

CITY OF AZTEC
Final Budget Summary

Fiscal Year: 2023-2024
Balance Over/(Under) Reserve Requirements: \$ 6,617,729

Fund Description	City Fund	DFA Fund	Beginning 7/1 Cash Balance	Budgeted Revenues	Budgeted Transfers	Budgeted Expenditures	Budgeted Ending 6/30 Cash balance	Reserve Requirements
GENERAL FUND	101	11000	\$ 7,973,433	9,295,435	(90,800)	9,748,005	7,430,063	812,334
MUNICIPAL ROAD FUND	200	21600	2,587,070	5,926,637	-	5,668,014	2,845,693	
LAW ENFORCEMENT PROTECTION FUND	205	21100	23,541	123,500	-	147,041	-	
LOCAL GOVERNMENT CORRECTION FUND	207	20100	21,301	61,000	60,000	121,000	21,301	
ECONOMIC DEVELOPMENT FUND	215	29900	119,540	-	-	-	119,540	
IMPACT FEES FUND	216	29900	8,286	1,203	-	-	9,489	
INTERGOVERNMENTAL GRANTS FUND	218	21800	213,595	1,502,029	321,705	1,817,433	219,897	
AMERICAN RESCUE PLAN ACT FUND	219	26000	1,252,670	-	-	636,771	615,899	
LODGERS TAX FUND	220	21400	58,169	42,348	-	52,000	48,517	
STATE FIRE FUND	230	20900	997,493	156,819	-	1,015,174	139,138	
AIRPORT SPECIAL REVENUE FUND	270	29900	22,010	1,354,167	50,000	1,425,199	978	
CANNABIS REVENUES FUND	280	28000	2,642	20,000	(19,200)	800	2,642	
CAPITAL PROJECTS FUND	310	30500	992,399	755,872	(321,705)	947,359	479,207	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	340	30200	4,395	-	-	-	4,395	
Total General Government Funds			\$ 14,276,544	19,239,011	-	21,578,796	11,936,759	
JOINT UTILITY OPERATION & MAINTENANCE FUND	500	52100	\$ 7,890,986	13,055,347	2,335,500	14,538,210	8,743,623	
ELECTRIC REPAIR & REPLACEMENT FUND	503	52100	5,352,609	11,300	(255,500)	-	5,108,409	
WATER REPAIR & REPLACEMENT FUND	506	52100	1,962,495	2,800	(1,500,000)	-	465,295	
WASTEWATER REPAIR & REPLACEMENT FUND	509	52100	2,027,061	2,810	(580,000)	-	1,449,871	
WATER RIGHTS ACQUISITION FUND	530	53500	574,816	7,900	-	1,000	581,716	
IRRIGATION ASSESSMENT FUND	540	59900	95,702	-	-	3,800	91,902	
SOLID WASTE FUND	550	50200	243,750	1,228,945	-	1,164,265	308,430	
Total Enterprise Funds			\$ 18,147,419	14,309,102	-	15,707,275	16,749,246	
Total City of Aztec			\$ 32,423,963	33,548,113	-	37,286,070	28,686,005	

CITY OF AZTEC
Actuals Summary

Fiscal Year: 2022-2023
Balance Over/(Under) Reserve Requirements: \$ 7,313,402

Fund Description	City Fund	DFA Fund	Actual Revenues	Actual Transfers	Actual Expenditures	Actual Ending 6/30 Cash balance	Reserve Requirements
GENERAL FUND	101	11000	9,137,198	(414,550)	7,920,374	7,973,433	660,031
MUNICIPAL ROAD FUND	200	21600	893,828	(76,635)	736,189	2,587,070	
LAW ENFORCEMENT PROTECTION FUND	205	21100	67,000	-	44,098	23,541	
LOCAL GOVERNMENT CORRECTION FUND	207	20100	68,110	75,030	117,394	21,301	
ECONOMIC DEVELOPMENT FUND	215	29900	-	-	-	119,540	
IMPACT FEES FUND	216	29900	1,500	-	-	8,286	
INTERGOVERNMENTAL GRANTS FUND	218	21800	917,938	679,525	1,337,079	213,595	
AMERICAN RESCUE PLAN ACT FUND	219	26000	-	-	-	1,252,670	
LODGERS TAX FUND	220	21400	40,817	-	55,086	58,169	
STATE FIRE FUND	230	20900	252,035	-	68,785	997,493	
RECREATION FUND	240	N/A	-	-	-	-	
AIRPORT SPECIAL REVENUE FUND	270	29900	55,629	-	114,447	22,010	
CANNABIS REVENUES FUND	280	28000	20,226	(17,000)	584	2,642	
CAPITAL PROJECTS FUND	310	30500	1,684,405	(246,370)	1,156,572	992,399	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	340	30200	-	-	-	4,395	
Total General Government Funds			13,138,685	-	11,550,607	14,276,544	
JOINT UTILITY OPERATION & MAINTENANCE FUND	500	52100	11,213,151	2,550,000	8,930,051	7,890,986	
ELECTRIC REPAIR & REPLACEMENT FUND	503	52100	-	(2,550,000)	-	5,352,609	
WATER REPAIR & REPLACEMENT FUND	506	52100	-	-	-	1,962,495	
WASTEWATER REPAIR & REPLACEMENT FUND	509	52100	-	-	-	2,027,061	
WATER RIGHTS ACQUISITION FUND	530	53500	5,969	-	1,784	574,816	
IRRIGATION ASSESSMENT FUND	540	59900	-	-	677	95,702	
SOLID WASTE FUND	550	50200	1,257,257	-	1,105,369	243,750	
Total Enterprise Funds			12,476,378	-	10,037,882	18,147,419	
Total City of Aztec			25,615,062	-	21,588,489	32,423,963	

CITY OF AZTEC
Actuals Summary

Fiscal Year: 2021-2022
Balance Over/(Under) Reserve Requirements: \$ 6,604,074

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

CITY OF AZTEC
Actuals Summary

Fiscal Year: 2020-2021
Balance Over/(Under) Reserve Requirements: \$ 4,673,464

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

CITY OF AZTEC
Actuals Summary

Fiscal Year: 2019-2020
Balance Over/(Under) Reserve Requirements: \$ 3,523,331

Fund Description	City Fund	DFA Fund	Actual Revenues	Actual Transfers	Actual Expenditures	Actual Ending 6/30 Cash balance	Reserve Requirements
GENERAL FUND	101	11000	7,281,194	(40,700)	6,758,862	4,086,569	563,238
MUNICIPAL ROAD FUND	200	21600	362,913	-	3,829	1,696,858	
LAW ENFORCEMENT PROTECTION FUND	205	21100	28,675	-	37,485	4,494	
LOCAL GOVERNMENT CORRECTION FUND	207	20100	51,204	40,700	97,861	16,708	
ECONOMIC DEVELOPMENT FUND	215	29900	1,669	-	-	118,922	
IMPACT FEES FUND	216	29900	1,132	(9,100)	-	1,268	
INTERGOVERNMENTAL GRANTS FUND	218	21800	67,215	-	66,621	39,298	
AMERICAN RESCUE PLAN ACT FUND	219	26000	-	-	-	-	
LODGERS TAX FUND	220	21400	37,692	-	44,744	79,154	
STATE FIRE FUND	230	20900	229,660	-	69,646	499,194	
AIRPORT SPECIAL REVENUE FUND	270	29900	221,485	-	92,534	35,231	
CANNABIS REVENUES FUND	280	28000	-	-	-	-	
CAPITAL PROJECTS FUND	310	30500	534,376	9,100	532,938	1,203,307	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	340	30200	-	-	-	4,345	
Total General Government Funds			8,817,214	-	7,704,519	7,785,348	
JOINT UTILITY OPERATION & MAINTENANCE FUND	500	52100	9,287,909	(869,825)	10,137,775	5,255,978	
ELECTRIC REPAIR & REPLACEMENT FUND	503	52100	90,672	550,000	-	6,764,924	
WATER REPAIR & REPLACEMENT FUND	506	52100	22,038	150,000	-	1,653,212	
WASTEWATER REPAIR & REPLACEMENT FUND	509	52100	22,232	169,825	-	1,677,911	
WATER RIGHTS ACQUISITION FUND	530	53500	19,644	-	1,708	536,132	
IRRIGATION ASSESSMENT FUND	540	59900	1,380	-	7,490	98,134	
SOLID WASTE FUND	550	50200	1,042,055	-	1,000,368	103,934	
Total Enterprise Funds			10,485,928	-	11,147,341	16,090,225	
Total City of Aztec			19,303,142	-	18,851,860	23,875,573	

GENERAL FUND 101

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
PROP TAX: CURRENT	101-0000-31100	\$ 656,240	676,208	682,140	659,135	716,162	682,200	0.01%	3.50%
PROP TAX: OIL & GAS PRODUCTION	101-0000-31106	4,301	4,538	9,536	6,950	13,033	8,535	-10.50%	22.81%
PROP TAX: OIL & GAS EQUIPMENT	101-0000-31107	1,373	1,201	798	1,000	1,600	1,000	25.26%	0.00%
PROP TAX: DELINQUENT	101-0000-31110	24,319	22,839	22,818	20,989	23,558	22,820	0.01%	8.72%
GRT: CITY GROSS REC TAX	101-0000-31200	1,825,604	1,901,337	2,747,803	2,894,829	2,936,481	2,896,839	5.42%	0.07%
GRT: ST SHARED GROSS REC TAX	101-0000-31210	1,531,709	1,560,365	2,253,717	2,317,524	2,401,307	2,355,000	4.49%	1.62%
GRT: ST SHARE COMPENSATING TAX	101-0000-31211	11,873	9,031	997	-	-	1,000	0.31%	100.00%
GRT: ST SH INTERNET SALES HB6	101-0000-31212	74,492	148,985	-	-	-	-	0.00%	0.00%
GRT COMPENSATING TAX MUNICIPAL	101-0000-31250	-	-	65,666	52,986	50,490	65,700	0.05%	24.00%
GRT INTERSTATE TELECOM TAX MUNICI	101-0000-31251	-	-	2,516	1,566	1,614	2,500	-0.65%	59.64%
TAX: CIGARETTE	101-0000-31320	-	-	-	-	-	-	0.00%	0.00%
TAX: AUTO LICENSE 10% (40%)	101-0000-31330	24,116	26,076	26,668	26,000	24,669	26,700	0.12%	2.69%
TAX: AUTO LICENSE 15% (60%)	101-0000-31331	10,568	10,847	11,701	11,304	10,972	11,700	-0.01%	3.50%
TAX: FRANCHISE - CABLE TV	101-0000-31410	48,027	56,029	59,411	60,000	42,396	60,500	1.83%	0.83%
TAX: FRANCHISE - TELEPHONE	101-0000-31420	11,685	7,891	7,878	9,000	5,986	9,100	15.51%	1.11%
TAX: FRANCHISE - DATA COMMUNICATI	101-0000-31425	135	180	180	2,000	2,144	280	55.56%	-86.00%
TAX: FRANCHISE - NATURAL GAS	101-0000-31430	28,055	12,627	40,950	40,000	52,993	42,000	2.56%	5.00%
TAX: FRANCHISE - SOLID WASTE	101-0000-31440	2,925	4,376	1,488	1,700	2,656	1,700	14.21%	0.00%
TAX: PILT - ELECTRIC UTILITY	101-0000-31450	263,238	259,484	264,464	265,000	224,857	265,000	0.20%	0.00%
TAX: PILT - WATER UTILITY	101-0000-31451	98,960	99,803	99,993	100,000	85,587	100,000	0.01%	0.00%
TAX: PILT - WASTEWATER UTILITY	101-0000-31452	81,762	82,067	83,298	82,000	69,578	83,300	0.00%	1.59%
Total Taxes		4,699,382	4,883,883	6,382,023	6,551,983	6,666,084	6,635,874	3.98%	1.28%
LICENSE: LIQUOR LICENSE	101-0000-32010	2,050	1,300	1,300	2,050	1,550	1,300	0.00%	-36.59%
LICENSE: BUSINESS REGISTRATION	101-0000-32020	17,705	20,100	19,910	20,000	19,430	19,900	-0.05%	-0.50%
MISCELLANEOUS PERMITS	101-1116-32400	-	-	-	-	-	-	0.00%	0.00%
PERMITS: SIGNAGE SEC 16-291	101-1160-32200	275	445	700	450	610	700	0.00%	55.56%
PERMITS: LAND USE SEC 16-293	101-1160-32205	2,495	2,970	4,185	3,250	2,405	4,200	0.36%	29.23%
PERMITS: OIL & GAS SEC 16-295	101-1160-32210	-	500	-	-	-	200	100.00%	100.00%
PERMITS: SUBDIVISIONS SEC 16-297	101-1160-32215	325	25	330	25	75	340	3.03%	1260.00%
PAVING CUTS	101-3310-32300	130	185	505	200	270	500	-0.99%	150.00%
ANIMAL LICENSES/PERMITS	101-5210-32100	-	-	-	-	110	-	0.00%	0.00%
Total Licenses and Permits		22,980	25,525	26,930	25,975	24,450	27,140	0.78%	4.49%
SMALL CITIES ASSISTANCE GRANT	101-0000-33500	474,203	206,444	385,911	385,910	255,205	385,910	0.00%	0.00%
ST GR: HUB	101-1115-33025	-	-	-	-	-	-	0.00%	0.00%
LCL GRNT: PNM POWER UP GRANT	101-1115-33970	-	-	-	-	-	-	0.00%	0.00%
ST GR: COURT AUTOMATION	101-1120-33511	6,717	7,118	8,868	3,643	4,129	8,880	0.13%	143.73%
ST GR: NMFA MRA PLAN GRANT	101-1160-33021	-	-	-	-	-	-	0.00%	0.00%
ST: NM DISASTER RECOVERY	101-1180-33390	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
FED: FEMA DISASTER RECOVERY	101-1180-33780	\$ -	-	-	-	-	-	0.00%	0.00%
FED GRNT -BULLETPROOF VEST PROG	101-2210-33006	-	-	-	-	-	-	0.00%	0.00%
ST GRANT - CDWI (SAN JUAN COUNTY)	101-2210-33515	-	-	-	-	-	-	0.00%	0.00%
ST GRANT - OBD (STATE)	101-2210-33516	5,316	9,679	12,186	10,000	13,047	12,185	-0.01%	21.85%
ST GRANT - ODWI (CITY OF FARMINGTON)	101-2210-33517	1,985	1,735	5,635	3,300	1,550	5,635	0.00%	70.76%
ST GRANT, POLICE	101-2210-33519	-	-	-	-	-	-	0.00%	0.00%
GR LCL: NMSIF BODY CAMERA PROGRAM	101-2210-33821	-	-	42,150	-	-	-	-100.00%	0.00%
LCL GR: SAN JUAN COUNTY	101-2230-33604	-	-	-	-	-	-	0.00%	0.00%
ST: NM DISASTER RECOVERY	101-3310-33390	-	-	-	-	-	-	0.00%	0.00%
FED: FEMA DISASTER RECOVERY	101-3310-33780	-	-	-	-	-	-	0.00%	0.00%
ST: NM SPAY NEUTER LICENSE PLATES	101-5210-33190	-	-	-	-	-	-	0.00%	0.00%
GRANT: PETSMART CHARITIES	101-5210-33700	-	-	-	-	-	-	0.00%	0.00%
ANIMAL CARE GRANTS	101-5210-33701	-	-	-	-	-	-	0.00%	0.00%
LCL GR: BEST FRIENDS ANIMAL SOCIETY	101-5210-33961	-	59,000	-	-	-	-	0.00%	0.00%
GRANT: CARROLL PETRIE FOUNDATION	101-5210-33962	-	100,000	75,000	75,000	75,000	118,021	57.36%	57.36%
FED GR: SOIL & CONSERVATION	101-6450-33024	-	-	-	-	-	-	0.00%	0.00%
ST GR: NCAP NM FORESTRY SJ SOILS W	101-6450-33295	-	-	-	-	-	-	0.00%	0.00%
ST: NM DISASTER RECOVERY	101-6450-33390	-	-	-	-	-	-	0.00%	0.00%
ST: NM YCC 2018 GRANT	101-6450-33561	-	-	-	-	-	-	0.00%	0.00%
OTHER: RECREATION GRANTS	101-6450-33720	-	-	-	-	-	-	0.00%	0.00%
FED: FEMA DISASTER RECOVERY	101-6450-33780	-	-	-	-	-	-	0.00%	0.00%
ST GR: LIBRARY GRANT IN AID	101-6490-33567	-	-	-	-	-	-	0.00%	0.00%
ST GR: LIBRARY G.O. BONDS	101-6490-33569	-	-	-	-	-	-	0.00%	0.00%
LOCAL: LIBRARY TECH CENTER	101-6490-33705	-	-	-	-	-	-	0.00%	0.00%
LOCAL: SJ COUNTY LIBRARY	101-6490-33880	5,000	-	-	-	-	-	0.00%	0.00%
LOCAL: SJ COUNTY	101-7010-33890	4,000	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		497,221	383,976	529,750	477,853	348,932	530,631	0.17%	11.04%
PRINTING & COPYING	101-0000-34111	-	-	-	-	27	-	0.00%	0.00%
GEN FUND ADMIN FEE (J/U SERVICE...	101-0000-34199	892,909	892,909	920,061	677,670	508,254	904,020	-1.74%	33.40%
SVCS: PRINTING-COPYING-FAX	101-1115-34111	-	-	-	-	-	-	0.00%	0.00%
SVCS: HUB TRAINING FEES	101-1115-34915	-	-	-	-	-	-	0.00%	0.00%
SVCS: HUB MEMBERSHIPS (TAXABLE)	101-1115-34921	-	-	-	-	-	-	0.00%	0.00%
FEES: FACILITY USAGE	101-1115-34928	-	-	-	-	-	-	0.00%	0.00%
MISC SALES - VISITOR CENTER (TXBL)	101-1116-34122	561	234	528	100	475	525	-0.65%	425.00%
BOOK SALES - VISITOR CENTER (TXBL)	101-1116-34123	194	30	126	120	129	125	-0.89%	4.17%
VENDOR BOOTHS - VISITOR CENTER	101-1116-34124	-	-	-	-	-	-	0.00%	0.00%
CHAMBER REIMB BLDG COSTS (ASH ST)	101-1116-34312	-	-	-	-	-	-	0.00%	0.00%
RETURNED CHECK FEE (NON TAXABLE)	101-1120-34110	43	-	-	50	75	-	0.00%	-100.00%
DELINQUENT COURT FINES-COLL AGENC	101-1120-35111	-	-	-	-	-	-	0.00%	0.00%
PRINT & COPY PUBLIC RECORDS	101-1130-34111	39	228	5	250	7	5	5.26%	-98.00%
RETURNED CHECK FEE (NON TAXABLE)	101-1150-34110	-	25	-	50	-	-	0.00%	-100.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
M.V.D. TRANSACTN FEES	101-1150-34150	\$ 73,071	44,441	63,522	60,000	59,226	60,000	-5.54%	0.00%
MVD TRANSACTION FEES (PRIOR YR)	101-1150-34151	-	-	-	-	-	-	0.00%	0.00%
MVD CITY TRANSACTION FEES	101-1150-34152	72,124	46,774	69,340	65,000	88,221	69,350	0.01%	6.69%
ZONING/SUBDIV FEES	101-1160-34130	-	-	-	-	-	-	0.00%	0.00%
FEES: CMNTY DEV ADMIN FEES (ALL PER	101-1160-34131	887	1,320	1,380	1,300	1,220	1,300	-5.80%	0.00%
RETURNED CHECK FEE (POLICE) NON TA	101-2210-34110	-	-	-	-	-	-	0.00%	0.00%
PRINTING & COPYING (POLICE)	101-2210-34111	409	152	169	150	214	170	0.53%	13.33%
SECURITY FEES (SPEEDWAY)	101-2210-34231	3,112	1,075	-	-	-	-	0.00%	0.00%
SECURITY FEES (AZTEC SCHOOLS)	101-2210-34232	-	-	-	-	-	-	0.00%	0.00%
FEES: AZTC SCHLS RESOURCE OFFICER	101-2210-34233	47,649	31,727	51,976	40,000	32,819	52,000	0.05%	30.00%
SECURITY FEES (SPECIAL EVENTS)	101-2210-34235	1,120	-	2,880	1,000	1,000	2,880	0.00%	188.00%
SECURITY FEES, COMMTY CTR	101-2210-34236	80	-	400	-	-	400	0.00%	100.00%
SALES, MISC: ANIMAL SHELTER	101-5210-34121	1,494	838	921	1,000	762	925	0.44%	-7.50%
ANIMAL SHELTER FEES	101-5210-34220	12,527	15,030	23,069	20,000	14,889	23,100	0.13%	15.50%
ANIMAL VACCINATION FEES	101-5210-34221	6,511	6,332	4,060	4,000	7,050	4,075	0.37%	1.88%
ANIMAL MEDICAL SERVICES	101-5210-34222	888	682	380	1,000	415	390	2.63%	-61.00%
ANIMAL SPAY/NEUTER PROGRAM	101-5210-34223	23,068	12,934	12,385	10,000	16,895	12,400	0.12%	24.00%
FEES: COUNTY ANIMAL SHELTER	101-5210-34224	310,793	337,089	295,749	385,167	158,559	385,165	30.23%	0.00%
FEES: BLOOMFIELD ANIMAL SHELTER	101-5210-34225	74,067	66,499	59,059	74,067	61,756	65,000	10.06%	-12.24%
FEES: BERNALILLO COUNTY ANIMAL CAR	101-5210-34226	-	-	-	-	-	-	0.00%	0.00%
FEES: KIRTLAND ANIMAL CARE FEES	101-5210-34227	509	135	420	159	-	425	1.23%	167.30%
BB/SB ASSOC REC FEES	101-6410-34801	-	1,680	220	-	4,240	425	93.18%	100.00%
RECREATION FIELDS USER FEES	101-6410-34810	910	-	-	-	-	-	0.00%	0.00%
MEN'S SOFTBALL FEES	101-6410-34811	-	-	-	-	-	-	0.00%	0.00%
WOMEN'S SOFTBALL FEES	101-6410-34813	-	-	-	-	-	-	0.00%	0.00%
SOFTBALL PROGRAM FEES	101-6410-34829	-	-	-	-	-	-	0.00%	0.00%
FEE: RECREATION FACILITY USAGE FEE	101-6410-34928	-	-	136	150	248	140	2.79%	-6.67%
SALES: GOLF PRO SHOP (TXBL)	101-6420-34122	-	-	-	-	-	-	0.00%	0.00%
FEES: GC ADVERTISING	101-6420-34919	-	-	-	-	-	-	0.00%	0.00%
FEES: GC GREEN FEES (TXBL)	101-6420-34920	-	-	-	-	-	-	0.00%	0.00%
FEES: GC GREEN MEMBERSHIPS (TXBL)	101-6420-34921	-	-	-	-	-	-	0.00%	0.00%
FEES: GC TOURNAMENTS (NON-TXBL)	101-6420-34922	-	-	-	-	-	-	0.00%	0.00%
FEES: GC CART RENTAL (TXBL)	101-6420-34924	-	-	-	-	-	-	0.00%	0.00%
FEES: GC CART MEMBERSHIPS (TXBL)	101-6420-34929	-	-	-	-	-	-	0.00%	0.00%
PARK USE FEES	101-6450-34910	2,678	1,620	8,495	5,000	5,065	8,500	0.06%	70.00%
PAVILION USE FEES	101-6450-34911	2,035	-	840	1,500	2,800	850	1.19%	-43.33%
PRINTING & COPYING: LIBRARY	101-6490-34111	3,731	1,484	3,049	2,800	2,687	3,050	0.02%	8.93%
SALES: SNACK/VNDG MACHINE LIBRARY	101-6490-34119	-	-	-	-	-	-	0.00%	0.00%
MISC SALES: LIBRARY	101-6490-34120	21	3	67	50	59	-	-100.00%	-100.00%
BOOK SALES - LIBRARY	101-6490-34125	433	275	217	200	333	70	-67.69%	-65.00%
FEES: LIBRARY FACILITY USE	101-6490-34931	50	-	325	250	400	220	-32.31%	-12.00%
FEES: LIBRARY TECH CNTR USE	101-6490-34932	-	-	-	-	-	350	100.00%	100.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
NWNM SENIORS GAS/PARTS REV	101-7010-34890	\$ 9,071	-	-	-	-	-	0.00%	0.00%
FEES: CMNTY CNTR FACILITY USE	101-7010-34940	1,710	-	165	500	594	200	21.21%	-60.00%
COMMUNITY CENTER - CLEANING FEES	101-7010-34941	1,000	-	100	500	400	100	0.00%	-80.00%
Total Charges for Services		1,543,694	1,463,515	1,520,045	1,352,033	968,815	1,596,160	5.01%	18.06%
FINES: MUNICIPAL COURT	101-1120-35100	234,400	198,374	204,477	220,000	307,216	290,000	41.83%	31.82%
FINES: COURT BOND FORFEITURES	101-1120-35120	-	-	600	500	1,500	600	0.00%	20.00%
TRAFFIC SAFETY FEES	101-1120-35131	-	-	-	-	9	-	0.00%	0.00%
FINES: LIBRARY LATE/DMG FINES	101-6490-35200	2,585	1,402	1,998	1,500	2,285	2,000	0.11%	33.33%
Total Fines and Forfeitures		236,985	199,776	207,075	222,000	311,010	292,600	41.30%	31.80%
INTEREST ON INVESTMENTS	101-0000-36100	47,948	13,398	12,986	6,500	651,769	12,985	0.00%	99.77%
LOCAL CONTRIBUTIONS	101-0000-36200	-	-	-	-	-	-	0.00%	0.00%
MISC DONATIONS/CONTRIBUTIONS	101-0000-36202	-	-	-	-	2,435	-	0.00%	0.00%
AZTEC HIGHLAND GAMES	101-0000-36203	-	-	-	-	-	-	0.00%	0.00%
BLOCK PARTY EVENT	101-0000-36204	-	-	-	-	480	-	0.00%	0.00%
RENTS & ROYALTIES	101-0000-36400	31,364	32,511	45,800	42,000	61,979	46,000	0.44%	9.52%
INSURANCE RECOVERIES	101-0000-36510	1,961	25,116	16,287	16,000	7,372	16,285	-0.01%	1.78%
WORKERS COMP DIVIDEND CREDIT	101-0000-36520	29,063	-	-	-	-	-	0.00%	0.00%
LIAB. INS EQUITY CR RETURN	101-0000-36530	29,648	-	-	-	-	-	0.00%	0.00%
MISCELLANEOUS RECEIPTS	101-0000-36900	254	73	392	100	29	100	-74.52%	0.00%
CASH / OVER OR SHORT	101-0000-36910	(34)	65	(125)	100	(89)	300	-340.06%	200.00%
REIMB/REFUNDS OF EXPENDITURES	101-0000-36911	23,313	298	82,967	5,000	2,765	5,000	-93.97%	0.00%
GOVT GR REC TAX RECOVERIES	101-0000-36913	-	-	-	-	-	-	0.00%	0.00%
CONTRIBUTIONS FOR DEVELOPMENT	101-1115-36211	-	-	-	-	-	-	0.00%	0.00%
RENT: HUB OFFICE SPACE	101-1115-36425	11,550	12,988	5,044	-	-	-	-100.00%	0.00%
CONTRIBUTIONS: VISITOR CENTER	101-1116-36217	-	7	5	5	38	50	900.00%	900.00%
OTHER:VISITOR CENTER EVENT PROCEE	101-1116-36301	-	-	-	-	-	-	0.00%	0.00%
RENT: CITY EQUIPMENT	101-1116-36440	-	-	-	-	-	-	0.00%	0.00%
MISC RECEIPTS	101-1150-36900	-	-	-	-	-	-	0.00%	0.00%
REIMB: SJEDS REIMB OF EXPENDITURES	101-1160-36913	-	-	-	-	-	-	0.00%	0.00%
PUBLIC BLDG ANNUAL LEASE PAYMENTS	101-1180-36410	-	-	5	-	-	10	100.00%	100.00%
AZTEC MUSEUM REIMB OF EXPENSES	101-1180-36912	-	-	-	-	-	-	0.00%	0.00%
K-9 CONTRIBUTIONS	101-2210-36220	-	-	-	-	-	-	0.00%	0.00%
POLICE MISC. DONATIONS	101-2210-36225	-	-	-	-	-	-	0.00%	0.00%
REIMB OF PUBLIC SAFETY EXPENDITURE	101-2210-36915	144	-	-	-	-	-	0.00%	0.00%
CONTRIBUTIONS TO CONSTRUCTION	101-3310-36210	-	-	-	-	-	-	0.00%	0.00%
STREETS: SALE OF SCRAP MATERIAL	101-3310-36340	420	17	-	-	357	-	0.00%	0.00%
STR: REIMB OF EXPENDITURES	101-3310-36911	-	200	-	-	-	-	0.00%	0.00%
ANIMAL CARE CONTRIBUTIONS	101-5210-36217	83,713	75,761	120,795	90,000	69,685	110,800	-8.27%	23.11%
RECEIPTS MISCELLANEOUS	101-6410-36900	-	365	-	-	-	-	0.00%	0.00%
RENT: ALCOHOL % (NON-TAX)	101-6420-36450	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY24 to
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	FY23 Budget
RENT: FOOD % (NON-TAX)	101-6420-36451	\$ -	-	-	-	-	-	0.00%	0.00%
RENT: RETAIL % (NON-TAX)	101-6420-36452	-	-	-	-	-	-	0.00%	0.00%
RENT: RANGE % (NON-TAX)	101-6420-36453	-	-	-	-	-	-	0.00%	0.00%
RENT: DAILY CART % (NON-TAX)	101-6420-36454	-	-	-	-	-	-	0.00%	0.00%
LCL: PARKS CONTRIBUTIONS	101-6450-36200	-	-	-	-	-	-	0.00%	0.00%
LOCAL CONTRIB, PARKS	101-6450-36213	-	-	-	-	-	-	0.00%	0.00%
PRIVATE GRANTS -PARKS (BRIDGES)	101-6450-36251	-	-	-	-	-	-	0.00%	0.00%
OTHER: MEMORIAL BRICKS	101-6450-36325	-	-	-	-	-	-	0.00%	0.00%
PARKS: REIMB OF EXPENDITURES	101-6450-36911	-	-	-	-	-	-	0.00%	0.00%
CONTRIBUTIONS: LIBRARY	101-6490-36215	3,001	504	10,605	2,000	714	2,000	-81.14%	0.00%
MISCELLANEOUS RECEIPTS	101-6490-36900	-	-	-	500	518	-	0.00%	-100.00%
Donated funds: Senior Center	101-7010-36300	-	-	-	435	435	500	100.00%	14.94%
OTHER: SNR CNTR EVENT PROCEEDS	101-7010-36301	-	-	-	3,950	3,950	4,000	100.00%	1.27%
Total Miscellaneous		262,345	161,303	294,761	166,590	802,437	198,030	-32.82%	18.87%
SALE OF FIXED ASSETS	101-0000-38100	13,545	-	11,375	-	11,570	11,000	-3.30%	100.00%
SALE OF ASSETS (TAXABLE)	101-0000-38105	5,042	1,567	2,641	500	3,900	4,000	51.46%	700.00%
SALE OF LAND/BLDGS	101-0000-38110	-	-	135,400	-	-	-	-100.00%	0.00%
SALE OF ASSETS - NON TAXABLE	101-1115-38100	-	-	-	-	-	-	0.00%	0.00%
Total Other Financing Sources		18,587	1,567	149,416	500	15,470	15,000	-89.96%	2900.00%
Total Revenue		\$ 7,281,194	7,119,546	9,110,000	8,796,935	9,137,198	9,295,435	2.04%	5.67%
Transfers In/(Out):									
TRNS: FROM ECON DEV FUND	101-0000-39215	\$ -	-	-	-	-	-	0.00%	0.00%
TRNS: FROM JOINT UTILITY FUND	101-0000-39500	-	-	-	-	-	-	0.00%	0.00%
TRNS FROM: LAW ENFORCEMENT PROT	101-9910-39205	-	-	15,000	-	-	-	-100.00%	0.00%
TRANS: FROM IMPACT FEES PUBLIC SFT	101-9910-39216	-	-	-	-	-	-	0.00%	0.00%
TRNS: FROM INTERGOVERNMENTAL GRA	101-9910-39218	-	18,324	-	-	-	-	0.00%	0.00%
TRNS FROM: AMERICAN RESCUE PLAN F	101-9910-39219	-	-	234,008	687,143	-	-	-100.00%	-100.00%
TRNS: FROM AIRPORT FUND	101-9910-39270	-	-	-	-	-	-	0.00%	0.00%
Trans: From Cannabis Revenues Fund	101-9910-39280	-	-	-	17,000	17,000	19,200	100.00%	12.94%
TRNS: FROM CDBG FUND	101-9910-39340	-	-	-	4,344	-	-	0.00%	-100.00%
TRNS: TO MUNICIPAL ROAD FUND	101-9910-90200	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO LOCAL GOV'T CORRECTIO	101-9910-90207	(40,700)	-	-	(79,400)	(75,030)	(60,000)	0.00%	-24.43%
TRNS: TO ECONOMIC DEVELOP FUND	101-9910-90215	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO INTERGOVERNMENT GRANTS	101-9910-90218	-	(6,961)	(74)	(96,520)	(356,520)	-	-100.00%	-100.00%
TRNS: TO AIRPORT FUND	101-9910-90270	-	-	-	-	-	(50,000)	0.00%	0.00%
TRANSFER TO CDBG FUND	101-9910-90340	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO JOINT UTILITY (HUB)	101-9910-90500	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO IRRIGATION FUND	101-9910-90540	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO LAW ENFORCEMENT PROTECT	101-9910-99205	-	-	(3,985)	-	-	-	-100.00%	0.00%
Net Transfers		\$ (40,700)	11,363	244,949	532,567	(414,550)	(90,800)	-137.07%	-117.05%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Expenditures:									
COMMISSION									
WAGES: REGULAR NON-PERA	101-1110-41004	\$ 125	-	-	5,100	-	-	0.00%	-100.00%
SALARIES: ELECTED W PERA	101-1110-41010	17,077	9,613	9,642	9,600	9,314	9,600	-0.44%	0.00%
SALARIES: ELECTED NON-PERA	101-1110-41011	34,413	41,457	41,582	41,400	40,763	41,400	-0.44%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1110-41290	-	-	-	5,100	-	-	0.00%	-100.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1110-41600	1,069	-	262	5,000	-	270	2.99%	-94.60%
WGS OTHER: CELL PHONE ALLOWANCE	101-1110-41650	5,015	5,221	4,894	5,100	4,930	5,100	4.22%	0.00%
BNFT: F I C A	101-1110-42100	4,376	4,319	4,303	4,682	4,230	3,902	-9.32%	-16.67%
BNFT: PERA	101-1110-42200	1,671	942	945	1,094	972	1,037	9.74%	-5.23%
BNFT: HEALTH INSURANCE	101-1110-43100	-	-	-	-	-	-	0.00%	0.00%
BNFT: RHCA	101-1110-43110	341	192	193	212	189	196	1.70%	-7.55%
BNFT: W/C ADM FEE	101-1110-43200	-	-	2	-	-	-	-100.00%	0.00%
BNFT: W/C INS PREMIUM	101-1110-43201	263	188	188	1,312	201	250	32.98%	-80.95%
BNFT: STATE UNEMPLOYMENT	101-1110-43500	-	-	-	51	-	-	0.00%	-100.00%
Total Wages and Benefits		64,352	61,933	62,010	78,651	60,599	61,754	-0.41%	-21.48%
SUPPLIES									
SUPPLIES	101-1110-51100	42	309	389	1,700	592	700	79.77%	-58.82%
SPECIAL PROJECTS SUPPLIES	101-1110-51101	2,256	459	1,243	4,260	4,139	3,300	165.41%	-22.54%
ELECTION SUPPLIES	101-1110-51120	2,713	-	-	2,000	-	4,000	100.00%	100.00%
COMPUTER ACCESSORIES	101-1110-51301	43	-	-	1,000	-	1,000	100.00%	0.00%
UNIFORMS	101-1110-51510	-	-	-	1,000	60	1,000	100.00%	0.00%
Total Supplies		5,054	768	1,633	9,960	4,791	10,000	512.47%	0.40%
NON CAPITAL: MISC EQUIPMENT									
NON CAPITAL: MISC EQUIPMENT	101-1110-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1110-53210	302	1,000	2,160	2,000	-	3,000	38.88%	50.00%
NON CPTL: FURNITURE	101-1110-53220	-	-	-	5,000	-	-	0.00%	-100.00%
Total Non-Capital		302	1,000	2,160	7,000	-	3,000	38.88%	-57.14%
TRAVEL									
TRAVEL	101-1110-61000	2,449	-	2,577	12,500	531	2,000	-22.39%	-84.00%
TRAINING	101-1110-61201	1,460	-	1,560	3,000	840	3,000	92.31%	0.00%
Total Travel and Training		3,909	-	4,137	15,500	1,371	5,000	20.86%	-67.74%
OIL & GAS FOR VEHICLES/EQUIP									
OIL & GAS FOR VEHICLES/EQUIP	101-1110-62100	677	-	745	3,000	66	1,000	34.25%	-66.67%
Total Repair & Maintenance		677	-	745	3,000	66	1,000	34.25%	-66.67%
PROFESSIONAL SERVICES									
PROFESSIONAL SERVICES	101-1110-64200	-	-	-	9,645	2,708	10,000	100.00%	3.68%
Total Professional Services		-	-	-	9,645	2,708	10,000	100.00%	3.68%
UTIL: COMMUNICATIONS									
UTIL: COMMUNICATIONS	101-1110-66300	264	264	264	400	219	400	51.31%	0.00%
PURCHASED SERVICES									
PURCHASED SERVICES	101-1110-68000	-	-	-	-	-	-	0.00%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS									
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1110-68201	11,100	10,625	10,875	13,430	13,425	13,430	23.49%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
POSTAGE	101-1110-68203	\$ 34	2	-	200	-	200	100.00%	0.00%
PUBLIC RELATIONS EXPENSE	101-1110-68250	-	-	-	925	-	-	0.00%	-100.00%
PUBLIC MEETINGS EXPENSE	101-1110-68251	165	440	108	1,000	64	1,000	826.10%	0.00%
SPECIAL PROJECTS PARTICIPATION	101-1110-68941	7,745	4,010	7,211	8,840	6,809	9,000	24.81%	1.81%
REDISTRICTING SERVICES	101-1110-68943	-	-	-	-	-	-	0.00%	0.00%
ELECTION SERVICES	101-1110-68944	12,569	-	-	-	-	-	0.00%	0.00%
BAD DEBT EXPENSE	101-1110-68970	-	-	-	-	-	-	0.00%	0.00%
ADMIN CHRGS REIMBURSEMT	101-1110-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		31,876	15,340	18,458	24,795	20,518	24,030	30.19%	-3.09%
CPTL: LAND	101-1110-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-1110-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-1110-83100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-1110-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	-	-	-	-	0.00%	0.00%
Total Commission		\$ 106,170	79,041	89,143	148,551	90,053	114,784	28.76%	-22.73%
ECONOMIC DEVELOPMENT									
WGS: FULL TIME BENEFIT	101-1115-41000	\$ -	-	-	-	-	-	0.00%	0.00%
WGS: PART TIME NO BENEFITS	101-1115-41100	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1115-41650	-	-	-	-	-	-	0.00%	0.00%
BNFT: F I C A	101-1115-42100	-	-	-	-	-	-	0.00%	0.00%
BNFT: PERA	101-1115-42200	-	-	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	101-1115-43100	-	-	-	-	-	-	0.00%	0.00%
BNFT: RHCA	101-1115-43110	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	101-1115-43200	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C INS PREMIUM	101-1115-43201	-	-	-	-	-	-	0.00%	0.00%
BNFT: STATE UNEMPLOYMENT	101-1115-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		-	-	-	-	-	-	0.00%	0.00%
GENERAL SUPPLIES & MATERIALS	101-1115-51100	-	-	-	-	-	-	0.00%	0.00%
SUPPLIES: COMPUTER ACCESSORIES	101-1115-51301	-	-	-	-	-	-	0.00%	0.00%
SAFETY SUPPLIES & EQUIPMENT	101-1115-51520	-	-	-	-	-	-	0.00%	0.00%
GROUND MAINT SUPPLIES & MATERIAL	101-1115-52104	-	-	-	-	-	-	0.00%	0.00%
FACILITY SUPPLIES & MATERIALS	101-1115-52106	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		-	-	-	-	-	-	0.00%	0.00%
NON-CAP: AV-TELECOM-TECH EQUIPMEN	101-1115-53210	-	-	-	-	-	-	0.00%	0.00%
NON-CPTL: FURNITURE	101-1115-53220	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-1115-63200	20	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
SOFTWARE /MAINTENANCE AGREEMENT	101-1115-63300	\$ -	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		20	-	-	-	-	-	0.00%	0.00%
PROFESSIONAL SERVICES	101-1115-64200	2,003	-	-	-	-	-	0.00%	0.00%
Total Professional Services		2,003	-	-	-	-	-	0.00%	0.00%
INS: PROPERTY	101-1115-65200	1,099	1,099	1,095	-	-	-	-100.00%	0.00%
UTIL: EL, WA, SW, TR	101-1115-66100	7,528	5,467	3,814	-	-	-	-100.00%	0.00%
UTIL: NATURAL GAS	101-1115-66200	1,107	1,625	310	-	-	-	-100.00%	0.00%
UTIL: COMMUNICATIONS	101-1115-66300	1,439	1,718	676	-	-	-	-100.00%	0.00%
CHAMBER DOWNTOWN DEVELOPMENT	101-1115-67213	-	-	-	-	-	-	0.00%	0.00%
ECON DEV PROMOTION/MARKETING	101-1115-67214	-	-	-	-	-	-	0.00%	0.00%
VISITOR CNTR/TOURISM DEVELOPMENT	101-1115-67215	-	-	-	-	-	-	0.00%	0.00%
HUB PROMOTION & MARKETING	101-1115-67216	-	-	-	-	-	-	0.00%	0.00%
OUTDOOR RECREATION MARKETING/PR	101-1115-67217	10,000	-	-	-	-	-	0.00%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1115-68201	10,000	2,500	2,500	-	-	-	-100.00%	0.00%
PROPERTY TAXES	101-1115-68227	-	-	-	-	-	-	0.00%	0.00%
CONTINGENCY	101-1115-69700	-	-	-	-	-	-	0.00%	0.00%
DEBT: PRNPL - HUB RENOVATION	101-1115-69805	-	-	-	-	-	-	0.00%	0.00%
DEBT: INT - HUB RENOVATION	101-1115-69851	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		31,172	12,408	8,395	-	-	-	-100.00%	0.00%
ST: NMEDD CCI COMMUNITIES GRANT	101-1115-71550	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		-	-	-	-	-	-	0.00%	0.00%
LAND (HELD FOR DEVELOPMENT)	101-1115-81010	-	-	-	-	-	-	0.00%	0.00%
CPTL: LEASHOLD IMPROVEMENTS	101-1115-82000	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-1115-82100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-1115-83200	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	-	-	-	-	0.00%	0.00%
Total Economic Development		\$ 33,195	12,408	8,395	-	-	-	-100.00%	0.00%
VISITOR CENTER									
WGS: FULL TIME BENEFIT	101-1116-41000	\$ 36,253	22,278	40,108	56,978	57,487	78,117	94.77%	37.10%
WGS: PART TIME NO BENEFITS	101-1116-41100	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	101-1116-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1116-41290	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	101-1116-41520	-	-	1,108	-	-	1,000	-9.73%	100.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1116-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1116-41650	720	737	727	1,812	930	975	34.14%	-46.19%
WGS OTHER: MEDICARE INS ALLOWANC	101-1116-41652	209	1,833	1,821	1,956	1,785	1,875	2.98%	-4.14%
WGS: OVERTIME	101-1116-41900	1,525	311	1,897	1,820	1,624	3,000	58.17%	64.84%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
BNFT: F I C A	101-1116-42100	\$ 2,757	1,914	3,487	4,121	4,616	5,976	71.35%	45.01%
BNFT: PERA	101-1116-42200	3,535	2,168	3,931	5,919	5,917	6,450	64.10%	8.97%
BNFT: HEALTH INSURANCE	101-1116-43100	4,319	343	341	2,576	2,573	2,572	654.72%	-0.16%
BNFT: RHCA	101-1116-43110	722	443	802	1,150	1,150	1,201	49.72%	4.48%
BNFT: W/C ADM FEE	101-1116-43200	10	9	9	14	10	8	-15.43%	-42.86%
BNFT: W/C INS PREMIUM	101-1116-43201	188	91	91	-	-	95	4.40%	100.00%
BNFT: STATE UNEMPLOYMENT	101-1116-43500	1,408	2,288	-	-	-	2,288	100.00%	100.00%
Total Wages and Benefits		51,647	32,415	54,322	76,346	76,091	103,557	90.64%	35.64%
SUPPLIES	101-1116-51100	1,360	-	966	500	275	1,500	55.24%	200.00%
PROMOTIONAL SUPPLIES	101-1116-51103	1,254	-	1,154	500	255	1,500	30.02%	200.00%
REFERENCE MATERIAL/SUBSCRIPTIONS	101-1116-51200	30	-	-	150	-	300	100.00%	100.00%
COMPUTER ACCESSORIES	101-1116-51301	1,011	-	-	-	-	500	100.00%	100.00%
UNIFORMS (NOT PPE CLOTHING ITEMS)	101-1116-51510	180	-	89	300	204	300	235.42%	0.00%
GROUND MAINT SUPPLIES/MATERIALS	101-1116-52104	-	-	-	100	-	400	100.00%	300.00%
FACILITY SUPPLIES/MATERIALS	101-1116-52106	-	100	300	200	72	500	66.67%	150.00%
SUPPLIES: VEHICLE REPAIRS	101-1116-52400	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		3,836	100	2,509	1,750	806	5,000	99.25%	185.71%
NON CAPITAL EQUIPMENT	101-1116-53200	-	-	-	-	-	-	0.00%	0.00%
NON-CPTL: AV/TELECOM/COMPUTER	101-1116-53210	-	-	-	1,500	-	1,500	100.00%	0.00%
NON CPTL: FURNITURE	101-1116-53220	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		-	-	-	1,500	-	1,500	100.00%	0.00%
TRAVEL	101-1116-61000	444	352	1,064	3,000	2,737	5,000	370.06%	66.67%
TRAINING	101-1116-61201	38	-	-	300	19	1,000	100.00%	233.33%
Total Travel and Training		482	352	1,064	3,300	2,756	6,000	464.07%	81.82%
OIL & GAS FOR VEHICLES/EQUIP	101-1116-62100	75	146	132	500	207	750	469.74%	50.00%
VEHICLE MAINT & OPERATION	101-1116-62200	-	-	-	-	-	-	0.00%	0.00%
EQUIP MAINT & OPERATION	101-1116-63100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-1116-63200	110	112	145	405	122	200	37.61%	-50.62%
EQUIP MAINT/SOFTWARE AGREEMENTS	101-1116-63300	1,410	178	538	2,500	547	-	-100.00%	-100.00%
LEASE EQUIP; NON CAPITAL	101-1116-63301	1,500	1,455	1,507	1,542	1,132	3,000	99.05%	94.55%
Total Repair & Maintenance		3,096	1,891	2,322	4,947	2,007	3,950	70.08%	-20.15%
SVCS: PROFESSIONAL	101-1116-64200	2,339	-	-	500	350	2,000	100.00%	300.00%
Total Professional Services		2,339	-	-	500	350	2,000	100.00%	300.00%
INS: AUTO	101-1116-65100	-	-	-	-	-	-	0.00%	0.00%
INS: PROPERTY	101-1116-65200	405	405	404	-	-	400	-0.99%	100.00%
UTIL: EL, WA, SW, TR	101-1116-66100	2,021	1,709	1,917	2,100	2,151	2,500	30.39%	19.05%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
UTIL: NATURAL GAS	101-1116-66200	\$ 572	650	900	2,841	1,800	1,400	55.56%	-50.72%
UTIL: COMMUNICATIONS	101-1116-66300	466	481	500	750	575	700	40.10%	-6.67%
TOURISM PROMOTION/MARKETING	101-1116-67214	26,973	-	28,105	22,000	21,954	13,000	-53.74%	-40.91%
SPECIAL EVENTS & PROGRAMS	101-1116-67590	-	-	-	300	-	5,000	100.00%	1566.67%
PURCHASED SERVICES	101-1116-68000	-	-	-	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	101-1116-68020	6,709	-	-	13,000	11,684	30,000	100.00%	130.77%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1116-68201	775	1,523	1,000	1,750	787	2,000	100.00%	14.29%
SVC: PUBLIC NOTICES, LEGALS, ADVERT	101-1116-68202	-	-	-	-	-	1,000	100.00%	100.00%
POSTAGE	101-1116-68203	82	20	52	500	43	50	-4.47%	-90.00%
BANK CHARGES/PENALTIES	101-1116-68222	-	-	-	-	-	-	0.00%	0.00%
GRTax (PRODUCT SALES)	101-1116-68226	-	-	-	-	-	-	0.00%	0.00%
PUBLIC MEETINGS EXPENSE	101-1116-68251	-	-	915	-	-	1,000	9.29%	100.00%
NAT'L GEOGRAPHIC GEOTOURISM PROJ	101-1116-69711	-	-	-	1,000	-	-	0.00%	-100.00%
Total Operating Expenditures		38,004	4,788	33,793	44,241	38,994	57,050	68.82%	28.95%
CPTL: OTHER IMPROVEMENTS	101-1116-85000	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	-	-	-	-	0.00%	0.00%
Total Visitor Center		\$ 99,404	39,546	94,010	132,583	121,004	179,057	90.46%	35.05%
MUNICIPAL COURT									
WGS: FULL TIME BENEFIT	101-1120-41000	\$ 85,236	78,763	72,845	84,992	78,940	84,558	16.08%	-0.51%
WGS: REGULAR HRS NON-PERA	101-1120-41004	2	8	-	-	-	10	100.00%	100.00%
SALARIES: ELECTED OFFICIALS	101-1120-41010	-	-	-	-	-	-	0.00%	0.00%
SALARIES: ELECTED NON PERA	101-1120-41011	38,377	47,718	47,862	47,653	46,920	58,113	21.42%	21.95%
WGS: PART TIME NO BENEFITS	101-1120-41100	1,361	6,377	13,938	9,338	8,698	-	-100.00%	-100.00%
WGS: TEMP/SEASONAL	101-1120-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1120-41290	20,869	-	-	-	-	-	0.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	101-1120-41520	-	-	3,315	-	-	-	-100.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1120-41600	520	372	263	398	367	300	14.03%	-24.62%
WGS OTHER: CELL PHONE ALLOWANCE	101-1120-41650	1,020	1,083	1,393	1,380	1,334	1,380	-0.94%	0.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-1120-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1120-41900	118	108	-	663	-	-	0.00%	-100.00%
BNFT: F I C A	101-1120-42100	9,318	9,453	9,764	11,048	9,692	6,469	-33.75%	-41.45%
BNFT: PERA	101-1120-42200	8,345	7,669	7,139	7,902	8,095	9,132	27.92%	15.57%
BNFT: HEALTH INSURANCE	101-1120-43100	34,076	34,729	25,113	21,513	21,124	33,087	31.76%	53.80%
BNFT: RHCA	101-1120-43110	1,705	1,565	1,457	1,534	1,574	1,691	16.08%	10.25%
BNFT: W/C ADM FEE	101-1120-43200	27	24	28	28	23	26	-8.42%	-7.14%
BNFT: W/C INS PREMIUM	101-1120-43201	686	296	296	953	97	300	1.35%	-68.52%
BNFT: STATE UNEMPLOYMENT	101-1120-43500	255	-	-	466	-	255	100.00%	-45.28%
Total Wages and Benefits		201,913	188,164	183,413	187,868	176,863	195,322	6.49%	3.97%
SUPPLIES	101-1120-51100	1,205	495	1,249	3,500	1,818	3,500	180.33%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
REFERENCE MAT./SUBSCRIPTION	101-1120-51200	\$ 62	64	143	75	-	100	-29.92%	33.33%
COMPUTER ACCESSORIES	101-1120-51301	-	1,806	11	150	-	150	1267.37%	0.00%
FACILITY RPRS/MAINT MTRL & SUPPLIES	101-1120-52106	-	7	-	-	-	-	0.00%	0.00%
Total Supplies		1,267	2,372	1,402	3,725	1,818	3,750	167.43%	0.67%
NON CAPITAL: MISC EQUIPMENT	101-1120-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1120-53210	-	-	-	300	649	300	100.00%	0.00%
NON CPTL: FURNITURE	101-1120-53220	-	-	420	300	265	350	-16.66%	16.67%
Total Non-Capital		-	-	420	600	914	650	54.77%	8.33%
TRAVEL	101-1120-61000	2,074	-	2,833	4,450	902	4,500	58.87%	1.12%
TRAINING	101-1120-61201	-	-	275	1,300	-	1,300	372.73%	0.00%
Total Travel and Training		2,074	-	3,108	5,750	902	5,800	86.64%	0.87%
OIL & GAS FOR VEHICLES & EQUIP	101-1120-62100	251	-	415	1,200	222	1,200	188.84%	0.00%
FACILITY MAINTENANCE	101-1120-63200	52	198	55	1,700	1,602	1,000	1707.99%	-41.18%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1120-63300	3,865	3,965	4,051	6,000	4,639	10,500	159.20%	75.00%
LEASE EQUIP; NON CAPITAL	101-1120-63301	2,357	2,330	2,414	2,500	2,222	2,500	3.55%	0.00%
Total Repair & Maintenance		6,525	6,492	6,936	11,400	8,686	15,200	119.15%	33.33%
PROFESSIONAL SERVICES	101-1120-64200	-	-	-	3,000	-	-	0.00%	-100.00%
LEGAL: PUBLIC DEFENDER	101-1120-64222	12,503	7,299	12,896	20,000	6,825	18,000	39.58%	-10.00%
PROF SVCS: DEFENDANT PROBATION SV	101-1120-64223	9,190	7,020	14,700	20,000	11,910	18,000	22.45%	-10.00%
PROF SVC: INTERPRETER	101-1120-64225	716	300	287	3,500	-	5,000	1641.43%	42.86%
COLLECTION FEES	101-1120-64244	3,677	4,421	2,168	25,000	6,930	5,000	130.58%	-80.00%
OFFICIAL BOND	101-1120-64246	100	100	100	600	7	100	0.00%	-83.33%
Total Professional Services		26,186	19,140	30,151	72,100	25,672	46,100	52.90%	-36.06%
INS: PROPERTY	101-1120-65200	533	533	531	2,400	522	500	-5.84%	-79.17%
UTIL: EL, WA, SW, TR	101-1120-66100	1,735	1,738	1,833	2,000	1,822	1,850	0.92%	-7.49%
UTIL: NATURAL GAS	101-1120-66200	196	315	335	1,200	677	400	19.52%	-66.67%
UTIL: COMMUNICATIONS	101-1120-66300	921	936	945	1,000	917	945	0.01%	-5.50%
PURCHASED SERVICES	101-1120-68000	10	-	-	420	-	-	0.00%	-100.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1120-68201	558	210	330	2,000	480	500	51.52%	-75.00%
POSTAGE	101-1120-68203	916	918	809	1,000	1,192	810	0.09%	-19.00%
BANK CHARGES	101-1120-68222	18	-	-	-	-	-	0.00%	0.00%
NM COMPENSATING TAX	101-1120-68228	-	-	-	(100)	-	-	0.00%	-100.00%
BAD DEBT EXPENSE	101-1120-68970	149	-	-	400	(66)	-	0.00%	-100.00%
Total Operating Expenditures		5,037	4,650	4,783	10,320	5,544	5,005	4.64%	-51.50%
CPTL: BUILDINGS & IMPROVEMENTS	101-1120-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-1120-83100	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
CPTL: EQUIPMENT	101-1120-83200	\$ -	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-1120-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	-	-	-	-	0.00%	0.00%
Total Municipal Court		\$ 243,001	220,818	230,213	291,763	220,399	271,827	18.08%	-6.83%
CITY MANAGER									
WGS: FULL TIME BENEFIT	101-1130-41000	\$ 205,449	182,062	252,739	310,705	303,723	303,366	20.03%	-2.36%
WGS: REGULAR HRS NON-PERA	101-1130-41004	-	-	53	40	28	65	22.20%	62.50%
WGS: PART TIME NO BENEFITS	101-1130-41100	10,199	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	101-1130-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1130-41290	-	18,529	-	43,374	43,373	-	0.00%	-100.00%
WGS OTHER: PREMIUM PAY ARP	101-1130-41520	-	-	2,566	-	-	2,600	1.32%	100.00%
WGS OTHER: MILEAGE REIMBURSEMEN	101-1130-41600	2,039	-	-	290	-	400	100.00%	37.93%
WGS OTHER: VEHICLE ALLOWANCE	101-1130-41601	8,300	5,533	8,300	8,300	5,883	8,904	7.28%	7.28%
WGS OTHER: CELL PHONE ALLOWANCE	101-1130-41650	2,820	2,364	2,778	3,893	3,692	4,755	71.15%	22.16%
WGS OTHER: MEDICARE INS ALLOWANC	101-1130-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1130-41900	602	32	319	2,550	361	350	9.66%	-86.27%
BNFT: F I C A	101-1130-42100	16,193	15,136	19,567	24,324	25,631	24,119	23.26%	-0.84%
BNFT: PERA	101-1130-42200	20,115	17,842	24,769	30,642	30,408	32,778	32.34%	6.97%
BNFT: HEALTH INSURANCE	101-1130-43100	19,317	15,787	19,521	38,119	38,937	47,825	144.99%	25.46%
BNFT: RHCA	101-1130-43110	4,109	3,641	5,055	5,946	5,910	6,068	20.04%	2.05%
BNFT: W/C ADM FEE	101-1130-43200	41	26	31	36	34	30	-4.70%	-16.67%
BNFT: W/C INS PREMIUM	101-1130-43201	1,071	504	504	4,492	106	500	-0.79%	-88.87%
BNFT: STATE UNEMPLOYMENT	101-1130-43500	596	1,937	-	15,420	7,710	1,950	100.00%	-87.35%
Total Wages and Benefits		290,850	263,394	336,203	488,131	465,798	433,710	29.00%	-11.15%
SUPPLIES	101-1130-51100	2,031	1,040	2,442	1,582	1,620	1,600	-34.47%	1.14%
REFERENCE MAT./SUBSCRIPTION	101-1130-51200	103	65	31	350	24	500	1512.90%	42.86%
COMPUTER ACCESSORIES	101-1130-51301	-	164	38	300	30	300	689.68%	0.00%
UNIFORMS (NOT PPE CLOTHING ITEMS)	101-1130-51510	-	87	-	100	96	750	100.00%	650.00%
SAFETY SUPPLIES & MATERIALS	101-1130-51520	1,007	245	-	700	199	700	100.00%	0.00%
REPAIR/MAINT MATLS & SUPPLIES	101-1130-52106	5	1,681	1,732	750	87	500	-71.13%	-33.33%
VEHICLE PARTS & SUPPLIES	101-1130-52400	130	130	-	200	85	200	100.00%	0.00%
Total Supplies		3,276	3,411	4,242	3,982	2,141	4,550	7.25%	14.26%
NON CAPITAL: MISC EQUIPMENT	101-1130-53200	-	833	-	200	-	200	100.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1130-53210	-	1,562	-	-	-	-	0.00%	0.00%
NON CPTL: FURNITURE	101-1130-53220	-	1,048	-	3,200	3,035	1,000	100.00%	-68.75%
Total Non-Capital		-	3,444	-	3,400	3,035	1,200	100.00%	-64.71%
TRAVEL	101-1130-61000	2,127	-	1,942	6,000	3,518	1,500	-22.75%	-75.00%
TRAINING	101-1130-61201	1,330	-	4,406	4,000	1,089	3,000	-31.91%	-25.00%
Total Travel and Training		3,457	-	6,347	10,000	4,608	4,500	-29.10%	-55.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
OIL & GAS FOR VEHICLES & EQUIP	101-1130-62100	\$ 308	(50)	499	1,000	927	1,200	140.37%	20.00%
VEHICLE MAINT. & OPERATION	101-1130-62200	320	55	173	750	205	750	332.80%	0.00%
REPAIR & MAIN SERVICES	101-1130-63000	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-1130-63200	324	990	243	700	204	-	-100.00%	-100.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1130-63300	5,559	736	1,091	4,024	1,624	2,000	83.36%	-50.30%
LEASE EQUIP; NON CAPITAL	101-1130-63301	4,170	4,023	3,509	4,376	4,195	4,500	28.25%	2.83%
Total Repair & Maintenance		10,681	5,754	5,515	10,850	7,156	8,450	53.21%	-22.12%
PROFESSIONAL SERVICES	101-1130-64200	-	-	-	94,797	9,748	29,725	100.00%	-68.64%
OFFICIAL BOND	101-1130-64246	438	508	438	1,000	493	500	14.16%	-50.00%
Total Professional Services		438	508	438	95,797	10,241	30,225	6800.68%	-68.45%
INS: AUTO	101-1130-65100	953	632	632	1,253	1,190	1,300	105.73%	3.75%
INS: PROPERTY	101-1130-65200	1,526	1,526	1,522	1,497	1,497	1,500	-1.45%	0.21%
UTIL: EL, WA, SW, TR	101-1130-66100	5,700	5,709	6,023	6,700	5,987	6,395	6.17%	-4.55%
UTIL: NATURAL GAS	101-1130-66200	795	1,254	1,606	5,446	3,311	2,465	53.46%	-54.74%
UTIL: COMMUNICATIONS	101-1130-66300	1,001	1,017	1,025	1,300	1,268	1,250	21.96%	-3.85%
PURCHASED SERVICES	101-1130-68000	-	-	-	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	101-1130-68020	1,675	527	-	-	-	5,000	100.00%	100.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1130-68201	1,236	430	461	1,500	1,098	1,300	181.84%	-13.33%
SVC: PUBLIC NOTICES, LEGALS, ADVERT	101-1130-68202	4,038	2,532	4,495	7,000	2,565	7,000	55.72%	0.00%
POSTAGE	101-1130-68203	396	953	202	4,000	1,857	4,000	1877.26%	0.00%
PENALTY, INTEREST BANK CHRGS	101-1130-68222	-	3	-	11	11	-	0.00%	-100.00%
PUBLIC MEETING/RELATIONS EXPENSE	101-1130-68251	126	232	476	2,000	120	1,000	109.96%	-50.00%
BAD DEBT EXPENSE	101-1130-68970	35	-	-	-	-	-	0.00%	0.00%
Payment Management Index	101-1130-69700	-	-	-	-	-	-	0.00%	0.00%
ADMIN CHRGS REIMBURSEMT	101-1130-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		17,481	14,814	16,444	30,706	18,905	31,210	89.80%	1.64%
CPTL: LAND	101-1130-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-1130-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-1130-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-1130-83300	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-1130-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	-	-	-	-	0.00%	0.00%
Total City Manager		\$ 326,184	291,325	369,190	642,866	511,884	513,845	39.18%	-20.07%
HUMAN RESOURCES AND SAFETY COORDINATOR									
SUPPLIES	101-1131-51100	315	967	1,296	1,400	1,212	1,400	8.06%	0.00%
REFERENCE MATERIALS/SUBSCRIPTION	101-1131-51200	-	-	-	1,200	228	1,000	100.00%	-16.67%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
SAFETY SUPPLIES & EQUIPMENT	101-1131-51520	\$ -	198	514	900	774	900	75.05%	0.00%
Total Supplies		315	1,165	1,810	3,500	2,214	3,300	82.35%	-5.71%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1131-53210	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		-	-	-	-	-	-	0.00%	0.00%
TRAVEL	101-1131-61000	-	-	-	2,000	-	1,000	100.00%	-50.00%
TRAINING	101-1131-61201	219	2,985	5,408	31,000	18,157	10,000	84.90%	-67.74%
Total Travel and Training		219	2,985	5,408	33,000	18,157	11,000	103.39%	-66.67%
SVCS: RECRUIT, BCKGRND, DRVG	101-1131-64230	175	25,878	2,313	11,000	3,620	11,000	375.52%	0.00%
SVCS: EE MEDICAL, VACCINES, PSYCH	101-1131-64231	3,851	4,821	5,751	15,000	5,224	5,000	-13.06%	-66.67%
SVCS: DRUG/ALCOHOL TESTING	101-1131-64232	1,463	1,317	1,917	9,000	3,044	4,000	108.71%	-55.56%
Total Professional Services		5,489	32,016	9,981	35,000	11,888	20,000	100.38%	-42.86%
INS: VOLUNTEER COVERAGE	101-1131-65400	408	-	-	408	-	-	0.00%	-100.00%
DUES, MEMBERSHIPS, ASSOC.	101-1131-68201	384	-	60	510	424	500	733.33%	-1.96%
SVC: PUBLIC NOTICES, LEGALS, ADVERT	101-1131-68202	1,207	22	3,873	5,000	971	3,000	-22.55%	-40.00%
POSTAGE	101-1131-68203	89	14	-	250	7	25	100.00%	-90.00%
EMPLOYEE HIRING/TESTING	101-1131-68206	-	-	-	500	-	250	100.00%	-50.00%
SPCL PRJCT: EMPLOYEE ASSOCIATION	101-1131-69710	-	-	-	-	-	500	100.00%	100.00%
Total Operating Expenditures		2,088	36	3,933	6,668	1,403	4,275	8.69%	-35.89%
Total Human Resources and Safety Coordinator		\$ 8,112	36,202	21,133	78,168	33,661	38,575	82.54%	-50.65%
FINANCE									
WGS: FULL TIME BENEFIT	101-1140-41000	\$ 165,716	163,973	295,846	423,541	391,394	503,496	70.19%	18.88%
WGS: REGULAR HRS NON-PERA	101-1140-41004	224	690	876	2,150	1,557	900	2.78%	-58.14%
WGS: TEMP/SEASONAL	101-1140-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1140-41290	-	27,063	-	22,002	2,205	-	0.00%	-100.00%
SALARIES: SICK LEAVE	101-1140-41400	-	-	-	10,640	-	-	0.00%	-100.00%
SALARIES: VACATION	101-1140-41401	-	-	-	11,049	-	-	0.00%	-100.00%
WGS OTHER: PREMIUM PAY ARP	101-1140-41520	-	-	5,801	-	-	-	-100.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMEN	101-1140-41600	29	-	-	-	-	35	100.00%	100.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1140-41650	1,020	449	1,030	1,721	1,721	1,740	68.98%	1.10%
WGS OTHER: MEDICARE INS ALLOWANC	101-1140-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1140-41900	2,333	14,262	13,631	15,553	15,353	5,600	-58.92%	-63.99%
BNFT: F I C A	101-1140-42100	12,283	15,274	23,128	30,100	29,976	38,517	66.54%	27.96%
BNFT: PERA	101-1140-42200	16,225	16,069	28,687	39,029	37,760	54,378	89.55%	39.33%
BNFT: HEALTH INSURANCE	101-1140-43100	16,674	12,226	23,447	34,451	32,656	52,315	123.12%	51.85%
BNFT: RHCA	101-1140-43110	3,314	3,280	5,854	7,206	7,339	10,070	72.00%	39.74%
BNFT: W/C ADM FEE	101-1140-43200	31	31	47	73	53	40	-15.45%	-45.21%
BNFT: W/C INS PREMIUM	101-1140-43201	1,220	476	476	2,109	732	480	0.84%	-77.24%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
BNFT: STATE UNEMPLOYMENT	101-1140-43500	\$ -	-	-	781	-	-	0.00%	-100.00%
BENEFITS: SICK LEAVE	101-1140-44200	-	-	-	-	-	-	0.00%	0.00%
BENEFITS: VACATION	101-1140-44201	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		219,070	253,794	398,823	600,405	520,745	667,571	67.39%	11.19%
SUPPLIES	101-1140-51100	3,690	2,448	3,531	4,000	3,223	4,000	13.30%	0.00%
REFERENCE MAT./SUBSCRIPTION	101-1140-51200	-	567	-	500	-	500	100.00%	0.00%
COMPUTER ACCESSORIES	101-1140-51301	-	-	660	300	-	300	-54.55%	0.00%
UNIFORMS (NOT PPE CLOTHING ITEMS)	101-1140-51510	-	-	340	600	618	600	76.47%	0.00%
SAFETY SUPPLIES & MATERIALS	101-1140-51520	1,256	-	-	1,250	77	1,250	100.00%	0.00%
FACILITY MAINT MATERIALS & SUPPLIES	101-1140-52106	-	-	-	600	549	-	0.00%	-100.00%
Total Supplies		4,947	3,015	4,531	7,250	4,466	6,650	46.78%	-8.28%
NON CAPITAL: MISC EQUIPMENT	101-1140-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1140-53210	-	-	-	1,600	1,591	-	0.00%	-100.00%
NON CPTL: FURNITURE	101-1140-53220	-	-	500	400	200	1,500	200.02%	275.00%
Total Non-Capital		-	-	500	2,000	1,791	1,500	200.02%	-25.00%
TRAVEL	101-1140-61000	602	-	174	1,000	13	2,000	1048.96%	100.00%
TRAINING	101-1140-61201	1,159	729	50	5,000	1,836	3,000	5900.00%	-40.00%
Total Travel and Training		1,761	729	224	6,000	1,848	5,000	2131.45%	-16.67%
OIL & GAS FOR VEHICLES & EQUIP	101-1140-62100	102	-	151	360	149	360	138.84%	0.00%
VEHICLE MAINT. & OPERATION	101-1140-62200	-	36	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-1140-63200	187	353	144	1,140	132	-	-100.00%	-100.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1140-63300	15,040	14,563	17,719	22,074	18,317	25,000	41.09%	13.26%
LEASE EQUIP; NON CAPITAL	101-1140-63301	2,633	2,627	2,791	3,000	2,317	4,000	43.33%	33.33%
Total Repair & Maintenance		17,962	17,578	20,804	26,574	20,915	29,360	41.13%	10.48%
PROFESSIONAL SERVICES	101-1140-64200	-	-	-	64,818	47,934	20,000	100.00%	-69.14%
AUDIT FEES	101-1140-64241	44,229	42,611	49,068	50,000	40,128	89,000	81.38%	78.00%
OFFICIALS BONDS	101-1140-64246	175	175	175	358	350	350	100.00%	-2.10%
Total Professional Services		44,404	42,786	49,243	115,175	88,411	109,350	122.06%	-5.06%
INS: PROPERTY	101-1140-65200	1,674	1,674	1,670	997	997	1,500	-10.18%	50.45%
GENERAL LIABILITY	101-1140-65300	72,960	69,182	69,182	71,410	46,160	59,260	-14.34%	-17.01%
ERRORS & OMISSIONS / CIVIL RIGHTS	101-1140-65320	27,196	28,284	28,284	41,500	28,368	33,798	19.50%	-18.56%
FOREIGN JURISDICTION	101-1140-65330	-	-	-	-	-	-	0.00%	0.00%
LIABILITY EQUITY CREDIT	101-1140-65340	-	(54,447)	(72,150)	-	-	-	-100.00%	0.00%
UTIL: EL, WA, SW, TR	101-1140-66100	1,735	1,738	1,833	2,200	1,822	2,100	14.55%	-4.55%
UTIL: NATURAL GAS	101-1140-66200	361	570	730	2,476	1,505	730	-0.02%	-70.52%
UTIL: COMMUNICATIONS	101-1140-66300	1,879	1,853	1,903	2,300	1,915	1,890	-0.66%	-17.83%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY24 to
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	FY23 Budget
PURCHASED SERVICES	101-1140-68000	\$ 472	116	252	-	-	-	-100.00%	0.00%
SVCS: TEMPORARY PERSONNEL	101-1140-68020	-	-	-	-	-	-	0.00%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1140-68201	327	150	563	140	128	500	-11.25%	257.14%
POSTAGE	101-1140-68203	1,224	966	793	500	1,026	750	-5.41%	50.00%
PENALTY, INTEREST, BANK CHRGS	101-1140-68222	2,337	1,858	2,375	5,000	1,984	2,100	-11.57%	-58.00%
INVESTMENT FEES/CHARGES	101-1140-68223	6,456	6,438	6,438	6,500	1,721	6,450	0.18%	-0.77%
PROP TAX COLL FEES (CNTY)	101-1140-68224	6,806	6,990	7,050	7,000	7,397	7,050	0.01%	0.71%
GR REC TX ADMIN FEE	101-1140-68225	30,509	39,141	72,160	79,000	78,042	78,000	8.09%	-1.27%
PROPERTY TAXES	101-1140-68227	-	-	-	-	-	-	0.00%	0.00%
LAND/PROP SALE EXPENSE	101-1140-68229	-	-	-	-	-	-	0.00%	0.00%
DISCOUNTS TAKEN	101-1140-68233	-	-	-	-	-	-	0.00%	0.00%
PUBLIC MEETING/RELATIONS EXPENSE	101-1140-68251	-	-	-	-	-	-	0.00%	0.00%
BAD DEBT EXPENSE	101-1140-68970	-	-	-	1,000	914	-	0.00%	-100.00%
CONTINGENCIES	101-1140-69700	-	-	-	10,000	415	-	0.00%	-100.00%
LOSS ON INVESTMENT	101-1140-69745	-	-	-	-	-	-	0.00%	0.00%
ADMIN CHRGS REIMBURSEMNT	101-1140-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		153,935	104,514	121,083	230,023	172,394	194,128	60.33%	-15.60%
CPTL: BUILDINGS & IMPROVEMENTS	101-1140-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-1140-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-1140-83200	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-1140-83300	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-1140-83400	-	-	-	-	-	-	0.00%	0.00%
OTHER CAPITAL OUTLAY	101-1140-83500	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	-	-	-	-	0.00%	0.00%
Total Finance		\$ 442,079	422,415	595,207	987,427	810,571	1,013,559	70.29%	2.65%
LEGAL									
SUPPLIES	101-1147-51100	\$ -	-	-	-	-	-	0.00%	0.00%
REFERENCE MAT./SUBSCRIPTION	101-1147-51200	-	-	-	-	-	-	0.00%	0.00%
COMPUTER SUPPLIES	101-1147-51300	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		-	-	-	-	-	-	0.00%	0.00%
TRAVEL	101-1147-61000	-	-	-	-	-	250	100.00%	100.00%
TRAINING	101-1147-61201	-	-	-	-	-	400	100.00%	100.00%
Total Travel and Training		-	-	-	-	-	650	100.00%	100.00%
OIL & GAS	101-1147-62100	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		-	-	-	-	-	-	0.00%	0.00%
LEGAL FEES	101-1147-64210	7,820	1,837	10,879	19,000	7,793	19,000	74.65%	0.00%
LEGAL: CITY ATTORNEY	101-1147-64220	92,414	92,589	94,676	108,000	95,027	110,000	16.19%	1.85%
Total Professional Services		100,234	94,426	105,555	127,000	102,820	129,000	22.21%	1.57%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
UTIL: COMMUNICATIONS	101-1147-66300	-	-	-	-	-	-	0.00%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1147-68201	50	-	-	-	-	-	0.00%	0.00%
POSTAGE	101-1147-68203	-	-	-	-	-	-	0.00%	0.00%
ADMIN CHRGS REIMBURSEMT	101-1147-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		50	-	-	-	-	-	0.00%	0.00%
Total Legal		\$ 100,284	94,426	105,555	127,000	102,820	129,650	22.83%	2.09%
MOTOR VEHICLE DIVISION									
WGS: FULL TIME BENEFIT	101-1150-41000	\$ 112,742	106,044	109,634	142,978	131,424	153,937	40.41%	7.66%
WGS: REGULAR HRS NON-PERA	101-1150-41004	10	-	7	100	119	10	33.69%	-90.00%
WGS: PART TIME NO BENEFITS	101-1150-41100	18,297	-	1,420	-	-	1,400	-1.39%	100.00%
PART TIME - BENEFIT POSITIONS	101-1150-41105	-	-	-	16,330	-	-	0.00%	-100.00%
WGS: TEMP/SEASONAL	101-1150-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1150-41290	1,517	-	-	-	-	-	0.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	101-1150-41520	-	-	4,120	-	-	4,120	-0.01%	100.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1150-41600	191	-	-	-	-	200	100.00%	100.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1150-41650	615	746	886	360	348	360	-59.38%	0.00%
WGS OTHER: MEDICARE INS ALLOWANCE	101-1150-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1150-41900	75	25	78	2,040	383	100	27.53%	-95.10%
BNFT: F I C A	101-1150-42100	8,881	7,580	8,178	10,942	9,055	11,771	43.94%	7.58%
BNFT: PERA	101-1150-42200	12,836	10,392	10,624	14,523	13,524	13,608	28.09%	-6.30%
BNFT: HEALTH INSURANCE	101-1150-43100	24,164	19,553	19,804	42,868	30,933	41,390	109.00%	-3.45%
BNFT: RHCA	101-1150-43110	2,622	2,121	2,168	2,820	2,628	3,079	42.00%	9.18%
BNFT: W/C ADM FEE	101-1150-43200	41	28	28	37	29	25	-11.94%	-32.43%
BNFT: W/C INS PREMIUM	101-1150-43201	649	312	312	944	258	315	0.96%	-66.63%
BNFT: STATE UNEMPLOYMENT	101-1150-43500	3,299	433	-	1,287	-	3,300	100.00%	156.41%
Total Wages and Benefits		185,939	147,234	157,260	235,229	188,702	233,615	48.55%	-0.69%
SUPPLIES	101-1150-51100	760	370	680	1,915	862	1,500	120.43%	-21.67%
REFERENCE MATERIALS, SUBSCRIPTION	101-1150-51200	240	240	285	275	-	275	-3.51%	0.00%
COMPUTER ACCESSORIES	101-1150-51301	46	108	39	515	195	315	707.90%	-38.83%
UNIFORMS	101-1150-51510	-	319	-	415	-	500	100.00%	20.48%
SAFETY EQUIP/SUPPLIES	101-1150-51520	1,007	98	306	-	-	1,000	226.95%	100.00%
FACILITY MAINT MATERIALS & SUPPLIES	101-1150-52106	-	390	-	400	-	500	100.00%	25.00%
Total Supplies		2,054	1,525	1,310	3,520	1,057	4,090	212.14%	16.19%
NON CAPITAL: MISC EQUIPMENT	101-1150-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1150-53210	-	-	-	525	-	250	100.00%	-52.38%
NON CPTL: FURNITURE	101-1150-53220	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		-	-	-	525	-	250	100.00%	-52.38%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
TRAVEL	101-1150-61000	\$ 557	-	-	500	-	1,000	100.00%	100.00%
TRAINING	101-1150-61201	-	-	-	362	30	662	100.00%	82.87%
Total Travel and Training		557	-	-	862	30	1,662	100.00%	92.81%
OIL & GAS FOR VEHICLES & EQUIP	101-1150-62100	29	-	-	360	-	200	100.00%	-44.44%
FACILITY MAINTENANCE	101-1150-63200	5,473	5,282	107	975	95	250	134.10%	-74.36%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1150-63300	219	201	279	1,155	616	655	134.69%	-43.29%
LEASE EQUIP; NON CAPITAL	101-1150-63301	2,189	2,188	2,268	2,866	2,084	2,000	-11.82%	-30.22%
Total Repair & Maintenance		7,910	7,671	2,654	5,356	2,796	3,105	17.00%	-42.03%
COLLECTION FEES	101-1150-64244	-	-	-	-	-	-	0.00%	0.00%
OFFICIAL BOND	101-1150-64246	1,288	1,048	370	2,500	1,655	1,200	224.32%	-52.00%
Total Professional Services		1,288	1,048	370	2,500	1,655	1,200	224.32%	-52.00%
INS: PROPERTY	101-1150-65200	628	628	626	721	616	620	-0.96%	-14.01%
UTIL: EL, WA, SW, TR	101-1150-66100	1,735	1,738	1,833	2,300	1,822	1,830	-0.17%	-20.43%
UTIL: NATURAL GAS	101-1150-66200	241	380	487	1,651	1,003	485	-0.36%	-70.62%
UTIL: COMMUNICATIONS	101-1150-66300	1,001	1,017	1,025	1,300	997	1,000	-2.44%	-23.08%
PURCHASED SERVICES	101-1150-68000	-	-	-	88	44	100	100.00%	13.64%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1150-68201	-	-	-	-	-	-	0.00%	0.00%
POSTAGE	101-1150-68203	466	388	262	1,500	208	250	-4.74%	-83.33%
BAD DEBT EXPENSE	101-1150-68970	35	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		4,106	4,150	4,233	7,560	4,690	4,285	1.22%	-43.32%
CPTL: BUILDINGS & IMPROVEMENTS	101-1150-82100	-	-	-	-	-	20,000	100.00%	100.00%
CAPITAL: OFFICE EQUIPMENT	101-1150-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-1150-83200	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-1150-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	-	-	-	20,000	100.00%	100.00%
Total Motor Vehicle Division		\$ 201,852	161,628	165,827	255,552	198,930	268,207	61.74%	4.95%
COMMUNITY DEVELOPMENT									
WGS: FULL TIME BENEFIT	101-1160-41000	\$ 127,455	120,652	132,650	99,561	96,829	128,639	-3.02%	29.21%
WGS: REGULAR HRS NON-PERA	101-1160-41004	-	-	-	-	-	-	0.00%	0.00%
WGS: REGULAR RHCA NO PERA	101-1160-41005	-	-	441	39,000	39,392	450	2.07%	-98.85%
WGS: PART TIME NO BENEFITS	101-1160-41100	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	101-1160-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1160-41290	405	-	-	-	-	-	0.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	101-1160-41520	-	-	2,639	-	-	-	-100.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMEN	101-1160-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1160-41650	1,020	1,501	1,722	1,950	1,284	1,230	-28.56%	-36.92%
WGS OTHER: MEDICARE INS ALLOWANC	101-1160-41652	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
WGS: OVERTIME	101-1160-41900	\$ -	-	-	2,040	-	-	0.00%	-100.00%
BNFT: F I C A	101-1160-42100	8,929	8,645	10,152	10,905	10,571	8,819	-13.13%	-19.13%
BNFT: PERA	101-1160-42200	12,445	11,824	12,999	14,473	9,109	12,694	-2.35%	-12.29%
BNFT: HEALTH INSURANCE	101-1160-43100	16,740	12,855	13,112	12,281	7,471	7,614	-41.93%	-38.00%
BNFT: RHCA	101-1160-43110	2,543	2,413	2,662	2,810	2,559	2,366	-11.12%	-15.80%
BNFT: W/C ADM FEE	101-1160-43200	24	23	24	23	21	20	-15.47%	-13.04%
BNFT: W/C INS PREMIUM	101-1160-43201	1,916	908	908	2,876	810	910	0.22%	-68.36%
BNFT: STATE UNEMPLOYMENT	101-1160-43500	-	6,314	-	713	-	6,314	100.00%	785.55%
Total Wages and Benefits		171,477	165,135	177,309	186,632	168,045	169,056	-4.65%	-9.42%
SUPPLIES	101-1160-51100	769	2,207	2,765	4,924	3,025	3,000	8.51%	-39.08%
REFERENCE MAT/SUBSCRIPTIONS	101-1160-51200	199	344	-	1,771	517	771	100.00%	-56.47%
COMPUTER ACCESSORIES	101-1160-51301	-	220	215	800	6	900	318.60%	12.50%
UNIFORMS	101-1160-51510	207	82	519	979	743	850	63.65%	-13.18%
SAFETY EQUIP/SUPPLIES	101-1160-51520	224	-	43	100	72	250	479.37%	150.00%
COMMUNITY SIGNAGE IMPROVEMENTS	101-1160-51615	-	-	-	-	-	500	100.00%	100.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	101-1160-52100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINT MTRLS OR SUPPLIES	101-1160-52106	80	-	-	131	131	-	0.00%	-100.00%
VEHICLE PARTS & SUPPLIES	101-1160-52400	-	-	828	500	58	500	-39.58%	0.00%
EQUIPMENT PARTS & SUPPLIES	101-1160-52500	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		1,479	2,853	4,370	9,205	4,552	6,771	54.95%	-26.44%
TOOLS (LESS THAT \$500)	101-1160-53100	-	-	-	27	27	-	0.00%	-100.00%
NON CAPITAL: MISC EQUIPMENT	101-1160-53200	-	-	-	220	220	-	0.00%	-100.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1160-53210	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: FURNITURE	101-1160-53220	-	-	2,286	3,780	2,254	2,500	9.36%	-33.87%
Total Non-Capital		-	-	2,286	4,027	2,500	2,500	9.36%	-37.92%
TRAVEL	101-1160-61000	2,649	-	1,048	13,081	1,974	2,500	138.59%	-80.89%
TRAINING	101-1160-61201	1,035	-	694	4,130	1,395	2,000	188.38%	-51.57%
Total Travel and Training		3,684	-	1,741	17,211	3,369	4,500	158.42%	-73.85%
OIL & GAS FOR VEH. & EQUIPMENT	101-1160-62100	954	487	1,225	4,000	1,621	2,000	63.27%	-50.00%
VEHICLE MAINTENANCE & OPER.	101-1160-62200	50	394	121	8,080	5,329	1,000	724.95%	-87.62%
FACILITY MAINTENANCE	101-1160-63200	26	26	8	-	-	-	-100.00%	0.00%
EQUIP MAINT/AGRMTS; SOFTWARE LCNS	101-1160-63300	2,700	-	650	6,695	650	2,500	284.54%	-62.66%
Total Repair & Maintenance		3,730	907	2,004	18,775	7,600	5,500	174.47%	-70.71%
CONTRACTUAL SERVICES	101-1160-64100	-	-	-	10,000	-	-	0.00%	-100.00%
PROFESSIONAL SERVICES	101-1160-64200	1,480	4,628	10,542	60,000	1,900	62,000	488.12%	3.33%
OFFICIAL BOND	101-1160-64246	-	-	-	330	80	700	100.00%	112.12%
APPRAISAL	101-1160-64251	-	-	-	10,000	-	3,000	100.00%	-70.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Total Professional Services		\$ 1,480	4,628	10,542	80,330	1,980	65,700	523.22%	-18.21%
INS: AUTO	101-1160-65100	953	953	953	2,000	580	950	-0.36%	-52.50%
INS: PROPERTY	101-1160-65200	-	-	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	101-1160-66100	744	745	786	1,000	781	800	1.83%	-20.00%
UTIL: NATURAL GAS	101-1160-66200	72	114	146	495	301	150	2.73%	-69.70%
UTIL: COMMUNICATIONS	101-1160-66300	603	615	625	1,000	595	625	0.07%	-37.50%
PURCHASED SERVICES	101-1160-68000	658	7	7	1,046	124	1,030	14614.29%	-1.55%
SVCS: TEMPORARY PERSONNEL	101-1160-68020	-	-	1,580	-	-	-	-100.00%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1160-68201	418	408	1,050	1,648	429	1,500	42.86%	-8.98%
POSTAGE	101-1160-68203	686	1,626	1,241	4,000	91	1,000	-19.40%	-75.00%
PENALTY, INTEREST, BANK CHARGES	101-1160-68222	-	-	-	515	-	-	0.00%	-100.00%
PUBLIC MEETINGS/RELATIONS EXPENSE	101-1160-68251	225	-	-	2,369	-	1,569	100.00%	-33.77%
COUNTY CLEAN UP PROGRAM	101-1160-68915	-	-	-	25,000	-	25,000	100.00%	0.00%
ADMIN CHRGS REIMBURSEMT	101-1160-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		4,359	4,468	6,387	39,073	2,901	32,624	410.75%	-16.51%
CPTL: BUILDINGS & IMPROVEMENTS	101-1160-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-1160-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-1160-83300	-	-	1,438	-	-	-	-100.00%	0.00%
CAPITAL OUTLAY	101-1160-83400	-	-	-	6,000	6,000	-	0.00%	-100.00%
CAPITAL, SIGNAGE IMPROVEMENTS	101-1160-85365	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	1,438	6,000	6,000	-	-100.00%	-100.00%
Total Community Development		\$ 186,208	177,992	206,077	361,253	196,946	286,651	39.10%	-20.65%
INFORMATION SYSTEMS									
WGS: FULL TIME BENEFIT	101-1170-41000	\$ 99,589	105,243	114,803	117,408	122,806	119,340	3.95%	1.65%
WGS: REGULAR HRS NON-PERA	101-1170-41004	-	-	-	24	24	-	0.00%	-100.00%
WGS: LEAVE BENEFIT PAY OUT	101-1170-41290	2,313	-	-	-	-	-	0.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	101-1170-41520	-	-	2,747	-	-	-	-100.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1170-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1170-41650	1,440	1,481	1,757	1,740	1,682	1,740	-0.94%	0.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-1170-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1170-41900	-	-	-	1,000	119	500	100.00%	-50.00%
BNFT: F I C A	101-1170-42100	7,089	7,425	8,435	9,195	8,983	9,130	8.23%	-0.71%
BNFT: PERA	101-1170-42200	9,749	10,314	11,251	12,275	12,636	12,889	14.56%	5.00%
BNFT: HEALTH INSURANCE	101-1170-43100	17,186	14,342	14,282	14,257	11,106	10,311	-27.80%	-27.68%
BNFT: RHCA	101-1170-43110	1,992	2,105	2,296	2,383	2,456	2,387	3.95%	0.16%
BNFT: W/C ADM FEE	101-1170-43200	17	17	19	18	17	18	-4.91%	0.00%
BNFT: W/C INS PREMIUM	101-1170-43201	519	247	247	793	179	250	1.21%	-68.47%
BNFT: STATE UNEMPLOYMENT	101-1170-43500	-	-	-	601	-	-	0.00%	-100.00%
Total Wages and Benefits		139,892	141,173	155,836	159,694	160,008	156,564	0.47%	-1.96%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY24 to
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	FY23 Budget
SUPPLIES	101-1170-51100	\$ 729	955	806	1,800	1,424	1,500	86.11%	-16.67%
REFERENCE MAT/SUBSCRIPTIONS	101-1170-51200	-	-	-	140	71	200	100.00%	42.86%
COMPUTER ACCESSORIES	101-1170-51301	448	2,779	2,668	4,000	3,511	3,500	31.20%	-12.50%
REPAIR/MAINT MATLS & SUPPLIES	101-1170-52100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MATERIALS & SUPPLIES (MAINT	101-1170-52106	347	65	-	160	149	500	100.00%	212.50%
WI-FI NETWORK MATERIALS & SUPPLIES	101-1170-52121	-	-	-	1,270	-	2,500	100.00%	96.85%
FIBER OPTIC SUPPLIES	101-1170-52122	144	170	96	350	200	500	420.94%	42.86%
WIFI NETWORK SUPPLIES & MATERIALS	101-1170-52124	10,570	4,719	173	1,000	322	500	189.82%	-50.00%
VEHICLE PARTS & SUPPLIES	101-1170-52400	-	205	375	300	146	750	99.78%	150.00%
Total Supplies		12,237	8,893	4,118	9,020	5,823	9,950	141.64%	10.31%
TOOLS (LESS THAT \$500)	101-1170-53100	727	344	11	150	119	500	4449.59%	233.33%
NON CAPITAL: MISC EQUIPMENT	101-1170-53200	-	330	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1170-53210	9,547	8,223	43,997	36,800	34,447	3,000	-93.18%	-91.85%
NON CPTL: FURNITURE	101-1170-53220	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		10,274	8,897	44,008	36,950	34,566	3,500	-92.05%	-90.53%
TRAVEL	101-1170-61000	-	-	-	-	-	500	100.00%	100.00%
TRAINING	101-1170-61201	215	-	3,493	-	-	3,000	-14.12%	100.00%
Total Travel and Training		215	-	3,493	-	-	3,500	0.19%	100.00%
OIL & GAS FOR VEHICLES & EQUIP	101-1170-62100	561	523	742	1,300	736	2,000	169.41%	53.85%
VEHICLE MAINTENANCE & OPERATION	101-1170-62200	141	1,328	408	1,500	1,434	750	83.85%	-50.00%
FACILITY MAINTENANCE	101-1170-63200	995	1,677	1,095	70	64	1,700	55.31%	2328.57%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1170-63300	30,981	38,119	41,588	57,205	61,908	65,000	56.29%	13.63%
FIBER OPTIC SERVICES	101-1170-63520	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		32,679	41,647	43,833	60,075	64,141	69,450	58.44%	15.61%
PROFESSIONAL SERVICES	101-1170-64200	6,183	-	-	-	-	3,000	100.00%	100.00%
Total Professional Services		6,183	-	-	-	-	3,000	100.00%	100.00%
INS: AUTO	101-1170-65100	632	632	632	650	252	625	-1.10%	-3.85%
INS: PROPERTY	101-1170-65200	1,332	1,420	1,331	2,630	2,630	3,000	125.39%	14.05%
UTIL: EL, WA, SW, TR	101-1170-66100	496	496	524	700	521	520	-0.73%	-25.71%
UTIL: NATURAL GAS	101-1170-66200	72	114	146	495	301	145	-0.70%	-70.69%
UTIL: COMMUNICATIONS	101-1170-66300	2,339	3,020	5,987	6,080	4,640	5,900	-1.46%	-2.96%
PURCHASED SERVICES	101-1170-68000	-	-	-	-	-	-	0.00%	0.00%
ELECTRONIC IMAGING SERVICES	101-1170-68001	-	-	-	5,465	5,463	-	0.00%	-100.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-1170-68201	53	-	-	60	57	-	0.00%	-100.00%
POSTAGE	101-1170-68203	-	142	-	150	85	75	100.00%	-50.00%
PENALTY, INTEREST, BANK CHARGES	101-1170-68222	-	11	-	-	-	-	0.00%	0.00%
OPERATING COSTS CAPITALIZED	101-1170-69780	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
ADMIN CHARGES REIMBURSEMENT	101-1170-69790	\$ -	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		4,925	5,836	8,620	16,230	13,949	10,265	19.08%	-36.75%
CPTL: BUILDINGS & IMPROVEMENTS	101-1170-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-1170-83100	-	-	-	-	-	38,790	100.00%	100.00%
CPTL: COMMUNICATIONS EQUIP	101-1170-83101	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-1170-83200	-	-	-	-	-	11,400	100.00%	100.00%
CPTL: VEHICLES	101-1170-83300	-	-	-	-	-	-	0.00%	0.00%
FIBER OPTIC NETWORK	101-1170-86900	-	-	4,211	10,000	5,618	5,000	18.73%	-50.00%
CPTL: WIRELESS NETWORK PRIVATE	101-1170-86910	-	-	-	-	-	8,100	100.00%	100.00%
CPTL: WIRELESS NETWORK - PUBLIC	101-1170-86920	-	-	-	-	-	11,250	100.00%	100.00%
Total Capital		-	-	4,211	10,000	5,618	74,540	1670.03%	645.40%
Total Information Systems		\$ 206,404	206,446	264,119	291,969	284,107	330,769	25.23%	13.29%
BUILDING MAINTENANCE									
WGS: FULL TIME BENEFIT	101-1180-41000	\$ 137,883	138,913	151,452	161,115	148,945	198,423	31.01%	23.16%
WGS: REGULAR HRS NON-PERA	101-1180-41004	193	85	67	-	68	70	5.04%	100.00%
WGS: REGULAR RHCA NO PERA	101-1180-41005	22,996	20,366	24,844	27,431	27,410	24,844	0.00%	-9.43%
WGS: TEMP/SEASONAL	101-1180-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1180-41290	625	-	2,718	-	-	-	-100.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	101-1180-41520	-	-	7,325	-	-	-	-100.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1180-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1180-41650	1,098	1,085	1,110	1,060	774	815	-26.53%	-23.08%
WGS OTHER: MEDICARE INS ALLOWANC	101-1180-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1180-41900	356	639	430	1,020	1,012	1,930	348.83%	89.22%
BNFT: F I C A	101-1180-42100	12,223	11,893	13,880	14,583	13,228	15,171	9.30%	4.03%
BNFT: PERA	101-1180-42200	13,514	13,316	14,813	16,856	15,324	21,399	44.46%	26.95%
BNFT: HEALTH INSURANCE	101-1180-43100	16,188	16,219	19,795	25,974	18,038	31,808	60.69%	22.46%
BNFT: RHCA	101-1180-43110	3,220	3,185	3,521	3,792	3,527	3,128	-11.17%	-17.51%
BNFT: W/C ADM FEE	101-1180-43200	51	49	50	52	44	49	-2.55%	-5.77%
BNFT: W/C INS PREMIUM	101-1180-43201	9,867	4,456	4,456	5,000	-	4,450	-0.13%	-11.00%
BNFT: STATE UNEMPLOYMENT	101-1180-43500	1,279	675	-	953	-	-	0.00%	-100.00%
Total Wages and Benefits		219,493	210,881	244,460	257,836	228,370	302,087	23.57%	17.16%
SUPPLIES	101-1180-51100	18,495	16,318	20,516	24,200	19,676	20,000	-2.52%	-17.36%
REFERENCE MATERIAL/SUBSCRIPTION	101-1180-51200	-	-	-	-	-	-	0.00%	0.00%
COMPUTER ACCESSORIES	101-1180-51301	-	-	-	800	845	-	0.00%	-100.00%
UNIFORMS	101-1180-51510	293	300	49	350	-	200	310.42%	-42.86%
SAFETY EQUIP/SUPPLIES	101-1180-51520	156	190	130	175	-	175	34.11%	0.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	101-1180-52100	-	-	-	-	-	-	0.00%	0.00%
FAMILY CENTER MAINT MATERIALS	101-1180-52102	78	747	34	800	-	800	2264.07%	0.00%
MUSEUM/HISTORICAL SOCIETY MAINT M	101-1180-52103	100	8	-	200	44	200	100.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
SPLY: FACILITY MAINT MATERIALS & SUP	101-1180-52106	\$ 6,271	8,570	5,417	15,000	15,082	16,500	204.61%	10.00%
VEHICLE PARTS & SUPPLIES	101-1180-52400	269	330	267	350	52	350	31.26%	0.00%
EQUIPMENT PARTS & SUPPLIES	101-1180-52500	278	28	106	300	18	300	182.78%	0.00%
Total Supplies		25,940	26,492	26,519	42,175	35,717	38,525	45.27%	-8.65%
TOOLS (LESS THAT \$500)	101-1180-53100	432	242	246	1,106	906	350	42.47%	-68.34%
NON CAPITAL: MISC EQUIPMENT	101-1180-53200	-	717	1,485	1,744	1,307	3,000	102.07%	71.98%
Total Non-Capital		432	959	1,730	2,850	2,213	3,350	93.61%	17.54%
TRAVEL	101-1180-61000	287	-	-	-	-	600	100.00%	100.00%
TRAINING	101-1180-61201	1,100	1,195	-	600	72	1,200	100.00%	100.00%
Total Travel and Training		1,387	1,195	-	600	72	1,800	100.00%	200.00%
OIL & GAS FOR VEHICLES & EQUIP	101-1180-62100	1,288	1,622	2,398	4,070	2,812	2,320	-3.23%	-43.00%
VEHICLE MAINT. & OPERATION	101-1180-62200	-	-	82	220	582	220	168.49%	0.20%
RADIO MAINTENANCE	101-1180-62300	-	-	-	-	-	-	0.00%	0.00%
EQUIPMENT MAINTENANCE SVCS	101-1180-63100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-1180-63200	4,788	4,342	6,347	36,262	12,866	15,000	136.33%	-58.63%
FAMILY CENTER MAINTENANCE	101-1180-63202	1,162	2,287	1,517	3,095	2,961	1,800	18.64%	-41.84%
MUSEUM REP/MAINT	101-1180-63210	474	429	514	1,000	310	1,000	94.41%	0.00%
SVC: HISTORICAL SOCIETY SVC/MAINT	101-1180-63211	181	-	-	250	-	250	100.00%	0.00%
RED APPLE SHELTER MAINTENANCE	101-1180-63215	600	-	-	-	-	1,750	100.00%	100.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1180-63300	-	-	-	-	40	-	0.00%	0.00%
Total Repair & Maintenance		8,493	8,680	10,858	44,897	19,570	22,340	105.74%	-50.24%
PROFESSIONAL SERVICES	101-1180-64200	-	334	-	-	-	-	0.00%	0.00%
Total Professional Services		-	334	-	-	-	-	0.00%	0.00%
INS: AUTO	101-1180-65100	1,388	1,388	1,388	253	252	500	-63.98%	97.63%
INS: PROPERTY	101-1180-65200	1,377	1,377	1,373	1,350	1,350	1,400	1.97%	3.67%
UTIL: EL, WA, SW, TR	101-1180-66100	735	2,111	2,308	5,816	1,602	3,690	59.89%	-36.55%
UTILITIES - MUSEUM	101-1180-66102	-	-	-	-	-	-	0.00%	0.00%
UTIL: NATURAL GAS	101-1180-66200	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	101-1180-68000	-	-	-	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	101-1180-68020	485	-	-	-	-	-	0.00%	0.00%
POSTAGE	101-1180-68203	57	19	-	70	-	20	100.00%	-71.43%
LATE CHARGE, PENALTY, BANK CHARGE	101-1180-68222	-	3	-	-	-	-	0.00%	0.00%
OPERATING COSTS CAPITALIZED	101-1180-69780	-	-	-	-	-	-	0.00%	0.00%
ADMIN CHRGS REIMBURSEMT	101-1180-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		4,043	4,897	5,069	7,489	3,205	5,610	10.67%	-25.09%
FEMA: MUSEUM	101-1180-79008	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
FEMA: AZTEC BOYS & GIRLS CLUB	101-1180-79011	\$ -	-	-	-	-	-	0.00%	0.00%
FEMA: CITY COMPLEX	101-1180-79012	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-1180-82100	12,044	-	38,916	206,300	206,182	-	-100.00%	-100.00%
CAPITAL: OFFICE EQUIPMENT	101-1180-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-1180-83200	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-1180-83300	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-1180-83400	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	101-1180-85000	-	-	16,160	22,000	21,974	-	-100.00%	-100.00%
CPTL: OTHER-MUSEUM RETAINING WALL	101-1180-85002	-	-	-	-	-	-	0.00%	0.00%
Total Capital		12,044	-	55,077	228,300	228,156	-	-100.00%	-100.00%
Total Building Maintenance		\$ 271,831	253,438	343,713	584,147	517,303	373,712	8.73%	-36.02%
PROJECT MANAGEMENT									
WGS: FULL TIME BENEFIT	101-1190-41000	\$ 68,261	68,328	69,408	1,606	1,606	-	-100.00%	-100.00%
WGS: REGULAR HRS NON-PERA	101-1190-41004	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	101-1190-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-1190-41290	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	101-1190-41520	-	-	1,373	-	-	-	-100.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-1190-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-1190-41650	1,020	1,044	1,030	51	51	-	-100.00%	-100.00%
WGS OTHER: MEDICARE INS ALLOWANCE	101-1190-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-1190-41900	-	-	-	-	-	-	0.00%	0.00%
BNFT: F I C A	101-1190-42100	4,828	4,838	5,023	116	116	-	-100.00%	-100.00%
BNFT: PERA	101-1190-42200	6,683	6,664	6,802	157	157	-	-100.00%	-100.00%
BNFT: HEALTH INSURANCE	101-1190-43100	9,325	9,406	9,355	215	215	-	-100.00%	-100.00%
BNFT: RHCA	101-1190-43110	1,365	1,360	1,388	32	32	-	-100.00%	-100.00%
BNFT: W/C ADM FEE	101-1190-43200	10	9	9	1	1	-	-100.00%	-100.00%
BNFT: W/C INS PREMIUM	101-1190-43201	1,861	896	896	-	-	-	-100.00%	0.00%
BNFT: STATE UNEMPLOYMENT	101-1190-43500	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		93,353	92,545	95,285	2,179	2,179	-	-100.00%	-100.00%
SUPPLIES	101-1190-51100	894	162	695	-	-	2,500	259.53%	100.00%
REFERENCE MAT/SUBSCRIPTIONS	101-1190-51200	336	353	-	-	-	350	100.00%	100.00%
COMPUTER ACCESSORIES	101-1190-51301	-	-	56	-	-	-	-100.00%	0.00%
UNIFORMS (NOT PPE CLOTHING ITEMS)	101-1190-51510	-	-	-	-	-	-	0.00%	0.00%
SUPPLIES: SAFETY & PPE SUPPLIES, EQUIPMENT	101-1190-51520	-	-	-	-	-	100	100.00%	100.00%
CITY SIGNAGE MATERIALS & SUPPLIES	101-1190-51611	320	-	30	-	-	7,500	24900.00%	100.00%
MS4 PROGRAM SUPPLIES/EQUIPMENT	101-1190-51650	-	-	-	-	-	-	0.00%	0.00%
REPAIR/MAINT MATLS & SUPPLIES	101-1190-52100	-	-	1,140	-	-	1,200	5.27%	100.00%
FIBER OPTIC SUPPLIES	101-1190-52122	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
MEDIAN LANDSCAPING MATERIALS/SUPP	101-1190-52160	\$ -	-	-	-	-	-	0.00%	0.00%
Total Supplies		1,550	515	1,922	-	-	11,650	506.24%	100.00%
TOOLS (LESS THAT \$500)	101-1190-53100	-	-	-	-	-	500	100.00%	100.00%
NON CAPITAL: MISC EQUIPMENT	101-1190-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-1190-53210	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: FURNITURE	101-1190-53220	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		-	-	-	-	-	500	100.00%	100.00%
TRAVEL	101-1190-61000	-	-	-	-	-	-	0.00%	0.00%
TRAINING	101-1190-61201	-	-	-	-	-	-	0.00%	0.00%
Total Travel and Training		-	-	-	-	-	-	0.00%	0.00%
OIL & GAS FOR VEHICLES & EQUIP	101-1190-62100	-	-	-	-	-	-	0.00%	0.00%
VEHICLE MAINTENANCE & OPERATION	101-1190-62200	-	-	-	-	-	-	0.00%	0.00%
SVCS: EQUIPMENT MAINTENANCE	101-1190-63100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-1190-63200	-	-	-	-	-	-	0.00%	0.00%
SVCS: CITY SIGNAGE MAINTENANCE	101-1190-63216	-	-	-	-	-	-	0.00%	0.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-1190-63300	3,468	3,438	3,400	-	-	2,500	-26.47%	100.00%
FIBER OPTIC SERVICES	101-1190-63520	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		3,468	3,438	3,400	-	-	2,500	-26.47%	100.00%
PROFESSIONAL SERVICES	101-1190-64200	3,074	-	-	-	-	5,000	100.00%	100.00%
MS4 PROFESSIONAL SERVICES	101-1190-64264	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		3,074	-	-	-	-	5,000	100.00%	100.00%
INS: AUTO	101-1190-65100	-	-	-	-	-	-	0.00%	0.00%
INS: PROPERTY	101-1190-65200	-	-	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	101-1190-66100	-	-	-	-	-	-	0.00%	0.00%
UTIL: NATURAL GAS	101-1190-66200	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	101-1190-66300	423	425	424	-	-	-	-100.00%	0.00%
PURCHASED SERVICES	101-1190-68000	27	-	-	-	-	-	0.00%	0.00%
ELECTRONIC IMAGING SERVICES	101-1190-68001	-	-	-	20,000	-	-	0.00%	-100.00%
POSTAGE	101-1190-68203	-	-	-	-	-	-	0.00%	0.00%
LICENSES & PERMITS	101-1190-68204	30	-	-	-	-	-	0.00%	0.00%
OPERATING COSTS CAPITALIZED	101-1190-69780	-	-	-	-	-	-	0.00%	0.00%
ADMIN CHARGES REIMBURSEMENT	101-1190-69790	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		480	425	424	20,000	-	-	-100.00%	-100.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-1190-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-1190-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-1190-83200	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
CPTL: CITY COMPLEX SIGNAGE	101-1190-85365	\$ -	-	-	-	-	-	0.00%	0.00%
CPTL: MEDIAN DEVELOPMENT	101-1190-85390	-	-	-	-	-	-	0.00%	0.00%
FIBER OPTIC NETWORK	101-1190-86900	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	-	-	-	-	0.00%	0.00%
Total Project Management		\$ 101,925	96,923	101,031	22,179	2,179	19,650	-80.55%	-11.40%
UNNAMED DEPARTMENT									
CPTL: FUEL TRUCK ACCESS ROAD	101-1490-89814	\$ -	-	-	-	-	-	0.00%	0.00%
Total Unnamed Department		\$ -	-	-	-	-	-	0.00%	0.00%
POLICE DEPARTMENT									
WGS: FULL TIME BENEFIT	101-2210-41000	\$ 83,561	84,585	86,335	88,312	80,508	88,000	1.93%	-0.35%
WGS: POLICE CHIEF NON PERA	101-2210-41002	106,649	106,076	108,270	111,796	111,828	116,378	7.49%	4.10%
WGS: FULL TIME SWORN	101-2210-41003	775,373	796,098	805,574	1,082,710	926,128	1,349,299	67.50%	24.62%
WGS: REGULAR HRS NON-PERA	101-2210-41004	793	1,124	3,640	6,326	10,803	4,200	15.40%	-33.61%
WGS: PART TIME NO BENEFITS	101-2210-41100	-	-	-	6,780	-	-	0.00%	-100.00%
WGS: LEAVE BENEFIT PAY OUT	101-2210-41290	26,452	-	24,464	89,591	5,865	50,481	106.34%	-43.65%
WGS OTHER: HIRING BONUS	101-2210-41500	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: LEPF RETENTION BONUS	101-2210-41510	-	-	30,000	-	-	-	-100.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	101-2210-41520	-	-	19,718	-	-	-	-100.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMEN	101-2210-41600	-	24	61	-	-	85	40.50%	100.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-2210-41650	9,960	8,746	7,914	6,780	6,530	6,780	-14.33%	0.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-2210-41652	-	-	-	-	-	-	0.00%	0.00%
OVERTIME	101-2210-41900	65,948	64,806	62,005	104,000	81,406	62,000	-0.01%	-40.38%
OVT: CMNTY CNTR SECURITY	101-2210-41914	-	-	310	4,600	-	-	-100.00%	-100.00%
OVT: SPEEDWAY SECURITY	101-2210-41915	2,635	910	743	11,000	-	-	-100.00%	-100.00%
OVT: COMMUNITY EVENT SECURITY	101-2210-41916	1,169	-	3,049	7,000	1,121	-	-100.00%	-100.00%
OVT: SCHOOL SECURITY	101-2210-41917	1,791	943	5,279	1,799	1,799	-	-100.00%	-100.00%
OVT: SCHOOL RESOURCE	101-2210-41918	83,862	56,966	97,446	20,750	20,750	20,000	-79.48%	-3.61%
OVT: OBD (STATE)	101-2210-41920	1,786	2,642	4,003	14,548	1,137	3,000	-25.05%	-79.38%
OVT: DISTRACTED DRIVING (DNT)	101-2210-41921	747	2,700	338	423	423	500	47.93%	18.32%
OVT: 100 DAYS&NIGHTS SUMMER	101-2210-41922	2,749	4,579	7,660	32,722	12,182	17,000	121.92%	-48.05%
OVT: CDWI (SAN JUAN COUNTY)	101-2210-41930	-	-	-	-	-	-	0.00%	0.00%
OVT: ODWI (CITY OF FARMINGTON)	101-2210-41940	1,985	1,843	5,527	1,380	1,380	-	-100.00%	-100.00%
BNFT: F I C A	101-2210-42100	82,667	80,877	92,023	118,922	77,011	21,903	-76.20%	-81.58%
BNFT: PERA	101-2210-42200	8,529	8,289	8,461	9,170	8,323	10,000	18.19%	9.05%
BNFT: P E R A SWORN	101-2210-42201	147,547	150,468	154,267	224,852	193,148	271,884	76.24%	20.92%
BNFT: VALIC IN LIEU OF PERA (CHIEF)	101-2210-42202	17,384	17,290	17,648	19,456	18,228	17,648	0.00%	-9.29%
BNFT: HEALTH INSURANCE	101-2210-43100	144,849	134,284	127,664	157,435	123,535	155,200	21.57%	-1.42%
BNFT: RHCA	101-2210-43110	1,743	1,692	1,727	1,781	1,618	2,328	34.80%	30.69%
BNFT: RHCA SWORN	101-2210-43111	21,938	22,295	24,938	33,750	30,386	26,986	8.21%	-20.04%
BNFT: W/C ADM FEE	101-2210-43200	150	147	154	165	146	150	-2.41%	-9.09%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
BNFT: W/C INS PREMIUM	101-2210-43201	\$ 49,489	23,250	23,250	30,000	19,923	20,090	-13.59%	-33.03%
BNFT: STATE UNEMPLOYMENT	101-2210-43500	-	-	-	1,781	-	-	0.00%	-100.00%
Total Wages and Benefits		1,639,755	1,570,634	1,722,467	2,187,829	1,734,178	2,243,911	30.27%	2.56%
SUPPLIES	101-2210-51100	5,032	2,591	3,205	3,200	3,666	5,000	56.03%	56.25%
DETECTIVE SUPPLIES	101-2210-51130	242	49	-	604	-	3,000	100.00%	396.69%
SPECIAL POLICE SUPPLIES	101-2210-51132	8,096	5,854	5,171	22,000	15,390	25,000	383.50%	13.64%
REFERENCE MAT./SUBSCRIPTION	101-2210-51200	971	304	252	1,500	1,236	1,500	495.19%	0.00%
COMPUTER ACCESSORIES	101-2210-51301	830	1,673	828	2,000	413	1,000	20.77%	-50.00%
UNIFORMS	101-2210-51510	3,740	3,894	4,710	5,700	6,838	8,000	69.84%	40.35%
UNIFORMS: RESTRICTED USE NON TAXA	101-2210-51515	2,714	3,503	-	6,000	5,754	10,000	100.00%	66.67%
SAFETY EQUIP/SUPPLIES	101-2210-51520	577	4,589	4,417	5,000	4,982	5,000	13.20%	0.00%
FACILITY RPR/MAINT MATL & SUPPLIES	101-2210-52106	168	-	-	-	-	5,000	100.00%	100.00%
VEHICLE PARTS & SUPPLIES	101-2210-52400	11,077	13,658	41,986	23,600	13,441	20,000	-52.37%	-15.25%
EQUIPMENT PARTS & SUPPLIES	101-2210-52500	-	-	-	-	-	15,000	100.00%	100.00%
Total Supplies		33,448	36,114	60,569	69,604	51,720	98,500	62.63%	41.51%
TOOLS (LESS THAT \$500)	101-2210-53100	-	-	-	500	-	500	100.00%	0.00%
NON CAPITAL: MISC EQUIPMENT	101-2210-53200	30,096	38,245	16,497	49,000	52,398	25,000	51.54%	-48.98%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-2210-53210	2,958	6	-	-	5,280	20,000	100.00%	100.00%
NON CPTL: FURNITURE	101-2210-53220	429	-	1,424	2,000	715	2,000	40.49%	0.00%
Total Non-Capital		33,483	38,251	17,921	51,500	58,393	47,500	165.06%	-7.77%
TRAVEL	101-2210-61000	694	-	482	2,860	454	-	-100.00%	-100.00%
TRAINING	101-2210-61201	6,846	12,147	7,202	8,500	6,711	-	-100.00%	-100.00%
Total Travel and Training		7,541	12,147	7,683	11,360	7,165	-	-100.00%	-100.00%
OIL & GAS FOR VEHICLES & EQUIP	101-2210-62100	25,757	27,222	37,891	60,000	34,287	70,000	84.74%	16.67%
VEHICLE MAINT. & OPERATION	101-2210-62200	10,572	15,262	18,934	23,000	13,381	30,000	58.45%	30.43%
RADIO MAINTENANCE	101-2210-62300	-	-	-	500	-	500	100.00%	0.00%
EQUIP REPAIR & MAINT SERVICES	101-2210-63100	2,000	1,915	183	3,140	1,630	3,500	1812.57%	11.46%
FACILITY MAINTENANCE	101-2210-63200	1,580	694	314	2,500	316	2,500	695.62%	0.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-2210-63300	9,911	25,108	8,373	25,000	15,423	25,000	198.57%	0.00%
LEASE EQUIP; NON CAPITAL	101-2210-63301	2,017	2,619	2,326	3,600	1,937	3,600	54.75%	0.00%
Total Repair & Maintenance		51,839	72,820	68,021	117,740	66,974	135,100	98.62%	14.74%
PROFESSIONAL SERVICES	101-2210-64200	-	-	-	-	-	-	0.00%	0.00%
OFFICIAL BOND	101-2210-64246	-	-	-	220	160	110	100.00%	-50.00%
LAB TESTING SERVICES	101-2210-64261	-	-	-	500	-	500	100.00%	0.00%
CONSOLIDATED COMM. SERVICES	101-2210-64330	-	-	-	-	-	-	0.00%	0.00%
DETOX CONTRIBUTION	101-2210-64331	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		-	-	-	720	160	610	100.00%	-15.28%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
INS: AUTO	101-2210-65100	\$ 15,446	11,208	11,208	10,487	4,448	9,500	-15.24%	-9.41%
INS: PROPERTY	101-2210-65200	2,488	2,488	2,493	2,769	2,503	2,600	4.29%	-6.10%
INS: LAW ENF LIABILITY	101-2210-65310	23,000	24,587	19,338	35,000	32,193	35,000	80.99%	0.00%
LIABILITY EQUITY CREDIT	101-2210-65340	-	(7,562)	(10,021)	-	-	-	-100.00%	0.00%
UTIL: EL, WA, SW, TR	101-2210-66100	6,487	6,559	6,939	7,200	6,971	6,900	-0.57%	-4.17%
UTIL: NATURAL GAS	101-2210-66200	736	1,184	1,259	4,214	2,547	2,200	74.73%	-47.79%
UTIL: COMMUNICATIONS	101-2210-66300	1,320	1,337	1,345	1,500	1,318	1,345	-0.01%	-10.33%
NARCOTICS INVESTIGATION TASK	101-2210-67201	10,000	10,000	10,000	10,000	10,000	10,000	0.00%	0.00%
K-9 DOG PROGRAM	101-2210-67202	-	-	-	-	-	-	0.00%	0.00%
MISC CONTRIB., SPEC. PURPOSES	101-2210-67210	-	-	-	-	-	3,000	100.00%	100.00%
PURCHASED SERVICES	101-2210-68000	2,681	2,012	2,791	4,000	1,576	4,000	43.31%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-2210-68201	587	405	566	700	517	700	23.68%	0.00%
POSTAGE	101-2210-68203	411	170	160	500	275	160	0.15%	-68.00%
PENALTY, INTEREST, BANK CHRGS	101-2210-68222	-	-	-	-	-	-	0.00%	0.00%
PUBLIC MEETING EXPENDITURE	101-2210-68251	4,743	-	-	1,000	447	3,000	100.00%	200.00%
Total Operating Expenditures		67,899	52,387	46,078	77,370	62,795	78,405	70.16%	1.34%
SAFETY EQUIP, FED GRANT	101-2210-72140	-	-	-	10,000	2,988	5,000	100.00%	-50.00%
Total Federal, State and Local Grants		-	-	-	10,000	2,988	5,000	100.00%	-50.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-2210-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-2210-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-2210-83200	-	-	4,042	39,000	18,433	11,000	172.14%	-71.79%
CAP OUTLAY, CJIS TECH. GRANT	101-2210-83201	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-2210-83300	109,831	-	83,262	11,004	11,004	75,000	-9.92%	581.55%
CAPITAL OUTLAY	101-2210-83400	-	12,845	-	-	-	-	0.00%	0.00%
OTHER CAPITAL OUTLAY	101-2210-83500	-	-	-	-	-	-	0.00%	0.00%
Total Capital		109,831	12,845	87,304	50,004	29,437	86,000	-1.49%	71.99%
Total Police Department		\$ 1,943,795	1,795,198	2,010,042	2,576,127	2,013,810	2,695,026	34.08%	4.62%
FIRE									
WGS: FULL TIME BENEFIT	101-2230-41000	\$ -	-	-	-	-	-	0.00%	0.00%
WGS: PART TIME NO BENEFITS	101-2230-41100	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: FIRE CALL NOMINAL COMP	101-2230-41300	61,697	77,786	67,849	77,600	69,538	77,600	14.37%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-2230-41650	-	-	-	-	-	-	0.00%	0.00%
BNFT: F I C A	101-2230-42100	4,720	5,951	5,190	5,936	5,320	5,936	14.37%	0.01%
BNFT: PERA	101-2230-42200	-	-	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	101-2230-43100	-	-	-	1,600	-	-	0.00%	-100.00%
BNFT: RHCA	101-2230-43110	-	-	-	1,000	-	-	0.00%	-100.00%
BNFT: W/C ADM FEE	101-2230-43200	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C INS PREMIUM	101-2230-43201	3,167	1,483	1,483	5,711	1,862	1,500	1.15%	-73.73%
BNFT: STATE UNEMPLOYMENT	101-2230-43500	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Total Wages and Benefits		\$ 69,583	85,219	74,522	91,847	76,719	85,036	14.11%	-7.42%
SUPPLIES	101-2230-51100	74	1,009	180	1,600	-	180	-0.19%	-88.75%
MEDICAL SUPPLIES	101-2230-51150	727	-	1,189	1,000	581	800	-32.70%	-20.00%
REF.MAT'L/SUBSCRIPTIONS	101-2230-51200	-	-	-	-	-	-	0.00%	0.00%
COMPUTER ACCESSORIES	101-2230-51301	-	-	-	-	-	-	0.00%	0.00%
UNIFORMS	101-2230-51510	-	-	-	-	-	-	0.00%	0.00%
SAFETY EQUIP/SUPPLIES	101-2230-51520	-	-	-	-	-	-	0.00%	0.00%
PROTECTIVE GEAR	101-2230-51525	-	-	-	-	-	-	0.00%	0.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	101-2230-52100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINT MATERIAL & SUPPLIES	101-2230-52106	1,593	1,701	-	-	-	-	0.00%	0.00%
VEHICLE PARTS & SUPPLIES	101-2230-52400	-	-	-	-	-	-	0.00%	0.00%
EQUIPMENT PARTS & SUPPLIES	101-2230-52500	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		2,394	2,710	1,369	2,600	581	980	-28.42%	-62.31%
NON CAPITAL: MISC EQUIPMENT	101-2230-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-2230-53210	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		-	-	-	-	-	-	0.00%	0.00%
TRAVEL	101-2230-61000	-	-	-	1,000	-	-	0.00%	-100.00%
TRAINING	101-2230-61201	840	1,273	493	2,000	149	500	1.50%	-75.00%
Total Travel and Training		840	1,273	493	3,000	149	500	1.50%	-83.33%
OIL & GAS FOR VEHICLES & EQUIP	101-2230-62100	-	-	-	750	-	-	0.00%	-100.00%
VEHICLE MAINT. & OPERATION	101-2230-62200	-	-	2,521	3,545	-	-	-100.00%	-100.00%
RADIO MAINTENANCE	101-2230-62300	-	-	-	-	-	-	0.00%	0.00%
EQUIPMENT MAINTENANCE	101-2230-63100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-2230-63200	3,408	1,801	1,395	455	432	-	-100.00%	-100.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-2230-63300	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		3,408	1,801	3,915	4,750	432	-	-100.00%	-100.00%
INS: AUTO	101-2230-65100	-	-	-	-	-	-	0.00%	0.00%
INS: PROPERTY	101-2230-65200	-	-	-	4,885	4,416	-	0.00%	-100.00%
INS: VOLUNTEER COVERAGE	101-2230-65400	-	-	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	101-2230-66100	-	-	-	-	-	-	0.00%	0.00%
UTIL: NATURAL GAS	101-2230-66200	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	101-2230-66300	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	101-2230-68000	1,088	1,246	1,260	2,000	1,186	1,500	19.09%	-25.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-2230-68201	-	-	-	200	-	-	0.00%	-100.00%
POSTAGE	101-2230-68203	1	-	2	150	1	-	-100.00%	-100.00%
LICENSES & PERMITS	101-2230-68204	-	-	-	-	-	-	0.00%	0.00%
PENALTY, INTEREST, BANK CHARGES	101-2230-68222	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
PUBLIC MEETINGS/RELATIONS EXPENSE	101-2230-68251	\$ -	-	-	-	-	-	0.00%	0.00%
VOLUNTEER ALLOWANCE	101-2230-68310	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		1,088	1,246	1,261	7,235	5,602	1,500	18.93%	-79.27%
LCL: SJ COUNTY OPERATING	101-2230-78150	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		-	-	-	-	-	-	0.00%	0.00%
CPTL: LAND	101-2230-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-2230-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-2230-83100	-	-	-	-	-	-	0.00%	0.00%
CAP EQUIP. (FED GRANT)	101-2230-83201	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-2230-83300	-	-	-	-	-	-	0.00%	0.00%
CAP. VEHICLES (FED GRANT)	101-2230-83301	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: EQUIPMENT	101-2230-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	-	-	-	-	0.00%	0.00%
Total Fire		\$ 77,314	92,249	81,560	109,432	83,483	88,016	7.92%	-19.57%
STREETS									
WGS: FULL TIME BENEFIT	101-3310-41000	\$ 141,518	124,986	130,196	136,622	135,982	242,163	86.00%	77.25%
WGS: REGULAR HRS NON-PERA	101-3310-41004	1,309	802	2,540	2,200	1,883	2,600	2.36%	18.18%
WGS: PART TIME NO BENEFITS	101-3310-41100	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	101-3310-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-3310-41290	-	-	-	6,347	-	-	0.00%	-100.00%
WGS OTHER: PREMIUM PAY ARP	101-3310-41520	-	-	3,479	-	-	-	-100.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-3310-41650	1,986	1,470	1,540	1,727	1,799	1,996	29.58%	15.58%
WGS OTHER: MEDICARE INS ALLOWANC	101-3310-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-3310-41900	5,842	2,312	6,656	8,360	5,913	15,168	127.90%	81.44%
BNFT: F I C A	101-3310-42100	10,440	9,128	10,311	12,503	10,231	14,924	44.74%	19.36%
BNFT: PERA	101-3310-42200	13,848	12,196	12,759	14,400	13,997	25,020	96.09%	73.75%
BNFT: HEALTH INSURANCE	101-3310-43100	21,359	16,506	16,360	17,274	19,651	32,102	96.22%	85.84%
BNFT: RHCA	101-3310-43110	2,829	2,489	2,604	2,794	2,721	4,683	79.84%	67.61%
BNFT: W/C ADM FEE	101-3310-43200	30	24	24	23	21	25	3.69%	8.70%
BNFT: W/C INS PREMIUM	101-3310-43201	14,163	5,871	5,871	12,664	5,119	5,800	-1.21%	-54.20%
BNFT: STATE UNEMPLOYMENT	101-3310-43500	307	-	-	-	-	310	100.00%	100.00%
Total Wages and Benefits		213,630	175,783	192,341	214,914	197,317	344,791	79.26%	60.43%
SUPPLIES	101-3310-51100	2,563	1,978	2,790	2,700	1,814	2,000	-28.33%	-25.93%
DUES, SUBSCRIPTIONS, REFERENCE MT	101-3310-51200	14	-	-	200	-	500	100.00%	150.00%
COMPUTER ACCESSORIES	101-3310-51301	-	-	-	-	-	300	100.00%	100.00%
UNIFORMS	101-3310-51510	442	817	757	1,700	1,603	1,700	124.66%	0.00%
SAFETY EQUIP/SUPPLIES	101-3310-51520	3,639	1,413	1,769	3,000	2,697	3,000	69.63%	0.00%
PPE BOOTS/CLOTHING	101-3310-51525	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
STREET SIGNS	101-3310-51610	\$ 9,495	-	2,746	5,000	7,346	5,000	82.07%	0.00%
MS4 SUPPLIES & MATERIALS	101-3310-51650	-	-	30	1,000	-	500	1566.67%	-50.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	101-3310-52100	-	-	-	-	-	500	100.00%	100.00%
FACILITY RPR/MAINT SUPPLIES & MATER	101-3310-52106	77	80	-	-	-	500	100.00%	100.00%
SIDEWALK MAINT SUPPLIES	101-3310-52165	4,088	6,301	-	15,000	236	10,000	100.00%	-33.33%
STREET MAINTENANCE SUPPLIES	101-3310-52170	18,925	9,015	45,491	49,300	12,359	45,000	-1.08%	-8.72%
INCLEMENT WEATHER STREET SUPPLIE	101-3310-52175	5,160	-	3,348	17,700	13,975	12,000	258.45%	-32.20%
MEDIAN MAINTENANCE SUPPLIES	101-3310-52178	-	-	-	-	-	500	100.00%	100.00%
ARROYO MAINT MATERIALS /SUPPLIES	101-3310-52180	-	-	-	-	-	500	100.00%	100.00%
VEHICLE PARTS & SUPPLIES	101-3310-52400	1,417	1,677	2,061	3,000	2,655	2,500	21.31%	-16.67%
EQUIPMENT PARTS & SUPPLIES	101-3310-52500	17,232	17,783	12,391	25,000	22,166	20,000	61.41%	-20.00%
Total Supplies		63,052	39,064	71,382	123,600	64,850	104,500	46.40%	-15.45%
TOOLS (LESS THAT \$500)	101-3310-53100	3,074	2,318	1,934	3,090	2,793	3,000	55.08%	-2.91%
NON CAPITAL: MISC EQUIPMENT	101-3310-53200	2,421	940	1,450	2,060	-	2,000	37.94%	-2.91%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-3310-53210	-	-	-	-	-	20,000	100.00%	100.00%
NON CPTL: FURNITURE	101-3310-53220	-	-	-	200	200	500	100.00%	150.00%
Total Non-Capital		5,495	3,258	3,384	5,350	2,993	25,500	653.46%	376.64%
TRAVEL	101-3310-61000	1,034	-	355	1,030	516	2,000	464.16%	94.17%
TRAINING	101-3310-61201	1,782	435	849	1,030	499	2,000	135.71%	94.17%
Total Travel and Training		2,816	435	1,203	2,060	1,015	4,000	232.50%	94.17%
OIL & GAS FOR VEHICLES & EQUIP	101-3310-62100	\$ 5,343	4,708	14,124	31,900	15,139	32,000	126.56%	0.31%
VEHICLE MAINT. & OPERATION	101-3310-62200	804	121	408	884	441	1,200	194.18%	35.75%
EQUIPMENT MAINTENANCE	101-3310-63100	6,550	7,383	43	28,652	22,752	20,000	46563.56%	-30.20%
FACILITY MAINTENANCE	101-3310-63200	1,553	491	843	2,163	555	10,000	1086.35%	362.32%
EQUIP/SOFTWARE AGREEMENTS/LICEN	101-3310-63300	1,120	442	-	1,957	455	25,000	100.00%	1177.47%
LEASE EQUIP; NON CAPITAL	101-3310-63301	601	-	-	927	-	1,000	100.00%	7.87%
CLEANING/SANITATION SERVICES	101-3310-63410	527	1,325	1,316	1,648	892	2,000	51.92%	21.36%
Total Repair & Maintenance		16,498	14,469	16,734	68,131	40,233	91,200	444.99%	33.86%
STREET MAINT SERVICES	101-3310-64110	31,485	5,746	14,843	38,852	21,972	25,000	68.43%	-35.65%
STREET MAINT: STATE/FED ROADS	101-3310-64111	-	-	-	-	-	-	0.00%	0.00%
PROFESSIONAL SERVICES	101-3310-64200	2,490	6,050	7,223	50,665	10,823	250,000	3361.41%	393.44%
PROF SVCS: EAST AZTEC ARTERIAL	101-3310-64201	26,521	-	-	-	-	-	0.00%	0.00%
PROF SVCS: PRIVATE DEVELOPMENT	101-3310-64205	-	-	-	1,854	-	-	0.00%	-100.00%
PROF: ARROYOS	101-3310-64206	-	-	-	13,400	-	25,000	100.00%	86.57%
MS4 PROFESSIONAL SERVICES	101-3310-64264	-	-	1,925	10,300	2,849	11,000	471.53%	6.80%
MPO PARTICIPATION FEE	101-3310-64340	3,430	3,330	2,770	4,000	2,168	4,500	62.46%	12.50%
Total Professional Services		63,926	15,126	26,760	119,071	37,812	315,500	1079.00%	164.97%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY24 to
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	FY23 Budget
INS: AUTO	101-3310-65100	\$ 10,675	4,915	4,915	5,150	1,173	4,500	-8.44%	-12.62%
INS: PROPERTY	101-3310-65200	3,671	3,874	3,890	3,942	3,942	3,750	-3.60%	-4.87%
UTIL: EL, WA, SW, TR	101-3310-66100	12,372	12,143	10,259	18,025	9,084	10,000	-2.52%	-44.52%
UTIL: STREET LIGHTING	101-3310-66103	50,900	50,939	50,562	60,873	52,553	54,000	6.80%	-11.29%
UTIL: NATURAL GAS	101-3310-66200	2,772	4,336	5,284	18,423	11,251	5,200	-1.59%	-71.77%
UTIL: PROPANE	101-3310-66201	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	101-3310-66300	2,103	2,074	2,048	2,331	2,072	2,040	-0.39%	-12.48%
PURCHASED SERVICES	101-3310-68000	-	-	-	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	101-3310-68020	13,675	-	4,205	24,000	11,253	7,000	66.48%	-70.83%
EQUIPMENT RENTAL	101-3310-68110	5,749	2,044	1,084	10,450	-	10,000	822.72%	-4.31%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-3310-68201	317	164	184	1,130	338	-	-100.00%	-100.00%
POSTAGE	101-3310-68203	-	-	-	103	-	-	0.00%	-100.00%
LICENCES & PERMITS	101-3310-68204	10	-	-	-	-	-	0.00%	0.00%
PENALTY, INTEREST, BANK CHARGES	101-3310-68222	-	-	-	-	-	-	0.00%	0.00%
PROPERTY TAXES	101-3310-68227	-	-	-	-	-	-	0.00%	0.00%
WATER ASSESSMENTS (IRRIGATION)	101-3310-68230	86	86	86	87	86	-	-100.00%	-100.00%
TREE MAINTENANCE/REMOVAL	101-3310-68410	-	-	1,084	14,582	14,512	-	-100.00%	-100.00%
OPERATING COSTS CAPITALIZED	101-3310-69780	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		102,330	80,575	83,599	159,096	106,263	96,490	15.42%	-39.35%
FEMA: BLANCO ARROYO MAIN TO AZTEC	101-3310-79006	-	-	-	-	-	-	0.00%	0.00%
STATE: FORD STREET	101-3310-79007	-	-	-	-	-	-	0.00%	0.00%
STATE: FRENCH DRIVE REPAIRS	101-3310-79008	-	-	-	-	-	-	0.00%	0.00%
STATE: MAIN AVE DEBRIS REMOVAL	101-3310-79009	-	-	-	-	-	-	0.00%	0.00%
STATE: OLIVER DRIVE DEBRIS REMOVAL	101-3310-79010	-	-	-	-	-	-	0.00%	0.00%
FEMA: SABENA & SAGEBRUSH DR	101-3310-79013	-	-	-	-	-	-	0.00%	0.00%
FEMA: CANADIAN CIRCLE	101-3310-79014	-	-	-	-	-	-	0.00%	0.00%
STATE: 2015 MONSOON CLEAN UP	101-3310-79015	-	-	-	-	-	-	0.00%	0.00%
FEMA: XTO HAMPTON DETENTION POND	101-3310-79017	-	-	-	-	-	-	0.00%	0.00%
FEMA: BLANCO ARROYO DETENTION PO	101-3310-79018	-	-	-	-	-	-	0.00%	0.00%
ST: BLANCO ARROYO STABILIZATION #16	101-3310-79019	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		-	-	-	-	-	-	0.00%	0.00%
CPTL: LAND	101-3310-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: ROW ACQUISITION	101-3310-81500	-	-	-	-	-	-	0.00%	0.00%
CPTL: EASEMENTS PERMANENT	101-3310-81505	-	-	-	-	-	-	0.00%	0.00%
CPTL: EASEMENTS - TEMPORARY NOT C	101-3310-81506	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-3310-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-3310-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-3310-83200	-	-	42,309	-	-	-	-100.00%	0.00%
CAPITAL: HEAVY EQUIPMENT	101-3310-83250	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-3310-83300	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
CAPITAL OUTLAY	101-3310-83400	\$ -	-	-	-	-	-	0.00%	0.00%
OTHER CAPITAL OUTLAY	101-3310-83500	-	-	-	-	-	-	0.00%	0.00%
ST IMP: CHURCH ST	101-3310-83516	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	101-3310-85000	-	-	-	-	-	-	0.00%	0.00%
STREET IMPROVEMENTS	101-3310-85300	-	-	-	-	-	-	0.00%	0.00%
OTHER STREET IMPROVEMENTS	101-3310-85301	-	-	-	-	-	-	0.00%	0.00%
ST IMP: S MAIN DEVELOPMENT	101-3310-85308	-	-	-	-	-	-	0.00%	0.00%
STR: MARTINEZ LANE STABILIZATION	101-3310-85310	-	-	-	-	-	-	0.00%	0.00%
MISC. STREETS PAVING	101-3310-85321	-	-	-	-	-	-	0.00%	0.00%
MAIN STREET ENHANCEMENTS	101-3310-85324	-	-	-	-	-	-	0.00%	0.00%
SIGNAGE IMPROVEMENTS	101-3310-85365	-	-	-	-	-	-	0.00%	0.00%
BRIDGE IMPROVEMENTS	101-3310-85370	-	-	-	-	-	-	0.00%	0.00%
CPTL: S LIGHTPLANT SIDEWALKS	101-3310-85381	-	-	-	-	-	-	0.00%	0.00%
CPTL: LLANO ST EROSION CONTROL 18-	101-3310-85383	-	-	-	-	-	-	0.00%	0.00%
CPTL: LLANO & MAIN SIDEWALK REPLAC	101-3310-85384	-	-	-	-	-	-	0.00%	0.00%
MAIN ST LIGHTING UPGRADE	101-3310-85391	-	-	-	-	-	-	0.00%	0.00%
CPTL: SOUTH GATEWAY IMPROVEMENTS	101-3310-85392	-	-	-	-	-	-	0.00%	0.00%
CPTL: AZTEC RUINS GATEWAY IMP	101-3310-85393	-	-	-	-	-	-	0.00%	0.00%
CPTL: PARKING LOT IMPROVEMENTS	101-3310-85395	-	-	-	-	-	-	0.00%	0.00%
CPTL: W CHACO STORM DRAIN IMP	101-3310-85402	-	-	-	-	-	-	0.00%	0.00%
CAP: KOKOPELLI STORM DRAIN IMP 2448	101-3310-85403	-	-	-	-	-	-	0.00%	0.00%
CPTL: LOVERS LANE CBC	101-3310-85405	-	-	-	-	-	-	0.00%	0.00%
CPTL: BLANCO ARROYO IMPROVEMENTS	101-3310-85900	-	-	-	40,000	-	-	0.00%	-100.00%
HAMPTON ARROYO IMPROVEMENTS	101-3310-85901	-	-	-	-	-	-	0.00%	0.00%
CPTL: WILLIAMS ARROYO STABILIZATION	101-3310-85950	-	-	-	-	-	-	0.00%	0.00%
CPTL: TIGER PARK IMPROVEMENTS	101-3310-87140	-	-	-	-	-	-	0.00%	0.00%
CPTL: RUIN RD DROP INLET	101-3310-87902	8,087	-	-	-	-	-	0.00%	0.00%
CPTL: HILLTOP ROAD DITCH CROSSING	101-3310-89116	-	-	-	-	-	-	0.00%	0.00%
Total Capital		8,087	-	42,309	40,000	-	-	-100.00%	-100.00%
Total Streets		\$ 475,835	328,709	437,714	732,222	450,483	981,981	124.34%	34.11%
ANIMAL CONTROL									
WGS: FULL TIME BENEFIT	101-5210-41000	\$ 277,904	277,185	315,879	368,292	362,760	358,798	13.59%	-2.58%
WGS: REGULAR HRS NON-PERA	101-5210-41004	18	40	-	500	1,797	40	100.00%	-92.00%
WGS: PART TIME NO BENEFITS	101-5210-41100	6,924	-	1,922	20,400	14,762	2,000	4.07%	-90.20%
WGS: TEMP/SEASONAL	101-5210-41200	-	-	-	-	-	-	0.00%	0.00%
SALARIES: GRANT EMPLOYEE	101-5210-41260	-	-	18,091	368	368	5,000	-72.36%	1257.88%
WGS: LEAVE BENEFIT PAY OUT	101-5210-41290	6,798	1,495	15,295	-	-	-	-100.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	101-5210-41520	-	-	8,908	-	-	-	-100.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-5210-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-5210-41650	3,120	3,136	3,426	4,620	4,118	4,260	24.33%	-7.79%
WGS OTHER: MEDICARE INS ALLOWANC	101-5210-41652	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY24
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	FY23 Budget
WGS: OVERTIME	101-5210-41900	\$ 19,284	30,110	27,987	30,180	22,250	35,000	25.06%	15.97%
BNFT: F I C A	101-5210-42100	22,941	23,002	28,656	32,443	30,212	29,186	1.85%	-10.04%
BNFT: PERA	101-5210-42200	27,152	27,310	31,746	37,881	36,120	41,202	29.79%	8.77%
BNFT: HEALTH INSURANCE	101-5210-43100	25,709	24,277	37,147	32,522	24,902	26,205	-29.45%	-19.42%
BNFT: RHCA	101-5210-43110	5,546	5,574	6,479	7,356	7,020	6,964	7.48%	-5.33%
BNFT: W/C ADM FEE	101-5210-43200	71	65	83	92	80	82	-1.51%	-10.87%
BNFT: W/C INS PREMIUM	101-5210-43201	19,749	11,130	11,130	42,180	26,637	13,000	16.80%	-69.18%
BNFT: STATE UNEMPLOYMENT	101-5210-43500	-	-	-	11,712	11,712	-	0.00%	-100.00%
Total Wages and Benefits		415,216	403,325	506,748	588,546	542,738	521,737	2.96%	-11.35%
SUPPLIES	101-5210-51100	80,959	65,204	89,655	89,000	81,221	82,000	-8.54%	-7.87%
ANIMAL DRUG & MEDICAL SUPPLIES	101-5210-51150	91,931	109,766	110,482	129,892	120,708	114,000	3.18%	-12.23%
ANIMAL SUPPLIES (DONATION)	101-5210-51151	-	-	-	7,739	-	50,792	100.00%	556%
ANIMAL SPAY-NEUTER DRUG & MEDICAL	101-5210-51152	-	-	-	-	(470)	500	100.00%	100.00%
REFERENCE MATERIALS/SUBSCRIPTION	101-5210-51200	-	169	124	220	81	1,200	865.72%	445.45%
COMPUTER ACCESSORIES	101-5210-51301	302	-	2,204	1,500	1,088	1,000	-54.64%	-33.33%
UNIFORMS	101-5210-51510	3,555	4,626	4,696	6,400	6,003	8,755	86.42%	36.80%
SAFETY EQUIPMENT/SUPPLIES	101-5210-51520	2,233	1,296	2,819	5,000	2,565	6,125	117.24%	22.50%
REPAIR/MAINT MATLS & SUPPLIES	101-5210-52100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MATERIALS & SUPPLIES	101-5210-52106	3,156	1,929	196	1,500	829	1,500	664.80%	0.00%
VEHICLE PARTS & SUPPLIES	101-5210-52400	133	-	-	400	365	750	100.00%	87.50%
EQUIPMENT PARTS & SUPPLIES	101-5210-52500	21	25	-	400	258	400	100.00%	0.00%
Total Supplies		182,289	183,014	210,178	242,051	212,647	267,022	27.05%	10.32%
TOOLS (LESS THAT \$500)	101-5210-53100	319	1,032	3,266	2,700	1,362	3,150	-3.56%	16.67%
NON CPTL: MISC EQUIPMENT	101-5210-53200	780	475	488	66,271	30,604	42,859	8682.58%	-35.33%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-5210-53210	-	845	-	2,245	1,850	1,000	100.00%	-55.46%
NON CPTL: FURNITURE	101-5210-53220	-	-	356	3,500	2,450	5,250	1373.15%	50.00%
Total Non-Capital		1,099	2,352	4,111	74,716	36,266	52,259	1171.30%	-30.06%
TRAVEL	101-5210-61000	-	-	-	-	-	-	0.00%	0.00%
TRAINING	101-5210-61201	4,131	1,985	-	1,131	846	3,586	100.00%	217.06%
Total Travel and Training		4,131	1,985	-	1,131	846	3,586	100.00%	217.06%
OIL & GAS FOR VEHICLES & EQUIP	101-5210-62100	6,235	5,742	9,553	13,800	9,815	12,800	33.99%	-7.25%
VEHICLE MAINT.	101-5210-62200	7,194	3,367	2,503	9,100	7,818	8,133	224.99%	-10.63%
RADIO MAINTENANCE	101-5210-62300	-	-	335	800	-	800	138.80%	0.00%
EQUIPMENT MAINTENANCE	101-5210-63100	-	3,313	1,520	4,000	1,249	4,000	163.23%	0.00%
FACILITY MAINTENANCE	101-5210-63200	6,771	6,617	3,607	31,635	30,179	7,400	105.17%	-76.61%
EQUIP MAINT/SOFTWARE AGREEMENTS	101-5210-63300	6,897	7,607	7,479	10,020	7,602	10,500	40.40%	4.79%
LEASE EQUIP; NON CAPITAL	101-5210-63301	1,884	1,700	1,850	1,857	1,561	1,857	0.38%	0.00%
Total Repair & Maintenance		28,981	28,345	26,845	71,212	58,224	45,490	69.45%	-36.12%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
ANIMAL MEDICAL SERVICES	101-5210-64150	\$ 48,403	48,492	27,961	60,000	56,720	63,250	126.20%	5.42%
SVCS: SPAY NEUTER MEDICAL SERVICES	101-5210-64151	-	-	-	-	-	-	0.00%	0.00%
PROFESSIONAL SERVICES	101-5210-64200	-	-	-	-	-	-	0.00%	0.00%
COLLECTION FEES	101-5210-64244	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		48,403	48,492	27,961	60,000	56,720	63,250	126.20%	5.42%
INS: AUTO	101-5210-65100	1,896	2,216	2,216	3,200	1,210	1,985	-10.43%	-37.97%
INS: PROPERTY	101-5210-65200	2,333	2,333	2,292	2,255	2,255	2,300	0.35%	1.98%
INS: VOLUNTEER COVERAGE	101-5210-65400	-	-	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	101-5210-66100	10,717	12,727	13,474	13,000	14,057	14,500	7.61%	11.54%
UTIL: NATURAL GAS	101-5210-66200	1,586	2,182	2,878	9,802	6,024	4,000	38.99%	-59.19%
UTIL: COMMUNICATIONS	101-5210-66300	1,496	2,085	2,238	2,300	2,197	2,235	-0.14%	-2.83%
PURCHASED SERVICES	101-5210-68000	963	1,026	1,150	3,100	1,163	3,100	169.67%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-5210-68201	107	238	238	357	266	500	110.08%	40.06%
SVC: PUBLIC NOTICES, LEGALS, ADVERT	101-5210-68202	-	-	-	-	-	-	0.00%	0.00%
POSTAGE	101-5210-68203	23	41	23	120	14	20	-11.39%	-83.33%
LICENSES	101-5210-68204	1,294	1,034	1,284	1,592	1,519	1,325	3.22%	-16.77%
PENALTY, INTEREST, BANK CHRGS	101-5210-68222	6	3	-	27	27	-	0.00%	-100.00%
BAD DEBT EXPENSE	101-5210-68970	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		20,420	23,884	25,792	35,754	28,733	29,965	16.18%	-16.19%
GRNT: PETSMART CHARITIES EXP	101-5210-76000	-	-	-	-	-	-	0.00%	0.00%
GRNT NON CAP: BEST FRIENDS FELINE F	101-5210-76101	-	18,331	22,535	4,883	4,875	-	-100.00%	-100.00%
Petrie Feline Program	101-5210-76102	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		-	18,331	22,535	4,883	4,875	-	-100.00%	-100.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-5210-82100	-	-	20,825	65,902	65,902	75,000	260.14%	13.81%
CAPITAL: OFFICE EQUIPMENT	101-5210-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-5210-83300	-	-	1,210	-	-	-	-100.00%	0.00%
CAPITAL OUTLAY	101-5210-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	22,036	65,902	65,902	75,000	240.36%	13.81%
Total Animal Control		\$ 700,538	709,728	846,206	1,144,195	1,006,951	1,058,309	25.07%	-7.51%
VECTOR CONTROL									
SUPPLIES, VECTOR CONTROL	101-5910-51100	\$ 6,052	7,599	117	18,100	16,980	10,050	8473.62%	-44.48%
SAFETY EQUIPMENT	101-5910-51520	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		6,052	7,599	117	18,100	16,980	10,050	8473.62%	-44.48%
TRAVEL	101-5910-61000	-	-	-	-	-	-	0.00%	0.00%
TRAINING	101-5910-61201	250	-	55	-	-	-	-100.00%	0.00%
Total Travel and Training		250	-	55	-	-	-	-100.00%	0.00%
Total Vector Control		\$ 6,302	7,599	172	18,100	16,980	10,050	5735.56%	-44.48%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
RECREATION									
WGS: FULL TIME BENEFIT	101-6410-41000	\$ 91,695	89,240	102,572	110,910	98,283	100,825	-1.70%	-9.09%
WGS: REGULAR HRS NON-PERA	101-6410-41004	38	62	5	-	69	-	-100.00%	0.00%
WGS: TEMP/SEASONAL	101-6410-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-6410-41290	624	-	-	-	-	-	0.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	101-6410-41520	-	-	3,205	-	-	-	-100.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-6410-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-6410-41650	1,099	1,085	1,109	2,120	764	1,200	8.18%	-43.40%
WGS OTHER: MEDICARE INS ALLOWANC	101-6410-41652	-	-	-	(1,060)	-	-	0.00%	-100.00%
WGS: OVERTIME	101-6410-41900	354	449	354	3,435	1,011	2,430	585.74%	-29.26%
BNFT: F I C A	101-6410-42100	6,805	6,614	7,746	6,655	7,448	7,713	-0.43%	15.90%
BNFT: PERA	101-6410-42200	8,976	8,746	10,033	8,683	10,109	10,880	8.45%	25.30%
BNFT: HEALTH INSURANCE	101-6410-43100	12,673	10,092	13,747	11,533	7,265	7,812	-43.17%	-32.26%
BNFT: RHCA	101-6410-43110	1,829	1,785	2,048	4,449	1,965	2,017	-1.50%	-54.66%
BNFT: W/C ADM FEE	101-6410-43200	22	21	23	2,239	20	20	-12.59%	-99.11%
BNFT: W/C INS PREMIUM	101-6410-43201	6,049	2,645	2,645	1,968	1,968	2,200	-16.82%	11.81%
BNFT: STATE UNEMPLOYMENT	101-6410-43500	-	695	-	600	-	700	100.00%	16.67%
Total Wages and Benefits		130,163	121,433	143,487	151,532	128,901	135,797	-5.36%	-10.38%
SUPPLIES									
SUPPLIES	101-6410-51100	1,959	1,520	2,065	3,000	2,445	2,000	-3.17%	-33.33%
REPAIRS/MAINT MATERIALS & SUPPLIES	101-6410-52100	-	-	-	-	-	-	0.00%	0.00%
GROUNDS MAINT MATERIAL & SUPPLIES	101-6410-52104	462	2,297	1,929	3,500	2,632	3,500	81.41%	0.00%
IRRIGATION SYSTEM MATERIALS & SUPP	101-6410-52105	1,171	3,108	3,375	3,600	2,275	4,000	18.52%	11.11%
FACILITY MAINT MATERIALS & SUPPLIES	101-6410-52106	2,424	2,143	2,158	2,895	2,362	3,090	43.16%	6.74%
NON-CPTL: FIELD EQUIPMENT	101-6410-52320	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		6,016	9,068	9,528	12,995	9,714	12,590	32.14%	-3.12%
SMALL TOOLS > \$500									
SMALL TOOLS > \$500	101-6410-53100	-	-	-	-	-	-	0.00%	0.00%
NON CAPITAL: MISC EQUIPMENT	101-6410-53200	1,930	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		1,930	-	-	-	-	-	0.00%	0.00%
EQUIPMENT MAINTENANCE									
EQUIPMENT MAINTENANCE	101-6410-63100	1,527	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-6410-63200	1,693	1,446	1,641	1,500	102	1,900	15.76%	26.67%
Total Repair & Maintenance		3,220	1,446	1,641	1,500	102	1,900	15.76%	26.67%
PROFESSIONAL SERVICES(RECR PROJ)									
PROFESSIONAL SERVICES(RECR PROJ)	101-6410-64200	-	-	-	-	-	5,500	100.00%	100.00%
Total Professional Services		-	-	-	-	-	5,500	100.00%	100.00%
INS: PROPERTY									
INS: PROPERTY	101-6410-65200	5,659	5,659	5,641	6,175	5,582	5,500	-2.50%	-10.93%
UTIL: EL, WA, SW, TR	101-6410-66100	12,519	13,627	13,467	14,000	14,330	13,400	-0.50%	-4.29%
UTIL: COMMUNICATIONS	101-6410-66300	-	-	-	-	-	-	0.00%	0.00%
UTIL: WA PLAYING FIELDS	101-6410-66400	64,362	68,936	65,103	70,000	61,240	65,000	-0.16%	-7.14%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	FY23 Budget
WATER: CART RACING	101-6410-66401	\$ -	-	-	1,000	-	-	0.00%	-100.00%
MENS SOFTBALL PROGRAM	101-6410-67501	-	-	-	-	-	-	0.00%	0.00%
CO- ED SOFTBALL PROGRAM	101-6410-67502	-	-	-	-	-	-	0.00%	0.00%
WOMEN'S SOFTBALL PROGRAM	101-6410-67503	-	-	-	-	-	-	0.00%	0.00%
YOUTH BASEBALL PROGRAM	101-6410-67504	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	101-6410-68000	-	-	-	195	195	-	0.00%	-100.00%
SVCS: TEMPORARY PERSONNEL	101-6410-68020	-	-	-	-	-	-	0.00%	0.00%
SVCS: EQUIPMENT RENTAL	101-6410-68110	-	-	-	-	-	-	0.00%	0.00%
PERMITS AND LICENSES	101-6410-68204	-	-	-	-	-	-	0.00%	0.00%
BAD DEBT EXPENSE	101-6410-68970	-	-	-	-	-	-	0.00%	0.00%
OTHER EXPENSES	101-6410-69700	-	-	-	-	-	-	0.00%	0.00%
OPERATING COSTS CAPITALIZED	101-6410-69780	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		82,540	88,221	84,212	91,370	81,346	83,900	-0.37%	-8.18%
FEMA PROJECTS	101-6410-79006	-	-	-	-	-	-	0.00%	0.00%
STATE: WILLAIMS ARROYO GABIONS	101-6410-79010	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-6410-82100	-	-	-	29,786	29,786	-	0.00%	-100.00%
CPTL: EQUIPMENT	101-6410-83200	\$ -	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-6410-83400	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	101-6410-85000	-	-	-	47,000	-	-	0.00%	-100.00%
RIVERSIDE PARK BMX TRACK IMP	101-6410-85515	-	-	-	-	-	-	0.00%	0.00%
CPTL: HARTMAN PARK IMPROVEMENTS	101-6410-85520	-	-	-	-	-	-	0.00%	0.00%
CPTL: HARTMAN PK RIVER BANK STABIL	101-6410-85521	-	-	-	-	-	-	0.00%	0.00%
CPTL: RIVERSIDE PARKS SPORTS COMP	101-6410-85524	-	-	-	-	-	-	0.00%	0.00%
TENNIS COURT IMPROVEMENTS	101-6410-85601	-	-	-	-	-	5,000	100.00%	100.00%
Total Capital		-	-	-	76,786	29,786	5,000	100.00%	-93.49%
Total Recreation		\$ 223,870	220,168	238,868	334,182	249,849	244,687	2.44%	-26.78%
GOLF COURSE									
WGS: FULL TIME BENEFIT	101-6420-41000	\$ -	-	-	-	-	-	0.00%	0.00%
WGS: PART TIME NO BENEFITS	101-6420-41100	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	101-6420-41200	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-6420-41650	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-6420-41900	-	-	-	-	-	-	0.00%	0.00%
BNFT: F I C A	101-6420-42100	-	-	-	-	-	-	0.00%	0.00%
BNFT: PERA	101-6420-42200	-	-	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	101-6420-43100	-	-	-	-	-	-	0.00%	0.00%
BNFT: RHCA	101-6420-43110	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	101-6420-43200	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C INS PREMIUM	101-6420-43201	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Total Wages and Benefits		\$ -	-	-	-	-	-	0.00%	0.00%
SUPPLIES	101-6420-51100	-	-	-	-	-	-	0.00%	0.00%
PROMOTION ITEMS	101-6420-51103	-	-	-	-	-	-	0.00%	0.00%
SNACK/VENDING SUPPLIES	101-6420-51104	-	-	-	-	-	-	0.00%	0.00%
UNIFORMS (TXBL BENEFIT)	101-6420-51510	-	-	-	-	-	-	0.00%	0.00%
SAFETY & PPE SUPPLIES, EQUIP	101-6420-51520	-	-	-	-	-	-	0.00%	0.00%
GROUND MAINT SUPPLIES/ REPAIRS	101-6420-52104	-	-	-	-	-	-	0.00%	0.00%
IRRIGATION SUPPLIES-MATERIALS	101-6420-52105	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINT SUPPLIES-MATERIALS	101-6420-52106	20	-	-	-	-	-	0.00%	0.00%
EQUIPMENT PARTS - SUPPLIES	101-6420-52500	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		20	-	-	-	-	-	0.00%	0.00%
N-CPTL: EQUIPMENT	101-6420-53200	-	-	-	-	-	-	0.00%	0.00%
N-CPTL: INFO TECH EQUIPMENT	101-6420-53210	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		-	-	-	-	-	-	0.00%	0.00%
TRAINING	101-6420-61201	-	-	-	-	-	-	0.00%	0.00%
Total Travel and Training		-	-	-	-	-	-	0.00%	0.00%
FUEL & OIL VEHICLES & EQUIPMENT	101-6420-62100	-	-	-	-	-	-	0.00%	0.00%
SVC: EQUIP MAINTENANCE	101-6420-63100	-	-	-	-	-	-	0.00%	0.00%
SVCS: FACILITY MAINTENANCE	101-6420-63200	-	-	-	-	-	-	0.00%	0.00%
SVCS: EQUIPMENT OR SOFTWARE AGRE	101-6420-63300	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		-	-	-	-	-	-	0.00%	0.00%
SVC: GROUND MAINTENANCE	101-6420-64120	-	-	-	-	-	-	0.00%	0.00%
SVC: PROFESSIONAL	101-6420-64200	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		-	-	-	-	-	-	0.00%	0.00%
INS: PROPERTY	101-6420-65200	322	-	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	101-6420-66100	-	-	-	-	-	-	0.00%	0.00%
UTIL: NATURAL GAS	101-6420-66200	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	101-6420-66300	-	-	-	-	-	-	0.00%	0.00%
SVCS: PROMOTION & MARKETING	101-6420-67214	-	-	-	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	101-6420-68020	-	-	-	-	-	-	0.00%	0.00%
SVCS: EQUIPMENT RENTAL	101-6420-68110	-	-	-	-	-	-	0.00%	0.00%
SVCS: FACILITY RENT/LEASE	101-6420-68120	10,000	-	-	-	-	-	0.00%	0.00%
SVC: WATER RIGHTS	101-6420-68130	-	-	-	-	-	-	0.00%	0.00%
SVC: PUBLIC NOTICES, LEGALS, ADVERT	101-6420-68202	-	-	-	(110,789)	-	-	0.00%	-100.00%
SVC: POSTAGE & SHIPPING	101-6420-68203	-	-	-	-	-	-	0.00%	0.00%
SVC: LICENSES & PERMITS	101-6420-68204	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
DBT: PRIN - YAMAHA M15031618	101-6420-69845	\$ 8,123	-	-	-	-	-	0.00%	0.00%
DBT: PRIN - YAMAHA M15061775	101-6420-69846	4,435	-	-	-	-	-	0.00%	0.00%
DBT: INT - YAMAHA M15031618	101-6420-69895	1,861	-	-	-	-	-	0.00%	0.00%
DBT: INT - YAMAHA M15061775	101-6420-69896	941	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		25,682	-	-	(110,789)	-	-	0.00%	-100.00%
Total Golf Course		\$ 25,702	-	-	(110,789)	-	-	0.00%	-100.00%
PARKS									
WGS: FULL TIME BENEFIT	101-6450-41000	\$ 96,071	88,840	102,321	110,789	98,937	108,217	5.76%	-2.32%
WGS: REGULAR HRS NON-PERA	101-6450-41004	39	63	5	-	69	5	0.00%	100.00%
WGS: PART TIME NO BENEFITS	101-6450-41100	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	101-6450-41200	-	-	2,111	7,644	2,939	-	-100.00%	-100.00%
SALARIES: GRANT EMPLOYEE	101-6450-41260	-	-	-	-	-	-	0.00%	0.00%
SALARIES: YCC GRANT EMPLOYEES	101-6450-41265	-	-	-	1,060	-	-	0.00%	-100.00%
WGS: LEAVE BENEFIT PAY OUT	101-6450-41290	641	-	-	-	-	-	0.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	101-6450-41520	-	-	3,205	-	-	-	-100.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-6450-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-6450-41650	1,223	1,085	1,111	1,060	776	826	-25.70%	-22.11%
WGS OTHER: MEDICARE INS ALLOWANC	101-6450-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-6450-41900	362	451	364	6,492	1,020	9,000	2370.49%	38.63%
BNFT: F I C A	101-6450-42100	7,106	6,586	7,891	11,520	7,721	7,947	0.72%	-31.02%
BNFT: PERA	101-6450-42200	9,405	8,706	10,008	20,049	10,176	11,210	12.02%	-44.09%
BNFT: HEALTH INSURANCE	101-6450-43100	14,601	10,032	13,722	6,589	7,374	13,500	-1.62%	104.89%
BNFT: RHCA	101-6450-43110	1,921	1,777	2,043	1,983	1,978	2,119	3.75%	6.86%
BNFT: W/C ADM FEE	101-6450-43200	25	21	24	9,638	22	21	-11.62%	-99.78%
BNFT: W/C INS PREMIUM	101-6450-43201	6,540	2,829	2,829	620	147	2,250	-20.47%	262.90%
BNFT: STATE UNEMPLOYMENT	101-6450-43500	18	675	-	587	-	675	100.00%	14.99%
Total Wages and Benefits		137,952	121,065	145,631	178,031	131,158	155,770	6.96%	-12.50%
SUPPLIES	101-6450-51100	1,710	2,623	4,918	5,750	1,452	6,000	22.01%	4.35%
REFERENCE MATERIALS/SUBSCRIPTION	101-6450-51200	-	-	-	48	48	-	0.00%	-100.00%
COMPUTER ACCESSORIES	101-6450-51301	-	-	46	-	-	-	-100.00%	0.00%
UNIFORMS	101-6450-51510	2,869	1,321	2,496	2,600	2,563	2,950	18.20%	13.46%
SAFETY EQUIPMENT/SUPPLIES	101-6450-51520	2,441	2,651	2,833	3,094	2,633	3,050	7.65%	-1.42%
GROUNDS MAINT MATERIALS & SUPPLIE	101-6450-52104	6,965	6,992	12,812	12,740	14,166	16,500	28.79%	29.51%
IRRIGATION SYSTEM MATERIALS & SUPP	101-6450-52105	6,000	7,018	9,372	9,534	7,628	10,000	6.70%	4.89%
FACILITY MAINT MATERIALS & SUPPLIES	101-6450-52106	4,840	7,898	9,798	100,353	46,989	6,180	-36.92%	-93.84%
CHEMICAL & LAB SUPPLIES	101-6450-52140	302	1,190	1,946	2,987	1,727	2,187	12.41%	-26.78%
VEHICLE PARTS & SUPPLIES	101-6450-52400	1,380	2,049	2,077	3,281	4,531	2,781	33.87%	-15.24%
EQUIPMENT PARTS & SUPPLIES	101-6450-52500	5,656	11,709	5,617	8,240	6,040	7,500	33.53%	-8.98%
Total Supplies		32,162	43,450	51,914	148,627	87,777	57,148	10.08%	-61.55%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
TOOLS (LESS THAT \$500)	101-6450-53100	\$ 1,890	2,471	3,723	3,863	3,371	2,000	-46.28%	-48.23%
NON CAPITAL: MISC EQUIPMENT	101-6450-53200	4,995	1,637	-	-	-	2,500	100.00%	100.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-6450-53210	-	-	-	-	-	400	100.00%	100.00%
NON CPTL: FURNITURE	101-6450-53220	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: FIELD EQUIPMENT	101-6450-53230	-	-	-	-	-	1,900	100.00%	100.00%
Total Non-Capital		6,885	4,108	3,723	3,863	3,371	6,800	82.66%	76.03%
TRAVEL	101-6450-61000	624	-	1,176	1,000	311	1,000	-14.99%	0.00%
TRAINING	101-6450-61201	3,149	-	2,521	3,502	3,136	3,550	40.82%	1.36%
Total Travel and Training		3,773	-	3,697	4,502	3,447	4,550	23.06%	1.06%
OIL & GAS FOR VEHICLES & EQUIP	101-6450-62100	13,316	14,163	23,944	27,068	24,149	23,068	-3.66%	-14.78%
VEHICLE MAINT. & OPERATION	101-6450-62200	1,308	1,247	2,301	3,500	819	4,000	73.87%	14.29%
RADIO MAINTENANCE	101-6450-62300	-	-	-	-	-	-	0.00%	0.00%
REPAIR & MAINT SERVICES	101-6450-63000	-	125	-	1,200	-	1,200	100.00%	0.00%
EQUIPMENT MAINTENANCE	101-6450-63100	7,316	2,480	4,894	4,674	2,309	5,150	5.22%	10.18%
FACILITY MAINTENANCE	101-6450-63200	1,718	1,880	1,319	2,990	63,431	2,990	126.63%	0.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-6450-63300	149	200	247	600	590	1,600	548.43%	166.67%
LEASE EQUIP; NON CAPITAL	101-6450-63301	1,597	1,600	1,659	1,700	1,414	1,700	2.44%	0.00%
Total Repair & Maintenance		25,404	21,695	34,364	41,732	92,712	39,708	15.55%	-4.85%
PARKS MAINT SERVICES	101-6450-64120	8,119	-	-	-	-	-	0.00%	0.00%
PROFESSIONAL SERVICES	101-6450-64200	-	-	-	40,000	-	20,000	100.00%	-50.00%
YOUTH SWIMMING ACTIVITIES	101-6450-64351	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		8,119	-	-	40,000	-	20,000	100.00%	-50.00%
INS: AUTO	101-6450-65100	7,182	7,124	7,124	2,131	2,130	7,100	-0.34%	233.18%
INS: PROPERTY	101-6450-65200	5,474	5,796	5,553	5,756	5,756	5,200	-6.36%	-9.66%
UTIL: EL, WA, SW, TR	101-6450-66100	28,938	29,125	34,141	34,000	36,076	33,900	-0.71%	-0.29%
UTIL: WA FAMILY CENTER GROUNDS	101-6450-66106	762	1,122	715	910	583	715	0.03%	-21.43%
UTIL: EL (TRAIL SYSTEM)	101-6450-66108	1,054	1,105	1,153	1,150	1,170	1,150	-0.24%	0.00%
UTIL: NATURAL GAS	101-6450-66200	1,835	2,416	3,107	9,573	5,806	3,005	-3.28%	-68.61%
UTIL: COMMUNICATIONS	101-6450-66300	3,228	2,944	3,049	3,600	3,182	3,025	-0.79%	-15.97%
UTIL: WA PARKS	101-6450-66400	44,648	33,842	37,018	40,000	36,788	37,010	-0.02%	-7.48%
PURCHASED SERVICES	101-6450-68000	-	6	772	650	-	650	-15.82%	0.00%
SVCS: TEMPORARY PERSONNEL	101-6450-68020	19,339	21,926	49,327	65,000	57,548	30,000	-39.18%	-53.85%
EQUIPMENT RENTAL	101-6450-68110	2,337	1,759	2,012	2,000	2,421	2,000	-0.60%	0.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-6450-68201	53	-	-	245	37	245	100.00%	0.00%
SVC: POSTAGE & SHIPPING	101-6450-68203	18	-	-	50	2	50	100.00%	0.00%
PERMITS AND LICENSES	101-6450-68204	-	150	150	150	260	150	0.00%	0.00%
LODGERS TAX	101-6450-68221	-	-	-	-	-	-	0.00%	0.00%
PENALTY,INTEREST,BANK CHARGES	101-6450-68222	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
PROPERTY TAXES	101-6450-68230	\$ 311	311	465	485	321	465	-0.05%	-4.12%
TREE MAINTENANCE/REMOVAL	101-6450-68410	-	-	-	-	-	-	0.00%	0.00%
TRAILS-SIDEWALKS-MEDIAN SERVICES	101-6450-68570	2,169	4,843	5,012	2,491	-	8,000	59.61%	221.13%
MEDIAN DEVELOPMENT EXP.	101-6450-68571	-	-	-	-	-	5,000	100.00%	100.00%
OPERATING COSTS CAPITALIZED	101-6450-69780	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		117,350	112,470	149,599	168,192	152,083	137,665	-7.98%	-18.15%
YOUTH CONSERVATION GRANT EXPENS	101-6450-76513	1,733	-	2,483	50,000	24,524	70,804	2751.34%	41.61%
GRANT: RIVERSIDE TRAILS	101-6450-76514	-	-	-	(25,000)	-	-	0.00%	-100.00%
STATE: CITY PARKS DEBRIS REMOVAL	101-6450-79006	-	-	-	-	-	-	0.00%	0.00%
STATE: SPLASH PAD REPAIRS	101-6450-79011	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		1,733	-	2,483	25,000	24,524	70,804	2751.34%	183.22%
CPTL: LAND	101-6450-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-6450-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-6450-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-6450-83200	69,155	-	46,127	-	634	-	-100.00%	0.00%
CAPITAL: HEAVY EQUIPMENT	101-6450-83250	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-6450-83300	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-6450-83400	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	101-6450-85000	-	-	-	11,000	7,661	-	0.00%	-100.00%
LANDSCAPING: LIBRARY	101-6450-85201	-	-	-	-	-	-	0.00%	0.00%
PRKS: RUINS RD ENHANCEMENT (LABOR	101-6450-85301	-	-	-	-	-	-	0.00%	0.00%
PRKS: MAIN STREET ENHANCEMENTS LE	101-6450-85324	-	-	-	-	-	-	0.00%	0.00%
MAIN STREET (ZIA TO CHACO) LABOR	101-6450-85325	-	-	-	-	-	-	0.00%	0.00%
BRIDGE IMPROVEMENTS	101-6450-85370	-	-	-	-	-	-	0.00%	0.00%
CPTL: MEDIAN DEVELOPMENT (LABOR)	101-6450-85390	-	-	-	-	-	-	0.00%	0.00%
PARK IMPROVEMENTS	101-6450-85510	-	-	-	45,000	34,506	-	0.00%	-100.00%
SPRINKLER SYSTEM IMPRVMENTS	101-6450-85511	-	-	-	-	-	-	0.00%	0.00%
CAP WALLS IMPROVEMENT	101-6450-85513	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: RIVERSIDE PARK IMPR	101-6450-85514	-	-	-	-	-	-	0.00%	0.00%
ANIMAS RIVER TRAIL	101-6450-85517	-	-	-	-	-	-	0.00%	0.00%
FLORENCE PARK IMPROVEMENTS	101-6450-85519	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: HARTMAN PARK IMPROVEMEN	101-6450-85520	-	-	-	-	-	-	0.00%	0.00%
CPTL: HARTMAN PARK RIVERBANK STBL	101-6450-85521	-	-	-	-	-	-	0.00%	0.00%
CPTL: KOKOPELLI COMMUNITY PARK	101-6450-85522	-	-	-	-	-	-	0.00%	0.00%
CPTL: TIGER PARK IMPROVEMENTS	101-6450-85530	-	-	-	-	-	-	0.00%	0.00%
CPTL: S MAIN PEDESTRIAN FACILITIES	101-6450-85700	-	-	-	-	-	-	0.00%	0.00%
CPTL: RES #3 LANDSCAPING/IRRIGATION	101-6450-87140	-	-	-	-	-	-	0.00%	0.00%
Total Capital		69,155	-	46,127	56,000	42,801	-	-100.00%	-100.00%
Total Parks		\$ 402,532	302,789	437,538	665,946	537,874	492,445	12.55%	-26.05%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
LIBRARY									
WGS: FULL TIME BENEFIT	101-6490-41000	\$ 111,797	108,236	94,927	98,906	98,522	102,028	7.48%	3.16%
WGS: REGULAR HRS NON-PERA	101-6490-41004	-	-	-	-	-	-	0.00%	0.00%
WGS: REG NO PERA + RHCA	101-6490-41005	-	-	-	4,274	-	-	0.00%	-100.00%
WGS: PART TIME NO BENEFITS	101-6490-41100	30,935	1,737	38,828	48,673	40,634	39,000	0.44%	-19.87%
WGS: TEMP/SEASONAL	101-6490-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	101-6490-41290	1,234	845	-	-	-	-	0.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	101-6490-41520	-	-	3,675	-	-	-	-100.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	101-6490-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-6490-41650	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-6490-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-6490-41900	-	-	-	1,530	-	-	0.00%	-100.00%
BNFT: F I C A	101-6490-42100	10,752	8,267	10,298	11,405	10,429	7,527	-26.91%	-34.00%
BNFT: PERA	101-6490-42200	10,817	10,607	9,282	10,187	10,119	10,993	18.44%	7.91%
BNFT: HEALTH INSURANCE	101-6490-43100	5,554	4,341	4,280	4,274	4,195	4,205	-1.74%	-1.61%
BNFT: RHCA	101-6490-43110	2,210	2,165	1,894	1,978	1,967	1,000	-47.21%	-49.44%
BNFT: W/C ADM FEE	101-6490-43200	55	26	44	46	41	35	-20.51%	-23.91%
BNFT: W/C INS PREMIUM	101-6490-43201	1,051	500	500	1,403	-	450	-10.00%	-67.93%
BNFT: STATE UNEMPLOYMENT	101-6490-43500	3,920	2,852	-	746	-	3,000	100.00%	302.14%
Total Wages and Benefits		178,324	139,576	163,728	183,422	165,908	168,238	2.75%	-8.28%
SUPPLIES									
SUPPLIES	101-6490-51100	5,682	1,475	4,226	10,609	4,578	7,500	77.48%	-29.31%
SPECIAL EVENT/PROGRAM SUPPLIES	101-6490-51101	1,969	1,228	1,661	3,796	3,908	3,900	134.84%	2.74%
SNACK/VENDING MACHINE SUPPLIES	101-6490-51104	-	-	-	-	-	-	0.00%	0.00%
REFERENCE MATERIALS/SUBSCRIPTION	101-6490-51200	-	-	-	3,700	-	-	0.00%	-100.00%
COMPUTER ACCESSORIES	101-6490-51301	38	160	52	515	-	1,000	1823.45%	94.17%
FACILITY REPAIRS/MAINT SUPPLIES	101-6490-52106	-	-	-	-	-	500	100.00%	100.00%
Total Supplies		7,688	2,862	5,939	18,620	8,486	12,900	117.22%	-30.72%
NON CPTL: MISC EQUIPMENT									
NON CPTL: MISC EQUIPMENT	101-6490-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-6490-53210	-	-	-	1,000	-	1,000	100.00%	0.00%
NON CPTL: FURNITURE	101-6490-53220	-	-	-	1,000	777	-	0.00%	-100.00%
Total Non-Capital		-	-	-	2,000	777	1,000	100.00%	-50.00%
TRAVEL									
TRAVEL	101-6490-61000	395	-	-	2,163	987	2,000	100.00%	-7.54%
TRAINING	101-6490-61201	310	50	-	2,060	460	2,060	100.00%	0.00%
Total Travel and Training		705	50	-	4,223	1,447	4,060	100.00%	-3.86%
OIL & GAS FOR VEHICLES & EQUIP									
OIL & GAS FOR VEHICLES & EQUIP	101-6490-62100	30	-	-	618	200	500	100.00%	-19.09%
VEHICLE MAINT & OPERATION	101-6490-62200	-	-	-	206	-	-	0.00%	-100.00%
FACILITY MAINTENANCE	101-6490-63200	3,079	407	1,776	11,742	11,622	-	-100.00%	-100.00%
EQUIPMENT MAINT/SOFTWARE AGREEM	101-6490-63300	5,389	3,443	3,895	6,180	1,035	6,200	59.18%	0.32%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY24 to
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	FY23 Budget
LEASE EQUIP: NON-CAPITAL	101-6490-63301	\$ 3,709	4,120	4,289	5,900	3,862	7,000	63.22%	18.64%
Total Repair & Maintenance		12,208	7,969	9,960	24,646	16,719	13,700	37.55%	-44.41%
PERIODICALS & BINDINGS	101-6490-54100	2,216	1,367	553	3,000	357	2,000	261.55%	-33.33%
AUDIO VISUAL & NON PRINT	101-6490-54200	7,426	1,559	4,508	9,270	2,047	8,000	77.47%	-13.70%
LIBRARY BOOKS -- CITY	101-6490-54300	21,644	8,177	20,666	24,823	15,275	25,000	20.97%	0.71%
INS: AUTO	101-6490-65100	-	-	-	-	-	-	0.00%	0.00%
INS: PROPERTY	101-6490-65200	3,381	3,381	3,371	3,316	3,316	3,150	-6.56%	-4.99%
INS: VOLUNTEER COVERAGE	101-6490-65400	-	-	-	-	-	-	0.00%	0.00%
UTIL: EL, WA, SW, TR	101-6490-66100	9,796	7,624	9,434	13,000	8,320	9,400	-0.36%	-27.69%
UTIL: NATURAL GAS	101-6490-66200	1,527	2,819	2,576	11,294	6,841	2,500	-2.95%	-77.86%
UTIL: COMMUNICATIONS	101-6490-66300	1,571	1,620	1,688	2,000	1,751	1,650	-2.22%	-17.50%
COURTHOUSE ADVISORY COMMITTEE	101-6490-67216	-	-	-	-	-	-	0.00%	0.00%
SPECIAL EVENTS & PROGRAMS	101-6490-67590	972	75	-	5,665	708	1,500	100.00%	-73.52%
PURCHASED SERVICES	101-6490-68000	-	-	-	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	101-6490-68020	-	-	-	608	-	-	0.00%	-100.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	101-6490-68201	224	172	358	600	282	750	109.50%	25.00%
POSTAGE	101-6490-68203	418	142	183	900	144	180	-1.77%	-80.00%
PENALTY, INTEREST, BANK CHARGE	101-6490-68222	-	-	-	50	-	-	0.00%	-100.00%
BAD DEBT EXPENSE	101-6490-68970	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		49,177	26,937	43,337	74,525	39,041	54,130	24.90%	-27.37%
PUB LIBRARIES-ST GRNT-IN-AID	101-6490-76810	-	-	-	-	-	-	0.00%	0.00%
STATE COOP GRANT EXP -LIBRARIES	101-6490-76811	-	-	-	-	-	-	0.00%	0.00%
ST GR: LIBRARY ADULT RDG PROGRAM	101-6490-76812	-	-	-	-	-	-	0.00%	0.00%
COMMUNITY TECH CENTER PROGRAM G	101-6490-76821	-	-	-	-	-	-	0.00%	0.00%
LIBRARY BOOKS - ST G.O. BONDS	101-6490-76830	-	-	-	-	-	-	0.00%	0.00%
ST: G.O. BONDS TECHNOLOGY	101-6490-76831	-	-	-	-	-	-	0.00%	0.00%
GRANTS: SJ COLLEGE	101-6490-76840	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	101-6490-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-6490-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-6490-83200	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-6490-83400	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY, LIBR GO BONDS	101-6490-83450	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY, STATE GRANT	101-6490-83452	-	-	-	-	-	-	0.00%	0.00%
OTHER CAPITAL OUTLAY	101-6490-83500	-	-	-	-	-	-	0.00%	0.00%
CPTL: OTHER IMPROVEMENTS	101-6490-85000	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	-	-	-	-	0.00%	0.00%
Total Library		\$ 248,102	177,395	222,963	307,436	232,379	254,028	13.93%	-17.37%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
SENIOR CENTER									
WGS: FULL TIME BENEFIT	101-7010-41000	\$ 85,593	81,184	88,278	104,536	100,847	118,050	33.73%	12.93%
WGS: REGULAR HRS NON-PERA	101-7010-41004	-	-	-	-	-	-	0.00%	0.00%
SALARIES-EVENT MONITOR	101-7010-41070	155	-	-	-	-	-	0.00%	0.00%
WGS: PART TIME NO BENEFITS	101-7010-41100	13,885	10,659	7,285	13,372	10,754	8,200	12.56%	-38.68%
WGS: LEAVE BENEFIT PAY OUT	101-7010-41290	-	10,454	2,239	-	-	-	-100.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	101-7010-41520	-	-	4,101	-	-	-	-100.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMEN	101-7010-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	101-7010-41650	1,020	874	826	720	-	-	-100.00%	-100.00%
WGS OTHER: MEDICARE INS ALLOWANC	101-7010-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	101-7010-41900	411	156	-	3,459	3,903	5,000	100.00%	44.54%
OVT: SECURITY	101-7010-41915	-	-	-	-	-	-	0.00%	0.00%
OVT: EVENT MONITOR	101-7010-41970	1,062	-	443	-	-	-	-100.00%	0.00%
OVT: CLEANING	101-7010-41975	1,000	-	200	720	-	-	-100.00%	-100.00%
BNFT: F I C A	101-7010-42100	7,395	7,728	7,845	8,341	8,733	8,389	6.93%	0.58%
BNFT: PERA	101-7010-42200	8,380	7,956	8,651	8,341	10,349	11,817	36.59%	41.67%
BNFT: HEALTH INSURANCE	101-7010-43100	6,045	3,375	613	7,791	2,392	2,450	299.51%	-68.55%
BNFT: RHCA	101-7010-43110	1,712	1,624	1,766	2,105	2,011	2,194	24.27%	4.23%
BNFT: W/C ADM FEE	101-7010-43200	29	27	27	2,105	32	25	-6.54%	-98.81%
BNFT: W/C INS PREMIUM	101-7010-43201	1,622	737	737	685	685	690	-6.38%	0.79%
BNFT: STATE UNEMPLOYMENT	101-7010-43500	-	-	-	1,090	-	-	0.00%	-100.00%
Total Wages and Benefits		128,309	124,774	123,010	153,265	139,706	156,815	27.48%	2.32%
SUPPLIES									
SUPPLIES	101-7010-51100	1,463	1,205	2,697	1,500	1,035	1,500	-44.39%	0.00%
SENIOR FOOD PROGRAM	101-7010-51105	-	2,453	-	3,000	-	40,000	100.00%	1233.33%
REFERENCE MATERIALS/SUBSCRIPTION	101-7010-51200	-	-	-	104	104	-	0.00%	-100.00%
COMPUTER ACCESSORIES	101-7010-51301	40	-	230	300	-	300	30.46%	0.00%
SAFETY SUPPLIES & EQUIPMENT	101-7010-51520	780	1,003	480	500	199	2,500	420.72%	400.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	101-7010-52100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINT MATERIALS & SUPPLIES	101-7010-52106	503	2,340	-	-	-	-	0.00%	0.00%
VEHICLE PARTS & SUPPLIES	101-7010-52400	386	-	-	800	-	1,000	100.00%	25.00%
EQUIPMENT PARTS & SUPPLIES	101-7010-52500	58	-	-	500	-	500	100.00%	0.00%
Total Supplies		3,231	7,000	3,407	6,704	1,338	45,800	1244.14%	583.20%
NON CAPITAL: MISC EQUIPMENT									
NON CAPITAL: MISC EQUIPMENT	101-7010-53200	-	-	1,366	-	-	-	-100.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	101-7010-53210	221	-	-	-	-	-	0.00%	0.00%
NON CPTL: FURNITURE	101-7010-53220	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: COMMUNITY GARDEN PROJE	101-7010-53231	-	-	-	3,000	-	2,500	100.00%	-16.67%
Total Non-Capital		221	-	1,366	3,000	-	2,500	83.03%	-16.67%
TRAVEL									
TRAVEL	101-7010-61000	-	31	-	1,000	-	1,500	100.00%	50.00%
TRAINING									
TRAINING	101-7010-61201	-	233	332	646	32	1,500	352.43%	132.11%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Total Travel and Training		\$ -	264	332	1,646	32	3,000	804.87%	82.23%
OIL & GAS FOR VEHICLES & EQUIP	101-7010-62100	6,898	(89)	-	2,500	-	10,000	100.00%	300.00%
VEHICLE MAINT. & OPERATION	101-7010-62200	7,746	1,333	-	4,000	-	5,000	100.00%	25.00%
REPAIR & MAINT SERVICES	101-7010-63000	-	-	-	5,000	-	3,000	100.00%	-40.00%
SVCS: EQUIPMENT MAINTENANCE	101-7010-63100	2,107	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	101-7010-63200	9,041	1,832	3,233	6,800	7,059	3,500	8.24%	-48.53%
EQUIP MAINT/SOFTWARE AGREEMENTS	101-7010-63300	1,193	395	440	1,264	564	750	70.53%	-40.66%
LEASE EQUIP; NON CAPITAL	101-7010-63301	1,666	1,454	2,026	2,036	1,538	3,500	72.73%	71.91%
CLEANING/SANITATION SERVICE	101-7010-63410	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		28,650	4,927	5,700	21,600	9,161	25,750	351.79%	19.21%
SVCS: PROFESSIONAL	101-7010-64200	-	8,100	956	500	-	500	-47.69%	0.00%
OFFICIAL BONDS	101-7010-64246	-	-	-	-	-	750	100.00%	100.00%
Total Professional Services		-	8,100	956	500	-	1,250	30.77%	150.00%
INS: AUTO	101-7010-65100	5,043	4,081	5,330	2,243	2,243	5,225	-1.97%	132.95%
INS: PROPERTY	101-7010-65200	3,957	3,957	3,944	3,881	3,881	3,500	-11.26%	-9.81%
UTIL: EL, WA, SW, TR	101-7010-66100	23,365	21,061	17,561	24,257	20,874	21,396	21.84%	-11.79%
UTIL: NATURAL GAS	101-7010-66200	4,788	6,636	7,842	26,361	15,607	12,840	63.74%	-51.29%
UTIL: COMMUNICATIONS	101-7010-66300	3,325	3,247	2,355	3,500	2,166	2,350	-0.22%	-32.86%
COMMUNITY KITCHEN PROGRAM	101-7010-67595	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	101-7010-68000	2,500	303	-	-	-	1,500	100.00%	100.00%
SVCS: TEMPORARY PERSONNEL	101-7010-68020	-	1,338	-	-	-	-	0.00%	0.00%
DUES, MEMBERSHIP, ASSOCIATIONS	101-7010-68201	53	-	-	500	37	100	100.00%	-80.00%
POSTAGE	101-7010-68203	99	-	-	300	2	100	100.00%	-66.67%
PERMITS & LICENSES	101-7010-68204	930	735	1,138	1,100	1,055	800	-29.73%	-27.27%
PENALTY INTEREST BANK CHARGES	101-7010-68222	-	-	-	3	3	-	0.00%	-100.00%
Total Operating Expenditures		44,061	41,358	38,170	62,145	45,869	47,811	25.26%	-23.07%
LOCAL: COUNTY FUNDS	101-7010-78150	4,000	-	-	-	-	20,000	100.00%	100.00%
LOCAL: EVENT PROCEED EXPENDITURE	101-7010-78155	-	-	-	4,950	2,696	5,000	100.00%	1.01%
Donated funds Senior Center	101-7010-78156	-	-	-	435	155	500	100.00%	14.94%
Total Federal, State and Local Grants		4,000	-	-	5,385	2,851	25,500	100.00%	373.54%
CPTL: BUILDINGS & IMPROVEMENTS	101-7010-82100	-	-	-	-	-	-	0.00%	0.00%
BLDG IMPRVMTS, ST GRANT	101-7010-82120	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	101-7010-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	101-7010-83200	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	101-7010-83300	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	101-7010-83400	14,604	-	-	-	-	-	0.00%	0.00%
OTHER CAPITAL OUTLAY	101-7010-83500	-	-	-	-	-	-	0.00%	0.00%

GENERAL FUND 101 (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
CAPITAL: OTHER IMPROVEMENTS	101-7010-85000	\$ -	-	-	-	-	-	0.00%	0.00%
Total Capital		14,604	-	-	-	-	-	0.00%	0.00%
Total Senior Center		\$ 223,077	186,423	172,941	254,245	198,957	308,426	78.34%	21.31%
COMMUNITY SUPPORT									
SJC CRIMESTOPPERS	101-7100-64334	\$ 7,382	-	-	-	-	-	0.00%	0.00%
Total Professional Services		7,382	-	-	-	-	-	0.00%	0.00%
PUBLIC TRANSPORTATION	101-7100-68512	19,750	-	-	25,000	19,750	19,750	100.00%	-21.00%
SJC EMERGENCY MANAGEMENT	101-7100-68513	5,000	5,000	5,000	5,000	5,000	5,000	0.00%	0.00%
SAN JUAN SAFE COMMUNITIES	101-7100-68519	-	-	-	-	-	-	0.00%	0.00%
SAN JUAN COUNTY CENSUS PROGRAM	101-7100-68528	80	48	-	-	-	-	0.00%	0.00%
COMMUNITY PROGRAM/EVENT FUNDS	101-7100-69700	49,979	30,900	20,000	15,000	15,000	50,000	150.00%	233.33%
Total Operating Expenditures		\$ 74,809	35,948	25,000	45,000	39,750	74,750	199.00%	66.11%
COVID-19 RESPONSE (SUPPLIES & SVCS)	101-7100-71105	22,952	3,090	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		22,952	3,090	-	-	-	-	0.00%	0.00%
Total Community Support		\$ 105,143	39,038	25,000	45,000	39,750	74,750	199.00%	66.11%
RESERVE									
RESERVE: COLLISION SELF INSURANCE	101-9110-69795	\$ -	-	-	-	-	-	0.00%	0.00%
RESERVE: CAPITAL EQUIP REPLACEMENT	101-9110-69796	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		-	-	-	-	-	-	0.00%	0.00%
Total Reserve		\$ -	-	-	-	-	-	0.00%	0.00%
Total Expenditures		\$ 6,758,862	5,951,904	7,066,620	9,999,554	7,920,374	9,748,005	37.94%	-2.52%
Fund Excess (Deficiency)		\$ 481,633	1,179,005	2,288,329	(670,053)	802,274	(543,370)	-123.75%	-18.91%

MUNICIPAL ROAD FUND 200 - SPECIAL REVENUE FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
MUNICIPAL ROAD DESCRIPTION	ACCOUNT	as of 6/30/2020	as of 6/30/2021	as of 6/30/2022	Budget as of 6/30/2023	as of 6/30/2023	Budget 7/1/2023	Budget to FY23 Actual	FY23 Budget
Revenues:									
GRT: INFRASTRUCTURE	200-0000-31220	\$ 152,642	158,986	230,047	237,057	245,114	237,057	3.05%	0.00%
TAX: GASOLINE (MUNICIPAL)	200-0000-31300	120,632	191,090	336,021	530,067	497,299	530,067	57.75%	0.00%
TAX: GASOLINE (ROAD FUND)	200-0000-31310	68,336	77,901	121,031	120,319	151,415	145,000	19.80%	20.51%
Total Taxes		341,610	427,977	687,099	887,443	893,828	912,123	32.75%	2.78%
FED GR: EAST AZTEC ARTERIAL	200-3310-33010	-	-	-	-	-	-	0.00%	0.00%
FED GR: FY13 ARTERIAL PH1B	200-3310-33016	-	-	-	-	-	-	0.00%	0.00%
ST GR: ARTERIAL PH1B & 2 NMDOT	200-3310-33213	-	-	-	-	-	-	0.00%	0.00%
ST: 14 LEGIS (AZTEC ARTERIAL)	200-3310-33218	-	-	-	-	-	-	0.00%	0.00%
ST GR: 15 LEGIS (EAST AZTEC ARTERIAL)	200-3310-33219	-	-	-	-	-	-	0.00%	0.00%
ST: 19 LEGIS (E AZTEC ARTERIAL)	200-3310-33221	-	-	-	4,348,413	-	4,348,413	100.00%	0.00%
ST GR: NMDOT McWILLIAMS ROAD	200-3310-33225	-	-	-	663,101	-	663,101	100.00%	0.00%
ST GR: FY14 LGRF GRANT (HWY CO-OP)	200-3310-33541	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		-	-	-	5,011,514	-	5,011,514	100.00%	0.00%
INTEREST ON INVESTMENTS	200-0000-36100	21,303	5,941	4,633	3,000	-	3,000	-35.25%	0.00%
LOCAL CONTRIBUTIONS	200-3310-36200	-	-	-	-	-	-	0.00%	0.00%
REFUNDS OF PRIOR YEAR EXPENDITURES	200-3310-36911	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		21,303	5,941	4,633	3,000	-	3,000	-35.25%	0.00%
Total Revenue		\$ 362,913	433,917	691,732	5,901,957	893,828	5,926,637	756.78%	0.42%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	200-9910-39101	\$ -	-	-	-	-	-	0.00%	0.00%
TRANSFER FROM INFRASTR. FUND	200-9910-39210	-	-	-	-	-	-	0.00%	0.00%
TRNS: FROM DEVELOPMENT (IMPACT)FUND	200-9910-39216	-	-	-	-	-	-	0.00%	0.00%
TRANS: TRANSFER FROM HWY CO-OP FUND	200-9910-39330	-	-	-	-	-	-	0.00%	0.00%
TRANSFER TO GENERAL FUND	200-9910-90101	-	-	-	-	-	-	0.00%	0.00%
TRANSFER TO CAPITAL PROJECTS	200-9910-90310	-	-	-	(76,635)	(76,635)	-	0.00%	-100.00%
Net Transfers		\$ -	-	-	(76,635)	(76,635)	-	0.00%	-100.00%
Expenditures:									
CPTL:McWILLIAMS RD PAVING	200-3310-53517	\$ -	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		-	-	-	-	-	-	0.00%	0.00%
STREET MAINT SERVICES	200-3310-64110	-	-	49,125	232,365	45,724	150,000	205.34%	-35.45%
PROFESSIONAL SERVICES	200-3310-64200	-	-	-	-	-	-	0.00%	0.00%
PROF SERVICES: DRAINAGE	200-3310-64206	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		-	-	49,125	232,365	45,724	150,000	205.34%	-35.45%
GRT: ADMINISTRATIVE FEE	200-3310-68225	3,829	3,925	6,014	6,500	6,455	6,500	8.07%	0.00%

MUNICIPAL ROAD FUND 200 - SPECIAL REVENUE FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
MUNICIPAL ROAD		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
DISCOUNTS TAKEN	200-3310-68233	\$ -	-	-	-	-	-	0.00%	0.00%
Enterprise Gas Line Relocation	200-3310-68529	-	-	-	550,000	550,000	-	0.00%	-100.00%
Federal Grant Ineligible Reimbursement	200-3310-68980	-	-	-	-	-	-	0.00%	0.00%
CONTINGENCIES	200-3310-69700	-	-	-	-	-	-	0.00%	0.00%
Quality Streets Initiative	200-3310-69712	-	-	-	-	-	-	0.00%	0.00%
OPERATING COSTS CAPITALIZED	200-3310-69780	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		3,829	3,925	6,014	556,500	556,455	6,500	8.07%	-98.83%
FY07 S LIGHTPLANT MAINTENANCE	200-3310-78502	-	-	-	-	-	-	0.00%	0.00%
FY08 HWY COOP ROAD IMPROVEMENTS	200-3310-78503	-	-	-	-	-	-	0.00%	0.00%
FY08 LLANO/ASH ROAD IMPROVEMENTS	200-3310-78504	-	-	-	-	-	-	0.00%	0.00%
US550 IMPROVEMENTS	200-3310-78505	-	-	-	-	-	-	0.00%	0.00%
CPTL: CHURCH AVE IMPROVEMENTS	200-3310-83516	-	-	-	-	-	-	0.00%	0.00%
CPTL: McWILLIAMS RD IMPROVEMENTS	200-3310-83517	-	-	16,925	863,101	26,975	863,101	4999.56%	0.00%
STR IMP - S OLIVER ST.	200-3310-85313	-	-	-	-	-	-	0.00%	0.00%
CPTL: SIMMONDS ROAD RECONSTRUCTION	200-3310-85315	-	-	-	-	-	-	0.00%	0.00%
EAST AZTEC ARTERIAL PHASE 1B	200-3310-85328	-	-	-	-	-	-	0.00%	0.00%
CPTL: EAST AZTEC ARTERIAL PH II	200-3310-85329	-	41,244	87,363	4,348,413	95,478	4,348,413	4877.41%	0.00%
SIDEWALK IMPROVEMENTS	200-3310-85380	-	-	-	-	-	-	0.00%	0.00%
CPTL: MEDIAN IMPROVEMENTS	200-3310-85390	-	-	-	-	-	-	0.00%	0.00%
ST IMP: STORM DRAIN IMPROVEMENT	200-3310-85400	-	-	5,806	150,000	11,556	300,000	5066.64%	100.00%
CPTL: LOVERS LANE CBC	200-3310-85405	-	-	-	-	-	-	0.00%	0.00%
Total Capital and Improvements		-	41,244	110,094	5,361,514	134,009	5,511,514	4906.17%	2.80%
Total Expenditures		\$ 3,829	45,169	165,234	6,150,379	736,189	5,668,014	3330.30%	-7.84%
Fund Excess (Deficiency)		\$ 359,084	388,748	526,498	(325,057)	81,004	258,623	-50.88%	-179.56%

LAW ENFORCEMENT PROTECTION FUND 205 - SPECIAL REVENUE FUND

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
LAW ENFORCEMENT PROTECTION		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
ST. LAW ENFORCEMENT PROT GRANT	205-2210-33522	\$ 28,400	28,400	29,000	67,619	67,000	123,500	325.86%	82.64%
Total Intergovernmental		28,400	28,400	29,000	67,619	67,000	123,500	325.86%	82.64%
INTEREST ON INVESTMENTS	205-0000-36100	275	70	23	-	-	-	-100.00%	0.00%
POLICE CONTRIBUTIONS	205-2210-36225	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		275	70	23	-	-	-	-100.00%	0.00%
Total Revenue		\$ 28,675	28,470	29,023	67,619	67,000	123,500	325.53%	82.64%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	205-9910-39101	\$ -	-	3,985	-	-	-	-100.00%	0.00%
TRANSFER TO GENERAL FUND	205-9910-90101	-	-	(15,000)	-	-	-	-100.00%	0.00%
Net Transfers		\$ -	-	(11,015)	-	-	-	-100.00%	0.00%
Expenditures:									
SUPPLIES	205-2210-51100	\$ 1,787	12,865	2,137	30,639	9,778	33,541	1469.33%	9.47%
Total Supplies		1,787	12,865	2,137	30,639	9,778	33,541	1469.33%	9.47%
EQUIPMENT, NON CAPITAL	205-2210-53200	18,634	15,569	10,358	21,837	24,038	41,000	295.84%	87.75%
Total Non-Capital		18,634	15,569	10,358	21,837	24,038	41,000	295.84%	87.75%
TRAVEL	205-2210-61000	-	-	-	2,500	1,051	10,000	100.00%	300.00%
TRAINING	205-2210-61201	-	-	-	3,500	550	12,000	100.00%	242.86%
Total Travel and Training		-	-	-	6,000	1,601	22,000	100.00%	266.67%
PURCHASED SERVICES	205-2210-68000	4,189	4,284	4,948	5,209	4,109	500	-89.90%	-90.40%
DISCOUNTS TAKEN	205-2210-68233	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		4,189	4,284	4,948	5,209	4,109	500	-89.90%	-90.40%
CPTL: EQUIPMENT	205-2210-83200	-	-	-	-	-	-	0.00%	0.00%
CAP OUTLAY, EQUIP (LEBG)	205-2210-83201	-	-	-	-	-	50,000	100.00%	100.00%
CPTL: VEHICLES	205-2210-83300	12,875	-	-	4,573	4,572	-	0.00%	-100.00%
CAPITAL OUTLAY	205-2210-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		12,875	-	-	4,573	4,572	50,000	100.00%	993.37%
Total Expenditures		\$ 37,485	32,718	17,443	68,258	44,098	147,041	742.98%	115.42%
Fund Excess (Deficiency)		\$ (8,810)	(4,248)	565	(639)	22,902	(23,541)	-4268.47%	3584.04%

LOCAL GOVERNMENT CORRECTION FUND 207 - SPECIAL REVENUE FUND

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
LOCAL GOVERNMENT CORRECTION		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
CORRECTION FEES	207-1120-34210	\$ 51,204	43,490	47,304	45,600	68,110	61,000	28.95%	33.77%
Total Charges for Services		51,204	43,490	47,304	45,600	68,110	61,000	28.95%	33.77%
Total Revenue		\$ 51,204	43,490	47,304	45,600	68,110	61,000	28.95%	33.77%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	207-9910-39101	\$ 40,700	-	-	79,400	75,030	60,000	100.00%	-24.43%
TRANSFER TO GENERAL FUND	207-2210-90101	-	-	-	-	-	-	0.00%	0.00%
Net Transfers		\$ 40,700	-	-	79,400	75,030	60,000	100.00%	-24.43%
Expenditures:									
CORRECTION EXPENSE	207-1120-68320	\$ 97,861	44,779	62,585	125,000	117,394	121,000	93.34%	-3.20%
DISCOUNTS TAKEN	207-2210-68233	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		97,861	44,779	62,585	125,000	117,394	121,000	93.34%	-3.20%
Total Expenditures		\$ 97,861	44,779	62,585	125,000	117,394	121,000	93.34%	-3.20%
Fund Excess (Deficiency)		\$ (5,957)	(1,289)	(15,281)	-	25,746	-	-100.00%	0.00%

ECONOMIC DEVELOPMENT FUND 215 - SPECIAL REVENUE FUND

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
ECONOMIC DEVELOPMENT		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
INTEREST ON INVESTMENTS	215-0000-36100	\$ 1,669	384	234	200	-	-	-100.00%	-100.00%
Total Miscellaneous		1,669	384	234	200	-	-	-100.00%	-100.00%
Total Revenue		\$ 1,669	384	234	200	-	-	-100.00%	-100.00%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	215-9910-39101	\$ -	-	-	-	-	-	0.00%	0.00%
TRNS: TO GENERAL FUND	215-7110-90101	-	-	-	-	-	-	0.00%	0.00%
Net Transfers		\$ -	-	-	-	-	-	0.00%	0.00%
Expenditures:									
A/P DISCOUNTS	215-7110-68233	\$ -	-	-	-	-	-	0.00%	0.00%
ECONOMIC DEVELOP EXP.	215-7110-68930	-	-	-	-	-	-	0.00%	0.00%
CONTINGENCY	215-7110-69700	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		-	-	-	-	-	-	0.00%	0.00%
Total Expenditures		\$ -	-	-	-	-	-	0.00%	0.00%
Fund Excess (Deficiency)		\$ 1,669	384	234	200	-	-	-100.00%	-100.00%

IMPACT FEES FUND 216 - SPECIAL REVENUE FUND

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY4	FY24 to
IMPACT FEES		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
DEVELOPMENT FEES, PARKS	216-6450-34135	\$ 1,000	1,500	4,000	500	1,500	500	-87.50%	0.00%
Total Charges for Services		1,000	1,500	4,000	500	1,500	500	-87.50%	0.00%
INTEREST EARNED	216-0000-36100	-	-	-	-	-	200	100.00%	100.00%
INTEREST EARNED, PUBLIC SAFETY	216-2200-36100	-	-	-	-	-	-	0.00%	0.00%
INTEREST EARNED, STREETS	216-3310-36100	-	-	-	-	-	-	0.00%	0.00%
INTEREST EARNED, DRAINAGE	216-3800-36100	-	-	-	-	-	-	0.00%	0.00%
INTEREST EARNED, ELECTRIC	216-4500-36100	-	-	-	-	-	-	0.00%	0.00%
INTEREST EARNED, WATER	216-4600-36100	-	-	-	-	-	-	0.00%	0.00%
INTEREST EARNED, WASTEWATER	216-4700-36100	-	-	-	-	-	3	100.00%	100.00%
INTEREST EARNED, PARKS	216-6450-36100	132	7	10	3	-	500	5119.21%	16566.67%
Total Miscellaneous		132	7	10	3	-	703	7238.20%	23333.33%
Total Revenue		\$ 1,132	1,507	4,010	503	1,500	1,203	-70.00%	139.17%
Transfers In/(Out):									
TRNS: TO CAPITAL PROJECTS FUND	216-6450-90310	\$ (9,100)	-	-	-	-	-	0.00%	0.00%
Net Transfers		\$ (9,100)	-	-	-	-	-	0.00%	0.00%
Expenditures:									
A/P, DISCOUNTS	216-1140-68233	\$ -	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		-	-	-	-	-	-	0.00%	0.00%
Total Expenditures		\$ -	-	-	-	-	-	0.00%	0.00%
Fund Excess (Deficiency)		\$ (7,968)	1,507	4,010	503	1,500	1,203	-70.00%	139.17%

INTERGOVERNMENTAL GRANTS FUND 218 - SPECIAL REVENUE FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
INTERGOVERNMENTAL GRANTS		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
NM Grow	218-0000-33023	\$ -	-	-	11,093	11,029	8,505	100.00%	-23.33%
ST GR: CAPTL APPROPRIATION PUB SFTY	218-0000-33381	-	-	142,973	150,000	137,694	-	-100.00%	-100.00%
ST GR: CAPTL APPROPRIATION PARKS EC	218-0000-33382	-	-	-	255,000	165,216	77,307	100.00%	-69.68%
ST CAP: Outdoor Facility	218-0000-33410	-	-	-	495,000	-	448,308	100.00%	-9.43%
200-3310-33225	218-1160-33022	18,796	31,204	-	-	-	100,000	100.00%	100.00%
FED GR: BULLETPROOF VEST PROGRAM	218-2210-33006	-	-	-	-	-	-	0.00%	0.00%
Law Enforcement Recruitment State	218-2210-33007	-	-	-	300,000	300,000	150,000	100.00%	-50.00%
St Gr: School Resource Officer	218-2210-33518	-	-	-	75,000	70,000	75,000	100.00%	0.00%
ST: SJ SOILS WEED CONTROL NON-CAP	218-6450-33295	480	500	-	600	-	600	100.00%	0.00%
ST: NMED RIVERBANK STABILIZATION	218-6450-33296	-	21,992	112,921	-	-	-	-100.00%	0.00%
ST GR: NM EMNRD YCC PROGRAM	218-6450-33560	22,394	-	14,329	20,000	10,010	25,124	75.33%	25.62%
ST GR: LIBRARY GRANT IN AID	218-6490-33567	9,404	11,601	9,717	10,255	10,255	10,274	5.73%	0.19%
NM STATE LIBRARY ARPA GRANT (STATE)	218-6490-33568	-	-	17,828	17,828	-	-	-100.00%	-100.00%
ST GR: LIBRARY G.O. BONDS	218-6490-33569	7,888	9,949	17,202	19,839	-	19,839	15.33%	0.00%
LCL: SJ CNTY LIBRARY FUNDING	218-6490-33880	-	2,500	5,035	6,000	6,000	6,000	19.17%	0.00%
ST GR: NM ALTSD NON-CAPITAL	218-7010-33195	7,600	-	-	-	-	-	0.00%	0.00%
ST GR: NM ALTSD CAPITAL	218-7010-33380	-	135,468	-	383,154	42,127	383,154	100.00%	0.00%
LCL: SJ CNTY SNR CNTR FUNDING	218-7010-33890	-	21,324	4,000	10,000	10,000	20,000	400.00%	100.00%
LCL NCAP: FARMINGTON SENIORS	218-7010-33895	-	94,282	119,376	159,954	133,775	159,954	33.99%	0.00%
LCL: FED GR: COVID SNR CNTR FOOD FAF	218-7010-33896	-	3,384	24,778	-	-	-	-100.00%	0.00%
FED: EMRGNCY/DSTR RLF CITY	218-0000-38600	-	479,617	-	-	-	-	0.00%	0.00%
FED: EMRGNCY/DSTR RLF BUSINESS	218-0000-38605	-	305,264	-	-	-	-	0.00%	0.00%
Total Intergovernmental		66,562	1,117,086	468,160	1,913,723	896,106	1,484,065	217.00%	-22.45%
SVCS: SNR FOOD CONGREGATE DONAT...	218-7010-34942	-	11,376	13,885	13,332	13,706	11,508	-17.12%	-13.68%
SVCS: SNR FOOD DELIVERY DONATION	218-7010-34943	-	6,124	10,452	6,574	8,125	5,714	-45.33%	-13.08%
SVCS: SNR FOOD TAKE A SNR TO LUNCH	218-7010-34944	-	100	-	0	-	120	100.00%	32332.43%
Total Charges for Services		-	17,600	24,337	19,907	21,831	17,342	-28.74%	-12.89%
INTEREST INCOME	218-0000-36100	565	48	161	10	-	10	-93.78%	0.00%
CASH/ OVER OR SHORT	218-0000-36910	-	-	-	-	-	-	0.00%	0.00%
REIMB/REFUNDS OF EXPENDITURES	218-0000-36911	88	-	-	-	-	-	0.00%	0.00%
OTHR: SNR FOOD PROGRAM DONATIONS	218-7010-36302	-	500	2	(0)	-	612	30500.00%	-437242.86%
Total Miscellaneous		653	548	163	10	-	622	281.88%	6208.32%
Total Revenue		\$ 67,215	1,135,234	492,660	1,933,640	917,938	1,502,029	204.88%	-22.32%
Transfers In/(Out):									
TRNS: FROM GENERAL FUND	218-7010-39101	\$ -	6,961	-	26,520	286,520	-	0.00%	-100.00%
TRNS: FROM GENERAL FUND	218-9910-39101	-	-	74	70,000	70,000	-	-100.00%	-100.00%
TRNS: FROM CAPITAL PROJECTS FUND	218-9910-39310	-	-	-	323,005	323,005	321,705	100.00%	-0.40%
TRNS: FROM RECREATION FUND	218-9999-39240	\$ -	-	-	-	-	-	0.00%	0.00%

INTERGOVERNMENTAL GRANTS FUND 218 - SPECIAL REVENUE FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
INTERGOVERNMENTAL GRANTS		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
TRNS: TO GENERAL FUND	218-9910-90101	-	(18,324)	-	-	-	-	0.00%	0.00%
TRNS: TO JOINT UTILITY	218-9910-90500	-	(16,691)	-	-	-	-	0.00%	0.00%
Net Transfers		\$ -	(28,053)	74	419,525	679,525	321,705	435401.56%	-23.32%
Expenditures:									
St Gr: School Resource Officer	218-2210-41918	\$ -	-	-	75,000	70,000	75,000	100.00%	0.00%
Law Enforcement Recruitment	218-2210-41919	-	-	-	300,000	300,000	150,000	100.00%	-50.00%
PRSN: YCC GRANT EMPLOYEES	218-6450-41265	19,997	-	9,271	36,572	16,001	25,124	170.99%	-31.30%
WGS OTHER: MEDICARE INS ALLOWANCE	218-6450-41652	-	-	-	-	-	-	0.00%	0.00%
SALARIES: REGULAR FULL TIME (30-40 HR)	218-7010-41000	-	336	16,750	125	125	-	-100.00%	-100.00%
SALARIES: PART-TIME BENEFIT (20-30 HR)	218-7010-41105	-	4,302	5,258	32,485	29,122	12,000	128.21%	-63.06%
SALARIES: TEMP/SEASONAL NO BENEFIT	218-7010-41200	-	23,669	17,897	-	-	-	-100.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	218-7010-41290	-	-	685	-	-	-	-100.00%	0.00%
WGS OTHER: MEDICARE INS ALLOWANCE	218-7010-41652	-	-	-	-	-	-	0.00%	0.00%
OVERTIME	218-7010-41900	-	-	-	55	55	-	0.00%	-100.00%
BNFT: F I C A	218-6450-42100	1,533	-	709	2,798	1,224	2,798	294.50%	0.00%
FICA	218-7010-42100	-	2,172	3,117	2,067	2,247	-	-100.00%	-100.00%
BENEFITS: PERA - CIVILIAN	218-7010-42200	-	-	1,640	-	-	-	-100.00%	0.00%
BNFT: W/C ADM FEE	218-6450-43200	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C INS PREMIUM	218-6450-43201	923	831	837	983	983	-	-100.00%	-100.00%
BNFT: STATE UNEMPLOYMENT	218-6450-43500	-	0	-	-	-	-	0.00%	0.00%
BENEFIT: HEALTH INSURANCE	218-7010-43100	-	-	39	53	-	53	36.74%	0.00%
BENEFIT: RETIREE HEALTH INSURANCE	218-7010-43110	-	-	335	468	-	468	39.80%	0.00%
WORKERS COMPENSATION ADM FEE	218-7010-43200	-	10	27	53	21	53	92.94%	0.00%
WORKERS COMP PREMIUM	218-7010-43201	-	-	-	288	283	468	100.00%	62.31%
UNEMPLOYMENT	218-7010-43500	-	-	-	2,028	308	28	100.00%	-98.62%
Total Wages and Benefits		22,453	31,320	56,565	452,975	420,370	265,992	370.24%	-41.28%
SNR FOOD: CONGREGATE FOOD	218-7010-51105	-	19,551	17,544	26,177	28,485	38,920	121.85%	48.68%
SNR FOOD: DELIVERY FOOD	218-7010-51106	-	45,872	52,702	84,320	88,987	48,358	-8.24%	-42.65%
SNR FOOD: CONGREGATE MEAL SUPPLIE	218-7010-51107	-	2,186	5,048	6,070	5,991	6,000	18.85%	-1.16%
SNR FOOD: DELIVERY MEAL SUPPLIES	218-7010-51108	-	20,145	10,697	16,737	16,869	14,000	30.88%	-16.35%
SNR FOOD HD EXTRA MEAL CARES	218-7010-51109	-	1,626	22,783	-	-	-	-100.00%	0.00%
SNR FOOD:HD EXTRA SUPPLIES CARES	218-7010-51110	-	1,398	1,636	-	-	-	-100.00%	0.00%
SENIOR FOOD PROGRAM SUPPLIES (DON	218-7010-51111	-	-	-	-	-	-	0.00%	0.00%
NM Grow Meats	218-7010-51121	-	-	-	4,437	4,437	5,916	100.00%	33.33%
NM Grow Produce	218-7010-51122	-	-	-	6,655	6,592	8,874	100.00%	33.34%
Total Supplies		-	90,778	110,410	144,396	151,360	122,068	10.56%	-15.46%
FUEL - CONGREGATE TRANSPORTATION	218-7010-62102	-	(530)	-	2,080	138	2,080	100.00%	0.00%
FUEL - HOME DELIVERY TRANSPORTATIO	218-7010-62103	-	2,941	6,912	5,734	6,126	5,240	-24.19%	-8.62%
FUEL - SENIOR TRANSPORTATION	218-7010-62104	\$ -	-	40	1,798	1,251	1,798	4395.00%	0.00%

INTERGOVERNMENTAL GRANTS FUND 218 - SPECIAL REVENUE FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
INTERGOVERNMENTAL GRANTS		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
VEHICLE MAINT - CONGREGATE	218-7010-62201	-	-	167	1,362	-	1,362	716.30%	0.00%
VEHICLE MAINT - HOME DELIVERY	218-7010-62202	-	4,663	1,985	1,700	1,148	1,700	-14.34%	0.00%
EQ MAINT - KITCHEN EQUIPMENT MAINT/S	218-7010-63100	-	850	3,341	7,969	2,001	3,700	10.75%	-53.57%
Total Repair & Maintenance		-	7,924	12,444	20,643	10,664	15,880	27.61%	-23.07%
A/P DISCOUNTS	218-1140-68233	-	-	-	-	-	-	0.00%	0.00%
Outdoor Recreation Facility	218-1160-71215	-	-	-	495,000	41,186	448,308	100.00%	-9.43%
ARPA: Congregate Meals	218-7010-71111	-	-	-	6,000	-	-	0.00%	-100.00%
ARPA: Home Delivery	218-7010-71112	-	-	-	18,811	-	-	0.00%	-100.00%
ARPA Home Delivery	218-7010-71113	-	-	-	-	-	-	0.00%	0.00%
FED: CARES ACT CITY COSTS	218-7100-71105	-	87,766	-	-	-	-	0.00%	0.00%
FED: CARES UTILITY ASSISTANCE PROGR	218-7100-71106	-	356,837	-	-	-	-	0.00%	0.00%
FED: CARES ACT BUSINESS GRANTS	218-7100-71150	-	305,264	-	4,160	-	-	0.00%	-100.00%
FED: PROTECTIVE VESTS POLICE	218-2210-72140	-	-	-	-	-	-	0.00%	0.00%
SVCS: NMFA PLANNING GRANT COMP PLA	218-1160-76514	18,796	31,204	-	-	-	100,000	100.00%	100.00%
NMED RIVERBANK STABILIZATION PROJE	218-6450-76510	-	21,992	112,921	2,480	-	-	-100.00%	-100.00%
ST GR: NCAP SJ SOIL WEED SUPPLIES	218-6450-76512	480	-	-	1,935	-	1,935	100.00%	0.00%
ST GR: EMNR YCC MATERIALS & SUPPLIE	218-6450-76513	-	-	3,229	183	2,437	-	-100.00%	-100.00%
ST GR: LIBRARY GRANT-IN-AID	218-6490-76810	9,404	9,495	9,341	10,255	6,171	10,274	9.98%	0.19%
ST GR: LIBRARY IN AID TECHNOLOGY	218-6490-76811	-	-	-	-	-	-	0.00%	0.00%
ST GR:LIBRARY GRANT IN AID CARES	218-6490-76813	-	2,106	-	-	-	-	0.00%	0.00%
ST GR: NMSL ARPA Grant Expense	218-6490-76814	-	-	-	16,395	16,383	-	0.00%	-100.00%
ST GR: LIBRARY G.O. BONDS	218-6490-76830	7,888	9,949	1,721	19,839	19,264	19,839	1052.63%	0.00%
ST GR: LIBRARY G.O. BONDS TECH	218-6490-76831	-	-	15,480	-	-	-	-100.00%	0.00%
NMSL ARPA GRANT EXPENSE	218-6490-76832	-	-	-	-	-	-	0.00%	0.00%
NMSL ARPA GRANT TECHNOLOGY	218-6490-76833	-	-	-	1,433	1,433	1,433	100.00%	0.00%
SJ CNTY LIBRARY FUNDING	218-6490-78150	-	517	-	6,000	1,043	6,000	100.00%	0.00%
ST GR: NM ALTSD EQUIPMENT NON-CAPIT	218-7010-78110	7,600	-	-	7,800	-	7,800	100.00%	0.00%
SNR CNTR LIBRARY FUNDING	218-7010-78150	-	63	-	15,768	-	-	0.00%	-100.00%
ST GR: NM ALTSD CPTL BLDGS & IMP	218-7010-82120	-	33,646	3,435	776,159	339,078	665,596	19274.13%	-14.24%
ST GR:CPTL APPROPRIATION PUB SFTY V	218-1160-83300	-	-	50,000	-	-	-	-100.00%	0.00%
ST GR:CPTL APPROPRIATION PUB SFTY V	218-2210-83300	-	-	50,000	150,000	149,998	-	-100.00%	-100.00%
ST GR:CPTL APPROPRIATION PUB SFTY V	218-5210-83300	-	-	50,000	-	-	75,000	50.00%	100.00%
ST GR STB: Capital Equipment	218-6450-83200	-	-	-	255,000	177,693	77,307	100.00%	-69.68%
ST GR: NM ALTSD CPTL VEHICLES	218-7010-83300	-	101,822	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		44,168	960,662	296,129	1,787,218	754,685	1,413,493	377.32%	-20.91%
Total Expenditures		\$ 66,621	1,090,683	475,548	2,405,233	1,337,079	1,817,433	282.18%	-24.44%
Fund Excess (Deficiency)		\$ 594	16,498	17,186	(52,067)	260,383	6,302	-63.33%	-112.10%

AMERICAN RESCUE PLAN ACT FUND 219 - SPECIAL REVENUE FUND

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
AMERICAN RESCUE PLAN ACT FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
AMERICAN RESCUE PLAN	219-0000-33050	\$ -	-	788,057	788,057	-	-	-100.00%	-100.00%
Total Intergovernmental		-	-	788,057	788,057	-	-	-100.00%	-100.00%
INTEREST INCOME	219-0000-36100	-	-	1,109	-	-	-	-100.00%	0.00%
Total Miscellaneous		-	-	1,109	-	-	-	-100.00%	0.00%
Total Revenue		\$ -	-	789,166	788,057	-	-	-100.00%	-100.00%
Transfers In/(Out):									
TRANSFER TO GENERAL FUND	219-9910-90101	\$ -	-	(234,008)	(687,143)	-	-	-100.00%	-100.00%
TRANSFER TO CAPITAL PROJECTS	219-9910-90310	-	-	-	(565,527)	-	-	0.00%	-100.00%
TRNS: TO JOINT UTILITY	219-9910-90500	-	-	(90,544)	-	-	-	-100.00%	0.00%
Net Transfers		\$ -	-	(324,552)	(1,252,670)	-	-	-100.00%	-100.00%
Expenditures:									
A/P DISCOUNTS	219-1140-68233	\$ -	-	-	-	-	-	0.00%	0.00%
ARPA: MCWILLIAMS ROAD PROJECT	219-3310-76000	\$ -	-	-	-	-	450,000	100.00%	100.00%
ARPA: HEALTH ASSESSMENT RESERVE	219-0000-76001	\$ -	-	-	-	-	186,771	100.00%	100.00%
Total Operating Expenditures		-	-	-	-	-	636,771	100.00%	100.00%
Total Expenditures		\$ -	-	-	-	-	636,771	100.00%	100.00%
Fund Excess (Deficiency)		\$ -	-	464,614	(464,614)	-	(636,771)	-237.05%	37.05%

LODGERS TAX FUND 220 - SPECIAL REVENUE FUND

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
LODGERS TAX		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
TAX: LODGERS	220-0000-31260	\$ 36,360	31,199	39,056	42,348	40,817	42,348	8.43%	0.00%
TAX: LODGERS - PRIOR YEAR	220-0000-31261	-	-	-	-	-	-	0.00%	0.00%
Total Taxes		36,360	31,199	39,056	42,348	40,817	42,348	8.43%	0.00%
LDGRS: PENALTY & INTEREST	220-1116-34430	100	-	-	-	-	-	0.00%	0.00%
Total Charges for Services		100	-	-	-	-	-	0.00%	0.00%
INTEREST ON INVESTMENTS	220-0000-36100	1,232	285	134	-	-	-	-100.00%	0.00%
LOCAL CONTRIBUTIONS	220-1116-36200	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		1,232	285	134	-	-	-	-100.00%	0.00%
Total Revenue		\$ 37,692	31,484	39,191	42,348	40,817	42,348	8.06%	0.00%
Expenditures:									
MATERIALS/SUPPLIES	220-1116-51100	\$ -	-	-	-	-	-	0.00%	0.00%
Total Supplies		-	-	-	-	-	-	0.00%	0.00%
SVC: AUDIT FEES	220-1116-64241	2,589	-	-	-	-	-	0.00%	0.00%
Total Professional Services		2,589	-	-	-	-	-	0.00%	0.00%
ADVERTISING/PROMOTIONAL EXP.	220-1116-67214	35,155	26,163	41,598	45,000	44,665	40,000	-3.84%	-11.11%
PURCHASED SERVICES	220-1116-68000	-	-	-	-	-	-	0.00%	0.00%
DISCOUNTS TAKEN	220-1116-68233	-	-	-	-	-	-	0.00%	0.00%
SPECIAL PROJECTS PARTICIPATION	220-1116-68941	7,000	5,779	12,645	12,000	10,421	12,000	-5.10%	0.00%
CONTINGENCIES	220-1116-69700	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		42,155	31,942	54,243	57,000	55,086	52,000	-4.13%	-8.77%
CAPITAL OUTLAY	220-1116-83400	-	-	-	-	-	-	0.00%	0.00%
PARK IMPROVEMENTS	220-1116-85510	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	-	-	-	-	0.00%	0.00%
Total Expenditures		\$ 44,744	31,942	54,243	57,000	55,086	52,000	-4.13%	-8.77%
Fund Excess (Deficiency)		\$ (7,052)	(458)	(15,052)	(14,652)	(14,269)	(9,652)	-35.88%	-34.13%

STATE FIRE FUND 230 - SPECIAL REVENUE FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
STATE FIRE ALLOTMENT	230-2230-33525	\$ 223,483	233,111	224,797	154,169	252,035	154,169	-31.42%	0.00%
Total Intergovernmental		223,483	233,111	224,797	154,169	252,035	154,169	-31.42%	0.00%
INTEREST ON INVESTMENTS	230-0000-36100	6,177	1,880	1,534	-	-	2,500	62.98%	100.00%
DONATIONS/CONTRIBUTIONS	230-2230-36200	-	-	-	150	-	150	100.00%	0.00%
INSURANCE RECOVERIES	230-2230-36510	-	-	-	-	-	-	0.00%	0.00%
REIMB OF PUBLIC SAFETY EXPENDITURES	230-2230-36915	-	-	89	-	-	-	-100.00%	0.00%
Total Miscellaneous		6,177	1,880	1,623	150	-	2,650	63.24%	1666.67%
SALE OF ASSETS (NON TAX)	230-2230-38100	-	-	-	-	-	-	0.00%	0.00%
Total Other Financing Sources		-	-	-	-	-	-	0.00%	0.00%
Total Revenue		\$ 229,660	234,991	226,420	154,319	252,035	156,819	-30.74%	1.62%
Expenditures:									
SUPPLIES	230-2230-51100	\$ 733	2,154	2,003	5,000	1,253	5,000	149.65%	0.00%
SUPPLIES: MEDICAL	230-2230-51150	1,219	419	271	3,000	488	3,000	1005.18%	0.00%
UNIFORMS	230-2230-51510	249	-	213	3,000	-	3,000	1311.76%	0.00%
SUPPLIES: SAFETY SUPPLIES/EQUIP/PPE	230-2230-51520	-	9,960	-	30,000	7,312	30,000	100.00%	0.00%
PROTECTIVE GEAR	230-2230-51525	-	-	-	-	-	-	0.00%	0.00%
VEHICLE PARTS & SUPPLIES	230-2230-52400	556	52	748	3,000	2,072	3,000	301.27%	0.00%
EQUIPMENT PARTS & SUPPLIES	230-2230-52500	141	1,751	130	2,500	659	2,500	1826.63%	0.00%
Total Supplies		2,898	14,335	3,364	46,500	11,784	46,500	1282.23%	0.00%
TOOLS (LESS THAT \$500)	230-2230-53100	560	-	-	4,000	129	4,000	100.00%	0.00%
NON CPTL: MISCELLANEOUS EQUIPMENT	230-2230-53200	7,644	16,755	-	12,000	-	12,000	100.00%	0.00%
NON CAPITAL: FIRE FIGHTING EQUIP	230-2230-53206	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV/COMPUTER	230-2230-53210	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		8,204	16,755	-	16,000	129	16,000	100.00%	0.00%
TRAVEL	230-2230-61000	-	-	-	4,000	-	4,000	100.00%	0.00%
TRAINING	230-2230-61201	1,154	-	-	5,000	-	5,000	100.00%	0.00%
Total Travel and Training		1,154	-	-	9,000	-	9,000	100.00%	0.00%
OIL & GAS VEHICLE & EQUIPMENT	230-2230-62100	2,423	2,421	4,031	5,500	3,889	5,500	36.44%	0.00%
VEHICLE MAINTENANCE & OPER.	230-2230-62200	963	3,158	-	3,000	389	3,000	100.00%	0.00%
RADIO MAINTENANCE	230-2230-62300	-	630	-	3,000	-	3,000	100.00%	0.00%
EQUIPMENT MAINTENANCE	230-2230-63100	4,790	6,985	3,718	18,000	8,346	18,000	384.20%	0.00%
Total Repair & Maintenance		8,177	13,194	7,749	29,500	12,624	29,500	280.72%	0.00%
INS: AUTO	230-2230-65100	13,490	13,031	13,031	16,000	9,973	16,000	22.79%	0.00%

STATE FIRE FUND 230 - SPECIAL REVENUE FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
INS: PROPERTY	230-2230-65200	\$ 4,218	4,218	4,290	4,290	-	4,290	0.00%	0.00%
INS: VOLUNTEER COVERAGE	230-2230-65400	13,340	10,182	13,576	14,000	12,987	14,000	3.12%	0.00%
UTIL: EL, WA, SW, TR	230-2230-66100	8,346	8,658	8,851	9,400	9,249	9,400	6.20%	0.00%
UTIL: NATURAL GAS	230-2230-66200	2,597	3,899	5,277	16,859	10,264	4,200	-20.40%	-75.09%
UTIL: COMMUNICATIONS	230-2230-66300	1,506	1,591	1,615	1,900	1,676	1,900	17.62%	0.00%
EQUIPMENT RENTAL	230-2230-68110	-	-	-	600	-	600	100.00%	0.00%
DUES, MEMBERSHIPS, SUBSCRIPTIONS	230-2230-68201	617	617	-	1,000	100	1,000	100.00%	0.00%
DISCOUNTS TAKEN	230-2230-68233	-	-	-	-	-	-	0.00%	0.00%
CONTINGENCIES	230-2230-69700	-	-	-	8,000	-	8,000	100.00%	0.00%
LEASE PURCHASE	230-2230-69801	-	-	-	-	-	-	0.00%	0.00%
INTEREST -DEBT SERVICE	230-2230-69802	-	-	-	-	-	-	0.00%	0.00%
PRINCIPAL -DEBT SERVICE	230-2230-69803	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		44,113	42,196	46,640	72,049	44,248	59,390	27.34%	-17.57%
CPTL: EQUIPMENT	230-2230-83200	-	-	-	-	-	-	0.00%	0.00%
CAP EQUIP (FIRE FIGHTING REIMB)	230-2230-83210	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: HEAVY EQUIPMENT	230-2230-83250	-	-	-	-	-	163,784	100.00%	100.00%
CPTL: VEHICLES	230-2230-83300	-	-	-	691,000	-	691,000	100.00%	0.00%
CAPITAL OUTLAY	230-2230-83400	5,101	6,183	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	230-2230-85000	-	-	-	-	-	-	0.00%	0.00%
Total Capital		5,101	6,183	-	691,000	-	854,784	100.00%	23.70%
Total Expenditures		\$ 69,646	92,664	57,753	864,049	68,785	1,015,174	1657.79%	17.49%
Fund Excess (Deficiency)		\$ 160,015	142,327	168,668	(709,730)	183,250	(858,355)	-608.90%	20.94%

AIRPORT FUND 270 - SPECIAL REVENUE FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
AIRPORT FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
ST GR: NM AVIATION ALP UPDATE Non-Cap	270-4900-33291	\$ 32,693	-	-	30,912	-	30,912	100.00%	0.00%
ST: NM AVIATION TARMAC	270-4900-33293	-	-	-	-	-	-	0.00%	0.00%
ST: NM AIRPORT CAPITAL GRANTS	270-4900-33547	1,161	-	-	272,567	-	86,564	100.00%	-68.24%
ST: NM AVIATION (MAINT)	270-4900-33548	3,842	-	-	20,000	-	20,000	100.00%	0.00%
FED GR: AIRPORT Capital	270-4900-33630	101,650	12,837	-	957,941	-	934,342	100.00%	-2.46%
FED GR: AIRPORT Non-Capital	270-4900-33640	18,957	164,186	(2,517)	197,634	-	197,634	-7953.15%	0.00%
FED: EMERGENCY/DISASTER RELIEF FAA (270-0000-38605	-	-	-	-	-	-	0.00%	0.00%
FED GR: AIRPORT FAA CARES	270-4900-38605	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		158,303	177,023	(2,517)	1,479,054	-	1,269,452	-50542.74%	-14.17%
SALES: SNACK/VENDING MACHINE (TAXAB	270-4900-34119	-	-	-	-	-	-	0.00%	0.00%
SALES: AVIATION FUEL	270-4900-34900	40,505	36,625	54,156	54,000	30,007	54,000	-0.29%	0.00%
RENTS & ROYALTIES	270-4900-36400	-	-	-	-	-	-	0.00%	0.00%
RENT: AIRPORT HANGERS	270-4900-36415	15,176	15,499	16,865	17,000	18,428	17,000	0.80%	0.00%
RENT: AIRPORT TIE DOWN	270-4900-36416	-	-	37	-	-	-	-100.00%	0.00%
RENT: AIRPORT GROUND	270-4900-36417	4,525	2,225	1,738	2,705	-	2,705	55.62%	0.00%
RENT: AIRPORT SITE LEASES	270-4900-36418	2,610	2,412	2,626	2,800	1,794	2,800	6.63%	0.00%
RENT: AIRPORT HOUSING	270-4900-36420	-	-	4,361	1,600	5,400	8,200	88.01%	412.50%
RENT: AIRPORT PARKING	270-4900-36425	72	-	-	-	-	-	0.00%	0.00%
Total Charges for Services		62,888	56,762	79,784	78,105	55,629	84,705	6.17%	8.45%
INTEREST ON INVESTMENTS	270-0000-36100	194	234	186	10	-	10	-94.62%	0.00%
LOCAL CONTRIBUTIONS	270-4900-36200	-	-	-	-	-	-	0.00%	0.00%
CONTRIBUTIONS TO CONSTRUCTION	270-4900-36210	-	-	-	-	-	-	0.00%	0.00%
INSURANCE RECOVERIES	270-4900-36510	-	-	-	-	-	-	0.00%	0.00%
MISCELLANEOUS	270-4900-36900	100	16	-	-	-	-	0.00%	0.00%
REFUNDS OF PRIOR EXPENDITURES	270-4900-36911	-	-	-	-	-	-	0.00%	0.00%
REIMBURSEMENT OF EXPENDITURES	270-4900-36914	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		294	250	186	10	-	10	-94.62%	0.00%
Total Revenue		\$ 221,485	234,035	77,453	1,557,169	55,629	1,354,167	1648.37%	-13.04%
Transfers In/(Out):									
TRNS: FROM GENERAL FUND	270-9910-39101	\$ -	-	-	-	-	50,000	100.00%	100.00%
TRNS: TO GENERAL FUND	270-9910-90101	-	-	-	-	-	-	0.00%	0.00%
Net Transfers		\$ -	-	-	-	-	50,000	100.00%	100.00%
Expenditures:									
SUPPLIES	270-4990-51100	\$ 5	-	26	425	67	-	-100.00%	-100.00%
SNACK/VENDING MACHINE SUPPLIES	270-4990-51104	-	-	-	800	-	800	100.00%	0.00%
FACILITY MAINT SUPPLIES/MATERIALS	270-4990-52106	1,625	1,449	405	5,700	5,606	5,200	1182.87%	-8.77%

AIRPORT FUND 270 - SPECIAL REVENUE FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
AIRPORT FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
VEHICLE PARTS & SUPPLIES	270-4990-52400	\$ 130	14	1	1,000	-	-	-100.00%	-100.00%
Total Supplies		1,760	1,463	432	7,925	5,673	6,000	1288.37%	-24.29%
NON-CAP: MISCELLANEOUS EQUIPMENT	270-4990-53200	-	400	-	750	-	750	100.00%	0.00%
Total Non-Capital		-	400	-	750	-	750	100.00%	0.00%
AVIATION FUEL PURCHASE	270-4990-62101	28,444	23,734	60,335	52,000	22,046	52,000	-13.81%	0.00%
SVCS: VEHICLE MAINT & OPERATION	270-4990-62200	72	749	24	-	-	-	-100.00%	0.00%
SVCS: EQUIPMENT MAINTENANCE	270-4990-63100	-	-	-	500	-	500	100.00%	0.00%
FACILITY MAINTENANCE	270-4990-63200	6,635	4,917	785	240	11	-	-100.00%	-100.00%
EQUIP MAINT & SOFTWARE AGREEMENTS	270-4990-63300	1,675	1,275	1,675	2,000	1,675	2,000	19.40%	0.00%
Total Repair & Maintenance		36,826	30,675	62,819	54,740	23,732	54,500	-13.24%	-0.44%
PROFESSIONAL SERVICES	270-4990-64200	18,538	35,260	6,718	65	-	65	-99.03%	0.00%
OFFICIAL BOND	270-4990-64246	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		18,538	35,260	6,718	65	-	65	-99.03%	0.00%
INS: AUTO	270-4990-65100	1,213	1,213	1,287	2,600	1,327	2,600	102.02%	0.00%
INS: PROPERTY	270-4990-65200	1,251	3,114	3,105	5,999	5,997	3,300	6.28%	-44.99%
GENERAL LIABILITY	270-4990-65300	2,501	1,418	1,418	-	4,222	2,510	77.04%	100.00%
INS: POLLUTION LIABILITY	270-4990-65330	688	688	616	750	365	750	21.78%	0.00%
UTIL: EL, WA, SW, TR	270-4990-66100	5,363	6,047	6,172	6,200	5,403	6,200	0.46%	0.00%
UTIL: NATURAL GAS	270-4990-66200	1,012	1,087	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	270-4990-66300	419	503	503	650	523	650	29.15%	0.00%
RENTALS	270-4990-68110	500	500	-	-	-	-	0.00%	0.00%
DUES, SUBSCRIPTIONS, MEMBERSHIPS	270-4990-68201	14	14	75	150	75	150	100.00%	0.00%
LICENSES & PERMITS	270-4990-68204	100	-	-	75	200	75	100.00%	0.00%
BANK CHARGES	270-4990-68222	1,689	1,520	1,708	2,375	2,026	150	-91.22%	-93.68%
DISCOUNTS TAKEN	270-4990-68233	-	-	-	1,490	-	-	0.00%	-100.00%
CONTINGENCIES	270-4990-69700	-	-	-	-	-	-	0.00%	0.00%
SUPPLIES - GRANT RELATED	270-4990-71100	1,105	479	-	11,000	-	11,000	100.00%	0.00%
Total Operating Expenditures		15,856	16,583	14,884	31,289	20,139	27,385	83.99%	-12.48%
FED CARES MAINTENANCE	270-4990-71105	-	16,485	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES (GRANT)	270-4990-75110	-	-	13,980	42,134	64,903	42,134	201.39%	0.00%
FED NON CAP SERVICES & SUPPLIES	270-4990-75112	-	-	-	-	-	-	0.00%	0.00%
FED NON CAP RUNWAY MAINTENANCE	270-4990-75113	18,633	168,463	-	-	-	-	0.00%	0.00%
Total Grant Expenditures		18,633	184,948	13,980	42,134	64,903	42,134	201.39%	0.00%
CPTL: LAND	270-4990-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	270-4990-82100	-	-	-	-	-	-	0.00%	0.00%

AIRPORT FUND 270 - SPECIAL REVENUE FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
AIRPORT FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
CPTL: EQUIPMENT	270-4990-83200	\$ -	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	270-4990-85000	922	200	-	-	-	-	0.00%	0.00%
CPTL: RUNWAY IMPROVEMENTS	270-4990-89812	-	-	-	1,294,365	-	1,294,365	100.00%	0.00%
Total Capital		922	200	-	1,294,365	-	1,294,365	100.00%	0.00%
Total Expenditures		\$ 92,534	269,529	98,833	1,431,268	114,447	1,425,199	1342.03%	-0.42%
Fund Excess (Deficiency)		\$ 128,951	(35,494)	(21,380)	125,901	(58,818)	(21,032)	-1.63%	-116.71%

CANNABIS REVENUES FUND 280 - SPECIAL REVENUE FUND

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
CANNABIS REVENUES		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
GRT Cannabis	280-0000-31252	\$ -	-	-	-	-	20,000	100.00%	100.00%
Cannabis Excise Tax	280-0000-31253	-	-	-	17,800	20,226	-	0.00%	-100.00%
Total Taxes		-	-	-	17,800	20,226	20,000	100.00%	12.36%
Total Revenue		\$ -	-	-	17,800	20,226	20,000	100.00%	12.36%
Transfers In/(Out):									
Trans: to General Fund	280-9910-90101	\$ -	-	-	(17,000)	(17,000)	(19,200)	0.00%	12.94%
Net Transfers		\$ -	-	-	(17,000)	(17,000)	(19,200)	0.00%	12.94%
Expenditures:									
GROSS RECEIPTS TAX ADMIN FEE	280-1140-68225	\$ -	-	-	800	584	800	100.00%	0.00%
Total Operating Expenditures		-	-	-	800	584	800	100.00%	0.00%
Total Expenditures		\$ -	-	-	800	584	800	100.00%	0.00%
Fund Excess (Deficiency)		\$ -	-	-	-	2,642	-	0.00%	0.00%

CAPITAL PROJECTS FUND 310 - CAPITAL PROJECTS FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
CAPITAL PROJECTS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
GRT: INFRA EFF 7/04	310-0000-31221	\$ 152,642	158,958	229,966	236,962	245,026	256,932	11.73%	8.43%
GRS REC TAX - CAPITAL EFF 7/04	310-0000-31240	305,257	317,918	459,939	473,940	490,059	493,940	7.39%	4.22%
Total Taxes		457,899	476,876	689,906	710,902	735,085	750,872	8.84%	5.62%
ST: C5193388 N MAIN	310-3310-33563	58,440	-	1,492,240	1,521,787	949,320	-	-100.00%	-100.00%
ST GR: 07 LEGIS WATER RESERVOIR	310-4600-33555	-	-	-	-	-	-	0.00%	0.00%
ST GR: 04 LEGIS WA RSVR \$250K	310-4610-33553	-	-	-	-	-	-	0.00%	0.00%
FED: US FTA TRIPTAC 2013 TRAILS	310-6450-33027	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		58,440	-	1,492,240	1,521,787	949,320	-	-100.00%	-100.00%
INTEREST ON INVESTMENTS	310-0000-36100	18,036	6,330	5,916	5,000	1	5,000	-15.48%	0.00%
MISC: LOCAL CONTRIBUTIONS	310-6450-36200	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		18,036	6,330	5,916	5,000	1	5,000	-15.48%	0.00%
LOAN PROCEEDS, NMFA (RESERVOIR)	310-4610-38305	-	-	-	-	-	-	0.00%	0.00%
Total Other Financing Sources		-	-	-	-	-	-	0.00%	0.00%
Total Revenue		\$ 534,376	483,206	2,188,062	2,237,689	1,684,405	755,872	-65.45%	-66.22%
Transfers In/(Out):									
TRNS: FROM DEVELOPMENT FEES PARKS	310-6450-39216	\$ 9,100	-	-	-	-	-	0.00%	0.00%
TRNSFR FRM GENERAL FD (CNTY BLDG)	310-9910-39101	-	-	-	-	-	-	0.00%	0.00%
TRNSFR FRM GENERAL FD(LIBRARY)	310-9910-39102	-	-	-	-	-	-	0.00%	0.00%
TRANSFER FROM MUNICIPAL STREETS	310-9910-39200	-	-	-	76,635	76,635	-	0.00%	-100.00%
TRNS FROM IMPACT FEES: WATER	310-9910-39216	-	-	-	-	-	-	0.00%	0.00%
TRNS FROM: AMERICAN RESCUE PLAN FU	310-9910-39219	-	-	-	565,527	-	-	0.00%	-100.00%
TRANSFER FROM JOINT UTILITY	310-9910-39500	-	-	-	-	-	-	0.00%	0.00%
TRNS FROM JNT UTIL - RES #3	310-9910-39518	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO W/WTR PLANT IMP FUND	310-4710-90510	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO INTERGOVERNMENTAL GRANTS	310-9910-90218	-	-	-	(323,005)	(323,005)	(321,705)	0.00%	-0.40%
Net Transfers		\$ 9,100	-	-	319,157	(246,370)	(321,705)	0.00%	-200.80%
Expenditures:									
CPTL: LAND	310-1110-81000	\$ -	-	-	-	-	5,000	100.00%	100.00%
Total Commission		-	-	-	-	-	5,000	100.00%	100.00%
NON CPTL: EQUIPMENT	310-1140-53200	-	-	-	-	-	-	0.00%	0.00%
PAYING AGENT FEE	310-1140-64245	-	-	-	-	-	-	0.00%	0.00%
GROSS RECEIPTS TAX ADMIN FEE	310-1140-68225	11,486	11,775	18,037	19,500	19,359	19,500	8.11%	0.00%
CONTINGENCY	310-1140-69700	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	310-1140-82100	-	-	-	-	-	-	0.00%	0.00%

CAPITAL PROJECTS FUND 310 - CAPITAL PROJECTS FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
CAPITAL PROJECTS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Total Finance		\$ 11,486	11,775	18,037	19,500	19,359	19,500	8.11%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	310-1180-82100	98,508	-	-	-	-	186,800	100.00%	100.00%
Total Building Maintenance		98,508	-	-	-	-	186,800	100.00%	100.00%
CPTL: HEAVY EQUIPMENT (FIRE)	310-2230-83250	-	-	-	-	-	-	0.00%	0.00%
Total Fire		-	-	-	-	-	-	0.00%	0.00%
CPTL: LAND	310-3310-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: NORTH MAIN FACILITIES	310-3310-85527	108,864	124,010	2,351,429	872,902	819,215	400,000	-82.99%	-54.18%
Total Streets		108,864	124,010	2,351,429	872,902	819,215	400,000	-82.99%	-54.18%
PROFESSIONAL SERVICES	310-4610-64200	-	-	-	-	-	-	0.00%	0.00%
PRINCIPAL, NMFA DRINKING WATER	310-4610-69811	187,409	187,409	200,324	284,411	208,504	210,000	4.83%	-26.16%
INTEREST, NMFA DRINKING WATER	310-4610-69861	126,672	126,672	118,453	109,495	109,494	111,059	-6.24%	1.43%
WATER RESERVOIR #3 - CONSTRUCTION	310-4610-87140	-	-	-	-	-	-	0.00%	0.00%
RESERVOIR #3: PIPELINE&PUMP STATION	310-4610-87142	-	-	-	-	-	-	0.00%	0.00%
Total Water Plant		314,081	314,081	318,776	393,906	317,998	321,059	0.72%	-18.49%
CPTL: W/WTR TREATMENT IMPROVEMENT	310-4710-88120	-	-	-	-	-	-	0.00%	0.00%
Total Waste Water Plant		-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	310-5210-82100	-	-	-	-	-	-	0.00%	0.00%
Total Animal Control		-	-	-	-	-	-	0.00%	0.00%
HARTMAN PARK IMPROVEMENTS	310-6410-85520	-	22,416	-	-	-	15,000	100.00%	100.00%
CPL:MINIUM PK SPLASH & PLAY WTRPRKA	310-6410-85523	-	-	-	-	-	-	0.00%	0.00%
CPTL: RIVERSIDE PARK SPORTS FCLTY	310-6410-85524	-	-	-	-	-	-	0.00%	0.00%
Total Recreation		-	22,416	-	-	-	15,000	100.00%	100.00%
PROFESSIONAL SERVICES	310-6450-64200	-	-	-	-	-	-	0.00%	0.00%
CPTL: AZTEC RUINS TRAIL CONNECTION	310-6450-85376	-	-	-	-	-	-	0.00%	0.00%
CPTL: CAPWALLS PARK IMP	310-6450-85513	-	-	-	-	-	-	0.00%	0.00%
CPTL: RIVERSIDE PARK IMPROVEMENTS	310-6450-85514	-	-	-	-	-	-	0.00%	0.00%
CPTL: FLORENCE PARK IMPROVEMENTS	310-6450-85519	-	-	-	-	-	-	0.00%	0.00%
CPTL: KOKOPELLI COMMUNITY PARK	310-6450-85522	-	-	-	-	-	-	0.00%	0.00%
CPTL: NORTH MAIN FACILITIES	310-6450-85527	-	-	-	-	-	-	0.00%	0.00%
Total Parks		-	-	-	-	-	-	0.00%	0.00%
NMFA ADMINISTRATIVE FEE	310-6490-68234	-	-	-	-	-	-	0.00%	0.00%
PRINCIPAL, NMFA 2004 LIBRARY	310-6490-69810	-	-	-	-	-	-	0.00%	0.00%
INTEREST, NMFA 2004 LIBRARY	310-6490-69860	-	(2)	-	-	-	-	0.00%	0.00%

CAPITAL PROJECTS FUND 310 - CAPITAL PROJECTS FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
CAPITAL PROJECTS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Total Library		\$ -	(2)	-	-	-	-	0.00%	0.00%
DISCOUNTS TAKEN	310-9910-68233	-	-	-	-	-	-	0.00%	0.00%
Total UNNAMED		-	-	-	-	-	-	0.00%	0.00%
Total Expenditures		\$ 532,938	472,280	2,688,242	1,286,308	1,156,572	947,359	-64.76%	-26.35%
Fund Excess (Deficiency)		\$ 10,538	10,925	(500,181)	1,270,538	281,463	(513,192)	2.60%	-140.39%

COMMUNITY DEVELOPMENT BLOCK GRANT FUND 340 - CAPITAL PROJECTS FUND

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
COMMUNITY		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
DEVELOPMENT BLOCK GRANT		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
FED GRANT-CDBG (STREETS)	340-3310-33008	\$ -	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		-	-	-	-	-	-	0.00%	0.00%
LOCAL CONTRIBUTIONS	340-3310-36200	-	-	-	-	-	-	0.00%	0.00%
OTHER DONATIONS/CONTRIBUTIONS	340-3310-36201	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		-	-	-	-	-	-	0.00%	0.00%
Total Revenue		\$ -	-	-	-	-	-	0.00%	0.00%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	340-9910-39101	\$ -	-	-	-	-	-	0.00%	0.00%
TRNSFR FR GENL FD(PROJ CONTRIB)	340-9910-39102	-	-	-	-	-	-	0.00%	0.00%
TRNSFR FROM INFRASTRUCTURE FD	340-9910-39210	-	-	-	-	-	-	0.00%	0.00%
TRNSFR FROM JOINT UTILITY	340-9910-39500	-	-	-	-	-	-	0.00%	0.00%
TRANSFER TO GENERAL FUND	340-9910-90101	-	-	-	(4,344)	-	-	0.00%	-100.00%
Net Transfers		\$ -	-	-	(4,344)	-	-	0.00%	-100.00%
Expenditures:									
DISCOUNTS TAKEN	340-3320-68233	\$ -	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		-	-	-	-	-	-	0.00%	0.00%
ENGINEERING/PROF. SVCS	340-3321-82510	-	-	-	-	-	-	0.00%	0.00%
STREET CONSTRUCTION	340-3321-85320	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	-	-	-	-	0.00%	0.00%
Total Expenditures		\$ -	-	-	-	-	-	0.00%	0.00%
Fund Excess (Deficiency)		\$ -	-	-	(4,344)	-	-	0.00%	-100.00%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues: Utility Administration									
PRINTING & COPYING	500-4000-34111	\$ 3	-	-	-	0	-	0.00%	0.00%
PENALTIES (UTIL OFC RELATED)	500-4000-34430	154	1	252	-	434	-	-100.00%	0.00%
COLLECTION FEES ASSESSED	500-4000-34431	3,400	1,660	2,940	-	2,580	2,400	-18.37%	100.00%
Total Charges for Services		3,557	1,661	3,192	-	3,014	2,400	-24.82%	100.00%
INSURANCE RECOVERIES									
INSURANCE RECOVERIES	500-4000-36510	-	-	-	-	19,036	10	100.00%	100.00%
CASH / OVER OR SHORT	500-4000-36910	5	20	5	-	0	-	-100.00%	0.00%
REFUND PRIOR PERIOD EXPENSES	500-4000-36911	462	-	-	-	-	650	100.00%	100.00%
RETURNED CHECK FEE (NON TAX)	500-4000-36912	1,050	175	750	-	1,200	-	-100.00%	0.00%
Total Miscellaneous		1,517	195	755	-	20,236	660	-12.63%	100.00%
Total Revenue: Utility Administration		\$ 5,074	1,856	3,948	-	23,250	3,060	-22.49%	100.00%
Expenditures: Utility Administration									
SUPPLIES	500-4010-51100	\$ 4,637	1,682	4,047	6,510	2,996	6,800	68.04%	4.45%
COMPUTER ACCESSORIES	500-4010-51301	-	-	290	200	-	200	-31.15%	0.00%
UNIFORMS	500-4010-51510	-	477	-	600	656	600	100.00%	0.00%
SAFETY SUPPLIES & MATERIALS	500-4010-51520	1,007	102	-	500	73	525	100.00%	5.00%
REPAIR/MAINT MATLS & SUPPLIES	500-4010-52100	-	-	-	300	115	200	100.00%	-33.33%
Total Supplies		5,644	2,262	4,337	8,110	3,839	8,325	91.94%	2.65%
NON CAPITAL: MISC EQUIPMENT									
NON CAPITAL: MISC EQUIPMENT	500-4010-53200	-	-	-	-	-	-	0.00%	0.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	500-4010-53210	1,136	-	1,308	-	-	1,200	-8.23%	100.00%
NON CPTL: FURNITURE	500-4010-53220	-	-	-	600	-	-	0.00%	-100.00%
Total Non-Capital		1,136	-	1,308	600	-	1,200	-8.23%	100.00%
TRAVEL									
TRAVEL	500-4010-61000	-	-	-	7,500	1,020	2,000	100.00%	-73.33%
TRAINING	500-4010-61201	-	2,400	1,500	5,100	960	1,500	0.00%	-70.59%
Total Travel and Training		-	2,400	1,500	12,600	1,980	3,500	133.33%	-72.22%
OIL & GAS FOR VEHICLES & EQUIPMENT									
OIL & GAS FOR VEHICLES & EQUIPMENT	500-4010-62100	-	-	-	100	80	100	100.00%	0.00%
RADIO MAINTENANCE	500-4010-62300	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINTENANCE	500-4010-63200	90	85	109	5,100	91	250	129.19%	-95.10%
EQUIP./SOFTWARE MAINT AGREEMENTS	500-4010-63300	1,899	1,398	2,525	7,600	950	2,600	2.97%	-65.79%
LEASE EQUIP; NON CAPITAL	500-4010-63301	3,820	3,927	4,118	4,200	3,758	4,300	4.42%	2.38%
Total Repair & Maintenance		5,809	5,409	6,752	17,000	4,880	7,250	7.37%	-57.35%
PROFESSIONAL SERVICES									
PROFESSIONAL SERVICES	500-4010-64200	-	-	-	-	-	-	0.00%	0.00%
UTILITY ASSISTANCE PROGRAM	500-4010-64243	14,107	21,776	9,341	40,000	4,581	5,000	-46.47%	-87.50%
COLLECTION FEES	500-4010-64244	2,167	2,206	1,319	4,000	1,403	2,500	89.58%	-37.50%
OFFICIAL BOND	500-4010-64246	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		16,274	23,982	10,660	44,000	5,984	7,500	-29.64%	-82.95%
INS: PROPERTY									
INS: PROPERTY	500-4010-65200	540	540	539	4,000	530	525	-2.60%	-86.88%
UTIL: EL, WA, SW, TR	500-4010-66100	1,487	1,489	1,571	4,200	1,562	1,632	3.86%	-61.14%
UTIL: NATURAL GAS	500-4010-66200	193	304	389	1,321	803	850	118.28%	-35.63%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
UTIL: COMMUNICATIONS	500-4010-66300	\$ 762	776	785	1,000	756	750	-4.42%	-25.00%
PURCHASED SERVICES	500-4010-68000	8,133	9,009	9,942	11,250	10,412	10,500	5.61%	-6.67%
SVCS: TEMPORARY PERSONNEL	500-4010-68020	-	-	-	-	-	6,000	100.00%	100.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	500-4010-68201	-	-	-	-	-	-	0.00%	0.00%
SVC: PUBLIC NOTICES, LEGALS, ADVERTISING	500-4010-68202	-	-	-	-	-	-	0.00%	0.00%
POSTAGE	500-4010-68203	12,527	12,401	13,039	18,400	14,428	20,000	53.38%	8.70%
BANK CHARGES	500-4010-68222	-	-	-	-	-	-	0.00%	0.00%
DISCOUNTS TAKEN	500-4010-68233	(0)	-	-	-	-	-	0.00%	0.00%
BAD DEBT EXPENSE	500-4010-68970	-	-	-	-	-	-	0.00%	0.00%
CONTINGENCIES	500-4010-69700	-	-	-	-	-	-	0.00%	0.00%
LOSS ON ASSET	500-4010-69740	-	-	-	-	-	-	0.00%	0.00%
DEPRECIATION EXPENSE	500-4010-69750	6,523	6,523	7,998	-	-	-	-100.00%	0.00%
Total Operating Expenditures		30,165	31,043	34,264	40,171	28,490	40,257	17.49%	0.22%
CPTL: BUILDINGS & IMPROVEMENTS	500-4010-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	500-4010-83100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	500-4010-83400	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	-	-	-	-	0.00%	0.00%
Total Expenditures: Utility Administration		\$ 59,028	65,095	58,821	122,481	45,173	68,032	15.66%	-44.45%
Fund Excess (Deficiency): Utility Administration		\$ (53,954)	(63,239)	(54,873)	(122,481)	(21,923)	(64,972)	18.40%	-46.95%
Revenues: Electric									
ST: NM DISASTER ASSISTANCE	500-4500-33390	\$ -	-	-	-	-	-	0.00%	0.00%
FED: FEMA DISASTER RECOVERY	500-4500-33780	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		-	-	-	-	-	-	0.00%	0.00%
ELEC: POWER SALES	500-4500-34400	5,235,275	5,170,061	5,273,001	5,414,291	5,383,054	5,946,619	12.77%	9.83%
ELEC: POWER SALES OUTSIDE CITY LIMITS	500-4500-34401	13,250	13,294	12,549	12,500	14,526	12,549	0.00%	0.39%
ELEC: POWER SALES SOLAR	500-4500-34402	4,255	6,804	3,733	11,800	8,135	11,500	208.05%	-2.54%
ELEC: POWER COST ADJUSTMENT	500-4500-34405	-	-	-	-	-	-	0.00%	0.00%
ELEC: POWER COST ADJ OUTSIDE CITY LIMITS	500-4500-34406	-	-	-	-	-	-	0.00%	0.00%
ELEC: POWER SUPPLY SOLAR	500-4500-34407	-	-	-	-	-	-	0.00%	0.00%
ELEC: UTILITY SERVICE FEES (NON TAXABLE)	500-4500-34420	14,365	10,223	18,220	9,500	19,405	18,200	-0.11%	91.58%
ELEC: UTIL ASST RED TAG FEES (NON-TAX)	500-4500-34421	51,960	5,840	56,640	-	67,540	-	-100.00%	0.00%
ELEC: OTHER FEES (NON-TAXABLE)	500-4500-34425	900	3,106	4,974	2,500	6,041	2,500	-49.74%	0.00%
ELEC: PRIOR YEAR OTHER FEES & CHGS	500-4500-34426	-	-	-	-	-	-	0.00%	0.00%
ELEC: OTHER CHARGES (TAXABLE)	500-4500-34427	41,040	41,040	40,860	35,000	-	35,000	-14.34%	0.00%
ELEC: PENALTIES (NON TAXABLE)	500-4500-34430	22,288	1,386	28,593	-	31,843	1,000	-96.50%	100.00%
ELEC: COLLECTION FEES (NON TAX)	500-4500-34431	-	-	-	-	-	-	0.00%	0.00%
Total Charges for Services		5,383,333	5,251,754	5,438,570	5,485,591	5,530,544	6,027,368	10.83%	9.88%
ELEC: CUSTOMER CONSTRUCTION (TAXABLE)	500-4500-36210	-	-	-	175,000	111,600	25,000	100.00%	-85.71%
ELEC: SCRAP MATERIAL SALES (TAXABLE)	500-4500-36340	262	95	189	-	76	150	-20.46%	100.00%
INSURANCE RECOVERIES	500-4500-36510	2,783	2,249	2,234	5,000	34,338	2,300	2.97%	-54.00%
WORKERS COMP EQUITY CREDIT	500-4500-36520	549	-	-	-	-	-	0.00%	0.00%
LIAB INS EQUITY CR RETURN	500-4500-36530	3,706	-	-	-	-	-	0.00%	0.00%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
MISCELLANEOUS REVENUE	500-4500-36900	\$ 2,939	2,697	-	-	660	-	0.00%	0.00%
REFUND OF PRIOR YEAR EXPENSES	500-4500-36911	-	310	-	-	-	150	100.00%	100.00%
Total Miscellaneous		10,239	5,351	2,422	180,000	146,674	27,600	1039.39%	-84.67%
SALE OF FIXED ASSETS	500-4500-38100	-	-	-	-	-	-	0.00%	0.00%
SALE OF ASSETS - TAXABLE (GGRT)	500-4500-38105	-	-	-	-	-	-	0.00%	0.00%
Total Other Financing Sources		-	-	-	-	-	-	0.00%	0.00%
Total Revenue: Electric		\$ 5,393,572	5,257,105	5,440,992	5,665,591	5,677,218	6,054,968	11.28%	6.87%
Transfers In/(Out): Electric									
TRNS FROM IMPACT FEES: ELECTRIC	500-4500-39216	\$ -	-	-	-	-	-	0.00%	0.00%
TRNS FROM C.E.R.F.	500-4500-39260	-	-	-	-	-	-	0.00%	0.00%
TRNSFR FRM ELECTRIC R&R	500-4500-39503	-	-	-	2,550,000	2,550,000	255,500	100.00%	-89.98%
TRNS: TO CAPITAL EQUIPMENT REPLCMNT	500-4510-90260	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO ELECTRIC REPAIR & RPLCMNT	500-4510-90503	(550,000)	(550,000)	(550,000)	-	-	-	-100.00%	0.00%
Net Transfers: Electric		\$ (550,000)	(550,000)	(550,000)	2,550,000	2,550,000	255,500	-146.45%	-89.98%
Expenditures: Electric									
WGS: FULL TIME BENEFIT	500-4510-41000	\$ 633,394	665,185	670,038	831,939	822,956	884,539	32.01%	6.32%
WGS: REGULAR HRS NON-PERA	500-4510-41004	4,939	5,208	5,733	11,804	8,706	5,733	-0.01%	-51.43%
WGS: TEMP/SEASONAL	500-4510-41200	-	-	40,392	-	-	-	-100.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	500-4510-41290	10,843	-	45,506	26,586	9,297	-	-100.00%	-100.00%
SALARIES: SICK LEAVE	500-4510-41400	-	-	-	7,411	-	-	0.00%	-100.00%
SALARIES: VACATION	500-4510-41401	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	500-4510-41520	-	-	13,071	-	-	-	-100.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	500-4510-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	500-4510-41650	6,525	6,271	5,892	5,640	5,162	5,340	-9.36%	-5.32%
WGS OTHER: MEDICARE INS ALLOWANCE	500-4510-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	500-4510-41900	32,676	18,560	25,875	84,000	48,658	35,000	35.26%	-58.33%
OVERTIME - PLANNED	500-4510-41911	-	-	-	-	-	-	0.00%	0.00%
OVERTIME - EMERGENCIES	500-4510-41912	-	-	-	-	-	-	0.00%	0.00%
OVERTIME: DEVELOPER PAID	500-4510-41913	-	-	-	-	-	-	0.00%	0.00%
BNFT: F I C A	500-4510-42100	49,753	50,398	58,851	72,534	65,464	66,361	12.76%	-8.51%
BNFT: PERA	500-4510-42200	62,220	(20,784)	65,579	87,030	82,265	93,686	42.86%	7.65%
PERA: PENSION LIAIBILITY EXP	500-4510-42210	-	-	(271,428)	-	-	-	-100.00%	0.00%
BNFT: HEALTH INSURANCE	500-4510-43100	49,483	56,152	55,828	67,400	50,504	51,352	-8.02%	-23.81%
BNFT: RHCA	500-4510-43110	13,265	13,227	(26,062)	16,889	15,989	17,349	-166.57%	2.72%
PRSN: RETIREE HEALTH INS LIABILITY	500-4510-43111	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	500-4510-43200	100	95	105	110	100	100	-4.53%	-9.09%
BNFT: W/C INS PREMIUM	500-4510-43201	23,962	10,709	10,709	33,521	7,895	7,000	-34.63%	-79.12%
BNFT: STATE UNEMPLOYMENT	500-4510-43500	569	-	-	4,294	1,788	2,348	100.00%	-45.32%
BENEFITS: SICK LEAVE	500-4510-44200	-	-	-	-	-	-	0.00%	0.00%
BENEFITS: VACATION	500-4510-44201	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		887,729	805,021	700,090	1,249,158	1,118,783	1,168,808	66.95%	-6.43%
SUPPLIES	500-4510-51100	6,108	5,713	4,901	6,000	3,643	6,350	29.57%	5.83%
SPCL PRJCTS MATERIALS & SUPPLIES	500-4510-51101	16,897	3,622	21,104	91,000	66,952	32,550	54.24%	-64.23%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
REFERENCE MAT./SUBSCRIPTION	500-4510-51200	\$ 1,880	2,452	11,996	5,000	1,914	12,000	0.03%	140.00%
COMPUTER ACCESSORIES	500-4510-51301	465	1,267	563	1,000	155	1,000	77.52%	0.00%
UNIFORMS	500-4510-51510	539	148	-	584	258	600	100.00%	2.74%
SAFETY EQUIP/SUPPLIES	500-4510-51520	5,545	5,171	4,880	20,169	27,793	20,000	309.80%	-0.84%
PPE CLOTHING ITEMS	500-4510-51525	6,764	11,186	15,465	13,116	6,211	15,750	1.84%	20.08%
CITY FACILITY MATERIALS & SUPPLIES (NON	500-4510-52100	9,567	6,603	11,025	23,726	6,476	26,250	138.10%	10.64%
RPR/MAINT MATERIALS/SUPPLIES UNPLND	500-4510-52101	-	-	-	-	-	-	0.00%	0.00%
ELEC FACILITY SUPPLIES & MATERIALS (NOT	500-4510-52106	11,062	11,898	14,017	39,636	4,995	16,630	18.64%	-58.04%
SUBSTATION SUPPLIES/MATERIALS (NOT CA	500-4510-52107	5,826	143	4,778	5,178	3,369	5,250	9.89%	1.39%
METER SUPPLIES	500-4510-52110	1,752	6,322	2,853	5,441	5,084	4,500	57.71%	-17.29%
LINE MAINT SUPPLIES	500-4510-52120	27,523	46,620	106,620	137,755	(5,009)	175,000	64.13%	27.04%
FIBER OPTIC SUPPLIES	500-4510-52122	-	27	1	3,000	1,358	3,000	272627%	0.00%
PCB MATERIALS & SUPPL REMOVAL	500-4510-52123	-	-	-	4,292	-	5,000	100.00%	16.50%
WIFI NETWORK SUPPLIES & MATERIALS	500-4510-52124	-	-	-	-	-	-	0.00%	0.00%
RECR FIELD LIGHT SUPPL	500-4510-52130	25	3,523	-	6,660	995	13,650	100.00%	104.95%
LIGHTING MAINT SUPPLIES	500-4510-52154	19,763	23,571	60,261	79,618	81,833	63,000	4.55%	-20.87%
VEHICLE PARTS & SUPPLIES	500-4510-52400	10,680	7,257	13,345	5,755	4,617	14,700	10.15%	155.43%
EQUIPMENT PARTS & SUPPLIES	500-4510-52500	5,095	9,231	9,611	13,480	13,638	10,500	9.25%	-22.11%
Total Supplies		129,489	144,754	281,420	461,410	224,283	425,730	51.28%	-7.73%
TOOLS (LESS THAT \$500)	500-4510-53100	3,931	9,731	5,503	8,341	6,632	10,500	90.80%	25.88%
NON CAPITAL: MISC EQUIPMENT	500-4510-53200	3,896	775	11,361	17,335	11,313	10,000	-11.98%	-42.31%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	500-4510-53210	9,287	4,107	300	4,685	4,337	8,000	2566.84%	70.76%
NON CPTL: FURNITURE	500-4510-53220	-	-	1,306	2,000	-	5,000	282.70%	150.00%
Total Non-Capital		17,114	14,613	18,471	32,361	22,281	33,500	81.37%	3.52%
TRAVEL	500-4510-61000	11,787	-	8,678	12,000	11,259	15,000	72.86%	25.00%
TRAINING	500-4510-61201	14,291	442	6,420	7,000	4,451	10,000	55.76%	42.86%
Total Travel and Training		26,078	442	15,098	19,000	15,710	25,000	65.59%	31.58%
OIL & GAS FOR VEHICLES & EQUIP	500-4510-62100	12,732	14,899	22,958	60,000	23,343	45,000	96.01%	-25.00%
VEHICLE MAINT. & OPERATION	500-4510-62200	7,945	2,997	8,076	11,449	1,511	13,000	60.97%	13.55%
RADIO MAINTENANCE	500-4510-62300	-	-	-	-	-	-	0.00%	0.00%
REPAIR & MAINT SERVICES	500-4510-63000	-	5,055	-	-	-	-	0.00%	0.00%
EQUIPMENT MAINTENANCE	500-4510-63100	7,944	8,595	11,205	12,440	9,830	13,000	16.02%	4.50%
FACILITY MAINTENANCE	500-4510-63200	6,126	4,144	6,136	17,084	5,660	20,000	225.94%	17.07%
SVCS: EL SUB-STATION MAINTENANCE	500-4510-63250	4,678	-	-	-	-	-	0.00%	0.00%
EQUIPMENT MAINT/SOFTWARE AGREEMENT	500-4510-63300	30,044	40,275	22,880	25,000	20,114	40,000	74.82%	60.00%
LEASE EQUIP; NON CAPITAL	500-4510-63301	1,856	1,367	1,807	2,060	1,650	2,000	10.67%	-2.91%
LINE MAINTENANCE SERVICES	500-4510-63510	40,135	-	-	-	-	-	0.00%	0.00%
FIBER OPTIC MAINTENANCE SVCS	500-4510-63520	-	-	5,354	5,000	67	5,250	-1.94%	5.00%
Total Repair & Maintenance		111,461	77,332	78,416	133,033	62,174	138,250	76.30%	3.92%
CONTRACTUAL SERVICES	500-4510-64100	-	-	12,430	764	-	21,000	68.95%	2650.49%
PROFESSIONAL SERVICES	500-4510-64200	23,949	4,033	33,713	98,346	77,194	285,000	745.36%	189.79%
PROF SVCS: SUBSTATION #2	500-4510-64202	-	-	-	-	-	-	0.00%	0.00%
LEGAL FEES	500-4510-64210	23,116	-	-	1,000	774	10,000	100.00%	900.00%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
EQUIP MAT TEST/INSPECTION SERVICES	500-4510-64263	\$ 2,794	2,794	2,800	5,188	5,188	90,000	3114.29%	1634.77%
PYMNT IN LIEU OF TAXES	500-4510-64310	263,238	259,484	264,464	285,000	224,857	285,000	7.77%	0.00%
Total Professional Services		313,096	266,311	313,407	390,297	308,013	691,000	120.48%	77.04%
INS: AUTO	500-4510-65100	22,950	18,956	18,956	5,964	3,402	25,000	31.88%	319.18%
INS: PROPERTY	500-4510-65200	11,880	11,881	11,902	13,000	11,558	13,000	9.23%	0.00%
LIABILITY EQUITY CREDIT	500-4510-65340	-	(6,806)	(9,019)	-	-	-	-100.00%	0.00%
UTIL: EL, WA, SW, TR	500-4510-66100	14,163	14,915	15,327	19,085	17,854	14,885	-2.88%	-22.01%
UTIL: NATURAL GAS	500-4510-66200	4,436	8,515	4,391	9,422	5,805	6,000	36.66%	-36.32%
UTIL: COMMUNICATIONS	500-4510-66300	1,113	1,127	1,136	2,000	1,107	2,000	76.11%	0.00%
PURCHASED SERVICES	500-4510-68000	902	348	665	350	1,386	2,500	275.87%	614.29%
SVCS: TEMPORARY PERSONNEL	500-4510-68020	48,730	9,539	-	-	-	-	0.00%	0.00%
EQUIPMENT RENTAL	500-4510-68110	2,939	1,762	-	-	-	12,000	100.00%	100.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	500-4510-68201	5,603	5,154	4,847	6,008	5,907	7,000	44.43%	16.51%
POSTAGE	500-4510-68203	515	148	456	1,600	157	1,600	250.81%	0.00%
LICENSES & PERMITS	500-4510-68204	-	-	4,556	280	279	-	-100.00%	-100.00%
GEN FD ADMINSTR FEE	500-4510-68205	297,849	297,849	325,000	249,697	187,273	270,860	-16.66%	8.48%
PENALTY, INTEREST, BANK CHARGES	500-4510-68222	12	38	1	15	25	50	5219.15%	233.33%
PROPERTY TAXES	500-4510-68227	-	-	-	-	-	-	0.00%	0.00%
PROPERTY SALE/DISPOSAL EXPENSE	500-4510-68229	-	-	-	-	-	-	0.00%	0.00%
TREE MAINTENANCE/REMOVAL	500-4510-68410	-	-	-	14,844	3,466	20,000	100.00%	34.73%
GUZMAN PURCHASED POWER	500-4510-68610	1,583,206	1,591,056	1,871,042	1,652,000	1,505,569	1,875,000	0.21%	13.50%
WAPA PURCHASED POWER	500-4510-68620	432,074	605,249	472,087	520,790	301,469	525,000	11.21%	0.81%
WAPA: PRCHSD POWER RELATED SVCS	500-4510-68621	-	-	-	-	-	-	0.00%	0.00%
FEUS TRANSMISSION	500-4510-68622	279,194	281,746	259,536	340,000	368,377	400,000	54.12%	17.65%
MISC ELECTRIC EXP A/R WRITE OFF	500-4510-68970	33,506	26,905	23,767	52,000	-	35,000	47.27%	-32.69%
UTILITY EASEMENTS	500-4510-69212	-	-	-	-	-	-	0.00%	0.00%
LOSS ON ASSET	500-4510-69740	-	-	-	-	-	-	0.00%	0.00%
DEPRECIATION EXPENSE	500-4510-69750	328,762	317,173	321,987	-	-	-	-100.00%	0.00%
OPERATING COSTS CAPITALIZED	500-4510-69780	(39,831)	(27,144)	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		3,028,004	3,158,410	3,326,636	2,887,055	2,413,634	3,209,895	-3.51%	11.18%
COVID-19 RESPONSE	500-4510-71105	-	-	-	-	-	-	0.00%	0.00%
GRANT: YCC PROGRAM	500-4510-76513	-	-	-	-	-	-	0.00%	0.00%
FEMA: STORM EVENT COSTS	500-4510-79006	-	-	-	-	-	-	0.00%	0.00%
STATE: WILLIAMS ARROYO POLE STABILIZAT	500-4510-79019	-	-	-	-	-	-	0.00%	0.00%
FEMA: ELEC DISTRIBUTION STORM OUTAGE	500-4510-79020	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		-	-	-	-	-	-	0.00%	0.00%
CPTL: EASEMENTS PERMANENT	500-4510-81505	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	500-4510-82100	5,055	-	-	-	-	-	0.00%	0.00%
CPTL: ELEC INVENTORY STOREROOM 19-07	500-4510-82101	-	-	-	-	-	-	0.00%	0.00%
CPTL: MUNICIPAL FACILITY LTG IMP 19-04*	500-4510-82102	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	500-4510-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	500-4510-83200	37,768	-	-	17,449	-	-	0.00%	-100.00%
CAPITAL: HEAVY EQUIPMENT	500-4510-83250	-	-	-	-	-	-	0.00%	0.00%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
CPTL: VEHICLES	500-4510-83300	\$ 10,938	-	-	92,230	-	95,000	100.00%	3.00%
CAPITAL OUTLAY	500-4510-83400	-	22,765	36,182	75,000	60,524	-	-100.00%	-100.00%
OTHER CAPITAL OUTLAY	500-4510-83500	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	500-4510-85000	-	(435)	24,283	-	-	55,000	126.50%	100.00%
CPTL: HARTMAN PARK LIGHTING	500-4510-85520	-	-	-	-	-	80,000	100.00%	100.00%
CPTL: RIVERSIDE PK SPORTS FACILITY	500-4510-85524	-	-	-	-	-	-	0.00%	0.00%
LIGHTING IMPROVEMENTS	500-4510-86110	19,782	-	-	-	-	15,000	100.00%	100.00%
EL: MAIN STREET ELEC IMP	500-4510-86111	-	-	-	-	-	-	0.00%	0.00%
EL: LIGHT IMPR, 550/516 INTERSECTN	500-4510-86112	-	-	-	-	-	-	0.00%	0.00%
EL: LIGHT IMP, NORTH MAIN	500-4510-86113	13,906	-	-	243,530	178,846	-	0.00%	-100.00%
CPTL: MEDIAN LIGHTING IMPROVEMENTS	500-4510-86115	-	-	-	-	-	-	0.00%	0.00%
CPTL: PED/TRAIL/BRIDGE LTG IMP	500-4510-86117	-	-	-	-	-	-	0.00%	0.00%
CPTL: CIRCUIT B IMPROVEMENTS	500-4510-86120	-	-	-	-	-	-	0.00%	0.00%
CIRCUIT D&E TIE-IN OLIVER/LIGHTPLNT	500-4510-86121	-	-	-	-	-	-	0.00%	0.00%
CPTL: CIRCUIT A REBUILD	500-4510-86125	-	-	-	-	-	-	0.00%	0.00%
CPTL: NM173 EL EXTENSION (E AZTEC PUMP	500-4510-86131	-	-	-	-	-	-	0.00%	0.00%
E. AZTEC ANNEXATION LINE EXT	500-4510-86132	-	-	-	-	-	10,500	100.00%	100.00%
3 PHSE UG W HWY 550 (516) EXT 200'	500-4510-86153	-	-	-	-	-	-	0.00%	0.00%
ASH & AZTEC BLVD CONVERSION	500-4510-86157	-	-	-	-	-	-	0.00%	0.00%
HWY 574 UNDERGRD CONV(CONOCO/WEND	500-4510-86162	-	-	-	-	-	-	0.00%	0.00%
SECONDARY REBUILD	500-4510-86163	-	-	-	-	-	-	0.00%	0.00%
AZTEC RUINS ELECTRIC LINE RELOCATE	500-4510-86177	-	-	-	-	-	-	0.00%	0.00%
W AZTEC BLVD LINE PURCHASE	500-4510-86178	-	-	-	-	-	-	0.00%	0.00%
CPTL: UNDERGROUND INFRASTRUCTURE	500-4510-86181	-	-	-	-	-	-	0.00%	0.00%
CPTL: 800 S MAIN UG IMPROVEMENTS	500-4510-86182	-	-	-	-	-	-	0.00%	0.00%
CAPITAL, COMCAST EQUIP GRANT	500-4510-86183	-	-	-	-	-	-	0.00%	0.00%
CPTL: CIRC D SOLAR FARM	500-4510-86184	-	-	-	-	-	-	0.00%	0.00%
LA VENTANA EL LINE EXT	500-4510-86187	-	-	-	-	-	-	0.00%	0.00%
APS KOOGLER EL UPGRADE	500-4510-86188	-	-	-	-	-	-	0.00%	0.00%
AZTEC WELL - 3 PH SERVICE UPGRADE	500-4510-86189	-	-	-	-	-	-	0.00%	0.00%
AZTEC WELL - 3PH SVC ADDITION	500-4510-86190	-	-	-	-	-	-	0.00%	0.00%
XTO ENERGY - 3 PH SERVICE UPGRADE	500-4510-86191	-	-	-	-	-	-	0.00%	0.00%
APS BUS BARN - 3PH SERVICE UPGRADE	500-4510-86192	-	-	-	-	-	-	0.00%	0.00%
AZTEC MACHINE SHOP - SRVC UPGRADE	500-4510-86193	-	-	-	-	-	-	0.00%	0.00%
AZTEC RUINS EL LINE PURCHASE	500-4510-86194	-	-	-	-	-	-	0.00%	0.00%
CPTL: 217 N RIO GRANDE UNDERGROUND	500-4510-86195	-	-	-	-	-	-	0.00%	0.00%
CPTL: CHUSKA UNDERGROUND BORE CIRC I	500-4510-86196	-	-	-	-	-	-	0.00%	0.00%
OLGUIN/RIDER	500-4510-86199	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: AZTEC GREEN POWER (SOLAR)	500-4510-86300	-	-	-	-	-	-	0.00%	0.00%
CPTL: FBR - 4CCB, WESTSIDE PLAZA #18-11-1	500-4510-86403	-	-	-	-	-	-	0.00%	0.00%
CPTL: FBR - AIRPORT, AZTEC BLVD, OLIVER	500-4510-86404	-	-	-	-	-	-	0.00%	0.00%
FBR CPTL: S ASH & W CHUSKA #21-01-EL	500-4510-86405	-	50,471	-	-	-	-	0.00%	0.00%
CPTL: FBR LIGHTPLANT CROSS CONNECT #2	500-4510-86406	-	-	-	-	-	-	0.00%	0.00%
CPTL: ADVANCED METER NETWORK	500-4510-86500	76,896	32,605	15,000	4,338	4,338	-	-100.00%	-100.00%
CPTL: SUBSTATION #1 IMPROVEMENTS	500-4510-86510	-	-	-	-	-	-	0.00%	0.00%
CPTL: AUTO MTR READING IMPROVEMENTS	500-4510-86511	8,066	225,712	-	97,183	7,104	-	0.00%	-100.00%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
CPTL: SUBSTATION #2	500-4510-86515	\$ -	-	-	2,415,650	-	-	0.00%	-100.00%
CPTL:VOLTAGE REGULATORS 22-10-EL	500-4510-86516	-	-	12,940	-	-	-	-100.00%	0.00%
CPTL: CIRCUIT A IMPROVEMENTS	500-4510-86520	-	-	-	-	-	-	0.00%	0.00%
HUTTON DEV EL EXT CIRC C 18...	500-4510-86550	-	-	-	-	-	-	0.00%	0.00%
CPTL: C - N ASH REBUILD #18-08	500-4510-86551	89,937	7,495	-	-	-	-	0.00%	0.00%
CPTL: C - 210 TO 151 W AZTEC	500-4510-86552	-	-	-	-	-	-	0.00%	0.00%
CPTL: C - 210 W AZTEC TO 415 N MAIN	500-4510-86553	-	-	-	-	-	-	0.00%	0.00%
SMALL CAPITAL PROJ (<\$5000)	500-4510-86700	-	1,158	3,600	11,779	18,413	-	-100.00%	-100.00%
CUSTOMER PROJECTS > \$100,000	500-4510-86750	-	-	-	4,590	4,590	-	0.00%	-100.00%
Electric- Paid Customer Jobs	500-4510-86794	-	-	-	199,641	35,329	25,000	100.00%	-87.48%
CPTL:AT&T TOWER 303 ASH 1PH UG #22-03-E	500-4510-86795	-	-	3,239	-	-	-	-100.00%	0.00%
CPTL:SJSWCD McWILLIAMS RD 3PH UG #22-0	500-4510-86796	-	-	9	-	-	-	-100.00%	0.00%
CPTL: 2020 CRYSTAL RIVER #21-02-EL	500-4510-86797	-	3,655	-	-	-	-	0.00%	0.00%
CPTL:2023 CHAMPION XPRESS CARWASH 23	500-4510-86798	-	-	-	39,990	39,990	-	0.00%	-100.00%
CPTL: O'REILLY SERVICE EXT 18-07-EL	500-4510-86874	-	-	-	-	-	-	0.00%	0.00%
FIBER OPTIC NETWORK	500-4510-86900	-	-	-	30,000	19,015	-	0.00%	-100.00%
CPTL: ELEC SCADA IMPROVEMENTS	500-4510-87500	-	-	-	34,350	23,959	-	0.00%	-100.00%
EL: MAIN ST LIGHT IMPRV (20)	500-4511-86111	-	-	-	-	-	-	0.00%	0.00%
EL R&R: CIRCUIT B FEEDER TIE LINE	500-4511-86112	-	-	-	-	-	-	0.00%	0.00%
CIRCUIT D&E TIE IN OLVR/LIGHTPLANT	500-4511-86121	-	-	-	-	-	-	0.00%	0.00%
EL: 3PHS 516/OLIVER UNDERGROUND	500-4511-86153	-	-	-	-	-	-	0.00%	0.00%
EL: 574/516 UNDERGROUND	500-4511-86162	-	-	-	-	-	-	0.00%	0.00%
CPTL R&R: SUBFEEDER REPLACEMENT	500-4511-86513	-	-	-	-	-	-	0.00%	0.00%
Total Capital		262,349	343,425	95,253	3,265,730	392,108	280,500	194.48%	-91.41%
Total Expenditures: Electric		\$ 4,775,320	4,810,308	4,828,791	8,438,044	4,556,987	5,972,683	23.69%	-29.22%
Fund Excess (Deficiency): Electric		\$ 68,252	(103,203)	62,202	(222,453)	3,670,231	337,785	443.05%	-251.85%
Revenues: Water									
ST: NM DISASTER RECOVERY	500-4600-33390	\$ -	-	-	-	-	-	0.00%	0.00%
ST CAP: NMED NM173 WATERLINE	500-4600-33400	-	-	-	-	1,345,709	315,984	100.00%	100.00%
STCAP: S. AZTEC WATERLINE	500-4600-33401	-	-	-	200,000	9,457	200,000	100.00%	0.00%
ST CAP: RSVR #1 RENOVATION A21F2294	500-4600-33410	-	-	-	2,000,000	179,939	1,821,061	100.00%	-8.95%
FED: FEMA DISASTER RECOVERY	500-4600-33780	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		-	-	-	2,200,000	1,535,105	2,337,045	100.00%	6.23%
WATER SALES	500-4600-34500	1,544,410	1,542,698	1,547,996	1,526,251	1,547,330	1,548,000	0.00%	1.43%
WA SALES: WATER OUTSIDE CITY LIMITS	500-4600-34501	37,430	37,936	36,348	35,000	36,688	36,000	-0.96%	2.86%
WA SALES: ALTERNATE SOURCE	500-4600-34503	-	-	-	-	-	-	0.00%	0.00%
WA SALES: PRIOR YEARS	500-4600-34504	-	-	-	-	-	-	0.00%	0.00%
WA SALES: BULK WATER COMMERCIAL	500-4600-34505	9,139	11,361	13,631	10,250	19,366	13,600	-0.23%	32.68%
WA SALES: BULK WATER RESIDENTIAL	500-4600-34507	10,288	11,512	9,932	12,000	8,708	10,000	0.69%	-16.67%
WA SALES: EAST AZTEC WATER USERS	500-4600-34508	89,711	91,110	85,592	100,000	83,642	99,500	16.25%	-0.50%
WA SALES: NORTH HEIGHTS WATER USERS	500-4600-34509	67,386	71,090	72,345	75,000	72,875	73,000	0.91%	-2.67%
WA SALES: CITY OF BLOOMFIELD	500-4600-34510	347	894	1,026	1,000	4,489	1,000	-2.51%	0.00%
WA: WATER IMPROVEMENTS FEE	500-4600-34515	230,851	232,640	232,267	245,000	231,817	245,000	5.48%	0.00%
WA FEES: UTILITY SERVICES	500-4600-34520	6,920	4,718	6,360	5,000	5,120	6,300	-0.94%	26.00%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
WA FEES: OTHER FEES (NON TAXABLE)	500-4600-34525	\$ 3,290	4,827	7,840	6,000	2,990	7,800	-0.51%	30.00%
WA: OTHER CHARGES (TAXABLE)	500-4600-34527	-	-	-	-	-	-	0.00%	0.00%
PENALTIES	500-4600-34530	11,315	770	11,981	10,000	13,336	10,500	-12.36%	5.00%
Total Charges for Services		2,011,088	2,009,556	2,025,317	2,025,501	2,026,362	2,050,700	1.25%	1.24%
NMFA DEBT SVC INTEREST INCOME	500-4600-36101	-	-	-	-	-	-	0.00%	0.00%
INTEREST INC W/FISCAL AGENT	500-4600-36102	-	-	-	-	-	-	0.00%	0.00%
CONTRIBUTIONS TO CONSTRUCTION	500-4600-36210	-	-	-	-	-	-	0.00%	0.00%
SALE OF SCRAP MATERIAL	500-4600-36340	-	-	-	-	-	-	0.00%	0.00%
INSURANCE RECOVERIES	500-4600-36510	-	6,170	6,776	7,400	-	6,950	2.57%	-6.08%
WORKERS COMP EQUITY CREDIT	500-4600-36520	3,297	-	-	-	-	-	0.00%	0.00%
LIAB INS EQUITY CR RETURN	500-4600-36530	2,594	-	-	-	-	-	0.00%	0.00%
MISCELLANEOUS REVENUE	500-4600-36900	-	-	87	-	-	-	-100.00%	0.00%
WA: REFUND OF PRIOR PERIOD EXPENSE	500-4600-36911	5,375	51	1,123	-	-	-	-100.00%	0.00%
Total Miscellaneous		11,266	6,221	7,986	7,400	-	6,950	-12.97%	-6.08%
SALE OF FIXED ASSETS	500-4600-38100	-	-	-	-	-	-	0.00%	0.00%
SALE OF ASSETS - TAXABLE (GGRT)	500-4600-38105	-	-	-	-	-	-	0.00%	0.00%
LEASE: BLOOMFIELD TRANS LINE 20YRS	500-4600-38200	49,200	36,900	61,500	44,215	53,698	44,215	-28.11%	0.00%
RIP LOAN, AZTEC-BLMFLD TRNSM LINE	500-4600-38311	-	-	-	-	-	-	0.00%	0.00%
Total Other Financing Sources		49,200	36,900	61,500	44,215	53,698	44,215	-28.11%	0.00%
Total Revenue: Water		\$ 2,071,554	2,052,677	2,094,803	4,277,116	3,615,165	4,438,910	111.90%	3.78%
Transfers In/(Out): Water									
TRNSFER FROM GENERAL FD	500-4600-39101	\$ -	-	-	-	-	-	0.00%	0.00%
TRANSFER FROM 75 RESERVE	500-4600-39505	-	-	-	-	-	-	0.00%	0.00%
TRANSFER FROM WATER R&R	500-4600-39506	-	-	-	1,500,000	-	1,500,000	100.00%	0.00%
TRNS: CAPITAL EQUIPMENT REPLACEMENT	500-4610-90260	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO CERF INSURANCE	500-4610-90261	-	-	-	-	-	-	0.00%	0.00%
TRANSFER TO WATER RIGHTS ACQ.	500-4610-90530	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO WATER REPAIR & REPLACEMENT	500-4650-90051	-	-	-	-	-	-	0.00%	0.00%
TRNS: CAPITAL EQUIPMENT REPLACEMENT	500-4650-90260	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO CERF INSURANCE	500-4650-90261	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO WATER REPAIR & REPLACEMENT	500-4650-90506	(150,000)	(150,000)	(150,000)	-	-	-	-100.00%	0.00%
Net Transfers: Water		\$ (150,000)	(150,000)	(150,000)	1,500,000	-	1,500,000	-1100.00%	0.00%
Expenditures: Water									
WGS: FULL TIME BENEFIT	500-4610-41000	\$ 216,914	229,188	218,068	238,491	207,944	213,508	-2.09%	-10.48%
WGS: REGULAR HRS NON-PERA	500-4610-41004	1,946	636	1,505	4,100	3,447	3,200	112.58%	-21.95%
WGS: LEAVE BENEFIT PAY OUT	500-4610-41290	-	-	6,398	-	-	-	-100.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	500-4610-41520	-	-	5,082	-	-	-	-100.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	500-4610-41600	12	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	500-4610-41650	2,280	3,194	2,796	2,440	1,775	2,004	-28.32%	-17.87%
WGS OTHER: MEDICARE INS ALLOWANCE	500-4610-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	500-4610-41900	12,736	7,472	10,232	15,452	17,854	25,500	149.22%	65.03%
BNFT: F I C A	500-4610-42100	16,854	17,145	17,860	20,087	17,308	16,333	-8.55%	-18.69%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
BNFT: PERA	500-4610-42200	\$ 21,283	22,297	21,372	25,564	21,280	23,059	7.89%	-9.80%
PERA: PENSION LIABILITY EXP	500-4610-42210	-	-	(88,459)	-	-	-	-100.00%	0.00%
BNFT: HEALTH INSURANCE	500-4610-43100	26,572	28,403	21,006	30,834	13,540	13,500	-35.73%	-56.22%
BNFT: RHCA	500-4610-43110	4,461	4,551	(8,495)	4,961	4,137	4,270	-150.27%	-13.93%
PRSN: RETIREE HEALTH INS LIABILITY	500-4610-43111	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	500-4610-43200	51	51	49	52	40	49	0.68%	-5.77%
BNFT: W/C INS PREMIUM	500-4610-43201	8,887	4,258	4,258	9,452	4,229	5,638	32.41%	-40.35%
BNFT: STATE UNEMPLOYMENT	500-4610-43500	-	-	-	1,299	-	-	0.00%	-100.00%
WGS: FULL TIME BENEFIT	500-4650-41000	137,948	144,112	119,612	123,620	122,862	123,930	3.61%	0.25%
WGS: REGULAR HRS NON-PERA	500-4650-41004	1,514	1,435	1,950	1,625	2,001	2,000	2.55%	23.08%
WGS: PART TIME NO BENEFITS	500-4650-41100	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	500-4650-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	500-4650-41290	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	500-4650-41520	-	-	3,479	-	-	-	-100.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	500-4650-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	500-4650-41650	1,860	2,457	1,739	1,720	1,788	1,882	8.21%	9.40%
WGS OTHER: MEDICARE INS ALLOWANCE	500-4650-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	500-4650-41900	5,886	5,912	6,514	8,160	6,725	6,500	-0.22%	-20.34%
BNFT: F I C A	500-4650-42100	10,884	11,571	10,101	10,646	9,905	9,481	-6.15%	-10.95%
BNFT: PERA	500-4650-42200	13,521	14,069	11,722	12,930	12,628	13,384	14.18%	3.51%
PERA: PENSION LIABILITY EXP	500-4650-42210	-	-	(48,517)	-	-	-	-100.00%	0.00%
BNFT: HEALTH INSURANCE	500-4650-43100	10,285	9,431	5,691	9,200	9,028	8,987	57.91%	-2.32%
BNFT: RHCA	500-4650-43110	2,817	2,871	(4,659)	2,508	2,455	2,393	-151.36%	-4.59%
PRSN: RETIREE HEALTH INS LIABILITY	500-4650-43111	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	500-4650-43200	32	33	26	23	21	26	1.64%	13.04%
BNFT: W/C INS PREMIUM	500-4650-43201	6,643	3,882	3,882	2,916	2,916	3,000	-22.72%	2.88%
BNFT: STATE UNEMPLOYMENT	500-4650-43500	-	-	-	682	-	-	0.00%	-100.00%
Total Wages and Benefits		503,387	512,968	323,212	526,762	461,881	478,644	48.09%	-9.13%
SUPPLIES	500-4610-51100	821	300	1,392	1,500	923	500	-64.09%	-66.67%
REFERENCE MAT./SUBSCRIPTION	500-4610-51200	-	-	-	206	-	-	0.00%	-100.00%
COMPUTER ACCESSORIES	500-4610-51301	-	23	-	515	-	300	100.00%	-41.75%
UNIFORMS	500-4610-51510	574	258	1,435	1,273	1,146	1,500	4.51%	17.88%
SAFETY EQUIPMENT/SUPPLIES	500-4610-51520	2,237	1,538	1,995	2,060	1,369	2,500	25.32%	21.36%
PPE BOOT/CLOTHING	500-4610-51525	-	-	-	-	-	-	0.00%	0.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	500-4610-52100	-	-	-	-	-	15,000	100.00%	100.00%
FACILITY MAINT MATERIALS & SUPPLIES	500-4610-52106	4,425	8,672	7,597	14,950	6,374	-	-100.00%	-100.00%
WA PUMP MATERIALS/SUPPLIES	500-4610-52108	2,186	-	-	-	-	-	0.00%	0.00%
METERS: PARTS & MATERIALS	500-4610-52110	-	-	-	-	-	-	0.00%	0.00%
CHEMICAL & LAB SUPPLIES	500-4610-52140	48,481	37,758	48,567	62,000	47,296	53,000	9.13%	-14.52%
VEHICLE PARTS & SUPPLIES	500-4610-52400	40	896	398	2,575	2,563	2,500	528.50%	-2.91%
EQUIPMENT PARTS & SUPPLIES	500-4610-52500	232	74	2,271	15,000	3,052	8,000	252.22%	-46.67%
SCADA RPR/MAINT: PARTS & SUPPLIES	500-4610-52550	119	188	-	515	210	500	100.00%	-2.91%
WA TANK MATERIALS/SUPPLIES	500-465-52109	-	-	-	-	-	-	0.00%	0.00%
SUPPLIES	500-4650-51100	2,377	1,242	1,947	2,051	717	1,500	-22.96%	-26.88%
REFERENCE MATERIALS, SUBSCRIPTIONS	500-4650-51200	-	-	-	515	-	150	100.00%	-70.87%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
COMPUTER ACCESSORIES	500-4650-51301	\$ -	-	-	515	25	500	100.00%	-2.91%
UNIFORMS	500-4650-51510	774	816	675	1,133	1,030	1,000	48.23%	-11.74%
SAFETY EQUIP/SUPPLIES	500-4650-51520	2,386	1,769	1,342	3,090	2,715	2,000	48.99%	-35.28%
PPE BOOTS/CLOTHING	500-4650-51525	-	-	-	-	-	-	0.00%	0.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	500-4650-52100	-	-	-	-	-	-	0.00%	0.00%
FACILITY MAINT MTRLS & SUPPLIES	500-4650-52106	339	948	856	1,030	1,253	1,000	16.82%	-2.91%
WA PUMP MATERIALS/SUPPLIES	500-4650-52108	-	-	-	-	-	-	0.00%	0.00%
WA TANK MATERIALS/SUPPLIES	500-4650-52109	510	-	-	-	-	5,000	100.00%	100.00%
METER SUPPLIES	500-4650-52110	22,199	34,110	(135,764)	35,000	9,664	30,000	-122.10%	-14.29%
METERS: BULK WATER STATION	500-4650-52111	-	-	-	-	-	-	0.00%	0.00%
SPLY: WA DIST SYS SUPPLIES & MATERIALS	500-4650-52112	81,203	(83,106)	43,883	74,300	85,327	75,000	70.91%	0.94%
FIRE HYDRANT MAINTENANCE	500-4650-52115	3,159	1,455	383	5,550	10,511	5,500	1335.88%	-0.90%
VEHICLE PARTS & SUPPLIES	500-4650-52400	1,125	2,372	2,312	5,150	1,110	4,000	73.04%	-22.33%
EQUIPMENT PARTS & SUPPLIES	500-4650-52500	6,112	2,108	4,107	6,600	1,227	7,000	70.42%	6.06%
SCADA MAINTENANCE PARTS & SUPPLIES	500-4650-52550	302	-	713	1,288	-	1,500	110.44%	16.50%
Total Supplies		179,602	11,419	(15,889)	236,815	176,514	217,950	-1471.69%	-7.97%
TOOLS (LESS THAT \$500)	500-4610-53100	1,303	1,049	277	2,575	14	1,500	441.16%	-41.75%
NON CAPITAL: MISC EQUIPMENT	500-4610-53200	2,035	-	464	2,500	1,949	1,000	115.69%	-60.00%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	500-4610-53210	1,380	-	1,100	3,195	3,195	1,000	-9.07%	-68.70%
NON CPTL: FURNITURE	500-4610-53220	-	-	-	-	-	500	100.00%	100.00%
TOOLS (LESS THAT \$500)	500-4650-53100	3,790	3,338	2,849	4,635	4,615	3,500	22.86%	-24.49%
NON CAPITAL: MISC EQUIPMENT	500-4650-53200	5,812	940	6,583	4,314	4,314	4,000	-39.23%	-7.27%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	500-4650-53210	1,380	-	-	-	-	-	0.00%	0.00%
NON CPTL: FURNITURE	500-4650-53220	-	-	158	-	-	500	215.68%	100.00%
Total Non-Capital		15,701	5,327	11,430	17,219	14,086	12,000	4.98%	-30.31%
TRAVEL	500-4610-61000	582	-	461	4,050	4,451	3,500	659.98%	-13.58%
TRAINING	500-4610-61201	420	270	390	1,545	1,292	1,500	284.62%	-2.91%
TRAVEL	500-4650-61000	1,071	-	283	1,498	1,102	1,500	430.19%	0.14%
TRAINING	500-4650-61201	1,996	195	2,026	1,545	1,045	1,000	-50.65%	-35.28%
Total Travel and Training		4,068	465	3,160	8,638	7,890	7,500	137.36%	-13.17%
OIL & GAS FOR VEHICLES & EQUIP	500-4610-62100	1,602	2,174	3,008	10,000	2,974	7,000	132.74%	-30.00%
VEHICLE MAINT. & OPERATION	500-4610-62200	102	7,679	498	2,060	673	1,500	201.20%	-27.18%
RADIO MAINTENANCE	500-4610-62300	-	-	-	-	-	-	0.00%	0.00%
SCADA MAINTENANCE	500-4610-62301	11,780	3,978	2,306	10,300	-	10,000	333.61%	-2.91%
EQUIPMENT MAINTENANCE	500-4610-63100	1,546	1,466	-	2,060	1,525	2,000	100.00%	-2.91%
FACILITY MAINTENANCE	500-4610-63200	3,136	1,418	1,518	3,090	485	3,000	97.59%	-2.91%
WATER RESERVOIR MAINTENANCE	500-4610-63220	-	-	326	1,339	-	-	-100.00%	-100.00%
PLANT MAINTENANCE	500-4610-63222	9,306	29,467	18,414	40,000	5,917	40,000	117.22%	0.00%
PUMP MAINTENANCE	500-4610-63223	227	4,989	-	10,300	1,072	15,000	100.00%	45.63%
EQUIP MAINT & SOFTWARE AGREEMENTS	500-4610-63300	4,628	-	-	2,305	970	5,000	100.00%	116.92%
SERVICE: CLEANING & SANITATION	500-4610-63410	2,019	2,137	2,207	3,090	2,364	3,500	58.61%	13.27%
OIL & GAS FOR VEHICLES & EQUIP	500-4650-62100	12,628	10,351	14,431	18,540	12,816	25,000	73.24%	34.84%
VEHICLE MAINT. & OPERATION	500-4650-62200	1,383	2,488	1,299	5,150	4,665	4,500	246.40%	-12.62%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
RADIO MAINTENANCE	500-4650-62300	\$ -	-	-	515	-	-	0.00%	-100.00%
SCADA MAINTENANCE	500-4650-62301	954	453	700	2,060	-	2,060	194.29%	0.00%
BULK WTR STATION REP/MAINT	500-4650-63001	38	-	408	-	-	-	-100.00%	0.00%
EQUIPMENT MAINTENANCE	500-4650-63100	1,832	9,520	1,110	2,575	312	2,575	132.08%	0.00%
FACILITY MAINTENANCE	500-4650-63200	2,758	2,024	4,603	15,450	969	10,000	117.23%	-35.28%
WATER TANK MAINTENANCE	500-4650-63221	12,913	1,066	447	5,450	-	15,450	3355.99%	183.49%
TRTD WATER PUMP REPAIR/MAINTENANCE	500-4650-63223	6,737	770	-	72,699	23,272	45,000	100.00%	-38.10%
EQUIPMENT MAINT/SOFTWARE AGREEMENT	500-4650-63300	3,146	4,118	4,189	5,906	5,545	3,605	-13.94%	-38.96%
LEASE EQUIP; NON CAPITAL	500-4650-63301	599	1,804	1,874	5,459	1,725	5,459	191.25%	0.00%
SERVICE: CLEANING & SANITATION	500-4650-63410	2,147	1,321	1,163	1,854	1,310	1,854	59.36%	0.00%
Total Repair & Maintenance		79,480	87,223	58,502	220,202	66,595	202,503	246.15%	-8.04%
CONTRACTUAL SERVICES	500-4610-64100	-	-	-	-	-	-	0.00%	0.00%
PROFESSIONAL SERVICES	500-4610-64200	21,608	4,736	2,550	28,000	390	20,000	684.31%	-28.57%
PROF SVCS: WATER RESERVOIR #1	500-4610-64203	-	3,400	-	123,600	-	-	0.00%	-100.00%
LEGAL FEES	500-4610-64210	-	-	-	-	774	-	0.00%	0.00%
LAB TESTING SERVICES	500-4610-64261	2,240	3,752	7,000	9,120	3,667	10,000	42.86%	9.65%
PYMT IN LIEU OF TAXES	500-4610-64310	98,960	99,803	99,993	124,630	85,587	125,000	25.01%	0.30%
CONTRACTUAL SERVICES	500-4650-64100	-	-	-	-	-	-	0.00%	0.00%
WATER MAINT SERVICES	500-4650-64130	1,159	-	10,658	61,090	148,705	200,000	1776.55%	227.39%
PROFESSIONAL SERVICES	500-4650-64200	-	-	5,982	20,715	18,027	50,000	735.80%	141.37%
PROF SVCS: PRIVATE DEVELOPMENT	500-4650-64205	-	-	-	2,000	-	50,000	100.00%	2400.00%
LEGAL FEES	500-4650-64210	-	-	-	-	-	-	0.00%	0.00%
LEGAL FEES - NORTHSTAR	500-4650-64211	-	-	-	-	-	-	0.00%	0.00%
OFFICIAL BOND	500-4650-64246	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		123,968	111,691	126,183	369,155	257,151	455,000	260.59%	23.25%
INS: AUTO	500-4610-65100	1,754	1,633	1,633	1,854	542	1,700	4.10%	-8.31%
INS: PROPERTY	500-4610-65200	22,556	22,151	22,084	21,736	21,736	20,000	-9.44%	-7.99%
LIABILITY EQUITY CREDIT	500-4610-65340	-	(4,537)	(6,012)	-	-	-	-100.00%	0.00%
UTIL: EL, WA, SW, TR	500-4610-66100	-	-	-	-	-	-	0.00%	0.00%
UTIL: CITY, RAW WATER PUMPS	500-4610-66104	106,438	102,503	100,721	90,000	112,555	100,000	-0.72%	11.11%
UTIL: CITY, WATER TREATMENT	500-4610-66105	51,111	49,274	47,479	59,740	50,515	55,000	15.84%	-7.93%
UTIL: NATURAL GAS	500-4610-66200	6,222	9,387	13,507	40,848	25,083	9,600	-28.93%	-76.50%
UTILITIES: PROPANE	500-4610-66201	-	-	-	2,575	-	-	0.00%	-100.00%
UTIL: COMMUNICATIONS	500-4610-66300	2,052	2,106	1,729	2,500	1,549	2,500	44.63%	0.00%
UTIL.- NORTH HEIGHTS WTR SYS(BLMFD)	500-4610-66410	-	-	-	-	-	-	0.00%	0.00%
UTIL-ALTERNATE WATER SOURCE-ALL EXP	500-4610-66420	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	500-4610-68000	-	-	-	-	-	-	0.00%	0.00%
EQUIPMENT RENTAL	500-4610-68110	-	-	-	5,150	768	900	100.00%	-82.52%
DUES, MEMBERSHIPS, ASSOCIATIONS	500-4610-68201	1,581	1,696	209	2,575	1,649	1,700	713.40%	-33.98%
POSTAGE	500-4610-68203	8	1	-	155	-	35	100.00%	-77.35%
GEN FD ADMINISTR FEE	500-4610-68205	297,530	297,530	297,530	213,986	160,489	315,580	6.07%	47.48%
PENALTY, INTEREST, FINANCE CHARGE	500-4610-68222	-	14	-	-	-	-	0.00%	0.00%
PROPERTY TAXES	500-4610-68227	-	-	-	-	-	-	0.00%	0.00%
PROPERTY SALE/DISPOSAL EXPENSE	500-4610-68229	-	-	-	-	-	-	0.00%	0.00%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
WATER ASSESSMENTS	500-4610-68230	\$ 40,567	42,753	45,952	42,642	48,606	-	-100.00%	-100.00%
STATE WTR CONSERV FEES	500-4610-68231	15,632	14,984	14,518	17,510	13,349	13,000	-10.46%	-25.76%
NMFA ADMIN. FEE (.25%)	500-4610-68234	-	-	-	-	-	-	0.00%	0.00%
BAD DEBT EXPENSE	500-4610-68970	15,705	12,348	10,917	14,884	-	-	-100.00%	-100.00%
REFUNDS OF PRIOR YR REVENUE	500-4610-69730	-	-	-	-	-	-	0.00%	0.00%
LOSS ON ASSET	500-4610-69740	-	-	-	-	-	-	0.00%	0.00%
DEPRECIATION EXPENSE	500-4610-69750	426,019	470,693	466,893	-	-	-	-100.00%	0.00%
PRINCIPAL, NMFA LOAN	500-4610-69831	-	-	-	-	-	-	0.00%	0.00%
INTEREST, RURAL INFR LOAN	500-4610-69880	-	-	-	-	-	20,000	100.00%	100.00%
INTEREST, NMFA LOAN	500-4610-69881	-	-	-	-	-	-	0.00%	0.00%
INS: AUTO	500-4650-65100	13,453	10,544	10,544	3,776	2,168	3,000	-71.55%	-20.56%
INS: PROPERTY	500-4650-65200	6,777	6,892	7,338	6,308	6,308	10,000	36.28%	58.52%
UTIL: EL, WA, SW, TR	500-4650-66100	5,271	5,209	5,913	6,541	4,181	7,500	26.84%	14.67%
UTIL: CITY, TREATED WTR STRG/PUMPS	500-4650-66103	18,107	19,550	18,667	20,085	18,130	22,000	17.86%	9.53%
UTIL: NATURAL GAS	500-4650-66200	-	-	-	-	-	-	0.00%	0.00%
UTILITIES: PROPANE	500-4650-66201	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	500-4650-66300	816	833	779	1,100	797	800	2.76%	-27.27%
UTILITIES - BLOOMFIELD WATER	500-4650-66410	-	-	-	-	-	-	0.00%	0.00%
UTILITIES: EAST AZTEC	500-4650-66415	2,654	5,398	5,296	8,240	5,657	7,500	41.61%	-8.98%
PURCHASED SERVICES	500-4650-68000	1,580	1,207	-	5,150	-	-	0.00%	-100.00%
SVCS: TEMPORARY PERSONNEL	500-4650-68020	2,177	1,667	8,174	-	-	20,000	144.67%	100.00%
EQUIPMENT RENTAL	500-4650-68110	995	319	960	4,000	2,065	-	-100.00%	-100.00%
DUES, MEMBERSHIPS, ASSOCIATIONS	500-4650-68201	1,917	1,489	1,452	4,600	2,321	1,000	-31.13%	-78.26%
POSTAGE	500-4650-68203	15	31	131	250	34	135	3.11%	-46.00%
LICENSES & PERMITS	500-4650-68204	985	975	-	1,133	62	1,000	100.00%	-11.74%
PENALTY, INTEREST, BANK CHARGES	500-4650-68222	-	-	-	-	-	-	0.00%	0.00%
PROPERTY TAXES	500-4650-68227	-	-	-	-	-	-	0.00%	0.00%
PROPERTY SALE/DISPOSAL EXPENSE	500-4650-68229	-	-	-	-	-	-	0.00%	0.00%
NMFA ADMIN FEE (.25%)	500-4650-68234	-	-	-	-	-	-	0.00%	0.00%
WATER UTILITY EASEMENTS	500-4650-69212	-	-	-	-	-	-	0.00%	0.00%
LOSS ON ASSET	500-4650-69740	-	-	-	-	-	-	0.00%	0.00%
DEPRECIATION EXPENSE	500-4650-69750	275,053	273,551	296,585	-	-	-	-100.00%	0.00%
OPERATING COSTS CAPITALIZED	500-4650-69780	-	(6,267)	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		1,316,975	1,343,932	1,372,997	577,337	478,564	612,950	-55.36%	6.17%
COVID-19 RESPONSE	500-4610-71105	-	-	-	-	-	-	0.00%	0.00%
FEMA: STORM EVENT	500-4610-79006	-	-	-	-	-	-	0.00%	0.00%
COVID-19 RESPONSE	500-4650-71105	-	-	-	-	-	-	0.00%	0.00%
FEMA: WATERLINE REPAIRS	500-4650-79000	-	-	-	-	-	-	0.00%	0.00%
FEMA WATER DISTRIBUTION	500-4650-79006	-	-	-	-	-	-	0.00%	0.00%
FEMA: FIRE HYDRANT REPLACEMENT	500-4650-79009	-	-	-	-	-	-	0.00%	0.00%
ST: DHSEM 2015-017-002 SABENA	500-4650-79011	-	-	-	-	-	-	0.00%	0.00%
ST: ASH ST BLANCO CULVERT	500-4650-79012	-	-	-	-	-	-	0.00%	0.00%
ST: RIO GRANDE CULVERT	500-4650-79013	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		-	-	-	-	-	-	0.00%	0.00%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
CPTL: LAND	500-4610-81000	\$ -	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	500-4610-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	500-4610-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	500-4610-83200	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	500-4610-83300	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	500-4610-83400	-	-	909	193,430	166,653	-	-100.00%	-100.00%
CAPITAL: OTHER IMPROVEMENTS	500-4610-85000	-	-	-	-	-	-	0.00%	0.00%
RESERVOIR #1 IMPROVEMENTS	500-4610-87120	-	-	-	3,500,000	774,641	3,270,195	100.00%	-6.57%
CPTL: #2 RESERVOIR IMPROVEMENTS	500-4610-87130	-	-	-	-	-	-	0.00%	0.00%
RESERVOIR #3 ENGINEERING	500-4610-87141	-	-	-	-	-	-	0.00%	0.00%
CPTL: RES #3 PUMP STATION	500-4610-87142	-	-	-	-	-	-	0.00%	0.00%
CPTL: TIGER LAKE PIPELINE (IRRIG)	500-4610-87143	-	-	-	-	-	-	0.00%	0.00%
WATER TANK IMPROVEMENTS	500-4610-87150	-	-	-	-	-	-	0.00%	0.00%
EAST AZTEC SYSTEM IMPROVEMENTS	500-4610-87151	-	-	-	-	-	-	0.00%	0.00%
S AZTEC IN-GROUND STORAGE TANK COVER	500-4610-87153	-	-	-	-	-	-	0.00%	0.00%
CPTL: ANIMAS RIVER DIVERSION	500-4610-87175	-	-	-	-	-	-	0.00%	0.00%
CPTL: CLEARWELL EXPANSION	500-4610-87301	-	-	-	-	-	-	0.00%	0.00%
CPTL: #3 & #4 WTR PLNT UPGRADES	500-4610-87304	489,109	-	-	-	-	-	0.00%	0.00%
CPTL: PRODUCTION PUMP #5 (CLEARWELL)	500-4610-87315	-	-	-	-	-	-	0.00%	0.00%
CPTL: #4 PLANT UNDER-DRAIN	500-4610-87316	-	-	-	-	-	-	0.00%	0.00%
PRIMARY BACK WASH POND	500-4610-87332	-	-	-	-	-	-	0.00%	0.00%
CPTL: SCADA SYSTEM IMPROVEMENTS	500-4610-87500	-	-	-	-	-	-	0.00%	0.00%
CPTL: LAND	500-4650-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: WATER DIST UTILITY EASEMENTS	500-4650-81505	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	500-4650-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	500-4650-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	500-4650-83200	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: HEAVY EQUIPMENT	500-4650-83250	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	500-4650-83300	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	500-4650-83400	-	-	-	-	-	-	0.00%	0.00%
OTHER CAPITAL OUTLAY	500-4650-83500	-	-	-	-	-	-	0.00%	0.00%
AUTO MTR READING PROGRAM	500-4650-86511	-	-	33,609	72,000	31,850	40,150	19.46%	-44.24%
CPTL: SCADA SYSTEM IMPROVEMENTS (WA)	500-4650-87500	-	-	-	-	-	-	0.00%	0.00%
CPTL: EAST AZTEC PUMP STATION	500-4650-87601	12,000	340,859	-	-	-	-	0.00%	0.00%
NO. HEIGHTS BLOOMFIELD WTR SYSTEM	500-4650-87612	-	-	-	-	-	-	0.00%	0.00%
WATER STORAGE ALTITUDE VALVE	500-4650-87613	-	-	-	-	-	-	0.00%	0.00%
CPTL: BULK WTR STATION (NORTH)	500-4650-87615	-	-	-	-	-	-	0.00%	0.00%
FIRE HYDRANT IMPROVEMENTS	500-4650-87705	-	-	-	-	-	-	0.00%	0.00%
MARTINEZ LANE WATER SVC (2,100 -2")	500-4650-87721	-	-	-	-	-	-	0.00%	0.00%
CPTL: O'REILLY'S WATER EXT 18-02...	500-4650-87725	-	-	-	-	-	-	0.00%	0.00%
CPTL: N MAIN CORRIDOR	500-4650-87732	-	-	-	-	-	-	0.00%	0.00%
CPTL: CHUSKA 220' 6" WA LINE EXT JOB...	500-4650-87738	-	9,983	-	-	-	-	0.00%	0.00%
N AZTEC WATER DISTRIBUTION EXT	500-4650-87755	-	-	-	-	-	-	0.00%	0.00%
CPTL: OLD SPANISH TRAIL WTRLINE	500-4650-87761	-	-	-	-	-	-	0.00%	0.00%
CPTL: NM173 WATERLINE REPLACEMENT	500-4650-87764	-	37,478	(1)	400,000	90,199	315,984	-26332100.00%	-21.00%
CPTL: S. Aztec Waterline	500-4650-87765	-	-	-	200,000	9,577	150,060	100.00%	-24.97%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
CPTL: LITTLE SARAH DRAINAGE 17-02-PW	500-4650-87900	\$ -	-	-	-	-	-	0.00%	0.00%
CPTL: O'REILLY'S DRAINAGE IMP 18...	500-4650-87901	-	-	-	-	-	-	0.00%	0.00%
WTR: PINON REPLACEMENT (300'- 2")	500-4651-87720	-	-	-	-	-	-	0.00%	0.00%
WTR: MULBERRY/NEWMAN INTERSECTION	500-4651-87722	-	-	-	-	-	-	0.00%	0.00%
WTR: FORD, ZIA, POLLARD	500-4651-87723	-	-	-	-	-	-	0.00%	0.00%
CPTL: E AZTEC ARTERIAL 10" WATERLIN	500-4651-87724	-	-	-	-	-	-	0.00%	0.00%
MAIN ST WATERLINE REPLACEMENT	500-4651-87732	-	-	-	-	-	-	0.00%	0.00%
MC COY WTRLN RPLC 6" BRDG-WILLOW	500-4651-87735	-	-	-	-	-	-	0.00%	0.00%
CHUSKA 2" WATERLINE REPLACEMENT	500-4651-87738	-	-	-	-	-	-	0.00%	0.00%
WTR: CHACO UPGRADE (MAIN/HYDRANT)	500-4651-87751	-	-	-	-	-	-	0.00%	0.00%
WTR: CHACO ST BRIDGE	500-4651-87752	-	-	-	-	-	-	0.00%	0.00%
RUINS RD WATERLINE REPLACEMENT	500-4651-87754	-	-	-	-	-	-	0.00%	0.00%
S AZTEC WATER DISTRIBUTION SYSTEM	500-4651-87757	-	-	-	-	-	-	0.00%	0.00%
CHACO 12" WATER VALVE REPLACEMENT	500-4651-87758	-	-	-	-	-	-	0.00%	0.00%
CPTL R&R: EAST AZTEC 2500' 10" DI	500-4651-87760	-	-	-	-	-	-	0.00%	0.00%
Total Capital		501,109	388,320	34,516	4,365,430	1,072,919	3,776,389	10840.91%	-13.49%
Total Expenditures: Water		\$ 2,724,288	2,461,346	1,914,111	6,321,558	2,535,600	5,762,936	201.08%	-8.84%
Fund Excess (Deficiency): Water		\$ (802,735)	(558,669)	30,692	(544,442)	1,079,565	175,974	473.36%	-132.32%
Revenues: Wastewater									
GRT: ENVIRONMENTAL (1/16TH)	500-4700-31230	\$ 76,307	79,487	115,021	118,530	122,555	118,530	3.05%	0.00%
Total Taxes		76,307	79,487	115,021	118,530	122,555	118,530	3.05%	0.00%
FED: NMED CWSRF 2013 SUBSIDY	500-4700-33021	-	-	-	-	-	-	0.00%	0.00%
ST: NMDOT LGRF WESTERN DRIVE	500-4700-33220	-	-	-	-	-	-	0.00%	0.00%
ST: NM DISASTER RECOVERY	500-4700-33390	-	-	-	-	-	-	0.00%	0.00%
FED: FEMA DISASTER RECOVERY	500-4700-33780	-	-	-	-	-	-	0.00%	0.00%
Total Intergovernmental		-	-	-	-	-	-	0.00%	0.00%
INVENTORY - OVER OR SHORT	500-4700-34470	-	-	-	-	-	-	0.00%	0.00%
WASTEWATER FEES	500-4700-34600	1,177,950	1,183,507	1,208,254	1,212,053	1,203,201	1,950,078	61.40%	60.89%
WWTR: WASTEWATER FEES OUTSIDE CITY	500-4700-34601	468	468	486	-	504	450	-7.41%	100.00%
WWTR: BASE RATE (NMED LOAN)	500-4700-34602	456,265	457,769	457,211	457,151	455,119	457,151	-0.01%	0.00%
PRIOR YEARS SEWER FEES	500-4700-34605	-	-	-	-	-	-	0.00%	0.00%
WWTR: OTHER FEES (NON TAX)	500-4700-34625	-	3,800	4,900	-	1,900	-	-100.00%	0.00%
WWTR: OTHER CHARGES (TAXABLE)	500-4700-34627	-	-	-	-	-	-	0.00%	0.00%
WWTR: PENALTIES (NON TXBL)	500-4700-34630	10,069	736	10,319	9,000	11,806	9,200	-10.85%	2.22%
Total Charges for Services		1,644,751	1,646,281	1,681,171	1,678,204	1,672,530	2,416,879	43.76%	44.02%
WWTR: CONSTRUCTION CONTRIBUTIONS	500-4700-36210	-	-	-	-	-	-	0.00%	0.00%
WWTR: SCRAP MATERIAL SALES (TXBL)	500-4700-36340	-	-	-	-	-	-	0.00%	0.00%
INSURANCE RECOVERIES	500-4700-36510	-	-	-	-	-	-	0.00%	0.00%
WORKERS COMP EQUITY CREDIT	500-4700-36520	7,143	-	-	-	-	-	0.00%	0.00%
LIAB INS EQUITY CR RETURN	500-4700-36530	1,112	-	-	-	-	-	0.00%	0.00%
MISCELLANEOUS REVENUE	500-4700-36900	-	-	39	-	-	-	-100.00%	0.00%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
REFUND OF PRIOR YEAR EXPENSES	500-4700-36911	\$ -	310	-	-	-	-	0.00%	0.00%
Total Miscellaneous		8,255	310	39	-	-	-	-100.00%	0.00%
SALE OF FIXED ASSETS	500-4700-38100	-	-	-	-	-	-	0.00%	0.00%
SALE OF ASSET - TAXABLE	500-4700-38105	-	-	-	-	-	-	0.00%	0.00%
LOAN: NMED CWSRF 2013	500-4700-38312	-	-	-	-	-	-	0.00%	0.00%
Total Other Financing Sources		-	-	-	-	-	-	0.00%	0.00%
Total Revenue: Wastewater		\$ 1,729,313	1,726,077	1,796,231	1,796,734	1,795,085	2,535,409	41.15%	41.11%
Transfers In/(Out): Wastewater									
TRANSFER FROM W/WTR R&R	500-4700-39509	\$ -	-	-	-	-	580,000	100.00%	100.00%
TRNS: CAPITAL EQUIPMENT REPLACEMENT	500-4710-90260	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO CERF INSURANCE	500-4710-90261	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO W/WTR R&R	500-4710-90509	(14,825)	(14,825)	(14,825)	-	-	-	-100.00%	0.00%
TRNS: TO WASTEWATER IMPRV '04 RUS	500-4710-90510	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO WASTEWATER RPR & RPLCMNT	500-4750-90052	-	-	-	-	-	-	0.00%	0.00%
TRNS: CAPITAL EQUIPMENT REPLACEMENT	500-4750-90260	-	-	-	-	-	-	0.00%	0.00%
TRNS: INSURANCE REPLACEMENT	500-4750-90261	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO WASTEWATER RPR & RPLCMNT	500-4750-90509	(155,000)	(155,000)	(155,000)	-	-	-	-100.00%	0.00%
Net Transfers: Wastewater		\$ (169,825)	(169,825)	(169,825)	-	-	580,000	-441.53%	100.00%
Expenditures: Wastewater									
WGS: FULL TIME BENEFIT	500-4710-41000	\$ 125,545	120,315	135,484	155,655	141,927	140,760	3.89%	-9.57%
WGS: REGULAR HRS NON-PERA	500-4710-41004	2,185	897	1,484	1,900	1,434	-	-100.00%	-100.00%
WGS: PART TIME NO BENEFITS	500-4710-41100	-	7,086	6,922	10,500	10,030	-	-100.00%	-100.00%
WGS: LEAVE BENEFIT PAY OUT	500-4710-41290	673	-	5,798	-	-	-	-100.00%	0.00%
WGS OTHER: PREMIUM PAY ARP	500-4710-41520	-	-	3,465	-	-	-	-100.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	500-4710-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	500-4710-41650	1,320	1,351	1,303	1,360	1,571	1,644	26.21%	20.88%
WGS OTHER: MEDICARE INS ALLOWANCE	500-4710-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	500-4710-41900	7,490	3,451	5,100	13,974	4,888	5,000	-1.97%	-64.22%
WGS: FULL TIME BENEFIT	500-4750-41000	152,374	150,601	194,883	205,267	207,829	206,040	5.72%	0.38%
WGS: REGULAR HRS NON-PERA	500-4750-41004	1,894	1,709	4,432	4,810	5,675	-	-100.00%	-100.00%
WGS: PART TIME NO BENEFITS	500-4750-41100	-	-	-	-	-	-	0.00%	0.00%
WGS: TEMP/SEASONAL	500-4750-41200	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	500-4750-41290	-	-	-	2,701	-	-	0.00%	-100.00%
WGS OTHER: PREMIUM PAY ARP	500-4750-41520	-	-	5,500	-	-	-	-100.00%	0.00%
WGS OTHER: MILEAGE REIMBURSEMENT	500-4750-41600	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	500-4750-41650	2,153	2,450	2,560	3,183	3,173	3,314	29.47%	4.12%
WGS OTHER: MEDICARE INS ALLOWANCE	500-4750-41652	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	500-4750-41900	6,571	5,701	16,078	24,437	19,241	18,000	11.95%	-26.34%
BNFT: F I C A	500-4710-42100	10,012	9,759	11,458	13,013	11,496	11,000	-4.00%	-15.47%
BNFT: PERA	500-4710-42200	12,332	11,791	13,265	14,522	14,574	14,500	9.31%	-0.15%
PERA: PENSION LIAIBILITY EXP	500-4710-42210	-	-	(54,903)	-	-	-	-100.00%	0.00%
BNFT: F I C A	500-4750-42100	12,226	12,178	16,912	18,177	17,688	15,762	-6.80%	-13.29%
BNFT: PERA	500-4750-42200	14,940	14,706	19,099	21,413	21,370	22,252	16.51%	3.92%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
PERA: PENSION LIABILITY EXP	500-4750-42210	\$ -	-	(79,049)	-	-	-	-100.00%	0.00%
BNFT: HEALTH INSURANCE	500-4710-43100	12,985	9,853	21,654	27,398	17,469	17,500	-19.18%	-36.13%
BNFT: RHCA	500-4710-43110	2,627	2,407	(5,272)	2,817	2,833	3,000	-156.91%	6.50%
PRSN: RETIREE HEALTH INS LIABILITY	500-4710-43111	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	500-4710-43200	26	23	32	34	28	35	10.31%	2.94%
BNFT: W/C INS PREMIUM	500-4710-43201	4,525	2,191	2,191	7,060	2,368	2,500	14.10%	-64.59%
BNFT: STATE UNEMPLOYMENT	500-4710-43500	6,249	1,875	-	836	-	-	0.00%	-100.00%
BNFT: HEALTH INSURANCE	500-4750-43100	6,132	6,131	11,600	12,561	15,039	16,274	40.30%	29.56%
BNFT: RHCA	500-4750-43110	3,123	3,001	(7,590)	4,155	4,154	4,121	-154.29%	-0.82%
PRSN: RETIREE HEALTH INS LIABILITY	500-4750-43111	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	500-4750-43200	34	33	41	42	37	40	-2.79%	-4.76%
BNFT: W/C INS PREMIUM	500-4750-43201	19,486	9,317	9,317	35,645	8,051	8,500	-8.77%	-76.15%
BNFT: STATE UNEMPLOYMENT	500-4750-43500	-	-	-	1,174	-	-	0.00%	-100.00%
Total Wages and Benefits		404,905	376,825	341,764	582,634	510,874	490,242	43.44%	-15.86%
SUPPLIES	500-4710-51100	2,048	1,289	2,144	2,060	1,451	1,500	-30.03%	-27.18%
COMPUTER ACCESSORIES	500-4710-51301	-	23	259	515	70	300	15.87%	-41.75%
UNIFORMS	500-4710-51510	422	221	636	515	447	500	-21.38%	-2.91%
SAFETY EQUIP/SUPPLIES	500-4710-51520	1,972	1,671	1,232	1,545	1,215	1,500	21.74%	-2.91%
PPE BOOTS/CLOTHING	500-4710-51525	-	-	-	-	-	-	0.00%	0.00%
SUPPLIES	500-4750-51100	2,149	1,023	2,499	2,475	1,124	2,000	-19.97%	-19.19%
REFERENCE MAT/SUBSCRIPTIONS	500-4750-51200	-	-	-	206	-	-	0.00%	-100.00%
COMPUTER ACCESSORIES	500-4750-51301	100	407	200	515	-	500	150.05%	-2.91%
UNIFORMS	500-4750-51510	177	501	99	1,236	743	1,000	910.20%	-19.09%
SAFETY SUPPLIES/EQUIP	500-4750-51520	1,826	1,936	1,969	2,575	2,326	2,500	26.99%	-2.91%
PPE BOOTS/CLOTHING	500-4750-51525	-	-	-	-	-	-	0.00%	0.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	500-4710-52100	-	-	-	-	-	-	0.00%	0.00%
FACILITY RPR/MAINT MATERIALS & SUPPLIES	500-4710-52106	5,101	21,155	5,332	20,600	3,618	10,000	87.54%	-51.46%
WW PUMP MATERIALS/SUPPLIES	500-4710-52108	-	2,792	1,905	14,420	1,774	8,000	320.04%	-44.52%
CHEMICAL & LAB SUPPLIES	500-4710-52140	43,335	47,283	27,545	65,000	47,125	55,000	99.67%	-15.38%
VEHICLE PARTS & SUPPLIES	500-4710-52400	542	417	135	1,545	1,078	1,500	1012.02%	-2.91%
EQUIPMENT PARTS & SUPPLIES	500-4710-52500	4,859	770	5,367	4,635	2,634	4,500	-16.15%	-2.91%
FACILITY MAINT MATERIALS & SUPPLIES	500-4750-52106	1,750	1,517	(20,838)	5,150	2,158	5,000	-123.99%	-2.91%
WW PUMP MATERIALS/SUPPLIES	500-4750-52108	1,306	-	-	30,000	27,148	10,000	100.00%	-66.67%
W-WTR RPR/MAINT MTRLS & SUPPLIES	500-4750-52116	21,553	2,411	15,925	-	-	10,000	-37.20%	100.00%
VEHICLE PARTS & SUPPLIES	500-4750-52400	2,599	2,547	4,623	3,605	2,207	2,500	-45.92%	-30.65%
EQUIPMENT PARTS & SUPPLIES	500-4750-52500	3,530	6,456	3,837	15,450	10,634	10,000	160.59%	-35.28%
Total Supplies		93,268	92,418	52,867	172,047	105,749	126,300	138.90%	-26.59%
TOOLS (LESS THAT \$500)	500-4710-53100	460	381	466	1,133	100	1,500	221.65%	32.39%
NON CAPITAL: MISC EQUIPMENT	500-4710-53200	3,301	100	-	2,575	-	1,500	100.00%	-41.75%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	500-4710-53210	1,380	420	150	-	-	2,000	1233.69%	100.00%
NON CPTL: FURNITURE	500-4710-53220	-	-	-	-	-	500	100.00%	100.00%
TOOLS (LESS THAT \$500)	500-4750-53100	1,498	1,041	520	2,575	2,364	1,500	188.52%	-41.75%
NON CAPITAL: MISC EQUIPMENT	500-4750-53200	2,984	939	997	2,575	-	2,000	100.63%	-22.33%
NON CPTL: AV EQUIP/TELECOM/PCs ETC	500-4750-53210	-	-	-	-	-	2,000	100.00%	100.00%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
NON CPTL: FURNITURE	500-4750-53220	\$ -	-	-	100	100	500	100.00%	400.00%
SMALL ITEMS, EQUIPMENT	500-4750-53300	-	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		9,621	2,881	2,133	8,958	2,564	11,500	439.13%	28.38%
TRAVEL	500-4710-61000	5	-	426	515	438	500	17.45%	-2.91%
TRAINING	500-4710-61201	-	188	225	1,030	928	1,500	566.67%	45.63%
TRAVEL	500-4750-61000	1,286	-	462	3,000	1,738	2,000	332.65%	-33.33%
TRAINING	500-4750-61201	660	785	934	2,705	1,137	3,000	221.20%	10.89%
Total Travel and Training		1,951	973	2,047	7,250	4,241	7,000	241.97%	-3.45%
OIL & GAS FOR VEHICLES & EQUIP	500-4710-62100	2,950	2,647	4,717	8,475	5,132	6,000	27.20%	-29.20%
VEHICLE MAINT. & OPERATION	500-4710-62200	831	1,353	1,308	2,266	903	2,000	52.90%	-11.74%
RADIO MAINTENANCE	500-4710-62300	-	-	-	-	-	-	0.00%	0.00%
SVCS: SCADA MAINT SERVICES	500-4710-62301	-	6,630	-	10,300	-	10,000	100.00%	-2.91%
OIL & GAS FOR VEHICLES & EQUIP	500-4750-62100	9,267	8,747	15,267	18,760	13,283	20,000	31.00%	6.61%
VEHICLE MAINT. & OPERATION	500-4750-62200	1,083	647	112	2,500	74	1,000	796.30%	-60.00%
RADIO MAINTENANCE	500-4750-62300	-	-	-	-	-	-	0.00%	0.00%
REPAIR & MAINT SERVICES	500-4710-63000	4,581	13,635	6,387	22,275	19,411	30,000	369.72%	34.68%
EQUIPMENT MAINTENANCE	500-4710-63100	6,635	4,176	580	10,300	9,003	10,500	1711.63%	1.94%
FACILITY MAINTENANCE	500-4710-63200	2,671	16,814	4,791	25,750	290	10,000	108.74%	-61.17%
SVCS: PUMP MAINTENANCE	500-4710-63223	-	-	-	-	-	-	0.00%	0.00%
SERVICE: CLEANING & SANITATION	500-4710-63410	275	895	1,224	1,236	1,217	1,200	-1.93%	-2.91%
EQUIPMENT MAINTENANCE	500-4750-63100	1,237	3,190	163	4,240	6,052	10,000	6051.57%	135.85%
FACILITY MAINTENANCE	500-4750-63200	2,410	1,004	4,344	52,500	66,584	4,000	-7.92%	-92.38%
LIFT STATION MAINTENANCE	500-4750-63228	1,023	8,027	1,782	6,180	4,318	6,000	236.65%	-2.91%
EQUIPMENT MAINTENANCE AGREEMENTS	500-4750-63300	151	-	-	500	-	-	0.00%	-100.00%
LEASE EQUIP; NON CAPITAL	500-4750-63301	450	-	-	700	-	1,000	100.00%	42.86%
SERVICE: CLEANING & SANITATION	500-4750-63410	544	1,096	1,482	1,648	1,008	2,000	34.96%	21.36%
Total Repair & Maintenance		34,108	68,864	42,155	167,630	127,274	113,700	169.72%	-32.17%
CONTRACTUAL SERVICES	500-4710-64100	-	-	-	-	-	-	0.00%	0.00%
PROFESSIONAL SERVICES	500-4710-64200	2,528	374	-	15,530	-	25,000	100.00%	60.98%
LEGAL FEES	500-4710-64210	-	-	-	-	-	-	0.00%	0.00%
LAB TESTING SERVICES	500-4710-64261	31,222	35,473	27,606	41,200	23,526	41,500	50.33%	0.73%
PYMT IN LIEU OF TAXES	500-4710-64310	81,762	82,067	83,298	94,253	69,578	94,500	13.45%	0.26%
CONTRACTUAL SERVICES	500-4750-64100	-	-	-	-	-	-	0.00%	0.00%
SEWER MAINT SERVICES	500-4750-64140	6,167	10,733	10,584	15,000	10,547	125,000	1081.03%	733.33%
PROFESSIONAL SERVICES	500-4750-64200	22,759	7,219	2,113	10,000	8,727	30,000	1319.47%	200.00%
PROF SVCS: PRIVATE DEVELOPMENT	500-4750-64205	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		144,438	135,866	123,601	175,983	112,379	316,000	155.66%	79.56%
INS: AUTO	500-4710-65100	2,109	1,264	1,264	504	504	1,545	22.25%	206.29%
INS: PROPERTY	500-4710-65200	19,762	19,762	19,708	19,418	19,418	21,630	9.75%	11.39%
LIABILITY EQUITY CREDIT	500-4710-65340	-	(2,269)	(3,006)	-	-	-	-100.00%	0.00%
INS: AUTO	500-4750-65100	4,780	4,523	4,523	832	832	5,940	31.32%	614.17%
INS: PROPERTY	500-4750-65200	704	704	710	732	732	773	8.87%	5.58%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
UTIL: EL, WA, SW, TR	500-4710-66100	\$ 136,070	135,271	147,942	168,920	150,479	168,920	14.18%	0.00%
UTIL: NATURAL GAS	500-4710-66200	926	1,446	1,215	3,811	2,438	2,400	97.50%	-37.02%
UTILITIES: PROPANE	500-4710-66201	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	500-4710-66300	2,215	2,270	1,879	2,600	1,687	2,600	38.36%	0.00%
UTIL: EL, WA, SW, TR	500-4750-66100	4,722	4,935	5,498	6,592	3,789	5,500	0.03%	-16.57%
UTIL: CITY, W/WTR COLL PUMPS	500-4750-66107	5,291	4,958	5,452	5,768	5,375	6,592	20.91%	14.29%
UTIL: NATURAL GAS	500-4750-66200	-	-	-	-	-	5,768	100.00%	100.00%
UTILITIES: PROPANE	500-4750-66201	-	-	-	-	-	-	0.00%	0.00%
UTIL: COMMUNICATIONS	500-4750-66300	817	788	739	1,100	755	1,100	48.80%	0.00%
PURCHASED SERVICES	500-4710-68000	-	197	-	515	-	500	100.00%	-2.91%
EQUIPMENT RENTAL	500-4710-68110	-	1,563	-	2,060	-	2,000	100.00%	-2.91%
DUES, MEMBERSHIPS, ASSOCIATIONS	500-4710-68201	43	134	53	515	-	500	843.40%	-2.91%
SVC: PUBLIC NOTICES, LEGALS, ADVERTISING	500-4710-68202	-	-	-	-	-	-	0.00%	0.00%
POSTAGE	500-4710-68203	52	73	-	1,030	-	1,030	100.00%	0.00%
GEN FD ADMINISTR FEE	500-4710-68205	297,530	297,530	297,531	213,987	160,490	317,580	6.74%	48.41%
PENALTY, INTEREST, BANK CHGS	500-4710-68222	-	-	-	-	-	-	0.00%	0.00%
GRT: ADMINISTRATIVE FEE	500-4710-68225	1,914	1,963	3,007	3,250	3,228	3,250	8.08%	0.00%
PROPERTY SALE/DISPOSAL EXPENSE	500-4710-68229	-	-	-	-	-	-	0.00%	0.00%
SLUDGE DISPOSAL	500-4710-68810	32,342	24,887	41,227	43,750	26,742	45,000	9.15%	2.86%
BAD DEBT EXPENSE	500-4710-68970	12,940	11,207	9,312	25,750	-	-	-100.00%	-100.00%
PURCHASED SERVICES	500-4750-68000	-	-	-	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	500-4750-68020	12,224	-	-	15,450	10,478	20,000	100.00%	29.45%
EQUIPMENT RENTAL	500-4750-68110	-	-	-	1,030	-	1,000	100.00%	-2.91%
DUES, MEMBERSHIPS, ASSOCIATIONS	500-4750-68201	1,476	1,296	1,407	2,975	1,570	1,500	6.61%	-49.58%
POSTAGE	500-4750-68203	-	-	-	206	-	206	100.00%	0.00%
LICENSES & PERMITS	500-4750-68204	10	-	-	-	-	-	0.00%	0.00%
BANK CHARGES/PENALTIES	500-4750-68222	-	-	-	-	-	-	0.00%	0.00%
PROPERTY TAXES	500-4750-68227	-	-	-	-	-	-	0.00%	0.00%
SVCS: TREE MAINTENANCE/REMOVAL	500-4750-68410	-	-	-	5,150	-	-	0.00%	-100.00%
LOSS ON ASSET DISPOSAL	500-4710-69740	-	-	-	-	-	-	0.00%	0.00%
DEPRECIATION EXPENSE	500-4710-69750	519,489	518,318	525,922	-	-	-	-100.00%	0.00%
PRINCIPAL: NMED CWSRF 009	500-4710-69836	258,422	261,523	264,662	313,714	313,714	275,178	3.97%	-12.28%
DEBT RESERVE: NMED CWSRF LOAN	500-4710-69837	-	-	-	-	-	-	0.00%	0.00%
INTEREST: NMED CWSRF 2009	500-4710-69888	32,537	29,436	26,121	193	193	30,504	16.78%	15731.43%
UTILITY EASEMENTS	500-4750-69212	-	-	-	-	-	-	0.00%	0.00%
LOSS ON ASSET	500-4750-69740	-	-	-	-	-	-	0.00%	0.00%
DEPRECIATION EXPENSE	500-4750-69750	332,975	332,561	324,877	-	-	-	-100.00%	0.00%
OPERATING COSTS CAPITALIZED	500-4750-69780	-	-	-	-	-	-	0.00%	0.00%
RESERVE: COLLISION SELF INSURANCE	500-4750-69795	-	-	-	-	-	-	0.00%	0.00%
RESERVE: CAPITAL EQUIP REPLACEMENT	500-4750-69796	-	-	-	-	-	-	0.00%	0.00%
DEBT: NMED CWSRF 021R PRINCIPAL	500-4750-69838	93,842	94,968	96,107	172,154	172,154	113,506	18.10%	-34.07%
INT: NMED CWSRF 021R	500-4750-69889	38,354	37,659	18,707	295	295	295	-98.42%	0.10%
Total Operating Expenditures		1,811,546	1,786,966	1,794,857	1,012,300	874,872	1,034,817	-42.35%	2.22%
COVID-19 RESPONSE	500-4710-71105	-	-	-	-	-	-	0.00%	0.00%
COVID-19 RESPONSE	500-4750-71105	-	-	-	-	-	-	0.00%	0.00%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
STATE: STORM EVENT	500-4710-79006	\$ -	-	-	-	-	-	0.00%	0.00%
STATE: STORM EVENT COSTS	500-4750-79006	-	-	-	-	-	-	0.00%	0.00%
Total Federal, State and Local Grants		-	-	-	-	-	-	0.00%	0.00%
CPTL: LAND	500-4710-81000	-	-	-	-	-	-	0.00%	0.00%
CPTL: SEWER UTILITY EASEMENTS	500-4750-81505	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	500-4710-82100	-	-	-	-	-	-	0.00%	0.00%
CPTL: BUILDINGS & IMPROVEMENTS	500-4750-82100	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	500-4710-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	500-4710-83200	9,279	-	-	-	-	-	0.00%	0.00%
CAPITAL: HEAVY EQUIPMENT	500-4710-83250	-	-	-	-	-	550,000	100.00%	100.00%
CPTL: VEHICLES	500-4710-83300	-	-	-	-	-	85,000	100.00%	100.00%
CAPITAL OUTLAY	500-4710-83400	-	-	-	126,070	54,339	-	0.00%	-100.00%
OTHER CAPITAL OUTLAY	500-4710-83500	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OFFICE EQUIPMENT	500-4750-83100	-	-	-	-	-	-	0.00%	0.00%
CPTL: EQUIPMENT	500-4750-83200	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: HEAVY EQUIPMENT	500-4750-83250	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	500-4750-83300	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	500-4750-83400	-	-	-	-	-	-	0.00%	0.00%
OTHER CAPITAL OUTLAY	500-4750-83500	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	500-4710-85000	-	-	-	-	-	-	0.00%	0.00%
SEWER TREATMENT PLANT UPGRADE	500-4710-88120	-	-	-	-	-	-	0.00%	0.00%
CPTL: WW PLANT UV DISINFECTION	500-4710-88125	-	-	-	-	-	-	0.00%	0.00%
CPTL: HAMPTON-MC COY AVE W/WTR LINE	500-4750-88803	-	-	-	-	-	-	0.00%	0.00%
CPTL: UTE SEWER LINE REPLACEMENT 18-04	500-4750-88804	-	-	-	-	-	-	0.00%	0.00%
CPTL: RUIN RD SEWER	500-4750-88838	-	-	-	-	-	-	0.00%	0.00%
CPTL: WHITE AVE SWR LINE REPLACE 545'	500-4750-88839	-	-	-	-	-	-	0.00%	0.00%
CPTL: N MAIN WWTR INFRASTRUCTURE	500-4750-88853	-	-	-	-	-	-	0.00%	0.00%
CPTL: MAIN STREET SEWER	500-4750-88854	-	-	-	-	-	-	0.00%	0.00%
LA VENTANA W/WTR LINE (8" TO 12")	500-4750-88855	-	-	-	-	-	-	0.00%	0.00%
CPTL: BLANCO ST W/WTR REPLACEMENT	500-4750-88858	-	-	-	-	-	-	0.00%	0.00%
CPTL: OLD SPANISH TRAIL WWTR LINE	500-4750-88862	-	-	-	-	-	-	0.00%	0.00%
CPTL: CHURCH ST SEWERLINE REPLACEMENT	500-4750-88863	-	-	-	-	-	-	0.00%	0.00%
CPTL: LIGHTPLANT SEWER TAP	500-4750-88865	-	-	-	-	-	-	0.00%	0.00%
CPTL: LLANO LIFT STATION	500-4750-88900	70,023	46,736	-	-	-	-	0.00%	0.00%
CPTL: W/WTR OUTFALL LINE RPLC	500-4750-88950	-	-	-	-	-	-	0.00%	0.00%
CPTL: WESTERN DR RECONSTRUCTION	500-4750-88951	-	-	-	-	-	-	0.00%	0.00%
WWTR: MESA VERDE(CRTHS)RE-ROUTE	500-4751-88801	-	-	-	-	-	-	0.00%	0.00%
WWTR: ROSE GARDEN RV DUMP STATION	500-4751-88802	-	-	-	-	-	-	0.00%	0.00%
RUINS RD SEWER LINE REPLACEMENT	500-4751-88838	-	-	-	-	-	-	0.00%	0.00%
CHUSKA ST SWR LINE (400')	500-4751-88844	-	-	-	-	-	-	0.00%	0.00%
CHUSKA SWR REPLC(ANIMAS DTCH-CHURCH)	500-4751-88851	-	-	-	-	-	-	0.00%	0.00%
CHACO ST. SWR MAIN REPLCMT	500-4751-88852	-	-	-	-	-	-	0.00%	0.00%
N LIGHTPLANT SEWER LINE EXTENSION	500-4751-88853	-	-	-	-	-	-	0.00%	0.00%
MAIN ST SEWER LINE REPLACEMENT	500-4751-88854	-	-	-	-	-	-	0.00%	0.00%
WWTR: ZIA, FORD, POLLARD	500-4751-88856	-	-	-	-	-	-	0.00%	0.00%

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JOINT UTILITY OPERATION & MAINTENANCE		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
WWTR - 550/516 LINE REPLACEMENT	500-4751-88857	\$ -	-	-	-	-	-	0.00%	0.00%
WWTR - BLANCO ST REPLACEMENT	500-4751-88858	-	-	-	-	-	-	0.00%	0.00%
WWTR - CHUSKA (HIGH SCH 2 PARK AV)	500-4751-88859	-	-	-	-	-	-	0.00%	0.00%
S AZTEC WWTR COLLECTION SYSTEM	500-4751-88860	-	-	-	-	-	-	0.00%	0.00%
R&R: PARK AVE WWTR (CDBG)	500-4751-88861	-	-	-	-	-	-	0.00%	0.00%
FAIRGROUNDS ST WWTR LINE RPLCMNT	500-4751-88862	-	-	-	-	-	-	0.00%	0.00%
R&R:BLANCO/POLLARD WWTR 8" SDR35	500-4751-88863	-	-	-	-	-	-	0.00%	0.00%
CPTL: MOSSMAN WWTR REPLACE	500-4751-88864	-	-	-	-	-	-	0.00%	0.00%
Total Capital		79,302	46,736	-	126,070	54,339	635,000	100.00%	403.69%
Total Expenditures: Wastewater		\$ 2,579,139	2,511,529	2,359,425	2,252,873	1,792,292	2,734,559	15.90%	21.38%
Fund Excess (Deficiency): Wastewater		\$ (1,019,651)	(955,277)	(733,019)	(456,139)	2,793	380,850	-151.96%	-183.49%
Revenues: Administrative									
INVENTORY - OVER OR SHORT	500-05-34470	\$ -	-	-	-	-	-	0.00%	0.00%
INVENTORY - OVER OR SHORT	500-06-34470	-	-	-	-	-	-	0.00%	0.00%
Total Charges for Services		-	-	-	-	-	-	0.00%	0.00%
INTEREST ON INVESTMENTS	500-0000-36100	75,579	17,289	12,123	15,000	23,349	18,000	48.47%	20.00%
SALE OF SCRAP MATERIAL	500-0000-36340	-	-	-	-	-	-	0.00%	0.00%
INSURANCE RECOVERIES	500-0000-36510	-	-	5,315	-	78,905	5,000	-5.92%	100.00%
WORKERS COMP DIVIDEND CREDIT	500-0000-36520	-	-	-	-	-	-	0.00%	0.00%
MISCELLANEOUS	500-0000-36900	-	-	378	-	180	-	-100.00%	0.00%
REFUNDS OF PRIOR EXPENDITURES	500-0000-36911	12,817	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		88,396	17,289	17,816	15,000	102,434	23,000	29.10%	53.33%
Total Revenue: Administrative		\$ 88,396	17,289	17,816	15,000	102,434	23,000	29.10%	53.33%
Transfers In/(Out): Administrative									
TRNS: FROM GENERAL FUND	500-0000-39101	\$ -	-	-	-	-	-	0.00%	0.00%
TRANSFER FROM CERF	500-0000-39260	-	-	-	-	-	-	0.00%	0.00%
TRNS: FROM INTERGOVERNMENTAL FUND	500-9910-39218	-	16,691	-	-	-	-	0.00%	0.00%
TRNS FROM:AMERICAN RESCUE PLAN FUND	500-9910-39219	-	-	90,544	-	-	-	-100.00%	0.00%
TRNS: TO GENERAL FUND	500-0000-90500	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO GOLF COURSE	500-0000-90570	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO CAPITAL EQUIP REPLACEMENT	500-9910-90260	-	-	-	-	-	-	0.00%	0.00%
TRNS: TO CAPITAL EQUIP RPLC (INS)	500-9910-90261	-	-	-	-	-	-	0.00%	0.00%
TRANSFER TO CAPITAL PRJCTS (RES #3)	500-9910-90310	-	-	-	-	-	-	0.00%	0.00%
TRANSFER TO CDBG FUND	500-9910-90340	-	-	-	-	-	-	0.00%	0.00%
Net Transfers: Administrative		\$ -	16,691	90,544	-	-	-	-100.00%	0.00%
Fund Excess (Deficiency): Administrative		\$ 88,396	33,979	108,360	15,000	102,434	23,000	-78.77%	53.33%
Fund Excess (Deficiency): Joint Utility		\$ (1,719,692)	(1,646,409)	(586,638)	(1,330,515)	4,833,100	852,637	-245.34%	-164.08%

ELECTRIC REPAIR AND REPLACEMENT FUND 503 - ENTERPRISE FUND

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
ELECTRIC REPAIR AND REPLACEMENT		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
INTEREST ON INVESTMENTS	503-4500-36100	\$ 90,672	22,530	15,156	11,300	-	11,300	-25.44%	0.00%
Total Miscellaneous		90,672	22,530	15,156	11,300	-	11,300	-25.44%	0.00%
Total Revenue		\$ 90,672	22,530	15,156	11,300	-	11,300	-25.44%	0.00%
Transfers In/(Out):									
TRNSFR FROM JOINT UTILITY FD	503-4500-39500	\$ 550,000	550,000	550,000	-	-	-	-100.00%	0.00%
TRNS: TO JOINT UTILITY - ELECTRIC	503-4510-90500	-	-	-	(2,550,000)	(2,550,000)	(255,500)	0.00%	-89.98%
Net Transfers		\$ 550,000	550,000	550,000	(2,550,000)	(2,550,000)	(255,500)	-146.45%	-89.98%
Fund Excess (Deficiency)		\$ 640,672	572,530	565,156	(2,538,700)	(2,550,000)	(244,200)	-143.21%	-90.38%

WATER REPAIR AND REPLACEMENT FUND 506 - ENTERPRISE FUND

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
WATER REPAIR AND REPLACEMENT		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
INTEREST ON INVESTMENTS	506-4600-36100	\$ 22,038	5,525	3,757	2,800	-	2,800	-25.47%	0.00%
Total Miscellaneous		22,038	5,525	3,757	2,800	-	2,800	-25.47%	0.00%
Total Revenue		\$ 22,038	5,525	3,757	2,800	-	2,800	-25.47%	0.00%
Transfers In/(Out):									
TRNSFR FROM JNT UTIL	506-4600-39500	\$ 150,000	150,000	150,000	-	-	-	-100.00%	0.00%
TRNS: TO JOINT UTILITY (WATER DIST)	506-4610-90500	-	-	-	(1,500,000)	-	(1,500,000)	0.00%	0.00%
TRNS: TO JOINT UTILITY (WATER DIST)	506-4650-90500	-	-	-	-	-	-	0.00%	0.00%
Net Transfers		\$ 150,000	150,000	150,000	(1,500,000)	-	(1,500,000)	-1100.00%	0.00%
Fund Excess (Deficiency)		\$ 172,038	155,525	153,757	(1,497,200)	-	(1,497,200)	-1073.74%	0.00%

WASTEWATER REPAIR REPLACEMENT FUND 509 - ENTERPRISE FUND

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
WASTEWATER REPAIR & REPLACEMENT		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
INTEREST ON INVESTMENTS	509-4700-36100	\$ 22,232	5,630	3,871	2,810	-	2,810	-27.41%	0.00%
Total Miscellaneous		22,232	5,630	3,871	2,810	-	2,810	-27.41%	0.00%
Total Revenue		\$ 22,232	5,630	3,871	2,810	-	2,810	-27.41%	0.00%
Transfers In/(Out):									
TRNSFR FROM JNT UTIL	509-4700-39500	\$ 169,825	169,825	169,825	-	-	-	-100.00%	0.00%
TRNS: TO J/U W-WWTR TREATMENT	509-4710-90500	-	-	-	-	-	(580,000)	0.00%	0.00%
TRNS: TO JOINT UTILITY (W/WTR COLL)	509-4750-90500	-	-	-	-	-	-	0.00%	0.00%
Net Transfers		\$ 169,825	169,825	169,825	-	-	(580,000)	-441.53%	0.00%
Fund Excess (Deficiency)		\$ 192,057	175,455	173,696	2,810	-	(577,190)	-432.30%	-20640.57%

WATER RIGHTS ACQUISITION FUND 530 - ENTERPRISE FUND

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
WATER RIGHTS ACQUISITION		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
PENALTIES: WATER RIGHTS	530-4600-34530	\$ -	-	-	-	-	-	0.00%	0.00%
NEW CONNECTION FEES	530-4600-34532	12,150	10,050	19,800	7,000	5,969	7,000	-64.65%	0.00%
Total Charges for Services		12,150	10,050	19,800	7,000	5,969	7,000	-64.65%	0.00%
INTEREST ON INVESTMENTS	530-4600-36100	7,494	1,753	1,090	900	-	900	-17.42%	0.00%
Total Miscellaneous		7,494	1,753	1,090	900	-	900	-17.42%	0.00%
Total Revenue		\$ 19,644	11,803	20,890	7,900	5,969	7,900	-62.18%	0.00%
Transfers In/(Out):									
TRNSFR FROM JOINT UTILITY	530-4600-39500	\$ -	-	-	-	-	-	0.00%	0.00%
Net Transfers		\$ -	-	-	-	-	-	0.00%	0.00%
Expenditures:									
PROFESSIONAL SERVICES	530-4610-64200	\$ -	-	-	-	-	1,000	100.00%	100.00%
LEGAL SERVICES	530-4610-64210	1,708	-	-	1,800	1,784	-	0.00%	-100.00%
Total Professional Services		1,708	-	-	1,800	1,784	1,000	100.00%	-44.44%
DISCOUNTS TAKEN	530-4610-68233	-	-	-	-	-	-	0.00%	0.00%
CONTINGENCIES	530-4610-69700	-	-	-	-	-	-	0.00%	0.00%
INTEREST PAYMENT	530-4610-69802	-	-	-	-	-	-	0.00%	0.00%
PRINCIPAL PAYMENT	530-4610-69803	-	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		-	-	-	-	-	-	0.00%	0.00%
WATER RIGHTS	530-4610-87110	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	-	-	-	-	0.00%	0.00%
Total Expenditures		\$ 1,708	-	-	1,800	1,784	1,000	100.00%	-44.44%
Fund Excess (Deficiency)		\$ 17,936	11,803	20,890	6,100	4,185	6,900	-66.97%	13.11%

IRRIGATION ASSESSMENT FUND 540 - ENTERPRISE FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
IRRIGATION ASSESSMENT		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Revenues:									
CONNECTION FEES	540-4460-34532	\$ -	-	-	-	-	-	0.00%	0.00%
Total Charges for Services		-	-	-	-	-	-	0.00%	0.00%
INTEREST ON INVESTMENTS	540-4660-36100	1,380	317	189	-	-	-	-100.00%	0.00%
IRRIGATION ASSESSMENT	540-4660-36851	-	-	-	-	-	-	0.00%	0.00%
REFUNDS OF PRIOR EXPENDITURES	540-4660-36911	-	-	-	-	-	-	0.00%	0.00%
Total Miscellaneous		1,380	317	189	-	-	-	-100.00%	0.00%
Total Revenue		\$ 1,380	317	189	-	-	-	-100.00%	0.00%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	540-4660-39101	\$ -	-	-	-	-	-	0.00%	0.00%
Net Transfers		\$ -	-	-	-	-	-	0.00%	0.00%
Expenditures:									
SUPPLIES	540-4660-51100	\$ -	-	181	300	23	300	65.37%	0.00%
REPAIR/MAINT MATERIALS & SUPPLIES	540-4660-52100	220	1,838	241	7,500	654	2,000	728.84%	-73.33%
VEHICLE REPAIR PARTS/SUPPLIES	540-4660-52400	-	-	-	-	-	-	0.00%	0.00%
Total Supplies		220	1,838	423	7,800	677	2,300	444.11%	-70.51%
TOOLS (LESS THAT \$500)	540-4660-53100	-	(1)	-	200	-	-	0.00%	-100.00%
Total Non-Capital		-	(1)	-	200	-	-	0.00%	-100.00%
TRAVEL	540-4660-61000	-	-	-	-	-	-	0.00%	0.00%
TRAINING	540-4660-61201	-	-	-	-	-	-	0.00%	0.00%
Total Travel and Training		-	-	-	-	-	-	0.00%	0.00%
OIL & GAS FOR VEHICLES & EQUIP	540-4660-62100	-	-	-	-	-	-	0.00%	0.00%
VEHICLE MAINT	540-4660-62200	-	-	-	-	-	-	0.00%	0.00%
LINE MAINTENANCE SERVICES	540-4660-63510	-	-	-	1,300	-	1,000	100.00%	-23.08%
Total Repair & Maintenance		-	-	-	1,300	-	1,000	100.00%	-23.08%
PROFESSIONAL SERVICES	540-4660-64200	-	-	-	-	-	-	0.00%	0.00%
Total Professional Services		-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	540-4660-68000	-	-	-	-	-	-	0.00%	0.00%
PROP TAX COLL FEE (CNTY)	540-4660-68224	-	-	-	-	-	-	0.00%	0.00%
WATER RIGHT ASSESSMENT	540-4660-68230	-	-	-	-	-	-	0.00%	0.00%
DISCOUNTS TAKEN	540-4660-68233	-	-	-	-	-	-	0.00%	0.00%
CONTINGENCIES	540-4660-69700	-	-	-	1,000	-	500	100.00%	-50.00%
DEPRECIATION EXPENSE	540-4660-69750	7,270	7,270	7,270	-	-	-	-100.00%	0.00%

IRRIGATION ASSESSMENT FUND 540 - ENTERPRISE FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
IRRIGATION ASSESSMENT		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
OPERATING COSTS CAPITALIZED	540-4660-69780	\$ -	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		7,270	7,270	7,270	1,000	-	500	-93.12%	-50.00%
OLD TOWN DITCH PIPING	540-4660-89113	-	-	-	-	-	-	0.00%	0.00%
RUINS RD IRRIGATION	540-4660-89114	-	-	-	-	-	-	0.00%	0.00%
CPTL: N OLIVER IRRIGATION	540-4660-89115	-	-	-	-	-	-	0.00%	0.00%
CPTL: S OLIVER IRRIGATION	540-4660-89117	-	-	-	-	-	-	0.00%	0.00%
CPTL: HARTMAN PARK DRAINAGE	540-4660-89118	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	-	-	-	-	0.00%	0.00%
Total Expenditures		\$ 7,490	9,107	7,693	10,300	677	3,800	-50.60%	-63.11%
Fund Excess (Deficiency)		\$ (6,110)	(8,791)	(7,504)	(10,300)	(677)	(3,800)	-49.36%	-63.11%

SOLID WASTE FUND 550 - ENTERPRISE FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
SOLID WASTE DESCRIPTION	ACCOUNT	as of 6/30/2020	as of 6/30/2021	as of 6/30/2022	Budget as of 6/30/2023	as of 6/30/2023	Budget 7/1/2023	Budget to FY23 Actual	FY23 Budget
Revenues:									
MSW REMOVAL FEES	550-4800-34700	\$ 816,947	886,146	930,675	960,000	997,625	998,000	7.23%	3.96%
REFUSE REMOVAL CHGS OUTSIDE CITY	550-4800-34701	-	-	-	-	-	-	0.00%	0.00%
FEES: RECYCLE CURB SIDE USER FEES	550-4800-34705	163,567	214,924	238,526	225,220	251,820	225,220	-5.58%	0.00%
TR: RECYCLE CENTER FEES	550-4800-34710	54,554	-	-	-	-	-	0.00%	0.00%
PENALTIES	550-4800-34730	5,122	427	6,458	5,000	7,812	5,000	-22.58%	0.00%
Total Charges for Services		1,040,189	1,101,496	1,175,659	1,190,220	1,257,257	1,228,220	4.47%	3.19%
INTEREST ON INVESTMENTS									
INTEREST ON INVESTMENTS	550-4800-36100	1,253	401	375	175	-	175	-53.32%	0.00%
INSURANCE RECOVERIES	550-4800-36510	-	-	-	-	-	-	0.00%	0.00%
WORKERS COMP EQUITY CREDIT	550-4800-36520	-	-	-	-	-	-	0.00%	0.00%
MISCELLANEOUS REVENUES	550-4800-36900	580	-	5	-	-	-	-100.00%	0.00%
REFUNDS OF PRIOR EXPENDITURES	550-4800-36911	32	435	-	550	-	550	100.00%	0.00%
Total Miscellaneous		1,865	836	380	725	-	725	90.75%	0.00%
SALE OF FIXED ASSETS									
SALE OF FIXED ASSETS	550-4800-38100	-	-	-	-	-	-	0.00%	0.00%
SALE OF ASSETS - TAXABLE (GGRT)	550-4800-38105	-	-	-	-	-	-	0.00%	0.00%
Total Other Financing Sources		-	-	-	-	-	-	0.00%	0.00%
Total Revenue		\$ 1,042,055	1,102,332	1,176,039	1,190,945	1,257,257	1,228,945	4.50%	3.19%
Transfers In/(Out):									
TRANSFER FROM C.E.R.F.	550-4800-39260	\$ -	-	-	-	-	-	0.00%	0.00%
TRNS: CAPITAL EQUIPMENT REPLACEMENT	550-4840-90260	-	-	-	-	-	-	0.00%	0.00%
Net Transfers		\$ -	-	-	-	-	-	0.00%	0.00%
Expenditures:									
WGS: FULL TIME BENEFIT	550-4840-41000	\$ -	-	-	-	-	-	0.00%	0.00%
WGS: REGULAR HRS NON-PERA	550-4840-41004	-	-	-	-	-	-	0.00%	0.00%
WGS: PART TIME NO BENEFITS	550-4840-41100	-	-	-	-	-	-	0.00%	0.00%
WGS: LEAVE BENEFIT PAY OUT	550-4840-41290	-	-	-	-	-	-	0.00%	0.00%
SALARIES: SICK LEAVE	550-4840-41400	-	-	-	-	-	-	0.00%	0.00%
WGS OTHER: CELL PHONE ALLOWANCE	550-4840-41650	-	-	-	-	-	-	0.00%	0.00%
WGS: OVERTIME	550-4840-41900	-	-	-	-	-	-	0.00%	0.00%
BNFT: F I C A	550-4840-42100	-	-	-	-	-	-	0.00%	0.00%
BNFT: PERA	550-4840-42200	-	-	-	-	-	-	0.00%	0.00%
PERA: PENSION LIAIBILITY EXP	550-4840-42210	-	-	-	-	-	-	0.00%	0.00%
BNFT: HEALTH INSURANCE	550-4840-43100	-	-	-	-	-	-	0.00%	0.00%
BNFT: RHCA	550-4840-43110	-	-	-	-	-	-	0.00%	0.00%
PRSN: RETIREE HEALTH INS LIABILITY	550-4840-43111	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C ADM FEE	550-4840-43200	-	-	-	-	-	-	0.00%	0.00%
BNFT: W/C INS PREMIUM	550-4840-43201	-	-	-	-	-	-	0.00%	0.00%

SOLID WASTE FUND 550 - ENTERPRISE FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
SOLID WASTE DESCRIPTION	ACCOUNT	as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
		6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
BNFT: STATE UNEMPLOYMENT	550-4840-43500	\$ -	-	-	-	-	-	0.00%	0.00%
BENEFITS: SICK LEAVE	550-4840-44200	-	-	-	-	-	-	0.00%	0.00%
Total Wages and Benefits		-	-	-	-	-	-	0.00%	0.00%
SUPPLIES	550-4840-51100	219	-	-	-	-	-	0.00%	0.00%
UNIFORMS	550-4840-51510	-	-	-	-	-	-	0.00%	0.00%
SAFETY EQUIPMENT & SUPPLIES	550-4840-51520	141	-	-	-	-	-	0.00%	0.00%
REPAIRS/MAINT MATERIALS & SUPPLIES	550-4840-52100	175	-	-	-	-	-	0.00%	0.00%
VEHICLE PARTS & SUPPLIES	550-4840-52400	6	-	-	-	-	-	0.00%	0.00%
EQUIPMENT PARTS & SUPPLIES	550-4840-52500	74	-	-	-	-	-	0.00%	0.00%
Total Supplies		615	-	-	-	-	-	0.00%	0.00%
NONCPTL: MISC EQUIPMENT	550-4840-53200	-	-	-	-	-	-	0.00%	0.00%
SMALL TOOLS	550-4840-53300	41	-	-	-	-	-	0.00%	0.00%
Total Non-Capital		41	-	-	-	-	-	0.00%	0.00%
TRAVEL	550-4840-61000	-	-	-	-	-	-	0.00%	0.00%
TRAINING	550-4840-61201	-	-	-	-	-	-	0.00%	0.00%
Total Travel and Training		-	-	-	-	-	-	0.00%	0.00%
OIL & GAS FOR VEHICLES/EQUIP	550-4840-62100	-	-	-	-	-	-	0.00%	0.00%
VEHICLE MAINT/OPERATION SERVICES	550-4840-62200	-	-	-	-	-	-	0.00%	0.00%
EQUIPMENT MAINTENANCE	550-4840-63100	-	-	-	-	-	-	0.00%	0.00%
Total Repair & Maintenance		-	-	-	-	-	-	0.00%	0.00%
SVCS: MSW COLLECTION	550-4840-64100	798,367	843,605	885,332	930,768	880,007	904,105	2.12%	-2.86%
SVCS: CURB SIDE RECYCLING	550-4840-64101	161,612	209,680	231,486	245,200	223,851	245,200	5.92%	0.00%
Total Professional Services		959,980	1,053,285	1,116,818	1,175,968	1,103,858	1,149,305	2.91%	-2.27%
INS: AUTO	550-4840-65100	507	-	-	-	-	-	0.00%	0.00%
INS: PROPERTY	550-4840-65200	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	550-4840-68000	13,131	-	-	-	-	-	0.00%	0.00%
SVCS: TEMPORARY PERSONNEL	550-4840-68020	-	-	-	-	-	-	0.00%	0.00%
POSTAGE	550-4840-68203	1,295	1,304	1,378	2,000	1,511	2,000	45.15%	0.00%
PENALTY,INTEREST, BANK CHARGES	550-4840-68222	-	-	-	-	-	-	0.00%	0.00%
DISCOUNTS TAKEN	550-4840-68233	-	-	-	-	-	-	0.00%	0.00%
RECYCLING PROGRAM	550-4840-68910	15,934	-	-	-	-	-	0.00%	0.00%
BAD DEBT EXPENSE	550-4840-68970	8,866	7,774	5,606	9,000	-	12,960	131.16%	44.00%
CONTINGENCIES	550-4840-69700	-	-	-	-	-	-	0.00%	0.00%
DEPRECIATION EXPENSE	550-4840-69750	-	-	-	-	-	-	0.00%	0.00%
OPERATING COSTS CAPITALIZED	550-4840-69780	-	-	-	-	-	-	0.00%	0.00%

SOLID WASTE FUND 550 - ENTERPRISE FUND (CONTINUED)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
SOLID WASTE DESCRIPTION	ACCOUNT	as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
		6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
CAPITAL EQUIPMENT RESERVE	550-4840-69796	\$ -	-	-	-	-	-	0.00%	0.00%
Total Operating Expenditures		39,733	9,078	6,984	11,000	1,511	14,960	114.19%	36.00%
CPTL: EQUIPMENT	550-4840-83200	-	-	-	-	-	-	0.00%	0.00%
CPTL: VEHICLES	550-4840-83300	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	550-4840-83400	-	-	-	-	-	-	0.00%	0.00%
CAPITAL: OTHER IMPROVEMENTS	550-4840-85000	-	-	-	-	-	-	0.00%	0.00%
Total Capital		-	-	-	-	-	-	0.00%	0.00%
Total Expenditures		\$ 1,000,368	1,062,363	1,123,802	1,186,968	1,105,369	1,164,265	3.60%	-1.91%
Fund Excess (Deficiency)		\$ 41,686	39,969	52,236	3,977	151,888	64,680	23.82%	1526.23%