\$ -	\$ -	\$ -
2615	911101	Transfers in Frm General Fund	\$ -	\$ -	\$ -	\$ -
2615	921101	Transfers out to General Fund	\$ -	\$ -	\$ -	\$ -
2615	922627	Transfers out to W/C Fund	\$ -	\$ -	\$ -	\$ -
2615	931101	GRT Tsfs in frm General Fund	\$ -	\$ -	\$ -	\$ -
		Recreation Revenue	\$ 2,513,713.84	\$ 4,114,649.77	\$ 2,570,771.52	\$ 6,627,979.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested

26154241	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ -	\$ -
26154241	511110	Full-Time Salaries	\$ 381,949.51	\$ 287,283.40	\$ 212,284.47	\$ 807,327.00
26154241	511120	Part-Time Salaries	\$ 22,635.47	\$ 102,440.81	\$ 85,524.00	\$ 88,826.00
26154241	511130	Temporary Salaries	\$ -	\$ 7,953.75	\$ 237.90	\$ -
26154241	511150	PERA Air Time	\$ -	\$ -	\$ -	\$ -
26154241	521210	Full-Time Overtime	\$ 11,864.54	\$ 7,458.10	\$ 4,038.60	\$ 17,180.00
26154241	521220	Part-Time Overtime	\$ -	\$ 1,794.41	\$ 930.15	\$ 6,023.00
26154241	521230	Temporary Overtime	\$ -	\$ 157.50	\$ -	\$ -
26154241	541560	Car Allowance	\$ 2,000.00	\$ 600.00	\$ -	\$ -
26154241	541561	Phone Allowance	\$ 650.00	\$ 195.00	\$ -	\$ -
26154241	551510	FICA Tax	\$ 25,014.37	\$ 24,771.24	\$ 18,175.72	\$ 55,402.00
26154241	551520	Medicare Tax	\$ 5,850.00	\$ 5,793.38	\$ 4,250.69	\$ 12,948.00
26154241	561530	PERA Retirement	\$ 38,998.45	\$ 30,971.36	\$ 23,825.46	\$ 41,350.00
26154241	561535	NMRHCA	\$ 7,288.07	\$ 5,759.53	\$ 4,236.83	\$ 7,008.00
26154241	571536	Administration Fee	\$ 102.18	\$ 97.34	\$ 87.94	\$ 22.00
26154241	571540	Group Insurance	\$ 52,358.90	\$ 40,742.81	\$ 39,161.63	\$ 102,840.00
26154241	571550	Worker's Compensation Fee	\$ 84.11	\$ 141.24	\$ 202.30	\$ 279.00
26154241	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
26154241	585901	Employee Training	\$ 1,867.00	\$ 65.00	\$ 64.95	\$ 1,500.00
26154241	585902	Employee Travel	\$ 1,808.89	\$ 2,122.89	\$ -	\$ 1,000.00
26154241	585903	Recruitment Expense	\$ -	\$ -	\$ -	\$ -
26154241	586101	General Uniforms	\$ 1,454.98	\$ 1,419.50	\$ 1,085.40	\$ 2,000.00
26154241	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
26154241	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
26154241	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
26154241	614002	M&R-Building	\$ 21,719.09	\$ 14,186.33	\$ 11,934.14	\$ 16,000.00
26154241	614004	M&R-Equipment	\$ 3,922.08	\$ 2,734.57	\$ 167.92	\$ 4,000.00
26154241	614005	M&R-Field	\$ -	\$ -	\$ -	\$ -
26154241	614012	M&R-Vehicle	\$ 2,252.51	\$ 787.75	\$ 436.10	\$ 2,000.00
26154241	614014	M&R-Linen	\$ -	\$ -	\$ -	\$ -
26154241	623401	Insurance-Auto	\$ 1,425.00	\$ 1,115.00	\$ -	\$ 1,260.00
26154241	623402	Insurance-Building	\$ 51,086.93	\$ 206,804.00	\$ -	\$ 323,423.00
26154241	623403	Insurance-Equipment	\$ 326.92	\$ 663.00	\$ -	\$ -
26154241	623404	Insurance-General Liability	\$ 11,755.09	\$ 11,311.00	\$ -	\$ 45,927.00
26154241	623405	Insurance-Medical & Liab Recr	\$ -	\$ -	\$ -	\$ -
26154241	623407	Insurance-Worker's Comp	\$ 18,948.00	\$ 5,757.00	\$ -	\$ 18,924.00
26154241	635801	Utilities-General Telephones	\$ 613.11	\$ 614.30	\$ -	\$ 1,000.00
26154241	635802	Utilities-Mobile Telephones	\$ -	\$ 190.10	\$ -	\$ 600.00
26154241	636302	Utilities-Electric	\$ 104,647.05	\$ 68,232.21	\$ -	\$ 70,000.00
26154241	636303	Utilities-Gas	\$ 47,300.22	\$ 25,036.96	\$ -	\$ 35,000.00
26154241	636304	Utilities-Water	\$ 542.04	\$ -	\$ -	\$ 2,500.00
26154241	642901	Non-Capital-Computers	\$ -	\$ -	\$ 1,258.06	\$ 1,260.00

26154241	642902	Non-Capital-Tools	\$	37.03	\$	-	\$	-	\$	-
26154241	642903	Non-Capital-Furniture/Fixtures	\$	-	\$	-	\$	-	\$	500.00
26154241	642904	Non-Capital-Equipment	\$	755.15	\$	-	\$	3,648.00	\$	4,000.00
26154241	642905	Non-Capital-Other	\$	-	\$	-	\$	-	\$	-
26154241	652401	Contract-General Services	\$	1,148.00	\$	835.71	\$	-	\$	1,600.00
26154241	652408	Contract-Instructor Services	\$	-	\$	-	\$	-	\$	-
26154241	652409	Contract-Janitorial Services	\$	82,745.84	\$	82,070.31	\$	43,671.54	\$	70,000.00
26154241	652423	Contract-Pest Control Services	\$	1,750.56	\$	1,481.96	\$	944.09	\$	1,500.00
26154241	652424	Outside Temporary Labor Force	\$	133,437.49	\$	-	\$	-	\$	-
26154241	654801	Contract-Professional Services	\$	72,011.05	\$	-	\$	-	\$	-
26154241	654803	Contract-Consulting/Training	\$	-	\$	-	\$	-	\$	-
26154241	654830	Contract-Security Prof Svcs	\$	517.17	\$	516.28	\$	258.89	\$	580.00
26154241	655001	Contract-Rentals & Leases Svcs	\$	-	\$	-	\$	-	\$	-
26154241	655002	Contract-Bldg Rent & Lease Svc	\$	-	\$	-	\$	-	\$	-
26154241	655003	Contract-Equip Rent & Lease	\$	2,274.97	\$	3,239.53	\$	321.99	\$	3,500.00
26154241	655004	Contract-Minor Rent & Lease	\$	-	\$	-	\$	-	\$	-
26154241	663301	Computer-Subscription/License	\$	9,296.00	\$	6,205.00	\$	-	\$	6,500.00
26154241	663303	Computer-Software Maintenance	\$	-	\$	-	\$	-	\$	-
26154241	672802	PubRelat-Goodwill	\$	-	\$	-	\$	-	\$	-
26154241	672805	PubRelat-Advertising/Notices	\$	4,964.02	\$	3,050.79	\$	-	\$	5,000.00
26154241	672828	PubRelat-Special Events	\$	-	\$	-	\$	-	\$	-
26154241	674700	PubRelat-Printing & Publicatns	\$	2,742.86	\$	3,726.31	\$	844.55	\$	4,000.00
26154241	675401	PubRelat-General Special Event	\$	-	\$	-	\$	-	\$	-
26154241	675403	PubRelat-Summer Band Sp Event	\$	-	\$	-	\$	-	\$	-
26154241	675405	PubRelat-4th of July Sp Event	\$	-	\$	-	\$	-	\$	-
26154241	712100	G&A-Bank Charges	\$	-	\$	-	\$	-	\$	-
26154241	712102	G&A-Credit Card Fees	\$	12,258.49	\$	8,500.27	\$	4,200.78	\$	-
26154241	712110	G&A-Procurement Card Fee	\$	-	\$	-	\$	-	\$	-
26154241	712210	G&A-GRT Admin Fees	\$	50,469.27	\$	80,904.57	\$	41,428.29	\$	-
26154241	712300	G&A-Cash Over/Short	\$	48.47	\$	1.00	\$	10.16	\$	-
26154241	712701	G&A-Dues/Memberships	\$	1,209.04	\$	1,607.68	\$	348.64	\$	-
26154241	712702	G&A-Subscriptions	\$	-	\$	-	\$	-	\$	-
26154241	712710	G&A-Dept Printing/Publications	\$	-	\$	-	\$	-	\$	-
26154241	712720	G&A-Advertising/Notices	\$	-	\$	-	\$	-	\$	-
26154241	715301	G&A-Gen Permits/Fees/Penalties	\$	-	\$	-	\$	-	\$	-
26154241	715302	G&A-Late Fees and Penalties	\$	-	\$	-	\$	-	\$	-
26154241	715303	G&A-License Fees	\$	-	\$	250.00	\$	-	\$	-
26154241	715311	G&A-Government GRT	\$	-	\$	-	\$	-	\$	-
26154241	723200	Supplies-Fuels and Fluids	\$	432.37	\$	246.32	\$	561.27	\$	2,000.00
26154241	724600	Supplies-Postage/Shipping	\$	-	\$	8.73	\$	-	\$	-
26154241	724601	Supplies-Store Postage/Shippng	\$	-	\$	-	\$	-	\$	200.00
26154241	725601	Supplies-General	\$	2,347.90	\$	1,351.43	\$	1,751.25	\$	3,400.00

26154241	725602	Supplies-Office	\$ 1,325.74	\$ 1,453.73	\$ 912.57	\$ 2,300.00
26154241	725603	Supplies-Store	\$ -	\$ -	\$ -	\$ -
26154241	725604	Supplies-Concession	\$ 51,865.72	\$ 47,794.12	\$ 31,076.35	\$ 60,000.00
26154241	725607	Supplies-Class/Event Items	\$ 26,369.38	\$ 25,804.03	\$ 11,164.55	\$ 28,000.00
26154241	725608	Supplies-Janitorial	\$ 7,745.20	\$ 13,880.36	\$ 53.41	\$ 13,000.00
26154241	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
26154241	725611	Supplies-Party Package	\$ -	\$ -	\$ -	\$ -
26154241	734099	Material-Inventory Adjustment	\$ 16,594.16	\$ 1,364.53	\$ -	\$ -
26154241	792200	MiscExp-Donation	\$ -	\$ -	\$ -	\$ -
26154241	793000	MiscExp-General	\$ -	\$ 1,821.33	\$ -	\$ -
26154241	817501	Capital Outlay-Land	\$ -	\$ -	\$ -	\$ -
26154241	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
26154241	817504	Capital Outlay-Infrastructure	\$ -	\$ 3,451.36	\$ 458,058.32	\$ -
26154241	817505	Capital Outlay-Equipment	\$ -	\$ 47,959.83	\$ 165,235.15	\$ -
26154241	817506	Capital Outlay-Vehicles	\$ -	\$ -	\$ -	\$ -
26154241	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Recreation Expense	\$ 1,300,810.39	\$ 1,194,724.66	\$ 1,172,392.06	\$ 1,871,679.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26154242	511110	Full-Time Salaries	\$ 109,434.87	\$ 84,035.86	\$ 30,911.50	\$ 91,948.36
26154242	511120	Part-Time Salaries	\$ 76,564.53	\$ 203,574.57	\$ 94,154.64	\$ 126,080.00
26154242	511130	Temporary Salaries	\$ 2,064.46	\$ 20,981.47	\$ -	\$ -
26154242	521210	Full-Time Overtime	\$ 3,408.55	\$ 3,093.24	\$ 706.45	\$ 3,040.00
26154242	521220	Part-Time Overtime	\$ -	\$ 3,933.99	\$ 643.19	\$ 14,045.00
26154242	521230	Temporary Overtime	\$ -	\$ 258.76	\$ -	\$ -
26154242	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
26154242	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
26154242	551510	FICA Tax	\$ 11,773.25	\$ 19,678.70	\$ 7,777.63	\$ 13,516.50
26154242	551520	Medicare Tax	\$ 2,753.34	\$ 4,602.37	\$ 1,818.96	\$ 3,164.46
26154242	561530	PERA Retirement	\$ 11,074.72	\$ 8,966.95	\$ 3,347.97	\$ 10,849.54
26154242	561535	NMRHCA	\$ 2,150.47	\$ 1,667.28	\$ 598.44	\$ 1,839.23
26154242	571536	Administration Fee	\$ 3.45	\$ 0.91	\$ 12.45	\$ 21.64
26154242	571540	Group Insurance	\$ 112.71	\$ 383.83	\$ 4,305.90	\$ 32,452.36
26154242	571550	Worker's Compensation Fee	\$ 119.80	\$ 179.19	\$ 112.40	\$ 135.20
26154242	585901	Employee Training	\$ 2,002.00	\$ 2,893.00	\$ 679.00	\$ 3,000.00
26154242	585902	Employee Travel	\$ -	\$ 642.02	\$ 524.36	\$ 1,000.00
26154242	585903	Recruitment Expense	\$ -	\$ -	\$ -	\$ -
26154242	586101	General Uniforms	\$ 7,204.85	\$ 7,129.57	\$ 1,257.47	\$ 8,000.00
26154242	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
26154242	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
26154242	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
26154242	614002	M&R-Building	\$ 84,951.30	\$ 85,764.36	\$ 6,800.67	\$ 10,000.00

26154242	614004	M&R-Equipment	\$ 72,597.97	\$ 35,845.40	\$ 39,230.03	\$ 64,000.00
26154242	614005	M&R-Field	\$ -	\$ -	\$ -	\$ -
26154242	614012	M&R-Vehicle	\$ -	\$ -	\$ -	\$ -
26154242	614014	M&R-Linen	\$ -	\$ -	\$ -	\$ -
26154242	614020	M&R-Infrastructure (Not Bldg)	\$ -	\$ -	\$ -	\$ -
26154242	623401	Insurance-Auto	\$ -	\$ -	\$ -	\$ -
26154242	623402	Insurance-Building	\$ -	\$ 6,327.00	\$ -	\$ 7,416.00
26154242	623403	Insurance-Equipment	\$ 1,563.05	\$ -	\$ -	\$ -
26154242	623404	Insurance-General Liability	\$ -	\$ -	\$ -	\$ -
26154242	623405	Insurance-Medical & Liab Recr	\$ -	\$ -	\$ -	\$ -
26154242	623407	Insurance-Worker's Comp	\$ -	\$ -	\$ -	\$ -
26154242	635801	Utilities-General Telephones	\$ -	\$ -	\$ -	\$ -
26154242	635802	Utilities-Mobile Telephones	\$ -	\$ -	\$ -	\$ -
26154242	636302	Utilities-Electric	\$ -	\$ -	\$ -	\$ -
26154242	636303	Utilities-Gas	\$ -	\$ -	\$ -	\$ -
26154242	636304	Utilities-Water	\$ 50,335.18	\$ 24,673.35	\$ -	\$ -
26154242	642901	Non-Capital-Computers	\$ -	\$ -	\$ -	\$ -
26154242	642902	Non-Capital-Tools	\$ 328.95	\$ -	\$ -	\$ -
26154242	642903	Non-Capital-Furniture/Fixtures	\$ 10,638.11	\$ 5,387.61	\$ -	\$ 10,000.00
26154242	642904	Non-Capital-Equipment	\$ -	\$ 2,268.44	\$ -	\$ -
26154242	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
26154242	652408	Contract-Instructor Services	\$ 500.00	\$ 4,380.00	\$ -	\$ 4,500.00
26154242	652409	Contract-Janitorial Services	\$ -	\$ -	\$ -	\$ -
26154242	652423	Contract-Pest Control Services	\$ -	\$ -	\$ -	\$ -
26154242	652424	Outside Temporary Labor Force	\$ 232,771.13	\$ -	\$ -	\$ -
26154242	654801	Contract-Professional Services	\$ -	\$ -	\$ -	\$ -
26154242	654803	Contract-Consulting/Training	\$ -	\$ -	\$ (1.90)	\$ -
26154242	654830	Contract-Security Prof Svcs	\$ -	\$ -	\$ -	\$ -
26154242	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
26154242	655002	Contract-Bldg Rent & Lease Svc	\$ -	\$ -	\$ -	\$ -
26154242	655003	Contract-Equip Rent & Lease	\$ -	\$ -	\$ -	\$ -
26154242	663301	Computer-Subscription/License	\$ -	\$ -	\$ -	\$ -
26154242	663303	Computer-Software Maintenance	\$ -	\$ -	\$ -	\$ -
26154242	672802	PubRelat-Goodwill	\$ -	\$ -	\$ -	\$ -
26154242	672805	PubRelat-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
26154242	674700	PubRelat-Printing & Publicatns	\$ 733.00	\$ -	\$ -	\$ -
26154242	675401	PubRelat-General Special Event	\$ -	\$ -	\$ -	\$ -
26154242	675403	PubRelat-Summer Band Sp Event	\$ -	\$ -	\$ -	\$ -
26154242	675405	PubRelat-4th of July Sp Event	\$ -	\$ -	\$ -	\$ -
26154242	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
26154242	712102	G&A-Credit Card Fees	\$ -	\$ -	\$ -	\$ -
26154242	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -

26154242	712300	G&A-Cash Over/Short	\$ -	\$ -	\$ -	\$ -
26154242	712701	G&A-Dues/Memberships	\$ 985.20	\$ -	\$ -	\$ -
26154242	712702	G&A-Subscriptions	\$ -	\$ -	\$ -	\$ -
26154242	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
26154242	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
26154242	715301	G&A-Gen Permits/Fees/Penalties	\$ 1,567.24	\$ 2,100.00	\$ 650.00	\$ -
26154242	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
26154242	715303	G&A-License Fees	\$ -	\$ -	\$ -	\$ -
26154242	715311	G&A-Government GRT	\$ -	\$ -	\$ -	\$ -
26154242	723200	Supplies-Fuels and Fluids	\$ 22,667.50	\$ 36,565.00	\$ 22,890.00	\$ 45,000.00
26154242	724600	Supplies-Postage/Shipping	\$ -	\$ -	\$ -	\$ -
26154242	725601	Supplies-General	\$ 6,839.55	\$ 9,318.66	\$ 2,366.25	\$ 11,000.00
26154242	725602	Supplies-Office	\$ 1,461.70	\$ 442.97	\$ 145.05	\$ 1,000.00
26154242	725604	Supplies-Concession	\$ -	\$ -	\$ -	\$ -
26154242	725607	Supplies-Class/Event Items	\$ 5,644.29	\$ 4,197.30	\$ 708.28	\$ 6,000.00
26154242	725608	Supplies-Janitorial	\$ 3,820.32	\$ 3,254.95	\$ 766.66	\$ 5,000.00
26154242	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
26154242	792200	MiscExp-Donation	\$ -	\$ -	\$ -	\$ -
26154242	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
26154242	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -
26154242	817505	Capital Outlay-Equipment	\$ 8,749.00	\$ -	\$ -	\$ -
26154242	817506	Capital Outlay-Vehicles	\$ -	\$ -	\$ -	\$ -
26154242	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Recreation Pool Expense	\$ 734,820.49	\$ 582,546.75	\$ 220,405.40	\$ 473,008.29
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26154243	511110	Full-Time Salaries	\$ 56,385.61	\$ 94,886.49	\$ 25,647.04	\$ 108,725.00
26154243	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
26154243	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
26154243	511150	PERA Air Time	\$ -	\$ -	\$ -	\$ -
26154243	521210	Full-Time Overtime	\$ 1,632.88	\$ 3,171.99	\$ 1,375.24	\$ 2,865.00
26154243	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
26154243	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
26154243	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
26154243	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
26154243	551510	FICA Tax	\$ 3,547.85	\$ 5,967.14	\$ 1,669.52	\$ 6,659.00
26154243	551520	Medicare Tax	\$ 829.76	\$ 1,395.53	\$ 390.41	\$ 1,557.00
26154243	561530	PERA Retirement	\$ 5,741.77	\$ 10,124.67	\$ 2,862.22	\$ 12,674.00
26154243	561535	NMRHCA	\$ 1,114.78	\$ 1,881.19	\$ 510.87	\$ 2,148.00
26154243	571536	Administration Fee	\$ 20.70	\$ 36.30	\$ 13.28	\$ -
26154243	571540	Group Insurance	\$ 1,713.17	\$ 6,307.14	\$ 340.01	\$ 14,881.00
26154243	571550	Worker's Compensation Fee	\$ 11.50	\$ 18.63	\$ 9.20	\$ 18.00

26154243	585901	Employee Training	\$ -	\$ -	\$ 150.00	\$ 1,000.00
26154243	585902	Employee Travel	\$ -	\$ -	\$ 531.04	\$ 2,000.00
26154243	586101	General Uniforms	\$ -	\$ -	\$ 50.00	\$ 500.00
26154243	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
26154243	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
26154243	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
26154243	614002	M&R-Building	\$ 7,948.75	\$ 52,220.57	\$ 1,219.72	\$ -
26154243	614004	M&R-Equipment	\$ -	\$ 5,306.14	\$ -	\$ -
26154243	614005	M&R-Field	\$ -	\$ -	\$ -	\$ -
26154243	614012	M&R-Vehicle	\$ -	\$ -	\$ -	\$ -
26154243	614014	M&R-Linen	\$ -	\$ -	\$ -	\$ -
26154243	623401	Insurance-Auto	\$ 237.00	\$ -	\$ -	\$ -
26154243	623402	Insurance-Building	\$ -	\$ -	\$ -	\$ -
26154243	623403	Insurance-Equipment	\$ -	\$ -	\$ -	\$ -
26154243	623404	Insurance-General Liability	\$ -	\$ 1,371.00	\$ -	\$ 1,767.00
26154243	623405	Insurance-Medical & Liab Recr	\$ -	\$ -	\$ -	\$ -
26154243	623407	Insurance-Worker's Comp	\$ -	\$ 698.00	\$ -	\$ 701.00
26154243	635801	Utilities-General Telephones	\$ -	\$ -	\$ -	\$ -
26154243	635802	Utilities-Mobile Telephones	\$ -	\$ -	\$ -	\$ -
26154243	636302	Utilities-Electric	\$ -	\$ 12,392.43	\$ -	\$ -
26154243	636303	Utilities-Gas	\$ 4,284.85	\$ 590.90	\$ -	\$ -
26154243	636304	Utilities-Water	\$ 1,445.95	\$ 3,953.61	\$ -	\$ -
26154243	642901	Non-Capital-Computers	\$ -	\$ 6,448.99	\$ 7,727.28	\$ -
26154243	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
26154243	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ 997.99	\$ 1,502.45	\$ -
26154243	642904	Non-Capital-Equipment	\$ 23,514.53	\$ -	\$ 7,333.99	\$ -
26154243	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
26154243	652408	Contract-Instructor Services	\$ -	\$ -	\$ -	\$ -
26154243	652409	Contract-Janitorial Services	\$ 14,498.86	\$ 16,373.25	\$ 8,146.34	\$ -
26154243	652423	Contract-Pest Control Services	\$ -	\$ -	\$ -	\$ -
26154243	652424	Outside Temporary Labor Force	\$ 35,176.62	\$ 37,943.13	\$ 16,409.55	\$ 34,982.00
26154243	654801	Contract-Professional Services	\$ -	\$ -	\$ -	\$ -
26154243	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
26154243	654830	Contract-Security Prof Svcs	\$ 517.17	\$ 516.28	\$ 258.89	\$ -
26154243	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
26154243	655002	Contract-Bldg Rent & Lease Svc	\$ -	\$ -	\$ -	\$ -
26154243	655003	Contract-Equip Rent & Lease	\$ 791.62	\$ 677.35	\$ 312.04	\$ -
26154243	655004	Contract-Minor Rent & Lease	\$ -	\$ -	\$ -	\$ -
26154243	663301	Computer-Subscription/License	\$ -	\$ -	\$ -	\$ -
26154243	663303	Computer-Software Maintenance	\$ -	\$ -	\$ -	\$ -
26154243	672802	PubRelat-Goodwill	\$ -	\$ -	\$ -	\$ -
26154243	672805	PubRelat-Advertising/Notices	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00

26154243	672828	PubRelat-Special Events	\$ -	\$ -	\$ -	\$ -
26154243	674700	PubRelat-Printing & Publicatns	\$ 1,909.54	\$ 1,970.91	\$ 1,680.84	\$ 1,909.00
26154243	675401	PubRelat-General Special Event	\$ -	\$ -	\$ -	\$ -
26154243	675403	PubRelat-Summer Band Sp Event	\$ -	\$ -	\$ -	\$ -
26154243	675405	PubRelat-4th of July Sp Event	\$ -	\$ -	\$ -	\$ -
26154243	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
26154243	712102	G&A-Credit Card Fees	\$ -	\$ -	\$ -	\$ -
26154243	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
26154243	712210	G&A-GRT Admin Fees	\$ -	\$ -	\$ -	\$ -
26154243	712300	G&A-Cash Over/Short	\$ -	\$ -	\$ -	\$ -
26154243	712701	G&A-Dues/Memberships	\$ -	\$ -	\$ -	\$ -
26154243	712702	G&A-Subscriptions	\$ -	\$ -	\$ -	\$ -
26154243	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
26154243	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
26154243	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ -
26154243	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
26154243	715303	G&A-License Fees	\$ -	\$ 1,109.97	\$ -	\$ -
26154243	715311	G&A-Government GRT	\$ -	\$ -	\$ -	\$ -
26154243	723200	Supplies-Fuels and Fluids	\$ -	\$ -	\$ -	\$ -
26154243	724600	Supplies-Postage/Shipping	\$ -	\$ -	\$ -	\$ -
26154243	724601	Supplies-Store Postage/Shippng	\$ -	\$ -	\$ -	\$ -
26154243	725601	Supplies-General	\$ 1,051.99	\$ 1,188.59	\$ 227.88	\$ 1,000.00
26154243	725602	Supplies-Office	\$ 688.35	\$ -	\$ 196.39	\$ 688.00
26154243	725603	Supplies-Store	\$ -	\$ -	\$ -	\$ -
26154243	725604	Supplies-Concession	\$ -	\$ -	\$ -	\$ -
26154243	725607	Supplies-Class/Event Items	\$ 7,670.53	\$ 12,908.26	\$ 5,840.09	\$ 11,870.00
26154243	725608	Supplies-Janitorial	\$ 1,993.08	\$ 6,675.26	\$ -	\$ -
26154243	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
26154243	725611	Supplies-Party Package	\$ -	\$ -	\$ -	\$ -
26154243	792200	MiscExp-Donation	\$ -	\$ -	\$ -	\$ -
26154243	817503	Capital Outlay-Building/Improv	\$ 16,647.30	\$ -	\$ -	\$ -
26154243	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ 15,634.10	\$ -
26154243	817505	Capital Outlay-Equipment	\$ 33,351.24	\$ -	\$ -	\$ -
26154243	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Roswell Adult Center Expense	\$ 223,975.40	\$ 288,381.71	\$ 100,038.39	\$ 207,194.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26154246	614002	M&R-Building	\$ -	\$ 3,545.84	\$ 73.22	\$ 74.00
26154246	614004	M&R-Equipment	\$ -	\$ -	\$ 828.57	\$ 1,000.00
26154246	614006	M&R-Grounds	\$ 392,887.32	\$ 142,458.68	\$ 26,639.29	\$ 264,815.00
26154246	614020	M&R-Infrastructure (Not Bldg)	\$ -	\$ 5,243.71	\$ -	\$ -
26154246	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ 113,867.91	\$ 2,749.44	\$ 2,000.00

26154246	642904	Non-Capital-Equipment	\$ -	\$ 19,052.55	\$ -	\$ 3,000.00
26154246	654803	Contract-Consulting/Training	\$ -	\$ 250.00	\$ -	\$ -
26154246	663301	Computer-Subscription/License	\$ -	\$ -	\$ -	\$ -
26154246	715303	G&A-License Fees	\$ 2,850.00	\$ 1,300.00	\$ -	\$ -
26154246	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ 668,910.57	\$ -
26154246	817505	Capital Outlay-Equipment	\$ -	\$ 54,569.47	\$ 74,931.91	\$ -
		Sports Leagues Expense	\$ 395,737.32	\$ 340,288.16	\$ 774,133.00	\$ 270,889.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26154249	614002	M&R-Building	\$ 4,048.82	\$ 18,946.02	\$ 2,582.80	\$ 80,000.00
26154249	614018	M&R-Roof (Bldg)	\$ -	\$ -	\$ -	\$ -
26154249	654830	Contract-Security Prof Svcs	\$ 517.17	\$ 516.28	\$ 258.89	\$ 520.00
26154249	672827	PubRelat-Community Development	\$ 40,000.00	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00
26154249	817505	Capital Outlay-Equipment	\$ -	\$ 8,877.23	\$ -	\$ -
		Boys & Girls Club Expense	\$ 44,565.99	\$ 58,339.53	\$ 42,841.69	\$ 120,520.00
		Recreation Surplus (Deficit):	\$ (186,195.75)	\$ 1,650,368.96	\$ 260,960.98	\$ 3,684,688.71

CORRECTIONS FEES						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2620	459110	Chgs4Svc-Corrections Jail Fees	\$ 41,605.81	\$ 24,192.00	\$ -	\$ -
2620	489100	Misc-General	\$ -	\$ -	\$ -	\$ -
2620	911101	Transfers in Frm General Fund	\$ -	\$ 251,833.00	\$ 214,606.00	\$ 325,000.00
		Corrections Revenue	\$ 41,605.81	\$ 276,025.00	\$ 214,606.00	\$ 325,000.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26204191	652410	Contract-Jailing Expense	\$ 289,675.15	\$ 306,222.04	\$ 252,600.46	\$ 325,000.00
		Correction Fees Expense	\$ 289,675.15	\$ 306,222.04	\$ 252,600.46	\$ 325,000.00
		Corrections Fees Surplus (Deficit):	\$ (248,069.34)	\$ (30,197.04)	\$ (37,994.46)	\$ -

CONVENTION CENTER						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2621	415100	Convention Center Fees for DS	\$ 726,810.00	\$ 772,434.90	\$ 449,259.00	\$ 753,616.00
2621	415110	Convention Center Penalties	\$ -	\$ -	\$ -	\$ -
2621	456070	Chgs4Svc-Conv Cntr Other	\$ 1,250.00	\$ (1,250.00)	\$ 120.71	\$ -
2621	456075	Chgs4Svc-Conv Cntr Rentals	\$ -	\$ 18,356.53	\$ 39,433.00	\$ -
2621	483301	Interest Inc-Convention Cnt Ln	\$ 10,421.21	\$ 15,586.68	\$ 6,306.72	\$ 10,004.00
2621	489100	Misc-General	\$ -	\$ -	\$ -	\$ -
2621	489400	Misc-Mgmt Contribution	\$ -	\$ -	\$ -	\$ -
2621	912622	Transfers in Frm Lodgers' Tax	\$ -	\$ 107,854.86	\$ -	\$ -
		Convention Center Revenue	\$ 738,481.21	\$ 912,982.97	\$ 495,119.43	\$ 763,620.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26214094	698001	DebtExp-Principal	\$ 425,000.00	\$ 435,000.00	\$ 440,000.00	\$ -
26214094	698002	DebtExp-Interest	\$ 122,189.50	\$ 114,810.25	\$ 55,436.75	\$ -
26214094	698003	DebtExp-Admin Fee	\$ 5,042.50	\$ 4,612.50	\$ 2,197.50	\$ -
		Convention Center Debt Service Expense	\$ 552,232.00	\$ 554,422.75	\$ 497,634.25	\$ -
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26214252	511110	Full-Time Salaries	\$ -	\$ 315,971.49	\$ 100,142.39	\$ 157,391.00
26214252	511120	Part-Time Salaries	\$ -	\$ 24,922.13	\$ 15,158.10	\$ 16,224.00
26214252	511130	Temporary Salaries	\$ -	\$ 3,699.42	\$ -	\$ -
26214252	521210	Full-Time Overtime	\$ -	\$ -	\$ -	\$ 1,825.00
26214252	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ 2,434.00
26214252	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
26214252	521240	Special Event Overtime	\$ -	\$ -	\$ -	\$ -
26214252	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
26214252	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
26214252	551510	FICA Tax	\$ -	\$ 20,652.92	\$ 7,029.95	\$ 10,764.00
26214252	551520	Medicare Tax	\$ -	\$ 4,830.24	\$ 1,644.13	\$ 2,519.00
26214252	561530	PERA Retirement	\$ -	\$ 33,538.01	\$ 10,831.41	\$ 18,573.00
26214252	561535	NMRHCA	\$ -	\$ 6,234.44	\$ 1,932.09	\$ 3,148.00
26214252	571536	Administration Fee	\$ -	\$ 90.99	\$ 32.37	\$ -
26214252	571540	Group Insurance	\$ -	\$ 39,347.46	\$ 7,793.37	\$ 23,138.00
26214252	571550	Worker's Compensation Fee	\$ -	\$ 80.89	\$ 48.30	\$ 45.00
26214252	585901	Employee Training	\$ -	\$ 300.00	\$ 300.00	\$ -
26214252	585902	Employee Travel	\$ -	\$ 674.30	\$ 1,856.76	\$ -
26214252	585903	Recruitment Expense	\$ -	\$ -	\$ -	\$ -
26214252	586101	General Uniforms	\$ -	\$ 139.38	\$ 209.39	\$ -
26214252	614002	M&R-Building	\$ -	\$ 25,327.83	\$ 20,010.30	\$ -
26214252	614004	M&R-Equipment	\$ -	\$ 5,012.87	\$ 589.00	\$ -

26214252	614006	M&R-Grounds	\$ -	\$ -	\$ -	\$ -
26214252	614012	M&R-Vehicle	\$ -	\$ 74.69	\$ -	\$ -
26214252	614014	M&R-Linen	\$ -	\$ 15,433.91	\$ 12,488.53	\$ -
26214252	614020	M&R-Infrastructure (Not Bldg)	\$ -	\$ -	\$ 20,057.86	\$ -
26214252	623401	Insurance-Auto	\$ -	\$ 372.00	\$ -	\$ -
26214252	623402	Insurance-Building	\$ -	\$ 107,193.00	\$ -	\$ 186,269.00
26214252	623403	Insurance-Equipment	\$ -	\$ -	\$ -	\$ -
26214252	623404	Insurance-General Liability	\$ -	\$ 7,883.00	\$ -	\$ 8,832.00
26214252	623407	Insurance-Worker's Comp	\$ -	\$ 4,013.00	\$ -	\$ 3,505.00
26214252	635801	Utilities-General Telephones	\$ -	\$ 614.23	\$ -	\$ 1,000.00
26214252	635802	Utilities-Mobile Telephones	\$ -	\$ 490.71	\$ -	\$ 600.00
26214252	636302	Utilities-Electric	\$ 4,431.41	\$ 40,843.40	\$ -	\$ 26,000.00
26214252	636303	Utilities-Gas	\$ 97.77	\$ 7,457.13	\$ -	\$ 1,000.00
26214252	636304	Utilities-Water	\$ -	\$ 7,367.52	\$ -	\$ 8,400.00
26214252	642901	Non-Capital-Computers	\$ -	\$ -	\$ -	\$ -
26214252	642902	Non-Capital-Tools	\$ -	\$ 60.16	\$ -	\$ -
26214252	642904	Non-Capital-Equipment	\$ -	\$ 4,816.70	\$ 2,173.56	\$ -
26214252	642905	Non-Capital-Other	\$ -	\$ 21.98	\$ -	\$ -
26214252	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
26214252	652409	Contract-Janitorial Services	\$ -	\$ 6,455.01	\$ -	\$ -
26214252	652423	Contract-Pest Control Services	\$ 96.94	\$ 1,067.02	\$ 679.77	\$ -
26214252	652424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
26214252	654801	Contract-Professional Services	\$ 374.94	\$ 5,804.57	\$ 4,906.26	\$ -
26214252	654802	Contract-Audit Prof Services	\$ -	\$ -	\$ -	\$ -
26214252	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
26214252	654830	Contract-Security Prof Svcs	\$ -	\$ 516.28	\$ 10,281.74	\$ -
26214252	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
26214252	655003	Contract-Equip Rent & Lease	\$ 31.94	\$ 9,621.10	\$ 7,907.24	\$ -
26214252	663301	Computer-Subscription/License	\$ -	\$ -	\$ -	\$ -
26214252	663305	Computer-Internet	\$ -	\$ -	\$ -	\$ -
26214252	663306	Computer-Internet Hosting/Web	\$ -	\$ -	\$ -	\$ -
26214252	672801	PubRelat-Education & Promotion	\$ -	\$ -	\$ -	\$ -
26214252	672802	PubRelat-Goodwill	\$ -	\$ -	\$ -	\$ -
26214252	672805	PubRelat-Advertising/Notices	\$ -	\$ 870.00	\$ -	\$ -
26214252	674700	PubRelat-Printing & Publicatns	\$ -	\$ 312.95	\$ -	\$ -
26214252	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
26214252	712102	G&A-Credit Card Fees	\$ -	\$ 2,114.70	\$ 650.75	\$ -
26214252	712300	G&A-Cash Over/Short	\$ -	\$ 49.42	\$ -	\$ -
26214252	712702	G&A-Subscriptions	\$ -	\$ 4,218.04	\$ -	\$ -
26214252	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
26214252	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
26214252	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -

26214252	715303	G&A-License Fees	\$ -	\$ 2,164.67	\$ 1,448.49	\$ -
26214252	715311	G&A-Government GRT	\$ -	\$ -	\$ -	\$ -
26214252	723200	Supplies-Fuels and Fluids	\$ -	\$ -	\$ -	\$ -
26214252	724600	Supplies-Postage/Shipping	\$ -	\$ -	\$ -	\$ -
26214252	725601	Supplies-General	\$ -	\$ 7,304.78	\$ 412.01	\$ -
26214252	725602	Supplies-Office	\$ -	\$ 617.20	\$ -	\$ -
26214252	725608	Supplies-Janitorial	\$ -	\$ 15,490.13	\$ 7,728.46	\$ -
26214252	734099	Material-Inventory Adjustment	\$ -	\$ -	\$ -	\$ -
26214252	793540	MiscExp - NMTD Relief Program	\$ -	\$ -	\$ -	\$ -
26214252	817505	Capital Outlay-Equipment	\$ -	\$ 6,250.00	\$ -	\$ -
		Convention Center Expense	\$ 5,033.00	\$ 740,319.67	\$ 236,312.23	\$ 471,667.00
		Convention Center Surplus (Deficit):	\$ 181,216.21	\$ (381,759.45)	\$ (238,827.05)	\$ 291,953.00

LODGER'S TAX						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2622	414100	Lodger's Tax 5%	\$ 1,323,595.33	\$ 1,455,584.41	\$ 919,451.03	\$ 1,501,798.00
2622	414105	Lodger's Tax 5% >31 Days	\$ 34,253.65	\$ 53,898.77	\$ 29,331.98	\$ 69,197.00
2622	414110	Lodger's Tax Penalties	\$ 1,490.53	\$ 1,395.46	\$ 2,693.35	\$ 38,526.00
2622	443200	State Grants-NM Tourism Dept	\$ 67,537.13	\$ 110,861.09	\$ 10,873.80	\$ 98,598.00
2622	456010	Chgs4Svc-Conv Cntr Rentals	\$ -	\$ 91,005.30	\$ 990.44	\$ -
2622	456020	Chgs4Svc-Conv Cntr Service	\$ -	\$ 5,142.97	\$ -	\$ -
2622	456030	Chgs4Svc-Conv Cntr Concessions	\$ -	\$ -	\$ -	\$ -
2622	456040	Chgs4Svc-Conv Cntr F & B Sales	\$ -	\$ -	\$ -	\$ -
2622	456050	Chgs4Svc-Conv Cntr AudioVisual	\$ -	\$ 8,388.18	\$ -	\$ -
2622	456060	Chgs4Svc-Conv Cntr Decorator	\$ -	\$ -	\$ -	\$ -
2622	456070	Chgs4Svc-Conv Cntr Other	\$ 4,297.46	\$ -	\$ -	\$ -
2622	456075	Chgs4Svc-Conv Cntr Rentals	\$ 126,895.16	\$ 4,860.11	\$ (9,855.00)	\$ -
2622	456080	Chgs4Svc-Conv Cntr Food	\$ 141,264.63	\$ 6,123.33	\$ -	\$ -
2622	456085	Chgs4Svc-Conv Cntr Beverage	\$ 78,206.19	\$ 30,518.37	\$ 1,401.31	\$ -
2622	456110	Chgs4Svc-Visit Cntr Store Sale	\$ -	\$ -	\$ -	\$ -
2622	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ -	\$ -
2622	472800	MscNoInc-Prior Year Reimburse	\$ -	\$ -	\$ -	\$ -
2622	472905	MscNoInc-Spnsrship/Group Sales	\$ 3,541.81	\$ 7,508.90	\$ -	\$ -
2622	483200	Interest Inc-Investments	\$ 31,138.22	\$ 69,740.50	\$ 18,905.14	\$ 51,902.00
2622	483250	Interest Inc-Spectra Accts	\$ -	\$ -	\$ -	\$ -
2622	483301	Interest Inc-Convention Cnt Ln	\$ -	\$ -	\$ -	\$ -
2622	487010	Consumer Shows	\$ -	\$ -	\$ -	\$ -
2622	487020	Conventions	\$ -	\$ -	\$ -	\$ -
2622	487030	Banquets	\$ -	\$ -	\$ -	\$ -
2622	487040	Trade Shows	\$ -	\$ -	\$ -	\$ -
2622	487050	Meetings/Conferences	\$ -	\$ -	\$ -	\$ -
2622	487060	Special Events	\$ -	\$ -	\$ -	\$ -
2622	487070	Outside Catering	\$ -	\$ -	\$ -	\$ -
2622	487080	Food & Beverage Revenue	\$ -	\$ -	\$ -	\$ -
2622	487090	Audio-Visual Revenue	\$ -	\$ -	\$ -	\$ -
2622	487100	Event Labor	\$ -	\$ -	\$ -	\$ -
2622	487110	Interest and Dividends	\$ -	\$ -	\$ -	\$ -
2622	489100	Misc-General	\$ 6,500.09	\$ 1,580.90	\$ 10,519.55	\$ -
2622	489120	Misc-Visitor Center	\$ 1,801.00	\$ 1,459.95	\$ 692.35	\$ -
2622	491000	Gain on Sale of Assets	\$ -	\$ 110.33	\$ -	\$ -
2622	912800	Transfer in from Cannabis	\$ -	\$ 538.25	\$ -	\$ -
2622	922612	Transfers out to Zoo	\$ -	\$ (899,173.43)	\$ -	\$ -
2622	922621	Transfers out to Conv Center	\$ -	\$ (107,854.86)	\$ -	\$ -
2622	922627	Transfers out to W/C Fund	\$ -	\$ -	\$ -	\$ -

		Lodgers' Tax Revenue	\$ 1,820,521.20	\$ 841,688.53	\$ 985,003.95	\$ 1,760,021.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26224081	585901	Employee Training	\$ -	\$ -	\$ -	\$ -
26224081	585902	Employee Travel	\$ -	\$ 765.13	\$ -	\$ -
26224081	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
26224081	654802	Contract-Audit Prof Services	\$ 15,292.25	\$ 16,439.98	\$ 5,521.20	\$ 5,000.00
26224081	663304	Computer-Software Train/Cnsult	\$ -	\$ -	\$ -	\$ -
26224081	672801	PubRelat-Education & Promotion	\$ 36,128.43	\$ 56,683.27	\$ 26,833.47	\$ 40,000.00
26224081	672802	PubRelat-Goodwill	\$ -	\$ -	\$ -	\$ -
26224081	672805	PubRelat-Advertising/Notices	\$ 393,167.11	\$ 427,000.22	\$ 358,485.59	\$ 365,000.00
26224081	672819	PubRelat-Air Subsidy (MRG)	\$ -	\$ -	\$ -	\$ -
26224081	672827	PubRelat-Community Development	\$ -	\$ -	\$ -	\$ -
26224081	672828	PubRelat-Special Events	\$ 74,170.97	\$ 64,706.50	\$ 62,658.11	\$ 610,000.00
26224081	674852	PubRelat-Phoenix Promo & Mtkg	\$ -	\$ -	\$ -	\$ -
26224081	675401	PubRelat-General Special Event	\$ -	\$ -	\$ -	\$ -
26224081	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
26224081	712102	G&A-Credit Card Fees	\$ 34,677.15	\$ 43,391.75	\$ 39,059.18	\$ 5,000.00
26224081	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
26224081	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
26224081	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ -
26224081	724600	Supplies-Postage/Shipping	\$ -	\$ 29.23	\$ -	\$ -
26224081	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
26224081	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
26224081	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -
		Lodger's Tax Expense	\$ 553,435.91	\$ 609,016.08	\$ 492,557.55	\$ 1,025,000.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26224253	511110	Full-Time Salaries	\$ 51,755.84	\$ 127,308.55	\$ 79,164.41	\$ 129,083.00
26224253	511120	Part-Time Salaries	\$ 4,485.44	\$ 13,126.73	\$ 7,937.40	\$ 8,112.00
26224253	511130	Temporary Salaries	\$ -	\$ (42.00)	\$ -	\$ -
26224253	521210	Full-Time Overtime	\$ 1,166.76	\$ 1,387.05	\$ 790.09	\$ 6,277.00
26224253	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ 1,217.00
26224253	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
26224253	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
26224253	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
26224253	551510	FICA Tax	\$ 3,381.76	\$ 8,452.77	\$ 5,165.02	\$ 8,506.00
26224253	551520	Medicare Tax	\$ 790.86	\$ 1,976.92	\$ 1,207.97	\$ 1,991.00
26224253	561530	PERA Retirement	\$ 5,225.35	\$ 13,764.68	\$ 8,897.72	\$ 15,232.00
26224253	561535	NMRHCA	\$ 1,008.52	\$ 2,555.72	\$ 1,583.24	\$ 2,582.00
26224253	571536	Administration Fee	\$ 21.84	\$ 54.70	\$ 37.35	\$ -
26224253	571540	Group Insurance	\$ 10,424.54	\$ 29,786.91	\$ 20,361.36	\$ 32,538.00

26224253	571550	Worker's Compensation Fee	\$ 4.20	\$ 38.10	\$ 36.80	\$ 36.00
26224253	585901	Employee Training	\$ 55.60	\$ -	\$ 41.70	\$ 900.00
26224253	585902	Employee Travel	\$ 5,575.42	\$ 9,364.07	\$ 3,715.51	\$ 16,000.00
26224253	586101	General Uniforms	\$ 7,000.00	\$ 2,748.00	\$ 1,365.76	\$ 2,000.00
26224253	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
26224253	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
26224253	614002	M&R-Building	\$ 4,865.59	\$ 4,018.02	\$ 6,115.98	\$ 40,000.00
26224253	614018	M&R-Roof (Bldg)	\$ -	\$ -	\$ -	\$ -
26224253	623402	Insurance-Building	\$ 537.92	\$ 2,178.00	\$ -	\$ 4,209.00
26224253	623404	Insurance-General Liability	\$ -	\$ 3,770.00	\$ -	\$ 7,066.00
26224253	623407	Insurance-Worker's Comp	\$ -	\$ 1,919.00	\$ -	\$ 2,804.00
26224253	635801	Utilities-General Telephones	\$ 39.03	\$ 42.60	\$ -	\$ 50.00
26224253	635802	Utilities-Mobile Telephones	\$ -	\$ -	\$ -	\$ -
26224253	636302	Utilities-Electric	\$ 1,946.52	\$ 1,703.95	\$ -	\$ 2,000.00
26224253	636303	Utilities-Gas	\$ -	\$ -	\$ -	\$ -
26224253	636304	Utilities-Water	\$ 638.04	\$ 675.57	\$ -	\$ 700.00
26224253	642901	Non-Capital-Computers	\$ 1,971.39	\$ -	\$ -	\$ 2,200.00
26224253	642902	Non-Capital-Tools	\$ 426.31	\$ -	\$ -	\$ 500.00
26224253	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ 1,453.92	\$ -	\$ 2,900.00
26224253	642904	Non-Capital-Equipment	\$ -	\$ -	\$ -	\$ -
26224253	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
26224253	652409	Contract-Janitorial Services	\$ 2,212.50	\$ 3,000.00	\$ -	\$ 3,000.00
26224253	652423	Contract-Pest Control Services	\$ 280.03	\$ 237.10	\$ 151.06	\$ 600.00
26224253	652424	Outside Temporary Labor Force	\$ 9,881.16	\$ -	\$ -	\$ -
26224253	654801	Contract-Professional Services	\$ 104,455.04	\$ -	\$ -	\$ 3,000.00
26224253	655001	Contract-Rentals & Leases Svcs	\$ 326.00	\$ 1,919.40	\$ 169.95	\$ -
26224253	655003	Contract-Equip Rent & Lease	\$ -	\$ -	\$ -	\$ -
26224253	663303	Computer-Software Maintenance	\$ 3,152.75	\$ 1,036.75	\$ -	\$ 2,000.00
26224253	663306	Computer-Internet Hosting/Web	\$ -	\$ 296.21	\$ -	\$ 8,000.00
26224253	672801	PubRelat-Education & Promotion	\$ 16,075.44	\$ 16,263.79	\$ 15,251.06	\$ 37,000.00
26224253	674700	PubRelat-Printing & Publicatns	\$ 5,381.34	\$ 15,363.00	\$ 8,113.06	\$ 15,500.00
26224253	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
26224253	712102	G&A-Credit Card Fees	\$ 599.05	\$ -	\$ -	\$ 1,500.00
26224253	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
26224253	712701	G&A-Dues/Memberships	\$ -	\$ 107.68	\$ 748.64	\$ 850.00
26224253	712702	G&A-Subscriptions	\$ 70.50	\$ 662.32	\$ 851.78	\$ 2,000.00
26224253	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
26224253	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
26224253	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
26224253	723200	Supplies-Fuels and Fluids	\$ -	\$ -	\$ -	\$ 500.00
26224253	724600	Supplies-Postage/Shipping	\$ 2,116.32	\$ 5,751.47	\$ 2,019.47	\$ 10,000.00
26224253	725601	Supplies-General	\$ 891.47	\$ 899.54	\$ 21.48	\$ 900.00

26224253	725602	Supplies-Office	\$ 1,349.81	\$ 1,134.82	\$ 594.52	\$ 1,350.00
26224253	725608	Supplies-Janitorial	\$ 1,498.46	\$ 1,993.99	\$ -	\$ 2,000.00
26224253	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
26224253	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
26224253	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -
26224253	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
26224253	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Visitor's Center Expense	\$ 249,610.80	\$ 274,949.33	\$ 164,341.33	\$ 375,103.00
		Lodger's Tax Surplus (Deficit):	\$ 1,017,474.49	\$ (42,276.88)	\$ 328,105.07	\$ 359,918.00

ROAD FUND						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2623	411100	GRT Tax-Municipal	\$ 4,749,880.03	\$ 5,636,573.89	\$ 3,209,364.79	\$ -
2623	411500	GRT Tax-State Share	\$ -	\$ 4,385,122.84	\$ 1,971,696.82	\$ -
2623	413200	Gasoline Tax 1%	\$ 314,352.26	\$ 275,598.14	\$ 132,947.19	\$ 255,292.00
2623	413210	Gasoline Tax 2%	\$ 439,147.70	\$ 390,920.74	\$ 216,266.73	\$ 423,816.00
2623	421200	Franchise Fees - Electric 1%	\$ 210,977.32	\$ 195,504.33	\$ 108,331.40	\$ 200,067.00
2623	444300	State LegAp-Roads	\$ 3,493,408.84	\$ 6,166,550.00	\$ 2,976,347.73	\$ 11,992,880.46
2623	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ -	\$ -
2623	472901	MscNoInc-SNOW 15	\$ -	\$ -	\$ -	\$ -
2623	483200	Interest Inc-Investments	\$ 26,959.21	\$ 156,677.34	\$ 57,481.87	\$ 152,945.00
2623	484100	DamageClaims-Buildings	\$ -	\$ -	\$ -	\$ -
2623	489100	Miscellaneous - General	\$ -	\$ 100,692.57	\$ 303.04	\$ -
2623	491000	Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -
2623	911101	Transfers in Frm General Fund	\$ -	\$ -	\$ -	\$ -
2623	912600	Transfers in Frm ARPA	\$ -	\$ -	\$ -	\$ -
2623	912601	Transfers in Frm Cap Improve	\$ -	\$ -	\$ -	\$ -
2623	912800	Transfer in from Cannabis	\$ -	\$ 23,144.76	\$ -	\$ -
2623	921101	Transfers out to General Fund	\$ -	\$ -	\$ -	\$ -
2623	922610	Transfers out to Mass Transit	\$ -	\$ -	\$ -	\$ -
2623	922626	Transfers out to Unemployment	\$ (16,350.00)	\$ -	\$ -	\$ -
2623	922627	Transfers out to W/C Fund	\$ -	\$ -	\$ -	\$ -
2623	931101	GRT Tsfs in frm General Fund	\$ -	\$ -	\$ -	\$ -
		Road Fund Revenue	\$ 9,218,375.36	\$ 17,330,784.61	\$ 8,672,739.57	\$ 13,025,000.46
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26234323	511110	Full-Time Salaries	\$ 986,481.93	\$ 1,087,111.17	\$ 646,362.71	\$ 1,075,051.00
26234323	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
26234323	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
26234323	521210	Full-Time Overtime	\$ 10,360.57	\$ 6,989.71	\$ 11,200.24	\$ 75,153.00
26234323	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
26234323	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
26234323	531330	Blue Collar Certification Pay	\$ -	\$ -	\$ -	\$ -
26234323	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
26234323	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
26234323	551510	FICA Tax	\$ 58,508.87	\$ 64,328.11	\$ 38,406.83	\$ 65,519.00
26234323	551520	Medicare Tax	\$ 13,683.40	\$ 15,044.33	\$ 8,982.39	\$ 15,327.00
26234323	561530	PERA Retirement	\$ 99,174.62	\$ 113,699.96	\$ 72,573.01	\$ 124,705.00
26234323	561535	NMRHCA	\$ 19,258.70	\$ 21,128.15	\$ 12,912.27	\$ 21,139.00
26234323	571536	Administration Fee	\$ 354.41	\$ 370.87	\$ 249.83	\$ 44.00
26234323	571540	Group Insurance	\$ 244,842.67	\$ 260,286.91	\$ 162,193.18	\$ 247,639.00

26234323	571550	Worker's Compensation Fee	\$ 154.10	\$ 216.66	\$ 207.00	\$ 216.00
26234323	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
26234323	585901	Employee Training	\$ 350.00	\$ -	\$ 30.00	\$ 1,100.00
26234323	585902	Employee Travel	\$ 84.00	\$ -	\$ -	\$ 2,000.00
26234323	586101	General Uniforms	\$ 9,702.66	\$ 10,524.48	\$ 12,333.18	\$ 15,175.00
26234323	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
26234323	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
26234323	614002	M&R-Building	\$ 502.71	\$ 5,707.90	\$ 6,452.87	\$ 11,550.00
26234323	614004	M&R-Equipment	\$ 13,162.78	\$ 170,533.79	\$ 77,557.05	\$ 121,983.00
26234323	614012	M&R-Vehicle	\$ 275,045.08	\$ 214,012.10	\$ 153,338.77	\$ 226,195.00
26234323	614018	M&R-Roof (Bldg)	\$ -	\$ -	\$ -	\$ -
26234323	614020	M&R-Infrastructure (Not Bldg)	\$ 3,403,690.65	\$ 1,988,831.83	\$ 2,011,171.46	\$ 2,620,000.00
26234323	614027	M&R-Sidewalks & Curbs/Gutters	\$ 277,880.73	\$ 239,182.19	\$ 49,255.53	\$ 250,000.00
26234323	623401	Insurance-Auto	\$ 5,700.00	\$ 9,289.00	\$ -	\$ 19,986.00
26234323	623402	Insurance-Building	\$ 3,685.29	\$ 14,918.00	\$ -	\$ 18,140.00
26234323	623403	Insurance-Equipment	\$ 7,948.62	\$ 16,128.00	\$ -	\$ -
26234323	623404	Insurance-General Liability	\$ 15,905.46	\$ 15,767.00	\$ -	\$ 38,861.00
26234323	623407	Insurance-Worker's Comp	\$ 25,635.00	\$ 8,025.00	\$ -	\$ 15,420.00
26234323	635801	Utilities-General Telephones	\$ 920.27	\$ 890.54	\$ -	\$ 1,000.00
26234323	635802	Utilities-Mobile Telephones	\$ 2,138.01	\$ 1,253.34	\$ -	\$ 1,000.00
26234323	636302	Utilities-Electric	\$ 7,926.39	\$ 4,884.09	\$ -	\$ 6,500.00
26234323	636303	Utilities-Gas	\$ 9,479.54	\$ 4,788.65	\$ -	\$ 10,000.00
26234323	636304	Utilities-Water	\$ 5,852.36	\$ 7,711.63	\$ -	\$ 19,000.00
26234323	636307	Utilities-Street Lights	\$ 619,066.63	\$ 604,987.84	\$ 353,037.91	\$ 682,089.00
26234323	642901	Non-Capital-Computers	\$ -	\$ 10,163.25	\$ -	\$ -
26234323	642902	Non-Capital-Tools	\$ 679.57	\$ 1,187.77	\$ 769.99	\$ 4,754.00
26234323	642904	Non-Capital-Equipment	\$ 4,180.85	\$ 2,813.06	\$ -	\$ 2,384.00
26234323	652401	Contract-General Services	\$ 27,551.16	\$ 30,221.78	\$ 9,106.27	\$ 30,000.00
26234323	652412	Contract-Weeds/Litter/Trees	\$ -	\$ -	\$ -	\$ -
26234323	652421	Contract-Comm Enh-Demolitions	\$ 3,446.66	\$ -	\$ 805.99	\$ 3,600.00
26234323	652423	Contract-Pest Control Services	\$ 560.07	\$ 474.20	\$ 302.12	\$ 518.00
26234323	654801	Contract-Professional Services	\$ 32,953.57	\$ 622,805.39	\$ 316,216.43	\$ 358,000.00
26234323	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
26234323	654830	Contract-Security Prof Svcs	\$ 545.56	\$ 545.73	\$ 273.26	\$ -
26234323	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
26234323	655003	Contract-Equip Rent & Lease	\$ -	\$ -	\$ -	\$ -
26234323	655004	Contract-Minor Rent & Lease	\$ 1,212.01	\$ 1,184.98	\$ 1,300.00	\$ 2,000.00
26234323	663301	Computer-Subscription/License	\$ -	\$ 5,141.25	\$ -	\$ 6,000.00
26234323	663303	Computer-Software Maintenance	\$ 8,453.93	\$ 66,837.36	\$ -	\$ 67,000.00
26234323	674700	PubRelat-Printing & Publicatns	\$ -	\$ -	\$ -	\$ -
26234323	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
26234323	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -

26234323	712210	G&A-GRT Admin Fees	\$ 67,316.67	\$ 161,832.56	\$ 82,892.67	\$ -
26234323	712300	G&A-Cash Over/Short	\$ -	\$ -	\$ -	\$ -
26234323	712702	G&A-Subscriptions	\$ -	\$ -	\$ -	\$ 600.00
26234323	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ 800.00	\$ 1,000.00
26234323	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ 1,000.00	\$ 400.00
26234323	715301	G&A-Gen Permits/Fees/Penalties	\$ 143.00	\$ 286.00	\$ 147.00	\$ 1,000.00
26234323	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
26234323	715311	G&A-Government GRT	\$ -	\$ -	\$ -	\$ -
26234323	723200	Supplies-Fuels and Fluids	\$ 116,462.20	\$ 98,134.83	\$ 49,356.43	\$ 146,119.00
26234323	724101	Supplies-General Materials	\$ 36,810.69	\$ 21,036.21	\$ 42,271.36	\$ 81,300.00
26234323	724600	Supplies-Postage/Shipping	\$ -	\$ -	\$ -	\$ -
26234323	725601	Supplies-General	\$ 40,015.17	\$ 26,275.89	\$ 34,943.87	\$ 46,000.00
26234323	725602	Supplies-Office	\$ 553.49	\$ 461.26	\$ -	\$ 2,250.00
26234323	725608	Supplies-Janitorial	\$ 2,825.21	\$ 1,402.07	\$ 2,000.00	\$ 4,000.00
26234323	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
26234323	817503	Capital Outlay-Building/Improv	\$ -	\$ 23,194.96	\$ -	\$ -
26234323	817504	Capital Outlay-Infrastructure	\$ 4,063,296.34	\$ 8,780,100.30	\$ 8,285,391.93	\$ -
26234323	817505	Capital Outlay-Equipment	\$ -	\$ 32,375.00	\$ 123,184.98	\$ -
26234323	817506	Capital Outlay-Vehicles	\$ -	\$ 14,000.00	\$ 1,127,400.99	\$ -
		Streets Expense	\$ 10,524,501.60	\$ 14,787,085.10	\$ 13,694,427.52	\$ 6,441,717.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26234325	511110	Full-Time Salaries	\$ 106,570.02	\$ 106,178.04	\$ 76,158.57	\$ 199,896.00
26234325	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
26234325	511130	Temporary Salaries	\$ 10,196.50	\$ 5,890.70	\$ -	\$ -
26234325	521210	Full-Time Overtime	\$ 9,122.65	\$ 9,682.64	\$ 8,493.15	\$ 10,302.00
26234325	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
26234325	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
26234325	531330	Blue Collar Certification Pay	\$ -	\$ -	\$ -	\$ -
26234325	541560	Car Allowance	\$ -	\$ -	\$ -	\$ 3,600.00
26234325	541561	Phone Allowance	\$ 520.00	\$ 331.50	\$ 910.00	\$ 2,640.00
26234325	551510	FICA Tax	\$ 7,506.84	\$ 7,456.50	\$ 5,164.84	\$ 11,276.00
26234325	551520	Medicare Tax	\$ 1,755.65	\$ 1,743.87	\$ 1,207.90	\$ 2,637.00
26234325	561530	PERA Retirement	\$ 9,511.44	\$ 10,049.53	\$ 7,655.76	\$ 30,420.00
26234325	561535	NMRHCA	\$ 1,846.92	\$ 1,865.85	\$ 1,358.94	\$ 3,916.00
26234325	571536	Administration Fee	\$ 27.60	\$ 19.69	\$ 21.58	\$ 22.00
26234325	571540	Group Insurance	\$ 22,877.88	\$ 9,458.73	\$ 11,362.51	\$ 50,927.00
26234325	571550	Worker's Compensation Fee	\$ 13.80	\$ 16.33	\$ 18.40	\$ 27.00
26234325	585901	Employee Training	\$ -	\$ 1,812.61	\$ 1,030.00	\$ 1,350.00
26234325	585902	Employee Travel	\$ -	\$ 390.52	\$ 124.23	\$ 450.00
26234325	586101	General Uniforms	\$ 869.80	\$ 574.00	\$ 224.75	\$ 870.00
26234325	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -

26234325	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
26234325	614002	M&R-Building	\$ 469.00	\$ 96.15	\$ 37.30	\$ 469.00
26234325	614004	M&R-Equipment	\$ -	\$ 37.65	\$ -	\$ 1,200.00
26234325	614012	M&R-Vehicle	\$ 4,564.46	\$ 16,734.66	\$ 7,203.48	\$ 8,834.00
26234325	614023	M&R-Traffic Lights	\$ 64,408.35	\$ 156,341.14	\$ 39,078.65	\$ 65,000.00
26234325	614024	M&R-Street Lights	\$ 9,723.76	\$ 16,689.01	\$ 1,617.18	\$ 15,000.00
26234325	614025	M&R-School Zones	\$ 5,560.00	\$ -	\$ -	\$ 1,060.00
26234325	614026	M&R-Pedestrian Lights	\$ 1,670.25	\$ 18,818.80	\$ -	\$ 18,818.00
26234325	623401	Insurance-Auto	\$ 950.00	\$ 1,486.00	\$ -	\$ 1,879.00
26234325	623402	Insurance-Building	\$ 497.33	\$ 10,025.00	\$ -	\$ 16,606.00
26234325	623403	Insurance-Equipment	\$ 2,041.56	\$ 127.00	\$ -	\$ -
26234325	623404	Insurance-General Liability	\$ 1,383.46	\$ 1,371.00	\$ -	\$ 3,533.00
26234325	623407	Insurance-Worker's Comp	\$ 2,229.00	\$ 698.00	\$ -	\$ 1,402.00
26234325	635801	Utilities-General Telephones	\$ 38.94	\$ 42.48	\$ -	\$ 50.00
26234325	635802	Utilities-Mobile Telephones	\$ 2,637.46	\$ 1,923.95	\$ -	\$ 1,100.00
26234325	636302	Utilities-Electric	\$ 1,513.54	\$ 3,387.88	\$ -	\$ 4,500.00
26234325	636303	Utilities-Gas	\$ -	\$ 785.46	\$ -	\$ -
26234325	636304	Utilities-Water	\$ 458.28	\$ 1,069.75	\$ -	\$ 3,000.00
26234325	642901	Non-Capital-Computers	\$ -	\$ 4,610.98	\$ 1,316.04	\$ 2,500.00
26234325	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ 500.00
26234325	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -
26234325	642904	Non-Capital-Equipment	\$ -	\$ -	\$ -	\$ 2,100.00
26234325	642905	Non-Capital-Other	\$ -	\$ -	\$ -	\$ -
26234325	642907	Non-Capital-Other < \$500	\$ -	\$ -	\$ -	\$ -
26234325	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
26234325	654830	Contract-Security Prof Svcs	\$ 300.89	\$ 324.59	\$ -	\$ 301.00
26234325	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
26234325	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
26234325	712701	G&A-Dues/Memberships	\$ 100.00	\$ -	\$ -	\$ 300.00
26234325	712710	G&A-Dept Printing/Publications	\$ 67.00	\$ -	\$ -	\$ -
26234325	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
26234325	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
26234325	723200	Supplies-Fuels and Fluids	\$ 7,482.95	\$ 4,088.33	\$ 1,967.38	\$ 8,368.00
26234325	724600	Supplies-Postage/Shipping	\$ -	\$ 457.85	\$ 883.24	\$ 1,200.00
26234325	725601	Supplies-General	\$ 136.67	\$ 891.85	\$ 265.08	\$ 537.00
26234325	725602	Supplies-Office	\$ -	\$ -	\$ -	\$ -
26234325	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
26234325	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
26234325	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
26234325	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ 23,185.00	\$ -
		Special Electronics Expense	\$ 277,052.00	\$ 395,478.04	\$ 189,283.98	\$ 476,590.00

Road Fund Surplus (Deficit):			\$	(1,583,178.24)	\$	2,148,221.47	\$	(5,210,971.93)	\$	6,106,693.46

UNEMPLOYMENT LIABILITIES						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2626	483200	Interest Inc-Investments	\$ -	\$ -	\$ -	\$ -
2626	911101	Transfers in Frm General Fund	\$ 16,350.00	\$ -	\$ -	\$ -
2626	912601	Transfers in Frm Cap Improve	\$ -	\$ -	\$ -	\$ -
2626	912623	Transfers in Frm Road Fund	\$ 16,350.00	\$ -	\$ -	\$ -
2626	915100	Transfers in Frm Air Center	\$ 16,350.00	\$ -	\$ -	\$ -
2626	915200	Transfers in Frm Solid Waste	\$ 16,350.00	\$ -	\$ -	\$ -
2626	915201	Transfers in Frm Landfill	\$ 16,350.00	\$ -	\$ -	\$ -
2626	915300	Transfers in Frm Water & Sewer	\$ 16,350.00	\$ -	\$ -	\$ -
		Unemployment Liabilities Revenues	\$ 98,100.00	\$ -	\$ -	\$ -
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26264091	795200	MiscExp-Reimburse Claims	\$ 77,469.35	\$ 22,869.29	\$ -	\$ 110,000.00
		Unemployment Compensation Expense	\$ 77,469.35	\$ 22,869.29	\$ -	\$ 110,000.00
Unemployment Liabilities Surplus (Deficit):			\$ 20,630.65	\$ (22,869.29)	\$ -	\$ (110,000.00)

ECONOMIC DEVELOPMENT						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2630	444900	State LegAp-Miscellaneous	\$ -	\$ -	\$ -	\$ -
		Economic Development Revenue	\$ -	\$ -	\$ -	\$ -
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26304045	654831	Contract-Economic Develop Svcs	\$ 257,698.18	\$ 195,000.00	\$ 282,000.00	\$ 325,000.00
		Economic Development Expense	\$ 257,698.18	\$ 195,000.00	\$ 282,000.00	\$ 325,000.00
Economic Development Surplus (Deficit):			\$ (257,698.18)	\$ (195,000.00)	\$ (282,000.00)	\$ (325,000.00)

RESTRICTED FUNDS						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2690	483200	Interest Inc-Investments	\$ -	\$ 6,307.30	\$ 1,164.69	\$ -
2690	486200	Oper RstdDon-Police	\$ -	\$ 4,657.00	\$ 37,880.00	\$ -
2690	486201	Oper RstdDon-Police Fall Offcr	\$ -	\$ -	\$ -	\$ -
2690	486202	Oper RstdDon-Police SWAT	\$ -	\$ -	\$ -	\$ -
2690	486203	Oper RstdDon-Neighbor Watch	\$ -	\$ -	\$ -	\$ -
2690	486204	Oper RstdDon-CID Equipment	\$ -	\$ -	\$ -	\$ -
2690	486205	Oper RstdDon-NeighborhoodWatch	\$ -	\$ -	\$ -	\$ -
2690	486206	Oper RstdDon-Animal Control	\$ -	\$ 462.00	\$ 5,250.00	\$ -
2690	486207	Oper Donations-Police K9	\$ 7,000.00	\$ 2,600.00	\$ -	\$ -
2690	486208	Oper Donations-Police Liquor	\$ -	\$ -	\$ -	\$ -
2690	486209	Oper Donations-Police NNO	\$ 3,600.00	\$ 3,484.30	\$ 3,700.00	\$ -
2690	486250	Oper RstdDon-Fire General	\$ -	\$ 27,681.21	\$ 11,080.00	\$ -
2690	486251	Oper RstdDon-Fire Prevention	\$ 300.00	\$ 2,500.00	\$ -	\$ -
2690	486252	Oper RstdDon-Fire EMS Special	\$ -	\$ -	\$ -	\$ -
2690	486253	Oper RstdDon-Fire Fireworks	\$ -	\$ -	\$ -	\$ -
2690	486254	Oper RstdDon-Fire Honor Guard	\$ 300.00	\$ -	\$ -	\$ -
2690	486260	Oper RstdDon-Solid Waste	\$ -	\$ -	\$ -	\$ -
2690	486300	Oper RstdDon-Library	\$ 35,806.33	\$ 105,367.99	\$ 300.00	\$ -
2690	486305	Oper RstdDon-Safe Haven	\$ 13,050.00	\$ 10,000.00	\$ -	\$ -
2690	486400	Oper RstdDon-Parks	\$ -	\$ -	\$ -	\$ -
2690	486401	Oper RstdDon-Parks Improvement	\$ -	\$ -	\$ -	\$ -
2690	486402	Oper Rstd Don-McVay Sign	\$ -	\$ -	\$ -	\$ -
2690	486403	Oper RstdDon-NeighborhoodParks	\$ -	\$ -	\$ -	\$ -
2690	486404	Oper RstdDon-Veterans'Cemetery	\$ -	\$ -	\$ -	\$ -
2690	486405	Oper RstdDon - Golf	\$ -	\$ -	\$ -	\$ -
2690	486406	Oper RstdDon-Golf Tournament	\$ -	\$ -	\$ -	\$ -
2690	486407	Oper RstdDon-Chisum Park	\$ -	\$ -	\$ -	\$ -
2690	486410	Oper RstdDon-Zoo	\$ 18,473.41	\$ 4,482.64	\$ 1,750.48	\$ -
2690	486411	Oper RstdDon-Zoo Dog Park	\$ -	\$ -	\$ -	\$ -
2690	486412	Zoo Improvement Fences & Tree	\$ -	\$ -	\$ -	\$ -
2690	486413	Oper RstdDon-Zoo Carousel	\$ -	\$ -	\$ -	\$ -
2690	486450	Oper RstdDon-Recreation	\$ 1.94	\$ 900.00	\$ 2,625.00	\$ -
2690	486451	Oper RstdDon-NPSI	\$ -	\$ -	\$ -	\$ -
2690	486452	Oper RstdDon-RAC Estate	\$ -	\$ -	\$ -	\$ -
2690	486453	Oper RstdDon-Rec Spec Programs	\$ -	\$ -	\$ -	\$ -
2690	486454	Oper RstdDon-RAC	\$ -	\$ -	\$ -	\$ -
2690	486455	Oper RstdDon-Yucca	\$ -	\$ -	\$ -	\$ -
2690	486760	Oper RstdDon-Community Enhance	\$ -	\$ -	\$ -	\$ -
2690	486900	Oper RstdDon-Other	\$ -	\$ -	\$ -	\$ -

2690	486901	Oper RstdDon-Phoenix Flight	\$ -	\$ -	\$ -	\$ -
2690	486902	Oper RstdDon-Municipal League	\$ -	\$ -	\$ -	\$ -
2690	486940	Oper RstdDon-UFO Festival	\$ 33,227.33	\$ -	\$ -	\$ -
2690	486941	Oper RstdDon-Special Events	\$ -	\$ -	\$ 2,350.00	\$ -
2690	486942	Oper RstdDon-PEER Program	\$ -	\$ -	\$ -	\$ -
2690	486950	Oper RstdDon-Visitor Center	\$ 2,892.21	\$ 2,372.12	\$ 1,360.02	\$ -
2690	486960	Oper RstdDon-ILEA Bldg	\$ -	\$ -	\$ -	\$ -
		Restricted Funds Revenue	\$ 114,651.22	\$ 170,814.56	\$ 67,460.19	\$ -
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
26906010	792200	MiscExp-Donation Graffiti	\$ -	\$ -	\$ -	\$ -
26906030	792200	MiscExp-Donation	\$ -	\$ -	\$ -	\$ -
26906090	792200	MiscExp-Donation	\$ -	\$ -	\$ -	\$ -
26906091	792200	MiscExp-Donation	\$ -	\$ -	\$ -	\$ -
26906092	792200	MiscExp-Donation	\$ -	\$ -	\$ -	\$ -
26906210	792200	MiscExp-Donation Safe Haven	\$ 12,690.00	\$ 1,017.59	\$ 300.00	\$ -
26906100	792200	MiscExp-Donation Police	\$ -	\$ 2,322.37	\$ 8,097.74	\$ -
26906101	792200	MiscExp-Donation Fallen Office	\$ -	\$ -	\$ -	\$ -
26906102	792200	MiscExp-Donation SWAT	\$ -	\$ -	\$ -	\$ -
26906103	792200	MiscExp-Donation Indigent Fund	\$ -	\$ -	\$ -	\$ -
26906104	792200	MiscExp-Donation Police CID	\$ -	\$ -	\$ -	\$ -
26906105	792200	MiscExp-Donation NeighborWatch	\$ -	\$ -	\$ -	\$ -
26906106	792200	MiscExp-Donation Animal Contro	\$ -	\$ -	\$ -	\$ -
26906107	792200	MiscExp-Donation Police K-9	\$ 2,832.24	\$ 11,500.00	\$ 190.92	\$ -
26906108	792200	MiscExp-Donation Police Liquor	\$ -	\$ -	\$ -	\$ -
26906109	792200	MiscExp-Donation NNO	\$ 4,214.35	\$ 3,049.88	\$ 2,923.10	\$ -
26906130	792200	MiscExp-Donation Fire	\$ 2,970.00	\$ 7,469.01	\$ -	\$ -
26906131	792200	MiscExp-Donation Fire Preventi	\$ -	\$ -	\$ 2,500.00	\$ -
26906132	792200	MiscExp-Donation Fire EMS	\$ -	\$ -	\$ -	\$ -
26906133	792200	MiscExp-Donation	\$ -	\$ -	\$ -	\$ -
26906134	792200	MiscExp-Donation Honor Guard	\$ -	\$ -	\$ -	\$ -
26906200	792200	MiscExp-Donation Library	\$ 28,682.95	\$ 40,240.56	\$ 4,509.56	\$ -
26906200	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -
26906220	792200	MiscExp-Donation Parks	\$ 119.96	\$ -	\$ -	\$ -
26906221	792200	MiscExp-Donation Park Improvem	\$ 2,221.48	\$ -	\$ -	\$ -
26906221	817504	Capital Outlay-Infrastructure	\$ -	\$ 40,527.61	\$ -	\$ -
26906222	792200	MiscExp-Donation McVay	\$ -	\$ -	\$ -	\$ -
26906223	792200	MiscExp-Donation	\$ -	\$ -	\$ -	\$ -
26906224	792200	MiscExp-Donation	\$ -	\$ -	\$ -	\$ -
26906225	792200	MiscExp-Donation	\$ -	\$ -	\$ -	\$ -
26906226	792200	MiscExp-Donation	\$ -	\$ -	\$ -	\$ -
26906227	792200	MiscExp-Donation Chisum Park	\$ -	\$ -	\$ -	\$ -

26906230	792200	MiscExp-Donation Zoo	\$ 6,375.54	\$ -	\$ -	\$ -
26906231	792200	MiscExp-Donation Dog Park	\$ -	\$ -	\$ -	\$ -
26906232	792200	MiscExp-Donation Zoo Fence&Tre	\$ -	\$ -	\$ -	\$ -
26906233	792200	MiscExp-Donation Zoo Carousel	\$ -	\$ -	\$ -	\$ -
26906240	792200	MiscExp-Donation-UFO Festival	\$ 38,122.50	\$ 18,425.91	\$ -	\$ -
26906241	792200	MiscExp-Donation-Special Event	\$ -	\$ -	\$ 2,158.15	\$ -
26906242	792200	MiscExp-Donation-PEER Program	\$ -	\$ -	\$ -	\$ -
26906245	792200	MiscExp-Donation Visitor Cente	\$ 550.99	\$ 144.82	\$ 723.57	\$ -
26906250	792200	MiscExp-Donation Recreation	\$ -	\$ -	\$ -	\$ -
26906260	792200	MiscExp-Donation Solid Waste	\$ -	\$ -	\$ -	\$ -
		Restricted Funds Expense	\$ 98,780.01	\$ 124,697.75	\$ 21,403.04	\$ -
		Restricted Funds Surplus (Deficit):	\$ 15,871.21	\$ 46,116.81	\$ 46,057.15	\$ -

CANNABIS REGULATION ACT						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
2800	411700	GRT- Cannabis Excise Tax	\$ 220,201.61	\$ 355,537.94	\$ 134,655.90	\$ 306,381.00
2800	921101	Transfers out to General Fund	\$ -	\$ (279,081.64)	\$ -	\$ -
2800	922602	Transfers out to Cemetery	\$ -	\$ (72,126.78)	\$ -	\$ -
2800	922610	Transfers out to Mass Transit	\$ -	\$ (9,957.66)	\$ -	\$ -
2800	922611	Transfers out to Museum	\$ -	\$ (3,498.63)	\$ -	\$ -
2800	922612	Transfers out to Zoo	\$ -	\$ (3,229.50)	\$ -	\$ -
2800	922613	Transfers out to Golf	\$ -	\$ (2,153.00)	\$ -	\$ -
2800	922622	Transfers out to Lodger's Tax	\$ -	\$ (538.25)	\$ -	\$ -
2800	922623	Transfers out to Road Fund	\$ -	\$ (23,144.76)	\$ -	\$ -
2800	925100	Transfers out to Air Center	\$ -	\$ (3,229.50)	\$ -	\$ -
2800	925200	Transfers out to Solid Waste	\$ -	\$ (11,303.28)	\$ -	\$ -
2800	925201	Transfers Out to Landfill	\$ -	\$ (6,997.26)	\$ -	\$ -
2800	925300	Transfers out to Water & Sewer	\$ -	\$ (30,142.06)	\$ -	\$ -
2800	925301	Transfers out to Waste Water	\$ -	\$ (13,725.39)	\$ -	\$ -
		Cannabis Regulation Act Revenue	\$ 220,201.61	\$ (103,589.77)	\$ 134,655.90	\$ 306,381.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
28003020	712210	G&A-GRT Admin Fees	\$ 4,923.60	\$ 10,460.28	\$ 4,039.68	\$ 9,400.00
		Cannabis Regulation Act Expense	\$ 4,923.60	\$ 10,460.28	\$ 4,039.68	\$ 9,400.00
Cannabis Regulation Act Surplus (Deficit):			\$ 215,278.01	\$ (114,050.05)	\$ 130,616.22	\$ 296,981.00

2017 RECREATION BOND PROJECT						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
3217	482200	Loans - Revenue Bonds	\$ -	\$ -	\$ -	\$ -
3217	483200	Interest Inc-Investments	\$ 2.62	\$ 5.05	\$ 3.29	\$ 8.00
3217	489100	Misc-General	\$ -	\$ 21.54	\$ -	\$ -
		2017 Recreation Bond Project Revenue	\$ 2.62	\$ 26.59	\$ 3.29	\$ 8.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
32174248	642901	Non-Capital-Computers	\$ -	\$ -	\$ -	\$ -
32174248	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
32174248	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -
32174248	642904	Non-Capital-Equipment	\$ -	\$ -	\$ -	\$ -
32174248	642905	Non-Capital-Other	\$ -	\$ -	\$ -	\$ -
32174248	642907	Non-Capital-Other < \$500	\$ -	\$ -	\$ -	\$ -
32174248	654801	Contract-Professional Services	\$ -	\$ -	\$ -	\$ -
32174248	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
32174248	674700	PubRelat-Printing & Publicatns	\$ -	\$ -	\$ -	\$ -
32174248	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
32174248	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
32174248	725601	Supplies-General	\$ -	\$ -	\$ -	\$ -
32174248	795205	MiscExp-Reimburse Prior Year	\$ -	\$ -	\$ -	\$ -
32174248	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
32174248	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
		2017 Recreation Bond Project Expense	\$ -	\$ -	\$ -	\$ -
		2017 Recreation Bond Project Surplus (Deficit):	\$ 2.62	\$ 26.59	\$ 3.29	\$ 8.00

2015 GRT BOND PROGRAM DS						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
4208	482200	Loans - Revenue Bonds	\$ -	\$ -	\$ -	\$ -
4208	483200	Interest Inc-Investments	\$ 8.33	\$ 31.41	\$ 13.39	\$ 22.00
4208	911101	Transfers in Frm General Fund	\$ 348,500.00	\$ 348,500.00	\$ 348,601.00	\$ 348,759.00
		2015 GRT Bond Program DS Revenue	\$ 348,508.33	\$ 348,531.41	\$ 348,614.39	\$ 348,781.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
42084049	698001	DebtExp-Principal	\$ 310,000.00	\$ 315,000.00	\$ 325,000.00	\$ 330,000.00
42084049	698002	DebtExp-Interest	\$ 40,070.79	\$ 33,113.67	\$ 14,818.29	\$ 18,759.00
42084049	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
		2015 GRT Bond Debt Service Expense	\$ 350,070.79	\$ 348,113.67	\$ 339,818.29	\$ 348,759.00
		2015 GRT Bond Program DS Surplus (Deficit):	\$ (1,562.46)	\$ 417.74	\$ 8,796.10	\$ 22.00

2017 RECREATION BOND DS						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
4216	411110	GRT Tax-Municipal Rec	\$ 1,370,309.68	\$ 1,352,840.00	\$ 677,100.00	\$ 1,354,200.00
4216	483200	Interest Inc-Investments	\$ 2,242.77	\$ 4,270.81	\$ 1,769.56	\$ 3,739.00
4216	931101	GRT Tsfs in frm General Fund	\$ -	\$ -	\$ -	\$ -
		2017 Recreation Bond DS Revenue	\$ 1,372,552.45	\$ 1,357,110.81	\$ 678,869.56	\$ 1,357,939.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
42164247	698001	DebtExp-Principal	\$ 730,000.00	\$ 760,000.00	\$ 790,000.00	\$ 825,000.00
42164247	698002	DebtExp-Interest	\$ 624,000.00	\$ 594,200.00	\$ 289,500.00	\$ 530,900.00
42164247	712100	G&A-Bank Charges	\$ 96.93	\$ 96.99	\$ 64.74	\$ 100.00
		2017 Recreation Bond DS Expense	\$ 1,354,096.93	\$ 1,354,296.99	\$ 1,079,564.74	\$ 1,356,000.00
		2017 Recreation Bond DS Surplus (Deficit):	\$ 18,455.52	\$ 2,813.82	\$ (400,695.18)	\$ 1,939.00

AIR CENTER						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
5100	441350	Federal Grants-Air Center	\$ 63,808.83	\$ 53,880.72	\$ 182,288.28	\$ -
5100	441351	Federal Grants- EDA	\$ -	\$ -	\$ -	\$ -
5100	441352	Federal Grants-FAA	\$ 2,346,081.26	\$ 2,310,350.56	\$ -	\$ -
5100	443100	State Grants-NMDOT	\$ 143,778.00	\$ 598,008.17	\$ 409,538.00	\$ -
5100	443250	State Grants-Air Center	\$ 25,526.86	\$ -	\$ 6,500,555.00	\$ -
5100	443252	State Grants-Air Center Taxi	\$ -	\$ -	\$ -	\$ -
5100	443253	State Grants-Air Center Ramp	\$ -	\$ -	\$ -	\$ -
5100	443254	State Grants-Air Center Bldg	\$ -	\$ -	\$ -	\$ -
5100	457010	Chgs4Svc-Air Cntr Landing Fees	\$ 115,774.29	\$ 72,640.07	\$ 39,522.08	\$ 87,704.00
5100	457020	Chgs4Svc-Air Cntr Use Fee	\$ 6,998.95	\$ 8,500.00	\$ 5,000.00	\$ 6,000.00
5100	457030	Chgs4Svc-Air Cntr Water Charge	\$ -	\$ -	\$ -	\$ -
5100	457035	Chgs4Svc-Air Cntr Sewer Charge	\$ -	\$ -	\$ -	\$ -
5100	457040	Chgs4Svc-Air Cntr Penalties	\$ -	\$ -	\$ 1,100.00	\$ 2,400.00
5100	457050	Chgs4Svc-Air Cntr Flow Fees	\$ 224,292.49	\$ 147,780.92	\$ 73,372.27	\$ 120,469.00
5100	457060	Chgs4Svc-Air Cntr Parking Fees	\$ 1,018,221.00	\$ 983,572.65	\$ 489,753.88	\$ 837,465.00
5100	457070	Chgs4Svc-Air Cntr Equip Rental	\$ 2,665.00	\$ 22,267.63	\$ -	\$ 2,500.00
5100	458025	Chgs4Svc-W&S FEES NONTAXABLE	\$ -	\$ -	\$ -	\$ -
5100	458026	Chgs4Svc-W&S FEES TAXABLE	\$ -	\$ -	\$ -	\$ -
5100	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ -	\$ -
5100	472100	MscNoInc-Labor Reimbursement	\$ 1,770.28	\$ 150.00	\$ -	\$ -
5100	472200	MscNoInc-Material Reimbursemnt	\$ 25,004.00	\$ 32,288.17	\$ 23,381.00	\$ 40,000.00
5100	472300	MscNoInc-Utility Reimbursement	\$ 298.84	\$ 82.86	\$ -	\$ -
5100	472400	MscNoInc-MRG	\$ -	\$ -	\$ -	\$ -
5100	472800	MscNoInc-Prior Year Reimburse	\$ 52,932.48	\$ -	\$ -	\$ -
5100	472901	MscNoInc-SNOW 15	\$ -	\$ -	\$ -	\$ -
5100	481100	Rentals - Building	\$ 3,148,702.79	\$ 2,440,933.38	\$ 1,503,159.96	\$ 2,500,000.00
5100	481110	Rentals - Insurance	\$ -	\$ 490,362.10	\$ 394,217.20	\$ 500,000.00
5100	481200	Rentals - Land Leases	\$ 109,329.76	\$ 166,374.05	\$ 125,593.62	\$ 200,000.00
5100	482100	Loans - NMFA	\$ -	\$ -	\$ -	\$ -
5100	483200	Interest Inc-Investments	\$ 304,151.16	\$ 269,831.43	\$ 82,126.39	\$ 270,000.00
5100	483302	Interest Inc-Air Center Loan	\$ 4,625.07	\$ 6,947.55	\$ 2,744.76	\$ 4,500.00
5100	484100	DamageClaims-Buildings	\$ -	\$ -	\$ -	\$ -
5100	486960	Oper RstdDon-ILEA Bldg	\$ 6,137,424.00	\$ -	\$ -	\$ -
5100	489100	Miscellaneous - General	\$ 80,473.82	\$ 55,880.34	\$ 53,531.58	\$ -
5100	489200	Misc-Vending Mach Commissions	\$ -	\$ -	\$ -	\$ -
5100	489300	Miscellaneous - Security	\$ -	\$ -	\$ -	\$ -
5100	489700	Misc-Revenue to Distribute	\$ -	\$ -	\$ 131.00	\$ -
5100	491000	Gain on Sale of Assets	\$ 35,240.68	\$ 6,097.29	\$ -	\$ -
5100	491005	Loss on Sale of Assets	\$ -	\$ -	\$ -	\$ -

5100	491100	Gain on Sale of Assets-Land	\$ -	\$ -	\$ -	\$ -
5100	911101	Transfers in Frm General Fund	\$ 2,020.00	\$ 5,849.00	\$ -	\$ 6,025.00
5100	912800	Transfer in from Cannabis	\$ -	\$ 3,229.50	\$ -	\$ -
5100	915130	Transfers in Frm Air Cntr PFC	\$ -	\$ -	\$ -	\$ -
5100	915200	Transfers in Frm Solid Waste	\$ -	\$ -	\$ -	\$ -
5100	915300	Transfers in Frm Water & Sewer	\$ 565,650.00	\$ 602,245.34	\$ -	\$ 603,852.00
5100	915301	Transfers in Frm Wastewater	\$ -	\$ 10,000.00	\$ -	\$ 10,300.00
5100	921101	Transfers out to General Fund	\$ (967,765.00)	\$ (317,318.00)	\$ -	\$ (1,641,943.00)
5100	922626	Transfers out to Unemployment	\$ (16,350.00)	\$ -	\$ -	\$ -
5100	922627	Transfers out to W/C Fund	\$ -	\$ -	\$ -	\$ -
5100	955150	Enterprise Tsfs in frm UDAG	\$ 1,015,404.68	\$ -	\$ -	\$ -
		Air Center Revenue	\$ 14,446,059.24	\$ 7,969,953.73	\$ 9,886,015.02	\$ 3,549,272.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
51004331	511110	Full-Time Salaries	\$ 335,252.92	\$ 439,757.65	\$ 271,226.02	\$ 499,475.00
51004331	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
51004331	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
51004331	511150	PERA Air Time	\$ -	\$ -	\$ -	\$ -
51004331	521210	Full-Time Overtime	\$ 16,337.05	\$ 7,906.93	\$ 73.69	\$ 12,007.00
51004331	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
51004331	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
51004331	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
51004331	541561	Phone Allowance	\$ 270.00	\$ -	\$ -	\$ -
51004331	551510	FICA Tax	\$ 20,853.69	\$ 27,746.41	\$ 16,365.93	\$ 30,880.00
51004331	551520	Medicare Tax	\$ 4,877.05	\$ 6,489.15	\$ 3,827.62	\$ 7,223.00
51004331	561530	PERA Retirement	\$ 80,772.87	\$ 47,011.67	\$ 29,250.97	\$ 58,774.00
51004331	561535	NMRHCA	\$ (36,293.28)	\$ 8,726.28	\$ 5,206.38	\$ 9,962.00
51004331	571536	Administration Fee	\$ 64.17	\$ 102.85	\$ 68.89	\$ -
51004331	571540	Group Insurance	\$ 20,545.14	\$ 39,114.42	\$ 23,936.87	\$ 75,378.00
51004331	571550	Worker's Compensation Fee	\$ 34.50	\$ 56.58	\$ 59.80	\$ 63.00
51004331	585901	Employee Training	\$ 1,355.00	\$ 1,376.63	\$ 1,944.00	\$ 4,000.00
51004331	585902	Employee Travel	\$ 2,189.26	\$ 1,413.58	\$ 4,093.52	\$ 10,000.00
51004331	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
51004331	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
51004331	614002	M&R-Building	\$ 15,054.34	\$ 11,221.16	\$ 7,112.21	\$ 15,000.00
51004331	614004	M&R-Equipment	\$ -	\$ -	\$ -	\$ 2,000.00
51004331	614012	M&R-Vehicle	\$ 1,292.43	\$ -	\$ -	\$ -
51004331	614016	M&R-Fire Suppression (Bldg)	\$ -	\$ 2,959.00	\$ 7,723.61	\$ 9,891.00
51004331	623401	Insurance-Auto	\$ 713.00	\$ 1,115.00	\$ -	\$ 599.00
51004331	623403	Insurance-Equipment	\$ -	\$ -	\$ -	\$ -
51004331	623404	Insurance-General Liability	\$ 1,652.31	\$ 3,428.00	\$ -	\$ 12,365.00
51004331	623407	Insurance-Worker's Comp	\$ 5,573.00	\$ -	\$ -	\$ -

51004331	635801	Utilities-General Telephones	\$ 613.02	\$ 614.18	\$ -	\$ -
51004331	635802	Utilities-Mobile Telephones	\$ 2,681.09	\$ 2,145.65	\$ -	\$ -
51004331	642901	Non-Capital-Computers	\$ -	\$ -	\$ -	\$ 3,000.00
51004331	642902	Non-Capital-Tools	\$ 165.85	\$ -	\$ -	\$ 200.00
51004331	642903	Non-Capital-Furniture/Fixtures	\$ 4,983.00	\$ 2,197.96	\$ -	\$ 1,000.00
51004331	642904	Non-Capital-Equipment	\$ -	\$ 3,848.40	\$ -	\$ 3,000.00
51004331	642905	Non-Capital-Other	\$ -	\$ -	\$ -	\$ -
51004331	652401	Contract-General Services	\$ 4,610.00	\$ 6,917.71	\$ -	\$ 5,000.00
51004331	652423	Contract-Pest Control Services	\$ -	\$ -	\$ -	\$ -
51004331	652424	Outside Temporary Labor Force	\$ 28,799.57	\$ -	\$ -	\$ -
51004331	654801	Contract-Professional Services	\$ 399,975.15	\$ 203,204.19	\$ 142,085.55	\$ 120,000.00
51004331	654802	Contract-Audit Prof Services	\$ 31,322.67	\$ 13,432.26	\$ 8,968.75	\$ 30,000.00
51004331	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
51004331	654805	Contract-Legal Services	\$ -	\$ -	\$ -	\$ -
51004331	654830	Contract-Security Prof Svcs	\$ 1,680.83	\$ 1,677.94	\$ 841.40	\$ 1,800.00
51004331	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
51004331	655002	Contract-Bldg Rent & Lease Svc	\$ -	\$ -	\$ -	\$ -
51004331	655003	Contract-Equip Rent & Lease	\$ 3,939.70	\$ 4,073.34	\$ 2,313.78	\$ -
51004331	663301	Computer-Subscription/License	\$ 5,714.99	\$ 5,909.43	\$ -	\$ -
51004331	663303	Computer-Software Maintenance	\$ 749.00	\$ -	\$ -	\$ -
51004331	663305	Computer-Internet	\$ 8,274.51	\$ 8,879.22	\$ -	\$ -
51004331	672802	PubRelat-Goodwill	\$ -	\$ -	\$ -	\$ -
51004331	672805	PubRelat-Advertising/Notices	\$ 886.81	\$ 156.66	\$ -	\$ 1,200.00
51004331	672819	PubRelat-Air Subsidy (MRG)	\$ -	\$ -	\$ -	\$ -
51004331	674700	PubRelat-Printing & Publicatns	\$ 4,534.26	\$ 4,834.13	\$ -	\$ 5,000.00
51004331	674852	PubRelat-Phoenix Promo & Mktg	\$ -	\$ -	\$ -	\$ -
51004331	674853	PubRelat-Promo & Marketing	\$ 1,179.49	\$ 752.06	\$ -	\$ -
51004331	674854	PubRelat-Denver Promo & Mktg	\$ 97,089.79	\$ 98,775.70	\$ -	\$ 100,000.00
51004331	712100	G&A-Bank Charges	\$ 76.48	\$ -	\$ -	\$ 80.00
51004331	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
51004331	712300	G&A-Cash Over/Short	\$ -	\$ -	\$ -	\$ -
51004331	712701	G&A-Dues/Memberships	\$ 2,949.04	\$ 759.04	\$ 300.00	\$ 3,000.00
51004331	712702	G&A-Subscriptions	\$ -	\$ -	\$ -	\$ -
51004331	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
51004331	712720	G&A-Advertising/Notices	\$ 1,480.00	\$ 1,542.18	\$ 1,500.00	\$ 3,000.00
51004331	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ -
51004331	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
51004331	715303	G&A-License Fees	\$ 1,970.00	\$ 1,550.00	\$ -	\$ 1,700.00
51004331	715311	G&A-Government GRT	\$ -	\$ -	\$ -	\$ -
51004331	724600	Supplies-Postage/Shipping	\$ 22.55	\$ 51.52	\$ 100.00	\$ 400.00
51004331	725601	Supplies-General	\$ 628.88	\$ -	\$ -	\$ 900.00
51004331	725602	Supplies-Office	\$ 469.84	\$ 1,016.93	\$ -	\$ 1,400.00

51004331	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
51004331	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
51004331	792018	MiscExp-Reimburse State Funds	\$ -	\$ -	\$ -	\$ -
51004331	817501	Capital Outlay-Land	\$ -	\$ -	\$ -	\$ -
51004331	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
51004331	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -
51004331	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
51004331	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Air Center Administration Expense	\$ 1,075,339.97	\$ 960,763.81	\$ 526,998.99	\$ 1,028,297.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
51004332	511110	Full-Time Salaries	\$ 184,606.58	\$ 251,880.58	\$ 145,506.47	\$ 272,513.00
51004332	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
51004332	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
51004332	511150	PERA Air Time	\$ -	\$ -	\$ -	\$ -
51004332	521210	Full-Time Overtime	\$ 205,399.43	\$ 161,672.33	\$ 120,485.60	\$ 11,680.00
51004332	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
51004332	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
51004332	531330	Blue Collar Certification Pay	\$ -	\$ -	\$ -	\$ -
51004332	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
51004332	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
51004332	551510	FICA Tax	\$ 23,279.21	\$ 24,635.23	\$ 15,703.63	\$ 16,897.00
51004332	551520	Medicare Tax	\$ 5,493.33	\$ 5,761.41	\$ 3,672.65	\$ 3,949.00
51004332	561530	PERA Retirement	\$ 17,775.23	\$ 24,489.56	\$ 14,004.46	\$ 28,327.86
51004332	561535	NMRHCA	\$ 3,451.58	\$ 4,553.99	\$ 2,492.51	\$ 4,801.96
51004332	571536	Administration Fee	\$ 81.69	\$ 99.31	\$ 68.82	\$ -
51004332	571540	Group Insurance	\$ 42,928.96	\$ 69,250.88	\$ 52,641.45	\$ 56,819.00
51004332	571550	Worker's Compensation Fee	\$ 43.52	\$ 60.37	\$ 56.01	\$ 63.00
51004332	584201	Physicals & Background Checks	\$ 3,000.00	\$ 18,500.00	\$ -	\$ -
51004332	585901	Employee Training	\$ 7,658.25	\$ 6,592.89	\$ 1,359.00	\$ 7,658.00
51004332	585902	Employee Travel	\$ -	\$ -	\$ -	\$ 14,000.00
51004332	586101	General Uniforms	\$ 3,318.42	\$ 3,227.38	\$ 851.90	\$ 5,000.00
51004332	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
51004332	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
51004332	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
51004332	614002	M&R-Building	\$ 165,149.42	\$ 1,086,640.78	\$ 91,645.56	\$ 148,203.00
51004332	614004	M&R-Equipment	\$ 91,427.18	\$ 37,290.82	\$ 24,310.55	\$ 89,721.00
51004332	614005	M&R-Field	\$ 160,589.75	\$ 126,566.82	\$ 118,605.44	\$ 160,000.00
51004332	614006	M&R-Grounds	\$ 5,693.42	\$ 4,939.38	\$ 150.19	\$ 5,693.00
51004332	614012	M&R-Vehicle	\$ 76,445.78	\$ 65,187.77	\$ 32,533.88	\$ 76,445.00
51004332	614014	M&R-Linen	\$ -	\$ -	\$ -	\$ -
51004332	614016	M&R-Fire Suppression (Bldg)	\$ -	\$ 6,658.28	\$ -	\$ 4,608.00

51004332	614018	M&R-Roof (Bldg)	\$ -	\$ 1,640,169.63	\$ 56,216.75	\$ 56,216.00
51004332	614020	M&R-Infrastructure (Not Bldg)	\$ 144,009.15	\$ 1,084,120.41	\$ 635,744.48	\$ 635,744.00
51004332	623401	Insurance-Auto	\$ 3,325.00	\$ 4,830.00	\$ 7,935.00	\$ 13,665.00
51004332	623402	Insurance-Building	\$ 268,012.70	\$ 1,251,959.00	\$ 909,583.00	\$ 1,597,872.00
51004332	623403	Insurance-Equipment	\$ 6,841.83	\$ 13,883.00	\$ 9,517.00	\$ 9,517.00
51004332	623404	Insurance-General Liability	\$ 19,771.73	\$ 57,381.61	\$ 68,596.00	\$ 66,540.00
51004332	623407	Insurance-Worker's Comp	\$ 4,458.00	\$ 3,489.00	\$ 10,278.00	\$ 9,813.00
51004332	635801	Utilities-General Telephones	\$ 285.03	\$ 83.49	\$ 425.52	\$ 830.00
51004332	635802	Utilities-Mobile Telephones	\$ 3,545.46	\$ 3,694.29	\$ 2,530.38	\$ 5,100.00
51004332	636302	Utilities-Electric	\$ 111,932.71	\$ 139,108.23	\$ 67,436.34	\$ 130,000.00
51004332	636303	Utilities-Gas	\$ 27,370.01	\$ 14,059.39	\$ 7,244.60	\$ 26,100.00
51004332	636304	Utilities-Water	\$ 61,297.41	\$ 61,807.62	\$ 74,411.63	\$ 130,000.00
51004332	642901	Non-Capital-Computers	\$ -	\$ 204.95	\$ -	\$ -
51004332	642902	Non-Capital-Tools	\$ 784.01	\$ 1,851.83	\$ 756.62	\$ 10,000.00
51004332	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -
51004332	642904	Non-Capital-Equipment	\$ 32,243.04	\$ 1,349.75	\$ 8,058.11	\$ 32,243.00
51004332	652401	Contract-General Services	\$ 754.04	\$ 4,423.88	\$ 74,456.98	\$ 74,456.00
51004332	652409	Contract-Janitorial Services	\$ 178,498.82	\$ 197,006.47	\$ 160,000.04	\$ 180,674.00
51004332	652421	Contract-Comm Enh-Demolitions	\$ 196,669.45	\$ -	\$ -	\$ 196,669.00
51004332	652423	Contract-Pest Control Services	\$ 3,365.13	\$ 3,723.41	\$ 2,896.99	\$ 6,000.00
51004332	652424	Outside Temporary Labor Force	\$ 104,058.50	\$ 64,589.97	\$ 104,058.50	\$ 25,000.00
51004332	654801	Contract-Professional Services	\$ 1,697,918.38	\$ 170,938.18	\$ 135,295.82	\$ 767,230.00
51004332	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
51004332	654805	Contract-Legal Services	\$ -	\$ 959,844.89	\$ 486,796.68	\$ 1,062,244.00
51004332	654810	Contract-Remediation Prof Svcs	\$ 797.37	\$ 24,312.87	\$ 1,895.00	\$ 2,652.00
51004332	654830	Contract-Security Prof Svcs	\$ 1,596.00	\$ 12,081.75	\$ -	\$ 1,596.00
51004332	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ 7,000.00
51004332	655003	Contract-Equip Rent & Lease	\$ 28,562.61	\$ 79,121.44	\$ 971.33	\$ 16,175.00
51004332	655004	Contract-Minor Rent & Lease	\$ -	\$ -	\$ -	\$ -
51004332	663301	Computer-Subscription/License	\$ 1,706.10	\$ 2,554.12	\$ 6,933.47	\$ 12,977.00
51004332	663303	Computer-Software Maintenance	\$ 8,453.93	\$ 9,277.76	\$ 7,594.51	\$ 14,225.00
51004332	663305	Computer-Internet	\$ -	\$ -	\$ 5,271.21	\$ 10,210.00
51004332	672802	PubRelat-Goodwill	\$ -	\$ -	\$ -	\$ -
51004332	674700	PubRelat-Printing & Publicatns	\$ -	\$ -	\$ -	\$ -
51004332	674853	PubRelat-Promo & Marketing	\$ 5,609.52	\$ 6,000.00	\$ -	\$ 14,693.00
51004332	674854	PubRelat-Denver Promo & Mktg	\$ -	\$ -	\$ -	\$ 100,000.00
51004332	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
51004332	712702	G&A-Subscriptions	\$ -	\$ -	\$ -	\$ -
51004332	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ 150.00
51004332	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
51004332	715302	G&A-Late Fees and Penalties	\$ 36.38	\$ -	\$ -	\$ -
51004332	715303	G&A-License Fees	\$ -	\$ -	\$ -	\$ -

51004332	715304	G&A-Franchise Fees	\$ 3,683.19	\$ -	\$ -	\$ -
51004332	723200	Supplies-Fuels and Fluids	\$ 37,618.24	\$ 35,750.42	\$ 19,539.21	\$ 40,000.00
51004332	725601	Supplies-General	\$ 6,314.77	\$ 5,283.89	\$ 3,107.85	\$ 6,314.00
51004332	725602	Supplies-Office	\$ 979.31	\$ 33.92	\$ 792.01	\$ 979.00
51004332	725608	Supplies-Janitorial	\$ 175.49	\$ 259.74	\$ -	\$ 1,500.00
51004332	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
51004332	734099	Material-Inventory Adjustment	\$ 1,739.26	\$ 4,923.41	\$ -	\$ -
51004332	793000	MiscExp-General	\$ 18,189.27	\$ 4,649.65	\$ -	\$ -
51004332	795301	Air Race Expense	\$ -	\$ -	\$ -	\$ 500,000.00
51004332	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
51004332	817505	Capital Outlay-Equipment	\$ -	\$ 14,149.58	\$ -	\$ -
		Air Center Operations Expense	\$ 3,976,943.59	\$ 7,774,925.33	\$ 3,492,431.15	\$ 6,670,762.82
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
51004334	614002	M&R-Building	\$ 26,443.96	\$ -	\$ -	\$ -
51004334	614020	M&R-Infrastructure (Not Bldg)	\$ 55,146.65	\$ -	\$ -	\$ -
51004334	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -
51004334	654801	Contract-Professional Services	\$ -	\$ -	\$ -	\$ -
51004334	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
51004334	817503	Capital Outlay-Building/Improv	\$ 594,487.59	\$ 372,897.67	\$ 943,591.15	\$ -
51004334	817504	Capital Outlay-Infrastructure	\$ 1,290,756.50	\$ 1,416,084.83	\$ 5,265,238.29	\$ -
51004334	817505	Capital Outlay-Equipment	\$ 149,710.89	\$ 10,174.83	\$ 87,999.89	\$ -
51004334	817506	Capital Outlay-Vehicles	\$ -	\$ 206,279.50	\$ 327,755.00	\$ -
		Air Center Capital Outlay Expense	\$ 2,116,545.59	\$ 2,005,436.83	\$ 6,624,584.33	\$ -
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
51004338	654801	Contract-Professional Services	\$ -	\$ -	\$ -	\$ -
51004338	698001	DebtExp-Principal	\$ -	\$ -	\$ 215,000.00	\$ 220,000.00
51004338	698002	DebtExp-Interest	\$ 19,510.25	\$ 36,408.00	\$ 16,225.00	\$ 25,341.00
51004338	698003	DebtExp-Admin Fee	\$ 1,687.50	\$ -	\$ 687.50	\$ -
51004338	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
51004338	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
		Air Center Fire Suppression Expense	\$ 21,197.75	\$ 36,408.00	\$ 231,912.50	\$ 245,341.00
		Air Center Surplus (Deficit):	\$ 7,256,032.34	\$ (2,807,580.24)	\$ (989,911.95)	\$ (4,395,128.82)

AIR CENTER PFC						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
5130	457080	Chgs4Svc-Air Cntr Pass Fac Chg	\$ 203,541.30	\$ 169,485.20	\$ 116,173.11	\$ 180,000.00
5130	483200	Interest Inc-Investments	\$ 449.53	\$ 1,234.53	\$ 773.67	\$ 1,400.00
5130	925100	Transfers out to Air Center	\$ -	\$ -	\$ -	\$ -
		Air Center PFC Revenue	\$ 203,990.83	\$ 170,719.73	\$ 116,946.78	\$ 181,400.00
		Air Center PFC Surplus (Deficit):	\$ 203,990.83	\$ 170,719.73	\$ 116,946.78	\$ 181,400.00

SANITATION						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
5200	457510	Chgs4Svc-SW Refuse Collections	\$ 5,667,149.09	\$ 6,124,437.16	\$ 1,353.13	\$ 1,927.00
5200	457520	Chgs4Svc-SW Landfill Fees	\$ -	\$ -	\$ -	\$ -
5200	457530	Chgs4Svc-SW Roll Off Fees	\$ -	\$ -	\$ -	\$ -
5200	457540	Chgs4Svc-SW Recycling	\$ -	\$ -	\$ -	\$ -
5200	458025	Chgs4Svc-W&S FEES NONTAXABLE	\$ -	\$ -	\$ -	\$ -
5200	458026	Chgs4Svc-W&S FEES TAXABLE	\$ 55.65	\$ -	\$ -	\$ -
5200	458521	Chgs4Svc-Emergency Repair	\$ -	\$ -	\$ -	\$ -
5200	458522	Chgs4Svc-Debt Service	\$ -	\$ -	\$ 377,813.92	\$ 638,513.00
5200	458523	Chgs4Svc-Operation & Personnel	\$ -	\$ -	\$ 3,740,837.60	\$ 3,187,065.00
5200	458524	Chgs4Svc-Bad Debt/Unpaid	\$ -	\$ -	\$ -	\$ 314,288.00
5200	458525	Chgs4Svc-Capital Outlay	\$ -	\$ -	\$ -	\$ 1,586,092.00
5200	458526	Chgs4Svc-Infrastruct Reinvest	\$ -	\$ -	\$ -	\$ 1,123,082.00
5200	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ (6.23)	\$ -
5200	483200	Interest Inc-Investments	\$ 82,950.79	\$ 181,363.09	\$ 50,772.96	\$ 135,412.00
5200	484100	DamageClaims-Buildings	\$ 76,400.00	\$ -	\$ -	\$ -
5200	489100	Miscellaneous - General	\$ -	\$ -	\$ 99.35	\$ -
5200	491000	Gain on Sale of Assets	\$ -	\$ 2,200.00	\$ -	\$ -
5200	491100	Gain on Sale of Assets-Land	\$ -	\$ -	\$ -	\$ -
5200	912600	Transfers in Frm ARPA	\$ 298,044.48	\$ -	\$ -	\$ -
5200	912800	Transfer in from Cannabis	\$ -	\$ 11,303.28	\$ -	\$ -
5200	915205	Transfers in Frm 2008 SW Bd DS	\$ -	\$ -	\$ -	\$ -
5200	921101	Transfers out to General Fund	\$ (546,216.00)	\$ (324,802.00)	\$ -	\$ (337,555.00)
5200	922626	Transfers out to Unemployment	\$ (16,350.00)	\$ -	\$ -	\$ -
5200	922627	Transfers out to W/C Fund	\$ -	\$ -	\$ -	\$ -
5200	925100	Transfers out to Air Center	\$ -	\$ -	\$ -	\$ -
5200	925205	Transfers out to 2008 SW Bd DS	\$ -	\$ -	\$ -	\$ -
5200	931101	GRT Tsfs in frm General Fund	\$ -	\$ -	\$ -	\$ -
5200	955201	Enterprise Tsfs in Landfill	\$ -	\$ -	\$ -	\$ -
5200	965201	Enterprise Tsfs Out Landfill	\$ (1,161,914.14)	\$ (1,848,378.45)	\$ -	\$ (397,854.00)
		Sanitation Revenue	\$ 4,400,119.87	\$ 4,146,123.08	\$ 4,170,870.73	\$ 6,250,970.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
52004341	511110	Full-Time Salaries	\$ 1,104,858.64	\$ 1,221,607.27	\$ 806,001.60	\$ 1,502,611.00
52004341	511120	Part-Time Salaries	\$ -	\$ 14,532.75	\$ 3,782.01	\$ -
52004341	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
52004341	521210	Full-Time Overtime	\$ 94,003.70	\$ 112,323.05	\$ 92,195.45	\$ 86,794.00
52004341	521220	Part-Time Overtime	\$ -	\$ -	\$ 121.56	\$ -
52004341	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
52004341	541560	Car Allowance	\$ 2,400.00	\$ 2,420.00	\$ 1,600.00	\$ 2,400.00

52004341	541561	Phone Allowance	\$ 1,080.00	\$ 1,089.00	\$ 720.00	\$ 1,080.00
52004341	551510	FICA Tax	\$ 70,939.68	\$ 82,651.74	\$ 54,772.42	\$ 92,820.00
52004341	551520	Medicare Tax	\$ 16,590.64	\$ 19,330.00	\$ 12,809.72	\$ 21,716.00
52004341	561530	PERA Retirement	\$ 111,453.01	\$ 133,822.37	\$ 93,101.36	\$ 168,371.00
52004341	561535	NMRHCA	\$ 21,641.22	\$ 24,868.93	\$ 16,566.00	\$ 28,541.00
52004341	571536	Administration Fee	\$ 393.31	\$ 390.19	\$ 327.85	\$ 88.00
52004341	571540	Group Insurance	\$ 226,919.29	\$ 224,996.38	\$ 174,122.09	\$ 408,657.00
52004341	571550	Worker's Compensation Fee	\$ 181.92	\$ 259.94	\$ 269.10	\$ 297.00
52004341	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
52004341	585901	Employee Training	\$ 687.00	\$ 128.00	\$ 687.00	\$ 2,810.00
52004341	585902	Employee Travel	\$ 3,825.52	\$ -	\$ 257.34	\$ 3,000.00
52004341	586101	General Uniforms	\$ 9,710.17	\$ 7,364.09	\$ 9,646.62	\$ 7,500.00
52004341	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
52004341	612500	M&R-Damage Claims	\$ 46.85	\$ 2,508.70	\$ 8,701.14	\$ 10,000.00
52004341	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
52004341	614004	M&R-Equipment	\$ 51,407.98	\$ 43,394.45	\$ 28,116.91	\$ 50,000.00
52004341	614006	M&R-Grounds	\$ -	\$ -	\$ -	\$ -
52004341	614012	M&R-Vehicle	\$ 550,329.56	\$ 667,536.92	\$ 399,768.82	\$ 750,000.00
52004341	614014	M&R-Linen	\$ -	\$ -	\$ 21.57	\$ 200.00
52004341	623401	Insurance-Auto	\$ 7,125.00	\$ 11,147.00	\$ 15,375.00	\$ 52,891.00
52004341	623403	Insurance-Equipment	\$ -	\$ -	\$ -	\$ -
52004341	623404	Insurance-General Liability	\$ 17,980.27	\$ 13,710.00	\$ 45,846.00	\$ 49,460.00
52004341	623407	Insurance-Worker's Comp	\$ 28,979.00	\$ 6,978.00	\$ 24,226.00	\$ 19,625.00
52004341	635801	Utilities-General Telephones	\$ 38.94	\$ 42.48	\$ -	\$ 50.00
52004341	635802	Utilities-Mobile Telephones	\$ 14,047.93	\$ 14,871.33	\$ 5,541.14	\$ 19,446.00
52004341	642901	Non-Capital-Computers	\$ -	\$ -	\$ -	\$ -
52004341	642902	Non-Capital-Tools	\$ 57,830.70	\$ 16.97	\$ -	\$ 40,000.00
52004341	642903	Non-Capital-Furniture/Fixtures	\$ 904.88	\$ 1,932.97	\$ 620.18	\$ 4,000.00
52004341	642904	Non-Capital-Equipment	\$ 10,606.90	\$ 7,224.65	\$ 13,521.90	\$ 8,000.00
52004341	642905	Non-Capital-Other	\$ 149,507.53	\$ 278,766.66	\$ 57,757.50	\$ 300,000.00
52004341	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
52004341	652421	Contract-Comm Enh-Demolitions	\$ -	\$ -	\$ -	\$ -
52004341	652423	Contract-Pest Control Services	\$ -	\$ -	\$ -	\$ -
52004341	652424	Outside Temporary Labor Force	\$ 35,579.74	\$ -	\$ -	\$ -
52004341	654801	Contract-Professional Services	\$ 9,965.54	\$ 8,938.11	\$ 108,088.71	\$ 10,000.00
52004341	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
52004341	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
52004341	655003	Contract-Equip Rent & Lease	\$ 3,809.24	\$ 3,175.11	\$ 1,706.24	\$ 4,000.00
52004341	655004	Contract-Minor Rent & Lease	\$ -	\$ -	\$ -	\$ -
52004341	655005	Contract-Online Collection	\$ -	\$ 998.27	\$ 1,317.90	\$ 4,000.00
52004341	663301	Computer-Subscription/License	\$ 1,399.95	\$ 7,457.76	\$ 8,081.90	\$ 10,000.00
52004341	663304	Computer-Software Train/Cnsult	\$ -	\$ 30,901.52	\$ 21,017.84	\$ 50,000.00

52004341	672805	PubRelat-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
52004341	674700	PubRelat-Printing & Publicatns	\$ -	\$ 88.20	\$ -	\$ 2,000.00
52004341	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
52004341	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
52004341	712210	G&A-GRT Admin Fees	\$ -	\$ -	\$ -	\$ -
52004341	712300	G&A-Cash Over/Short	\$ -	\$ 0.89	\$ -	\$ -
52004341	712702	G&A-Subscriptions	\$ -	\$ -	\$ -	\$ -
52004341	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
52004341	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
52004341	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ -
52004341	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
52004341	715304	G&A-Franchise Fees	\$ 170,965.24	\$ 186,648.87	\$ 96,389.23	\$ -
52004341	715311	G&A-Government GRT	\$ -	\$ -	\$ -	\$ -
52004341	723200	Supplies-Fuels and Fluids	\$ 298,398.93	\$ 299,422.99	\$ -	\$ 360,000.00
52004341	724600	Supplies-Postage/Shipping	\$ -	\$ -	\$ -	\$ -
52004341	725601	Supplies-General	\$ 10,812.85	\$ 8,803.65	\$ 9,733.25	\$ 10,000.00
52004341	725608	Supplies-Janitorial	\$ 59.04	\$ 483.07	\$ -	\$ 2,000.00
52004341	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
52004341	734099	Material-Inventory Adjustment	\$ -	\$ -	\$ -	\$ -
52004341	735613	Material-3 Yrd Metal Container	\$ 28,224.00	\$ 59,637.00	\$ 36,500.00	\$ 100,000.00
52004341	793000	MiscExp-General	\$ -	\$ 2,543.09	\$ -	\$ -
52004341	817503	Capital Outlay-Building/Improv	\$ 13,032.38	\$ 6,538.82	\$ -	\$ -
52004341	817505	Capital Outlay-Equipment	\$ 6,999.95	\$ -	\$ 26,015.00	\$ -
52004341	817506	Capital Outlay-Vehicles	\$ 603,372.97	\$ 830,867.34	\$ 1,469,961.64	\$ -
52004341	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		SW Collections Expense	\$ 3,736,109.47	\$ 4,340,418.53	\$ 3,645,287.99	\$ 4,182,357.00
		Sanitation Surplus (Deficit):	\$ 664,010.40	\$ (194,295.45)	\$ 525,582.74	\$ 2,068,613.00

LANDFILL						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
5201	411200	GRT Tax-Muni	\$ 255,401.08	\$ 118,769.22	\$ -	\$ -
5201	411500	GRT Tax-State Share	\$ -	\$ 118,494.57	\$ -	\$ -
5201	421402	Franchise Fees - Recycling	\$ -	\$ -	\$ -	\$ -
5201	457520	Chgs4Svc-SW Landfill Fees	\$ 1,237,071.14	\$ 1,280,859.85	\$ 841,863.28	\$ 2,266,112.00
5201	457530	Chgs4Svc-SW Roll Off Fees	\$ 476,832.19	\$ 544,816.25	\$ 331,367.37	\$ 614,118.00
5201	457540	Chgs4Svc-SW Recycling	\$ 79.24	\$ 18,836.62	\$ 13,439.14	\$ 18,381.00
5201	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ -	\$ -
5201	472600	MscNoInc-Equipment	\$ -	\$ -	\$ -	\$ -
5201	472800	MscNoInc-Prior Year Reimburse	\$ 1,103.52	\$ -	\$ -	\$ -
5201	482100	Loans - NMFA	\$ -	\$ -	\$ -	\$ -
5201	483200	Interest Inc-Investments	\$ -	\$ -	\$ -	\$ -
5201	483306	Interest Inc-Equipment Ln	\$ 22,025.60	\$ 31,522.50	\$ 15,448.32	\$ 24,772.00
5201	484100	DamageClaims-Buildings	\$ -	\$ -	\$ -	\$ -
5201	489100	Misc-General	\$ -	\$ 2,804.07	\$ 55.83	\$ -
5201	491000	Gain on Sale of Assets	\$ -	\$ 1,980.00	\$ -	\$ -
5201	491005	Loss on Sale of Assets	\$ -	\$ -	\$ -	\$ -
5201	912800	Transfer in from Cannabis	\$ -	\$ 6,997.26	\$ -	\$ -
5201	915205	Transfers in Frm 2008 SW Bd DS	\$ -	\$ -	\$ -	\$ -
5201	921101	Transfers out to General Fund	\$ (478,253.00)	\$ (236,259.00)	\$ -	\$ (210,476.00)
5201	922626	Transfers out to Unemployment	\$ (16,350.00)	\$ -	\$ -	\$ -
5201	922627	Transfers out to W/C Fund	\$ -	\$ -	\$ -	\$ -
5201	925205	Transfers out to 2008 SW Bd DS	\$ -	\$ -	\$ -	\$ -
5201	931101	GRT Tsfs in frm General Fund	\$ -	\$ -	\$ -	\$ -
5201	955200	Enterprise Tsfs in Sanitation	\$ 1,161,914.14	\$ 1,848,378.45	\$ -	\$ 397,854.00
5201	965200	Enterprise Tsfs Out Sanitation	\$ -	\$ -	\$ -	\$ -
		Landfill Revenue	\$ 2,659,823.91	\$ 3,737,199.79	\$ 1,202,173.94	\$ 3,110,761.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
52014192	511110	Full-Time Salaries	\$ 33,660.22	\$ 43,734.65	\$ 25,818.90	\$ 41,932.00
52014192	521210	Full-Time Overtime	\$ 14.10	\$ 42.72	\$ -	\$ 3,648.00
52014192	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
52014192	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
52014192	551510	FICA Tax	\$ 1,931.70	\$ 2,534.04	\$ 1,477.58	\$ 2,513.00
52014192	551520	Medicare Tax	\$ 451.73	\$ 592.63	\$ 345.56	\$ 588.00
52014192	561530	PERA Retirement	\$ 3,466.97	\$ 4,545.78	\$ 2,901.93	\$ 4,783.00
52014192	561535	NMRHCA	\$ 673.21	\$ 844.60	\$ 516.38	\$ 811.00
52014192	571536	Administration Fee	\$ 15.87	\$ 18.19	\$ 12.45	\$ -
52014192	571540	Group Insurance	\$ 12,177.81	\$ 14,048.22	\$ 9,622.65	\$ 18,474.00
52014192	571550	Worker's Compensation Fee	\$ 6.90	\$ 9.43	\$ 9.20	\$ 9.00

52014192	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
52014192	586101	General Uniforms	\$ 445.50	\$ -	\$ -	\$ -
52014192	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
52014192	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
52014192	614004	M&R-Equipment	\$ 455.25	\$ -	\$ -	\$ -
52014192	614012	M&R-Vehicle	\$ 13,710.78	\$ 224.08	\$ -	\$ -
52014192	623401	Insurance-Auto	\$ 713.00	\$ -	\$ -	\$ 1,313.00
52014192	623403	Insurance-Equipment	\$ -	\$ -	\$ -	\$ -
52014192	623404	Insurance-General Liability	\$ -	\$ -	\$ -	\$ 1,767.00
52014192	623407	Insurance-Worker's Comp	\$ -	\$ -	\$ -	\$ 701.00
52014192	635801	Utilities-General Telephones	\$ 38.96	\$ -	\$ -	\$ -
52014192	636304	Utilities-Water	\$ -	\$ -	\$ -	\$ -
52014192	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
52014192	642904	Non-Capital-Equipment	\$ -	\$ -	\$ -	\$ -
52014192	652412	Contract-Weeds/Litter/Trees	\$ 7,556.60	\$ -	\$ -	\$ -
52014192	652421	Contract-Comm Enh-Demolitions	\$ 261,986.54	\$ -	\$ -	\$ -
52014192	652424	Outside Temporary Labor Force	\$ 7,686.30	\$ -	\$ -	\$ -
52014192	672802	PubRelat-Goodwill	\$ -	\$ -	\$ -	\$ -
52014192	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
52014192	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
52014192	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
52014192	715308	G&A-Property Taxes Permit/Fees	\$ 560.00	\$ -	\$ -	\$ -
52014192	715310	G&A-Permit Filing Fees	\$ 1,125.00	\$ -	\$ -	\$ -
52014192	723200	Supplies-Fuels and Fluids	\$ 4,487.66	\$ -	\$ -	\$ -
52014192	724101	Supplies-General Materials	\$ 632.88	\$ -	\$ -	\$ -
52014192	725601	Supplies-General	\$ 646.98	\$ -	\$ -	\$ -
52014192	725608	Supplies-Janitorial	\$ 105.17	\$ -	\$ -	\$ -
52014192	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
52014192	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
52014192	817506	Capital Outlay-Vehicles	\$ -	\$ -	\$ -	\$ -
		Community Enhancement Expense	\$ 352,549.13	\$ 66,594.34	\$ 40,704.65	\$ 76,539.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
52014342	511110	Full-Time Salaries	\$ 362,263.44	\$ 460,030.11	\$ 270,928.49	\$ 609,303.00
52014342	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
52014342	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
52014342	511150	PERA Air Time	\$ -	\$ -	\$ -	\$ -
52014342	521210	Full-Time Overtime	\$ 37,658.16	\$ 56,462.43	\$ 51,079.91	\$ 35,679.00
52014342	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
52014342	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
52014342	531330	Blue Collar Certification Pay	\$ -	\$ -	\$ -	\$ -
52014342	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -

52014342	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
52014342	551510	FICA Tax	\$ 24,282.63	\$ 31,352.27	\$ 19,453.58	\$ 37,498.00
52014342	551520	Medicare Tax	\$ 5,679.12	\$ 7,332.27	\$ 4,549.65	\$ 8,769.00
52014342	561530	PERA Retirement	\$ 36,981.91	\$ 48,704.79	\$ 30,297.56	\$ 71,366.00
52014342	561535	NMRHCA	\$ 7,181.04	\$ 9,045.98	\$ 5,392.96	\$ 12,095.00
52014342	571536	Administration Fee	\$ 117.05	\$ 162.84	\$ 106.24	\$ 88.00
52014342	571540	Group Insurance	\$ 39,388.07	\$ 57,440.42	\$ 38,144.26	\$ 163,688.00
52014342	571550	Worker's Compensation Fee	\$ 69.00	\$ 105.73	\$ 96.60	\$ 135.00
52014342	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
52014342	585901	Employee Training	\$ 2,893.45	\$ 3,940.39	\$ 3,348.24	\$ 14,000.00
52014342	585902	Employee Travel	\$ 4,176.46	\$ 8,231.98	\$ 37.00	\$ 4,000.00
52014342	586101	General Uniforms	\$ 13,790.55	\$ 5,214.30	\$ 9,967.40	\$ 7,500.00
52014342	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
52014342	612500	M&R-Damage Claims	\$ 54.68	\$ -	\$ -	\$ 500.00
52014342	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
52014342	614002	M&R-Building	\$ 5,033.46	\$ 19,802.53	\$ 25,628.73	\$ 50,000.00
52014342	614004	M&R-Equipment	\$ 53,876.75	\$ 84,034.17	\$ 120,387.70	\$ 100,000.00
52014342	614006	M&R-Grounds	\$ 3,791.30	\$ 6,667.29	\$ 11,047.39	\$ 25,000.00
52014342	614012	M&R-Vehicle	\$ 200,084.26	\$ 171,319.83	\$ 49,378.17	\$ 80,000.00
52014342	614016	M&R-Fire Suppression (Bldg)	\$ -	\$ 1,350.00	\$ -	\$ 100,000.00
52014342	614018	M&R-Roof (Bldg)	\$ -	\$ -	\$ -	\$ 50,000.00
52014342	614020	M&R-Infrastructure (Not Bldg)	\$ -	\$ 15,539.46	\$ -	\$ 10,000.00
52014342	623401	Insurance-Auto	\$ 1,663.00	\$ 2,973.00	\$ 4,960.00	\$ 3,014.00
52014342	623402	Insurance-Building	\$ 8,899.81	\$ 36,027.00	\$ 27,502.00	\$ 63,556.00
52014342	623403	Insurance-Equipment	\$ 18,448.85	\$ 37,719.00	\$ 33,045.00	\$ 34,036.00
52014342	623404	Insurance-General Liability	\$ 10,157.41	\$ 14,152.27	\$ 18,674.50	\$ 21,631.00
52014342	623407	Insurance-Worker's Comp	\$ 13,375.00	\$ 6,280.00	\$ 8,810.00	\$ 7,710.00
52014342	635801	Utilities-General Telephones	\$ 613.02	\$ 614.18	\$ 450.30	\$ 730.00
52014342	635802	Utilities-Mobile Telephones	\$ 2,575.20	\$ 2,401.27	\$ 1,026.69	\$ 2,840.00
52014342	636302	Utilities-Electric	\$ 14,946.86	\$ 13,809.08	\$ 4,998.13	\$ 16,531.00
52014342	636303	Utilities-Gas	\$ 12,688.88	\$ 4,244.92	\$ 2,320.56	\$ 5,705.00
52014342	642901	Non-Capital-Computers	\$ 5,765.02	\$ 1,918.89	\$ -	\$ 5,200.00
52014342	642902	Non-Capital-Tools	\$ 989.52	\$ 884.05	\$ -	\$ 1,500.00
52014342	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ 879.98	\$ 4,000.00
52014342	642904	Non-Capital-Equipment	\$ 7,016.21	\$ 3,655.97	\$ 2,577.99	\$ 7,000.00
52014342	642905	Non-Capital-Other	\$ 2,925.03	\$ -	\$ -	\$ 3,000.00
52014342	652401	Contract-General Services	\$ 887.53	\$ -	\$ 447.18	\$ -
52014342	652409	Contract-Janitorial Services	\$ -	\$ -	\$ 11,000.00	\$ 15,000.00
52014342	652419	Contract-Tire Grinding Svcs	\$ 13,220.05	\$ 17,208.25	\$ 2,866.15	\$ 25,000.00
52014342	652423	Contract-Pest Control Services	\$ 490.13	\$ 414.94	\$ 264.32	\$ 4,000.00
52014342	652424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
52014342	654801	Contract-Professional Services	\$ 132,679.04	\$ 131,371.32	\$ 804,290.19	\$ 424,186.00

52014342	654803	Contract-Consulting/Training	\$ 2,813.19	\$ -	\$ -	\$ -
52014342	654815	Contract-Water Tests Prof Svcs	\$ -	\$ -	\$ -	\$ -
52014342	654818	Contract-Hazard Waste Prof Svc	\$ 12,738.17	\$ 12,552.02	\$ 9,221.47	\$ 10,000.00
52014342	654830	Contract-Security Prof Svcs	\$ 1,034.34	\$ 1,032.56	\$ 517.78	\$ 1,034.00
52014342	655001	Contract-Rentals & Leases Svcs	\$ -	\$ 1,007.70	\$ -	\$ -
52014342	655003	Contract-Equip Rent & Lease	\$ 1,676.54	\$ 1,252.75	\$ 820.04	\$ -
52014342	655004	Contract-Minor Rent & Lease	\$ -	\$ -	\$ -	\$ -
52014342	663301	Computer-Subscription/License	\$ 245,837.89	\$ 199,181.51	\$ 248,122.73	\$ 65,500.00
52014342	663303	Computer-Software Maintenance	\$ 14,323.93	\$ 13,047.76	\$ 7,594.51	\$ 20,000.00
52014342	663305	Computer-Internet	\$ 8,274.51	\$ 8,879.22	\$ 5,271.21	\$ 10,517.00
52014342	672805	PubRelat-Advertising/Notices	\$ 182.92	\$ 386.50	\$ -	\$ 2,500.00
52014342	674700	PubRelat-Printing & Publicatns	\$ -	\$ -	\$ -	\$ -
52014342	712102	G&A-Credit Card Fees	\$ 16,215.60	\$ 17,104.18	\$ 11,162.88	\$ -
52014342	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
52014342	712210	G&A-GRT Admin Fees	\$ 5,644.47	\$ 4,519.33	\$ -	\$ -
52014342	712300	G&A-Cash Over/Short	\$ (120.50)	\$ (190.38)	\$ (71.85)	\$ -
52014342	712701	G&A-Dues/Memberships	\$ 792.50	\$ 418.04	\$ 100.00	\$ -
52014342	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
52014342	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
52014342	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ -
52014342	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
52014342	715303	G&A-License Fees	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
52014342	715304	G&A-Franchise Fees	\$ 49,678.79	\$ 52,354.22	\$ 28,973.33	\$ -
52014342	715311	G&A-Government GRT	\$ -	\$ -	\$ -	\$ -
52014342	723200	Supplies-Fuels and Fluids	\$ 211,343.38	\$ 199,822.08	\$ 252,221.31	\$ 300,000.00
52014342	724101	Supplies-General Materials	\$ 2,725.16	\$ 4,320.39	\$ -	\$ 3,000.00
52014342	724600	Supplies-Postage/Shipping	\$ 58.81	\$ 750.33	\$ 921.28	\$ 2,600.00
52014342	725601	Supplies-General	\$ 17,864.54	\$ 26,815.07	\$ 5,207.41	\$ 20,000.00
52014342	725602	Supplies-Office	\$ 3,050.40	\$ 567.07	\$ 11.49	\$ 3,000.00
52014342	725608	Supplies-Janitorial	\$ 161.75	\$ 295.49	\$ 1,000.00	\$ 1,500.00
52014342	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
52014342	735613	Material-3 Yrd Metal Container	\$ 19,720.00	\$ -	\$ 8,000.00	\$ -
52014342	793000	MiscExp-General	\$ -	\$ -	\$ -	\$ -
52014342	798000	MiscExp-Landfill Closure Costs	\$ 77,541.00	\$ -	\$ -	\$ -
52014342	817501	Capital Outlay-Land	\$ -	\$ -	\$ -	\$ -
52014342	817503	Capital Outlay-Building/Improv	\$ 13,984.72	\$ 20,006.30	\$ 59,200.00	\$ -
52014342	817504	Capital Outlay-Infrastructure	\$ 96,897.14	\$ 63,693.05	\$ 55,215.68	\$ -
52014342	817505	Capital Outlay-Equipment	\$ 8,772.48	\$ 1,198,872.98	\$ -	\$ -
52014342	817506	Capital Outlay-Vehicles	\$ -	\$ -	\$ -	\$ -
		SW Landfill Expense	\$ 1,856,173.62	\$ 3,087,399.10	\$ 2,257,746.14	\$ 2,463,911.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested

52014365	698001	DebtExp-Principal	\$ -	\$ -	\$ -	\$ 540,000.00
52014365	698002	DebtExp-Interest	\$ 37,092.07	\$ 33,253.20	\$ -	\$ 29,229.00
52014365	698003	DebtExp-Admin Fee	\$ -	\$ -	\$ -	\$ -
		NMFA Landfill Equipment Loan Expense	\$ 37,092.07	\$ 33,253.20	\$ -	\$ 569,229.00
		Landfill Surplus (Deficit):	\$ 414,009.09	\$ 549,953.15	\$ (1,096,276.85)	\$ 1,082.00

WATER						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
5300	411200	GRT Tax-Muni	\$ 394,328.00	\$ 118,769.35	\$ -	\$ -
5300	411500	GRT Tax-State Share	\$ -	\$ 118,494.57	\$ -	\$ -
5300	444350	State LegAp-Water	\$ -	\$ -	\$ -	\$ -
5300	458010	Chgs4Svc-W&S Sales & Service	\$ 11,076,745.05	\$ 11,971,441.34	\$ (2,047.41)	\$ -
5300	458015	Chgs4Svc-W&S Connection Chgs	\$ 63,102.62	\$ 81,791.56	\$ 69,626.76	\$ 99,136.00
5300	458020	Chgs4Svc-W&S Extensions	\$ -	\$ -	\$ -	\$ -
5300	458025	Chgs4Svc-W&S Penalties	\$ 39,462.30	\$ 52,308.47	\$ 25,262.32	\$ 82,380.00
5300	458026	Chgs4Svc-W&S FEES TAXABLE	\$ -	\$ -	\$ -	\$ -
5300	458030	Chgs4Svc-W&S Sewer Charges	\$ -	\$ -	\$ -	\$ -
5300	458035	Chgs4Svc-W&S Sewer Tap Charges	\$ -	\$ -	\$ -	\$ -
5300	458040	Chgs4Svc-W&S Dispsl-Irrigation	\$ -	\$ -	\$ -	\$ -
5300	458050	Chgs4Svc-W&S Loads of Water	\$ 38,434.93	\$ 39,249.03	\$ 17,071.94	\$ 34,700.00
5300	458055	Chgs4Svc-W&S Pretreatment	\$ -	\$ -	\$ -	\$ -
5300	458060	Chgs4Svc-W&S Park Purchases	\$ 5,341.85	\$ 16,516.50	\$ 900.00	\$ 8,104.00
5300	458065	Chgs4Svc-W&S Lab Water Tests	\$ -	\$ -	\$ -	\$ -
5300	458070	Chgs4Svc-W&S Overhead & Profit	\$ -	\$ -	\$ 2,703.59	\$ -
5300	458090	Chgs4Svc-W&S CR Bal Acctg Fee	\$ -	\$ -	\$ -	\$ -
5300	458521	Chgs4Svc-Emergency Repair	\$ -	\$ -	\$ 468,801.50	\$ 592,161.00
5300	458522	Chgs4Svc-Debt Service	\$ -	\$ -	\$ 1,245,675.86	\$ 1,572,546.00
5300	458523	Chgs4Svc-Operation & Personnel	\$ -	\$ -	\$ 5,749,167.44	\$ 6,800,193.00
5300	458524	Chgs4Svc-Bad Debt/Unpaid	\$ -	\$ -	\$ -	\$ 458,676.00
5300	458525	Chgs4Svc-Capital Outlay	\$ -	\$ -	\$ 491,080.79	\$ 620,318.00
5300	458526	Chgs4Svc-Infrastruct Reinvest	\$ -	\$ -	\$ 2,120,758.29	\$ 2,676,698.00
5300	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ (6.37)	\$ -
5300	472100	MscNoInc-Labor Reimbursement	\$ 5,802.06	\$ 1,565.06	\$ 89.06	\$ 119.00
5300	472200	MscNoInc-Material Reimbursemnt	\$ 615.72	\$ 7,057.63	\$ 45.06	\$ 121.00
5300	472600	MscNoInc-Equipment	\$ -	\$ -	\$ -	\$ -
5300	472800	MscNoInc-Prior Year Reimburse	\$ 123.58	\$ -	\$ -	\$ -
5300	472901	MscNoInc-SNOW 15	\$ -	\$ -	\$ -	\$ -
5300	481100	Rentals - Building	\$ -	\$ -	\$ -	\$ -
5300	481200	Rentals - Land Leases	\$ 223,757.90	\$ 285,886.09	\$ 70,622.18	\$ 358,467.00
5300	481250	Rentals - Land Lease Penalties	\$ -	\$ -	\$ -	\$ -
5300	481300	Rentals - Water Fees	\$ -	\$ -	\$ -	\$ -
5300	481301	Rentals - Allison Farm Sprnkr	\$ -	\$ -	\$ -	\$ -
5300	482100	Loans - NMFA	\$ -	\$ -	\$ -	\$ 8,000,000.00
5300	482110	Loan-Water Reservoir	\$ -	\$ -	\$ -	\$ -
5300	483200	Interest Inc-Investments	\$ 95,991.18	\$ 112,110.81	\$ 48,629.34	\$ 164,612.00
5300	483202	Interest Inc-Renter's Deposits	\$ 7,355.74	\$ -	\$ -	\$ -
5300	483303	Interest Inc-Drink Water Loan	\$ 6,631.00	\$ 13,705.58	\$ 5,785.89	\$ 9,523.00

5300	484100	DamageClaims-Buildings	\$ -	\$ -	\$ -	\$ -
5300	489100	Miscellaneous - General	\$ 1,558,508.38	\$ 825,938.21	\$ 173,928.59	\$ -
5300	491000	Gain on Sale of Assets	\$ (32,308.42)	\$ (316.71)	\$ -	\$ -
5300	491005	Loss on Sale of Assets	\$ -	\$ -	\$ -	\$ -
5300	491100	Gain on Sale of Assets-Land	\$ -	\$ -	\$ -	\$ -
5300	491200	Admin & Log Supp-Public Surpl	\$ 8,160.49	\$ 4,164.90	\$ (3,407.80)	\$ -
5300	912600	Transfers in Frm ARPA	\$ 1,957,352.89	\$ -	\$ -	\$ -
5300	912800	Transfer in from Cannabis	\$ -	\$ 30,142.06	\$ -	\$ -
5300	921101	Transfers out to General Fund	\$ -	\$ (657,673.00)	\$ -	\$ (918,335.00)
5300	922626	Transfers out to Unemployment	\$ (16,350.00)	\$ -	\$ -	\$ -
5300	922627	Transfers out to W/C Fund	\$ -	\$ -	\$ -	\$ -
5300	925100	Transfers out to Air Center	\$ (565,650.00)	\$ (602,245.34)	\$ -	\$ (603,852.00)
5300	925306	Transfers out to 2014A WWTP DS	\$ (1,975.00)	\$ -	\$ -	\$ -
5300	925311	Transfers out to 2014B WWTP DS	\$ -	\$ -	\$ -	\$ -
5300	925321	Transfers out to 2017 SmMtr DS	\$ (1,586,396.00)	\$ (1,617,650.00)	\$ (819,644.50)	\$ (1,663,750.00)
5300	955301	Eneterprise Tsfs in Wastewater	\$ -	\$ -	\$ -	\$ -
5300	965301	Enterprise Tsfs out Wastewater	\$ -	\$ -	\$ -	\$ -
		Water Revenue	\$ 13,279,034.27	\$ 10,801,256.11	\$ 9,665,042.53	\$ 18,291,817.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
53004351	511110	Full-Time Salaries	\$ 156,195.68	\$ 124,251.19	\$ 137,304.74	\$ -
53004351	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
53004351	521210	Full-Time Overtime	\$ -	\$ -	\$ -	\$ -
53004351	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
53004351	541560	Car Allowance	\$ 3,600.00	\$ 3,630.00	\$ 2,400.00	\$ -
53004351	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
53004351	551510	FICA Tax	\$ 7,901.02	\$ 9,449.79	\$ 8,521.94	\$ -
53004351	551520	Medicare Tax	\$ 1,847.83	\$ 2,210.02	\$ 1,993.00	\$ -
53004351	561530	PERA Retirement	\$ 13,129.17	\$ 16,465.47	\$ 9,629.10	\$ -
53004351	561535	NMRHCA	\$ (231,752.59)	\$ 3,059.58	\$ 1,714.26	\$ -
53004351	571536	Administration Fee	\$ 15.87	\$ 18.19	\$ 9.96	\$ -
53004351	571540	Group Insurance	\$ 15,950.96	\$ 18,400.57	\$ 10,080.12	\$ -
53004351	571550	Worker's Compensation Fee	\$ 6.90	\$ 9.43	\$ 9.20	\$ -
53004351	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
53004351	585901	Employee Training	\$ -	\$ -	\$ -	\$ 1,500.00
53004351	585902	Employee Travel	\$ -	\$ -	\$ -	\$ 305.00
53004351	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
53004351	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
53004351	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
53004351	614002	M&R-Building	\$ -	\$ 4,013.06	\$ -	\$ -
53004351	614004	M&R-Equipment	\$ -	\$ -	\$ -	\$ -
53004351	614012	M&R-Vehicle	\$ -	\$ -	\$ -	\$ -

53004351	614020	M&R-Infrastructure (Not Bldg)	\$ 53,315.61	\$ -	\$ -	\$ 53,316.00
53004351	623401	Insurance-Auto	\$ 237.00	\$ 372.00	\$ 23,310.00	\$ -
53004351	623402	Insurance-Building	\$ 2,652.31	\$ 10,737.00	\$ 285,269.00	\$ 44,873.00
53004351	623403	Insurance-Equipment	\$ 808.72	\$ 1,676.00	\$ 9,058.00	\$ 9,058.00
53004351	623404	Insurance-General Liability	\$ -	\$ 685.00	\$ 76,409.00	\$ 1,767.00
53004351	623407	Insurance-Worker's Comp	\$ -	\$ 349.00	\$ 40,377.00	\$ -
53004351	635801	Utilities-General Telephones	\$ 279.00	\$ 42.48	\$ 3,445.20	\$ 6,700.00
53004351	635802	Utilities-Mobile Telephones	\$ 240.06	\$ 480.12	\$ 9,460.23	\$ 18,000.00
53004351	636302	Utilities-Electric	\$ 14,135.51	\$ 16,133.57	\$ 27,642.75	\$ 51,000.00
53004351	636303	Utilities-Gas	\$ -	\$ -	\$ 1,609.92	\$ 5,500.00
53004351	636304	Utilities-Water	\$ -	\$ -	\$ 3,654.46	\$ 7,100.00
53004351	642901	Non-Capital-Computers	\$ -	\$ -	\$ -	\$ 1,350.00
53004351	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ 130.00
53004351	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -
53004351	642904	Non-Capital-Equipment	\$ -	\$ 4,015.50	\$ -	\$ -
53004351	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
53004351	652424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
53004351	654801	Contract-Professional Services	\$ 18,000.00	\$ 17,452.54	\$ -	\$ 26,013.00
53004351	654802	Contract-Audit Prof Services	\$ 23,990.80	\$ 9,636.19	\$ 8,968.75	\$ 23,991.00
53004351	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
53004351	654805	Contract-Legal Services	\$ -	\$ -	\$ -	\$ 160,000.00
53004351	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
53004351	655002	Contract-Bldg Rent & Lease Svc	\$ -	\$ -	\$ -	\$ -
53004351	655003	Contract-Equip Rent & Lease	\$ 2,575.56	\$ 2,572.44	\$ 428.74	\$ 2,600.00
53004351	663301	Computer-Subscription/License	\$ 230,033.37	\$ 228,182.30	\$ 240,737.59	\$ 230,000.00
53004351	663303	Computer-Software Maintenance	\$ -	\$ -	\$ 28,425.53	\$ 165,000.00
53004351	663304	Computer-Software Train/Cnsult	\$ -	\$ -	\$ -	\$ -
53004351	663305	Computer-Internet	\$ -	\$ -	\$ 15,057.36	\$ 26,500.00
53004351	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
53004351	712210	G&A-GRT Admin Fees	\$ 5,601.46	\$ 4,519.32	\$ -	\$ -
53004351	712300	G&A-Cash Over/Short	\$ -	\$ -	\$ -	\$ -
53004351	712701	G&A-Dues/Memberships	\$ -	\$ -	\$ -	\$ -
53004351	712702	G&A-Subscriptions	\$ -	\$ -	\$ -	\$ 217.00
53004351	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
53004351	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
53004351	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
53004351	715303	G&A-License Fees	\$ -	\$ -	\$ -	\$ 1,350.00
53004351	715304	G&A-Franchise Fees	\$ 345,991.73	\$ 371,903.68	\$ 269,794.72	\$ 345,992.00
53004351	715307	G&A-Vector Control Fees	\$ 36,297.94	\$ 27,443.05	\$ -	\$ 36,298.00
53004351	715311	G&A-Government GRT	\$ -	\$ -	\$ -	\$ -
53004351	723200	Supplies-Fuels and Fluids	\$ -	\$ -	\$ -	\$ -
53004351	724102	Supplies-Books Materials	\$ -	\$ -	\$ -	\$ -

53004351	725601	Supplies-General	\$ -	\$ -	\$ -	\$ -
53004351	725602	Supplies-Office	\$ -	\$ -	\$ -	\$ -
53004351	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
53004351	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
53004351	793000	MiscExp-General	\$ -	\$ 4.55	\$ -	\$ -
53004351	817501	Capital Outlay-Land	\$ -	\$ -	\$ -	\$ -
53004351	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -
53004351	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
53004351	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Water Administration Expense	\$ 701,053.91	\$ 877,712.04	\$ 1,215,310.57	\$ 1,218,560.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
53004352	511110	Full-Time Salaries	\$ 220,332.21	\$ 297,649.50	\$ 216,281.34	\$ 589,236.00
53004352	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
53004352	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
53004352	521210	Full-Time Overtime	\$ 2,165.06	\$ 1,964.86	\$ 10,812.75	\$ 27,360.00
53004352	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
53004352	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
53004352	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
53004352	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
53004352	551510	FICA Tax	\$ 13,317.06	\$ 17,904.54	\$ 13,525.68	\$ 36,536.00
53004352	551520	Medicare Tax	\$ 3,114.50	\$ 4,187.31	\$ 3,163.31	\$ 8,542.00
53004352	561530	PERA Retirement	\$ 348,923.83	\$ 32,096.59	\$ 24,207.87	\$ 69,533.00
53004352	561535	NMRHCA	\$ 4,361.25	\$ 5,961.12	\$ 4,304.30	\$ 11,787.00
53004352	571536	Administration Fee	\$ 68.17	\$ 104.44	\$ 65.57	\$ 110.00
53004352	571540	Group Insurance	\$ 27,318.51	\$ 45,725.97	\$ 33,725.64	\$ 179,446.00
53004352	571550	Worker's Compensation Fee	\$ 52.60	\$ 77.74	\$ 89.70	\$ 144.00
53004352	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
53004352	585901	Employee Training	\$ -	\$ -	\$ -	\$ -
53004352	585902	Employee Travel	\$ -	\$ -	\$ -	\$ -
53004352	586101	General Uniforms	\$ -	\$ -	\$ -	\$ 7,000.00
53004352	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
53004352	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
53004352	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
53004352	614002	M&R-Building	\$ 265.34	\$ 56.64	\$ 845.00	\$ -
53004352	614004	M&R-Equipment	\$ -	\$ -	\$ -	\$ 416.00
53004352	614012	M&R-Vehicle	\$ -	\$ -	\$ -	\$ -
53004352	614020	M&R-Infrastructure (Not Bldg)	\$ -	\$ -	\$ -	\$ -
53004352	623401	Insurance-Auto	\$ -	\$ -	\$ -	\$ 1,341.00
53004352	623403	Insurance-Equipment	\$ -	\$ -	\$ -	\$ -
53004352	623404	Insurance-General Liability	\$ 6,915.77	\$ 6,855.00	\$ -	\$ 21,197.00
53004352	623407	Insurance-Worker's Comp	\$ 11,146.00	\$ 3,489.00	\$ -	\$ 9,112.00

53004352	635801	Utilities-General Telephones	\$ 2,689.22	\$ 2,650.32	\$ -	\$ -
53004352	636302	Utilities-Electric	\$ 2,126.56	\$ 3,209.23	\$ -	\$ -
53004352	636303	Utilities-Gas	\$ 2,500.39	\$ 1,015.10	\$ -	\$ -
53004352	636304	Utilities-Water	\$ -	\$ 1,378.32	\$ -	\$ -
53004352	642901	Non-Capital-Computers	\$ -	\$ -	\$ -	\$ -
53004352	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ 1,000.00
53004352	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ 254.00	\$ -	\$ 500.00
53004352	642904	Non-Capital-Equipment	\$ 1,654.60	\$ 2,179.51	\$ 284.58	\$ 2,200.00
53004352	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
53004352	652423	Contract-Pest Control Services	\$ 1,050.22	\$ 889.14	\$ 566.44	\$ 1,100.00
53004352	652424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
53004352	654801	Contract-Professional Services	\$ 39,298.38	\$ 1,264.36	\$ 800.00	\$ 600.00
53004352	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ 900.00
53004352	654805	Contract-Legal Services	\$ -	\$ -	\$ -	\$ 450.00
53004352	654830	Contract-Security Prof Svcs	\$ -	\$ -	\$ -	\$ -
53004352	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ 2,000.00
53004352	655003	Contract-Equip Rent & Lease	\$ 651.62	\$ 593.07	\$ 593.18	\$ 2,600.00
53004352	655005	Contract-Online Collection	\$ -	\$ 1,015.78	\$ 1,318.00	\$ 2,000.00
53004352	663303	Computer-Software Maintenance	\$ 2,186.51	\$ (34.59)	\$ -	\$ -
53004352	663305	Computer-Internet	\$ 8,274.51	\$ 8,879.22	\$ -	\$ -
53004352	672805	PubRelat-Advertising/Notices	\$ -	\$ 365.42	\$ -	\$ 3,000.00
53004352	674700	PubRelat-Printing & Publicatns	\$ 2,315.73	\$ -	\$ -	\$ 7,200.00
53004352	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
53004352	712102	G&A-Credit Card Fees	\$ 160,553.49	\$ 281,664.89	\$ 357,291.23	\$ -
53004352	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
53004352	712300	G&A-Cash Over/Short	\$ 69.72	\$ (7.65)	\$ 22.93	\$ 200.00
53004352	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
53004352	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
53004352	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
53004352	715303	G&A-License Fees	\$ -	\$ -	\$ -	\$ 1,700.00
53004352	723200	Supplies-Fuels and Fluids	\$ 33.89	\$ -	\$ -	\$ 12,000.00
53004352	724600	Supplies-Postage/Shipping	\$ 104,190.82	\$ 165,542.26	\$ 80,853.15	\$ 175,000.00
53004352	725601	Supplies-General	\$ 725.84	\$ 1,556.91	\$ 1,990.39	\$ 4,400.00
53004352	725602	Supplies-Office	\$ 4,262.00	\$ 3,172.76	\$ 4,246.51	\$ 5,089.00
53004352	725608	Supplies-Janitorial	\$ 34.99	\$ 216.21	\$ -	\$ 3,956.00
53004352	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
53004352	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
53004352	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -
53004352	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
53004352	817506	Capital Outlay-Vehicles	\$ -	\$ -	\$ -	\$ -
53004352	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Water Customer Service Expense	\$ 970,598.79	\$ 891,876.97	\$ 754,987.57	\$ 1,187,655.00

Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
53004353	511110	Full-Time Salaries	\$ 374,558.69	\$ 391,749.75	\$ 205,469.08	\$ 349,392.00
53004353	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
53004353	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
53004353	511150	PERA Air Time	\$ -	\$ -	\$ -	\$ -
53004353	521210	Full-Time Overtime	\$ 6,005.54	\$ 5,783.63	\$ 9,968.07	\$ 21,869.00
53004353	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
53004353	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
53004353	531330	Blue Collar Certification Pay	\$ -	\$ -	\$ -	\$ -
53004353	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
53004353	541561	Phone Allowance	\$ 780.00	\$ 786.50	\$ 520.00	\$ 780.00
53004353	551510	FICA Tax	\$ 22,186.05	\$ 23,402.74	\$ 12,559.94	\$ 21,508.00
53004353	551520	Medicare Tax	\$ 5,188.76	\$ 5,473.44	\$ 2,937.50	\$ 5,030.00
53004353	561530	PERA Retirement	\$ 37,483.76	\$ 40,341.25	\$ 22,386.17	\$ 40,934.00
53004353	561535	NMRHCA	\$ 7,278.48	\$ 7,495.00	\$ 3,988.20	\$ 6,939.00
53004353	571536	Administration Fee	\$ 160.08	\$ 137.58	\$ 92.13	\$ 44.00
53004353	571540	Group Insurance	\$ 111,670.35	\$ 97,877.29	\$ 64,700.82	\$ 129,407.00
53004353	571550	Worker's Compensation Fee	\$ 69.00	\$ 87.40	\$ 71.30	\$ 72.00
53004353	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ 1,488.00
53004353	585901	Employee Training	\$ 247.78	\$ 1,444.45	\$ 680.96	\$ 6,399.00
53004353	585902	Employee Travel	\$ 188.80	\$ -	\$ -	\$ 3,500.00
53004353	586101	General Uniforms	\$ 5,960.08	\$ 4,974.50	\$ 2,368.51	\$ 7,500.00
53004353	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
53004353	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
53004353	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
53004353	614002	M&R-Building	\$ 19,306.44	\$ 4,804.28	\$ 5,090.77	\$ 19,306.00
53004353	614004	M&R-Equipment	\$ 108,132.01	\$ 46,371.24	\$ 127,979.63	\$ 115,766.00
53004353	614006	M&R-Grounds	\$ -	\$ -	\$ -	\$ -
53004353	614012	M&R-Vehicle	\$ 12,537.09	\$ 8,359.10	\$ 11,840.70	\$ 23,000.00
53004353	614020	M&R-Infrastructure (Not Bldg)	\$ 17,443.96	\$ -	\$ 4,729.05	\$ 19,000.00
53004353	623401	Insurance-Auto	\$ 2,613.00	\$ 4,087.00	\$ -	\$ 2,005.00
53004353	623402	Insurance-Building	\$ 13,368.28	\$ 104,493.00	\$ -	\$ 481,204.00
53004353	623403	Insurance-Equipment	\$ 306.57	\$ 625.00	\$ -	\$ -
53004353	623404	Insurance-General Liability	\$ 8,991.34	\$ 8,911.00	\$ -	\$ 10,599.00
53004353	623407	Insurance-Worker's Comp	\$ 14,489.00	\$ 4,536.00	\$ -	\$ 4,206.00
53004353	635801	Utilities-General Telephones	\$ 440.82	\$ 441.99	\$ -	\$ -
53004353	635802	Utilities-Mobile Telephones	\$ 8,215.22	\$ 9,136.95	\$ 186.47	\$ -
53004353	636302	Utilities-Electric	\$ 5,652.47	\$ 27,679.52	\$ -	\$ -
53004353	636305	Utilities-Plant Fuel Power	\$ 428,596.46	\$ 552,714.37	\$ 231,586.84	\$ 403,404.00
53004353	642901	Non-Capital-Computers	\$ -	\$ 11,412.08	\$ 4,978.12	\$ 5,701.00
53004353	642902	Non-Capital-Tools	\$ 13,302.19	\$ 9,453.74	\$ 2,469.77	\$ 10,000.00

53004353	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ 129.99	\$ 1,914.00
53004353	642904	Non-Capital-Equipment	\$ 2,338.97	\$ 144.00	\$ 3,803.37	\$ 2,339.00
53004353	652401	Contract-General Services	\$ -	\$ -	\$ -	\$ -
53004353	652423	Contract-Pest Control Services	\$ 350.10	\$ 296.39	\$ 356.29	\$ 1,400.00
53004353	652424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
53004353	654801	Contract-Professional Services	\$ 85,230.81	\$ 115,026.42	\$ 26,240.71	\$ 488,560.00
53004353	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
53004353	654815	Contract-Water Tests Prof Svcs	\$ -	\$ -	\$ -	\$ 10,000.00
53004353	654830	Contract-Security Prof Svcs	\$ 1,034.34	\$ 1,032.56	\$ 517.78	\$ 1,122.00
53004353	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
53004353	655003	Contract-Equip Rent & Lease	\$ 3,374.16	\$ 3,399.41	\$ 1,753.30	\$ 8,400.00
53004353	655004	Contract-Minor Rent & Lease	\$ -	\$ -	\$ -	\$ -
53004353	663301	Computer-Subscription/License	\$ -	\$ -	\$ -	\$ -
53004353	663302	Computer-Software < \$5000	\$ -	\$ -	\$ -	\$ -
53004353	663303	Computer-Software Maintenance	\$ 103,598.35	\$ 95,398.39	\$ 141,873.19	\$ -
53004353	663304	Computer-Software Train/Cnsult	\$ -	\$ -	\$ -	\$ -
53004353	663305	Computer-Internet	\$ 8,274.51	\$ 8,879.22	\$ -	\$ -
53004353	672805	PubRelat-Advertising/Notices	\$ -	\$ -	\$ -	\$ 450.00
53004353	674700	PubRelat-Printing & Publicatns	\$ -	\$ -	\$ -	\$ 863.00
53004353	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
53004353	712300	G&A-Cash Over/Short	\$ -	\$ -	\$ -	\$ -
53004353	712701	G&A-Dues/Memberships	\$ -	\$ 59.04	\$ 48.64	\$ 612.00
53004353	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ 2,500.00
53004353	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
53004353	715301	G&A-Gen Permits/Fees/Penalties	\$ -	\$ -	\$ -	\$ 900.00
53004353	715302	G&A-Late Fees and Penalties	\$ 5,910.34	\$ -	\$ -	\$ -
53004353	715303	G&A-License Fees	\$ -	\$ -	\$ -	\$ -
53004353	715306	G&A-Water Conservation Fees	\$ 101,661.07	\$ 123,181.56	\$ 72,175.65	\$ 119,682.00
53004353	723200	Supplies-Fuels and Fluids	\$ 20,872.05	\$ 19,247.54	\$ 13,256.07	\$ 24,195.00
53004353	724112	Supplies-Water Meters	\$ 13,090.53	\$ 37,836.43	\$ 1,660.51	\$ 16,083.00
53004353	724113	Supplies-Water Purification	\$ 45,404.41	\$ 44,200.23	\$ 44,769.30	\$ 52,000.00
53004353	724600	Supplies-Postage/Shipping	\$ 38.90	\$ 1,448.72	\$ 128.10	\$ 2,500.00
53004353	725601	Supplies-General	\$ 4,981.25	\$ 3,913.71	\$ 3,181.60	\$ 6,678.00
53004353	725602	Supplies-Office	\$ 950.25	\$ 398.70	\$ 1,290.62	\$ 4,000.00
53004353	725608	Supplies-Janitorial	\$ 37.56	\$ 1,613.33	\$ 888.74	\$ 3,500.00
53004353	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
53004353	817503	Capital Outlay-Building/Improv	\$ -	\$ 167,686.93	\$ 441,397.28	\$ -
53004353	817504	Capital Outlay-Infrastructure	\$ 378,238.74	\$ 8,062.45	\$ -	\$ 3,648,712.00
53004353	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
53004353	817506	Capital Outlay-Vehicles	\$ -	\$ -	\$ -	\$ -
		Water Source of Supply Expense	\$ 2,000,558.56	\$ 2,004,403.83	\$ 1,468,075.17	\$ 6,085,463.00

Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
53004354	511110	Full-Time Salaries	\$ 1,166,318.51	\$ 1,409,641.25	\$ 840,101.71	\$ 1,623,846.00
53004354	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
53004354	511130	Temporary Salaries	\$ 2,255.00	\$ 2,916.25	\$ -	\$ -
53004354	521210	Full-Time Overtime	\$ 116,642.00	\$ 157,063.90	\$ 106,078.07	\$ 91,787.00
53004354	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
53004354	521230	Temporary Overtime	\$ 33.00	\$ 512.63	\$ -	\$ -
53004354	531330	Blue Collar Certification Pay	\$ -	\$ -	\$ -	\$ -
53004354	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
53004354	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
53004354	551510	FICA Tax	\$ 76,228.94	\$ 94,057.75	\$ 56,391.92	\$ 99,089.00
53004354	551520	Medicare Tax	\$ 17,827.71	\$ 21,997.36	\$ 13,188.34	\$ 23,170.00
53004354	561530	PERA Retirement	\$ 112,988.19	\$ 141,969.26	\$ 83,545.96	\$ 188,586.00
53004354	561535	NMRHCA	\$ 21,939.02	\$ 26,376.87	\$ 14,876.01	\$ 31,960.00
53004354	571536	Administration Fee	\$ 417.69	\$ 448.56	\$ 276.39	\$ 176.00
53004354	571540	Group Insurance	\$ 214,648.86	\$ 238,903.01	\$ 153,388.89	\$ 481,179.00
53004354	571550	Worker's Compensation Fee	\$ 197.28	\$ 289.76	\$ 266.80	\$ 333.00
53004354	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
53004354	585901	Employee Training	\$ 5,357.59	\$ 15,705.64	\$ 6,151.00	\$ 5,898.00
53004354	585902	Employee Travel	\$ 2,881.30	\$ 4,002.94	\$ 4,507.28	\$ 2,882.00
53004354	586101	General Uniforms	\$ 12,453.92	\$ 17,399.94	\$ 10,270.55	\$ 12,336.00
53004354	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
53004354	612500	M&R-Damage Claims	\$ -	\$ 201.51	\$ -	\$ -
53004354	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
53004354	614002	M&R-Building	\$ 18,071.07	\$ 14,762.27	\$ 6,927.89	\$ 18,072.00
53004354	614004	M&R-Equipment	\$ 25,741.32	\$ 102,687.96	\$ 58,191.76	\$ 25,742.00
53004354	614012	M&R-Vehicle	\$ 65,176.76	\$ 108,024.09	\$ 56,777.76	\$ 65,224.00
53004354	614014	M&R-Linen	\$ 10,671.14	\$ 10,665.36	\$ 10,800.00	\$ 11,043.00
53004354	614018	M&R-Roof (Bldg)	\$ -	\$ -	\$ -	\$ -
53004354	614020	M&R-Infrastructure (Not Bldg)	\$ 1,011,651.21	\$ 913,412.58	\$ 697,652.75	\$ 1,043,303.00
53004354	623401	Insurance-Auto	\$ 5,700.00	\$ 11,890.00	\$ -	\$ 16,855.00
53004354	623402	Insurance-Building	\$ 6,719.50	\$ 27,201.00	\$ -	\$ 33,160.00
53004354	623403	Insurance-Equipment	\$ 5,573.54	\$ 11,309.00	\$ -	\$ -
53004354	623404	Insurance-General Liability	\$ 19,363.72	\$ 18,508.00	\$ -	\$ 58,292.00
53004354	623407	Insurance-Worker's Comp	\$ 31,208.00	\$ 9,421.00	\$ -	\$ 21,027.00
53004354	635801	Utilities-General Telephones	\$ 498.18	\$ 499.35	\$ -	\$ -
53004354	635802	Utilities-Mobile Telephones	\$ 8,817.72	\$ 9,751.75	\$ -	\$ -
53004354	636302	Utilities-Electric	\$ 5,416.41	\$ 7,160.63	\$ -	\$ -
53004354	636303	Utilities-Gas	\$ 4,838.94	\$ 3,264.61	\$ 29.04	\$ -
53004354	636304	Utilities-Water	\$ 1,463.88	\$ 2,573.70	\$ -	\$ -
53004354	642901	Non-Capital-Computers	\$ 10,422.15	\$ 15,950.08	\$ 4,450.22	\$ 10,423.00
53004354	642902	Non-Capital-Tools	\$ 14,717.92	\$ 14,234.74	\$ 6,565.31	\$ 14,544.00

53004354	642903	Non-Capital-Furniture/Fixtures	\$	12,943.96	\$	13,121.00	\$	87.89	\$	6,000.00
53004354	642904	Non-Capital-Equipment	\$	8,452.57	\$	53,020.59	\$	147.48	\$	8,453.00
53004354	642905	Non-Capital-Other	\$	163.87	\$	-	\$	-	\$	164.00
53004354	652401	Contract-General Services	\$	132.17	\$	-	\$	-	\$	132.00
53004354	652423	Contract-Pest Control Services	\$	1,120.33	\$	948.43	\$	604.17	\$	1,034.00
53004354	652424	Outside Temporary Labor Force	\$	-	\$	-	\$	-	\$	-
53004354	654801	Contract-Professional Services	\$	14,034.66	\$	80,834.80	\$	165,613.36	\$	14,819.00
53004354	654803	Contract-Consulting/Training	\$	-	\$	6,500.00	\$	-	\$	-
53004354	654810	Contract-Remediation Prof Svcs	\$	-	\$	-	\$	-	\$	-
53004354	654830	Contract-Security Prof Svcs	\$	1,551.51	\$	1,548.84	\$	776.67	\$	1,552.00
53004354	655001	Contract-Rentals & Leases Svcs	\$	-	\$	137.85	\$	-	\$	-
53004354	655003	Contract-Equip Rent & Lease	\$	5,756.53	\$	5,503.08	\$	3,248.99	\$	5,762.00
53004354	663301	Computer-Subscription/License	\$	2,449.01	\$	14,997.91	\$	7,250.00	\$	1,450.00
53004354	663303	Computer-Software Maintenance	\$	8,453.93	\$	17,499.79	\$	-	\$	80,454.00
53004354	663304	Computer-Software Train/Cnsult	\$	-	\$	4,000.00	\$	863.17	\$	-
53004354	663305	Computer-Internet	\$	8,274.51	\$	8,879.22	\$	-	\$	8,308.00
53004354	674700	PubRelat-Printing & Publicatns	\$	-	\$	-	\$	-	\$	-
53004354	712110	G&A-Procurement Card Fee	\$	-	\$	-	\$	-	\$	-
53004354	712701	G&A-Dues/Memberships	\$	14,257.04	\$	9,530.71	\$	13,550.33	\$	14,258.00
53004354	712702	G&A-Subscriptions	\$	-	\$	-	\$	2,615.00	\$	2,615.00
53004354	712710	G&A-Dept Printing/Publications	\$	-	\$	-	\$	-	\$	-
53004354	712720	G&A-Advertising/Notices	\$	1,799.28	\$	1,649.68	\$	6,071.12	\$	1,799.00
53004354	715301	G&A-Gen Permits/Fees/Penalties	\$	-	\$	-	\$	-	\$	-
53004354	715302	G&A-Late Fees and Penalties	\$	-	\$	-	\$	-	\$	-
53004354	715303	G&A-License Fees	\$	-	\$	-	\$	-	\$	-
53004354	723200	Supplies-Fuels and Fluids	\$	108,335.70	\$	96,422.19	\$	44,032.85	\$	115,123.00
53004354	724112	Supplies-Water Meters	\$	10,506.46	\$	2,963.91	\$	5,982.37	\$	10,507.00
53004354	724600	Supplies-Postage/Shipping	\$	107.78	\$	123.90	\$	-	\$	111.00
53004354	725601	Supplies-General	\$	43,727.18	\$	66,480.33	\$	47,359.78	\$	43,728.00
53004354	725602	Supplies-Office	\$	2,796.99	\$	2,084.95	\$	1,110.00	\$	2,800.00
53004354	725608	Supplies-Janitorial	\$	-	\$	66.88	\$	-	\$	-
53004354	725610	Supplies-Covid-19	\$	-	\$	-	\$	-	\$	-
53004354	725612	Supplies-Safety	\$	811.45	\$	58,274.70	\$	12,191.50	\$	12,683.00
53004354	734099	Material-Inventory Adjustment	\$	470,445.43	\$	10,594.88	\$	-	\$	3,386.00
53004354	793000	MiscExp-General	\$	-	\$	218,958.16	\$	-	\$	-
53004354	793501	MiscExp-General Grant	\$	-	\$	12,942.76	\$	4,935.29	\$	66,459.00
53004354	817503	Capital Outlay-Building/Improv	\$	4,537.90	\$	-	\$	-	\$	-
53004354	817504	Capital Outlay-Infrastructure	\$	3,974,192.56	\$	738,945.26	\$	-	\$	-
53004354	817505	Capital Outlay-Equipment	\$	77,444.29	\$	217,276.80	\$	-	\$	-
53004354	817506	Capital Outlay-Vehicles	\$	39,292.00	\$	105,318.00	\$	-	\$	-
53004354	817507	Capital Outlay-Furniture/Fixt	\$	-	\$	-	\$	-	\$	-
		Water Maint & Transmission Expense	\$	7,807,827.58	\$	5,161,427.37	\$	2,446,877.62	\$	4,280,524.00

Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
53004363	654801	Contract-Professional Services	\$ -	\$ -	\$ -	\$ -
53004363	698001	DebtExp-Principal	\$ -	\$ -	\$ -	\$ 127,047.00
53004363	698002	DebtExp-Interest	\$ (217,686.20)	\$ 28,987.44	\$ 13,422.08	\$ 29,685.00
53004363	698003	DebtExp-Admin Fee	\$ 5,941.68	\$ 5,641.06	\$ 2,667.43	\$ -
53004363	698004	DebtExp-Other Loan Costs	\$ -	\$ -	\$ -	\$ -
		NMFA Drinking Water Loan Expense	\$ (211,744.52)	\$ 34,628.50	\$ 16,089.51	\$ 156,732.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
53004364	698001	DebtExp-Principal	\$ -	\$ -	\$ -	\$ 225,691.00
53004364	698002	DebtExp-Interest	\$ (24,857.69)	\$ 88,693.17	\$ 43,983.73	\$ 85,553.00
53004364	698003	DebtExp-Admin Fee	\$ -	\$ -	\$ -	\$ -
		NMFA Drinking Water Loan #2 Expense	\$ (24,857.69)	\$ 88,693.17	\$ 43,983.73	\$ 311,244.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
53004366	698001	DebtExp-Principal	\$ -	\$ -	\$ -	\$ 14,771.00
53004366	698002	DebtExp-Interest	\$ -	\$ -	\$ -	\$ 679.00
53004366	698003	DebtExp-Admin Fee	\$ -	\$ 1,785.42	\$ -	\$ -
		NMFA Edgewood Wtr Line WPF5434 Expense	\$ -	\$ 1,785.42	\$ -	\$ 15,450.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
53004366	698001	DebtExp-Principal	\$ -	\$ -	\$ -	\$ 197,426.00
53004366	698002	DebtExp-Interest	\$ -	\$ -	\$ -	\$ 22,214.00
53004366	698003	DebtExp-Admin Fee	\$ -	\$ -	\$ -	\$ -
		NMFA Country Club Reservior WPF 5980	\$ -	\$ -	\$ -	\$ 219,640.00
		Water Surplus (Deficit):	\$ 2,035,597.64	\$ 1,740,728.81	\$ 3,719,718.36	\$ 4,816,549.00

WASTEWATER						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
5301	411200	GRT Tax-Muni Enviro	\$ 394,328.00	\$ 118,769.37	\$ -	\$ -
5301	411500	GRT Tax-State Share	\$ -	\$ 118,494.57	\$ -	\$ -
5301	458030	Chgs4Svc-W&S Sewer Charges	\$ 5,173,548.34	\$ 5,458,964.18	\$ (628.03)	\$ -
5301	458035	Chgs4Svc-W&S Sewer Tap Charges	\$ 6,542.41	\$ 76.00	\$ 300.00	\$ 400.00
5301	458040	Chgs4Svc-W&S Dispsl-Irrigation	\$ 30,343.38	\$ 21,697.68	\$ 7,515.39	\$ 29,026.00
5301	458055	Chgs4Svc-W&S Pretreatment	\$ 114,798.47	\$ 110,579.13	\$ 64,545.06	\$ 123,720.00
5301	458065	Chgs4Svc-W&S Lab Water Tests	\$ 54,135.00	\$ 54,209.28	\$ 32,370.00	\$ 55,420.00
5301	458521	Chgs4Svc-Emergency Repair	\$ -	\$ -	\$ 240,824.91	\$ 276,819.00
5301	458522	Chgs4Svc-Debt Service	\$ -	\$ -	\$ 1,006,212.49	\$ 1,157,033.00
5301	458523	Chgs4Svc-Operation & Personnel	\$ -	\$ -	\$ 2,433,709.66	\$ 1,172,260.00
5301	458524	Chgs4Svc-Bad Debt/Unpaid	\$ -	\$ -	\$ -	\$ 1,625,181.00
5301	458525	Chgs4Svc-Capital Outlay	\$ -	\$ -	\$ 379,124.86	\$ 435,365.00
5301	458526	Chgs4Svc-Infrastruct Reinvest	\$ -	\$ -	\$ 1,203,652.44	\$ 1,384,642.00
5301	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ (5.61)	\$ -
5301	472600	MscNoInc-Equipment	\$ -	\$ -	\$ -	\$ -
5301	472800	MscNoInc-Prior Year Reimburse	\$ 88,317.09	\$ -	\$ -	\$ -
5301	482300	Loans - NMED	\$ 3,937,591.77	\$ 4,554,273.66	\$ 528,017.87	\$ -
5301	484100	DamageClaims-Buildings	\$ -	\$ -	\$ -	\$ -
5301	489100	Misc-General	\$ 429,113.71	\$ 391.59	\$ 1,482.88	\$ -
5301	491000	Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -
5301	715304	G&A-Franchise Fees	\$ -	\$ -	\$ -	\$ -
5301	912600	Transfers in Frm ARPA	\$ 337,154.36	\$ -	\$ -	\$ -
5301	912800	Transfer in from Cannabis	\$ -	\$ 13,725.39	\$ -	\$ -
5301	921101	Transfers out to General Fund	\$ (474,443.00)	\$ (261,055.00)	\$ -	\$ (210,286.00)
5301	922627	Transfers out to W/C Fund	\$ -	\$ -	\$ -	\$ -
5301	925100	Transfers out to Air Center	\$ -	\$ (10,000.00)	\$ -	\$ (10,300.00)
5301	925306	Transfers out to 2014A WWTP DS	\$ (191,517.00)	\$ (190,725.00)	\$ (97,412.50)	\$ (140,950.00)
5301	925311	Transfers out to 2014B WWTP DS	\$ (844,250.00)	\$ (843,350.00)	\$ (412,917.00)	\$ -
5301	955300	Enterprise Tsfs In Water	\$ -	\$ -	\$ -	\$ -
5301	965300	Enterprise Tsfs Out Water	\$ -	\$ -	\$ -	\$ -
		Wastewater Revenue	\$ 9,055,662.53	\$ 9,146,050.85	\$ 5,386,792.42	\$ 5,898,330.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
53014355	511110	Full-Time Salaries	\$ 532,273.03	\$ 647,819.50	\$ 390,502.43	\$ 592,740.00
53014355	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
53014355	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
53014355	511150	PERA Air Time	\$ -	\$ -	\$ -	\$ -
53014355	521210	Full-Time Overtime	\$ 21,419.68	\$ 27,028.26	\$ 32,506.14	\$ 37,224.00
53014355	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -

53014355	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
53014355	531330	Blue Collar Certification Pay	\$ -	\$ -	\$ -	\$ -
53014355	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
53014355	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
53014355	551510	FICA Tax	\$ 32,652.30	\$ 40,228.19	\$ 25,066.36	\$ 36,403.00
53014355	551520	Medicare Tax	\$ 7,636.39	\$ 9,408.19	\$ 5,862.28	\$ 8,512.00
53014355	561530	PERA Retirement	\$ 51,756.61	\$ 65,636.12	\$ 41,878.02	\$ 69,284.00
53014355	561535	NMRHCA	\$ 10,049.90	\$ 12,193.10	\$ 7,453.55	\$ 11,744.00
53014355	571536	Administration Fee	\$ 173.19	\$ 178.59	\$ 122.84	\$ 22.00
53014355	571540	Group Insurance	\$ 100,858.03	\$ 110,581.74	\$ 79,571.57	\$ 191,126.00
53014355	571550	Worker's Compensation Fee	\$ 80.20	\$ 117.99	\$ 115.00	\$ 117.00
53014355	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
53014355	585901	Employee Training	\$ 2,010.00	\$ 3,880.00	\$ 4,608.00	\$ 4,660.00
53014355	585902	Employee Travel	\$ 4,540.37	\$ 7,555.49	\$ 4,691.29	\$ 8,391.00
53014355	586101	General Uniforms	\$ 2,771.67	\$ 3,776.06	\$ 1,010.47	\$ 2,772.00
53014355	592424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
53014355	612500	M&R-Damage Claims	\$ -	\$ -	\$ -	\$ -
53014355	612501	M&R-Insurance Claims Pending	\$ -	\$ -	\$ -	\$ -
53014355	614002	M&R-Building	\$ 10,991.59	\$ 16,247.56	\$ 5,781.18	\$ 7,812.00
53014355	614004	M&R-Equipment	\$ 224,851.45	\$ 420,012.77	\$ 381,017.47	\$ 484,000.00
53014355	614006	M&R-Grounds	\$ 4,386.52	\$ 6,658.71	\$ 4,773.86	\$ 5,434.00
53014355	614012	M&R-Vehicle	\$ 29,977.91	\$ 22,093.45	\$ 16,081.72	\$ 29,978.00
53014355	614014	M&R-Linen	\$ 2,582.56	\$ 2,252.88	\$ 1,742.69	\$ 1,744.00
53014355	614018	M&R-Roof (Bldg)	\$ -	\$ -	\$ -	\$ -
53014355	614020	M&R-Infrastructure (Not Bldg)	\$ 560.00	\$ 4,021.18	\$ 1,381.30	\$ 1,483.00
53014355	614021	M&R-Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -
53014355	623401	Insurance-Auto	\$ 1,661.00	\$ 2,601.00	\$ 6,943.00	\$ 3,590.00
53014355	623402	Insurance-Building	\$ 25,412.12	\$ 129,950.00	\$ 179,601.00	\$ 258,062.00
53014355	623403	Insurance-Equipment	\$ 1,418.13	\$ 2,881.00	\$ 1,923.00	\$ 1,923.00
53014355	623404	Insurance-General Liability	\$ 8,411.23	\$ 12,445.86	\$ 30,714.00	\$ 21,527.00
53014355	623407	Insurance-Worker's Comp	\$ 13,375.00	\$ 6,280.00	\$ 16,151.00	\$ 9,112.00
53014355	635801	Utilities-General Telephones	\$ 2,450.00	\$ 3,098.82	\$ 2,181.19	\$ 4,100.00
53014355	635802	Utilities-Mobile Telephones	\$ 5,560.75	\$ 4,703.43	\$ 4,815.57	\$ 11,500.00
53014355	636303	Utilities-Gas	\$ 40,901.66	\$ 11,723.57	\$ 6,755.79	\$ 17,550.00
53014355	636304	Utilities-Water	\$ 6,371.14	\$ 9,562.64	\$ 5,399.48	\$ 12,100.00
53014355	636305	Utilities-Plant Fuel Power	\$ 250,901.05	\$ 209,590.64	\$ 41,943.48	\$ 249,496.00
53014355	642901	Non-Capital-Computers	\$ -	\$ 5,860.38	\$ -	\$ -
53014355	642902	Non-Capital-Tools	\$ 3,731.39	\$ 4,789.45	\$ 8,219.08	\$ 8,231.00
53014355	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ 2,064.22	\$ 1,155.84	\$ 1,500.00
53014355	642904	Non-Capital-Equipment	\$ 2,257.87	\$ 3,897.09	\$ 2,103.76	\$ 2,258.00
53014355	642905	Non-Capital-Other	\$ -	\$ -	\$ -	\$ -
53014355	652401	Contract-General Services	\$ 2,570.00	\$ 35,323.56	\$ 3,735.00	\$ 3,450.00

53014355	652423	Contract-Pest Control Services	\$ 425.47	\$ 355.65	\$ 226.59	\$ 394.00
53014355	652424	Outside Temporary Labor Force	\$ -	\$ -	\$ -	\$ -
53014355	654801	Contract-Professional Services	\$ 50,915.89	\$ 25,299.18	\$ 41,806.26	\$ 42,970.00
53014355	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
53014355	654808	Contract-Pretreatment Prof Svc	\$ 34,331.84	\$ 42,792.70	\$ 32,948.14	\$ 34,332.00
53014355	654830	Contract-Security Prof Svcs	\$ 1,034.34	\$ 1,032.56	\$ 517.78	\$ 1,034.00
53014355	655001	Contract-Rentals & Leases Svcs	\$ -	\$ 150.50	\$ -	\$ -
53014355	655003	Contract-Equip Rent & Lease	\$ 3,529.85	\$ 13,530.26	\$ 2,026.46	\$ 3,622.00
53014355	663303	Computer-Software Maintenance	\$ 8,875.78	\$ 19,237.35	\$ 12,594.51	\$ 16,791.00
53014355	663305	Computer-Internet	\$ 8,274.51	\$ 8,879.22	\$ 6,027.48	\$ 9,900.00
53014355	674700	PubRelat-Printing & Publicatns	\$ -	\$ -	\$ -	\$ -
53014355	712110	G&A-Procurement Card Fee	\$ -	\$ -	\$ -	\$ -
53014355	712210	G&A-GRT Admin Fees	\$ 5,601.46	\$ 4,519.33	\$ -	\$ -
53014355	712701	G&A-Dues/Memberships	\$ 862.04	\$ 1,186.53	\$ 1,226.64	\$ 1,279.00
53014355	712702	G&A-Subscriptions	\$ -	\$ -	\$ -	\$ -
53014355	712710	G&A-Dept Printing/Publications	\$ 772.01	\$ 568.20	\$ 456.00	\$ 772.00
53014355	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
53014355	715301	G&A-Gen Permits/Fees/Penalties	\$ 100.00	\$ -	\$ 7,000.00	\$ 100.00
53014355	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
53014355	715303	G&A-License Fees	\$ -	\$ -	\$ -	\$ -
53014355	715304	G&A-Franchise Fees	\$ 162,061.80	\$ 172,164.08	\$ 132,045.26	\$ 162,062.00
53014355	723200	Supplies-Fuels and Fluids	\$ 34,714.75	\$ 26,115.71	\$ 16,234.57	\$ 37,478.00
53014355	724113	Supplies-Water Purification	\$ 53,076.78	\$ 33,227.17	\$ 73,532.66	\$ 176,287.00
53014355	724600	Supplies-Postage/Shipping	\$ 7,284.60	\$ 15,838.36	\$ 12,152.75	\$ 12,285.00
53014355	725601	Supplies-General	\$ 23,564.01	\$ 39,859.30	\$ 19,167.52	\$ 23,564.00
53014355	725602	Supplies-Office	\$ 1,037.52	\$ 1,612.15	\$ 752.69	\$ 1,038.00
53014355	725608	Supplies-Janitorial	\$ 5,521.77	\$ 5,109.48	\$ 5,441.32	\$ 5,522.00
53014355	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
53014355	793000	MiscExp-General	\$ -	\$ 3.91	\$ -	\$ -
53014355	817501	Capital Outlay-Land	\$ -	\$ -	\$ -	\$ -
53014355	817503	Capital Outlay-Building/Improv	\$ 4,256,349.38	\$ 4,124,226.89	\$ 1,549,196.08	\$ -
53014355	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -
53014355	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ 87,782.68	\$ -
53014355	817506	Capital Outlay-Vehicles	\$ -	\$ 32,819.00	\$ -	\$ -
		Waste Water Treatment Plant Expense	\$ 6,062,926.54	\$ 6,412,988.97	\$ 3,316,942.75	\$ 2,627,275.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
53014356	511110	Full-Time Salaries	\$ 225,368.59	\$ 270,322.02	\$ 150,588.31	\$ 294,840.00
53014356	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
53014356	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
53014356	521210	Full-Time Overtime	\$ 11,051.73	\$ 16,898.23	\$ 24,289.28	\$ 15,664.00
53014356	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -

53014356	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
53014356	531330	Blue Collar Certification Pay	\$ -	\$ -	\$ -	\$ -
53014356	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
53014356	541561	Phone Allowance	\$ -	\$ -	\$ -	\$ -
53014356	551510	FICA Tax	\$ 14,008.42	\$ 17,166.79	\$ 10,347.69	\$ 18,034.00
53014356	551520	Medicare Tax	\$ 3,276.13	\$ 4,014.86	\$ 2,420.05	\$ 4,219.00
53014356	561530	PERA Retirement	\$ 20,760.92	\$ 25,442.42	\$ 15,302.01	\$ 34,325.00
53014356	561535	NMRHCA	\$ 4,031.36	\$ 4,727.60	\$ 2,720.77	\$ 5,818.00
53014356	571536	Administration Fee	\$ 59.34	\$ 83.54	\$ 63.08	\$ 66.00
53014356	571540	Group Insurance	\$ 44,436.20	\$ 61,320.30	\$ 46,982.51	\$ 109,706.00
53014356	571550	Worker's Compensation Fee	\$ 32.20	\$ 53.82	\$ 48.30	\$ 63.00
53014356	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
53014356	585901	Employee Training	\$ 300.00	\$ 820.00	\$ 1,045.00	\$ 1,045.00
53014356	585902	Employee Travel	\$ 2,051.30	\$ 1,561.92	\$ 1,821.40	\$ 2,751.00
53014356	586101	General Uniforms	\$ 1,865.84	\$ 3,241.78	\$ 1,202.48	\$ 1,866.00
53014356	612500	M&R-Damage Claims	\$ 809.73	\$ 500.00	\$ -	\$ -
53014356	614002	M&R-Building	\$ -	\$ -	\$ -	\$ -
53014356	614004	M&R-Equipment	\$ 10,807.68	\$ 3,791.96	\$ 41,806.86	\$ 55,542.00
53014356	614012	M&R-Vehicle	\$ 56,879.29	\$ 43,403.43	\$ 27,103.19	\$ 50,879.00
53014356	614014	M&R-Linen	\$ 696.91	\$ 1,131.33	\$ -	\$ 697.00
53014356	614020	M&R-Infrastructure (Not Bldg)	\$ 8,197.49	\$ 1,496.64	\$ 72,987.84	\$ 11,485.00
53014356	614021	M&R-Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -
53014356	623401	Insurance-Auto	\$ 1,188.00	\$ 1,858.00	\$ -	\$ 7,630.00
53014356	623403	Insurance-Equipment	\$ -	\$ -	\$ -	\$ -
53014356	623404	Insurance-General Liability	\$ 4,148.86	\$ 2,054.00	\$ -	\$ 7,066.00
53014356	623407	Insurance-Worker's Comp	\$ 6,687.00	\$ 1,047.00	\$ -	\$ 5,608.00
53014356	635801	Utilities-General Telephones	\$ 695.51	\$ 42.48	\$ -	\$ -
53014356	635802	Utilities-Mobile Telephones	\$ 4,972.24	\$ 5,061.77	\$ -	\$ -
53014356	636302	Utilities-Electric	\$ -	\$ -	\$ -	\$ -
53014356	642902	Non-Capital-Tools	\$ -	\$ 2,385.89	\$ 965.46	\$ 1,000.00
53014356	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -
53014356	642904	Non-Capital-Equipment	\$ -	\$ 16.34	\$ 10,548.97	\$ -
53014356	642905	Non-Capital-Other	\$ -	\$ -	\$ -	\$ -
53014356	654803	Contract-Consulting/Training	\$ -	\$ -	\$ -	\$ -
53014356	655001	Contract-Rentals & Leases Svcs	\$ 142.57	\$ 146.85	\$ 151.26	\$ 143.00
53014356	655003	Contract-Equip Rent & Lease	\$ -	\$ -	\$ -	\$ -
53014356	655005	Contract-Online Collection	\$ -	\$ 998.26	\$ 1,317.87	\$ -
53014356	663303	Computer-Software Maintenance	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
53014356	674700	PubRelat-Printing & Publicatns	\$ -	\$ -	\$ -	\$ -
53014356	712701	G&A-Dues/Memberships	\$ 212.00	\$ 468.00	\$ 468.00	\$ 500.00
53014356	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
53014356	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -

53014356	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
53014356	723200	Supplies-Fuels and Fluids	\$ 24,342.41	\$ 31,944.08	\$ 16,027.91	\$ 28,836.00
53014356	725601	Supplies-General	\$ 1,890.91	\$ 5,443.40	\$ 2,066.20	\$ 1,930.00
53014356	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
53014356	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
53014356	817504	Capital Outlay-Infrastructure	\$ 192,830.17	\$ -	\$ 256,526.00	\$ -
53014356	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ 23,132.94	\$ -
53014356	817506	Capital Outlay-Vehicles	\$ -	\$ -	\$ 527,953.17	\$ -
		Sewer Maintenance Expense	\$ 643,742.80	\$ 509,442.71	\$ 1,237,886.55	\$ 659,713.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
53014358	511110	Full-Time Salaries	\$ 106,353.63	\$ 121,274.17	\$ 75,278.75	\$ 122,605.00
53014358	511120	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -
53014358	511130	Temporary Salaries	\$ -	\$ -	\$ -	\$ -
53014358	521210	Full-Time Overtime	\$ 3,705.64	\$ 2,671.15	\$ 2,911.60	\$ 9,196.00
53014358	521220	Part-Time Overtime	\$ -	\$ -	\$ -	\$ -
53014358	521230	Temporary Overtime	\$ -	\$ -	\$ -	\$ -
53014358	531330	Blue Collar Certification Pay	\$ -	\$ -	\$ -	\$ -
53014358	541560	Car Allowance	\$ -	\$ -	\$ -	\$ -
53014358	541561	Phone Allowance	\$ 1,080.00	\$ 900.00	\$ 455.00	\$ 780.00
53014358	551510	FICA Tax	\$ 6,547.72	\$ 7,172.87	\$ 4,502.28	\$ 7,601.00
53014358	551520	Medicare Tax	\$ 1,531.30	\$ 1,677.62	\$ 1,052.91	\$ 1,778.00
53014358	561530	PERA Retirement	\$ 10,919.26	\$ 12,952.72	\$ 8,224.59	\$ 14,467.00
53014358	561535	NMRHCA	\$ 2,120.37	\$ 2,407.41	\$ 1,463.53	\$ 2,452.00
53014358	571536	Administration Fee	\$ 38.64	\$ 50.89	\$ 37.35	\$ -
53014358	571540	Group Insurance	\$ 17,557.49	\$ 23,650.24	\$ 16,320.45	\$ 31,310.00
53014358	571550	Worker's Compensation Fee	\$ 18.40	\$ 25.99	\$ 27.60	\$ 27.00
53014358	584201	Physicals & Background Checks	\$ -	\$ -	\$ -	\$ -
53014358	585901	Employee Training	\$ 400.00	\$ 700.00	\$ 640.00	\$ 451.00
53014358	585902	Employee Travel	\$ 754.60	\$ 2,039.96	\$ 236.00	\$ 755.00
53014358	586101	General Uniforms	\$ 1,157.65	\$ 1,284.62	\$ 360.77	\$ 1,500.00
53014358	614002	M&R-Building	\$ 9,037.73	\$ 551.60	\$ 1,577.55	\$ 9,045.00
53014358	614004	M&R-Equipment	\$ 4,159.67	\$ 7,915.46	\$ 5,554.90	\$ 4,721.00
53014358	614012	M&R-Vehicle	\$ 544.94	\$ 1,232.12	\$ 780.00	\$ 900.00
53014358	614014	M&R-Linen	\$ 878.92	\$ 720.04	\$ 2,813.00	\$ 885.00
53014358	614020	M&R-Infrastructure (Not Bldg)	\$ -	\$ -	\$ -	\$ -
53014358	614021	M&R-Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -
53014358	623401	Insurance-Auto	\$ 237.00	\$ 371.00	\$ -	\$ 357.00
53014358	623402	Insurance-Building	\$ -	\$ -	\$ -	\$ 81,442.00
53014358	623403	Insurance-Equipment	\$ -	\$ -	\$ -	\$ -
53014358	623404	Insurance-General Liability	\$ 2,074.81	\$ -	\$ -	\$ 5,300.00
53014358	623407	Insurance-Worker's Comp	\$ 3,344.00	\$ -	\$ -	\$ -

53014358	635801	Utilities-General Telephones	\$ 268.50	\$ 269.67	\$ -	\$ -
53014358	635802	Utilities-Mobile Telephones	\$ -	\$ -	\$ -	\$ -
53014358	642901	Non-Capital-Computers	\$ 784.19	\$ -	\$ -	\$ 785.00
53014358	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
53014358	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ 435.88	\$ 239.27	\$ -
53014358	642904	Non-Capital-Equipment	\$ 900.88	\$ 10,040.38	\$ 2,826.35	\$ 2,000.00
53014358	652423	Contract-Pest Control Services	\$ 484.76	\$ 414.94	\$ 264.32	\$ 447.00
53014358	654801	Contract-Professional Services	\$ 20,475.94	\$ 24,208.68	\$ 31,182.48	\$ 21,732.00
53014358	654830	Contract-Security Prof Svcs	\$ -	\$ -	\$ -	\$ -
53014358	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
53014358	655003	Contract-Equip Rent & Lease	\$ 949.03	\$ 959.09	\$ 589.97	\$ 949.00
53014358	712701	G&A-Dues/Memberships	\$ 106.00	\$ 234.00	\$ 234.00	\$ 300.00
53014358	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
53014358	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
53014358	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
53014358	723200	Supplies-Fuels and Fluids	\$ 995.48	\$ 1,799.56	\$ 1,402.23	\$ 1,483.00
53014358	724600	Supplies-Postage/Shipping	\$ 9,607.03	\$ 12,247.23	\$ 9,200.00	\$ 9,865.00
53014358	725601	Supplies-General	\$ 35,853.15	\$ 43,628.61	\$ 24,841.74	\$ 36,333.00
53014358	725602	Supplies-Office	\$ 483.92	\$ 299.88	\$ 436.11	\$ 500.00
53014358	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
53014358	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
53014358	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -
53014358	817505	Capital Outlay-Equipment	\$ 5,091.25	\$ 19,286.00	\$ 5,046.95	\$ -
53014358	817506	Capital Outlay-Vehicles	\$ -	\$ -	\$ -	\$ -
		Sewer City Lab Expense	\$ 248,461.90	\$ 301,421.78	\$ 198,499.70	\$ 369,966.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
53014363	698001	DebtExp-Principal	\$ -	\$ -	\$ -	\$ -
53014363	698002	DebtExp-Interest	\$ -	\$ -	\$ -	\$ -
53014363	698003	DebtExp-Admin Fee	\$ -	\$ -	\$ -	\$ -
		NMFA Drinking Water Loan	\$ -	\$ -	\$ -	\$ -
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
53014370	698001	DebtExp-Principal	\$ -	\$ -	\$ -	\$ 448,780.00
53014370	698002	DebtExp-Interest	\$ -	\$ -	\$ -	\$ 47,075.00
53014370	698003	DebtExp-Admin Fee	\$ -	\$ -	\$ -	\$ -
		NMED Clean Water Revolving Loan	\$ -	\$ -	\$ -	\$ 495,855.00
Wastewater Surplus (Deficit):			\$ 2,100,531.29	\$ 1,922,197.39	\$ 633,463.42	\$ 1,745,521.00

2014 WWTP PUMP IMPROVEMENT DS						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
5306	483200	Interest Inc-Investments	\$ 307.09	\$ 214.97	\$ 160.67	\$ 383.00
5306	915300	Transfers in Frm Water & Sewer	\$ 1,975.00	\$ -	\$ -	\$ -
5306	915301	Transfers in Frm Wastewater	\$ 191,517.00	\$ 190,725.00	\$ 97,412.50	\$ 140,950.00
5306	925315	Transfers out to 2014 WWTP Bnd	\$ -	\$ -	\$ -	\$ -
		2014A WWTP Pump Improv DS Revenue	\$ 193,799.09	\$ 190,939.97	\$ 97,573.17	\$ 141,333.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
53065635	698001	DebtExp-Principal	\$ -	\$ -	\$ -	\$ 105,000.00
53065635	698002	DebtExp-Interest	\$ 49,275.00	\$ 45,625.00	\$ 19,912.50	\$ 35,950.00
53065635	712100	G&A-Bank Charges	\$ 96.93	\$ 97.01	\$ 32.37	\$ -
		2014A WWTP Pump Improvement DS Expense	\$ 49,371.93	\$ 45,722.01	\$ 19,944.87	\$ 140,950.00
2014 WWTP Pump Improvement DS Surplus (Deficit):			\$ 144,427.16	\$ 145,217.96	\$ 77,628.30	\$ 383.00

2014 WWTP BOND REFUND DS						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
5311	483200	Interest Inc-Investments	\$ 1,738.43	\$ 1,444.55	\$ 857.55	\$ -
5311	915300	Transfers in Frm Water & Sewer	\$ -	\$ -	\$ -	\$ -
5311	915301	Transfers in Frm Wastewater	\$ 844,250.00	\$ 843,350.00	\$ 412,917.00	\$ -
		2014B WWTP Bond Refund DS Revenue	\$ 845,988.43	\$ 844,794.55	\$ 413,774.55	\$ -
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
53115636	698001	DebtExp-Principal	\$ -	\$ -	\$ -	\$ -
53115636	698002	DebtExp-Interest	\$ 108,583.00	\$ 78,250.00	\$ 20,000.00	\$ -
53115636	712100	G&A-Bank Charges	\$ 96.93	\$ 97.01	\$ 32.37	\$ -
		2014B WWTP Bond Refunding DS Expense	\$ 108,679.93	\$ 78,347.01	\$ 20,032.37	\$ -
2014 WWTP Bond Refunding DS Surplus (Deficit):			\$ 737,308.50	\$ 766,447.54	\$ 393,742.18	\$ -

2017 Smart Meter Bond Project						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
5320	482200	Loans - Revenue Bonds	\$ -	\$ -	\$ -	\$ -
5320	483200	Interest Inc-Investments	\$ 738.17	\$ 1,152.87	\$ 491.12	\$ 905.00
		2017 Smart Meter Bond Project Revenue	\$ 738.17	\$ 1,152.87	\$ 491.12	\$ 905.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
53205639	654801	Contract-Professional Services	\$ -	\$ -	\$ -	\$ -
53205639	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
53205639	817504	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -
		2017 Smart Meter Bond Proceeds Expense	\$ -	\$ -	\$ -	\$ -
		2017 Smart Meter Bond Proceeds Surplus (Deficit):	\$ 738.17	\$ 1,152.87	\$ 491.12	\$ 905.00

2017 SMART METER BOND DS						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
5321	483200	Interest Inc-Investments	\$ 2,747.55	\$ 1,595.86	\$ 1,609.00	\$ 3,676.00
5321	915300	Transfers in Frm Water & Sewer	\$ 1,586,396.00	\$ 1,617,650.00	\$ 819,644.50	\$ 1,663,750.00
		2017 Smart Meter Bond DS Revenue	\$ 1,589,143.55	\$ 1,619,245.86	\$ 821,253.50	\$ 1,667,426.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
53215638	698001	DebtExp-Principal	\$ -	\$ 955,000.00	\$ -	\$ 1,080,000.00
53215638	698002	DebtExp-Interest	\$ 692,634.00	\$ 662,550.00	\$ 312,175.00	\$ 583,750.00
53215638	712100	G&A-Bank Charges	\$ 96.93	\$ 97.01	\$ 32.37	\$ -
		2017 Smart Meter Bond DS Expense	\$ 692,730.93	\$ 1,617,647.01	\$ 312,207.37	\$ 1,663,750.00
		2017 Smart Meter Bond DS Surplus (Deficit):	\$ 896,412.62	\$ 1,598.85	\$ 509,046.13	\$ 3,676.00

PUBLIC SAFETY						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
5500	411100	GRT Tax-Municipal	\$ -	\$ 2,113,578.99	\$ 2,674,470.65	\$ 5,417,634.00
5500	411200	GRT Tax-Muni	\$ -	\$ -	\$ -	\$ -
5500	411500	GRT Tax-State Share	\$ -	\$ 1,294,525.07	\$ 1,642,937.61	\$ 3,327,741.00
5500	443650	State Grants-Fire Protection	\$ -	\$ -	\$ -	\$ -
5500	443700	State Grants-Special Projects	\$ -	\$ -	\$ -	\$ -
5500	452590	Chgs4Svc-Fire Miscellaneous	\$ -	\$ -	\$ -	\$ -
5500	471100	MscNoInc-Government Sales Tax	\$ -	\$ -	\$ -	\$ -
5500	472800	MscNoInc-Prior Year Reimburse	\$ -	\$ -	\$ -	\$ -
5500	483200	Interest Inc-Investments	\$ -	\$ -	\$ -	\$ -
5500	491000	Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -
5500	921101	Transfers out to General Fund	\$ -	\$ (1,347,999.96)	\$ -	\$ -
		Public Safety Revenue	\$ -	\$ 2,060,104.10	\$ 4,317,408.26	\$ 8,745,375.00
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
55004125	585901	Employee Training	\$ -	\$ -	\$ -	\$ -
55004125	585902	Employee Travel	\$ -	\$ -	\$ -	\$ -
55004125	586101	General Uniforms	\$ -	\$ -	\$ -	\$ -
55004125	586103	Protective Clothing	\$ -	\$ -	\$ -	\$ -
55004125	614002	M&R-Building	\$ -	\$ -	\$ -	\$ -
55004125	614004	M&R-Equipment	\$ -	\$ -	\$ -	\$ -
55004125	614012	M&R-Vehicle	\$ -	\$ -	\$ -	\$ -
55004125	614014	M&R-Linen	\$ -	\$ -	\$ -	\$ -
55004125	614020	M&R-Infrastructure (Not Bldg)	\$ -	\$ -	\$ -	\$ -
55004125	635801	Utilities-General Telephones	\$ -	\$ -	\$ -	\$ -
55004125	635802	Utilities-Mobile Telephones	\$ -	\$ -	\$ -	\$ -
55004125	636302	Utilities-Electric	\$ -	\$ -	\$ -	\$ -
55004125	636303	Utilities-Gas	\$ -	\$ -	\$ -	\$ -
55004125	642901	Non-Capital-Computers	\$ -	\$ -	\$ -	\$ -
55004125	642902	Non-Capital-Tools	\$ -	\$ -	\$ -	\$ -
55004125	642903	Non-Capital-Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -
55004125	642904	Non-Capital-Equipment	\$ -	\$ -	\$ -	\$ -
55004125	642905	Non-Capital-Other	\$ -	\$ -	\$ -	\$ -
55004125	652404	Contract-Ambulance Services	\$ -	\$ -	\$ 1,202,333.31	\$ 1,248,000.00
55004125	655001	Contract-Rentals & Leases Svcs	\$ -	\$ -	\$ -	\$ -
55004125	663301	Computer-Subscription/License	\$ -	\$ -	\$ -	\$ -
55004125	698001	DebtExp-Principal	\$ -	\$ -	\$ -	\$ -
55004125	698002	DebtExp-Interest	\$ -	\$ -	\$ -	\$ -
55004125	712100	G&A-Bank Charges	\$ -	\$ -	\$ -	\$ -
55004125	712210	G&A-GRT Admin Fees	\$ -	\$ 157,088.27	\$ 116,590.34	\$ 142,500.00

55004125	712710	G&A-Dept Printing/Publications	\$ -	\$ -	\$ -	\$ -
55004125	712720	G&A-Advertising/Notices	\$ -	\$ -	\$ -	\$ -
55004125	715302	G&A-Late Fees and Penalties	\$ -	\$ -	\$ -	\$ -
55004125	715303	G&A-License Fees	\$ -	\$ -	\$ -	\$ -
55004125	723200	Supplies-Fuels and Fluids	\$ -	\$ -	\$ -	\$ -
55004125	724600	Supplies-Postage/Shipping	\$ -	\$ -	\$ -	\$ -
55004125	725601	Supplies-General	\$ -	\$ -	\$ -	\$ -
55004125	725608	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
55004125	725610	Supplies-Covid-19	\$ -	\$ -	\$ -	\$ -
55004125	793000	MiscExp-General	\$ -	\$ -	\$ -	\$ -
55004125	793501	MiscExp-General Grant	\$ -	\$ -	\$ -	\$ -
55004125	817503	Capital Outlay-Building/Improv	\$ -	\$ -	\$ -	\$ -
55004125	817505	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
55004125	817506	Capital Outlay-Vehicles	\$ -	\$ -	\$ 215,000.00	\$ -
55004125	817507	Capital Outlay-Furniture/Fixt	\$ -	\$ -	\$ -	\$ -
		Public Safety Expense	\$ -	\$ 157,088.27	\$ 1,533,923.65	\$ 1,390,500.00
		Public Safety Surplus (Deficit):	\$ -	\$ 1,903,015.83	\$ 2,783,484.61	\$ 7,354,875.00

LEDA FUND						
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
7201	472904	MscNoInc-LEDA Fund	\$ -	\$ -	\$ 400,000.00	\$ -
		LEDA Fund Revenue	\$ -	\$ -	\$ 400,000.00	\$ -
Org	Object	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Requested
72017002	795300	MiscExp-LEDA Loan	\$ -	\$ -	\$ -	\$ -
		LEDA Loan Expense	\$ -	\$ -	\$ -	\$ -
Leda Fund Surplus (Deficit):			\$ -	\$ -	\$ 400,000.00	\$ -