

CITY OF ROSWELL, NEW MEXICO  
FY27 Final Budget Summary

| Fund | Dept  | Description                     | Beginning<br>Cash Balance | Revenues      | Transfers      | Personnel<br>Expense | Operating<br>Expense | Capital<br>Outlay | Total<br>Expense | Est End Cash<br>6/30/2025 | 1/12<br>Reserve | Restricted<br>Cash Balance | Available<br>Cash Balance |
|------|-------|---------------------------------|---------------------------|---------------|----------------|----------------------|----------------------|-------------------|------------------|---------------------------|-----------------|----------------------------|---------------------------|
| 1101 | Total | General Fund Total              | 27,540,820.92             | 74,403,110.00 | (7,009,760.44) | 41,872,046.12        | 17,199,692.31        | 7,899,145.76      | 66,970,884.19    | 27,963,286.29             | 5,580,907.02    |                            | 22,382,379.27             |
|      |       | 4011 Exec & Legislative         |                           |               |                | 142,725.45           | 25,872.27            | 0.00              | 168,597.72       |                           |                 |                            |                           |
|      |       | 4013 Administration             |                           |               |                | 486,902.78           | 480,740.81           | 0.00              | 967,643.59       |                           |                 |                            |                           |
|      |       | 4015 City Clerk                 |                           |               |                | 282,132.37           | 130,478.64           | 0.00              | 412,611.01       |                           |                 |                            |                           |
|      |       | 4021 Judicial                   |                           |               |                | 734,753.35           | 230,384.81           | 0.00              | 965,138.16       |                           |                 |                            |                           |
|      |       | 4041 Finance                    |                           |               |                | 1,727,506.95         | 2,705,179.93         | 0.00              | 4,432,686.88     |                           |                 |                            |                           |
|      |       | 4051 Legal                      |                           |               |                | 498,700.11           | 296,917.27           | 0.00              | 795,617.38       |                           |                 |                            |                           |
|      |       | 4061 Human Resources            |                           |               |                | 897,456.77           | 408,398.57           | 0.00              | 1,305,855.34     |                           |                 |                            |                           |
|      |       | 4071 Facility Maintenance       |                           |               |                | 744,150.64           | 234,842.25           | 0.00              | 978,992.89       |                           |                 |                            |                           |
|      |       | 4074 Fleet Maintenance          |                           |               |                | 139,326.73           | 310,146.61           | 0.00              | 449,473.34       |                           |                 |                            |                           |
|      |       | 4111 Police                     |                           |               |                | 12,516,952.05        | 3,198,112.12         | 2,753,508.82      | 18,468,572.99    |                           |                 |                            |                           |
|      |       | 4121 Fire                       |                           |               |                | 13,244,563.40        | 1,445,384.96         | 2,673,000.00      | 17,362,948.36    |                           |                 |                            |                           |
|      |       | 4131 Planning                   |                           |               |                | 481,316.66           | 331,808.09           | 0.00              | 813,124.75       |                           |                 |                            |                           |
|      |       | 4135 Engineering                |                           |               |                | 1,311,717.73         | 716,432.19           | 1,747,000.00      | 3,775,149.92     |                           |                 |                            |                           |
|      |       | 4151 Code Enforcement           |                           |               |                | 1,193,048.96         | 468,833.01           | 0.00              | 1,661,881.97     |                           |                 |                            |                           |
|      |       | 4161 Animal Control             |                           |               |                | 795,913.92           | 385,172.23           | 168,201.00        | 1,349,287.15     |                           |                 |                            |                           |
|      |       | 4181 Emergency Management       |                           |               |                | 241,015.61           | 375,611.98           | 0.00              | 616,627.59       |                           |                 |                            |                           |
|      |       | 4211 Library                    |                           |               |                | 974,782.56           | 626,581.46           | 0.00              | 1,601,364.02     |                           |                 |                            |                           |
|      |       | 4231 Parks Department           |                           |               |                | 2,187,802.60         | 1,581,932.35         | 0.00              | 3,769,734.95     |                           |                 |                            |                           |
|      |       | 4261 Public Affairs             |                           |               |                | 285,033.06           | 544,308.02           | 0.00              | 829,341.08       |                           |                 |                            |                           |
|      |       | 4631 Information Technology     |                           |               |                | 809,562.00           | 1,472,808.08         | 0.00              | 2,282,370.08     |                           |                 |                            |                           |
|      |       | 4656 Consolidated Dispatch      |                           |               |                | 2,176,682.42         | 1,229,746.66         | 557,435.94        | 3,963,865.02     |                           |                 |                            |                           |
|      |       | 4658 Neighborhood Watch         |                           |               |                | 0.00                 | 0.00                 | 0.00              | 0.00             |                           |                 |                            |                           |
| 2103 | Total | Library Grants                  | 0.00                      | 94,519.00     | 0.00           | 0.00                 | 94,519.00            | 0.00              | 94,519.00        | 0.00                      |                 | 0.00                       | 0.00                      |
|      |       | 4213 STGO Lib Dist              |                           | 0.00          | 0.00           | 0.00                 | 84,519.00            | 0.00              | 84,519.00        |                           |                 |                            |                           |
|      |       | 4212 St Lib Grant               |                           | 0.00          | 0.00           | 0.00                 | 10,000.00            | 0.00              | 10,000.00        |                           |                 |                            |                           |
| 2240 | 4261  | Beautification Grant            | 1.42                      | 0.00          | 0.00           | 0.00                 | 0.00                 | 0.00              | 0.00             | 1.42                      |                 | 1.42                       | 0.00                      |
| 2255 | 4113  | Law Enforcement Protection Fund | 0.92                      | 0.00          | 0.00           | 0.00                 | 0.00                 | 0.00              | 0.00             | 0.92                      |                 | 0.92                       | 0.00                      |
| 2256 | 4113  | Law Enforcement Recruit Fund    | 0.00                      | 0.00          | 0.00           | 0.00                 | 0.00                 | 0.00              | 0.00             | 0.00                      |                 | 0.00                       | 0.00                      |
| 2257 | 4119  | Law Enforcement Retention Fund  | 0.00                      | 0.00          | 0.00           | 0.00                 | 0.00                 | 0.00              | 0.00             | 0.00                      |                 | 0.00                       | 0.00                      |
| 2258 | 4118  | HIDTA Grant                     | 36,452.81                 | 161,681.00    | 0.00           | 0.00                 | 198,133.81           | 0.00              | 198,133.81       | 0.00                      |                 | 0.00                       | 0.00                      |
| 2260 | 4141  | EMS Grant - Ambulance           | 87,020.37                 | 100,000.00    | 0.00           | 0.00                 | 187,020.37           | 0.00              | 187,020.37       | 0.00                      |                 | 0.00                       | 0.00                      |
| 2261 | 4122  | EMS Grant - Fire                | 11,866.23                 | 99,613.00     | 0.00           | 0.00                 | 111,479.23           | 0.00              | 111,479.23       | 0.00                      |                 | 0.00                       | 0.00                      |
| 2262 | 4124  | Hazmat Grant                    | 6,999.16                  | 7,000.00      | 0.00           | 0.00                 | 13,999.16            | 0.00              | 13,999.16        | 0.00                      |                 | 0.00                       | 0.00                      |
| 2265 | 4123  | Fire Protection                 | 150,765.66                | 1,388,936.00  | 0.00           | 0.00                 | 1,539,701.66         | 0.00              | 1,539,701.66     | 0.00                      |                 | 0.00                       | 0.00                      |
| 2514 | 4657  | JAG Grant                       | 33,156.50                 | 0.00          | 0.00           | 0.00                 | 33,156.50            | 0.00              | 33,156.50        | 0.00                      |                 | 0.00                       | 0.00                      |
| 2600 | 3015  | American Rescue                 | 6,993,979.22              | 0.00          | 0.00           | 0.00                 | 262,679.52           | 0.00              | 262,679.52       | 6,731,299.70              |                 | 0.00                       | 6,731,299.70              |
| 2602 | 4411  | Cemetery                        | 1,029,307.67              | 861,197.50    | 0.00           | 780,867.05           | 390,415.55           | 410,979.97        | 1,582,262.57     | 308,242.60                |                 |                            | 308,242.60                |
| 2603 | 3005  | FEMA                            | 5,864,352.23              | 6,600,000.00  | 0.00           | 0.00                 | 125,377.50           | 0.00              | 125,377.50       | 12,338,974.73             |                 | 12,338,974.73              | 0.00                      |
| 2610 | 4511  | Mass Transit                    | 50.00                     | 1,735,192.46  | 955,606.69     | 1,694,471.87         | 443,498.45           | 552,828.83        | 2,690,799.15     | 50.00                     |                 |                            | 50.00                     |

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|      |                                     |              |               |                |              |              |               |               |               |               |
|------|-------------------------------------|--------------|---------------|----------------|--------------|--------------|---------------|---------------|---------------|---------------|
| 2611 | 4221 Museum & Art Center            | 600.00       | 1,172,016.18  | 653,095.00     | 435,532.01   | 1,389,579.17 | 0.00          | 1,825,111.18  | 600.00        | 600.00        |
| 2612 | 4232 Spring River Zoo               | 0.00         | 0.00          | 769,786.42     | 229,606.82   | 540,179.60   | 0.00          | 769,786.42    | 0.00          | 0.00          |
| 2613 | 4233 Golf Fund                      | 1,000.00     | 1,075,559.03  | 957,471.08     | 1,027,989.54 | 1,005,040.57 | 0.00          | 2,033,030.11  | 1,000.00      | 1,000.00      |
| 2615 | Total Recreation Fund Total         | 7,640,105.92 | 2,083,960.24  | 0.00           | 1,455,879.20 | 1,177,053.58 | 1,690,538.45  | 4,323,471.23  | 5,400,594.93  | 5,400,594.93  |
|      | 4241 Rec - Administration           |              |               |                | 1,078,685.98 | 710,767.09   | 0.00          | 1,789,453.07  |               |               |
|      | 4242 Rec - Pool                     |              |               |                | 319,027.12   | 139,153.00   | 0.00          | 458,180.12    |               |               |
|      | 4243 Rec - RASC                     |              |               |                | 58,166.10    | 114,363.49   | 0.00          | 172,529.59    |               |               |
|      | 4246 Rec - Sports Fields            |              |               |                | 0.00         | 132,250.00   | 1,690,538.45  | 1,822,788.45  |               |               |
|      | 4249 Rec- Boys & Girls Club         |              |               |                | 0.00         | 80,520.00    | 0.00          | 80,520.00     |               |               |
| 2620 | 4191 Correction Fees Fund           | 40,975.61    | 0.00          | 359,024.39     | 0.00         | 400,000.00   | 0.00          | 400,000.00    | 0.00          | 0.00          |
| 2621 | Total Convention Center             | 1,563,132.45 | 656,252.68    | 0.00           | 232,246.30   | 1,443,339.72 | 25,000.00     | 1,700,586.02  | 518,799.11    | 518,799.11    |
|      | 4093 Convention Center              |              |               |                | 0.00         | 0.00         | 0.00          | 0.00          |               |               |
|      | 4094 Convention Center Debt Service |              |               |                | 0.00         | 550,404.50   | 0.00          | 550,404.50    |               |               |
|      | 4252 Convention Center              |              |               |                | 232,246.30   | 892,935.22   | 25,000.00     | 1,150,181.52  |               |               |
| 2622 | Total Lodgers' Tax Fund             | 553,146.76   | 1,417,628.58  | 0.00           | 226,823.46   | 1,298,993.35 | 6,100.00      | 1,531,916.81  | 438,858.53    | 438,858.53    |
|      | 4081 Lodgers Tax                    |              |               |                | 0.00         | 1,104,850.00 | 0.00          | 1,104,850.00  |               |               |
|      | 4111 Police Overtime                |              |               |                | 0.00         | 0.00         | 0.00          | 0.00          |               |               |
|      | 4121 Fire Overtime                  |              |               |                | 0.00         | 0.00         | 0.00          | 0.00          |               |               |
|      | 4253 Visitor Center                 |              |               |                | 226,823.46   | 194,143.35   | 6,100.00      | 427,066.81    |               |               |
|      | 4254 Public Affairs -Lodgers        |              |               |                | 0.00         | 0.00         | 0.00          | 0.00          |               |               |
| 2623 | Total Road Fund                     | 1,639,240.18 | 5,520,216.96  | 8,286,202.36   | 2,052,555.89 | 8,210,027.61 | 5,183,076.00  | 15,445,659.50 | 0.00          | 0.00          |
|      | 4323 Streets                        |              |               |                | 1,750,615.07 | 7,910,510.78 | 5,183,076.00  | 14,844,201.85 |               |               |
|      | 4325 Special Electronics            |              |               |                | 301,940.82   | 235,450.74   | 0.00          | 537,391.56    |               |               |
|      | 4326 Hobson Road                    |              |               |                | 0.00         | 64,066.09    | 0.00          | 64,066.09     |               |               |
| 2626 | 4091 Unemployment Comp Fund         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 2630 | 4045 Economic Development           | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 2690 | Multiple Restricted Donations       | 801,415.34   | 0.00          | 0.00           | 0.00         | 801,415.34   | 0.00          | 801,415.34    | 0.00          | 0.00          |
| 2700 | 3025 Opioid LG Abatement Fund       | 2,167,509.90 | 0.00          | 0.00           | 0.00         | 0.00         | 1,500,000.00  | 1,500,000.00  | 667,509.90    | 667,509.90    |
| 2712 | 4654 Fed Narcotic Seizure Fund      | 29.43        | 0.00          | 0.00           | 0.00         | 0.00         | 0.00          | 0.00          | 29.43         | 29.43         |
| 2800 | 3020 Cannabis Regulation Act Fund   | 640,194.94   | 266,085.57    | 0.00           | 0.00         | 9,200.00     | 0.00          | 9,200.00      | 897,080.51    | 897,080.51    |
| 3217 | 4248 Recreation Cntr Construction   | 3,590.71     | 7.84          | 0.00           | 0.00         | 0.00         | 0.00          | 0.00          | 3,598.55      | 0.00          |
| 4208 | 4049 15 GRT Bond Debt Service       | 15.82        | 0.00          | 346,377.50     | 0.00         | 346,377.50   | 0.00          | 346,377.50    | 15.82         | 15.82         |
| 4216 | 4247 Rec/Bond Debt Service          | 965,262.29   | 3,288.15      | 1,352,300.00   | 0.00         | 1,352,300.00 | 0.00          | 1,352,300.00  | 968,550.44    | 968,550.44    |
| 5100 | Total Airport Fund Total            | 8,188,370.49 | 30,044,128.34 | (1,074,127.00) | 1,418,576.33 | 6,820,557.83 | 13,707,122.93 | 26,123,836.03 | 11,034,535.80 | 11,034,535.80 |
|      | 4331 Airport - Administration       |              |               |                | 724,510.61   | 63,639.30    | 0.00          | 788,149.91    |               |               |
|      | 4332 Airport - Operations           |              |               |                | 694,065.72   | 6,512,653.28 | 0.00          | 7,206,719.00  |               |               |
|      | 4333 Airport - Water                |              |               |                | 0.00         | 0.00         | 0.00          | 0.00          |               |               |
|      | 4334 Airport - Cap Outlay           |              |               |                | 0.00         | 0.00         | 13,707,122.93 | 17,884,701.87 |               |               |
|      | 4338 Debt Service                   |              |               |                | 0.00         | 244,265.25   | 0.00          | 244,265.25    |               |               |
| 5130 | 4337 PFC                            | 1,337,341.48 | 164,344.10    | 0.00           | 0.00         | 0.00         | 0.00          | 0.00          | 1,501,685.58  | 1,501,685.58  |
| 5200 | Total Solid Waste Fund Total        | 8,662,123.76 | 8,377,760.59  | (1,040,414.50) | 2,566,518.13 | 1,749,519.60 | 1,583,858.00  | 5,899,895.73  | 10,099,574.12 | 10,099,574.12 |
|      | 4341 Solid Waste - Collect          |              |               |                | 2,566,518.13 | 1,749,519.60 | 1,583,858.00  | 5,899,895.73  |               |               |
| 5201 | Total Landfill Fund Total           | 762,284.97   | 3,550,907.20  | (115,913.50)   | 925,170.87   | 2,459,822.83 | 50,000.00     | 3,434,993.70  | 762,284.97    | 762,284.97    |

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|                     |                                                           |                       |                       |                       |                      |                      |                      |                       |                       |                     |                      |                      |
|---------------------|-----------------------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|----------------------|----------------------|
| 5300                | 4192 Community Enhancement                                |                       |                       |                       | 0.00                 | 0.00                 | 0.00                 | 0.00                  |                       |                     |                      |                      |
|                     | 4342 Solid Waste - Landfill                               |                       |                       |                       | 925,170.87           | 1,890,509.93         | 50,000.00            | 2,865,680.80          |                       |                     |                      |                      |
|                     | 4343 Roswell Recycle Prog                                 |                       |                       |                       | 0.00                 | 0.00                 | 0.00                 | 0.00                  |                       |                     |                      |                      |
|                     | 4365 NMFA Landfill Loan                                   |                       |                       |                       | 0.00                 | 569,312.90           | 0.00                 | 569,312.90            |                       |                     |                      |                      |
|                     | <b>Total    Water Fund Total</b>                          | <b>7,152,031.54</b>   | <b>15,031,824.05</b>  | <b>(3,327,454.00)</b> | <b>5,316,016.29</b>  | <b>4,854,131.45</b>  | <b>1,326,386.28</b>  | <b>11,496,534.02</b>  | <b>7,359,867.57</b>   |                     | <b>7,359,867.57</b>  |                      |
|                     | 4351 Water - Administration                               |                       |                       |                       | 196,235.38           | 513,355.00           | 0.00                 | 709,590.38            |                       |                     |                      |                      |
|                     | 4352 Water - Customer Serv                                |                       |                       |                       | 985,120.78           | 398,975.99           | 0.00                 | 1,384,096.77          |                       |                     |                      |                      |
|                     | 4353 Water - Source of Supply                             |                       |                       |                       | 675,106.62           | 1,376,695.92         | 799,270.53           | 2,851,073.07          |                       |                     |                      |                      |
|                     | 4354 Water - Maint & Trans                                |                       |                       |                       | 3,459,553.51         | 1,855,163.26         | 527,115.75           | 5,841,832.52          |                       |                     |                      |                      |
|                     | 4363 NMFA Loan - Drinking Water #1                        |                       |                       |                       | 0.00                 | 156,541.28           | 0.00                 | 156,541.28            |                       |                     |                      |                      |
| 5301                | 4364 NMFA Loan - Drinking Water #2                        |                       |                       |                       | 0.00                 | 311,243.70           | 0.00                 | 311,243.70            |                       |                     |                      |                      |
|                     | 4366 Edgewood Water Line - WPF5434                        |                       |                       |                       | 0.00                 | 15,396.86            | 0.00                 | 15,396.86             |                       |                     |                      |                      |
|                     | 4367 Country Club                                         |                       |                       |                       | 0.00                 | 226,759.44           | 0.00                 | 226,759.44            |                       |                     |                      |                      |
|                     | <b>Total    Waste Water Fund Total</b>                    | <b>15,498,397.26</b>  | <b>9,310,049.51</b>   | <b>(942,644.00)</b>   | <b>1,580,584.28</b>  | <b>2,746,811.72</b>  | <b>1,915,604.37</b>  | <b>7,083,000.37</b>   | <b>16,782,802.40</b>  |                     | <b>16,782,802.40</b> |                      |
|                     | 4355 Waste Water Treatment Plant                          |                       |                       |                       | 920,848.39           | 1,908,651.14         | 1,876,563.41         | 5,546,062.94          |                       |                     |                      |                      |
|                     | 4356 Sewer Maintenance                                    |                       |                       |                       | 460,168.22           | 144,606.39           | 0.00                 | 604,774.61            |                       |                     |                      |                      |
|                     | 4357 Roswell Treatment Facility                           |                       |                       |                       | 0.00                 | 0.00                 | 0.00                 | 0.00                  |                       |                     |                      |                      |
|                     | 4358 Sewer City Lab                                       |                       |                       |                       | 199,567.67           | 197,699.55           | 0.00                 | 397,267.22            |                       |                     |                      |                      |
|                     | 4363 Clean Water Revolving Loan-PF 150                    |                       |                       |                       | 0.00                 | 0.00                 | 39,040.96            | 39,040.96             |                       |                     |                      |                      |
|                     | 4370 Clean Water Revolving Loan                           |                       |                       |                       | 0.00                 | 495,854.64           | 0.00                 | 495,854.64            |                       |                     |                      |                      |
| 5306                | <b>5635 2014AWWTP Pump Improv DS</b>                      | <b>1,793.27</b>       | <b>305.23</b>         | <b>140,700.00</b>     | <b>0.00</b>          | <b>140,700.00</b>    | <b>0.00</b>          | <b>140,700.00</b>     | <b>2,098.50</b>       |                     | <b>2,098.50</b>      |                      |
| 5311                | <b>5636 2014BWWTP Bond Refund</b>                         | <b>1,252.93</b>       | <b>5.79</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,258.72</b>       |                       | <b>1,258.72</b>     |                      |                      |
| 5320                | <b>5639 2017 Smart Meter Bonds Const</b>                  | <b>54,269.01</b>      | <b>854.70</b>         | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>55,123.71</b>      |                       | <b>55,123.71</b>    |                      |                      |
| 5321                | <b>5638 2017 Smart Meter Bonds DS</b>                     | <b>14,511.40</b>      | <b>4,596.12</b>       | <b>1,689,750.00</b>   | <b>0.00</b>          | <b>1,689,750.00</b>  | <b>0.00</b>          | <b>1,689,750.00</b>   | <b>19,107.52</b>      |                     | <b>19,107.52</b>     |                      |
| 5500                | <b>4125 Public Safety</b>                                 | <b>10,804,232.25</b>  | <b>9,000,000.00</b>   | <b>(2,000,000.00)</b> | <b>5,229,706.25</b>  | <b>1,424,257.20</b>  | <b>1,096,558.56</b>  | <b>7,750,522.01</b>   | <b>10,053,710.24</b>  | <b>3,000,000.00</b> | <b>7,053,710.24</b>  |                      |
| 7000                | <b>AGENCY FUNDS/Payroll Liabs/Meters/Renters Deposits</b> | <b>1,945,390.24</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,945,390.24</b>   |                       |                     | <b>1,945,390.24</b>  |                      |
| 7820                | <b>7001 Municipal Court Bail Bonds</b>                    | <b>19,708.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>19,708.00</b>      |                       |                     | <b>19,708.00</b>     |                      |
| <b>Grand Totals</b> |                                                           | <b>112,212,699.06</b> | <b>173,131,039.82</b> | <b>0.00</b>           | <b>67,044,590.41</b> | <b>60,458,730.13</b> | <b>36,947,199.15</b> | <b>169,468,098.63</b> | <b>115,875,640.25</b> | <b>5,580,907.02</b> | <b>16,010,114.95</b> | <b>94,284,618.28</b> |

City of Roswell  
FY27 Final Budget

|    | A                              | B    | C          | D      | E            | F             | G             | H             | I             | J              |
|----|--------------------------------|------|------------|--------|--------------|---------------|---------------|---------------|---------------|----------------|
| 1  | Description                    | Fund | Department | Object | Account Type | FY23 Actual   | FY24 Actual   | FY25 Actual   | FY26 Actual   | FY27 Requested |
| 2  | General Fund                   |      |            |        |              |               |               |               |               |                |
| 3  | GRT Tax-Municipal              | 1101 |            | 411100 | Revenue      | 16,087,106.38 | 17,861,920.79 | 19,397,528.39 | 22,714,051.96 | 34,833,333.33  |
| 4  | GRT Tax-Municipal Flood        | 1101 |            | 411111 | Revenue      | -             | -             | -             | -             |                |
| 5  | GRT Tax-Muni                   | 1101 |            | 411300 | Revenue      | 891,191.76    | -             | -             | -             | -              |
| 6  | GRT Tax-Rec                    | 1101 |            | 411310 | Revenue      | -             | -             | -             | 171,094.69    |                |
| 7  | GRT Tax-State Share            | 1101 |            | 411500 | Revenue      | 15,711,539.36 | 13,749,765.13 | 11,921,081.77 | 14,154,377.81 | 17,966,666.67  |
| 8  | Ad Valorem Tax - Current       | 1101 |            | 412100 | Revenue      | 5,601,168.14  | 5,885,181.78  | 5,896,321.86  | 4,168,354.01  | 5,822,275.27   |
| 9  | Ad Valorem Tax - Delinquent    | 1101 |            | 412110 | Revenue      | 228,090.40    | 205,576.88    | 173,899.93    | 194,518.06    | 223,969.20     |
| 10 | PILOT Tax - Green State Energy | 1101 |            | 412200 | Revenue      | 43,305.00     | 43,305.00     | 43,305.00     | -             | 43,305.00      |
| 11 | Ad Valorem Tax - PILOT Leprino | 1101 |            | 412201 | Revenue      | 66,666.66     | 66,666.66     | 66,666.66     | -             | 66,666.00      |
| 12 | MVD License 40%                | 1101 |            | 413100 | Revenue      | 106,343.83    | 132,226.56    | 158,139.27    | 139,088.36    | 189,502.99     |
| 13 | MVD License 60%                | 1101 |            | 413110 | Revenue      | 89,031.36     | 59,564.89     | 70,584.03     | 52,027.62     | 69,343.52      |
| 14 | Franchise Fees - Cable TV      | 1101 |            | 421100 | Revenue      | 103,829.25    | 80,378.52     | 53,472.62     | 32,573.55     | 48,503.68      |
| 15 | Franchise Fees - Electric 1%   | 1101 |            | 421200 | Revenue      | 210,977.33    | 195,504.34    | 199,641.61    | 157,709.66    | 234,837.74     |
| 16 | Franchise Fees - Electric 2%   | 1101 |            | 421210 | Revenue      | 843,909.27    | 782,017.35    | 798,566.41    | 630,838.57    | 939,350.86     |
| 17 | Franchise Fees - Gas           | 1101 |            | 421300 | Revenue      | 213,957.42    | 150,938.73    | 149,478.22    | 109,329.62    | 110,613.45     |
| 18 | Franchise Fees - Solid Waste   | 1101 |            | 421400 | Revenue      | 170,965.24    | 171,097.00    | 238,043.53    | -             | 211,115.49     |
| 19 | Franchise Fees - Landfill      | 1101 |            | 421401 | Revenue      | 49,678.79     | 52,354.22     | 87,126.21     | -             | 100,725.55     |
| 20 | Franchise Fees - Waste Mgmt    | 1101 |            | 421410 | Revenue      | 36,200.89     | 32,996.14     | 37,185.49     | 34,440.06     | 44,315.16      |
| 21 | Franchise Fees - Telephone     | 1101 |            | 421500 | Revenue      | 64,652.58     | 62,038.29     | 55,264.33     | 34,885.64     | 49,119.85      |
| 22 | Franchise Fees - Water & Sewer | 1101 |            | 421600 | Revenue      | 345,991.73    | 371,903.68    | 504,383.10    | -             | 392,973.64     |
| 23 | Franchise Fees - Sewer         | 1101 |            | 421601 | Revenue      | 162,061.80    | 172,164.08    | 288,001.24    | -             | 238,508.31     |
| 24 | Franchise Fees - AirCntr Water | 1101 |            | 421610 | Revenue      | 3,683.19      | -             | -             | -             | -              |
| 25 | License - Liquor               | 1101 |            | 431100 | Revenue      | 17,000.00     | 15,750.00     | 16,750.00     | 3,250.00      | 4,839.42       |
| 26 | License - Business             | 1101 |            | 431200 | Revenue      | 92,930.00     | 80,507.00     | 91,443.00     | 72,887.10     | 83,244.06      |
| 27 | Permits - Building             | 1101 |            | 432100 | Revenue      | 320,233.09    | 129,690.24    | 295,885.92    | 280,065.70    | 342,348.85     |
| 28 | Permits - Electrical           | 1101 |            | 432200 | Revenue      | 193,129.30    | 25,642.52     | 45,846.01     | 26,927.25     | 40,096.05      |
| 29 | Permits - Gas                  | 1101 |            | 432300 | Revenue      | 13,668.00     | 5,650.90      | 18,308.25     | 16,308.00     | 20,247.74      |
| 30 | Permits - Plumbing             | 1101 |            | 432400 | Revenue      | 13,883.50     | 8,483.40      | 17,113.75     | 30,516.35     | 41,708.84      |
| 31 | Permits - Vehicle Restoration  | 1101 |            | 432500 | Revenue      | 135.00        | 30.00         | 60.00         | 15.00         | 22.34          |
| 32 | Permits - Dog Tags             | 1101 |            | 432600 | Revenue      | 40.00         | -             | -             | -             | -              |
| 33 | Permits - Misc Tab Reports     | 1101 |            | 432700 | Revenue      | -             | 35.00         | -             | -             | -              |
| 34 | Permits - Fire Code Permit     | 1101 |            | 432900 | Revenue      | 5,075.00      | 6,000.00      | 5,650.00      | 6,950.00      | 9,753.28       |

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|----|--------------------------------|------|------------|--------|--------------|-------------|-------------|-------------|--------------|----------------|
| 1  | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual  | FY27 Requested |
| 35 | Federal Grants-Homeland Secur  | 1101 |            | 441150 | Revenue      | 0.44        | -           | -           | 632,767.88   | 1,800,861.48   |
| 36 | Federal Grants-E-Rate          | 1101 |            | 441200 | Revenue      | -           | 7,172.06    | 5,184.00    | 6,907.68     | 7,287.00       |
| 37 | State PassThru-Civil Emergency | 1101 |            | 442100 | Revenue      | 75,251.43   | 42,448.69   | -           | -            | -              |
| 38 | State Grants-Beautification    | 1101 |            | 443400 | Revenue      | 63,260.72   | 26,963.63   | 55,244.48   | 27,805.65    | 47,077.31      |
| 39 | State LegAp-Fire               | 1101 |            | 444100 | Revenue      | 299,945.25  | -           | 266,067.72  | -            | -              |
| 40 | State LegAp-Miscellaneous      | 1101 |            | 444900 | Revenue      | (42,098.18) | 863,854.81  | -           | 2,245,638.37 | 7,125,525.48   |
| 41 | Cnty LegAp-Ambulance           | 1101 |            | 445100 | Revenue      | 25,000.00   | 269,600.00  | 269,600.00  | -            | 280,000.00     |
| 42 | Cnty LegAp-Consolidated Dsptch | 1101 |            | 445200 | Revenue      | 669,004.12  | 540,371.74  | 705,502.15  | 990,554.70   | 1,334,318.36   |
| 43 | Cnty LegAp-Civil Emergency     | 1101 |            | 445300 | Revenue      | 15,238.41   | 51,982.66   | 65,954.89   | 71,618.98    | 100,000.00     |
| 44 | Cnty LegAp-Rescue              | 1101 |            | 445400 | Revenue      | 20,000.00   | 20,000.00   | 20,000.00   | -            | 20,000.00      |
| 45 | Cnty LegAp-Animal Control      | 1101 |            | 445500 | Revenue      | -           | 15,000.00   | 30,000.00   | -            | 50,000.00      |
| 46 | Chgs4Svc-Property Clean-up     | 1101 |            | 451010 | Revenue      | (99,978.34) | 1,333.28    | 1,553.00    | 302.40       | 450.29         |
| 47 | Chgs4Svc-Demolition            | 1101 |            | 451020 | Revenue      | 27,866.06   | 27,269.35   | 19,497.14   | 11,945.76    | 16,677.01      |
| 48 | Chgs4Svc-Adoption/Reclaim Pets | 1101 |            | 451510 | Revenue      | 12,802.75   | 9,772.00    | 13,829.00   | 13,837.25    | 15,753.04      |
| 49 | Chgs4Svc-Police Reports        | 1101 |            | 452010 | Revenue      | 12,463.90   | 12,193.06   | 21,114.63   | 3,198.00     | 3,993.64       |
| 50 | Chgs4Svc-Police Alarm Regis    | 1101 |            | 452030 | Revenue      | 150.00      | 111.00      | 3.00        | 15.00        | 22.34          |
| 51 | Chgs4Svc-Police Copy-Dispatch  | 1101 |            | 452040 | Revenue      | 196.00      | 110.00      | -           | -            | -              |
| 52 | Chgs4Svc-PubAff Merchandise    | 1101 |            | 454300 | Revenue      | 180,985.56  | 141,038.79  | 65,041.56   | 54,784.41    | 65,127.39      |
| 53 | Chgs4Svc-Planning Zone & Annex | 1101 |            | 456510 | Revenue      | 24,691.00   | 24,772.00   | 26,052.00   | 13,915.00    | 18,218.54      |
| 54 | Chgs4Svc-Pub Affairs Spec Evnt | 1101 |            | 458510 | Revenue      | 25,027.35   | 46,336.42   | 11,659.75   | 1,202.08     | 1,444.50       |
| 55 | Fin&Forf-Lib Fees & Fines      | 1101 |            | 463010 | Revenue      | 16,626.70   | 12,467.30   | 9,777.50    | 8,749.88     | 10,509.24      |
| 56 | Fin&Forf-Muni Ct Judicial Fine | 1101 |            | 469010 | Revenue      | 113,677.05  | 134,073.00  | 189,450.00  | 99,874.00    | 107,169.34     |
| 57 | Fin&Forf-Muni Ct Monitorng Fee | 1101 |            | 469020 | Revenue      | 2,667.03    | 1,679.00    | 1,472.00    | 258.00       | 325.55         |
| 58 | Fin&Forf-Muni Ct Traffc Safety | 1101 |            | 469030 | Revenue      | 18.00       | 15.00       | 9.00        | 30.00        | 43.80          |
| 59 | MscNoInc-Labor Reimbursement   | 1101 |            | 472100 | Revenue      | 999.69      | 5,280.81    | -           | -            | -              |
| 60 | MscNoInc-Muni Court Judicial   | 1101 |            | 472700 | Revenue      | 37,371.84   | 20,075.80   | -           | -            | -              |
| 61 | MscNoInc-Prior Year Reimburse  | 1101 |            | 472800 | Revenue      | 7,548.54    | -           | -           | -            | -              |
| 62 | MscNoInc-Police Badge Reimburs | 1101 |            | 472903 | Revenue      | -           | 126.00      | -           | 126.00       | -              |
| 63 | Rentals - Building             | 1101 |            | 481100 | Revenue      | 3,605.00    | 12,415.42   | 4,235.00    | 10,948.00    | 477,520.20     |
| 64 | Interest Inc-To Be Allocated   | 1101 |            | 483100 | Revenue      | -           | 7,642.99    | -           | -            | -              |
| 65 | Interest Inc-Investments       | 1101 |            | 483200 | Revenue      | 376,184.45  | 389,536.20  | 867,283.40  | 393,103.77   | 593,399.20     |
| 66 | Interest Inc-Police Vehicle Ln | 1101 |            | 483305 | Revenue      | 3,500.13    | 1,263.78    | -           | -            | -              |
| 67 | Odon-Libr                      | 1101 |            | 485300 | Revenue      | -           | -           | -           | 13,888.69    |                |

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| 1  | Description                    | Fund | Department | Object | Account Type | FY23 Actual    | FY24 Actual   | FY25 Actual    | FY26 Actual   | FY27 Requested |
| 68 | Miscellaneous - General        | 1101 |            | 489100 | Revenue      | 190,383.74     | 2,118,877.31  | 8,595,770.99   | 198,142.46    | -              |
| 69 | Misc-Animal Control            | 1101 |            | 489105 | Revenue      | -              | 25,000.00     | 75,006.15      | -             | -              |
| 70 | Misc-Fire                      | 1101 |            | 489110 | Revenue      | -              | 10,276.46     | -              | 6,863.86      | -              |
| 71 | Misc-Police                    | 1101 |            | 489115 | Revenue      | 71,412.04      | 71,856.71     | 1,555,481.49   | 83,845.00     | -              |
| 72 | Misc-School Resource Officer   | 1101 |            | 489116 | Revenue      | -              | 175,000.00    | -              | 100,000.00    | 200,000.00     |
| 73 | Misc-Settlements               | 1101 |            | 489130 | Revenue      | 9,779.54       | -             | -              | -             | -              |
| 74 | Misc-Credit Card Rewards       | 1101 |            | 489800 | Revenue      | 981.00         | -             | -              | -             | -              |
| 75 | Gain on Sale of Assets         | 1101 |            | 491000 | Revenue      | -              | 140,603.81    | 284,832.00     | 28,663.75     | -              |
| 76 | Transfers in Frm ARPA          | 1101 |            | 912600 | Revenue      | 1,569,537.00   | -             | -              | -             | -              |
| 77 | Transfers in Frm Cap Improve   | 1101 |            | 912601 | Revenue      | 1,642,034.21   | -             | -              | -             | -              |
| 78 | Transfer in from Cannabis      | 1101 |            | 912800 | Revenue      | -              | 279,081.64    | -              | -             | -              |
| 79 | Transfers in Frm Air Center    | 1101 |            | 915100 | Revenue      | 967,765.00     | 317,318.00    | 1,199,122.00   | 1,641,943.00  | 1,694,304.00   |
| 80 | Transfers in Frm Solid Waste   | 1101 |            | 915200 | Revenue      | 546,216.00     | 324,802.00    | 547,843.03     | 337,555.00    | 606,147.00     |
| 81 | Transfers in Frm Landfill      | 1101 |            | 915201 | Revenue      | 478,253.00     | 236,259.00    | 190,876.00     | 210,476.00    | 550,181.00     |
| 82 | Transfers in Frm Water & Sewer | 1101 |            | 915300 | Revenue      | -              | 657,673.00    | 1,017,869.78   | 918,335.00    | 1,033,852.00   |
| 83 | Transfers in Frm Wastewater    | 1101 |            | 915301 | Revenue      | 474,443.00     | 261,055.00    | 484,103.67     | 210,286.00    | 791,644.00     |
| 84 | Transfer in from Public Safety | 1101 |            | 915500 | Revenue      | -              | 1,347,999.96  | -              | -             | 2,000,000.00   |
| 85 | Transfers out to Library Grant | 1101 |            | 922103 | Revenue      | -              | (8,963.22)    | (10.88)        | -             | -              |
| 86 | Transfers out to Hazmat Grant  | 1101 |            | 922262 | Revenue      | -              | -             | (2,403.48)     | -             | -              |
| 87 | Transfers out to Mass Transit  | 1101 |            | 922610 | Revenue      | -              | (456,235.11)  | (708,698.88)   | (780,385.00)  | (955,606.69)   |
| 88 | Transfers out to Museum        | 1101 |            | 922611 | Revenue      | (1,034,584.19) | (784,123.70)  | (2,764,507.81) | -             | (653,095.00)   |
| 89 | Transfers out to Zoo           | 1101 |            | 922612 | Revenue      | (478,549.91)   | -             | -              | -             | (769,786.42)   |
| 90 | Transfers out to Golf          | 1101 |            | 922613 | Revenue      | (544,430.56)   | (707,433.96)  | (415,544.41)   | (779,965.00)  | (957,471.08)   |
| 91 | Transfers out to Corrections   | 1101 |            | 922620 | Revenue      | -              | (251,833.00)  | (233,797.11)   | (325,000.00)  | (359,024.39)   |
| 92 | Transfers out to Road Fund     | 1101 |            | 922623 | Revenue      | -              | -             | -              | -             | (8,286,202.36) |
| 93 | Transfers out to Unemployment  | 1101 |            | 922626 | Revenue      | (16,350.00)    | -             | -              | -             | -              |
| 94 | Transfers out to Comm Devel Ln | 1101 |            | 922630 | Revenue      | -              | -             | (81,172.70)    | (325,000.00)  | -              |
| 95 | Transfers out to 2015 GRT DS   | 1101 |            | 924208 | Revenue      | (348,500.00)   | (348,500.00)  | (348,604.61)   | (349,059.00)  | (346,377.50)   |
| 96 | Transfers out to 2017 Rec DS   | 1101 |            | 924216 | Revenue      | -              | -             | -              | -             | (1,352,300.00) |
| 97 | Transfers out to Air Center    | 1101 |            | 925100 | Revenue      | (2,020.00)     | (5,849.00)    | (6,024.37)     | (6,025.00)    | (6,025.00)     |
| 98 | Total Revenue                  |      |            |        |              | 47,084,819.04  | 46,435,158.79 | 52,668,417.68  | 48,802,356.58 | 67,393,349.56  |
| 99 |                                |      |            |        |              |                |               |                |               |                |

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| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 100 | Executive Legislative          |      |            |        |              |             |             |             |             |                |
| 101 | Full-Time Salaries             | 1101 | 4011       | 511110 | Expense      | -           | -           | -           | -           | -              |
| 102 | Elected Salaries               | 1101 | 4011       | 511140 | Expense      | 111,584.79  | 115,363.66  | 117,822.76  | 105,395.40  | 127,049.69     |
| 103 | Phone Allowance                | 1101 | 4011       | 541561 | Expense      | -           | 146.22      | -           | -           | -              |
| 104 | FICA Tax                       | 1101 | 4011       | 551510 | Expense      | 6,898.50    | 7,171.47    | 7,304.66    | 6,606.45    | 7,877.09       |
| 105 | Medicare Tax                   | 1101 | 4011       | 551520 | Expense      | 1,613.39    | 1,677.26    | 1,708.25    | 1,544.80    | 1,842.18       |
| 106 | PERA Retirement                | 1101 | 4011       | 561530 | Expense      | 6,746.62    | 5,677.64    | 4,920.41    | 4,274.29    | 4,997.29       |
| 107 | NMRHCA                         | 1101 | 4011       | 561535 | Expense      | 1,310.17    | 1,052.38    | 873.94      | 729.05      | 847.00         |
| 108 | Worker's Compensation Fee      | 1101 | 4011       | 571550 | Expense      | 75.90       | 95.71       | 126.50      | 84.15       | 112.20         |
| 109 | Employee Training              | 1101 | 4011       | 585901 | Expense      | 2,321.32    | 840.00      | 3,230.00    | 2,857.16    | 5,000.00       |
| 110 | Employee Travel                | 1101 | 4011       | 585902 | Expense      | 8,777.88    | 6,210.94    | 7,888.55    | 6,166.72    | 9,000.00       |
| 111 | General Uniforms               | 1101 | 4011       | 586101 | Expense      | -           | 215.00      | 347.00      | -           | -              |
| 112 | Insurance-General Liability    | 1101 | 4011       | 623404 | Expense      | 3,634.02    | 3,434.00    | -           | 8,999.00    | 7,164.00       |
| 113 | Insurance-Worker's Comp        | 1101 | 4011       | 623407 | Expense      | 1,115.00    | 3,838.00    | -           | 7,710.00    | 153.27         |
| 114 | Utilities-General Telephones   | 1101 | 4011       | 635801 | Expense      | 38.96       | 42.55       | -           | 10.65       | 55.00          |
| 115 | Utilities-Mobile Telephones    | 1101 | 4011       | 635802 | Expense      | 492.73      | 1,374.69    | -           | 1,893.53    | 2,100.00       |
| 116 | Non-Capital-Equipment          | 1101 | 4011       | 642904 | Expense      | -           | -           | -           | 708.70      | 1,000.00       |
| 117 | Contract-Rentals & Leases Svcs | 1101 | 4011       | 655001 | Expense      | 500.00      | -           | -           | -           | -              |
| 118 | PubRelat-Printing & Publicatns | 1101 | 4011       | 674700 | Expense      | -           | -           | -           | -           | -              |
| 119 | G&A-Dept Printing/Publications | 1101 | 4011       | 712710 | Expense      | 180.86      | 1,200.00    | 86.73       | 146.32      | 500.00         |
| 120 | Supplies-Postage/Shipping      | 1101 | 4011       | 724600 | Expense      | -           | -           | 365.28      | 10.95       | 100.00         |
| 121 | Supplies-General               | 1101 | 4011       | 725601 | Expense      | 467.22      | 236.40      | 268.00      | 25.00       | 300.00         |
| 122 | Supplies-Office                | 1101 | 4011       | 725602 | Expense      | 1,011.04    | 189.92      | 195.03      | 35.07       | 500.00         |
| 123 | Total Expense                  |      |            |        |              | 146,768.40  | 148,765.84  | 145,137.11  | 147,197.24  | 168,597.72     |
| 124 |                                |      |            |        |              |             |             |             |             |                |
| 125 | City Administration            |      |            |        |              |             |             |             |             |                |
| 126 | Full-Time Salaries             | 1101 | 4013       | 511110 | Expense      | 502,659.65  | 429,980.99  | 436,767.38  | 435,550.56  | 375,296.68     |
| 127 | Full-Time Overtime             | 1101 | 4013       | 521210 | Expense      | 249.83      | -           | -           | -           | -              |
| 128 | Car Allowance                  | 1101 | 4013       | 541560 | Expense      | 10,500.00   | 7,500.00    | 7,200.00    | 7,200.00    | 9,600.00       |
| 129 | Phone Allowance                | 1101 | 4013       | 541561 | Expense      | 2,880.00    | 1,170.00    | 1,080.00    | 1,080.00    | -              |
| 130 | FICA Tax                       | 1101 | 4013       | 551510 | Expense      | 28,795.77   | 26,884.92   | 27,060.96   | 27,011.42   | 23,255.22      |
| 131 | Medicare Tax                   | 1101 | 4013       | 551520 | Expense      | 7,338.74    | 6,287.54    | 6,328.68    | 6,317.20    | 5,438.72       |

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| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 132 | PERA Retirement                | 1101 | 4013       | 561530 | Expense      | 49,391.92   | 44,606.93   | 49,198.06   | 43,820.16   | 44,259.93      |
| 133 | NMRHCA                         | 1101 | 4013       | 561535 | Expense      | 9,590.72    | 8,295.99    | 8,735.49    | 7,454.40    | 7,501.68       |
| 134 | Administration Fee             | 1101 | 4013       | 571536 | Expense      | 58.65       | 57.77       | 65.15       | 48.01       | 21.64          |
| 135 | Group Insurance                | 1101 | 4013       | 571540 | Expense      | 37,978.81   | 27,771.57   | 37,504.26   | 39,971.69   | 21,508.51      |
| 136 | Worker's Compensation Fee      | 1101 | 4013       | 571550 | Expense      | 27.60       | 30.80       | 37.50       | 22.95       | 20.40          |
| 137 | Employee Training              | 1101 | 4013       | 585901 | Expense      | 3,740.70    | 1,775.00    | 400.00      | 400.00      | 4,000.00       |
| 138 | Employee Travel                | 1101 | 4013       | 585902 | Expense      | 7,879.54    | 2,777.65    | 6,716.37    | 1,437.92    | 8,000.00       |
| 139 | General Uniforms               | 1101 | 4013       | 586101 | Expense      | -           | 480.00      | 335.00      | -           | -              |
| 140 | M&R-Damage Claims              | 1101 | 4013       | 612500 | Expense      | 538.54      | -           | -           | -           | -              |
| 141 | M&R-Building                   | 1101 | 4013       | 614002 | Expense      | 22,460.05   | -           | 6,573.80    | 3,878.38    | 15,000.00      |
| 142 | M&R-Equipment                  | 1101 | 4013       | 614004 | Expense      | 185.50      | 190.28      | 64.00       | 10.90       | 200.00         |
| 143 | Insurance-Building             | 1101 | 4013       | 623402 | Expense      | 9,581.27    | 38,786.00   | -           | 10,778.00   | 113,643.00     |
| 144 | Insurance-General Liability    | 1101 | 4013       | 623404 | Expense      | 8,234.81    | 10,059.00   | -           | 7,066.00    | 2,730.00       |
| 145 | Insurance-Worker's Comp        | 1101 | 4013       | 623407 | Expense      | 3,344.00    | 1,396.00    | -           | 2,804.00    | 511.51         |
| 146 | Utilities-General Telephones   | 1101 | 4013       | 635801 | Expense      | 38.96       | 42.48       | -           | 1,390.45    | 2,100.00       |
| 147 | Utilities-Mobile Telephones    | 1101 | 4013       | 635802 | Expense      | 149.67      | 490.71      | -           | 827.01      | 1,000.00       |
| 148 | Utilities-Electric             | 1101 | 4013       | 636302 | Expense      | -           | 13,483.13   | -           | 15,344.76   | 19,574.54      |
| 149 | Utilities-Gas                  | 1101 | 4013       | 636303 | Expense      | 707.64      | 1,983.97    | -           | 1,136.69    | 1,648.70       |
| 150 | Utilities-Water                | 1101 | 4013       | 636304 | Expense      | -           | 3,469.52    | -           | 3,343.96    | 5,375.06       |
| 151 | Non-Capital-Furniture/Fixtures | 1101 | 4013       | 642903 | Expense      | 389.99      | -           | 298.99      | -           | 600.00         |
| 152 | Non-Capital-Equipment          | 1101 | 4013       | 642904 | Expense      | 398.73      | -           | 1,978.75    | -           | 1,200.00       |
| 153 | Contract-General Services      | 1101 | 4013       | 652401 | Expense      | 3,585.48    | 5,702.49    | 4,182.12    | 3,112.75    | 55,000.00      |
| 154 | Contract-Professional Services | 1101 | 4013       | 654801 | Expense      | -           | 99,310.97   | -           | -           | 60,000.00      |
| 155 | Contract-Consulting/Training   | 1101 | 4013       | 654803 | Expense      | 26,865.64   | -           | -           | 13,588.00   | 15,000.00      |
| 156 | Contract-Security Prof Svcs    | 1101 | 4013       | 654830 | Expense      | 517.17      | 516.28      | 517.79      | 303.08      | 600.00         |
| 157 | Contract-Rentals & Leases Svcs | 1101 | 4013       | 655001 | Expense      | 250.00      | -           | -           | -           | 8,070.00       |
| 158 | Contract-Equip Rent & Lease    | 1101 | 4013       | 655003 | Expense      | 26,396.23   | 25,163.24   | 16,348.50   | 9,402.42    | 27,000.00      |
| 159 | PubRelat-Goodwill              | 1101 | 4013       | 672802 | Expense      | 1,545.60    | 138.00      | 1,426.00    | -           | 12,000.00      |
| 160 | PubRelat-Printing & Publicatns | 1101 | 4013       | 674700 | Expense      | 1,751.00    | 2,813.15    | 3,001.93    | 1,205.92    | -              |
| 161 | G&A-Dues/Memberships           | 1101 | 4013       | 712701 | Expense      | 72,084.04   | 76,088.04   | 75,885.16   | 75,885.16   | 93,588.00      |
| 162 | G&A-Subscriptions              | 1101 | 4013       | 712702 | Expense      | -           | -           | -           | 126.00      | 200.00         |
| 163 | G&A-Dept Printing/Publications | 1101 | 4013       | 712710 | Expense      | -           | -           | -           | -           | 500.00         |
| 164 | G&A-Gen Permits/Fees/Penalties | 1101 | 4013       | 715301 | Expense      | -           | -           | -           | -           | 200.00         |

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|-----|--------------------------------|------|------------|--------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual       | FY24 Actual       | FY25 Actual       | FY26 Actual       | FY27 Requested    |
| 165 | Supplies-Postage/Shipping      | 1101 | 4013       | 724600 | Expense      | 23,729.52         | 23,497.56         | 28,290.60         | 16,283.97         | 30,000.00         |
| 166 | Supplies-General               | 1101 | 4013       | 725601 | Expense      | 1,388.14          | 1,786.64          | 1,151.05          | 647.82            | 1,500.00          |
| 167 | Supplies-Office                | 1101 | 4013       | 725602 | Expense      | 1,318.02          | 2,540.76          | 1,223.73          | 1,045.20          | 1,000.00          |
| 168 | Supplies-Janitorial            | 1101 | 4013       | 725608 | Expense      | -                 | 133.77            | -                 | 134.77            | 500.00            |
| 169 | Capital Outlay-Equipment       | 1101 | 4013       | 817505 | Expense      | 53,814.08         | -                 | -                 | -                 | -                 |
| 170 | <b>Total Expense</b>           |      |            |        |              | <b>920,366.01</b> | <b>865,211.15</b> | <b>722,371.27</b> | <b>738,629.55</b> | <b>967,643.59</b> |
| 171 |                                |      |            |        |              |                   |                   |                   |                   |                   |
| 172 | <b>City Clerk</b>              |      |            |        |              |                   |                   |                   |                   |                   |
| 173 | Full-Time Salaries             | 1101 | 4015       | 511110 | Expense      | 166,710.96        | 199,665.57        | 198,365.45        | 172,885.40        | 212,778.01        |
| 174 | Full-Time Overtime             | 1101 | 4015       | 521210 | Expense      | 5,354.92          | 2,770.02          | 2,118.38          | 2,874.25          | 3,476.16          |
| 175 | Car Allowance                  | 1101 | 4015       | 541560 | Expense      | 2,100.00          | 3,630.00          | 3,600.00          | 3,000.00          | 3,600.00          |
| 176 | FICA Tax                       | 1101 | 4015       | 551510 | Expense      | 10,483.02         | 12,492.27         | 12,209.99         | 10,882.28         | 13,168.21         |
| 177 | Medicare Tax                   | 1101 | 4015       | 551520 | Expense      | 2,451.63          | 2,921.55          | 2,855.71          | 2,545.14          | 3,079.66          |
| 178 | PERA Retirement                | 1101 | 4015       | 561530 | Expense      | 17,019.27         | 21,475.65         | 22,301.93         | 20,322.76         | 25,062.08         |
| 179 | NMRHCA                         | 1101 | 4015       | 561535 | Expense      | 3,304.77          | 3,990.33          | 3,961.15          | 3,457.71          | 4,247.81          |
| 180 | Administration Fee             | 1101 | 4015       | 571536 | Expense      | 56.87             | 65.75             | 70.55             | 46.48             | 64.92             |
| 181 | Group Insurance                | 1101 | 4015       | 571540 | Expense      | 14,785.73         | 20,342.77         | 27,024.09         | 15,592.68         | 16,614.72         |
| 182 | Worker's Compensation Fee      | 1101 | 4015       | 571550 | Expense      | 25.30             | 35.42             | 46.00             | 30.60             | 40.80             |
| 183 | Employee Training              | 1101 | 4015       | 585901 | Expense      | 3,000.00          | 2,120.00          | 1,520.00          | 2,350.00          | 5,000.00          |
| 184 | Employee Travel                | 1101 | 4015       | 585902 | Expense      | 7,418.24          | 6,509.78          | 2,844.17          | 3,665.14          | 8,000.00          |
| 185 | Outside Temporary Labor Force  | 1101 | 4015       | 592424 | Expense      | -                 | -                 | -                 | -                 | -                 |
| 186 | Insurance-General Liability    | 1101 | 4015       | 623404 | Expense      | 2,074.81          | 3,770.00          | -                 | 5,299.00          | 5,458.00          |
| 187 | Insurance-Worker's Comp        | 1101 | 4015       | 623407 | Expense      | 3,344.00          | 1,919.00          | -                 | 2,103.00          | 289.64            |
| 188 | Utilities-General Telephones   | 1101 | 4015       | 635801 | Expense      | 38.96             | 42.55             | -                 | 10.65             | 55.00             |
| 189 | Utilities-Mobile Telephones    | 1101 | 4015       | 635802 | Expense      | 409.71            | 490.71            | -                 | 430.24            | 500.00            |
| 190 | Non-Capital-Equipment          | 1101 | 4015       | 642904 | Expense      | -                 | 375.00            | 1,886.36          | -                 | -                 |
| 191 | Contract-Janitorial Services   | 1101 | 4015       | 652409 | Expense      | -                 | -                 | -                 | -                 | 65,235.00         |
| 192 | Outside Temporary Labor Force  | 1101 | 4015       | 652424 | Expense      | 19,134.68         | -                 | -                 | -                 | -                 |
| 193 | PubRelat-Printing & Publicatns | 1101 | 4015       | 674700 | Expense      | -                 | -                 | -                 | -                 | 3,500.00          |
| 194 | G&A-Dues/Memberships           | 1101 | 4015       | 712701 | Expense      | 430.94            | 273.66            | 301.96            | 232.45            | 400.00            |
| 195 | G&A-Subscriptions              | 1101 | 4015       | 712702 | Expense      | -                 | 12,288.00         | 11,327.40         | 13,026.51         | 28,441.00         |
| 196 | G&A-Dept Printing/Publications | 1101 | 4015       | 712710 | Expense      | 4,213.02          | 6,449.70          | 6,925.57          | 1,441.24          | 8,700.00          |

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|-----|------------------------------|------|------------|--------|--------------|-------------|-------------|-------------|-------------|----------------|
| 1   | Description                  | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 197 | Supplies-Office              | 1101 | 4015       | 725602 | Expense      | 463.78      | 814.18      | 4,806.94    | 403.73      | 900.00         |
| 198 | Supplies-Janitorial          | 1101 | 4015       | 725608 | Expense      | -           | -           | -           | -           | 4,000.00       |
| 199 | Total Expense                |      |            |        |              | 262,820.61  | 302,441.91  | 302,165.65  | 260,599.26  | 412,611.01     |
| 200 |                              |      |            |        |              |             |             |             |             |                |
| 201 | Municipal Court              |      |            |        |              |             |             |             |             |                |
| 202 | Full-Time Salaries           | 1101 | 4021       | 511110 | Expense      | 309,677.75  | 334,078.09  | 309,296.17  | 273,400.46  | 397,182.56     |
| 203 | Elected Salaries             | 1101 | 4021       | 511140 | Expense      | 67,161.32   | 88,269.99   | 101,395.88  | 89,194.26   | 107,746.05     |
| 204 | Full-Time Overtime           | 1101 | 4021       | 521210 | Expense      | 3,405.61    | 2,433.24    | 4,114.31    | 3,489.72    | 7,441.63       |
| 205 | FICA Tax                     | 1101 | 4021       | 551510 | Expense      | 22,491.07   | 25,244.64   | 24,668.89   | 21,749.49   | 30,850.51      |
| 206 | Medicare Tax                 | 1101 | 4021       | 551520 | Expense      | 5,259.98    | 5,903.96    | 5,769.35    | 5,086.53    | 7,215.04       |
| 207 | PERA Retirement              | 1101 | 4021       | 561530 | Expense      | 31,637.07   | 35,766.44   | 34,527.63   | 31,646.78   | 46,001.45      |
| 208 | NMRHCA                       | 1101 | 4021       | 561535 | Expense      | 6,143.03    | 6,647.05    | 6,133.10    | 5,384.68    | 7,796.86       |
| 209 | Administration Fee           | 1101 | 4021       | 571536 | Expense      | 107.64      | 118.94      | 126.16      | 102.92      | 173.11         |
| 210 | Group Insurance              | 1101 | 4021       | 571540 | Expense      | 75,707.27   | 82,165.45   | 73,492.72   | 70,860.92   | 130,254.34     |
| 211 | Worker's Compensation Fee    | 1101 | 4021       | 571550 | Expense      | 55.20       | 72.68       | 85.10       | 58.40       | 91.80          |
| 212 | Employee Training            | 1101 | 4021       | 585901 | Expense      | 459.00      | 400.00      | 5,021.55    | 92.15       | 5,500.00       |
| 213 | Employee Travel              | 1101 | 4021       | 585902 | Expense      | 4,554.91    | 4,825.75    | 6,475.22    | 1,624.14    | 3,500.00       |
| 214 | General Uniforms             | 1101 | 4021       | 586101 | Expense      | -           | -           | 1,077.94    | 786.62      | 800.00         |
| 215 | M&R-Building                 | 1101 | 4021       | 614002 | Expense      | 1,967.94    | 16,263.50   | 411.08      | 2,009.39    | 15,000.00      |
| 216 | M&R-Equipment                | 1101 | 4021       | 614004 | Expense      | 62.26       | 32.00       | 32.00       | 36.00       | 100.00         |
| 217 | M&R-Vehicle                  | 1101 | 4021       | 614012 | Expense      | -           | -           | 2,306.52    | 508.40      | 3,500.00       |
| 218 | M&R-Linen                    | 1101 | 4021       | 614014 | Expense      | 2,118.86    | 2,288.54    | 525.06      | -           | 300.00         |
| 219 | Insurance-Auto               | 1101 | 4021       | 623401 | Expense      | -           | -           | -           | 326.00      | 388.00         |
| 220 | Insurance-Building           | 1101 | 4021       | 623402 | Expense      | 2,406.38    | 9,741.00    | -           | 22,279.00   | 24,247.00      |
| 221 | Insurance-Equipment          | 1101 | 4021       | 623403 | Expense      | 1,188.79    | 2,465.00    | -           | -           | -              |
| 222 | Insurance-General Liability  | 1101 | 4021       | 623404 | Expense      | 5,030.91    | 4,898.00    | -           | 14,135.00   | 9,552.00       |
| 223 | Insurance-Worker's Comp      | 1101 | 4021       | 623407 | Expense      | 7,802.00    | 2,442.00    | -           | 5,606.00    | 2,177.81       |
| 224 | Utilities-General Telephones | 1101 | 4021       | 635801 | Expense      | 4,397.24    | 3,185.35    | -           | 2,296.35    | 4,500.00       |
| 225 | Utilities-Mobile Telephones  | 1101 | 4021       | 635802 | Expense      | 759.80      | 1,256.01    | 1,298.50    | 813.65      | 1,600.00       |
| 226 | Utilities-Electric           | 1101 | 4021       | 636302 | Expense      | 5,591.13    | 5,322.76    | -           | 4,193.26    | 6,000.00       |
| 227 | Utilities-Gas                | 1101 | 4021       | 636303 | Expense      | 1,597.78    | 993.92      | -           | 804.36      | 2,000.00       |
| 228 | Utilities-Water              | 1101 | 4021       | 636304 | Expense      | 959.46      | 1,023.89    | -           | 2,286.29    | 3,000.00       |

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| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 229 | Non-Capital-Computers          | 1101 | 4021       | 642901 | Expense      | -           | -           | 7,271.44    | 1,178.66    | 2,000.00       |
| 230 | Non-Capital-Furniture/Fixtures | 1101 | 4021       | 642903 | Expense      | 3,479.11    | -           | 3,203.12    | 2,878.16    | -              |
| 231 | Non-Capital-Equipment          | 1101 | 4021       | 642904 | Expense      | 2,344.00    | -           | 1,946.95    | 94.99       | -              |
| 232 | Contract-General Services      | 1101 | 4021       | 652401 | Expense      | -           | -           | -           | 3,275.42    | -              |
| 233 | Contract-Janitorial Services   | 1101 | 4021       | 652409 | Expense      | 12,617.57   | 8,755.69    | 11,826.64   | 7,226.28    | 12,500.00      |
| 234 | Contract-Pest Control Services | 1101 | 4021       | 652423 | Expense      | 420.06      | 355.65      | 420.81      | 438.48      | 600.00         |
| 235 | Contract-Professional Services | 1101 | 4021       | 654801 | Expense      | 2,601.76    | 5,454.01    | 3,281.33    | 4,697.66    | 12,500.00      |
| 236 | Contract-Indig Cncil/Interpret | 1101 | 4021       | 654816 | Expense      | 32,772.87   | 36,399.28   | 41,898.56   | 30,500.93   | 40,000.00      |
| 237 | Contract-Security Prof Svcs    | 1101 | 4021       | 654830 | Expense      | 517.17      | 516.28      | 517.78      | 519.56      | 520.00         |
| 238 | Contract-Rentals & Leases Svcs | 1101 | 4021       | 655001 | Expense      | -           | -           | -           | -           | 4,100.00       |
| 239 | Contract-Equip Rent & Lease    | 1101 | 4021       | 655003 | Expense      | 564.70      | 552.63      | 586.82      | 1,765.96    | -              |
| 240 | Contract-Minor Rent & Lease    | 1101 | 4021       | 655004 | Expense      | 166.00      | 354.00      | 364.00      | 382.00      | 500.00         |
| 241 | Computer-Subscription/License  | 1101 | 4021       | 663301 | Expense      | 20,074.58   | 21,359.80   | -           | 2,040.93    | 40,000.00      |
| 242 | Computer-Software Maintenance  | 1101 | 4021       | 663303 | Expense      | 7,925.79    | 4,582.32    | -           | 13,112.00   | 20,000.00      |
| 243 | Computer-Internet              | 1101 | 4021       | 663305 | Expense      | -           | -           | -           | 1,355.00    | 1,800.00       |
| 244 | PubRelat-Printing & Publicatns | 1101 | 4021       | 674700 | Expense      | 1,791.22    | 580.90      | 47.00       | 610.40      | 2,000.00       |
| 245 | G&A-Cash Over/Short            | 1101 | 4021       | 712300 | Expense      | (130.99)    | (22.00)     | (5.00)      | (25.00)     | -              |
| 246 | G&A-Dues/Memberships           | 1101 | 4021       | 712701 | Expense      | 150.00      | 603.71      | 500.00      | 650.00      | 1,000.00       |
| 247 | G&A-Subscriptions              | 1101 | 4021       | 712702 | Expense      | 126.00      | -           | 108.00      | -           | -              |
| 248 | Supplies-Fuels and Fluids      | 1101 | 4021       | 723200 | Expense      | -           | -           | 300.43      | 259.45      | 2,000.00       |
| 249 | Supplies-Postage/Shipping      | 1101 | 4021       | 724600 | Expense      | 1,366.00    | 1,500.00    | 2,552.99    | 500.00      | 1,600.00       |
| 250 | Supplies-General               | 1101 | 4021       | 725601 | Expense      | 1,751.69    | 5,917.16    | 1,981.95    | 1,689.57    | 3,300.00       |
| 251 | Supplies-Office                | 1101 | 4021       | 725602 | Expense      | 1,207.86    | 100.76      | 1,147.28    | 947.63      | 1,800.00       |
| 252 | Supplies-Janitorial            | 1101 | 4021       | 725608 | Expense      | 3,073.52    | 1,260.20    | 1,898.21    | 422.34      | 2,000.00       |
| 253 | Capital Outlay-Building/Improv | 1101 | 4021       | 817503 | Expense      | -           | -           | -           | 20,400.01   | -              |
| 254 | Capital Outlay-Equipment       | 1101 | 4021       | 817505 | Expense      | -           | -           | -           | 7,242.35    | -              |
| 255 | Total Expense                  |      |            |        |              | 653,361.31  | 724,108.59  | 656,605.49  | 660,933.55  | 965,138.16     |
| 256 |                                |      |            |        |              |             |             |             |             |                |
| 257 | Finance                        |      |            |        |              |             |             |             |             |                |
| 258 | Full-Time Salaries             | 1101 | 4041       | 511110 | Expense      | 539,005.49  | 828,101.22  | 824,555.16  | 753,154.04  | 1,214,725.23   |
| 259 | Full-Time Overtime             | 1101 | 4041       | 521210 | Expense      | 1,972.98    | 4,749.73    | 3,547.72    | 4,858.85    | 10,200.01      |
| 260 | Car Allowance                  | 1101 | 4041       | 541560 | Expense      | 1,500.00    | 3,630.00    | 900.00      | 900.00      | 3,600.00       |

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|-----|--------------------------------|------|------------|--------|--------------|-------------|-------------|--------------|-------------|----------------|
| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual  | FY26 Actual | FY27 Requested |
| 261 | Phone Allowance                | 1101 | 4041       | 541561 | Expense      | 1,080.00    | 1,089.00    | 270.00       | -           | -              |
| 262 | FICA Tax                       | 1101 | 4041       | 551510 | Expense      | 32,693.84   | 50,455.30   | 49,121.42    | 44,758.22   | 75,080.36      |
| 263 | Medicare Tax                   | 1101 | 4041       | 551520 | Expense      | 7,646.13    | 11,800.19   | 11,488.08    | 10,467.50   | 17,559.12      |
| 264 | PERA Retirement                | 1101 | 4041       | 561530 | Expense      | 54,959.56   | 88,298.21   | 90,937.16    | 87,234.91   | 142,894.88     |
| 265 | NMRHCA                         | 1101 | 4041       | 561535 | Expense      | 10,671.63   | 16,393.45   | 16,155.29    | 14,835.54   | 24,219.47      |
| 266 | Administration Fee             | 1101 | 4041       | 571536 | Expense      | 124.86      | 194.35      | 242.78       | 198.37      | 324.60         |
| 267 | Group Insurance                | 1101 | 4041       | 571540 | Expense      | 46,739.09   | 86,016.61   | 127,920.85   | 150,550.02  | 238,740.10     |
| 268 | Worker's Compensation Fee      | 1101 | 4041       | 571550 | Expense      | 57.50       | 104.21      | 144.20       | 99.20       | 163.20         |
| 269 | Employee Training              | 1101 | 4041       | 585901 | Expense      | 5,295.12    | 7,165.38    | 1,373.12     | 2,800.06    | 8,000.00       |
| 270 | Employee Travel                | 1101 | 4041       | 585902 | Expense      | 711.48      | 2,629.59    | 2,478.28     | 2,968.03    | 5,000.00       |
| 271 | M&R-Building                   | 1101 | 4041       | 614002 | Expense      | 2,476.00    | -           | 51.59        | 16.92       | -              |
| 272 | M&R-Vehicle                    | 1101 | 4041       | 614012 | Expense      | 165.42      | -           | -            | -           | -              |
| 273 | Insurance-Auto                 | 1101 | 4041       | 623401 | Expense      | 237.00      | 743.00      | 177,057.00   | 1,381.00    | -              |
| 274 | Insurance-Building             | 1101 | 4041       | 623402 | Expense      | -           | 1,479.00    | 721,513.00   | 91,423.00   | -              |
| 275 | Insurance-Equipment            | 1101 | 4041       | 623403 | Expense      | 2,566.71    | 31,229.00   | 73,942.00    | -           | -              |
| 276 | Insurance-General Liability    | 1101 | 4041       | 623404 | Expense      | 6,223.66    | 6,855.00    | 1,192,228.21 | 31,606.00   | 20,604.00      |
| 277 | Insurance-Worker's Comp        | 1101 | 4041       | 623407 | Expense      | 10,031.00   | 3,489.00    | 390,561.00   | 9,112.00    | 1,407.01       |
| 278 | Utilities-General Telephones   | 1101 | 4041       | 635801 | Expense      | 3,933.73    | 3,904.35    | 33,649.91    | 5,348.19    | 72.00          |
| 279 | Utilities-Mobile Telephones    | 1101 | 4041       | 635802 | Expense      | -           | -           | 107,680.36   | 151.21      | 1,200.00       |
| 280 | Utilities-Electric             | 1101 | 4041       | 636302 | Expense      | 16,162.47   | -           | 412,472.24   | -           | -              |
| 281 | Utilities-Gas                  | 1101 | 4041       | 636303 | Expense      | 2,199.97    | 497.71      | 65,196.52    | -           | -              |
| 282 | Utilities-Water                | 1101 | 4041       | 636304 | Expense      | 3,178.05    | 690.50      | 1,489,004.84 | -           | -              |
| 283 | Non-Capital-Computers          | 1101 | 4041       | 642901 | Expense      | -           | -           | -            | -           | 9,150.00       |
| 284 | Non-Capital-Furniture/Fixtures | 1101 | 4041       | 642903 | Expense      | -           | -           | 1,517.09     | -           | -              |
| 285 | Non-Capital-Equipment          | 1101 | 4041       | 642904 | Expense      | -           | -           | 820.09       | 4,030.23    | 2,000.00       |
| 286 | Contract-Pest Control Services | 1101 | 4041       | 652423 | Expense      | 1,330.25    | 1,126.24    | 1,332.50     | 1,055.64    | 1,400.00       |
| 287 | Contract-Professional Services | 1101 | 4041       | 654801 | Expense      | 599.00      | -           | 26,379.91    | 197,775.91  | 470,000.00     |
| 288 | Contract-Audit Prof Services   | 1101 | 4041       | 654802 | Expense      | 31,479.16   | 127,559.47  | 183,073.83   | 71,432.52   | 178,500.00     |
| 289 | Contract-Rentals & Leases Svcs | 1101 | 4041       | 655001 | Expense      | -           | -           | -            | -           | 8,100.00       |
| 290 | Contract-Equip Rent & Lease    | 1101 | 4041       | 655003 | Expense      | 4,030.64    | 4,000.16    | 4,826.09     | 1,186.58    | -              |
| 291 | Computer-Subscription/License  | 1101 | 4041       | 663301 | Expense      | -           | -           | 38,486.34    | 750,721.09  | 925,000.00     |
| 292 | PubRelat-Printing & Publicatns | 1101 | 4041       | 674700 | Expense      | 53.99       | -           | -            | -           | -              |
| 293 | G&A-Bank Charges               | 1101 | 4041       | 712100 | Expense      | 765.70      | 1,418.52    | 1,914.54     | 1,504.83    | -              |

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|-----|--------------------------------|------|------------|--------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 294 | G&A-Credit Card Fees           | 1101 | 4041       | 712102 | Expense      | -                   | -                   | -                   | 57,034.35           | -                   |
| 295 | G&A-GRT Admin Fees             | 1101 | 4041       | 712210 | Expense      | 524,343.32          | 861,967.71          | 505,608.24          | 680,754.51          | 968,738.92          |
| 296 | G&A-Cash Over/Short            | 1101 | 4041       | 712300 | Expense      | 17.56               | (0.56)              | 0.35                | 0.44                | -                   |
| 297 | G&A-Dues/Memberships           | 1101 | 4041       | 712701 | Expense      | 121.69              | 172.80              | 1,219.13            | 926.75              | 1,200.00            |
| 298 | G&A-Advertising/Notices        | 1101 | 4041       | 712720 | Expense      | -                   | -                   | 246.52              | -                   | -                   |
| 299 | G&A-Gen Permits/Fees/Penalties | 1101 | 4041       | 715301 | Expense      | -                   | -                   | -                   | 4,881.04            | -                   |
| 300 | G&A-Late Fees and Penalties    | 1101 | 4041       | 715302 | Expense      | 1,831.01            | 5,000.65            | 1,037.38            | 359.12              | 1,830.00            |
| 301 | G&A-Property Taxes Permit/Fees | 1101 | 4041       | 715308 | Expense      | 57,813.96           | 61,209.96           | 60,696.62           | 43,628.70           | 62,000.00           |
| 302 | G&A-Pass Thru PILOT Pymt       | 1101 | 4041       | 715313 | Expense      | 33,478.00           | 33,478.00           | 33,478.00           | -                   | 33,478.00           |
| 303 | Supplies-Fuels and Fluids      | 1101 | 4041       | 723200 | Expense      | 24.24               | -                   | -                   | -                   | -                   |
| 304 | Supplies-Postage/Shipping      | 1101 | 4041       | 724600 | Expense      | -                   | -                   | 61.85               | 111.05              | 100.00              |
| 305 | Supplies-General               | 1101 | 4041       | 725601 | Expense      | 3,545.36            | 702.38              | 2,443.99            | 1,715.18            | 4,000.00            |
| 306 | Supplies-Office                | 1101 | 4041       | 725602 | Expense      | 1,265.75            | 3,430.07            | 2,379.68            | 3,150.95            | 3,000.00            |
| 307 | Supplies-Janitorial            | 1101 | 4041       | 725608 | Expense      | -                   | -                   | -                   | 14.97               | 400.00              |
| 308 | MiscExp-General                | 1101 | 4041       | 793000 | Expense      | -                   | -                   | 32,064.59           | -                   | -                   |
| 309 | <b>Total Expense</b>           |      |            |        |              | <b>1,410,331.32</b> | <b>2,249,580.20</b> | <b>6,690,077.47</b> | <b>3,032,146.92</b> | <b>4,432,686.90</b> |
| 310 |                                |      |            |        |              |                     |                     |                     |                     |                     |
| 311 | <b>Legal</b>                   |      |            |        |              |                     |                     |                     |                     |                     |
| 312 | Full-Time Salaries             | 1101 | 4051       | 511110 | Expense      | 278,476.76          | 306,381.07          | 322,574.01          | 265,334.18          | 361,909.19          |
| 313 | Full-Time Overtime             | 1101 | 4051       | 521210 | Expense      | 4,544.82            | 1,711.59            | 156.70              | 595.61              | 1,020.01            |
| 314 | Car Allowance                  | 1101 | 4051       | 541560 | Expense      | -                   | -                   | 1,800.00            | 3,000.00            | 3,600.00            |
| 315 | Phone Allowance                | 1101 | 4051       | 541561 | Expense      | 630.00              | 1,089.00            | 1,080.00            | 810.00              | 1,080.00            |
| 316 | FICA Tax                       | 1101 | 4051       | 551510 | Expense      | 17,057.89           | 18,664.63           | 19,597.34           | 16,250.21           | 22,405.70           |
| 317 | Medicare Tax                   | 1101 | 4051       | 551520 | Expense      | 3,989.41            | 4,365.09            | 4,583.38            | 3,800.48            | 5,240.04            |
| 318 | PERA Retirement                | 1101 | 4051       | 561530 | Expense      | 28,209.27           | 33,054.20           | 36,336.29           | 30,977.06           | 42,643.11           |
| 319 | NMRHCA                         | 1101 | 4051       | 561535 | Expense      | 5,477.68            | 6,142.38            | 6,451.68            | 5,271.78            | 7,227.65            |
| 320 | Administration Fee             | 1101 | 4051       | 571536 | Expense      | 67.45               | 68.86               | 78.02               | 58.23               | 64.92               |
| 321 | Group Insurance                | 1101 | 4051       | 571540 | Expense      | 37,365.29           | 43,647.31           | 50,179.28           | 44,634.93           | 53,468.69           |
| 322 | Worker's Compensation Fee      | 1101 | 4051       | 571550 | Expense      | 25.30               | 37.72               | 46.00               | 28.05               | 40.80               |
| 323 | Employee Training              | 1101 | 4051       | 585901 | Expense      | 980.12              | 1,690.00            | 8,457.30            | 235.77              | 5,100.00            |
| 324 | Employee Travel                | 1101 | 4051       | 585902 | Expense      | 606.66              | 4,309.94            | 5,812.49            | 2,871.66            | 5,100.00            |
| 325 | Insurance-General Liability    | 1101 | 4051       | 623404 | Expense      | 2,765.40            | 2,056.00            | -                   | 7,065.00            | 4,094.00            |

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|-----|-------------------------------|------|------------|--------|--------------|-------------|-------------|-------------|-------------|----------------|
| 1   | Description                   | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 326 | Insurance-Worker's Comp       | 1101 | 4051       | 623407 | Expense      | 4,458.00    | 1,047.00    | -           | 2,804.00    | 318.27         |
| 327 | Utilities-Mobile Telephones   | 1101 | 4051       | 635802 | Expense      | -           | -           | -           | 318.99      | -              |
| 328 | Non-Capital-Computers         | 1101 | 4051       | 642901 | Expense      | -           | -           | 3,575.60    | -           | 3,570.00       |
| 329 | Non-Capital-Tools             | 1101 | 4051       | 642902 | Expense      | -           | 131.85      | -           | -           | -              |
| 330 | Non-Capital-Equipment         | 1101 | 4051       | 642904 | Expense      | -           | -           | 459.00      | -           | 510.00         |
| 331 | Contract-Legal Services       | 1101 | 4051       | 654805 | Expense      | 226,338.94  | 234,971.25  | 186,389.85  | 149,746.41  | 265,000.00     |
| 332 | Computer-Subscription/License | 1101 | 4051       | 663301 | Expense      | 4,597.34    | 7,710.73    | -           | -           | 8,160.00       |
| 333 | PubRelat-Advertising/Notices  | 1101 | 4051       | 672805 | Expense      | 187.92      | 52.08       | -           | 125.57      | 225.00         |
| 334 | G&A-Dues/Memberships          | 1101 | 4051       | 712701 | Expense      | 939.04      | 187.04      | 905.91      | 1,284.60    | 2,040.00       |
| 335 | Supplies-Postage/Shipping     | 1101 | 4051       | 724600 | Expense      | -           | 3.98        | -           | 217.87      | 250.00         |
| 336 | Supplies-General              | 1101 | 4051       | 725601 | Expense      | 3.60        | -           | -           | -           | -              |
| 337 | Supplies-Office               | 1101 | 4051       | 725602 | Expense      | 1,383.01    | 858.67      | 1,639.68    | 990.13      | 2,550.00       |
| 338 | Total Expense                 |      |            |        |              | 618,103.90  | 668,180.39  | 650,122.53  | 536,420.53  | 795,617.38     |
| 339 |                               |      |            |        |              |             |             |             |             |                |
| 340 | Human Resources               |      |            |        |              |             |             |             |             |                |
| 341 | Full-Time Salaries            | 1101 | 4061       | 511110 | Expense      | 538,623.33  | 458,804.57  | 485,195.52  | 472,648.51  | 621,892.56     |
| 342 | Part-Time Salaries            | 1101 | 4061       | 511120 | Expense      | -           | 8,185.37    | 10,498.80   | -           | -              |
| 343 | Full-Time Overtime            | 1101 | 4061       | 521210 | Expense      | 7,114.38    | 2,335.35    | 2,310.61    | 1,640.15    | 2,040.00       |
| 344 | Car Allowance                 | 1101 | 4061       | 541560 | Expense      | 5,600.00    | 5,700.00    | 5,700.00    | 5,000.00    | 7,200.00       |
| 345 | Phone Allowance               | 1101 | 4061       | 541561 | Expense      | 1,665.00    | 1,225.00    | 720.00      | 900.00      | 1,080.00       |
| 346 | FICA Tax                      | 1101 | 4061       | 551510 | Expense      | 33,254.00   | 28,943.45   | 30,057.10   | 28,071.80   | 38,319.08      |
| 347 | Medicare Tax                  | 1101 | 4061       | 551520 | Expense      | 7,777.13    | 6,768.98    | 7,029.54    | 6,565.31    | 8,961.72       |
| 348 | PERA Retirement               | 1101 | 4061       | 561530 | Expense      | 54,673.39   | 48,852.05   | 53,420.29   | 55,428.40   | 72,929.86      |
| 349 | NMRHCA                        | 1101 | 4061       | 561535 | Expense      | 10,616.59   | 9,082.27    | 9,484.41    | 9,428.56    | 12,360.99      |
| 350 | Administration Fee            | 1101 | 4061       | 571536 | Expense      | 152.02      | 131.07      | 149.40      | 146.08      | 194.75         |
| 351 | Group Insurance               | 1101 | 4061       | 571540 | Expense      | 58,315.05   | 49,486.80   | 65,737.16   | 99,003.17   | 132,385.97     |
| 352 | Worker's Compensation Fee     | 1101 | 4061       | 571550 | Expense      | 69.00       | 74.29       | 94.30       | 66.30       | 91.80          |
| 353 | Physicals & Background Checks | 1101 | 4061       | 584201 | Expense      | 58,937.59   | 50,860.18   | 73,039.74   | 35,488.26   | 86,700.00      |
| 354 | Employee Training             | 1101 | 4061       | 585901 | Expense      | 2,138.32    | 3,250.00    | 36,236.86   | 55,264.08   | 163,200.00     |
| 355 | Employee Travel               | 1101 | 4061       | 585902 | Expense      | 1,968.74    | 610.18      | 1,443.35    | 1,641.05    | 2,754.00       |
| 356 | General Uniforms              | 1101 | 4061       | 586101 | Expense      | -           | -           | 325.99      | 120.00      | 331.50         |
| 357 | M&R-Damage Claims             | 1101 | 4061       | 612500 | Expense      | 80.04       | -           | -           | -           | -              |

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| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual       | FY24 Actual       | FY25 Actual       | FY26 Actual       | FY27 Requested      |
| 358 | M&R-Building                   | 1101 | 4061       | 614002 | Expense      | -                 | -                 | 24.69             | -                 | -                   |
| 359 | M&R-Equipment                  | 1101 | 4061       | 614004 | Expense      | -                 | -                 | -                 | 150.00            | 153.00              |
| 360 | M&R-Vehicle                    | 1101 | 4061       | 614012 | Expense      | -                 | -                 | 157.66            | 8,081.11          | 7,381.22            |
| 361 | Insurance-Auto                 | 1101 | 4061       | 623401 | Expense      | -                 | -                 | -                 | -                 | 1,520.00            |
| 362 | Insurance-General Liability    | 1101 | 4061       | 623404 | Expense      | 7,607.12          | 6,855.00          | -                 | 14,132.00         | 12,282.00           |
| 363 | Insurance-Worker's Comp        | 1101 | 4061       | 623407 | Expense      | 12,260.00         | 3,489.00          | -                 | 6,308.00          | 842.85              |
| 364 | Utilities-General Telephones   | 1101 | 4061       | 635801 | Expense      | 38.96             | 42.55             | -                 | 34.35             | 50.00               |
| 365 | Utilities-Mobile Telephones    | 1101 | 4061       | 635802 | Expense      | 614.84            | 822.31            | 112.46            | 1,520.14          | 2,040.00            |
| 366 | Non-Capital-Computers          | 1101 | 4061       | 642901 | Expense      | 1,403.45          | 4,029.10          | 6,241.47          | -                 | -                   |
| 367 | Non-Capital-Tools              | 1101 | 4061       | 642902 | Expense      | -                 | -                 | -                 | 304.40            | -                   |
| 368 | Non-Capital-Furniture/Fixtures | 1101 | 4061       | 642903 | Expense      | -                 | -                 | 1,213.80          | -                 | -                   |
| 369 | Non-Capital-Equipment          | 1101 | 4061       | 642904 | Expense      | -                 | -                 | 20,739.38         | -                 | -                   |
| 370 | Contract-Professional Services | 1101 | 4061       | 654801 | Expense      | 28,066.25         | -                 | 2,636.81          | -                 | 25,000.00           |
| 371 | Contract-Rentals & Leases Svcs | 1101 | 4061       | 655001 | Expense      | -                 | -                 | -                 | -                 | 7,300.00            |
| 372 | Contract-Equip Rent & Lease    | 1101 | 4061       | 655003 | Expense      | 2,351.24          | 2,321.67          | 2,315.46          | 1,574.88          | -                   |
| 373 | PubRelat-Special Events        | 1101 | 4061       | 672828 | Expense      | -                 | -                 | -                 | 6,741.66          | -                   |
| 374 | PubRelat-Printing & Publicatns | 1101 | 4061       | 674700 | Expense      | 36.74             | 385.53            | -                 | -                 | -                   |
| 375 | G&A-Cash Over/Short            | 1101 | 4061       | 712300 | Expense      | (8.84)            | 33,934.11         | -                 | -                 | -                   |
| 376 | G&A-Dues/Memberships           | 1101 | 4061       | 712701 | Expense      | 604.04            | 303.04            | 51.96             | 331.45            | 1,020.00            |
| 377 | G&A-Subscriptions              | 1101 | 4061       | 712702 | Expense      | 744.10            | 154.92            | -                 | -                 | -                   |
| 378 | G&A-Late Fees and Penalties    | 1101 | 4061       | 715302 | Expense      | 11,104.42         | 409.64            | -                 | -                 | -                   |
| 379 | Supplies-Fuels and Fluids      | 1101 | 4061       | 723200 | Expense      | -                 | 371.75            | 2,275.84          | 2,402.51          | 1,500.00            |
| 380 | Supplies-General               | 1101 | 4061       | 725601 | Expense      | 3,217.72          | 1,224.64          | 8,710.80          | 4,996.26          | 5,100.00            |
| 381 | Supplies-Office                | 1101 | 4061       | 725602 | Expense      | 4,795.91          | 4,817.74          | 875.64            | 3,067.90          | 1,224.00            |
| 382 | Supplies-Class/Event Items     | 1101 | 4061       | 725607 | Expense      | -                 | 128.18            | -                 | -                 | -                   |
| 383 | MiscExp-Reimburse Claims       | 1101 | 4091       | 795200 | Expense      | -                 | -                 | -                 | -                 | 90,000.00           |
| 384 | <b>Total Expense</b>           |      |            |        |              | <b>853,820.53</b> | <b>733,598.74</b> | <b>826,799.04</b> | <b>821,056.33</b> | <b>1,305,855.30</b> |
| 385 |                                |      |            |        |              |                   |                   |                   |                   |                     |
| 386 | <b>Facilities Maintenance</b>  |      |            |        |              |                   |                   |                   |                   |                     |
| 387 | Full-Time Salaries             | 1101 | 4071       | 511110 | Expense      | 489,149.08        | 572,270.90        | 519,093.20        | 456,505.88        | 516,382.58          |
| 388 | Full-Time Overtime             | 1101 | 4071       | 521210 | Expense      | 4,897.53          | 8,877.66          | 7,631.79          | 4,559.33          | 6,120.01            |
| 389 | Car Allowance                  | 1101 | 4071       | 541560 | Expense      | 1,750.00          | 350.00            | -                 | -                 | -                   |

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| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 390 | Phone Allowance                | 1101 | 4071       | 541561 | Expense      | 900.00      | 540.00      | -           | -           | -              |
| 391 | FICA Tax                       | 1101 | 4071       | 551510 | Expense      | 29,401.05   | 34,504.18   | 31,174.97   | 27,344.86   | 31,544.43      |
| 392 | Medicare Tax                   | 1101 | 4071       | 551520 | Expense      | 6,876.13    | 8,069.59    | 7,291.02    | 6,395.24    | 7,377.33       |
| 393 | PERA Retirement                | 1101 | 4071       | 561530 | Expense      | 49,518.21   | 60,519.32   | 58,296.37   | 53,465.98   | 60,036.17      |
| 394 | NMRHCA                         | 1101 | 4071       | 561535 | Expense      | 9,615.17    | 11,243.46   | 10,355.20   | 9,096.60    | 10,175.62      |
| 395 | Administration Fee             | 1101 | 4071       | 571536 | Expense      | 162.28      | 192.76      | 203.35      | 185.09      | 216.39         |
| 396 | Group Insurance                | 1101 | 4071       | 571540 | Expense      | 102,917.74  | 132,082.51  | 120,634.18  | 110,463.09  | 112,196.06     |
| 397 | Worker's Compensation Fee      | 1101 | 4071       | 571550 | Expense      | 82.59       | 112.86      | 131.10      | 89.50       | 102.00         |
| 398 | Employee Training              | 1101 | 4071       | 585901 | Expense      | 1,020.00    | 1,743.12    | 225.00      | 375.00      | 1,499.00       |
| 399 | Employee Travel                | 1101 | 4071       | 585902 | Expense      | -           | 691.66      | -           | -           | 2,500.00       |
| 400 | General Uniforms               | 1101 | 4071       | 586101 | Expense      | 6,191.96    | 8,157.32    | 6,190.20    | 5,596.68    | 8,500.00       |
| 401 | M&R-Building                   | 1101 | 4071       | 614002 | Expense      | 17,359.88   | 59,811.89   | 15,467.24   | 2,890.39    | 30,925.00      |
| 402 | M&R-Equipment                  | 1101 | 4071       | 614004 | Expense      | 1,953.43    | 3,580.69    | 417.91      | 3,481.20    | 2,150.00       |
| 403 | M&R-Vehicle                    | 1101 | 4071       | 614012 | Expense      | 12,733.95   | 19,259.92   | 22,324.22   | 18,135.73   | 32,500.00      |
| 404 | Insurance-Auto                 | 1101 | 4071       | 623401 | Expense      | 1,663.00    | 3,344.00    | -           | 3,208.00    | 3,548.00       |
| 405 | Insurance-Building             | 1101 | 4071       | 623402 | Expense      | 1,380.35    | -           | -           | -           | 138.00         |
| 406 | Insurance-Equipment            | 1101 | 4071       | 623403 | Expense      | 40.50       | 82.00       | -           | -           | -              |
| 407 | Insurance-General Liability    | 1101 | 4071       | 623404 | Expense      | 7,674.76    | 8,226.00    | -           | 21,197.00   | 15,010.00      |
| 408 | Insurance-Worker's Comp        | 1101 | 4071       | 623407 | Expense      | 11,146.00   | 4,187.00    | -           | 8,411.00    | 13,256.70      |
| 409 | Utilities-General Telephones   | 1101 | 4071       | 635801 | Expense      | 211.16      | 212.31      | -           | 109.06      | -              |
| 410 | Utilities-Mobile Telephones    | 1101 | 4071       | 635802 | Expense      | 4,304.95    | 4,701.04    | -           | 4,938.54    | 5,000.00       |
| 411 | Utilities-Electric             | 1101 | 4071       | 636302 | Expense      | 3,860.02    | 2,185.17    | -           | 2,186.14    | 3,663.55       |
| 412 | Utilities-Gas                  | 1101 | 4071       | 636303 | Expense      | 982.07      | 1,464.09    | -           | -           | -              |
| 413 | Non-Capital-Computers          | 1101 | 4071       | 642901 | Expense      | 2,083.04    | 1,944.19    | -           | 2,606.24    | 4,600.00       |
| 414 | Non-Capital-Tools              | 1101 | 4071       | 642902 | Expense      | 20,932.82   | 19,446.24   | 7,724.93    | 17,690.69   | 25,000.00      |
| 415 | Non-Capital-Furniture/Fixtures | 1101 | 4071       | 642903 | Expense      | 1,827.88    | 648.46      | 419.17      | 388.76      | 400.00         |
| 416 | Non-Capital-Equipment          | 1101 | 4071       | 642904 | Expense      | 5,621.30    | 2,003.93    | 10,295.58   | 3,465.62    | 10,000.00      |
| 417 | Contract-Pest Control Services | 1101 | 4071       | 652423 | Expense      | 75.43       | -           | -           | -           | -              |
| 418 | Outside Temporary Labor Force  | 1101 | 4071       | 652424 | Expense      | 2,445.54    | -           | -           | -           | -              |
| 419 | Contract-Equip Rent & Lease    | 1101 | 4071       | 655003 | Expense      | 27.40       | -           | 252.63      | 2,168.33    | 10,000.00      |
| 420 | Computer-Software Maintenance  | 1101 | 4071       | 663303 | Expense      | 33,815.71   | 37,111.03   | -           | 30,483.59   | 37,000.00      |
| 421 | G&A-Dues/Memberships           | 1101 | 4071       | 712701 | Expense      | -           | -           | 51.96       | 32.45       | 102.00         |
| 422 | G&A-Dept Printing/Publications | 1101 | 4071       | 712710 | Expense      | 53.99       | 34.25       | 32.20       | -           | -              |

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|-----|-------------------------------|------|------------|--------|--------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 1   | Description                   | Fund | Department | Object | Account Type | FY23 Actual       | FY24 Actual         | FY25 Actual       | FY26 Actual       | FY27 Requested    |
| 423 | G&A-Advertising/Notices       | 1101 | 4071       | 712720 | Expense      | 534.12            | -                   | 169.16            | -                 | -                 |
| 424 | G&A-License Fees              | 1101 | 4071       | 715303 | Expense      | -                 | -                   | -                 | 75.00             | 150.00            |
| 425 | Supplies-Fuels and Fluids     | 1101 | 4071       | 723200 | Expense      | 12,769.74         | 15,709.91           | 16,923.15         | 14,100.74         | 18,500.00         |
| 426 | Supplies-General              | 1101 | 4071       | 725601 | Expense      | 1,942.78          | 3,664.69            | 4,283.02          | 2,905.90          | 3,500.00          |
| 427 | Supplies-Office               | 1101 | 4071       | 725602 | Expense      | 754.82            | 650.65              | 857.10            | 435.44            | 900.00            |
| 428 | Supplies-Janitorial           | 1101 | 4071       | 725608 | Expense      | 10,246.43         | 9,973.89            | 5,758.56          | 5,451.53          | 6,000.00          |
| 429 | Capital Outlay-Infrastructure | 1101 | 4071       | 817504 | Expense      | -                 | -                   | -                 | -                 | -                 |
| 430 | Capital Outlay-Equipment      | 1101 | 4071       | 817505 | Expense      | -                 | 18,378.00           | 13,685.00         | -                 | -                 |
| 431 | <b>Total Expense</b>          |      |            |        |              | <b>858,922.81</b> | <b>1,055,974.69</b> | <b>859,888.21</b> | <b>818,438.60</b> | <b>978,992.84</b> |
| 432 |                               |      |            |        |              |                   |                     |                   |                   |                   |
| 433 | <b>Fleet Maintenance</b>      |      |            |        |              |                   |                     |                   |                   |                   |
| 434 | Full-Time Salaries            | 1101 | 4074       | 511110 | Expense      | 52,618.58         | 62,110.68           | 61,935.38         | 50,797.76         | 108,033.24        |
| 435 | Phone Allowance               | 1101 | 4074       | 541561 | Expense      | -                 | -                   | -                 | -                 | 780.00            |
| 436 | FICA Tax                      | 1101 | 4074       | 551510 | Expense      | 3,171.72          | 3,670.68            | 3,642.85          | 2,985.01          | 6,698.06          |
| 437 | Medicare Tax                  | 1101 | 4074       | 551520 | Expense      | 741.75            | 858.53              | 851.94            | 698.12            | 1,566.48          |
| 438 | PERA Retirement               | 1101 | 4074       | 561530 | Expense      | 5,368.61          | 6,685.12            | 6,975.70          | 5,740.51          | 12,747.92         |
| 439 | NMRHCA                        | 1101 | 4074       | 561535 | Expense      | 1,042.38          | 1,242.14            | 1,238.73          | 976.97            | 2,160.66          |
| 440 | Administration Fee            | 1101 | 4074       | 571536 | Expense      | 13.80             | 18.19               | 19.92             | 14.94             | 21.64             |
| 441 | Group Insurance               | 1101 | 4074       | 571540 | Expense      | 6,781.18          | 14,048.22           | 15,396.24         | 13,855.50         | 7,308.53          |
| 442 | Worker's Compensation Fee     | 1101 | 4074       | 571550 | Expense      | 6.90              | 9.43                | 11.50             | 7.65              | 10.20             |
| 443 | Employee Training             | 1101 | 4074       | 585901 | Expense      | -                 | -                   | -                 | -                 | 5,000.00          |
| 444 | Employee Travel               | 1101 | 4074       | 585902 | Expense      | -                 | -                   | -                 | -                 | 5,000.00          |
| 445 | General Uniforms              | 1101 | 4074       | 586101 | Expense      | -                 | -                   | -                 | -                 | 2,000.00          |
| 446 | M&R-Vehicle                   | 1101 | 4074       | 614012 | Expense      | 3,306.56          | 6,844.75            | 4,741.01          | 955.30            | 200,000.00        |
| 447 | Insurance-Auto                | 1101 | 4074       | 623401 | Expense      | -                 | 743.00              | -                 | 1,295.00          | 535.00            |
| 448 | Insurance-General Liability   | 1101 | 4074       | 623404 | Expense      | 691.35            | 685.00              | -                 | 1,766.00          | 1,364.00          |
| 449 | Insurance-Worker's Comp       | 1101 | 4074       | 623407 | Expense      | 1,115.00          | 349.00              | -                 | 701.00            | 1,518.61          |
| 450 | Utilities-Mobile Telephones   | 1101 | 4074       | 635802 | Expense      | -                 | -                   | -                 | 140.14            | 2,000.00          |
| 451 | Non-Capital-Tools             | 1101 | 4074       | 642902 | Expense      | -                 | -                   | -                 | -                 | 32,593.00         |
| 452 | Computer-Subscription/License | 1101 | 4074       | 663301 | Expense      | -                 | -                   | -                 | -                 | 60,000.00         |
| 453 | G&A-Advertising/Notices       | 1101 | 4074       | 712720 | Expense      | -                 | -                   | 135.99            | -                 | 136.00            |
| 454 | Supplies-Fuels and Fluids     | 1101 | 4074       | 723200 | Expense      | 1,413.38          | -                   | 26.29             | -                 | -                 |

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|-----|--------------------------------|------|------------|--------|--------------|------------------|------------------|------------------|------------------|-------------------|
| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual      | FY24 Actual      | FY25 Actual      | FY26 Actual      | FY27 Requested    |
| 455 | Supplies-General               | 1101 | 4074       | 725601 | Expense      | -                | -                | 153.13           | -                | -                 |
| 456 | <b>Total Expense</b>           |      |            |        |              | <b>76,271.21</b> | <b>97,264.74</b> | <b>95,128.68</b> | <b>79,933.90</b> | <b>449,473.34</b> |
| 457 |                                |      |            |        |              |                  |                  |                  |                  |                   |
| 458 | <b>Information Technology</b>  |      |            |        |              |                  |                  |                  |                  |                   |
| 459 | Full-Time Salaries             | 1101 | 4631       | 511110 | Expense      | 376,162.97       | 443,539.75       | 483,850.23       | 415,795.31       | 537,660.52        |
| 460 | Full-Time Overtime             | 1101 | 4631       | 521210 | Expense      | 8,019.05         | 6,863.87         | 7,154.71         | 11,895.69        | 15,300.01         |
| 461 | Car Allowance                  | 1101 | 4631       | 541560 | Expense      | 2,400.00         | 2,420.00         | 1,000.00         | -                | -                 |
| 462 | FICA Tax                       | 1101 | 4631       | 551510 | Expense      | 22,950.07        | 26,824.32        | 28,850.95        | 25,064.14        | 33,195.19         |
| 463 | Medicare Tax                   | 1101 | 4631       | 551520 | Expense      | 5,367.34         | 6,273.43         | 6,747.33         | 5,861.94         | 7,763.39          |
| 464 | PERA Retirement                | 1101 | 4631       | 561530 | Expense      | 36,006.38        | 45,371.57        | 51,304.89        | 45,682.41        | 63,177.94         |
| 465 | NMRHCA                         | 1101 | 4631       | 561535 | Expense      | 6,991.63         | 8,430.29         | 9,110.71         | 7,772.32         | 10,708.13         |
| 466 | Administration Fee             | 1101 | 4631       | 571536 | Expense      | 85.56            | 107.66           | 106.24           | 81.34            | 129.84            |
| 467 | Group Insurance                | 1101 | 4631       | 571540 | Expense      | 45,137.61        | 68,194.45        | 85,743.28        | 83,387.37        | 141,555.55        |
| 468 | Worker's Compensation Fee      | 1101 | 4631       | 571550 | Expense      | 39.10            | 56.58            | 69.00            | 45.90            | 71.40             |
| 469 | Employee Training              | 1101 | 4631       | 585901 | Expense      | 3,870.00         | 2,398.00         | -                | 3,870.00         | 3,870.00          |
| 470 | Employee Travel                | 1101 | 4631       | 585902 | Expense      | -                | 815.55           | 1,820.36         | 202.88           | 4,500.00          |
| 471 | General Uniforms               | 1101 | 4631       | 586101 | Expense      | 1,302.41         | -                | 1,400.00         | 1,090.00         | 1,500.00          |
| 472 | M&R-Equipment                  | 1101 | 4631       | 614004 | Expense      | 204,279.94       | 206,559.94       | 210,039.96       | 208,007.95       | 211,080.00        |
| 473 | M&R-Vehicle                    | 1101 | 4631       | 614012 | Expense      | 1,705.86         | 6,861.62         | 2,430.50         | 684.08           | 6,905.00          |
| 474 | Insurance-Auto                 | 1101 | 4631       | 623401 | Expense      | 713.00           | 1,486.00         | -                | 1,352.00         | 1,318.00          |
| 475 | Insurance-Building             | 1101 | 4631       | 623402 | Expense      | -                | -                | -                | 4,598.00         | 5,004.00          |
| 476 | Insurance-Equipment            | 1101 | 4631       | 623403 | Expense      | 1,436.82         | 2,980.00         | -                | -                | -                 |
| 477 | Insurance-General Liability    | 1101 | 4631       | 623404 | Expense      | 59,625.12        | 78,239.11        | -                | 74,590.36        | 8,188.00          |
| 478 | Insurance-Worker's Comp        | 1101 | 4631       | 623407 | Expense      | 4,458.00         | 2,093.00         | -                | 4,205.00         | 648.80            |
| 479 | Utilities-General Telephones   | 1101 | 4631       | 635801 | Expense      | 268.59           | 312.20           | -                | 162.50           | 500.00            |
| 480 | Utilities-Mobile Telephones    | 1101 | 4631       | 635802 | Expense      | 10,297.04        | 11,601.14        | -                | 8,754.68         | 8,000.00          |
| 481 | Utilities-Electric             | 1101 | 4631       | 636302 | Expense      | -                | -                | -                | 4,028.31         | 5,628.28          |
| 482 | Utilities-Gas                  | 1101 | 4631       | 636303 | Expense      | -                | -                | -                | 811.10           | -                 |
| 483 | Utilities-Water                | 1101 | 4631       | 636304 | Expense      | -                | -                | -                | 2,122.07         | 3,000.00          |
| 484 | Non-Capital-Computers          | 1101 | 4631       | 642901 | Expense      | 17,522.66        | 22,189.19        | 29,824.51        | 31,131.02        | 37,000.00         |
| 485 | Non-Capital-Tools              | 1101 | 4631       | 642902 | Expense      | -                | -                | 71.88            | -                | -                 |
| 486 | Non-Capital-Furniture/Fixtures | 1101 | 4631       | 642903 | Expense      | -                | -                | 149.00           | 1,455.23         | -                 |

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| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual  | FY24 Actual  | FY25 Actual  | FY26 Actual  | FY27 Requested |
| 487 | Non-Capital-Equipment          | 1101 | 4631       | 642904 | Expense      | 34,588.19    | 35,447.64    | 48,038.66    | 167,557.07   | 25,100.00      |
| 488 | Contract-Professional Services | 1101 | 4631       | 654801 | Expense      | 7,889.97     | 939.30       | 3,560.57     | -            | 28,800.00      |
| 489 | Contract-Security Prof Svcs    | 1101 | 4631       | 654830 | Expense      | -            | 14,137.19    | 14,320.56    | 28,217.29    | -              |
| 490 | Contract-Rentals & Leases Svcs | 1101 | 4631       | 655001 | Expense      | 106,483.75   | 133,557.20   | 145,011.03   | 79,901.42    | 229,943.00     |
| 491 | Contract-Equip Rent & Lease    | 1101 | 4631       | 655003 | Expense      | 80,349.74    | 81,208.86    | 67,991.73    | 10,517.17    | 80,000.00      |
| 492 | Computer-Subscription/License  | 1101 | 4631       | 663301 | Expense      | 67,204.95    | 83,100.00    | 380,482.52   | 293,219.70   | 300,000.00     |
| 493 | Computer-Software < \$5,000    | 1101 | 4631       | 663302 | Expense      | -            | -            | -            | -            | 8,200.00       |
| 494 | Computer-Software Maintenance  | 1101 | 4631       | 663303 | Expense      | 120,746.25   | 128,328.57   | 498,552.14   | 48,971.61    | 150,000.00     |
| 495 | Computer-Internet              | 1101 | 4631       | 663305 | Expense      | 236,635.30   | 256,107.42   | 262,878.57   | 237,483.49   | 293,878.00     |
| 496 | Computer-Internet Hosting/Web  | 1101 | 4631       | 663306 | Expense      | 733.43       | -            | 30,163.28    | 88.76        | 44,000.00      |
| 497 | G&A-Dues/Memberships           | 1101 | 4631       | 712701 | Expense      | 64.23        | 132.21       | 100.60       | 75.76        | 115.00         |
| 498 | Supplies-Fuels and Fluids      | 1101 | 4631       | 723200 | Expense      | 3,330.03     | 3,542.15     | 4,088.55     | 5,693.98     | 10,000.00      |
| 499 | Supplies-General Materials     | 1101 | 4631       | 724101 | Expense      | 1,121.62     | 577.87       | 367.50       | 117.80       | 1,200.00       |
| 500 | Supplies-Postage/Shipping      | 1101 | 4631       | 724600 | Expense      | 430.70       | 16.77        | 61.98        | -            | 430.00         |
| 501 | Supplies-General               | 1101 | 4631       | 725601 | Expense      | 2,887.49     | 4,879.42     | 6,571.16     | 2,153.33     | 3,000.00       |
| 502 | Supplies-Office                | 1101 | 4631       | 725602 | Expense      | 667.59       | 80.58        | 111.43       | 327.14       | 1,000.00       |
| 503 | Capital Outlay-Equipment       | 1101 | 4631       | 817505 | Expense      | -            | 29,279.60    | 63,384.96    | 111,996.00   | -              |
| 504 | Total Expense                  |      |            |        |              | 1,471,772.39 | 1,714,952.45 | 2,445,358.79 | 1,928,972.12 | 2,282,370.05   |
| 505 |                                |      |            |        |              |              |              |              |              |                |
| 506 | Police                         |      |            |        |              |              |              |              |              |                |
| 507 | Full-Time Salaries             | 1101 | 4111       | 511110 | Expense      | 6,803,223.38 | 7,522,656.65 | 7,212,483.04 | 6,346,559.13 | 7,796,475.85   |
| 508 | Full-Time Overtime             | 1101 | 4111       | 521210 | Expense      | 572,553.86   | 574,961.39   | 526,516.73   | 485,043.46   | 600,000.00     |
| 509 | Car Allowance                  | 1101 | 4111       | 541560 | Expense      | 1,800.00     | -            | -            | -            | -              |
| 510 | Phone Allowance                | 1101 | 4111       | 541561 | Expense      | -            | 945.50       | 1,860.00     | 1,485.00     | 780.00         |
| 511 | Uniform Allowance              | 1101 | 4111       | 546102 | Expense      | 9,894.90     | 13,121.37    | 8,074.83     | 2,975.00     | 52,700.00      |
| 512 | FICA Tax                       | 1101 | 4111       | 551510 | Expense      | 440,999.55   | 486,991.25   | 469,985.11   | 411,469.95   | 476,571.16     |
| 513 | Medicare Tax                   | 1101 | 4111       | 551520 | Expense      | 103,443.05   | 113,893.38   | 110,325.77   | 96,230.53    | 110,939.45     |
| 514 | PERA Retirement                | 1101 | 4111       | 561530 | Expense      | 1,399,358.57 | 1,529,118.48 | 1,539,497.16 | 1,344,476.24 | 1,752,965.16   |
| 515 | NMRHCA                         | 1101 | 4111       | 561535 | Expense      | 155,647.99   | 167,175.16   | 165,070.68   | 141,808.55   | 185,590.56     |
| 516 | Administration Fee             | 1101 | 4111       | 571536 | Expense      | 1,611.30     | 1,815.79     | 1,987.95     | 1,661.09     | 2,445.24       |
| 517 | Group Insurance                | 1101 | 4111       | 571540 | Expense      | 916,721.53   | 1,008,840.21 | 1,065,640.60 | 1,052,129.10 | 1,537,219.78   |
| 518 | Worker's Compensation Fee      | 1101 | 4111       | 571550 | Expense      | 779.67       | 1,045.70     | 1,283.26     | 852.55       | 1,264.80       |

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| 1   | Description                    | Fund | Department | Object     | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 519 | Physicals & Background Checks  | 1101 | 4111       | 584201     | Expense      | 12,316.13   | 17,406.10   | -           | 14,764.64   | 25,000.00      |
| 520 | Employee Training              | 1101 | 4111       | 585901     | Expense      | 74,359.76   | 35,633.28   | 59,536.51   | 51,288.73   | 55,000.00      |
| 521 | Employee Training              | 1101 | 4111       | 585901-INV | Expense      | -           | 900.00      | -           | -           | -              |
| 522 | Employee Training              | 1101 | 4111       | 585901-PTL | Expense      | -           | 14,750.00   | -           | -           | -              |
| 523 | Employee Travel                | 1101 | 4111       | 585902     | Expense      | 71,405.77   | 94,353.73   | 78,449.91   | 78,247.61   | 125,000.00     |
| 524 | Employee Travel                | 1101 | 4111       | 585902-INV | Expense      | -           | 2,651.60    | -           | -           | -              |
| 525 | Employee Travel                | 1101 | 4111       | 585902-PTL | Expense      | -           | 5,353.77    | -           | -           | -              |
| 526 | Recruitment Expense            | 1101 | 4111       | 585903     | Expense      | 4,447.64    | 4,778.23    | 4,376.21    | 4,962.16    | 5,200.00       |
| 527 | General Uniforms               | 1101 | 4111       | 586101     | Expense      | 35,977.88   | 58,950.68   | 29,253.31   | 56,756.36   | 70,000.00      |
| 528 | Protective Clothing            | 1101 | 4111       | 586103     | Expense      | 27,633.27   | 30,744.12   | 26,894.45   | 17,832.65   | 68,000.00      |
| 529 | Outside Temporary Labor Force  | 1101 | 4111       | 592424     | Expense      | -           | -           | -           | -           | 155,000.00     |
| 530 | M&R-Damage Claims              | 1101 | 4111       | 612500     | Expense      | 4,358.49    | -           | -           | -           | 10,000.00      |
| 531 | M&R-Insurance Claims Pending   | 1101 | 4111       | 612501     | Expense      | -           | -           | -           | -           | -              |
| 532 | M&R-Building                   | 1101 | 4111       | 614002     | Expense      | 44,413.75   | 68,067.44   | 374,118.02  | 157,708.74  | 100,000.00     |
| 533 | M&R-Equipment                  | 1101 | 4111       | 614004     | Expense      | 27,687.07   | 39,279.47   | 20,619.56   | 12,993.29   | 39,000.00      |
| 534 | M&R-Vehicle                    | 1101 | 4111       | 614012     | Expense      | 232,713.27  | 283,192.40  | 237,396.02  | 143,044.21  | 250,000.00     |
| 535 | Insurance-Auto                 | 1101 | 4111       | 623401     | Expense      | 33,880.00   | 52,020.00   | -           | 70,661.00   | 62,848.00      |
| 536 | Insurance-Building             | 1101 | 4111       | 623402     | Expense      | 21,678.36   | 87,756.00   | -           | 166,130.00  | 188,693.00     |
| 537 | Insurance-Equipment            | 1101 | 4111       | 623403     | Expense      | 3,687.61    | 7,628.00    | -           | -           | -              |
| 538 | Insurance-General Liability    | 1101 | 4111       | 623404     | Expense      | 225,549.00  | 211,699.00  | -           | 663,510.00  | 382,738.00     |
| 539 | Insurance-Worker's Comp        | 1101 | 4111       | 623407     | Expense      | 119,260.00  | 37,334.00   | -           | 80,601.00   | 94,119.19      |
| 540 | Utilities-General Telephones   | 1101 | 4111       | 635801     | Expense      | 12,464.98   | 11,038.92   | 614.64      | 7,021.49    | 12,000.00      |
| 541 | Utilities-Mobile Telephones    | 1101 | 4111       | 635802     | Expense      | 63,528.77   | 72,145.55   | 4,649.71    | 49,641.90   | 75,000.00      |
| 542 | Utilities-Electric             | 1101 | 4111       | 636302     | Expense      | 41,616.01   | 28,092.90   | -           | 29,867.64   | 35,704.64      |
| 543 | Utilities-Gas                  | 1101 | 4111       | 636303     | Expense      | 6,394.83    | 5,340.41    | -           | 3,274.37    | 4,609.17       |
| 544 | Utilities-Water                | 1101 | 4111       | 636304     | Expense      | 4,714.65    | 4,944.10    | -           | 7,354.33    | 9,030.12       |
| 545 | Non-Capital-Computers          | 1101 | 4111       | 642901     | Expense      | 14,600.04   | 31,224.36   | 27,738.50   | 29,098.01   | 45,000.00      |
| 546 | Non-Capital-Tools              | 1101 | 4111       | 642902     | Expense      | 2,271.68    | 269.27      | -           | 1,257.00    | 1,000.00       |
| 547 | Non-Capital-Furniture/Fixtures | 1101 | 4111       | 642903     | Expense      | 2,076.40    | 7,497.02    | 10,708.09   | 10,464.99   | 22,500.00      |
| 548 | Non-Capital-Equipment          | 1101 | 4111       | 642904     | Expense      | 136,395.66  | 390,570.73  | 281,489.74  | 40,215.98   | 75,000.00      |
| 549 | Non-Capital-Equipment          | 1101 | 4111       | 642904-INV | Expense      | -           | 2,635.15    | -           | -           | -              |
| 550 | Non-Capital-Equipment          | 1101 | 4111       | 642904-PTL | Expense      | -           | 22,778.57   | -           | -           | -              |
| 551 | Non-Capital-Other              | 1101 | 4111       | 642905     | Expense      | 4,986.91    | 539.50      | 599.49      | -           | -              |

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|-----|--------------------------------|------|------------|--------|--------------|-------------|-------------|-------------|-------------|----------------|
| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 552 | Contract-General Services      | 1101 | 4111       | 652401 | Expense      | 1,668.40    | 151,138.06  | 71,705.54   | 1,104.91    | 1,000.00       |
| 553 | Contract-Forensic Interview    | 1101 | 4111       | 652420 | Expense      | 35,000.00   | 85,000.00   | 35,000.00   | 55,000.00   | 85,000.00      |
| 554 | Contract-Pest Control Services | 1101 | 4111       | 652423 | Expense      | 2,337.33    | 1,837.54    | 2,060.84    | 1,413.00    | 2,500.00       |
| 555 | Outside Temporary Labor Force  | 1101 | 4111       | 652424 | Expense      | 84,304.42   | 84,678.29   | 113,149.21  | 100,122.77  | 155,000.00     |
| 556 | Contract-Professional Services | 1101 | 4111       | 654801 | Expense      | 50,000.00   | -           | 50,000.00   | 170.53      | 75,000.00      |
| 557 | Contract-Consulting/Training   | 1101 | 4111       | 654803 | Expense      | 1,799.70    | -           | -           | -           | -              |
| 558 | Contract-Counseling Prof Svcs  | 1101 | 4111       | 654820 | Expense      | 3,383.36    | -           | -           | 7,345.42    | 12,500.00      |
| 559 | Contract-Security Prof Svcs    | 1101 | 4111       | 654830 | Expense      | 444.05      | 396.28      | 388.30      | 389.64      | 200.00         |
| 560 | Contract-Rentals & Leases Svcs | 1101 | 4111       | 655001 | Expense      | 2,167.36    | 1,602.18    | -           | 1,956.98    | 16,000.00      |
| 561 | Contract-Equip Rent & Lease    | 1101 | 4111       | 655003 | Expense      | 8,693.06    | 7,694.59    | 7,314.20    | 3,599.69    | 9,100.00       |
| 562 | Computer-Subscription/License  | 1101 | 4111       | 663301 | Expense      | 13,983.84   | 54,870.02   | 588.20      | 123,184.40  | 368,270.00     |
| 563 | Computer-Software Maintenance  | 1101 | 4111       | 663303 | Expense      | 58,978.64   | 72,171.56   | -           | 53,338.72   | 135,000.00     |
| 564 | Computer-Internet              | 1101 | 4111       | 663305 | Expense      | 67.92       | 5.66        | -           | -           | -              |
| 565 | PubRelat-Goodwill              | 1101 | 4111       | 672802 | Expense      | 3,035.65    | 4,820.97    | 2,927.81    | -           | 5,000.00       |
| 566 | PubRelat-Advertising/Notices   | 1101 | 4111       | 672805 | Expense      | 1,412.26    | -           | 358.99      | 224.33      | 2,000.00       |
| 567 | DebtExp-Principal              | 1101 | 4111       | 698001 | Expense      | 393,067.00  | 164,000.00  | -           | -           | -              |
| 568 | DebtExp-Interest               | 1101 | 4111       | 698002 | Expense      | 4,875.60    | 1,581.80    | -           | -           | -              |
| 569 | DebtExp-Admin Fee              | 1101 | 4111       | 698003 | Expense      | 244.00      | 82.00       | -           | -           | -              |
| 570 | G&A-Credit Card Fees           | 1101 | 4111       | 712102 | Expense      | 949.96      | 1,354.77    | 1,364.23    | 1,189.29    | 1,400.00       |
| 571 | G&A-Cash Over/Short            | 1101 | 4111       | 712300 | Expense      | (15.00)     | -           | 4.29        | -           | -              |
| 572 | G&A-Dues/Memberships           | 1101 | 4111       | 712701 | Expense      | 5,768.00    | 7,761.64    | 2,570.00    | 1,852.90    | 7,000.00       |
| 573 | G&A-Subscriptions              | 1101 | 4111       | 712702 | Expense      | 412.18      | -           | 405.37      | -           | -              |
| 574 | G&A-Dept Printing/Publications | 1101 | 4111       | 712710 | Expense      | 1,189.34    | 4,110.43    | 6,461.84    | 2,086.46    | 2,500.00       |
| 575 | G&A-Late Fees and Penalties    | 1101 | 4111       | 715302 | Expense      | 12.50       | -           | -           | -           | -              |
| 576 | G&A-License Fees               | 1101 | 4111       | 715303 | Expense      | 190.00      | -           | -           | 7.95        | 200.00         |
| 577 | Supplies-Fuels and Fluids      | 1101 | 4111       | 723200 | Expense      | 258,697.25  | 258,439.81  | 255,960.70  | 213,141.04  | 300,000.00     |
| 578 | Supplies-Books Materials       | 1101 | 4111       | 724102 | Expense      | 530.73      | 2,298.00    | 178.00      | 48.70       | 500.00         |
| 579 | Supplies-Postage/Shipping      | 1101 | 4111       | 724600 | Expense      | 7,848.08    | 4,977.40    | 4,241.82    | 5,630.71    | 9,000.00       |
| 580 | Supplies-General               | 1101 | 4111       | 725601 | Expense      | 16,153.56   | 20,315.19   | 16,384.56   | 10,182.86   | 20,000.00      |
| 581 | Supplies-Office                | 1101 | 4111       | 725602 | Expense      | 11,630.67   | 10,727.61   | 4,294.76    | 8,215.62    | 13,000.00      |
| 582 | Supplies-Animal Feed           | 1101 | 4111       | 725606 | Expense      | -           | -           | -           | 2,360.18    | 5,000.00       |
| 583 | Supplies-Janitorial            | 1101 | 4111       | 725608 | Expense      | 5,666.64    | 5,406.10    | 5,048.76    | 1,782.68    | 6,000.00       |
| 584 | Supplies-Ammunition            | 1101 | 4111       | 725609 | Expense      | 39,931.20   | 39,909.05   | 38,022.70   | 12,055.76   | 40,000.00      |

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|-----|---------------------------------|------|------------|--------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1   | Description                     | Fund | Department | Object | Account Type | FY23 Actual          | FY24 Actual          | FY25 Actual          | FY26 Actual          | FY27 Requested       |
| 585 | MiscExp-General                 | 1101 | 4111       | 793000 | Expense      | -                    | -                    | -                    | -                    | 1,500.00             |
| 586 | MiscExp-General Investigation   | 1101 | 4111       | 793701 | Expense      | 9,000.31             | 13,008.67            | 14,953.59            | 9,389.51             | 15,000.00            |
| 587 | Capital Outlay-Building/Improv  | 1101 | 4111       | 817503 | Expense      | -                    | 405,343.41           | 39,104.51            | 5,920.52             | -                    |
| 588 | Capital Outlay-Infrastructure   | 1101 | 4111       | 817504 | Expense      | -                    | -                    | 36,596.08            | -                    | 527,888.82           |
| 589 | Capital Outlay-Equipment        | 1101 | 4111       | 817505 | Expense      | -                    | 65,506.56            | 38,953.44            | 171,950.00           | 1,485,000.00         |
| 590 | Capital Outlay-Vehicles         | 1101 | 4111       | 817506 | Expense      | 496,536.99           | 902,823.00           | 1,028,426.00         | 181,549.02           | 740,620.00           |
| 591 | Capital Outlay-Land Improvement | 1101 | 4111       | 817508 | Expense      | -                    | -                    | -                    | 33,987.17            |                      |
| 592 | <b>Total Expense</b>            |      |            |        |              | <b>13,154,416.73</b> | <b>15,421,999.77</b> | <b>14,035,633.03</b> | <b>12,590,587.46</b> | <b>18,468,572.94</b> |
| 593 |                                 |      |            |        |              |                      |                      |                      |                      |                      |
| 594 | <b>Fire</b>                     |      |            |        |              |                      |                      |                      |                      |                      |
| 595 | Full-Time Salaries              | 1101 | 4121       | 511110 | Expense      | 4,998,206.70         | 5,242,471.72         | 5,700,188.64         | 4,977,890.11         | 6,946,948.25         |
| 596 | Full-Time Overtime              | 1101 | 4121       | 521210 | Expense      | 1,615,618.36         | 1,821,043.51         | 1,586,007.75         | 1,618,743.39         | 1,956,643.70         |
| 597 | Phone Allowance                 | 1101 | 4121       | 541561 | Expense      | 3,690.00             | 3,267.00             | 2,700.00             | 6,300.00             | 7,560.00             |
| 598 | FICA Tax                        | 1101 | 4121       | 551510 | Expense      | 393,248.06           | 423,974.37           | 434,983.22           | 392,773.50           | 426,700.84           |
| 599 | Medicare Tax                    | 1101 | 4121       | 551520 | Expense      | 91,969.49            | 99,154.83            | 101,729.94           | 91,857.98            | 99,792.94            |
| 600 | PERA Retirement                 | 1101 | 4121       | 561530 | Expense      | 1,379,961.53         | 1,451,085.89         | 1,626,152.07         | 1,461,743.33         | 1,899,670.84         |
| 601 | NMRHCA                          | 1101 | 4121       | 561535 | Expense      | 131,541.82           | 136,091.03           | 149,519.04           | 131,769.25           | 171,420.67           |
| 602 | Administration Fee              | 1101 | 4121       | 571536 | Expense      | 1,362.08             | 1,448.81             | 1,606.88             | 1,386.11             | 2,034.09             |
| 603 | Group Insurance                 | 1101 | 4121       | 571540 | Expense      | 997,145.01           | 1,034,807.39         | 1,094,483.50         | 1,140,953.20         | 1,732,812.62         |
| 604 | Worker's Compensation Fee       | 1101 | 4121       | 571550 | Expense      | 625.85               | 856.98               | 987.80               | 706.15               | 979.20               |
| 605 | Physicals & Background Checks   | 1101 | 4121       | 584201 | Expense      | 20,219.00            | 15,318.29            | -                    | 34,633.00            | 89,000.00            |
| 606 | Employee Training               | 1101 | 4121       | 585901 | Expense      | 3,329.21             | 1,883.48             | 1,800.00             | 4,173.43             | 10,000.00            |
| 607 | Employee Travel                 | 1101 | 4121       | 585902 | Expense      | 5,529.89             | 3,223.20             | 2,986.79             | 6,908.84             | 10,000.00            |
| 608 | General Uniforms                | 1101 | 4121       | 586101 | Expense      | -                    | -                    | 54,031.57            | 22,647.22            | 40,800.00            |
| 609 | M&R-Building                    | 1101 | 4121       | 614002 | Expense      | 47,654.30            | 23,802.57            | 5,658.59             | 37,732.56            | 60,000.00            |
| 610 | M&R-Equipment                   | 1101 | 4121       | 614004 | Expense      | 18,781.37            | 8,048.74             | 6,579.66             | 14,566.82            | 15,000.00            |
| 611 | M&R-Vehicle                     | 1101 | 4121       | 614012 | Expense      | 5,775.18             | -                    | 27,975.55            | 119,123.87           | 115,000.00           |
| 612 | M&R-Linen                       | 1101 | 4121       | 614014 | Expense      | 14.21                | -                    | -                    | 21.64                | -                    |
| 613 | Insurance-Auto                  | 1101 | 4121       | 623401 | Expense      | 8,075.00             | 14,863.00            | -                    | 68,670.00            | 118,361.00           |
| 614 | Insurance-Building              | 1101 | 4121       | 623402 | Expense      | 26,499.59            | 107,272.00           | -                    | 223,846.00           | 245,088.00           |
| 615 | Insurance-Equipment             | 1101 | 4121       | 623403 | Expense      | 431.36               | 875.00               | -                    | -                    | -                    |
| 616 | Insurance-General Liability     | 1101 | 4121       | 623404 | Expense      | 63,555.09            | 62,723.00            | -                    | 153,677.00           | 113,262.00           |

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| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual  | FY24 Actual  | FY25 Actual | FY26 Actual | FY27 Requested |
| 617 | Insurance-Worker's Comp        | 1101 | 4121       | 623407 | Expense      | 103,655.00   | 31,926.00    | -           | 60,976.00   | 132,668.00     |
| 618 | Utilities-General Telephones   | 1101 | 4121       | 635801 | Expense      | -            | -            | -           | 8,295.46    | 5,000.00       |
| 619 | Utilities-Mobile Telephones    | 1101 | 4121       | 635802 | Expense      | 8,060.52     | 11,281.33    | -           | 10,868.27   | 14,280.00      |
| 620 | Utilities-Electric             | 1101 | 4121       | 636302 | Expense      | -            | -            | -           | 46,040.42   | 28,644.39      |
| 621 | Utilities-Gas                  | 1101 | 4121       | 636303 | Expense      | -            | -            | -           | 8,430.06    | 6,339.11       |
| 622 | Utilities-Water                | 1101 | 4121       | 636304 | Expense      | 16,704.36    | 21,563.30    | -           | 24,665.05   | 17,617.50      |
| 623 | Non-Capital-Computers          | 1101 | 4121       | 642901 | Expense      | -            | -            | 568.38      | 2,504.95    | -              |
| 624 | Non-Capital-Tools              | 1101 | 4121       | 642902 | Expense      | 1,600.00     | -            | 10,161.82   | 1,577.99    | 1,800.00       |
| 625 | Non-Capital-Furniture/Fixtures | 1101 | 4121       | 642903 | Expense      | 13,921.86    | 495.00       | 18,007.95   | -           | 2,000.00       |
| 626 | Non-Capital-Equipment          | 1101 | 4121       | 642904 | Expense      | 86,593.62    | 3,470.10     | 96,503.65   | 115,279.15  | 105,985.00     |
| 627 | Training Equipment             | 1101 | 4121       | 642911 | Expense      | -            | -            | -           | -           | 33,081.00      |
| 628 | Contract-Ambulance Services    | 1101 | 4121       | 652404 | Expense      | (205,567.00) | 1,249,416.63 | -           | -           | -              |
| 629 | Contract-Pest Control Services | 1101 | 4121       | 652423 | Expense      | 3,080.86     | 2,608.22     | 3,085.42    | 2,630.88    | 4,000.00       |
| 630 | Contract-Professional Services | 1101 | 4121       | 654801 | Expense      | 8,860.00     | 8,060.00     | 7,260.00    | 7,260.00    | 9,037.00       |
| 631 | Contract-Security Prof Svcs    | 1101 | 4121       | 654830 | Expense      | 517.17       | 516.28       | 517.78      | 519.56      | 527.00         |
| 632 | Contract-Rentals & Leases Svcs | 1101 | 4121       | 655001 | Expense      | -            | -            | -           | -           | 8,000.00       |
| 633 | Contract-Equip Rent & Lease    | 1101 | 4121       | 655003 | Expense      | 3,505.91     | 3,537.12     | 3,761.01    | 3,701.00    | 3,557.00       |
| 634 | Computer-Subscription/License  | 1101 | 4121       | 663301 | Expense      | -            | -            | -           | 43,331.69   | 71,400.00      |
| 635 | Computer-Software Maintenance  | 1101 | 4121       | 663303 | Expense      | 63,259.03    | 68,910.82    | -           | 10,798.93   | -              |
| 636 | PubRelat-Advertising/Notices   | 1101 | 4121       | 672805 | Expense      | 175.89       | 190.00       | 323.69      | -           | 382.00         |
| 637 | PubRelat-Printing & Publicatns | 1101 | 4121       | 674700 | Expense      | 558.83       | 299.08       | -           | -           | 569.00         |
| 638 | G&A-Dues/Memberships           | 1101 | 4121       | 712701 | Expense      | 324.04       | 1,168.00     | 1,860.60    | 222.71      | 1,727.00       |
| 639 | G&A-Subscriptions              | 1101 | 4121       | 712702 | Expense      | -            | -            | -           | 14,176.74   | 15,000.00      |
| 640 | G&A-Advertising/Notices        | 1101 | 4121       | 712720 | Expense      | -            | -            | -           | 422.65      | -              |
| 641 | G&A-License Fees               | 1101 | 4121       | 715303 | Expense      | 3,347.00     | 2,674.50     | 2,193.21    | 2,028.00    | 3,413.00       |
| 642 | Supplies-Fuels and Fluids      | 1101 | 4121       | 723200 | Expense      | 99,921.02    | 92,819.53    | 92,960.57   | 89,157.06   | 130,000.00     |
| 643 | Supplies-General Materials     | 1101 | 4121       | 724101 | Expense      | 997.12       | 477.06       | -           | 21.90       | 1,016.00       |
| 644 | Supplies-Postage/Shipping      | 1101 | 4121       | 724600 | Expense      | 520.85       | 190.13       | 446.91      | 190.23      | 734.00         |
| 645 | Supplies-General               | 1101 | 4121       | 725601 | Expense      | 14,107.94    | 6,758.85     | 5,354.72    | 6,019.50    | 10,000.00      |
| 646 | Supplies-Office                | 1101 | 4121       | 725602 | Expense      | 4,566.78     | 2,137.71     | 2,354.08    | 1,907.34    | 3,637.00       |
| 647 | Supplies-EMS                   | 1101 | 4121       | 725605 | Expense      | 6,574.69     | 762.50       | 1,220.87    | -           | -              |
| 648 | Supplies-Janitorial            | 1101 | 4121       | 725608 | Expense      | 15,908.20    | 14,217.65    | 14,113.85   | 12,077.88   | 16,226.16      |
| 649 | MiscExp-General Investigation  | 1101 | 4121       | 793701 | Expense      | 1,345.00     | 950.00       | 2,549.03    | 995.00      | 2,233.80       |

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| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual          | FY24 Actual          | FY25 Actual          | FY26 Actual          | FY27 Requested       |
| 650 | Capital Outlay-Building/Improv | 1101 | 4121       | 817503 | Expense      | -                    | -                    | -                    | 50,746.37            | 2,673,000.00         |
| 651 | Capital Outlay-Equipment       | 1101 | 4121       | 817505 | Expense      | 220,643.36           | -                    | 471,979.46           | 134,553.96           | -                    |
| 652 | Capital Outlay-Vehicles        | 1101 | 4121       | 817506 | Expense      | -                    | -                    | 3,307,572.00         | 3,606,055.43         | -                    |
| 653 | <b>Total Expense</b>           |      |            |        |              | <b>10,286,415.15</b> | <b>11,976,640.62</b> | <b>14,840,186.00</b> | <b>14,775,577.58</b> | <b>17,362,948.11</b> |
| 654 |                                |      |            |        |              |                      |                      |                      |                      |                      |
| 655 | <b>Planning</b>                |      |            |        |              |                      |                      |                      |                      |                      |
| 656 | Full-Time Salaries             | 1101 | 4131       | 511110 | Expense      | 280,687.08           | 289,291.60           | 303,810.96           | 267,099.59           | 349,838.58           |
| 657 | Full-Time Overtime             | 1101 | 4131       | 521210 | Expense      | 1,980.51             | 4,356.40             | 58.39                | 33.91                | 1,020.01             |
| 658 | Car Allowance                  | 1101 | 4131       | 541560 | Expense      | 2,700.00             | -                    | -                    | -                    | -                    |
| 659 | Phone Allowance                | 1101 | 4131       | 541561 | Expense      | 810.00               | 48.74                | -                    | -                    | -                    |
| 660 | FICA Tax                       | 1101 | 4131       | 551510 | Expense      | 16,819.93            | 17,199.85            | 17,484.58            | 15,623.43            | 21,634.75            |
| 661 | Medicare Tax                   | 1101 | 4131       | 551520 | Expense      | 3,933.68             | 4,022.70             | 4,089.17             | 3,653.76             | 5,059.75             |
| 662 | PERA Retirement                | 1101 | 4131       | 561530 | Expense      | 27,976.93            | 31,116.28            | 33,894.88            | 31,363.03            | 41,175.83            |
| 663 | NMRHCA                         | 1101 | 4131       | 561535 | Expense      | 5,432.44             | 5,777.45             | 6,020.84             | 5,336.19             | 6,978.97             |
| 664 | Administration Fee             | 1101 | 4131       | 571536 | Expense      | 70.38                | 82.69                | 87.15                | 58.10                | 64.92                |
| 665 | Group Insurance                | 1101 | 4131       | 571540 | Expense      | 54,439.39            | 64,405.96            | 69,177.38            | 47,598.62            | 55,492.85            |
| 666 | Worker's Compensation Fee      | 1101 | 4131       | 571550 | Expense      | 29.90                | 44.85                | 52.90                | 38.25                | 51.00                |
| 667 | Employee Training              | 1101 | 4131       | 585901 | Expense      | 464.77               | 1,760.00             | 1,470.00             | 1,357.10             | 3,000.00             |
| 668 | Employee Travel                | 1101 | 4131       | 585902 | Expense      | 2,090.53             | 969.28               | 1,821.66             | 3,555.03             | 6,500.00             |
| 669 | M&R-Building                   | 1101 | 4131       | 614002 | Expense      | -                    | -                    | -                    | 129.05               | 200.00               |
| 670 | M&R-Vehicle                    | 1101 | 4131       | 614012 | Expense      | 100.86               | 74.69                | -                    | -                    | 500.00               |
| 671 | Insurance-Auto                 | 1101 | 4131       | 623401 | Expense      | 238.00               | 372.00               | -                    | 293.00               | 300.00               |
| 672 | Insurance-General Liability    | 1101 | 4131       | 623404 | Expense      | 3,458.27             | 3,428.00             | -                    | 7,065.00             | 6,823.00             |
| 673 | Insurance-Worker's Comp        | 1101 | 4131       | 623407 | Expense      | 5,573.00             | 1,745.00             | -                    | 2,804.00             | 475.87               |
| 674 | Utilities-General Telephones   | 1101 | 4131       | 635801 | Expense      | 307.55               | 351.32               | -                    | 225.06               | 500.00               |
| 675 | Utilities-Mobile Telephones    | 1101 | 4131       | 635802 | Expense      | -                    | 458.12               | -                    | 430.25               | 600.00               |
| 676 | Utilities-Electric             | 1101 | 4131       | 636302 | Expense      | -                    | -                    | -                    | 1,721.20             | 10,000.00            |
| 677 | Utilities-Gas                  | 1101 | 4131       | 636303 | Expense      | -                    | -                    | -                    | 1,468.30             | 2,068.22             |
| 678 | Utilities-Water                | 1101 | 4131       | 636304 | Expense      | -                    | -                    | -                    | 1,640.99             | 4,500.00             |
| 679 | Non-Capital-Equipment          | 1101 | 4131       | 642904 | Expense      | -                    | 5,897.77             | -                    | -                    | -                    |
| 680 | Contract-General Services      | 1101 | 4131       | 652401 | Expense      | -                    | -                    | -                    | 17,568.34            | 10,000.00            |
| 681 | Contract-Janitorial Services   | 1101 | 4131       | 652409 | Expense      | -                    | -                    | -                    | 4,547.34             | 10,400.00            |

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|-----|--------------------------------|------|------------|--------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual       | FY24 Actual       | FY25 Actual       | FY26 Actual       | FY27 Requested    |
| 682 | Contract-Professional Services | 1101 | 4131       | 654801 | Expense      | 90,271.40         | 67,989.14         | 87,221.78         | 94,592.48         | 160,000.00        |
| 683 | Contract-Security Prof Svcs    | 1101 | 4131       | 654830 | Expense      | -                 | 516.28            | 517.78            | 519.56            | 1,000.00          |
| 684 | Contract-Rentals & Leases Svcs | 1101 | 4131       | 655001 | Expense      | 30,275.40         | 181,802.40        | 185,807.00        | 118,283.93        | 102,000.00        |
| 685 | Contract-Equip Rent & Lease    | 1101 | 4131       | 655003 | Expense      | 3,782.36          | 3,458.50          | 2,700.26          | 1,723.65          | 3,800.00          |
| 686 | Computer-Subscription/License  | 1101 | 4131       | 663301 | Expense      | -                 | 32,976.43         | -                 | -                 | -                 |
| 687 | PubRelat-Printing & Publicatns | 1101 | 4131       | 674700 | Expense      | 817.59            | 131.99            | -                 | -                 | -                 |
| 688 | G&A-Dues/Memberships           | 1101 | 4131       | 712701 | Expense      | 1,702.00          | 1,308.07          | 1,392.20          | 1,345.29          | 1,734.00          |
| 689 | G&A-Dept Printing/Publications | 1101 | 4131       | 712710 | Expense      | 147.20            | 1,417.29          | -                 | 99.58             | 153.00            |
| 690 | G&A-Advertising/Notices        | 1101 | 4131       | 712720 | Expense      | 3,030.97          | -                 | 1,134.40          | 598.84            | 2,000.00          |
| 691 | Supplies-Fuels and Fluids      | 1101 | 4131       | 723200 | Expense      | 173.00            | 235.55            | 66.43             | 317.47            | 204.00            |
| 692 | Supplies-Postage/Shipping      | 1101 | 4131       | 724600 | Expense      | 2,406.64          | 3,126.09          | 384.52            | 730.80            | 2,500.00          |
| 693 | Supplies-General               | 1101 | 4131       | 725601 | Expense      | 124.40            | 16.10             | 38.56             | 102.19            | -                 |
| 694 | Supplies-Office                | 1101 | 4131       | 725602 | Expense      | 565.10            | 195.72            | -                 | -                 | 550.00            |
| 695 | Supplies-Janitorial            | 1101 | 4131       | 725608 | Expense      | 98.24             | 755.50            | -                 | 1,237.91          | 2,000.00          |
| 696 | <b>Total Expense</b>           |      |            |        |              | <b>540,507.52</b> | <b>725,331.76</b> | <b>717,230.84</b> | <b>633,161.24</b> | <b>813,124.75</b> |
| 697 |                                |      |            |        |              |                   |                   |                   |                   |                   |
| 698 | <b>Engineering</b>             |      |            |        |              |                   |                   |                   |                   |                   |
| 699 | Full-Time Salaries             | 1101 | 4135       | 511110 | Expense      | 630,012.03        | 832,190.73        | 759,623.34        | 539,584.88        | 889,468.14        |
| 700 | Full-Time Overtime             | 1101 | 4135       | 521210 | Expense      | 42,763.41         | 56,765.27         | 54,080.04         | 34,451.64         | 43,860.00         |
| 701 | Car Allowance                  | 1101 | 4135       | 541560 | Expense      | -                 | -                 | -                 | -                 | 3,600.00          |
| 702 | Phone Allowance                | 1101 | 4135       | 541561 | Expense      | 1,885.00          | 2,886.00          | 2,665.00          | 3,250.00          | 4,200.00          |
| 703 | FICA Tax                       | 1101 | 4135       | 551510 | Expense      | 40,637.89         | 53,795.84         | 48,913.53         | 34,219.21         | 54,887.61         |
| 704 | Medicare Tax                   | 1101 | 4135       | 551520 | Expense      | 9,504.06          | 12,581.39         | 11,439.59         | 8,002.83          | 12,836.62         |
| 705 | PERA Retirement                | 1101 | 4135       | 561530 | Expense      | 64,521.04         | 89,809.53         | 81,138.09         | 61,131.79         | 104,463.52        |
| 706 | NMRHCA                         | 1101 | 4135       | 561535 | Expense      | 12,528.27         | 16,688.19         | 14,415.52         | 10,396.87         | 17,705.68         |
| 707 | Administration Fee             | 1101 | 4135       | 571536 | Expense      | 117.30            | 160.98            | 156.87            | 136.12            | 238.03            |
| 708 | Group Insurance                | 1101 | 4135       | 571540 | Expense      | 71,980.30         | 99,452.29         | 98,085.76         | 94,867.40         | 180,345.94        |
| 709 | Worker's Compensation Fee      | 1101 | 4135       | 571550 | Expense      | 57.50             | 94.30             | 98.90             | 66.30             | 112.20            |
| 710 | Employee Training              | 1101 | 4135       | 585901 | Expense      | 2,235.00          | 5,027.90          | 1,391.95          | 4,284.62          | 13,945.00         |
| 711 | Employee Travel                | 1101 | 4135       | 585902 | Expense      | 3,484.87          | 8,324.27          | 3,197.94          | 12,332.80         | 12,985.00         |
| 712 | General Uniforms               | 1101 | 4135       | 586101 | Expense      | 4,025.44          | 9,062.85          | 8,654.42          | 1,854.00          | 4,025.00          |
| 713 | Outside Temporary Labor Force  | 1101 | 4135       | 592424 | Expense      | -                 | -                 | -                 |                   | -                 |

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| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 714 | M&R-Building                   | 1101 | 4135       | 614002 | Expense      | 45,908.69   | 3,769.24    | 1,225.71    | 948.42      | 21,400.00      |
| 715 | M&R-Equipment                  | 1101 | 4135       | 614004 | Expense      | 6,992.26    | 6,777.65    | 4,675.19    | 3,124.79    | 6,992.00       |
| 716 | M&R-Vehicle                    | 1101 | 4135       | 614012 | Expense      | 9,086.11    | 10,164.92   | 8,423.10    | 10,607.78   | 14,130.80      |
| 717 | M&R-Infrastructure (Not Bldg)  | 1101 | 4135       | 614020 | Expense      | 58,625.45   | 24,267.57   | 26,036.42   | 2,143.76    | 25,000.00      |
| 718 | Insurance-Auto                 | 1101 | 4135       | 623401 | Expense      | 1,425.00    | 2,229.00    | -           | 1,760.00    | 1,779.00       |
| 719 | Insurance-Building             | 1101 | 4135       | 623402 | Expense      | -           | -           | -           | 10,968.00   | 11,937.00      |
| 720 | Insurance-General Liability    | 1101 | 4135       | 623404 | Expense      | 5,295.15    | 6,855.00    | -           | 12,364.00   | 13,646.00      |
| 721 | Insurance-Worker's Comp        | 1101 | 4135       | 623407 | Expense      | 8,917.00    | 3,489.00    | -           | 5,606.00    | 4,159.26       |
| 722 | Utilities-General Telephones   | 1101 | 4135       | 635801 | Expense      | 2,689.20    | 2,650.32    | 341.16      | 3,026.03    | 3,700.00       |
| 723 | Utilities-Mobile Telephones    | 1101 | 4135       | 635802 | Expense      | 3,913.28    | 3,473.10    | -           | 1,501.27    | 4,500.00       |
| 724 | Utilities-Electric             | 1101 | 4135       | 636302 | Expense      | -           | 499.47      | -           | 8,135.09    | 9,417.00       |
| 725 | Utilities-Gas                  | 1101 | 4135       | 636303 | Expense      | -           | 1,345.66    | -           | 734.58      | 1,291.22       |
| 726 | Utilities-Water                | 1101 | 4135       | 636304 | Expense      | 5,620.98    | 4,785.91    | -           | 3,138.00    | 4,160.91       |
| 727 | Non-Capital-Computers          | 1101 | 4135       | 642901 | Expense      | 3,550.06    | 2,770.35    | 5,163.12    | 7,240.39    | 8,240.00       |
| 728 | Non-Capital-Tools              | 1101 | 4135       | 642902 | Expense      | 3,496.43    | 5,773.73    | 4,734.79    | 2,174.76    | 3,496.00       |
| 729 | Non-Capital-Furniture/Fixtures | 1101 | 4135       | 642903 | Expense      | 1,984.04    | 8,605.83    | 1,686.26    | 70.63       | 1,984.00       |
| 730 | Non-Capital-Equipment          | 1101 | 4135       | 642904 | Expense      | 11,764.59   | 7,987.07    | 434.96      | -           | 11,765.00      |
| 731 | Outside Temporary Labor Force  | 1101 | 4135       | 652424 | Expense      | -           | 8,256.34    | 1,873.13    | -           | -              |
| 732 | Contract-Professional Services | 1101 | 4135       | 654801 | Expense      | 115,777.76  | 16,441.49   | 226,672.45  | 46,118.67   | 458,384.00     |
| 733 | Contract-Rentals & Leases Svcs | 1101 | 4135       | 655001 | Expense      | -           | -           | -           | -           | 11,500.00      |
| 734 | Contract-Equip Rent & Lease    | 1101 | 4135       | 655003 | Expense      | 4,377.44    | 4,791.90    | 4,228.06    | 2,312.98    | 4,377.00       |
| 735 | Computer-Subscription/License  | 1101 | 4135       | 663301 | Expense      | 2,002.57    | 976.27      | -           | 3,090.42    | 16,740.00      |
| 736 | Computer-Software Maintenance  | 1101 | 4135       | 663303 | Expense      | 6,532.10    | 7,307.48    | -           | 9,937.52    | 9,938.00       |
| 737 | PubRelat-Advertising/Notices   | 1101 | 4135       | 672805 | Expense      | 1,238.15    | 89.11       | 495.13      | -           | 1,238.00       |
| 738 | PubRelat-Printing & Publicatns | 1101 | 4135       | 674700 | Expense      | 118.40      | 5,070.01    | 621.39      | 48.50       | 718.00         |
| 739 | G&A BnkChg                     | 1101 | 4135       | 712100 | Expense      | -           | -           | -           | 80.00       | -              |
| 740 | G&A-Dues/Memberships           | 1101 | 4135       | 712701 | Expense      | 330.00      | 455.00      | 330.00      | 330.00      | 330.00         |
| 741 | G&A-Advertising/Notices        | 1101 | 4135       | 712720 | Expense      | 598.60      | 1,990.68    | 1,384.27    | 589.01      | 599.00         |
| 742 | G&A-License Fees               | 1101 | 4135       | 715303 | Expense      | 1,500.00    | 6,450.00    | 4,950.00    | 4,900.00    | 9,900.00       |
| 743 | Supplies-Fuels and Fluids      | 1101 | 4135       | 723200 | Expense      | 11,266.25   | 9,359.77    | 8,706.13    | 8,576.47    | 11,988.00      |
| 744 | Supplies-Postage/Shipping      | 1101 | 4135       | 724600 | Expense      | 593.91      | 1,332.94    | 343.40      | -           | 594.00         |
| 745 | Supplies-General               | 1101 | 4135       | 725601 | Expense      | 3,200.57    | 15,878.79   | 3,146.37    | 2,494.40    | 3,201.00       |
| 746 | Supplies-Office                | 1101 | 4135       | 725602 | Expense      | 3,554.95    | 2,613.88    | 7,662.59    | 1,557.86    | 7,155.00       |

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| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual       | FY27 Requested      |
| 747 | Supplies-Janitorial            | 1101 | 4135       | 725608 | Expense      | 1,216.82            | 1,267.30            | 1,446.35            | 330.21            | 1,217.00            |
| 748 | Capital Outlay-Building/Improv | 1101 | 4135       | 817503 | Expense      | 38,854.69           | 141,839.33          | -                   | -                 | -                   |
| 749 | Capital Outlay-Infrastructure  | 1101 | 4135       | 817504 | Expense      | -                   | 116,497.21          | 7,412.00            | -                 | 1,747,000.00        |
| 750 | Capital Outlay-Equipment       | 1101 | 4135       | 817505 | Expense      | -                   | 17,900.00           | -                   | -                 | -                   |
| 751 | <b>Total Expense</b>           |      |            |        |              | <b>1,244,182.56</b> | <b>1,640,800.86</b> | <b>1,405,852.93</b> | <b>958,488.00</b> | <b>3,775,149.93</b> |
| 752 |                                |      |            |        |              |                     |                     |                     |                   |                     |
| 753 | <b>Code Enforcement</b>        |      |            |        |              |                     |                     |                     |                   |                     |
| 754 | Full-Time Salaries             | 1101 | 4151       | 511110 | Expense      | 598,089.84          | 666,840.76          | 657,416.01          | 535,393.78        | 781,855.84          |
| 755 | Full-Time Overtime             | 1101 | 4151       | 521210 | Expense      | 10,857.19           | 4,204.79            | 776.63              | 1,515.59          | 2,550.00            |
| 756 | Phone Allowance                | 1101 | 4151       | 541561 | Expense      | 2,940.00            | 2,964.50            | 2,940.00            | 1,820.00          | 780.00              |
| 757 | FICA Tax                       | 1101 | 4151       | 551510 | Expense      | 36,063.34           | 39,672.25           | 38,434.26           | 31,084.65         | 47,835.55           |
| 758 | Medicare Tax                   | 1101 | 4151       | 551520 | Expense      | 8,434.19            | 9,278.32            | 8,988.88            | 7,269.82          | 11,187.35           |
| 759 | PERA Retirement                | 1101 | 4151       | 561530 | Expense      | 61,343.96           | 71,397.37           | 73,804.99           | 61,936.79         | 91,041.86           |
| 760 | NMRHCA                         | 1101 | 4151       | 561535 | Expense      | 11,911.39           | 13,266.76           | 13,106.46           | 10,540.98         | 15,430.82           |
| 761 | Administration Fee             | 1101 | 4151       | 571536 | Expense      | 189.06              | 218.32              | 236.55              | 185.92            | 281.32              |
| 762 | Group Insurance                | 1101 | 4151       | 571540 | Expense      | 117,434.52          | 154,689.53          | 194,429.62          | 197,625.00        | 241,953.60          |
| 763 | Worker's Compensation Fee      | 1101 | 4151       | 571550 | Expense      | 82.80               | 113.16              | 135.70              | 86.70             | 132.60              |
| 764 | Employee Training              | 1101 | 4151       | 585901 | Expense      | 70.00               | 1,265.29            | 675.00              | 850.00            | 3,060.00            |
| 765 | Employee Travel                | 1101 | 4151       | 585902 | Expense      | 2,175.60            | 2,765.88            | 4,519.01            | 2,516.01          | 5,100.00            |
| 766 | Certification Training         | 1101 | 4151       | 585904 | Expense      | 3,932.18            | 350.00              | 568.48              | 200.00            | 5,000.00            |
| 767 | General Uniforms               | 1101 | 4151       | 586101 | Expense      | 2,459.79            | 3,297.73            | 3,024.51            | 2,848.53          | 4,500.00            |
| 768 | M&R-Building                   | 1101 | 4151       | 614002 | Expense      | 213.26              | -                   | -                   | -                 | -                   |
| 769 | M&R-Equipment                  | 1101 | 4151       | 614004 | Expense      | 83.68               | 559.45              | 286.31              | -                 | 600.00              |
| 770 | M&R-Vehicle                    | 1101 | 4151       | 614012 | Expense      | 5,589.69            | 14,074.98           | 21,976.56           | 17,372.71         | 30,000.00           |
| 771 | Insurance-Auto                 | 1101 | 4151       | 623401 | Expense      | 2,612.00            | 4,088.00            | -                   | 2,186.00          | 3,087.00            |
| 772 | Insurance-General Liability    | 1101 | 4151       | 623404 | Expense      | 8,298.47            | 8,911.00            | -                   | 21,197.00         | 17,739.00           |
| 773 | Insurance-Worker's Comp        | 1101 | 4151       | 623407 | Expense      | 13,375.00           | 4,536.00            | -                   | 8,411.00          | 8,437.01            |
| 774 | Utilities-General Telephones   | 1101 | 4151       | 635801 | Expense      | 2,574.38            | 2,539.01            | -                   | 228.48            | 2,600.00            |
| 775 | Utilities-Mobile Telephones    | 1101 | 4151       | 635802 | Expense      | 5,910.88            | 5,140.80            | -                   | 3,231.81          | 5,100.00            |
| 776 | Non-Capital-Computers          | 1101 | 4151       | 642901 | Expense      | 5,012.63            | -                   | -                   | -                 | -                   |
| 777 | Non-Capital-Tools              | 1101 | 4151       | 642902 | Expense      | 93.98               | 121.30              | 320.48              | 219.00            | 2,000.00            |
| 778 | Non-Capital-Furniture/Fixtures | 1101 | 4151       | 642903 | Expense      | -                   | -                   | 2,907.91            | -                 | 5,000.00            |

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| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual       | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 779 | Non-Capital-Equipment          | 1101 | 4151       | 642904 | Expense      | 36,879.43         | 4,893.84            | 641.00              | 1,428.98            | 2,000.00            |
| 780 | Contract-Weeds/Litter/Trees    | 1101 | 4151       | 652412 | Expense      | -                 | 5,841.98            | 5,309.99            | 12,993.13           | 20,000.00           |
| 781 | Contract-Comm Enh-Demolitions  | 1101 | 4151       | 652421 | Expense      | -                 | 119,626.77          | 36,439.10           | 202,551.71          | 275,410.00          |
| 782 | Contract-Professional Services | 1101 | 4151       | 654801 | Expense      | 17,000.00         | -                   | -                   | -                   | -                   |
| 783 | Contract-Rentals & Leases Svcs | 1101 | 4151       | 655001 | Expense      | -                 | -                   | -                   | -                   | 6,600.00            |
| 784 | Contract-Equip Rent & Lease    | 1101 | 4151       | 655003 | Expense      | 818.59            | 45.01               | 183.25              | 818.06              | 5,000.00            |
| 785 | Computer-Subscription/License  | 1101 | 4151       | 663301 | Expense      | -                 | -                   | -                   | 36,400.00           | 36,400.00           |
| 786 | Computer-Software Maintenance  | 1101 | 4151       | 663303 | Expense      | -                 | -                   | 5,500.00            | -                   | -                   |
| 787 | PubRelat-Printing & Publicatns | 1101 | 4151       | 674700 | Expense      | 897.64            | 2,500.00            | -                   | -                   | -                   |
| 788 | G&A-Credit Card Fees           | 1101 | 4151       | 712102 | Expense      | 16,839.25         | 7,656.38            | 22,836.24           | 27,524.74           | -                   |
| 789 | G&A-Dues/Memberships           | 1101 | 4151       | 712701 | Expense      | 541.04            | 792.57              | 126.96              | 822.45              | 1,500.00            |
| 790 | G&A-Subscriptions              | 1101 | 4151       | 712702 | Expense      | 157.70            | 107.57              | 391.89              | 108.26              | 600.00              |
| 791 | G&A-Dept Printing/Publications | 1101 | 4151       | 712710 | Expense      | 4,102.75          | 2,189.48            | 2,774.12            | 2,633.79            | 3,000.00            |
| 792 | G&A-Advertising/Notices        | 1101 | 4151       | 712720 | Expense      | 2,561.59          | -                   | 1,748.96            | 1,581.06            | 3,000.00            |
| 793 | G&A-Permit Filing Fees         | 1101 | 4151       | 715310 | Expense      | -                 | 375.00              | 125.00              | 300.00              | 500.00              |
| 794 | Supplies-Fuels and Fluids      | 1101 | 4151       | 723200 | Expense      | 10,568.51         | 12,823.24           | 12,731.93           | 9,870.55            | 14,000.00           |
| 795 | Supplies-Postage/Shipping      | 1101 | 4151       | 724600 | Expense      | -                 | -                   | -                   | 1.25                | 100.00              |
| 796 | Supplies-General               | 1101 | 4151       | 725601 | Expense      | 1,702.05          | 3,494.48            | 2,213.10            | 2,572.87            | 3,000.00            |
| 797 | Supplies-Office                | 1101 | 4151       | 725602 | Expense      | 3,460.03          | 2,051.63            | 1,569.26            | 1,658.84            | 3,500.00            |
| 798 | Supplies-Janitorial            | 1101 | 4151       | 725608 | Expense      | 491.58            | -                   | 402.39              | 928.46              | 2,000.00            |
| 799 | <b>Total Expense</b>           |      |            |        |              | <b>995,767.99</b> | <b>1,172,693.15</b> | <b>1,117,540.55</b> | <b>1,208,913.92</b> | <b>1,661,881.95</b> |
| 800 |                                |      |            |        |              |                   |                     |                     |                     |                     |
| 801 | <b>Animal Control</b>          |      |            |        |              |                   |                     |                     |                     |                     |
| 802 | Full-Time Salaries             | 1101 | 4161       | 511110 | Expense      | 358,577.32        | 390,835.12          | 470,596.75          | 426,816.36          | 540,942.08          |
| 803 | Full-Time Overtime             | 1101 | 4161       | 521210 | Expense      | 34,862.43         | 48,071.82           | 49,109.87           | 42,554.17           | 54,060.00           |
| 804 | FICA Tax                       | 1101 | 4161       | 551510 | Expense      | 23,540.39         | 26,648.98           | 31,410.41           | 28,351.75           | 33,393.30           |
| 805 | Medicare Tax                   | 1101 | 4161       | 551520 | Expense      | 5,505.31          | 6,232.38            | 7,345.97            | 6,630.56            | 7,809.72            |
| 806 | PERA Retirement                | 1101 | 4161       | 561530 | Expense      | 34,952.49         | 39,844.56           | 51,314.43           | 48,314.94           | 63,555.00           |
| 807 | NMRHCA                         | 1101 | 4161       | 561535 | Expense      | 6,786.92          | 7,403.19            | 9,109.43            | 8,220.49            | 10,772.05           |
| 808 | Administration Fee             | 1101 | 4161       | 571536 | Expense      | 148.35            | 122.96              | 128.65              | 107.90              | 173.11              |
| 809 | Group Insurance                | 1101 | 4161       | 571540 | Expense      | 50,662.17         | 35,593.91           | 36,895.19           | 38,624.21           | 85,065.84           |
| 810 | Worker's Compensation Fee      | 1101 | 4161       | 571550 | Expense      | 78.20             | 103.43              | 144.90              | 99.45               | 142.80              |

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| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 811 | Employee Training              | 1101 | 4161       | 585901 | Expense      | -           | 421.22      | 25.00       | -           | 2,000.00       |
| 812 | Employee Travel                | 1101 | 4161       | 585902 | Expense      | -           | 71.63       | -           | -           | 1,500.00       |
| 813 | General Uniforms               | 1101 | 4161       | 586101 | Expense      | 5,474.92    | 4,230.01    | 1,853.53    | 5,232.55    | 6,000.00       |
| 814 | M&R-Building                   | 1101 | 4161       | 614002 | Expense      | 7,740.06    | 3,817.65    | 1,923.92    | 729.79      | 8,000.00       |
| 815 | M&R-Equipment                  | 1101 | 4161       | 614004 | Expense      | 549.31      | 2,106.60    | 2,640.14    | 6,422.05    | 1,500.00       |
| 816 | M&R-Vehicle                    | 1101 | 4161       | 614012 | Expense      | 13,926.35   | 10,012.59   | 14,144.36   | 14,400.37   | 17,000.00      |
| 817 | Insurance-Auto                 | 1101 | 4161       | 623401 | Expense      | 1,900.00    | 2,601.00    | -           | 1,438.00    | 1,584.00       |
| 818 | Insurance-Building             | 1101 | 4161       | 623402 | Expense      | 3,342.23    | 13,530.00   | -           | 20,104.00   | 21,880.00      |
| 819 | Insurance-General Liability    | 1101 | 4161       | 623404 | Expense      | 5,532.31    | 6,169.00    | -           | 22,963.00   | 17,740.00      |
| 820 | Insurance-Worker's Comp        | 1101 | 4161       | 623407 | Expense      | 8,917.00    | 3,140.00    | -           | 9,112.00    | 5,729.99       |
| 821 | Utilities-General Telephones   | 1101 | 4161       | 635801 | Expense      | 440.84      | 442.06      | -           | 949.66      | 1,100.00       |
| 822 | Utilities-Mobile Telephones    | 1101 | 4161       | 635802 | Expense      | 798.72      | 858.09      | -           | 1,136.34    | 1,200.00       |
| 823 | Utilities-Electric             | 1101 | 4161       | 636302 | Expense      | 8,065.44    | 6,504.36    | -           | 5,732.05    | 7,074.80       |
| 824 | Utilities-Gas                  | 1101 | 4161       | 636303 | Expense      | 1,983.38    | 1,570.68    | -           | 2,801.21    | 3,819.77       |
| 825 | Utilities-Water                | 1101 | 4161       | 636304 | Expense      | 2,674.23    | 2,304.99    | -           | 4,535.85    | 5,643.67       |
| 826 | Non-Capital-Computers          | 1101 | 4161       | 642901 | Expense      | -           | -           | -           | -           | 1,500.00       |
| 827 | Non-Capital-Tools              | 1101 | 4161       | 642902 | Expense      | 1,954.08    | -           | -           | 1,231.59    | 5,500.00       |
| 828 | Non-Capital-Equipment          | 1101 | 4161       | 642904 | Expense      | 3,903.78    | 2,584.20    | 555.75      | 9,171.81    | 10,000.00      |
| 829 | Contract-Pest Control Services | 1101 | 4161       | 652423 | Expense      | 490.13      | 414.94      | 490.88      | 438.48      | 800.00         |
| 830 | Outside Temporary Labor Force  | 1101 | 4161       | 652424 | Expense      | 8,023.77    | -           | -           | -           | -              |
| 831 | Contract-Professional Services | 1101 | 4161       | 654801 | Expense      | -           | -           | -           | 1,903.08    |                |
| 832 | Contract-Veterinary Prof Svcs  | 1101 | 4161       | 654814 | Expense      | 28,014.64   | 44,734.96   | 114,539.83  | 99,709.65   | 132,000.00     |
| 833 | Contract-Hazard Waste Prof Svc | 1101 | 4161       | 654818 | Expense      | 884.62      | 861.40      | 1,488.74    | 1,183.32    | 1,750.00       |
| 834 | Contract-Security Prof Svcs    | 1101 | 4161       | 654830 | Expense      | 517.17      | 516.28      | 517.78      | 626.75      | 700.00         |
| 835 | Contract-Equip Rent & Lease    | 1101 | 4161       | 655003 | Expense      | 283.17      | 265.57      | 273.57      | 252.21      | -              |
| 836 | Computer-Subscription/License  | 1101 | 4161       | 663301 | Expense      | -           | -           | -           | 1,520.12    | 9,000.00       |
| 837 | Computer-Software Maintenance  | 1101 | 4161       | 663303 | Expense      | 4,032.00    | -           | -           | -           | -              |
| 838 | PubRelat-Advertising/Notices   | 1101 | 4161       | 672805 | Expense      | -           | -           | -           | -           | 500.00         |
| 839 | PubRelat-Printing & Publicatns | 1101 | 4161       | 674700 | Expense      | 148.90      | -           | 166.55      | -           | 500.00         |
| 840 | G&A-Credit Card Fees           | 1101 | 4161       | 712102 | Expense      | 1,558.18    | 1,972.04    | 2,093.91    | 1,407.26    | -              |
| 841 | G&A-Cash Over/Short            | 1101 | 4161       | 712300 | Expense      | (13.00)     | (2.00)      | (4.00)      | (1.00)      | -              |
| 842 | G&A-Advertising/Notices        | 1101 | 4161       | 712720 | Expense      | -           | -           | 149.78      | -           | -              |
| 843 | G&A-Gen Permits/Fees/Penalties | 1101 | 4161       | 715301 | Expense      | -           | -           | 11.55       | -           | -              |

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|-----|--------------------------------|------|------------|--------|--------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual       | FY24 Actual       | FY25 Actual       | FY26 Actual       | FY27 Requested      |
| 844 | G&A-Late Fees and Penalties    | 1101 | 4161       | 715302 | Expense      | -                 | -                 | 9.70              | 40.74             | -                   |
| 845 | G&A-License Fees               | 1101 | 4161       | 715303 | Expense      | -                 | 150.00            | 250.00            | 150.00            | 150.00              |
| 846 | Supplies-Fuels and Fluids      | 1101 | 4161       | 723200 | Expense      | 11,987.55         | 11,993.07         | 13,168.78         | 11,525.57         | 15,000.00           |
| 847 | Supplies-General               | 1101 | 4161       | 725601 | Expense      | 24,306.28         | 13,709.63         | 34,337.45         | 48,130.04         | 40,000.00           |
| 848 | Supplies-Office                | 1101 | 4161       | 725602 | Expense      | 516.55            | 259.76            | 687.23            | 996.12            | 1,000.00            |
| 849 | Supplies-Animal Feed           | 1101 | 4161       | 725606 | Expense      | 38,091.81         | 43,842.94         | 37,958.29         | 16,581.15         | 50,000.00           |
| 850 | Supplies-Janitorial            | 1101 | 4161       | 725608 | Expense      | 11,892.85         | 4,994.82          | 10,700.72         | 13,962.08         | 15,000.00           |
| 851 | Capital Outlay-Building/Improv | 1101 | 4161       | 817503 | Expense      | -                 | -                 | -                 | -                 | 168,201.00          |
| 852 | Capital Outlay-Vehicles        | 1101 | 4161       | 817506 | Expense      | 15,895.82         | -                 | -                 | -                 | -                   |
| 853 | <b>Total Expense</b>           |      |            |        |              | <b>728,946.67</b> | <b>738,933.84</b> | <b>894,039.06</b> | <b>904,105.67</b> | <b>1,349,287.13</b> |
| 854 |                                |      |            |        |              |                   |                   |                   |                   |                     |
| 855 | <b>Emergency Management</b>    |      |            |        |              |                   |                   |                   |                   |                     |
| 856 | Full-Time Salaries             | 1101 | 4181       | 511110 | Expense      | 75,548.93         | 95,136.56         | 85,537.48         | 80,543.13         | 165,742.49          |
| 857 | FICA Tax                       | 1101 | 4181       | 551510 | Expense      | 4,527.51          | 5,710.51          | 5,128.21          | 4,826.98          | 10,192.62           |
| 858 | Medicare Tax                   | 1101 | 4181       | 551520 | Expense      | 1,058.81          | 1,335.51          | 1,199.35          | 1,128.86          | 2,383.76            |
| 859 | PERA Retirement                | 1101 | 4181       | 561530 | Expense      | 7,781.50          | 10,246.24         | 9,637.00          | 9,468.44          | 19,398.85           |
| 860 | NMRHCA                         | 1101 | 4181       | 561535 | Expense      | 1,510.95          | 1,902.82          | 1,710.81          | 1,610.88          | 3,287.94            |
| 861 | Administration Fee             | 1101 | 4181       | 571536 | Expense      | 17.92             | 24.01             | 19.92             | 16.60             | 43.28               |
| 862 | Group Insurance                | 1101 | 4181       | 571540 | Expense      | 6,139.65          | 8,263.23          | 6,889.44          | 6,881.00          | 39,946.27           |
| 863 | Worker's Compensation Fee      | 1101 | 4181       | 571550 | Expense      | 8.05              | 12.88             | 11.50             | 7.65              | 20.40               |
| 864 | Employee Training              | 1101 | 4181       | 585901 | Expense      | 100.00            | 200.00            | 309.00            | 150.00            | 500.00              |
| 865 | Employee Travel                | 1101 | 4181       | 585902 | Expense      | -                 | 971.64            | 1,096.13          | -                 | 2,400.00            |
| 866 | General Uniforms               | 1101 | 4181       | 586101 | Expense      | 300.00            | 380.00            | 195.00            | 300.00            | 300.00              |
| 867 | M&R-Equipment                  | 1101 | 4181       | 614004 | Expense      | 2,360.87          | 3,878.50          | 3,690.58          | 5,247.75          | 7,500.00            |
| 868 | M&R-Vehicle                    | 1101 | 4181       | 614012 | Expense      | 2,641.47          | 287.18            | 244.12            | -                 | 1,500.00            |
| 869 | Insurance-Auto                 | 1101 | 4181       | 623401 | Expense      | -                 | -                 | -                 | 505.00            | 528.00              |
| 870 | Insurance-Building             | 1101 | 4181       | 623402 | Expense      | -                 | 198.00            | -                 | -                 | 4,971.00            |
| 871 | Insurance-Equipment            | 1101 | 4181       | 623403 | Expense      | 1,409.97          | 2,762.00          | -                 | -                 | -                   |
| 872 | Insurance-General Liability    | 1101 | 4181       | 623404 | Expense      | 4,544.06          | 1,028.00          | -                 | 1,766.00          | 1,364.00            |
| 873 | Insurance-Worker's Comp        | 1101 | 4181       | 623407 | Expense      | 1,115.00          | 523.00            | -                 | 701.00            | 3,699.84            |
| 874 | Utilities-General Telephones   | 1101 | 4181       | 635801 | Expense      | 96.32             | 97.47             | -                 | 94.48             | -                   |
| 875 | Utilities-Mobile Telephones    | 1101 | 4181       | 635802 | Expense      | 752.78            | 1,032.12          | 46.19             | 219.13            | 850.00              |

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| 1   | Description                    | Fund | Department | Object | Account Type | FY23 Actual       | FY24 Actual       | FY25 Actual       | FY26 Actual       | FY27 Requested    |
| 876 | Utilities-Electric             | 1101 | 4181       | 636302 | Expense      | 1,640.23          | 1,341.55          | -                 | 1,457.89          | 1,543.14          |
| 877 | Non-Capital-Equipment          | 1101 | 4181       | 642904 | Expense      | 12,562.67         | -                 | -                 | -                 | 3,500.00          |
| 878 | Contract-Professional Services | 1101 | 4181       | 654801 | Expense      | -                 | 23,677.96         | 73,027.96         | 1,732.34          | 142,475.00        |
| 879 | Computer-Subscription/License  | 1101 | 4181       | 663301 | Expense      | -                 | -                 | 712.50            | 10,065.96         | 12,650.00         |
| 880 | PubRelat-Advertising/Notices   | 1101 | 4181       | 672805 | Expense      | -                 | 366.49            | -                 | -                 | 400.00            |
| 881 | G&A-Dues/Memberships           | 1101 | 4181       | 712701 | Expense      | 120.00            | 200.00            | 60.00             | 60.00             | 400.00            |
| 882 | Supplies-Fuels and Fluids      | 1101 | 4181       | 723200 | Expense      | 1,859.40          | 1,470.24          | 1,325.08          | 1,108.59          | 2,000.00          |
| 883 | Supplies-General               | 1101 | 4181       | 725601 | Expense      | 185.32            | 7,402.63          | 57.50             | 148.01            | 500.00            |
| 884 | Supplies-Office                | 1101 | 4181       | 725602 | Expense      | 330.72            | -                 | 74.59             | 399.98            | 1,000.00          |
| 885 | MiscExp-General Grant          | 1101 | 4181       | 793501 | Expense      | -                 | -                 | 83,460.82         | 409.90            | 187,531.00        |
| 886 | Capital Outlay-Infrastructure  | 1101 | 4181       | 817504 | Expense      | -                 | -                 | -                 | 31,796.54         | -                 |
| 887 | Capital Outlay-Equipment       | 1101 | 4181       | 817505 | Expense      | -                 | -                 | 18,336.76         | -                 | -                 |
| 888 | Capital Outlay-Vehicles        | 1101 | 4181       | 817506 | Expense      | 50,563.00         | -                 | -                 | -                 | -                 |
| 889 | <b>Total Expense</b>           |      |            |        |              | <b>177,175.13</b> | <b>168,448.54</b> | <b>292,769.94</b> | <b>160,646.11</b> | <b>616,627.59</b> |
| 890 |                                |      |            |        |              |                   |                   |                   |                   |                   |
| 891 | <b>Consolidated Dispatch</b>   |      |            |        |              |                   |                   |                   |                   |                   |
| 892 | Full-Time Salaries             | 1101 | 4656       | 511110 | Expense      | 872,139.51        | 919,462.57        | 769,177.40        | 631,806.51        | 1,209,872.76      |
| 893 | Full-Time Overtime             | 1101 | 4656       | 521210 | Expense      | 149,783.76        | 166,267.88        | 165,701.35        | 139,764.03        | 187,272.01        |
| 894 | Phone Allowance                | 1101 | 4656       | 541561 | Expense      | 1,080.00          | 1,089.00          | 1,080.00          | 450.00            | -                 |
| 895 | FICA Tax                       | 1101 | 4656       | 551510 | Expense      | 60,970.30         | 64,956.31         | 55,946.70         | 46,154.05         | 74,596.91         |
| 896 | Medicare Tax                   | 1101 | 4656       | 551520 | Expense      | 14,259.05         | 15,191.42         | 13,084.45         | 10,794.01         | 17,446.05         |
| 897 | PERA Retirement                | 1101 | 4656       | 561530 | Expense      | 84,453.80         | 93,528.59         | 81,244.76         | 70,079.74         | 211,294.92        |
| 898 | NMRHCA                         | 1101 | 4656       | 561535 | Expense      | 16,398.79         | 17,375.45         | 14,284.94         | 11,918.16         | 26,216.32         |
| 899 | Administration Fee             | 1101 | 4656       | 571536 | Expense      | 266.34            | 301.59            | 260.48            | 221.72            | 497.70            |
| 900 | Group Insurance                | 1101 | 4656       | 571540 | Expense      | 140,300.58        | 159,153.71        | 132,657.84        | 119,971.46        | 449,251.15        |
| 901 | Worker's Compensation Fee      | 1101 | 4656       | 571550 | Expense      | 128.80            | 171.81            | 170.63            | 107.10            | 234.60            |
| 902 | Physicals & Background Checks  | 1101 | 4656       | 584201 | Expense      | 2,803.32          | 115.00            | -                 | 2,528.10          | 10,500.00         |
| 903 | Employee Training              | 1101 | 4656       | 585901 | Expense      | 5,606.00          | 12,983.66         | 9,612.41          | 6,853.83          | 47,430.00         |
| 904 | Employee Travel                | 1101 | 4656       | 585902 | Expense      | 14,696.77         | 13,592.89         | 2,886.85          | 5,028.97          | 12,000.00         |
| 905 | General Uniforms               | 1101 | 4656       | 586101 | Expense      | -                 | 3,997.28          | 1,128.00          | 1,262.00          | 5,430.00          |
| 906 | M&R-Building                   | 1101 | 4656       | 614002 | Expense      | -                 | -                 | -                 | -                 | 7,000.00          |
| 907 | M&R-Equipment                  | 1101 | 4656       | 614004 | Expense      | 8,320.43          | 5,203.85          | 5,827.61          | 11,013.33         | 7,724.00          |

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|-----|------------------------------------|------|------------|--------|--------------|--------------|--------------|--------------|--------------|----------------|
| 1   | Description                        | Fund | Department | Object | Account Type | FY23 Actual  | FY24 Actual  | FY25 Actual  | FY26 Actual  | FY27 Requested |
| 908 | M&R-Vehicle                        | 1101 | 4656       | 614012 | Expense      | 1,445.73     | 74.69        | -            | -            | -              |
| 909 | Insurance-Auto                     | 1101 | 4656       | 623401 | Expense      | 237.00       | 374.00       | -            | -            | 173.00         |
| 910 | Insurance-Building                 | 1101 | 4656       | 623402 | Expense      | 2,029.93     | 13,644.00    | -            | 22,570.00    | 33,199.00      |
| 911 | Insurance-Equipment                | 1101 | 4656       | 623403 | Expense      | 3,874.74     | 5,142.00     | -            | -            | -              |
| 912 | Insurance-General Liability        | 1101 | 4656       | 623404 | Expense      | 16,407.43    | 18,458.69    | -            | 29,710.86    | 19,104.00      |
| 913 | Insurance-Worker's Comp            | 1101 | 4656       | 623407 | Expense      | 22,291.00    | 8,025.00     | -            | 10,513.00    | 925.94         |
| 914 | Utilities-General Telephones       | 1101 | 4656       | 635801 | Expense      | 11,411.36    | 11,080.08    | 10,931.23    | 8,842.42     | 16,000.00      |
| 915 | Utilities-Mobile Telephones        | 1101 | 4656       | 635802 | Expense      | -            | -            | 100.16       | 578.00       | 1,400.00       |
| 916 | Utilities-Electric                 | 1101 | 4656       | 636302 | Expense      | 3,341.44     | 3,981.92     | -            | 3,787.19     | 4,500.00       |
| 917 | Non-Capital-Computers              | 1101 | 4656       | 642901 | Expense      | 2,422.66     | 27,789.97    | 80,430.93    | 138,950.86   | 71,169.00      |
| 918 | Non-Capital-Furniture/Fixtures     | 1101 | 4656       | 642903 | Expense      | 8,771.40     | -            | -            | -            | 35,630.92      |
| 919 | Non-Capital-Equipment              | 1101 | 4656       | 642904 | Expense      | 74,701.71    | 10,754.75    | 3,426.96     | 1,406.14     | 7,500.00       |
| 920 | Contract-General Services          | 1101 | 4656       | 652401 | Expense      | -            | -            | -            | -            | 24,494.82      |
| 921 | Contract-Professional Services     | 1101 | 4656       | 654801 | Expense      | -            | 1,360.61     | 322,018.39   | 603,994.02   | 418,304.75     |
| 922 | Contract-Consulting/Training       | 1101 | 4656       | 654803 | Expense      | 3,648.93     | 3,595.00     | 3,846.00     | 4,474.00     | 5,000.00       |
| 923 | Contract-Equip Rent & Lease        | 1101 | 4656       | 655003 | Expense      | 20,282.79    | 39,285.97    | 20,042.95    | 76,835.45    | 104,520.00     |
| 924 | Computer-Subscription/License      | 1101 | 4656       | 663301 | Expense      | 7,800.00     | 62,693.52    | 66,949.75    | 23,707.11    | 25,000.00      |
| 925 | Computer-Software Maintenance      | 1101 | 4656       | 663303 | Expense      | 58,459.19    | 129,716.16   | -            | 133,160.72   | 341,141.23     |
| 926 | Computer-Internet Hosting/Web      | 1101 | 4656       | 663306 | Expense      | 17,421.24    | 20,905.50    | 21,950.78    | -            | 22,000.00      |
| 927 | PubRelat-Printing & Publicatns     | 1101 | 4656       | 674700 | Expense      | -            | 44.22        | -            | 40.98        | -              |
| 928 | G&A-Dues/Memberships               | 1101 | 4656       | 712701 | Expense      | 1,144.04     | 1,331.04     | 1,213.96     | 1,194.45     | 3,600.00       |
| 929 | Supplies-General                   | 1101 | 4656       | 725601 | Expense      | -            | -            | -            | 51.50        | -              |
| 930 | Supplies-Office                    | 1101 | 4656       | 725602 | Expense      | 2,870.76     | 2,855.92     | 2,890.00     | 2,538.49     | 6,000.00       |
| 931 | Capital Outlay-Equipment           | 1101 | 4656       | 817505 | Expense      | -            | 12,437.44    | 112,025.24   | -            | 432,423.00     |
| 932 | Capitall Outlay-Furniture/Fixtures | 1101 | 4656       | 817507 | Expense      | -            | -            | -            | -            | 125,012.94     |
| 933 | Total Expense                      |      |            |        |              | 1,629,768.80 | 1,846,941.49 | 1,898,889.77 | 2,120,308.20 | 3,963,865.02   |
| 934 |                                    |      |            |        |              |              |              |              |              |                |
| 935 | Neighborhood Watch                 |      |            |        |              |              |              |              |              |                |
| 936 | Outside Temporary Labor Force      | 1101 | 4658       | 592424 | Expense      | -            | -            | -            | -            | -              |
| 937 | Outside Temporary Labor Force      | 1101 | 4658       | 652424 | Expense      | 3,819.35     | -            | -            | -            | -              |
| 938 | PubRelat-Education & Promotion     | 1101 | 4658       | 672801 | Expense      | 322.50       | 6,870.77     | 1,573.95     | 2,000.00     | -              |
| 939 | PubRelat-Goodwill                  | 1101 | 4658       | 672802 | Expense      | 175.00       | -            | -            | -            | -              |

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|-----|-----------------------------------|------|------------|--------|--------------|-----------------|-----------------|-----------------|-----------------|----------------|
| 1   | Description                       | Fund | Department | Object | Account Type | FY23 Actual     | FY24 Actual     | FY25 Actual     | FY26 Actual     | FY27 Requested |
| 940 | PubRelat-Advertising/Notices      | 1101 | 4658       | 672805 | Expense      | 796.10          | 180.00          | 1,134.04        | -               | -              |
| 941 | PubRelat-Special Events           | 1101 | 4658       | 672828 | Expense      | 1,939.02        | 1,743.63        | 2,407.00        | -               | -              |
| 942 | PubRelat-Printing & Publicatns    | 1101 | 4658       | 674700 | Expense      | 158.95          | -               | -               | -               | -              |
| 943 | Capital Outlay-Equipment          | 1101 | 4658       | 817505 | Expense      | -               | -               | -               | -               | -              |
| 944 | Capital Outlay-Furniture/Fixtures | 1101 | 4658       | 817507 | Expense      | -               | -               | -               | -               | -              |
| 945 | <b>Total Expense</b>              |      |            |        |              | <b>7,210.92</b> | <b>8,794.40</b> | <b>5,114.99</b> | <b>2,000.00</b> | <b>-</b>       |
| 946 |                                   |      |            |        |              |                 |                 |                 |                 |                |
| 947 | <b>Library</b>                    |      |            |        |              |                 |                 |                 |                 |                |
| 948 | Full-Time Salaries                | 1101 | 4211       | 511110 | Expense      | 440,010.23      | 487,038.35      | 461,370.08      | 419,365.84      | 549,245.23     |
| 949 | Part-Time Salaries                | 1101 | 4211       | 511120 | Expense      | 111,302.62      | 160,875.73      | 161,111.63      | 135,824.01      | 188,640.11     |
| 950 | Full-Time Overtime                | 1101 | 4211       | 521210 | Expense      | 2,421.51        | 918.49          | 319.57          | 1,037.89        | 2,040.02       |
| 951 | Part-Time Overtime                | 1101 | 4211       | 521220 | Expense      | -               | -               | -               | 90.38           | -              |
| 952 | FICA Tax                          | 1101 | 4211       | 551510 | Expense      | 33,401.89       | 39,308.05       | 37,466.46       | 33,574.39       | 45,420.60      |
| 953 | Medicare Tax                      | 1101 | 4211       | 551520 | Expense      | 7,811.51        | 9,192.70        | 8,762.09        | 7,852.70        | 10,622.54      |
| 954 | PERA Retirement                   | 1101 | 4211       | 561530 | Expense      | 45,163.27       | 52,505.54       | 51,809.42       | 49,243.46       | 64,186.06      |
| 955 | NMRHCA                            | 1101 | 4211       | 561535 | Expense      | 8,769.53        | 9,754.36        | 9,201.12        | 8,378.35        | 10,879.00      |
| 956 | Administration Fee                | 1101 | 4211       | 571536 | Expense      | 149.04          | 181.30          | 189.24          | 167.66          | 238.03         |
| 957 | Group Insurance                   | 1101 | 4211       | 571540 | Expense      | 52,359.87       | 68,727.69       | 72,483.06       | 71,610.88       | 103,286.54     |
| 958 | Worker's Compensation Fee         | 1101 | 4211       | 571550 | Expense      | 138.00          | 200.03          | 232.30          | 155.55          | 224.40         |
| 959 | Employee Travel                   | 1101 | 4211       | 585902 | Expense      | -               | -               | -               | 1,261.63        | 150.00         |
| 960 | General Uniforms                  | 1101 | 4211       | 586101 | Expense      | 1,381.00        | 1,389.00        | 263.27          | 587.00          | -              |
| 961 | M&R-Building                      | 1101 | 4211       | 614002 | Expense      | 37,984.04       | 31,557.00       | 107,526.20      | 12,648.78       | 24,044.00      |
| 962 | M&R-Conservation                  | 1101 | 4211       | 614003 | Expense      | 10,525.00       | -               | -               | -               | -              |
| 963 | M&R-Equipment                     | 1101 | 4211       | 614004 | Expense      | 7,164.22        | 621.05          | -               | -               | 850.00         |
| 964 | M&R-Grounds                       | 1101 | 4211       | 614006 | Expense      | 102.55          | 730.20          | 524.69          | -               | 800.00         |
| 965 | M&R-Linen                         | 1101 | 4211       | 614014 | Expense      | 1,065.88        | -               | -               | -               | -              |
| 966 | M&R-Roof (Bldg)                   | 1101 | 4211       | 614018 | Expense      | -               | 11,502.17       | 49,864.44       | 7,683.62        | 9,283.07       |
| 967 | Insurance-Building                | 1101 | 4211       | 623402 | Expense      | 26,979.79       | 109,696.00      | -               | 176,252.00      | 192,626.00     |
| 968 | Insurance-Equipment               | 1101 | 4211       | 623403 | Expense      | 349.70          | 682.00          | -               | -               | -              |
| 969 | Insurance-General Liability       | 1101 | 4211       | 623404 | Expense      | 12,447.95       | 10,967.00       | -               | 37,094.00       | 27,292.00      |
| 970 | Insurance-Worker's Comp           | 1101 | 4211       | 623407 | Expense      | 20,062.00       | 5,583.00        | -               | 14,719.00       | 1,861.88       |
| 971 | Utilities-General Telephones      | 1101 | 4211       | 635801 | Expense      | 1,588.88        | 1,590.02        | -               | 1,770.34        | 2,000.00       |

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|------|--------------------------------|------|------------|--------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 972  | Utilities-Mobile Telephones    | 1101 | 4211       | 635802 | Expense      | 11,285.40           | 5,468.67            | -                   | -                   | -                   |
| 973  | Utilities-Electric             | 1101 | 4211       | 636302 | Expense      | 29,041.28           | 23,175.85           | -                   | 30,306.87           | 38,235.06           |
| 974  | Utilities-Gas                  | 1101 | 4211       | 636303 | Expense      | 3,856.82            | 2,179.26            | -                   | 4,243.85            | 5,903.46            |
| 975  | Utilities-Water                | 1101 | 4211       | 636304 | Expense      | 2,379.21            | 2,868.39            | -                   | 3,528.04            | 5,005.35            |
| 976  | Non-Capital-Computers          | 1101 | 4211       | 642901 | Expense      | -                   | 554.72              | 1,121.98            | -                   | -                   |
| 977  | Non-Capital-Equipment          | 1101 | 4211       | 642904 | Expense      | 1,743.00            | -                   | 793.95              | -                   | -                   |
| 978  | Contract-General Services      | 1101 | 4211       | 652401 | Expense      | -                   | -                   | -                   | 329.91              | 359.00              |
| 979  | Contract-Janitorial Services   | 1101 | 4211       | 652409 | Expense      | 50,407.10           | 74,476.86           | 64,698.00           | 54,427.52           | 73,204.00           |
| 980  | Contract-Pest Control Services | 1101 | 4211       | 652423 | Expense      | 452.44              | 533.49              | 631.15              | 584.64              | 927.64              |
| 981  | Contract-Consulting/Training   | 1101 | 4211       | 654803 | Expense      | 16,548.63           | 1,835.31            | 1,835.31            | 1,835.31            | 1,836.00            |
| 982  | Contract-Security Prof Svcs    | 1101 | 4211       | 654830 | Expense      | 7,325.25            | 1,152.56            | 1,165.02            | 1,169.06            | 1,835.00            |
| 983  | Contract-Rentals & Leases Svcs | 1101 | 4211       | 655001 | Expense      | -                   | -                   | -                   | -                   | 6,900.00            |
| 984  | Contract-Equip Rent & Lease    | 1101 | 4211       | 655003 | Expense      | 3,416.17            | 3,929.66            | 2,709.93            | 1,852.66            | 1,000.00            |
| 985  | Computer-Subscription/License  | 1101 | 4211       | 663301 | Expense      | 53,589.87           | 54,138.32           | -                   | 52,490.54           | 60,879.00           |
| 986  | Computer-Internet              | 1101 | 4211       | 663305 | Expense      | 8,900.17            | 8,879.22            | -                   | -                   | 9,192.00            |
| 987  | PubRelat-Advertising/Notices   | 1101 | 4211       | 672805 | Expense      | 3,757.00            | 2,507.11            | 3,739.48            | 900.23              | 2,000.00            |
| 988  | PubRelat-Printing & Publicatns | 1101 | 4211       | 674700 | Expense      | -                   | -                   | -                   | -                   | 4,350.00            |
| 989  | G&A-Cash Over/Short            | 1101 | 4211       | 712300 | Expense      | 2.21                | -                   | 2.00                | -                   | -                   |
| 990  | G&A-Dues/Memberships           | 1101 | 4211       | 712701 | Expense      | -                   | -                   | 51.96               | 32.45               | 52.00               |
| 991  | G&A-Subscriptions              | 1101 | 4211       | 712702 | Expense      | 7,285.81            | 7,583.04            | 4,792.68            | 4,809.74            | 5,293.00            |
| 992  | G&A-Dept Printing/Publications | 1101 | 4211       | 712710 | Expense      | -                   | -                   | 399.75              | -                   | 2,900.00            |
| 993  | Supplies-Books Materials       | 1101 | 4211       | 724102 | Expense      | 102,978.57          | 109,987.07          | 102,909.78          | 99,987.22           | 102,900.00          |
| 994  | Supplies-Processing Materials  | 1101 | 4211       | 724104 | Expense      | 16,200.22           | 20,297.57           | 11,030.49           | 13,448.87           | 22,250.00           |
| 995  | Supplies-Postage/Shipping      | 1101 | 4211       | 724600 | Expense      | 1,927.73            | 2,753.48            | 2,228.39            | 1,829.76            | 2,125.00            |
| 996  | Supplies-General               | 1101 | 4211       | 725601 | Expense      | 6,739.89            | 13,822.96           | 5,115.49            | 7,047.85            | 15,178.00           |
| 997  | Supplies-Office                | 1101 | 4211       | 725602 | Expense      | 1,618.22            | 3,805.51            | 2,613.94            | 1,279.55            | 5,000.00            |
| 998  | Supplies-Janitorial            | 1101 | 4211       | 725608 | Expense      | 6,803.10            | 73.70               | 194.96              | 354.16              | 350.00              |
| 999  | MiscExp-Donation               | 1101 | 4211       | 792200 | Expense      | -                   | -                   | -                   | -                   | -                   |
| 1000 | MiscExp- Grant                 | 1101 | 4211       | 793505 | Expense      | -                   | -                   | -                   | -                   | -                   |
| 1001 | Capital Outlay-Building/Improv | 1101 | 4211       | 817503 | Expense      | -                   | -                   | -                   | 14,234.50           | -                   |
| 1002 | Capital Outlay-Equipment       | 1101 | 4211       | 817505 | Expense      | 8,628.00            | -                   | -                   | -                   | -                   |
| 1003 | <b>Total Expense</b>           |      |            |        |              | <b>1,166,064.57</b> | <b>1,343,042.43</b> | <b>1,167,157.83</b> | <b>1,274,010.21</b> | <b>1,601,363.99</b> |

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| 1    | Description                   | Fund | Department | Object | Account Type | FY23 Actual  | FY24 Actual  | FY25 Actual  | FY26 Actual  | FY27 Requested |
| 1004 |                               |      |            |        |              |              |              |              |              |                |
| 1005 | <b>Parks</b>                  |      |            |        |              |              |              |              |              |                |
| 1006 | Full-Time Salaries            | 1101 | 4231       | 511110 | Expense      | 1,026,729.81 | 1,226,546.98 | 1,219,368.26 | 1,079,745.76 | 1,552,253.25   |
| 1007 | Part-Time Salaries            | 1101 | 4231       | 511120 | Expense      | -            | 12,782.63    | 111,861.70   | 57,092.52    | -              |
| 1008 | Temporary Salaries            | 1101 | 4231       | 511130 | Expense      | -            | 65,166.00    | 5,861.70     | -            | -              |
| 1009 | Full-Time Overtime            | 1101 | 4231       | 521210 | Expense      | 5,744.16     | 6,501.58     | 7,114.59     | 6,181.58     | 8,160.01       |
| 1010 | Part-Time Overtime            | 1101 | 4231       | 521220 | Expense      | -            | 254.25       | -            | -            | -              |
| 1011 | Temporary Overtime            | 1101 | 4231       | 521230 | Expense      | -            | 326.26       | -            | -            | -              |
| 1012 | Phone Allowance               | 1101 | 4231       | 541561 | Expense      | 1,080.00     | 1,089.00     | 1,080.00     | 630.00       | -              |
| 1013 | FICA Tax                      | 1101 | 4231       | 551510 | Expense      | 61,060.30    | 78,367.78    | 80,037.43    | 67,626.62    | 94,749.73      |
| 1014 | Medicare Tax                  | 1101 | 4231       | 551520 | Expense      | 14,280.36    | 18,327.64    | 18,719.00    | 15,816.31    | 22,159.21      |
| 1015 | PERA Retirement               | 1101 | 4231       | 561530 | Expense      | 105,272.28   | 130,262.34   | 136,616.30   | 126,505.29   | 170,651.74     |
| 1016 | NMRHCA                        | 1101 | 4231       | 561535 | Expense      | 20,441.45    | 24,197.89    | 24,258.09    | 21,521.21    | 28,924.04      |
| 1017 | Administration Fee            | 1101 | 4231       | 571536 | Expense      | 373.70       | 413.06       | 438.24       | 383.90       | 605.90         |
| 1018 | Group Insurance               | 1101 | 4231       | 571540 | Expense      | 185,805.56   | 205,370.38   | 210,073.26   | 227,794.79   | 309,911.09     |
| 1019 | Worker's Compensation Fee     | 1101 | 4231       | 571550 | Expense      | 207.00       | 304.52       | 397.90       | 252.16       | 387.60         |
| 1020 | Physicals & Background Checks | 1101 | 4231       | 584201 | Expense      | -            | 1,779.90     | -            | -            | -              |
| 1021 | Employee Training             | 1101 | 4231       | 585901 | Expense      | 25.00        | 3,830.81     | -            | 5,281.30     | 440.00         |
| 1022 | Employee Travel               | 1101 | 4231       | 585902 | Expense      | 66.53        | -            | -            | 1,720.56     | -              |
| 1023 | General Uniforms              | 1101 | 4231       | 586101 | Expense      | 13,179.62    | 13,255.54    | 16,993.10    | 6,682.46     | 13,180.00      |
| 1024 | M&R-Building                  | 1101 | 4231       | 614002 | Expense      | 2,270.22     | 7,597.52     | 1,859.14     | 660.63       | 1,500.00       |
| 1025 | M&R-Equipment                 | 1101 | 4231       | 614004 | Expense      | 31,514.92    | 62,213.22    | 33,964.75    | 15,816.68    | 32,000.00      |
| 1026 | M&R-Grounds                   | 1101 | 4231       | 614006 | Expense      | 62,326.90    | 38,070.52    | 15,814.98    | 8,025.29     | 16,339.00      |
| 1027 | M&R-Vehicle                   | 1101 | 4231       | 614012 | Expense      | 54,090.96    | 35,410.60    | 33,657.97    | 13,183.76    | 40,000.00      |
| 1028 | Insurance-Auto                | 1101 | 4231       | 623401 | Expense      | 4,750.00     | 9,289.00     | -            | 7,221.00     | 7,348.00       |
| 1029 | Insurance-Building            | 1101 | 4231       | 623402 | Expense      | 7,547.92     | 43,982.00    | -            | 83,384.00    | 98,659.00      |
| 1030 | Insurance-Equipment           | 1101 | 4231       | 623403 | Expense      | 6,524.36     | 9,309.00     | -            | -            | -              |
| 1031 | Insurance-General Liability   | 1101 | 4231       | 623404 | Expense      | 23,238.62    | 23,800.19    | -            | 64,068.30    | 50,491.00      |
| 1032 | Insurance-Worker's Comp       | 1101 | 4231       | 623407 | Expense      | 34,552.00    | 11,165.00    | -            | 24,530.00    | 25,946.23      |
| 1033 | Utilities-General Telephones  | 1101 | 4231       | 635801 | Expense      | 555.63       | 554.39       | -            | 1,028.90     | 1,000.00       |
| 1034 | Utilities-Mobile Telephones   | 1101 | 4231       | 635802 | Expense      | 3,224.37     | 3,797.46     | -            | 2,991.68     | 4,800.00       |
| 1035 | Utilities-Electric            | 1101 | 4231       | 636302 | Expense      | 130,856.26   | 136,234.28   | 29,203.88    | 171,991.42   | 223,395.43     |
| 1036 | Utilities-Gas                 | 1101 | 4231       | 636303 | Expense      | 9,133.75     | 5,141.35     | -            | 2,738.35     | 4,247.30       |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual  | FY24 Actual  | FY25 Actual  | FY26 Actual  | FY27 Requested |
| 1037 | Utilities-Water                | 1101 | 4231       | 636304 | Expense      | 610,083.64   | 606,147.64   | -            | 294,740.45   | 833,409.39     |
| 1038 | Non-Capital-Computers          | 1101 | 4231       | 642901 | Expense      | -            | 8,000.37     | 4,469.74     | -            | 3,000.00       |
| 1039 | Non-Capital-Tools              | 1101 | 4231       | 642902 | Expense      | 7,043.79     | 2,108.06     | 7,012.33     | 2,520.12     | 7,000.00       |
| 1040 | Non-Capital-Furniture/Fixtures | 1101 | 4231       | 642903 | Expense      | 8,236.06     | 17,451.36    | 1,491.60     | 2,179.18     | 5,000.00       |
| 1041 | Non-Capital-Equipment          | 1101 | 4231       | 642904 | Expense      | 12,209.11    | 21,712.48    | 14,173.40    | 5,000.45     | 14,200.00      |
| 1042 | Non-Capital-Other              | 1101 | 4231       | 642905 | Expense      | 751.82       | -            | -            | 257.77       | 751.00         |
| 1043 | Contract-General Services      | 1101 | 4231       | 652401 | Expense      | 11,282.20    | 11,194.06    | 10,789.58    | -            | 11,500.00      |
| 1044 | Contract-Pest Control Services | 1101 | 4231       | 652423 | Expense      | 1,470.39     | 1,244.82     | 1,472.64     | 1,412.91     | 1,500.00       |
| 1045 | Outside Temporary Labor Force  | 1101 | 4231       | 652424 | Expense      | 107,155.78   | 6,387.60     | -            | -            | -              |
| 1046 | Contract-Professional Services | 1101 | 4231       | 654801 | Expense      | -            | -            | -            | -            | -              |
| 1047 | Contract-Security Prof Svcs    | 1101 | 4231       | 654830 | Expense      | 1,551.51     | 3,265.87     | 1,553.34     | 1,558.68     | 1,551.00       |
| 1048 | Contract-Rentals & Leases Svcs | 1101 | 4231       | 655001 | Expense      | 51,000.00    | 54,250.00    | 53,022.50    | 45,000.00    | 60,000.00      |
| 1049 | Contract-Equip Rent & Lease    | 1101 | 4231       | 655003 | Expense      | 9,069.07     | 11,303.31    | 20,769.52    | 19,104.25    | 23,000.00      |
| 1050 | Computer-Subscription/License  | 1101 | 4231       | 663301 | Expense      | 1,706.10     | 2,564.44     | 1,864.44     | -            | 3,000.00       |
| 1051 | Computer-Software < \$5,000    | 1101 | 4231       | 663302 | Expense      | 447.49       | -            | -            | -            | -              |
| 1052 | Computer-Software Maintenance  | 1101 | 4231       | 663303 | Expense      | -            | -            | -            | 7,620.90     | -              |
| 1053 | PubRelat-Advertising/Notices   | 1101 | 4231       | 672805 | Expense      | -            | -            | -            | 127.34       | -              |
| 1054 | G&A-Dues/Memberships           | 1101 | 4231       | 712701 | Expense      | 59.04        | 59.04        | 51.96        | 32.45        | 60.00          |
| 1055 | G&A-Subscriptions              | 1101 | 4231       | 712702 | Expense      | 138.00       | 126.00       | 32.36        | 158.47       | 250.00         |
| 1056 | G&A-Advertising/Notices        | 1101 | 4231       | 712720 | Expense      | -            | 190.00       | -            | -            | -              |
| 1057 | G&A-Gen Permits/Fees/Penalties | 1101 | 4231       | 715301 | Expense      | 3,578.10     | 3,574.36     | 3,967.96     | 3,836.50     | 4,000.00       |
| 1058 | G&A-License Fees               | 1101 | 4231       | 715303 | Expense      | -            | -            | 2,665.00     | 3,997.50     | 2,665.00       |
| 1059 | Supplies-Fuels and Fluids      | 1101 | 4231       | 723200 | Expense      | 57,356.86    | 53,250.14    | 43,288.78    | 35,786.90    | 60,000.00      |
| 1060 | Supplies-General Materials     | 1101 | 4231       | 724101 | Expense      | 11,598.69    | 1,105.84     | 3,942.36     | 2,495.30     | 4,500.00       |
| 1061 | Supplies-General               | 1101 | 4231       | 725601 | Expense      | 26,237.19    | 23,196.21    | 21,064.63    | 10,501.96    | 19,500.00      |
| 1062 | Supplies-Office                | 1101 | 4231       | 725602 | Expense      | 1,453.79     | 1,280.94     | 1,763.70     | 1,030.69     | 1,700.00       |
| 1063 | Supplies-Janitorial            | 1101 | 4231       | 725608 | Expense      | 5,427.50     | 5,041.40     | 4,687.58     | 4,576.46     | 6,000.00       |
| 1064 | Capital Outlay-Infrastructure  | 1101 | 4231       | 817504 | Expense      | -            | 948,691.57   | -            | 58,611.98    | -              |
| 1065 | Capital Outlay-Equipment       | 1101 | 4231       | 817505 | Expense      | 27,040.00    | 24,984.38    | 69,440.41    | 193,082.60   | -              |
| 1066 | Capital Outlay-Land Improve    | 1101 | 4231       | 817508 | Expense      | -            | -            | -            | 283,560.65   | -              |
| 1067 | Total Expense                  |      |            |        |              | 2,759,747.81 | 3,982,470.98 | 2,214,844.12 | 2,990,067.98 | 3,769,734.92   |
| 1068 |                                |      |            |        |              |              |              |              |              |                |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 1069 | Public Affairs                 |      |            |        |              |             |             |             |             |                |
| 1070 | Full-Time Salaries             | 1101 | 4261       | 511110 | Expense      | 449,994.58  | 411,535.61  | 192,605.49  | 163,492.44  | 197,687.57     |
| 1071 | Part-Time Salaries             | 1101 | 4261       | 511120 | Expense      | 6,620.31    | 354.72      | -           | -           | -              |
| 1072 | Full-Time Overtime             | 1101 | 4261       | 521210 | Expense      | 4,467.79    | 1,376.33    | 5.71        | -           | -              |
| 1073 | Car Allowance                  | 1101 | 4261       | 541560 | Expense      | 3,600.00    | 2,100.00    | -           | -           | -              |
| 1074 | Phone Allowance                | 1101 | 4261       | 541561 | Expense      | 900.00      | 630.00      | -           | -           | -              |
| 1075 | FICA Tax                       | 1101 | 4261       | 551510 | Expense      | 27,861.78   | 25,150.83   | 11,345.77   | 9,599.36    | 12,185.26      |
| 1076 | Medicare Tax                   | 1101 | 4261       | 551520 | Expense      | 6,516.02    | 5,882.15    | 2,653.41    | 2,244.93    | 2,849.78       |
| 1077 | PERA Retirement                | 1101 | 4261       | 561530 | Expense      | 45,792.18   | 42,842.55   | 21,661.34   | 19,219.87   | 23,191.32      |
| 1078 | NMRHCA                         | 1101 | 4261       | 561535 | Expense      | 8,891.53    | 7,972.29    | 3,848.77    | 3,269.76    | 3,930.73       |
| 1079 | Administration Fee             | 1101 | 4261       | 571536 | Expense      | 136.30      | 100.97      | 61.42       | 49.80       | 64.92          |
| 1080 | Group Insurance                | 1101 | 4261       | 571540 | Expense      | 64,042.94   | 51,693.07   | 43,020.04   | 42,438.80   | 45,092.88      |
| 1081 | Worker's Compensation Fee      | 1101 | 4261       | 571550 | Expense      | 62.26       | 64.94       | 36.80       | 22.95       | 30.60          |
| 1082 | Employee Training              | 1101 | 4261       | 585901 | Expense      | 749.52      | 796.37      | 390.00      | -           | 2,040.00       |
| 1083 | Employee Travel                | 1101 | 4261       | 585902 | Expense      | 1,673.06    | 2,881.08    | 2,000.38    | 190.00      | 3,000.00       |
| 1084 | M&R-Building                   | 1101 | 4261       | 614002 | Expense      | -           | -           | -           | -           | 3,000.00       |
| 1085 | M&R-Equipment                  | 1101 | 4261       | 614004 | Expense      | -           | -           | -           | 99.40       | 120.00         |
| 1086 | M&R-Vehicle                    | 1101 | 4261       | 614012 | Expense      | -           | -           | -           | 127.97      | -              |
| 1087 | M&R-Linen                      | 1101 | 4261       | 614014 | Expense      | -           | 19.35       | -           | -           | 50.00          |
| 1088 | Insurance-General Liability    | 1101 | 4261       | 623404 | Expense      | 9,727.93    | 6,901.00    | -           | 5,299.00    | 4,094.00       |
| 1089 | Insurance-Worker's Comp        | 1101 | 4261       | 623407 | Expense      | 15,604.00   | 3,489.00    | -           | 2,103.00    | 268.02         |
| 1090 | Utilities-General Telephones   | 1101 | 4261       | 635801 | Expense      | 39.03       | 42.60       | -           | 10.65       | 50.00          |
| 1091 | Utilities-Mobile Telephones    | 1101 | 4261       | 635802 | Expense      | 985.46      | 1,312.94    | 87.48       | 979.71      | 1,500.00       |
| 1092 | Non-Capital-Computers          | 1101 | 4261       | 642901 | Expense      | -           | 198.89      | -           | 3,797.51    | 1,500.00       |
| 1093 | Non-Capital-Furniture/Fixtures | 1101 | 4261       | 642903 | Expense      | -           | 389.67      | 278.98      | 79.99       | 300.00         |
| 1094 | Contract-General Services      | 1101 | 4261       | 652401 | Expense      | -           | 3,270.00    | -           | -           | 2,500.00       |
| 1095 | Contract-Professional Services | 1101 | 4261       | 654801 | Expense      | -           | -           | -           | 4,060.16    | 1,000.00       |
| 1096 | Contract-Economic Develop Svcs | 1101 | 4261       | 654831 | Expense      | -           | -           | -           | -           | 227,000.00     |
| 1097 | Computer-Subscription/License  | 1101 | 4261       | 663301 | Expense      | -           | 6,020.25    | -           | 4,688.80    | 7,000.00       |
| 1098 | Computer-Internet Hosting/Web  | 1101 | 4261       | 663306 | Expense      | 31,025.56   | 22,355.22   | 215.38      | 28,883.64   | 40,000.00      |
| 1099 | PubRelat-Education & Promotion | 1101 | 4261       | 672801 | Expense      | -           | 4,000.00    | 999.00      | 974.75      | 4,000.00       |
| 1100 | PubRelat-Goodwill              | 1101 | 4261       | 672802 | Expense      | 796.39      | 996.25      | 997.12      | -           | 1,000.00       |
| 1101 | PubRelat-Advertising/Notices   | 1101 | 4261       | 672805 | Expense      | 58,116.31   | 39,764.48   | 32,877.24   | 35,679.32   | 56,100.00      |

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|------|--------------------------------|------|------------|--------|--------------|---------------|---------------|---------------|---------------|----------------|
| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual   | FY24 Actual   | FY25 Actual   | FY26 Actual   | FY27 Requested |
| 1102 | PubRelat-Community Development | 1101 | 4261       | 672827 | Expense      | 74,108.43     | 78,926.78     | 68,561.92     | 11,274.58     | 25,000.00      |
| 1103 | PubRelat-Special Events        | 1101 | 4261       | 672828 | Expense      | 110,884.93    | 25,375.83     | 17,512.37     | 222,790.73    | 85,000.00      |
| 1104 | PubRelat-Printing & Publicatns | 1101 | 4261       | 674700 | Expense      | 8,108.14      | 5,951.64      | 4,798.69      | 3,381.09      | 11,220.00      |
| 1105 | G&A-Credit Card Fees           | 1101 | 4261       | 712102 | Expense      | 4.65          | 124.47        | -             | -             | 166.00         |
| 1106 | G&A-Dues/Memberships           | 1101 | 4261       | 712701 | Expense      | 622.31        | 2,057.68      | 1,075.60      | 1,050.76      | 1,500.00       |
| 1107 | G&A-License Fees               | 1101 | 4261       | 715303 | Expense      | 391.00        | 421.00        | -             | -             | 600.00         |
| 1108 | Supplies-Fuels and Fluids      | 1101 | 4261       | 723200 | Expense      | 61.86         | 43.27         | 115.49        | 156.06        | 4,000.00       |
| 1109 | Supplies-General Materials     | 1101 | 4261       | 724101 | Expense      | 109.80        | -             | -             | -             | -              |
| 1110 | Supplies-Postage/Shipping      | 1101 | 4261       | 724600 | Expense      | 1,847.28      | 223.74        | -             | -             | 300.00         |
| 1111 | Supplies-Office                | 1101 | 4261       | 725602 | Expense      | 1,263.15      | 1,767.10      | 4,153.87      | 133.80        | 2,000.00       |
| 1112 | Supplies-Store                 | 1101 | 4261       | 725603 | Expense      | 101,113.21    | 33,596.08     | 26,785.09     | 5,744.41      | 60,000.00      |
| 1113 | Material-Inventory Adjustment  | 1101 | 4261       | 734099 | Expense      | 44,106.39     | 8,525.66      | -             | -             | -              |
| 1114 | Total Expense                  |      |            |        |              | 1,080,224.10  | 799,153.81    | 436,087.36    | 571,843.24    | 829,341.08     |
| 1115 | Total General Fund Expense     |      |            |        |              | 41,042,966.44 | 48,385,330.35 | 52,419,000.66 | 47,214,037.61 | 66,970,883.70  |
| 1116 |                                |      |            |        |              |               |               |               |               |                |
| 1117 | Library Grants                 |      |            |        |              |               |               |               |               |                |
| 1118 | State Grants-Library GO        | 2103 |            | 443300 | Revenue      | 51,187.51     | 35,665.79     | 70,179.49     | -             | 84,519.00      |
| 1119 | State Grants-Library General   | 2103 |            | 443350 | Revenue      | 10,254.72     | 10,352.38     | 5,143.54      | 10,000.00     | 10,000.00      |
| 1120 | Transfers in Frm General Fund  | 2103 |            | 911101 | Revenue      | -             | 8,963.22      | 10.88         | -             | -              |
| 1121 | Total Revenue                  |      |            |        |              | 61,442.23     | 54,981.39     | 75,333.91     | 10,000.00     | 94,519.00      |
| 1122 |                                |      |            |        |              |               |               |               |               |                |
| 1123 | Non-Capital-Equipment          | 2103 | 4212       | 642904 | Expense      | -             | -             | -             | 9,954.00      | -              |
| 1124 | Supplies-Books Materials       | 2103 | 4212       | 724102 | Expense      | -             | -             | -             | 21.00         | -              |
| 1125 | MiscExp-General Grant          | 2103 | 4212       | 793501 | Expense      | 21,390.68     | 11,958.85     | 10,297.96     | -             | 10,000.00      |
| 1126 | Non-Capital-Computers          | 2103 | 4213       | 642901 | Expense      | -             | -             | 44,392.85     | -             | -              |
| 1127 | Non-Capital-Furniture/Fixtures | 2103 | 4213       | 642903 | Expense      | -             | -             | -             | 12,045.75     | -              |
| 1128 | MiscExp-General Grant          | 2103 | 4213       | 793501 | Expense      | 51,187.51     | 44,811.13     | 20,643.10     | 93,750.25     | 84,519.00      |
| 1129 | Total Expense                  |      |            |        |              | 72,578.19     | 56,769.98     | 75,333.91     | 115,771.00    | 94,519.00      |
| 1130 |                                |      |            |        |              |               |               |               |               |                |
| 1131 | LEPF Grant                     |      |            |        |              |               |               |               |               |                |
| 1132 | State Grants-Police            | 2255 |            | 443450 | Revenue      | 124,000.00    | 227,000.00    | 222,500.00    | 219,500.00    | -              |
| 1133 | Misc-Police                    | 2255 |            | 489115 | Revenue      | 54,698.53     | -             | -             | -             | -              |

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|------|--------------------------------------|------|------------|--------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1    | Description                          | Fund | Department | Object | Account Type | FY23 Actual       | FY24 Actual       | FY25 Actual       | FY26 Actual       | FY27 Requested    |
| 1134 | Gain on Sale of Assets               | 2255 |            | 491000 | Revenue      | -                 | -                 | 6,650.00          | -                 | -                 |
| 1135 | <b>Total Revenue</b>                 |      |            |        |              | <b>178,698.53</b> | <b>227,000.00</b> | <b>229,150.00</b> | <b>219,500.00</b> | <b>-</b>          |
| 1136 |                                      |      |            |        |              |                   |                   |                   |                   |                   |
| 1137 | Non-Capital-Computers                | 2255 | 4113       | 642901 | Expense      | -                 | -                 | -                 | 20,679.90         | -                 |
| 1138 | Non-Capital-Equipment                | 2255 | 4113       | 642904 | Expense      | 73,067.99         | 47,879.98         | 92,034.88         | 118,722.49        | -                 |
| 1139 | Contract-Professional Services       | 2255 | 4113       | 654801 | Expense      | 26,241.55         | 51,099.36         | 36,729.10         | 36,925.73         | -                 |
| 1140 | Computer-Subscription/License        | 2255 | 4113       | 663301 | Expense      | 24,553.40         | 38,009.94         | 66,395.67         | 41,500.30         | -                 |
| 1141 | Computer-Software < \$5,000          | 2255 | 4113       | 663302 | Expense      | 11,680.00         | -                 | -                 | -                 | -                 |
| 1142 | Supplies-General                     | 2255 | 4113       | 725601 | Expense      | 8,870.00          | 1,773.45          | -                 | -                 | -                 |
| 1143 | MiscExp- Grant                       | 2255 | 4113       | 793505 | Expense      | -                 | -                 | -                 | -                 | -                 |
| 1144 | Capital Outlay-Equipment             | 2255 | 4113       | 817505 | Expense      | -                 | -                 | 38,688.00         | -                 | -                 |
| 1145 | Capital Outlay-Vehicles              | 2255 | 4113       | 817506 | Expense      | 75,520.00         | -                 | -                 | 19,079.00         | -                 |
| 1146 | <b>Total Expense</b>                 |      |            |        |              | <b>219,932.94</b> | <b>138,762.73</b> | <b>233,847.65</b> | <b>236,907.42</b> | <b>-</b>          |
| 1147 |                                      |      |            |        |              |                   |                   |                   |                   |                   |
| 1148 | <b>Law Enforcement Recruitment</b>   |      |            |        |              |                   |                   |                   |                   |                   |
| 1149 | State Grants-Police                  | 2256 |            | 443450 | Revenue      | -                 | 225,000.00        | 112,500.00        | 56,250.00         | -                 |
| 1150 | <b>Total Revenue</b>                 |      |            |        |              | <b>-</b>          | <b>225,000.00</b> | <b>112,500.00</b> | <b>56,250.00</b>  | <b>-</b>          |
| 1151 |                                      |      |            |        |              |                   |                   |                   |                   |                   |
| 1152 | Full-Time Salaries                   | 2256 | 4113       | 511110 | Expense      | -                 | -                 | -                 | 56,250.00         | -                 |
| 1153 | MiscExp- Grant                       | 2256 | 4113       | 793505 | Expense      | -                 | -                 | 250,297.08        | -                 | -                 |
| 1154 | <b>Total Expense</b>                 |      |            |        |              | <b>-</b>          | <b>-</b>          | <b>250,297.08</b> | <b>56,250.00</b>  | <b>-</b>          |
| 1155 |                                      |      |            |        |              |                   |                   |                   |                   |                   |
| 1156 | <b>DPS-Law Enforcement Retention</b> |      |            |        |              |                   |                   |                   |                   |                   |
| 1157 | State Grants-Police                  | 2257 |            | 443450 | Revenue      | -                 | 40,361.27         | 24,712.67         | 58,097.24         | -                 |
| 1158 | <b>Total Revenue</b>                 |      |            |        |              | <b>-</b>          | <b>40,361.27</b>  | <b>24,712.67</b>  | <b>58,097.24</b>  | <b>-</b>          |
| 1159 |                                      |      |            |        |              |                   |                   |                   |                   |                   |
| 1160 | MiscExp- Grant                       | 2257 | 4119       | 793505 | Expense      | -                 | -                 | 24,712.67         | -                 | -                 |
| 1161 | <b>Total Expense</b>                 |      |            |        |              | <b>-</b>          | <b>-</b>          | <b>24,712.67</b>  | <b>-</b>          | <b>-</b>          |
| 1162 |                                      |      |            |        |              |                   |                   |                   |                   |                   |
| 1163 | <b>HIDTA Grant</b>                   |      |            |        |              |                   |                   |                   |                   |                   |
| 1164 | State PassThru-HIDTA Grant           | 2258 |            | 442300 | Revenue      | 163,244.52        | 129,298.98        | 165,106.36        | 99,124.79         | 161,681.00        |
| 1165 | <b>Total Revenue</b>                 |      |            |        |              | <b>163,244.52</b> | <b>129,298.98</b> | <b>165,106.36</b> | <b>99,124.79</b>  | <b>161,681.00</b> |

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|------|------------------------------|------|------------|--------|--------------|-------------|-------------|-------------|-------------|----------------|
| 1    | Description                  | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 1166 |                              |      |            |        |              |             |             |             |             |                |
| 1167 | Full-Time Salaries           | 2258 | 4118       | 511110 | Expense      | 21,798.55   | 23,267.55   | 44,743.03   | 41,293.52   | -              |
| 1168 | FICA Tax                     | 2258 | 4118       | 551510 | Expense      | 1,295.11    | 1,384.12    | 2,624.82    | 2,406.25    | -              |
| 1169 | Medicare Tax                 | 2258 | 4118       | 551520 | Expense      | 302.92      | 323.76      | 613.86      | 562.79      | -              |
| 1170 | PERA Retirement              | 2258 | 4118       | 561530 | Expense      | 2,245.28    | 2,413.09    | 5,054.99    | 4,618.72    | -              |
| 1171 | NMRHCA                       | 2258 | 4118       | 561535 | Expense      | 435.99      | 448.42      | 896.20      | 785.86      | -              |
| 1172 | Administration Fee           | 2258 | 4118       | 571536 | Expense      | 8.05        | 8.34        | 19.09       | 15.83       | -              |
| 1173 | Group Insurance              | 2258 | 4118       | 571540 | Expense      | 4,948.34    | 5,130.40    | 11,819.93   | 11,754.98   | -              |
| 1174 | Worker's Compensation Fee    | 2258 | 4118       | 571550 | Expense      | 2.30        | 4.60        | 11.50       | 7.65        | -              |
| 1175 | Employee Training            | 2258 | 4118       | 585901 | Expense      | 1,898.00    | 1,795.00    | 2,850.00    | 600.00      | -              |
| 1176 | Employee Travel              | 2258 | 4118       | 585902 | Expense      | 6,005.40    | 3,653.58    | 5,372.40    | -           | -              |
| 1177 | Utilities-General Telephones | 2258 | 4118       | 635801 | Expense      | 39.03       | 42.60       | -           | 3.55        | -              |
| 1178 | Non-Capital-Computers        | 2258 | 4118       | 642901 | Expense      | -           | -           | 218.95      | -           | -              |
| 1179 | Contract-Equip Rent & Lease  | 2258 | 4118       | 655003 | Expense      | 822.94      | 823.78      | 780.88      | 475.15      | -              |
| 1180 | Supplies-Postage/Shipping    | 2258 | 4118       | 724600 | Expense      | 41.45       | -           | 31.29       | -           | -              |
| 1181 | Supplies-General             | 2258 | 4118       | 725601 | Expense      | -           | 4,169.90    | 1,993.00    | 383.94      | -              |
| 1182 | Supplies-Office              | 2258 | 4118       | 725602 | Expense      | 3,117.17    | 2,370.27    | 1,585.30    | 1,440.68    | -              |
| 1183 | MiscExp- Grant               | 2258 | 4118       | 793505 | Expense      | 102,049.17  | 103,151.11  | 115,605.49  | 65,125.00   | 198,133.81     |
| 1184 | Capital Outlay-Equipment     | 2258 | 4118       | 817505 | Expense      | -           | 7,500.00    | -           | -           | -              |
| 1185 | Total Expense                |      |            |        |              | 145,009.70  | 156,486.52  | 194,220.73  | 129,473.92  | 198,133.81     |
| 1186 |                              |      |            |        |              |             |             |             |             |                |
| 1187 | EMS (Ambulance) Grant        |      |            |        |              |             |             |             |             |                |
| 1188 | State Grants-Ambulance EMS   | 2260 |            | 443550 | Revenue      | 20,000.00   | 20,000.00   | 48,000.00   | 100,000.00  | 100,000.00     |
| 1189 | Total Revenue                |      |            |        |              | 20,000.00   | 20,000.00   | 48,000.00   | 100,000.00  | 100,000.00     |
| 1190 |                              |      |            |        |              |             |             |             |             |                |
| 1191 | Supplies-General             | 2260 | 4141       | 725601 | Expense      | 20,639.10   | -           | -           | -           | -              |
| 1192 | Supplies-EMS                 | 2260 | 4141       | 725605 | Expense      | -           | -           | -           | 47,567.08   | 187,020.37     |
| 1193 | Total Expense                |      |            |        |              | 20,639.10   | -           | -           | 47,567.08   | 187,020.37     |
| 1194 |                              |      |            |        |              |             |             |             |             |                |
| 1195 | EMS (Fire) Grant             |      |            |        |              |             |             |             |             |                |
| 1196 | State Grants-Fire EMS        | 2261 |            | 443500 | Revenue      | 20,000.00   | 20,000.00   | 100,000.00  | 99,613.00   | 99,613.00      |
| 1197 | Total Revenue                |      |            |        |              | 20,000.00   | 20,000.00   | 100,000.00  | 99,613.00   | 99,613.00      |

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| 1    | Description                   | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 1198 |                               |      |            |        |              |                     |                     |                     |                     |                     |
| 1199 | Physicals & Background Checks | 2261 | 4122       | 584201 | Expense      | -                   | -                   | 593.00              | 19,218.00           | -                   |
| 1200 | Employee Training             | 2261 | 4122       | 585901 | Expense      | 16,807.74           | 16,104.42           | 37,590.00           | 23,768.45           | -                   |
| 1201 | General Uniforms              | 2261 | 4122       | 586101 | Expense      | 396.74              | 140.88              | 1,451.74            | -                   | -                   |
| 1202 | Non-Capital-Equipment         | 2261 | 4122       | 642904 | Expense      | -                   | 3,551.53            | -                   | 519.92              | -                   |
| 1203 | Computer-Subscription/License | 2261 | 4122       | 663301 | Expense      | -                   | -                   | 14,000.00           | -                   | -                   |
| 1204 | G&A-License Fees              | 2261 | 4122       | 715303 | Expense      | -                   | -                   | -                   | 4,041.00            | -                   |
| 1205 | Supplies-Postage/Shipping     | 2261 | 4122       | 724600 | Expense      | -                   | -                   | -                   | 44.15               | -                   |
| 1206 | Supplies-General              | 2261 | 4122       | 725601 | Expense      | 900.82              | 2,292.92            | 20,176.91           | 16,530.27           | 111,479.23          |
| 1207 | Capital Outlay-Equipment      | 2261 | 4122       | 817505 | Expense      | -                   | -                   | 23,747.54           | -                   | -                   |
| 1208 | <b>Total Expense</b>          |      |            |        |              | <b>18,105.30</b>    | <b>22,089.75</b>    | <b>97,559.19</b>    | <b>64,121.79</b>    | <b>111,479.23</b>   |
| 1209 |                               |      |            |        |              |                     |                     |                     |                     |                     |
| 1210 | <b>Hazmat (Fire) Grant</b>    |      |            |        |              |                     |                     |                     |                     |                     |
| 1211 | State Grants-Hazmat           | 2262 |            | 443600 | Revenue      | 2,490.40            | 11,103.84           | -                   | 6,999.16            | 7,000.00            |
| 1212 | Transfers in Frm General Fund | 2262 |            | 911101 | Revenue      | -                   | -                   | 2,403.48            | -                   | -                   |
| 1213 | <b>Total Revenue</b>          |      |            |        |              | <b>2,490.40</b>     | <b>11,103.84</b>    | <b>2,403.48</b>     | <b>6,999.16</b>     | <b>7,000.00</b>     |
| 1214 |                               |      |            |        |              |                     |                     |                     |                     |                     |
| 1215 | Non-Capital-Equipment         | 2262 | 4124       | 642904 | Expense      | 10,052.86           | 5,945.70            | 6,999.16            | -                   | -                   |
| 1216 | MiscExp-General Grant         | 2262 | 4124       | 793501 | Expense      | -                   | -                   | -                   | -                   | 13,999.16           |
| 1217 | <b>Total Expense</b>          |      |            |        |              | <b>10,052.86</b>    | <b>5,945.70</b>     | <b>6,999.16</b>     | <b>-</b>            | <b>13,999.16</b>    |
| 1218 |                               |      |            |        |              |                     |                     |                     |                     |                     |
| 1219 | <b>Fire Protection Grant</b>  |      |            |        |              |                     |                     |                     |                     |                     |
| 1220 | State Grants-Fire Protection  | 2265 |            | 443650 | Revenue      | 1,008,160.00        | 1,064,080.00        | 1,064,536.00        | 1,349,488.00        | 1,388,936.00        |
| 1221 | MscNoInc-Prior Year Reimburse | 2265 |            | 472800 | Revenue      | 874.16              | -                   | -                   | -                   | -                   |
| 1222 | Interest Inc-Investments      | 2265 |            | 483200 | Revenue      | 14,286.53           | 22,915.46           | 18,839.64           | 9,350.14            | -                   |
| 1223 | Misc-Fire                     | 2265 |            | 489110 | Revenue      | -                   | -                   | -                   | 1,194.15            | -                   |
| 1224 | Gain on Sale of Assets        | 2265 |            | 491000 | Revenue      | -                   | 7,515.00            | 3,407.80            | 4,500.00            | -                   |
| 1225 | <b>Total Revenue</b>          |      |            |        |              | <b>1,023,320.69</b> | <b>1,094,510.46</b> | <b>1,086,783.44</b> | <b>1,364,532.29</b> | <b>1,388,936.00</b> |
| 1226 |                               |      |            |        |              |                     |                     |                     |                     |                     |
| 1227 | Employee Training             | 2265 | 4123       | 585901 | Expense      | 27,058.47           | 19,768.42           | 9,177.40            | 6,840.21            | -                   |
| 1228 | Employee Travel               | 2265 | 4123       | 585902 | Expense      | 10,042.85           | 7,741.45            | 15,182.36           | 18,164.28           | -                   |
| 1229 | General Uniforms              | 2265 | 4123       | 586101 | Expense      | 41,399.42           | 41,041.03           | 49,690.30           | 53.98               | -                   |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual       | FY24 Actual         | FY25 Actual         | FY26 Actual       | FY27 Requested      |
| 1230 | Protective Clothing            | 2265 | 4123       | 586103 | Expense      | 28,136.62         | 111,432.00          | 37,905.50           | 68,103.99         | -                   |
| 1231 | M&R-Building                   | 2265 | 4123       | 614002 | Expense      | 69,792.68         | 89,382.52           | 56,783.46           | 8,379.54          | -                   |
| 1232 | M&R-Equipment                  | 2265 | 4123       | 614004 | Expense      | 11,332.97         | 30,854.21           | 34,324.09           | 34,665.57         | -                   |
| 1233 | M&R-Vehicle                    | 2265 | 4123       | 614012 | Expense      | 223,460.18        | 135,948.23          | 265,384.77          | 128,724.62        | -                   |
| 1234 | M&R-Linen                      | 2265 | 4123       | 614014 | Expense      | -                 | -                   | 95.12               | -                 | -                   |
| 1235 | M&R-Infrastructure (Not Bldg)  | 2265 | 4123       | 614020 | Expense      | 19,686.06         | 27,085.08           | -                   | -                 | -                   |
| 1236 | Utilities-General Telephones   | 2265 | 4123       | 635801 | Expense      | 3,775.99          | 3,676.19            | -                   | -                 | -                   |
| 1237 | Utilities-Mobile Telephones    | 2265 | 4123       | 635802 | Expense      | 7,575.50          | 5,005.84            | -                   | -                 | -                   |
| 1238 | Utilities-Electric             | 2265 | 4123       | 636302 | Expense      | 55,162.29         | 48,329.06           | -                   | -                 | -                   |
| 1239 | Utilities-Gas                  | 2265 | 4123       | 636303 | Expense      | 27,494.78         | 16,615.66           | -                   | -                 | -                   |
| 1240 | Non-Capital-Computers          | 2265 | 4123       | 642901 | Expense      | -                 | 6,760.15            | 431.20              | 28,226.36         | -                   |
| 1241 | Non-Capital-Tools              | 2265 | 4123       | 642902 | Expense      | 560.84            | 1,895.70            | 55,980.48           | -                 | -                   |
| 1242 | Non-Capital-Furniture/Fixtures | 2265 | 4123       | 642903 | Expense      | 14,186.55         | -                   | 3,379.00            | -                 | -                   |
| 1243 | Non-Capital-Equipment          | 2265 | 4123       | 642904 | Expense      | 17,896.97         | 150,134.89          | 125,877.10          | 54,760.92         | -                   |
| 1244 | Contract-Rentals & Leases Svcs | 2265 | 4123       | 655001 | Expense      | 11,415.39         | -                   | 2,419.31            | -                 | -                   |
| 1245 | Computer-Subscription/License  | 2265 | 4123       | 663301 | Expense      | -                 | 721.00              | -                   | -                 | -                   |
| 1246 | DebtExp-Principal              | 2265 | 4123       | 698001 | Expense      | -                 | 186,978.29          | 187,423.10          | 229,789.79        | -                   |
| 1247 | DebtExp-Interest               | 2265 | 4123       | 698002 | Expense      | -                 | 126,779.91          | 126,335.10          | 83,968.41         | -                   |
| 1248 | G&A-Dept Printing/Publications | 2265 | 4123       | 712710 | Expense      | -                 | -                   | 829.45              | 542.85            | -                   |
| 1249 | Supplies-Postage/Shipping      | 2265 | 4123       | 724600 | Expense      | -                 | -                   | 114.74              | -                 | -                   |
| 1250 | Supplies-General               | 2265 | 4123       | 725601 | Expense      | 17,878.89         | 18,773.52           | 10,831.97           | -                 | -                   |
| 1251 | Supplies-Janitorial            | 2265 | 4123       | 725608 | Expense      | -                 | -                   | 2,032.19            | 2,019.40          | -                   |
| 1252 | MiscExp-General Grant          | 2265 | 4123       | 793501 | Expense      | -                 | 11,534.08           | 271,534.12          | -                 | 1,539,701.66        |
| 1253 | Capital Outlay-Building/Improv | 2265 | 4123       | 817503 | Expense      | -                 | 18,474.00           | 6,261.16            | -                 | -                   |
| 1254 | Capital Outlay-Infrastructure  | 2265 | 4123       | 817504 | Expense      | -                 | 85,672.50           | -                   | -                 | -                   |
| 1255 | Capital Outlay-Equipment       | 2265 | 4123       | 817505 | Expense      | 299,779.52        | 30,324.60           | 133,050.00          | 9,800.00          | -                   |
| 1256 | Capital Outlay-Vehicles        | 2265 | 4123       | 817506 | Expense      | -                 | 297,771.33          | -                   | 306,928.35        | -                   |
| 1257 | <b>Total Expense</b>           |      |            |        |              | <b>886,635.97</b> | <b>1,472,699.66</b> | <b>1,395,041.92</b> | <b>980,968.27</b> | <b>1,539,701.66</b> |
| 1258 |                                |      |            |        |              |                   |                     |                     |                   |                     |
| 1259 | <b>JAG Federal Grant</b>       |      |            |        |              |                   |                     |                     |                   |                     |
| 1260 | Federal Grants-JAG             | 2514 |            | 441300 | Revenue      | 59,970.00         | 57,558.26           | 8,614.20            | -                 | -                   |
| 1261 | Gain on Sale of Assets         | 2514 |            | 491000 | Revenue      | -                 | -                   | 3,301.00            | -                 | -                   |

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|      | A                                    | B    | C          | D      | E            | F                | G                | H                 | I                 | J                 |
|------|--------------------------------------|------|------------|--------|--------------|------------------|------------------|-------------------|-------------------|-------------------|
| 1    | Description                          | Fund | Department | Object | Account Type | FY23 Actual      | FY24 Actual      | FY25 Actual       | FY26 Actual       | FY27 Requested    |
| 1262 | <b>Total Revenue</b>                 |      |            |        |              | <b>59,970.00</b> | <b>57,558.26</b> | <b>11,915.20</b>  | <b>-</b>          | <b>-</b>          |
| 1263 |                                      |      |            |        |              |                  |                  |                   |                   |                   |
| 1264 | Non-Capital-Equipment                | 2514 | 4657       | 642904 | Expense      | 24,139.12        | -                | 28,430.60         | -                 | -                 |
| 1265 | MiscExp-General                      | 2514 | 4657       | 793000 | Expense      | 381.60           | -                | 8,199.98          | -                 | -                 |
| 1266 | MiscExp-General Grant                | 2514 | 4657       | 793501 | Expense      | -                | -                | -                 | -                 | 33,156.50         |
| 1267 | Capital Outlay-Vehicles              | 2514 | 4657       | 817506 | Expense      | 39,904.00        | -                | -                 | -                 | -                 |
| 1268 | <b>Total Expense</b>                 |      |            |        |              | <b>64,424.72</b> | <b>-</b>         | <b>36,630.58</b>  | <b>-</b>          | <b>33,156.50</b>  |
| 1269 |                                      |      |            |        |              |                  |                  |                   |                   |                   |
| 1270 | <b>American Rescue Plan Act Fund</b> |      |            |        |              |                  |                  |                   |                   |                   |
| 1271 | Federal Grants - ARP                 | 2600 |            | 441353 | Revenue      | 4,162,088.73     | -                | -                 | -                 | -                 |
| 1272 | Transfers out to General Fund        | 2600 |            | 921101 | Revenue      | (1,569,537.00)   | -                | -                 | -                 | -                 |
| 1273 | Transfers out to Solid Waste         | 2600 |            | 925200 | Revenue      | (298,044.48)     | -                | -                 | -                 | -                 |
| 1274 | Transfers out to Water & Sewer       | 2600 |            | 925300 | Revenue      | (1,957,352.89)   | -                | -                 | -                 | -                 |
| 1275 | Transfers out to Waste Water         | 2600 |            | 925301 | Revenue      | (337,154.36)     | -                | -                 | -                 | -                 |
| 1276 | <b>Total Revenue</b>                 |      |            |        |              | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| 1277 |                                      |      |            |        |              |                  |                  |                   |                   |                   |
| 1278 | Contract-Professional Services       | 2600 | 3015       | 654801 | Expense      | -                | -                | 205,160.99        | 240,629.54        | 262,679.52        |
| 1279 | MiscExp-General Grant                | 2600 | 3015       | 793501 | Expense      | -                | -                | -                 | -                 | -                 |
| 1280 | <b>Total Expense</b>                 |      |            |        |              | <b>-</b>         | <b>-</b>         | <b>205,160.99</b> | <b>240,629.54</b> | <b>262,679.52</b> |
| 1281 |                                      |      |            |        |              |                  |                  |                   |                   |                   |
| 1282 | <b>Cemetery</b>                      |      |            |        |              |                  |                  |                   |                   |                   |
| 1283 | State LegAp-Miscellaneous            | 2602 |            | 444900 | Revenue      | -                | 31,961.95        | 3,062.95          | 407,495.90        | 500,000.00        |
| 1284 | Chgs4Svc-Cemetery Lot Sales          | 2602 |            | 455510 | Revenue      | 194,900.00       | 219,231.50       | 218,745.00        | 156,156.00        | 207,195.50        |
| 1285 | Chgs4Svc-Cemetery Stone Plcmnt       | 2602 |            | 455520 | Revenue      | 675.00           | 2,350.00         | 1,350.00          | 1,000.00          | 1,489.05          |
| 1286 | Chgs4Svc-Cemetery Outer Cntain       | 2602 |            | 455530 | Revenue      | 2,100.00         | 2,674.00         | -                 | -                 | -                 |
| 1287 | Chgs4Svc-Cemetery Open & Close       | 2602 |            | 455540 | Revenue      | 154,408.50       | 147,880.00       | 139,310.00        | 109,625.00        | 141,780.00        |
| 1288 | MscNoInc-Prior Year Reimburse        | 2602 |            | 472800 | Revenue      | 32.19            | -                | -                 | -                 | -                 |
| 1289 | Interest Inc-Perpetual Care          | 2602 |            | 483201 | Revenue      | 9,662.11         | 16,214.96        | 14,443.58         | 9,079.80          | 10,732.95         |
| 1290 | DamageClaims-Buildings               | 2602 |            | 484100 | Revenue      | 2,894.34         | -                | -                 | -                 | -                 |
| 1291 | Misc-General                         | 2602 |            | 489100 | Revenue      | -                | 20,374.83        | -                 | -                 | -                 |
| 1292 | Gain on Sale of Assets               | 2602 |            | 491000 | Revenue      | -                | -                | -                 | 1,725.00          | -                 |
| 1293 | Transfers in Frm Cap Improve         | 2602 |            | 912601 | Revenue      | 1,618,108.00     | -                | -                 | -                 | -                 |

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|------|-------------------------------|------|------------|--------|--------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| 1    | Description                   | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual       | FY25 Actual       | FY26 Actual       | FY27 Requested    |
| 1294 | Transfer in from Cannabis     | 2602 |            | 912800 | Revenue      | -                   | 72,126.78         | -                 | -                 | -                 |
| 1295 | <b>Total Revenue</b>          |      |            |        |              | <b>1,982,780.14</b> | <b>512,814.02</b> | <b>376,911.53</b> | <b>685,081.70</b> | <b>861,197.50</b> |
| 1296 |                               |      |            |        |              |                     |                   |                   |                   |                   |
| 1297 | Full-Time Salaries            | 2602 | 4411       | 511110 | Expense      | 371,689.89          | 394,405.61        | 401,664.73        | 360,902.78        | 509,071.79        |
| 1298 | Part-Time Salaries            | 2602 | 4411       | 511120 | Expense      | -                   | -                 | 3,413.91          | 14,493.89         | -                 |
| 1299 | Full-Time Overtime            | 2602 | 4411       | 521210 | Expense      | 35,978.03           | 38,039.02         | 38,277.63         | 28,102.69         | 35,700.00         |
| 1300 | FICA Tax                      | 2602 | 4411       | 551510 | Expense      | 24,251.73           | 25,778.37         | 26,395.02         | 23,903.30         | 31,118.81         |
| 1301 | Medicare Tax                  | 2602 | 4411       | 551520 | Expense      | 5,671.85            | 6,029.00          | 6,172.91          | 5,590.31          | 7,277.79          |
| 1302 | PERA Retirement               | 2602 | 4411       | 561530 | Expense      | 38,177.56           | 42,067.58         | 45,061.62         | 42,435.59         | 57,320.91         |
| 1303 | NMRHCA                        | 2602 | 4411       | 561535 | Expense      | 7,413.22            | 7,816.69          | 8,003.16          | 7,218.24          | 9,715.40          |
| 1304 | Administration Fee            | 2602 | 4411       | 571536 | Expense      | 140.07              | 148.30            | 156.04            | 144.42            | 238.03            |
| 1305 | Group Insurance               | 2602 | 4411       | 571540 | Expense      | 66,995.28           | 79,478.52         | 78,296.70         | 80,028.38         | 130,301.90        |
| 1306 | Worker's Compensation Fee     | 2602 | 4411       | 571550 | Expense      | 69.00               | 85.10             | 108.10            | 83.85             | 122.40            |
| 1307 | Employee Training             | 2602 | 4411       | 585901 | Expense      | -                   | 766.17            | 260.00            | -                 | 1,500.00          |
| 1308 | Employee Travel               | 2602 | 4411       | 585902 | Expense      | -                   | -                 | 598.68            | -                 | 2,500.00          |
| 1309 | General Uniforms              | 2602 | 4411       | 586101 | Expense      | 4,732.03            | 3,241.40          | 2,664.28          | 1,938.82          | 6,000.00          |
| 1310 | Outside Temporary Labor Force | 2602 | 4411       | 592424 | Expense      | -                   | -                 | -                 |                   | -                 |
| 1311 | M&R-Building                  | 2602 | 4411       | 614002 | Expense      | 763.75              | 3,638.86          | 417.45            | 490.70            | 3,000.00          |
| 1312 | M&R-Equipment                 | 2602 | 4411       | 614004 | Expense      | 6,529.57            | 9,760.13          | 14,037.30         | 6,388.46          | 12,000.00         |
| 1313 | M&R-Grounds                   | 2602 | 4411       | 614006 | Expense      | 31,467.34           | 24,508.34         | 8,608.41          | 3,706.06          | 30,000.00         |
| 1314 | M&R-Vehicle                   | 2602 | 4411       | 614012 | Expense      | 15,494.46           | 12,534.75         | 12,345.25         | 4,363.59          | 15,500.00         |
| 1315 | M&R-Infrastructure (Not Bldg) | 2602 | 4411       | 614020 | Expense      | -                   | 160.96            | 1,111.34          | -                 | -                 |
| 1316 | Insurance-Auto                | 2602 | 4411       | 623401 | Expense      | 1,663.00            | 2,973.00          | -                 | 1,786.00          | 1,803.00          |
| 1317 | Insurance-Building            | 2602 | 4411       | 623402 | Expense      | 1,548.24            | 6,267.00          | -                 | 6,997.00          | 15,814.00         |
| 1318 | Insurance-Equipment           | 2602 | 4411       | 623403 | Expense      | 1,506.88            | 3,058.00          | -                 | -                 | -                 |
| 1319 | Insurance-General Liability   | 2602 | 4411       | 623404 | Expense      | 5,063.72            | 8,439.72          | -                 | 16,150.00         | 13,646.00         |
| 1320 | Insurance-Worker's Comp       | 2602 | 4411       | 623407 | Expense      | 7,802.00            | 4,187.00          | -                 | 7,009.00          | 12,170.82         |
| 1321 | Utilities-General Telephones  | 2602 | 4411       | 635801 | Expense      | 211.23              | 212.43            | -                 | 873.09            | 500.00            |
| 1322 | Utilities-Mobile Telephones   | 2602 | 4411       | 635802 | Expense      | 492.73              | 490.76            | -                 | 747.14            | 500.00            |
| 1323 | Utilities-Electric            | 2602 | 4411       | 636302 | Expense      | 2,641.17            | 2,746.68          | -                 | 2,182.95          | 3,083.79          |
| 1324 | Utilities-Water               | 2602 | 4411       | 636304 | Expense      | -                   | -                 | -                 | 3,423.25          | 208,898.94        |
| 1325 | Non-Capital-Tools             | 2602 | 4411       | 642902 | Expense      | 5,618.33            | 2,341.68          | 2,012.30          | 1,408.40          | 5,600.00          |

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|------|--------------------------------|------|------------|--------|--------------|-------------|-------------|--------------|--------------|----------------|
| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual  | FY26 Actual  | FY27 Requested |
| 1326 | Non-Capital-Furniture/Fixtures | 2602 | 4411       | 642903 | Expense      | 53.56       | -           | -            | -            | 1,000.00       |
| 1327 | Non-Capital-Equipment          | 2602 | 4411       | 642904 | Expense      | 142.01      | 2,549.11    | -            | -            | -              |
| 1328 | Contract-Pest Control Services | 2602 | 4411       | 652423 | Expense      | 280.03      | 237.10      | 280.54       | 292.32       | 1,000.00       |
| 1329 | Outside Temporary Labor Force  | 2602 | 4411       | 652424 | Expense      | -           | 34,661.56   | 25,443.24    | -            | -              |
| 1330 | Contract-Professional Services | 2602 | 4411       | 654801 | Expense      | 2,142.40    | -           | -            | -            | 2,100.00       |
| 1331 | Contract-Consulting/Training   | 2602 | 4411       | 654803 | Expense      | 235.00      | -           | -            | -            | 235.00         |
| 1332 | Contract-Security Prof Svcs    | 2602 | 4411       | 654830 | Expense      | 1,034.34    | 1,032.56    | 1,035.56     | 1,039.12     | 1,034.00       |
| 1333 | Contract-Rentals & Leases Svcs | 2602 | 4411       | 655001 | Expense      | 1,876.38    | 849.71      | 244.00       | 244.00       | 1,000.00       |
| 1334 | Contract-Equip Rent & Lease    | 2602 | 4411       | 655003 | Expense      | 378.66      | 177.60      | 270.36       | 89.73        | 300.00         |
| 1335 | PubRelat-Printing & Publicatns | 2602 | 4411       | 674700 | Expense      | 646.85      | 628.45      | -            | -            | 650.00         |
| 1336 | G&A-Credit Card Fees           | 2602 | 4411       | 712102 | Expense      | 2,508.81    | 3,861.94    | 3,060.47     | 2,587.79     | -              |
| 1337 | G&A-Subscriptions              | 2602 | 4411       | 712702 | Expense      | 138.00      | 126.00      | -            | 126.00       | -              |
| 1338 | G&A-Advertising/Notices        | 2602 | 4411       | 712720 | Expense      | 198.17      | 192.04      | 374.59       | -            | 380.00         |
| 1339 | Supplies-Fuels and Fluids      | 2602 | 4411       | 723200 | Expense      | 19,294.21   | 18,913.85   | 14,912.85    | 9,948.64     | 25,000.00      |
| 1340 | Supplies-General Materials     | 2602 | 4411       | 724101 | Expense      | 548.02      | 740.19      | 11,694.77    | 1,169.48     | 14,000.00      |
| 1341 | Supplies-General               | 2602 | 4411       | 725601 | Expense      | 4,736.20    | 3,345.21    | 3,910.64     | 13,757.94    | 5,000.00       |
| 1342 | Supplies-Office                | 2602 | 4411       | 725602 | Expense      | 2,193.79    | 1,052.08    | 391.11       | 180.61       | 1,500.00       |
| 1343 | Supplies-Janitorial            | 2602 | 4411       | 725608 | Expense      | 2,219.25    | 2,214.93    | 1,136.83     | 1,094.12     | 2,500.00       |
| 1344 | Material-VA Cemetery Container | 2602 | 4411       | 735612 | Expense      | 1,311.00    | 5,244.00    | 708.40       | -            | 2,200.00       |
| 1345 | Capital Outlay-Building/improv | 2062 | 4411       | 817503 | Expense      | -           | -           | -            | 85,771.91    | -              |
| 1346 | Capital Outlay-Infrastructure  | 2602 | 4411       | 817504 | Expense      | 38,275.60   | 104,095.81  | 412,622.54   | 7,070.67     | 410,979.97     |
| 1347 | Capital Outlay-Equipment       | 2602 | 4411       | 817505 | Expense      | 5,394.34    | 21,739.55   | 52,026.06    | -            | -              |
| 1348 | Total Expense                  |      |            |        |              | 719,527.70  | 880,836.76  | 1,177,716.79 | 743,740.24   | 1,582,262.55   |
| 1349 |                                |      |            |        |              |             |             |              |              |                |
| 1350 | FEMA                           |      |            |        |              |             |             |              |              |                |
| 1351 | GRT Tax-Municipal              | 2603 |            | 411100 | Revenue      | -           | -           | -            | 4,732,327.14 | 6,600,000.00   |
| 1352 | Misc-General                   | 2603 |            | 489100 | Revenue      | -           | -           | -            | 561,485.31   | -              |
| 1353 | Total Revenue                  |      |            |        |              | -           | -           | -            | 5,293,812.45 | 6,600,000.00   |
| 1354 |                                |      |            |        |              |             |             |              |              |                |
| 1355 | FEMA                           |      |            |        |              |             |             |              |              |                |
| 1356 | G&A-GRT Admin Fees             | 2603 | 3005       | 712210 | Expense      | -           | -           | -            | -            | 125,377.50     |
| 1357 | Contract-Professional Services | 2603 | 3005       | 654801 | Expense      | -           | -           | -            | 561,485.31   | -              |

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|------|--------------------------------|------|------------|--------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 1358 | <b>Total Expense</b>           |      |            |        |              | -                   | -                   | -                   | <b>561,485.31</b>   | <b>125,377.50</b>   |
| 1359 |                                |      |            |        |              |                     |                     |                     |                     |                     |
| 1360 | <b>Mass Transit</b>            |      |            |        |              |                     |                     |                     |                     |                     |
| 1361 | Federal Grants-Transit Operat  | 2610 |            | 441250 | Revenue      | 1,508,594.95        | 819,154.61          | 947,410.79          | 1,049,020.53        | 1,707,663.80        |
| 1362 | State Grants-NMDOT             | 2610 |            | 443100 | Revenue      | -                   | 413,612.20          | -                   | -                   | -                   |
| 1363 | Chgs4Svc-Trans Bus Fare Box    | 2610 |            | 455010 | Revenue      | 40,148.29           | 47,308.26           | 46,192.93           | 21,278.91           | 26,584.60           |
| 1364 | Chgs4Svc- Trans Fare Contract  | 2610 |            | 455015 | Revenue      | 6,640.63            | 5,113.25            | 4,117.35            | -                   | -                   |
| 1365 | Chgs4Svc-ParaTransit Fares     | 2610 |            | 455020 | Revenue      | 4,672.00            | 3,089.00            | 1,346.85            | 818.00              | 926.19              |
| 1366 | Chgs4Svc-Trans Bus Advertising | 2610 |            | 455030 | Revenue      | -                   | -                   | -                   | 12.00               | 17.87               |
| 1367 | Oper Donations-Other           | 2610 |            | 485900 | Revenue      | -                   | -                   | -                   | 15.75               | -                   |
| 1368 | Miscellaneous - General        | 2610 |            | 489100 | Revenue      | 3,136.07            | 5,117.27            | 10,554.73           | 80.44               | -                   |
| 1369 | Gain on Sale of Assets         | 2610 |            | 491000 | Revenue      | -                   | -                   | 4,000.00            | -                   | -                   |
| 1370 | Transfers in Frm General Fund  | 2610 |            | 911101 | Revenue      | -                   | 456,235.11          | 708,698.88          | 780,385.00          | 955,606.69          |
| 1371 | Transfer in from Cannabis      | 2610 |            | 912800 | Revenue      | -                   | 9,957.66            | -                   | -                   | -                   |
| 1372 | <b>Total Revenue</b>           |      |            |        |              | <b>1,563,191.94</b> | <b>1,759,587.36</b> | <b>1,722,321.53</b> | <b>1,851,610.63</b> | <b>2,690,799.15</b> |
| 1373 |                                |      |            |        |              |                     |                     |                     |                     |                     |
| 1374 | Full-Time Salaries             | 2610 | 4511       | 511110 | Expense      | 744,184.53          | 880,244.85          | 886,576.63          | 730,807.94          | 1,038,347.65        |
| 1375 | Full-Time Overtime             | 2610 | 4511       | 521210 | Expense      | 69,054.94           | 71,912.92           | 95,057.12           | 94,947.41           | 123,420.00          |
| 1376 | Car Allowance                  | 2610 | 4511       | 541560 | Expense      | 2,400.00            | 2,420.00            | 2,400.00            | 2,000.00            | 2,400.00            |
| 1377 | FICA Tax                       | 2610 | 4511       | 551510 | Expense      | 48,720.57           | 57,547.87           | 58,709.75           | 49,310.90           | 64,046.50           |
| 1378 | Medicare Tax                   | 2610 | 4511       | 551520 | Expense      | 11,394.26           | 13,458.76           | 13,730.32           | 11,532.45           | 14,978.62           |
| 1379 | PERA Retirement                | 2610 | 4511       | 561530 | Expense      | 75,893.29           | 92,687.07           | 99,361.17           | 85,521.15           | 121,894.93          |
| 1380 | NMRHCA                         | 2610 | 4511       | 561535 | Expense      | 14,736.97           | 17,217.71           | 17,645.62           | 14,550.72           | 20,660.16           |
| 1381 | Administration Fee             | 2610 | 4511       | 571536 | Expense      | 204.79              | 218.28              | 297.14              | 262.28              | 454.44              |
| 1382 | Group Insurance                | 2610 | 4511       | 571540 | Expense      | 104,708.35          | 133,433.69          | 166,597.24          | 150,041.69          | 308,034.97          |
| 1383 | Worker's Compensation Fee      | 2610 | 4511       | 571550 | Expense      | 124.20              | 172.73              | 238.90              | 149.65              | 234.60              |
| 1384 | Employee Training              | 2610 | 4511       | 585901 | Expense      | 4,429.23            | 682.91              | 1,240.00            | 805.00              | 4,120.00            |
| 1385 | Employee Travel                | 2610 | 4511       | 585902 | Expense      | 758.59              | 2,299.55            | 1,333.20            | 2,147.75            | 6,440.00            |
| 1386 | General Uniforms               | 2610 | 4511       | 586101 | Expense      | 3,762.53            | 3,211.18            | 3,691.30            | 2,292.53            | 3,700.00            |
| 1387 | Outside Temporary Labor Force  | 2610 | 4511       | 592424 | Expense      | -                   | -                   | -                   | -                   | -                   |
| 1388 | M&R-Damage Claims              | 2610 | 4511       | 612500 | Expense      | 5,064.00            | -                   | -                   | -                   | -                   |
| 1389 | M&R-Building                   | 2610 | 4511       | 614002 | Expense      | 28,109.85           | 31,170.23           | 25,136.13           | 34,441.24           | 30,000.00           |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 1390 | M&R-Equipment                  | 2610 | 4511       | 614004 | Expense      | 460.41              | 2,707.11            | 834.26              | 926.24              | 1,200.00            |
| 1391 | M&R-Vehicle                    | 2610 | 4511       | 614012 | Expense      | 116,234.79          | 109,929.15          | 123,797.65          | 96,233.32           | 130,000.00          |
| 1392 | M&R-Infrastructure (Not Bldg)  | 2610 | 4511       | 614020 | Expense      | 149.80              | -                   | 305.97              | 467.20              | -                   |
| 1393 | Insurance-Auto                 | 2610 | 4511       | 623401 | Expense      | 2,850.00            | 4,830.00            | 8,431.00            | 20,281.00           | 19,783.00           |
| 1394 | Insurance-Building             | 2610 | 4511       | 623402 | Expense      | 6,641.53            | 26,885.00           | 21,803.00           | 50,403.00           | 54,855.00           |
| 1395 | Insurance-General Liability    | 2610 | 4511       | 623404 | Expense      | 13,138.54           | 15,767.00           | 33,342.00           | 37,094.00           | 24,563.00           |
| 1396 | Insurance-Worker's Comp        | 2610 | 4511       | 623407 | Expense      | 21,177.00           | 8,025.00            | 17,619.00           | 14,719.00           | 22,640.72           |
| 1397 | Utilities-General Telephones   | 2610 | 4511       | 635801 | Expense      | 613.11              | 614.23              | 476.67              | 1,017.74            | 1,000.00            |
| 1398 | Utilities-Mobile Telephones    | 2610 | 4511       | 635802 | Expense      | 614.84              | 472.41              | 576.74              | 26.15               | 500.00              |
| 1399 | Utilities-Electric             | 2610 | 4511       | 636302 | Expense      | 8,918.30            | 8,146.47            | 7,056.54            | 6,006.19            | 7,581.39            |
| 1400 | Utilities-Gas                  | 2610 | 4511       | 636303 | Expense      | 7,454.11            | 4,389.88            | 5,565.24            | 4,062.47            | 6,162.12            |
| 1401 | Utilities-Water                | 2610 | 4511       | 636304 | Expense      | 3,739.59            | 4,418.21            | 7,403.18            | 5,126.89            | 6,218.22            |
| 1402 | Non-Capital-Computers          | 2610 | 4511       | 642901 | Expense      | 918.44              | -                   | 1,727.13            | -                   | 2,000.00            |
| 1403 | Non-Capital-Tools              | 2610 | 4511       | 642902 | Expense      | 1,378.25            | -                   | -                   | -                   | -                   |
| 1404 | Non-Capital-Furniture/Fixtures | 2610 | 4511       | 642903 | Expense      | 3,779.03            | 1,687.61            | 515.54              | -                   | -                   |
| 1405 | Non-Capital-Equipment          | 2610 | 4511       | 642904 | Expense      | 597.96              | 6,206.52            | 5,089.44            | 4,417.72            | -                   |
| 1406 | Contract-Pest Control Services | 2610 | 4511       | 652423 | Expense      | 910.20              | 770.59              | 911.69              | 925.74              | 1,150.00            |
| 1407 | Contract-Security Prof Svcs    | 2610 | 4511       | 654830 | Expense      | 517.17              | 516.28              | 517.78              | 519.56              | 520.00              |
| 1408 | Contract-Equip Rent & Lease    | 2610 | 4511       | 655003 | Expense      | 2,225.38            | 1,620.48            | 1,428.25            | 1,904.39            | 4,400.00            |
| 1409 | Computer-Subscription/License  | 2610 | 4511       | 663301 | Expense      | 2,946.90            | 22,852.03           | -                   | 3,096.48            | 5,100.00            |
| 1410 | Computer-Software Maintenance  | 2610 | 4511       | 663303 | Expense      | -                   | -                   | 5,059.94            | 149.51              | -                   |
| 1411 | PubRelat-Advertising/Notices   | 2610 | 4511       | 672805 | Expense      | -                   | 3,985.00            | 6,090.00            | 84.93               | -                   |
| 1412 | G&A-Credit Card Fees           | 2610 | 4511       | 712102 | Expense      | 1,151.72            | 1,306.39            | 1,320.22            | 1,126.21            | 1,350.00            |
| 1413 | G&A-Cash Over/Short            | 2610 | 4511       | 712300 | Expense      | 5.48                | (17.82)             | (2.56)              | (7.75)              | -                   |
| 1414 | G&A-Dues/Memberships           | 2610 | 4511       | 712701 | Expense      | 400.00              | 459.04              | 451.96              | 512.45              | 540.00              |
| 1415 | G&A-Dept Printing/Publications | 2610 | 4511       | 712710 | Expense      | 195.50              | -                   | -                   | -                   | -                   |
| 1416 | Supplies-Fuels and Fluids      | 2610 | 4511       | 723200 | Expense      | 102,431.90          | 91,458.53           | 86,608.47           | 72,407.64           | 95,500.00           |
| 1417 | Supplies-General               | 2610 | 4511       | 725601 | Expense      | 3,632.08            | 1,826.47            | 1,729.80            | 1,599.50            | 2,000.00            |
| 1418 | Supplies-Office                | 2610 | 4511       | 725602 | Expense      | 175.95              | 937.45              | 370.61              | -                   | 175.00              |
| 1419 | Supplies-Janitorial            | 2610 | 4511       | 725608 | Expense      | 6,700.46            | 7,513.88            | 11,277.49           | 8,121.72            | 12,000.00           |
| 1420 | Capital Outlay-Building/Improv | 2610 | 4511       | 817503 | Expense      | -                   | -                   | -                   | 24,195.48           | 139,030.83          |
| 1421 | Capital Outlay-Vehicles        | 2610 | 4511       | 817506 | Expense      | -                   | 790,284.00          | -                   | 198,193.00          | 413,798.00          |
| 1422 | <b>Total Expense</b>           |      |            |        |              | <b>1,423,504.54</b> | <b>2,424,268.66</b> | <b>1,722,321.53</b> | <b>1,732,420.49</b> | <b>2,690,799.15</b> |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 1423 |                                |      |            |        |              |                     |                     |                     |                     |                     |
| 1424 | <b>Museum and Art Center</b>   |      |            |        |              |                     |                     |                     |                     |                     |
| 1425 | Federal Grants-Homeland Secur  | 2611 |            | 441150 | Revenue      | -                   | -                   | -                   | -                   | -                   |
| 1426 | State PassThru-NM Humanities   | 2611 |            | 442250 | Revenue      | -                   | -                   | -                   | -                   | 683,744.00          |
| 1427 | State LegAp-Miscellaneous      | 2611 |            | 444900 | Revenue      | -                   | 40,514.45           | 658,765.17          | -                   | 488,272.18          |
| 1428 | Chgs4Svc-Museum Class Fees     | 2611 |            | 453510 | Revenue      | 49,132.41           | 49,190.77           | 12,084.92           | -                   | -                   |
| 1429 | Chgs4Svc-Museum Membership     | 2611 |            | 453520 | Revenue      | 16,180.50           | 13,660.00           | 7,947.38            | 1,176.76            | -                   |
| 1430 | Chgs4Svc-Museum SpEvent Rental | 2611 |            | 453530 | Revenue      | 3,325.00            | 100.00              | -                   | -                   | -                   |
| 1431 | Chgs4Svc-Museum Reprod Rights  | 2611 |            | 453540 | Revenue      | 5.60                | -                   | 17.50               | -                   | -                   |
| 1432 | Chgs4Svc-Museum Store Sales    | 2611 |            | 453610 | Revenue      | 39,827.48           | 36,171.49           | 6,136.68            | 1,339.78            | -                   |
| 1433 | Chgs4Svc-Museum Planet Events  | 2611 |            | 453710 | Revenue      | 30,058.79           | 29,829.94           | 15,423.52           | -                   | -                   |
| 1434 | Chgs4Svc-Museum Admissions     | 2611 |            | 453810 | Revenue      | 76,953.62           | 47,660.55           | 16,781.42           | -                   | -                   |
| 1435 | MscNoInc-Government Sales Tax  | 2611 |            | 471100 | Revenue      | -                   | 4.85                | -                   | -                   | -                   |
| 1436 | Misc-General                   | 2611 |            | 489100 | Revenue      | -                   | 17,844.20           | 556,063.22          | 2,327,355.52        | -                   |
| 1437 | Transfers in Frm General Fund  | 2611 |            | 911101 | Revenue      | 1,034,584.19        | 784,123.70          | 2,764,507.81        | -                   | 653,095.00          |
| 1438 | Transfers in Frm Cap Improve   | 2611 |            | 912601 | Revenue      | 1,237,130.00        | -                   | -                   | -                   | -                   |
| 1439 | Transfer in from Cannabis      | 2611 |            | 912800 | Revenue      | -                   | 3,498.63            | -                   | -                   | -                   |
| 1440 | <b>Total Revenue</b>           |      |            |        |              | <b>2,487,197.59</b> | <b>1,022,598.58</b> | <b>4,037,727.62</b> | <b>2,329,872.06</b> | <b>1,825,111.18</b> |
| 1441 |                                |      |            |        |              |                     |                     |                     |                     |                     |
| 1442 | Full-Time Salaries             | 2611 | 4221       | 511110 | Expense      | 569,108.72          | 633,099.07          | 556,189.25          | 422,689.46          | 320,710.82          |
| 1443 | Part-Time Salaries             | 2611 | 4221       | 511120 | Expense      | 34,524.10           | 32,706.03           | 23,157.50           | 9,133.44            | -                   |
| 1444 | Full-Time Overtime             | 2611 | 4221       | 521210 | Expense      | 13,226.63           | 16,701.65           | 10,310.97           | 1,126.71            | -                   |
| 1445 | Part-Time Overtime             | 2611 | 4221       | 521220 | Expense      | -                   | 107.38              | -                   | -                   | -                   |
| 1446 | FICA Tax                       | 2611 | 4221       | 551510 | Expense      | 36,770.46           | 40,664.45           | 34,817.40           | 25,547.14           | 19,801.36           |
| 1447 | Medicare Tax                   | 2611 | 4221       | 551520 | Expense      | 8,599.53            | 9,510.29            | 8,142.85            | 5,974.98            | 4,630.97            |
| 1448 | PERA Retirement                | 2611 | 4221       | 561530 | Expense      | 58,272.93           | 67,877.42           | 61,340.15           | 47,806.41           | 37,686.45           |
| 1449 | NMRHCA                         | 2611 | 4221       | 561535 | Expense      | 11,315.17           | 12,612.91           | 10,897.60           | 8,136.93            | 6,387.53            |
| 1450 | Administration Fee             | 2611 | 4221       | 571536 | Expense      | 157.32              | 210.04              | 197.54              | 126.16              | 86.56               |
| 1451 | Group Insurance                | 2611 | 4221       | 571540 | Expense      | 92,282.75           | 123,834.56          | 120,183.98          | 95,819.06           | 46,187.52           |
| 1452 | Worker's Compensation Fee      | 2611 | 4221       | 571550 | Expense      | 108.10              | 136.85              | 147.20              | 73.70               | 40.80               |
| 1453 | Employee Training              | 2611 | 4221       | 585901 | Expense      | 603.84              | 1,132.91            | 440.00              | 1,245.00            | 2,925.00            |
| 1454 | Employee Travel                | 2611 | 4221       | 585902 | Expense      | 6,051.26            | 6,484.45            | 5,923.85            | 2,694.08            | 4,910.00            |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual  | FY26 Actual | FY27 Requested |
| 1455 | General Uniforms               | 2611 | 4221       | 586101 | Expense      | 3,909.72    | 1,643.76    | 986.21       | -           | -              |
| 1456 | M&R-Damage Claims              | 2611 | 4221       | 612500 | Expense      | -           | -           | -            | 127,036.65  | -              |
| 1457 | M&R-Building                   | 2611 | 4221       | 614002 | Expense      | 8,865.95    | 35,137.37   | 471,341.96   | 13,937.09   | 8,000.00       |
| 1458 | M&R-Conservation               | 2611 | 4221       | 614003 | Expense      | 15,114.41   | 1,732.23    | 18,598.11    | 2,598.46    | 8,000.00       |
| 1459 | M&R-Equipment                  | 2611 | 4221       | 614004 | Expense      | 3,339.01    | 812.50      | 1,758.92     | -           | 600.00         |
| 1460 | M&R-Grounds                    | 2611 | 4221       | 614006 | Expense      | -           | -           | -            | -           | 300.00         |
| 1461 | M&R-Linen                      | 2611 | 4221       | 614014 | Expense      | 2,145.44    | 1,956.14    | 164.44       | -           | -              |
| 1462 | Insurance-Building             | 2611 | 4221       | 623402 | Expense      | 41,262.04   | 64,482.00   | -            | 185,730.00  | 14,904.00      |
| 1463 | Insurance-Equipment            | 2611 | 4221       | 623403 | Expense      | 1,250.00    | 3,759.00    | -            | 232.00      | -              |
| 1464 | Insurance-General Liability    | 2611 | 4221       | 623404 | Expense      | 35,192.15   | 9,602.00    | -            | 71,697.00   | 5,458.00       |
| 1465 | Insurance-Worker's Comp        | 2611 | 4221       | 623407 | Expense      | 16,719.00   | 4,885.00    | -            | 8,411.00    | 887.84         |
| 1466 | Utilities-General Telephones   | 2611 | 4221       | 635801 | Expense      | 1,187.07    | 1,188.26    | -            | 1,300.10    | 1,200.00       |
| 1467 | Utilities-Mobile Telephones    | 2611 | 4221       | 635802 | Expense      | -           | -           | -            | 542.04      | -              |
| 1468 | Utilities-Electric             | 2611 | 4221       | 636302 | Expense      | 24,571.90   | 18,465.70   | -            | (771.58)    | -              |
| 1469 | Utilities-Gas                  | 2611 | 4221       | 636303 | Expense      | 7,530.31    | 4,859.81    | -            | 338.09      | -              |
| 1470 | Utilities-Water                | 2611 | 4221       | 636304 | Expense      | 11,219.42   | 9,282.68    | -            | 8,813.05    | 10,760.27      |
| 1471 | Non-Capital-Computers          | 2611 | 4221       | 642901 | Expense      | -           | 9,477.28    | 9,859.90     | 2,572.04    | 2,700.00       |
| 1472 | Non-Capital-Tools              | 2611 | 4221       | 642902 | Expense      | 2,594.96    | -           | 1,140.72     | -           | -              |
| 1473 | Non-Capital-Furniture/Fixtures | 2611 | 4221       | 642903 | Expense      | 428.32      | 3,608.87    | 1,696.22     | 90.43       | -              |
| 1474 | Non-Capital-Equipment          | 2611 | 4221       | 642904 | Expense      | 2,306.81    | 5,634.50    | 6,331.09     | 5,542.40    | 1,110.00       |
| 1475 | Contract-General Services      | 2611 | 4221       | 652401 | Expense      | -           | -           | 2,434,263.30 | 1,144.29    | -              |
| 1476 | Contract-Instructor Services   | 2611 | 4221       | 652408 | Expense      | 41,900.81   | 42,798.30   | 24,853.31    | -           | -              |
| 1477 | Contract-Pest Control Services | 2611 | 4221       | 652423 | Expense      | 5,556.16    | 6,038.98    | 1,589.28     | -           | -              |
| 1478 | Outside Temporary Labor Force  | 2611 | 4221       | 652424 | Expense      | 4,225.70    | -           | -            | -           | -              |
| 1479 | Contract-Professional Services | 2611 | 4221       | 654801 | Expense      | 49,185.98   | 74,571.80   | 24,432.78    | 249,361.65  | 1,172,016.18   |
| 1480 | Contract-Security Prof Svcs    | 2611 | 4221       | 654830 | Expense      | 1,034.34    | 1,032.56    | 53,090.44    | 606.16      | 1,200.00       |
| 1481 | Contract-Rentals & Leases Svcs | 2611 | 4221       | 655001 | Expense      | -           | -           | -            | 76,279.00   | 130,764.00     |
| 1482 | Contract-Equip Rent & Lease    | 2611 | 4221       | 655003 | Expense      | 1,847.56    | 3,930.31    | 3,945.29     | 2,993.57    | 1,800.00       |
| 1483 | Computer-Subscription/License  | 2611 | 4221       | 663301 | Expense      | 8,354.75    | 11,372.40   | -            | 1,596.00    | 1,731.00       |
| 1484 | Computer-Software Maintenance  | 2611 | 4221       | 663303 | Expense      | 1,977.52    | -           | -            | -           | -              |
| 1485 | PubRelat-Education & Promotion | 2611 | 4221       | 672801 | Expense      | -           | -           | -            | -           | 1,000.00       |
| 1486 | PubRelat-Printing & Publicatns | 2611 | 4221       | 674700 | Expense      | 9,352.67    | 9,290.33    | 4,257.29     | 1,380.08    | 3,500.00       |
| 1487 | G&A-Credit Card Fees           | 2611 | 4221       | 712102 | Expense      | 6,358.19    | 3,855.23    | 1,388.94     | 35.31       | 1,200.00       |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 1488 | G&A-Cash Over/Short            | 2611 | 4221       | 712300 | Expense      | (40.85)             | (45.95)             | 0.03                | (9.52)              | -                   |
| 1489 | G&A-Dues/Memberships           | 2611 | 4221       | 712701 | Expense      | 2,116.04            | 3,346.04            | 1,248.96            | 1,434.45            | 2,182.00            |
| 1490 | G&A-Subscriptions              | 2611 | 4221       | 712702 | Expense      | 213.00              | 213.00              | 100.00              | -                   | 230.88              |
| 1491 | G&A-Advertising/Notices        | 2611 | 4221       | 712720 | Expense      | 207.53              | -                   | -                   | -                   | -                   |
| 1492 | Supplies-Fuels and Fluids      | 2611 | 4221       | 723200 | Expense      | -                   | -                   | -                   | 45.45               | -                   |
| 1493 | Supplies-General Materials     | 2611 | 4221       | 724101 | Expense      | -                   | -                   | 114,733.00          | -                   | -                   |
| 1494 | Supplies-Postage/Shipping      | 2611 | 4221       | 724600 | Expense      | 13,415.63           | 1,877.11            | 1,850.00            | -                   | 800.00              |
| 1495 | Supplies-Store Postage/Shippng | 2611 | 4221       | 724601 | Expense      | -                   | -                   | -                   | 85.24               | 400.00              |
| 1496 | Supplies-General               | 2611 | 4221       | 725601 | Expense      | 7,675.60            | 13,359.17           | 5,515.94            | -                   | 1,200.00            |
| 1497 | Supplies-Office                | 2611 | 4221       | 725602 | Expense      | 1,538.14            | 2,075.40            | 1,832.80            | 880.65              | 600.00              |
| 1498 | Supplies-Store                 | 2611 | 4221       | 725603 | Expense      | 18,707.17           | 9,709.81            | 8,777.04            | -                   | 8,000.00            |
| 1499 | Supplies-Class/Event Items     | 2611 | 4221       | 725607 | Expense      | 5,466.68            | 10,255.42           | 8,814.22            | -                   | -                   |
| 1500 | Supplies-Janitorial            | 2611 | 4221       | 725608 | Expense      | 4,366.16            | 5,792.54            | 3,110.65            | -                   | 1,200.00            |
| 1501 | Material-Inventory Adjustment  | 2611 | 4221       | 734099 | Expense      | 27,075.18           | (189.05)            | -                   | -                   | -                   |
| 1502 | MiscExp-General                | 2611 | 4221       | 793000 | Expense      | -                   | 139.85              | -                   | -                   | -                   |
| 1503 | MiscExp- Grant                 | 2611 | 4221       | 793505 | Expense      | -                   | -                   | -                   | -                   | -                   |
| 1504 | Capital Outlay-Building/Improv | 2611 | 4221       | 817503 | Expense      | -                   | 857,190.45          | -                   | 19,763.30           |                     |
| 1505 | Capital Outlay-Infrastructure  | 2611 | 4221       | 817504 | Expense      | -                   | 26,250.00           | -                   | -                   | -                   |
| 1506 | Capital Outlay-Equipment       | 2611 | 4221       | 817505 | Expense      | 28,509.63           | 52,539.89           | -                   | -                   | -                   |
| 1507 | <b>Total Expense</b>           |      |            |        |              | <b>1,247,700.91</b> | <b>2,257,008.70</b> | <b>4,037,429.13</b> | <b>1,404,037.47</b> | <b>1,825,111.18</b> |
| 1508 |                                |      |            |        |              |                     |                     |                     |                     |                     |
| 1509 | <b>Spring River Zoo</b>        |      |            |        |              |                     |                     |                     |                     |                     |
| 1510 | State LegAp-Miscellaneous      | 2612 |            | 444900 | Revenue      | 59,305.83           | 34,913.04           | -                   | -                   | -                   |
| 1511 | Chgs4Svc-Zoo Carousel & Train  | 2612 |            | 454110 | Revenue      | 2,093.24            | -                   | -                   | -                   | -                   |
| 1512 | Chgs4Svc-Zoo Concessions       | 2612 |            | 454120 | Revenue      | 2,004.34            | -                   | -                   | -                   | -                   |
| 1513 | Chgs4Svc-Zoo Camp              | 2612 |            | 454130 | Revenue      | 2,997.02            | -                   | -                   | -                   | -                   |
| 1514 | Chgs4Svc-Zoo Admissions        | 2612 |            | 454140 | Revenue      | 55,512.61           | -                   | -                   | -                   | -                   |
| 1515 | Chgs4Svc-Zoo Spec Event Admiss | 2612 |            | 454141 | Revenue      | 12,178.27           | -                   | -                   | -                   | -                   |
| 1516 | Chgs4Svc-Zoo Party Room Rental | 2612 |            | 454160 | Revenue      | 3,454.36            | -                   | -                   | -                   | -                   |
| 1517 | Chgs4Svc-Zoo Tours             | 2612 |            | 454170 | Revenue      | -                   | 55.80               | -                   | -                   | -                   |
| 1518 | Chgs4Svc-Zoo Memberships       | 2612 |            | 454180 | Revenue      | 2,508.76            | 100.00              | -                   | -                   | -                   |
| 1519 | Chgs4Svc-PubAff Merchandise    | 2612 |            | 454300 | Revenue      | 11,290.18           | -                   | -                   | -                   | -                   |

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| 1    | Description                   | Fund | Department | Object | Account Type | FY23 Actual       | FY24 Actual       | FY25 Actual       | FY26 Actual         | FY27 Requested    |
| 1520 | Misc-General                  | 2612 |            | 489100 | Revenue      | -                 | 34.74             | -                 | -                   | -                 |
| 1521 | Gain on Sale of Assets        | 2612 |            | 491000 | Revenue      | -                 | 891.00            | -                 | -                   | -                 |
| 1522 | Transfers in Frm General Fund | 2612 |            | 911101 | Revenue      | 478,549.91        | -                 | -                 | 1,106,864.00        | 769,786.42        |
| 1523 | Transfers in Frm Lodgers' Tax | 2612 |            | 912622 | Revenue      | -                 | 899,173.43        | 680,596.77        | -                   | -                 |
| 1524 | Transfer in from Cannabis     | 2612 |            | 912800 | Revenue      | -                 | 3,229.50          | -                 | -                   | -                 |
| 1525 | <b>Total Revenue</b>          |      |            |        |              | <b>629,894.52</b> | <b>938,397.51</b> | <b>680,596.77</b> | <b>1,106,864.00</b> | <b>769,786.42</b> |
| 1526 |                               |      |            |        |              |                   |                   |                   |                     |                   |
| 1527 | Full-Time Salaries            | 2612 | 4232       | 511110 | Expense      | 425,596.63        | 308,755.81        | 270,555.37        | 203,786.60          | 167,882.81        |
| 1528 | Part-Time Salaries            | 2612 | 4232       | 511120 | Expense      | 5,697.82          | -                 | -                 | -                   | -                 |
| 1529 | Full-Time Overtime            | 2612 | 4232       | 521210 | Expense      | 22,602.20         | 16,581.88         | 7,655.79          | 5,678.65            | 8,160.01          |
| 1530 | Phone Allowance               | 2612 | 4232       | 541561 | Expense      | 780.00            | -                 | -                 | -                   | -                 |
| 1531 | FICA Tax                      | 2612 | 4232       | 551510 | Expense      | 27,027.51         | 19,316.86         | 16,505.30         | 12,261.77           | 10,357.52         |
| 1532 | Medicare Tax                  | 2612 | 4232       | 551520 | Expense      | 6,321.01          | 4,517.76          | 3,860.21          | 2,867.75            | 2,422.33          |
| 1533 | PERA Retirement               | 2612 | 4232       | 561530 | Expense      | 42,941.57         | 32,131.28         | 30,266.70         | 23,732.70           | 19,712.67         |
| 1534 | NMRHCA                        | 2612 | 4232       | 561535 | Expense      | 8,338.25          | 5,972.90          | 5,379.29          | 4,037.80            | 3,341.12          |
| 1535 | Administration Fee            | 2612 | 4232       | 571536 | Expense      | 166.20            | 107.48            | 121.18            | 94.62               | 64.92             |
| 1536 | Group Insurance               | 2612 | 4232       | 571540 | Expense      | 73,033.52         | 61,509.78         | 49,843.46         | 53,894.39           | 17,624.64         |
| 1537 | Worker's Compensation Fee     | 2612 | 4232       | 571550 | Expense      | 87.40             | 71.07             | 82.80             | 50.75               | 40.80             |
| 1538 | Employee Training             | 2612 | 4232       | 585901 | Expense      | 388.90            | 1,585.76          | -                 | 840.00              | 1,600.00          |
| 1539 | Employee Travel               | 2612 | 4232       | 585902 | Expense      | 2,568.58          | 1,884.30          | -                 | -                   | 2,500.00          |
| 1540 | General Uniforms              | 2612 | 4232       | 586101 | Expense      | 5,774.24          | 5,321.56          | 5,311.36          | 3,323.97            | 6,000.00          |
| 1541 | M&R-Building                  | 2612 | 4232       | 614002 | Expense      | 10,352.55         | 67,653.12         | 8,155.17          | 3,572.09            | 45,000.00         |
| 1542 | M&R-Equipment                 | 2612 | 4232       | 614004 | Expense      | 5,393.68          | 19,206.32         | 7,218.04          | 1,758.37            | 25,500.00         |
| 1543 | M&R-Grounds                   | 2612 | 4232       | 614006 | Expense      | 14,912.41         | 14,982.54         | 24,181.72         | 10,992.12           | 27,670.00         |
| 1544 | M&R-Vehicle                   | 2612 | 4232       | 614012 | Expense      | 14,048.60         | 3,022.94          | 5,781.65          | 598.54              | 10,000.00         |
| 1545 | M&R-Infrastructure (Not Bldg) | 2612 | 4232       | 614020 | Expense      | 37,890.36         | 81,332.06         | 9,145.35          | 3,192.15            | 40,000.00         |
| 1546 | Insurance-Auto                | 2612 | 4232       | 623401 | Expense      | 950.00            | 1,486.00          | -                 | 1,249.00            | 1,271.00          |
| 1547 | Insurance-Building            | 2612 | 4232       | 623402 | Expense      | 4,877.92          | 22,493.00         | -                 | 32,118.00           | 43,410.00         |
| 1548 | Insurance-Equipment           | 2612 | 4232       | 623403 | Expense      | 1,661.53          | 1,995.00          | -                 | -                   | -                 |
| 1549 | Insurance-General Liability   | 2612 | 4232       | 623404 | Expense      | 8,894.19          | 13,024.00         | -                 | 14,132.00           | 6,823.00          |
| 1550 | Insurance-Worker's Comp       | 2612 | 4232       | 623407 | Expense      | 14,489.00         | 6,629.00          | -                 | 6,308.00            | 3,818.28          |
| 1551 | Utilities-General Telephones  | 2612 | 4232       | 635801 | Expense      | 440.91            | 442.11            | -                 | 949.69              | 620.00            |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 1552 | Utilities-Mobile Telephones    | 2612 | 4232       | 635802 | Expense      | 1,274.97    | 670.35      | -           | 440.25      | 600.00         |
| 1553 | Utilities-Electric             | 2612 | 4232       | 636302 | Expense      | 15,479.15   | 14,548.33   | -           | 19,510.18   | 14,559.00      |
| 1554 | Utilities-Gas                  | 2612 | 4232       | 636303 | Expense      | 3,374.75    | 2,120.07    | -           | 1,616.79    | 2,068.32       |
| 1555 | Utilities-Water                | 2612 | 4232       | 636304 | Expense      | 8,498.94    | 13,235.30   | -           | -           | -              |
| 1556 | Non-Capital-Computers          | 2612 | 4232       | 642901 | Expense      | 1,004.71    | -           | -           | -           | -              |
| 1557 | Non-Capital-Tools              | 2612 | 4232       | 642902 | Expense      | 310.48      | 2,938.23    | -           | -           | -              |
| 1558 | Non-Capital-Furniture/Fixtures | 2612 | 4232       | 642903 | Expense      | -           | 1,965.86    | -           | -           | 2,900.00       |
| 1559 | Non-Capital-Equipment          | 2612 | 4232       | 642904 | Expense      | 2,423.09    | 3,783.20    | 666.61      | 3,749.00    | 5,000.00       |
| 1560 | Non-Capital-Other              | 2612 | 4232       | 642905 | Expense      | 444.17      | 8,411.43    | 5,015.00    | 5,500.08    | 6,000.00       |
| 1561 | Contract-General Services      | 2612 | 4232       | 652401 | Expense      | 3,600.46    | 860.73      | 200.00      | 749.78      | 1,200.00       |
| 1562 | Contract-Pest Control Services | 2612 | 4232       | 652423 | Expense      | 980.17      | 829.85      | 981.89      | 877.05      | 1,200.00       |
| 1563 | Outside Temporary Labor Force  | 2612 | 4232       | 652424 | Expense      | 31,438.35   | 834.00      | -           | -           | -              |
| 1564 | Contract-Professional Services | 2612 | 4232       | 654801 | Expense      | 111,947.60  | 47,275.75   | 5,560.00    | 20,206.27   | 83,000.00      |
| 1565 | Contract-Consulting/Training   | 2612 | 4232       | 654803 | Expense      | 3,166.04    | 7,600.00    | -           | -           | 3,000.00       |
| 1566 | Contract-Veterinary Prof Svcs  | 2612 | 4232       | 654814 | Expense      | 26,806.18   | 26,864.67   | 35,305.57   | 15,657.41   | 50,000.00      |
| 1567 | Contract-Security Prof Svcs    | 2612 | 4232       | 654830 | Expense      | 1,957.17    | 516.28      | 517.79      | 303.08      | 600.00         |
| 1568 | Contract-Equip Rent & Lease    | 2612 | 4232       | 655003 | Expense      | 986.20      | 421.55      | 337.55      | 141.07      | 500.00         |
| 1569 | Contract-Minor Rent & Lease    | 2612 | 4232       | 655004 | Expense      | -           | 226.96      | -           | -           | -              |
| 1570 | Computer-Subscription/License  | 2612 | 4232       | 663301 | Expense      | 4,676.30    | 3,073.80    | 2,330.55    | 2,338.65    | 2,340.00       |
| 1571 | Computer-Internet Hosting/Web  | 2612 | 4232       | 663306 | Expense      | 64.62       | -           | -           | -           | -              |
| 1572 | PubRelat-Education & Promotion | 2612 | 4232       | 672801 | Expense      | 97,097.30   | -           | 1,989.00    | 200.00      | 5,000.00       |
| 1573 | PubRelat-Goodwill              | 2612 | 4232       | 672802 | Expense      | 846.32      | -           | -           | -           | -              |
| 1574 | PubRelat-Advertising/Notices   | 2612 | 4232       | 672805 | Expense      | 19,316.92   | 190.00      | -           | -           | 200.00         |
| 1575 | PubRelat-Special Events        | 2612 | 4232       | 672828 | Expense      | 13,340.08   | -           | -           | -           | -              |
| 1576 | PubRelat-Printing & Publicatns | 2612 | 4232       | 674700 | Expense      | 1,356.54    | 528.05      | -           | -           | 2,000.00       |
| 1577 | G&A-Credit Card Fees           | 2612 | 4232       | 712102 | Expense      | 5,067.77    | 737.89      | 1,054.74    | 135.19      | -              |
| 1578 | G&A-Cash Over/Short            | 2612 | 4232       | 712300 | Expense      | (3.58)      | -           | -           | -           | -              |
| 1579 | G&A-Dues/Memberships           | 2612 | 4232       | 712701 | Expense      | 397.21      | 207.04      | 1,203.50    | 75.76       | 1,000.00       |
| 1580 | G&A-Gen Permits/Fees/Penalties | 2612 | 4232       | 715301 | Expense      | 280.00      | 120.00      | -           | -           | 300.00         |
| 1581 | G&A-License Fees               | 2612 | 4232       | 715303 | Expense      | -           | 200.00      | -           | -           | -              |
| 1582 | Supplies-Fuels and Fluids      | 2612 | 4232       | 723200 | Expense      | 3,577.11    | 4,476.48    | 3,321.98    | 2,605.96    | 4,000.00       |
| 1583 | Supplies-General Materials     | 2612 | 4232       | 724101 | Expense      | 19,077.39   | 13,151.56   | 17,271.67   | 556.14      | 20,000.00      |
| 1584 | Supplies-Postage/Shipping      | 2612 | 4232       | 724600 | Expense      | 454.72      | -           | 55.00       | 97.00       | -              |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual  | FY24 Actual  | FY25 Actual  | FY26 Actual  | FY27 Requested |
| 1585 | Supplies-General               | 2612 | 4232       | 725601 | Expense      | 21,629.61    | 13,950.73    | 20,148.08    | 19,101.02    | 15,000.00      |
| 1586 | Supplies-Office                | 2612 | 4232       | 725602 | Expense      | 1,612.81     | 817.32       | 1,498.47     | 435.77       | -              |
| 1587 | Supplies-Store                 | 2612 | 4232       | 725603 | Expense      | 7,931.32     | -            | -            | -            | -              |
| 1588 | Supplies-Concession            | 2612 | 4232       | 725604 | Expense      | 1,142.53     | -            | -            | -            | -              |
| 1589 | Supplies-Animal Feed           | 2612 | 4232       | 725606 | Expense      | 80,422.81    | 80,925.67    | 112,283.96   | 71,156.77    | 100,000.00     |
| 1590 | Supplies-Class/Event Items     | 2612 | 4232       | 725607 | Expense      | -            | 273.00       | -            | -            | 500.00         |
| 1591 | Supplies-Janitorial            | 2612 | 4232       | 725608 | Expense      | 3,935.60     | 4,433.01     | 4,472.70     | 3,896.00     | 5,000.00       |
| 1592 | Material-Inventory Adjustment  | 2612 | 4232       | 734099 | Expense      | 10,189.43    | 19,307.16    | -            | -            | -              |
| 1593 | MiscExp-Donation               | 2612 | 4232       | 792200 | Expense      | 2,304.51     | -            | -            | -            | -              |
| 1594 | Capital Outlay-Building/Improv | 2612 | 4232       | 817503 | Expense      | 54,837.12    | 11,451.30    | -            | -            | -              |
| 1595 | Capital Outlay-Infrastructure  | 2612 | 4232       | 817504 | Expense      | 58,823.76    | -            | 12,330.22    | -            | -              |
| 1596 | Capital Outlay-Equipment       | 2612 | 4232       | 817505 | Expense      | 147,523.95   | -            | 9,989.10     | 11,252.32    | -              |
| 1597 | Total Expense                  |      |            |        |              | 1,504,829.56 | 976,968.10   | 680,596.77   | 566,040.50   | 769,786.42     |
| 1598 |                                |      |            |        |              |              |              |              |              |                |
| 1599 | Nancy Lopez Golf Course        |      |            |        |              |              |              |              |              |                |
| 1600 | Chgs4Svc-Golf Green Fees       | 2613 |            | 454210 | Revenue      | 237,163.95   | 263,366.01   | 266,559.56   | 167,872.34   | 207,261.71     |
| 1601 | Chgs4Svc-Golf Cart Fees        | 2613 |            | 454220 | Revenue      | 263,181.09   | 331,020.19   | 330,692.72   | 283,447.05   | 347,642.82     |
| 1602 | Chgs4Svc-Golf Alcohol Sales    | 2613 |            | 454230 | Revenue      | 85,429.14    | 121,277.78   | 144,912.04   | 126,494.80   | 263,243.62     |
| 1603 | Chgs4Svc-Golf Food Sales       | 2613 |            | 454231 | Revenue      | 34,501.04    | 46,833.22    | 54,376.93    | 42,389.95    | 51,187.26      |
| 1604 | Chgs4Svc-Golf Memberships      | 2613 |            | 454240 | Revenue      | 79,092.50    | 91,593.72    | 96,096.24    | 63,411.82    | 80,374.57      |
| 1605 | Chgs4Svc-Golf Handicap Info    | 2613 |            | 454241 | Revenue      | 490.00       | 840.00       | 280.00       | 35.00        | 52.12          |
| 1606 | Chgs4Svc-Golf Range Balls      | 2613 |            | 454250 | Revenue      | 33,223.54    | 39,613.71    | 35,872.38    | 28,881.63    | 35,287.00      |
| 1607 | Chgs4Svc-Golf Merchandise      | 2613 |            | 454260 | Revenue      | 63,024.48    | 89,731.40    | 120,062.22   | 79,453.86    | 90,509.93      |
| 1608 | MscNoInc-Prior Year Reimburse  | 2613 |            | 472800 | Revenue      | 45.95        | -            | -            | -            | -              |
| 1609 | Misc-General                   | 2613 |            | 489100 | Revenue      | 3,615.53     | 37,804.11    | 103,533.47   | 90,401.46    | -              |
| 1610 | Transfers in Frm General Fund  | 2613 |            | 911101 | Revenue      | 544,430.56   | 707,433.96   | 415,544.41   | 779,965.00   | 957,471.08     |
| 1611 | Transfers in Frm Recreation    | 2613 |            | 912615 | Revenue      | -            | -            | -            | -            | -              |
| 1612 | Transfer in from Cannabis      | 2613 |            | 912800 | Revenue      | -            | 2,153.00     | -            | -            | -              |
| 1613 | Total Revenue                  |      |            |        |              | 1,344,197.78 | 1,731,667.10 | 1,567,929.97 | 1,662,352.91 | 2,033,030.11   |
| 1614 |                                |      |            |        |              |              |              |              |              |                |
| 1615 | Full-Time Salaries             | 2613 | 4233       | 511110 | Expense      | 451,796.52   | 537,024.02   | 550,822.68   | 474,576.72   | 690,567.84     |
| 1616 | Part-Time Salaries             | 2613 | 4233       | 511120 | Expense      | 4,256.57     | 9,789.83     | 61,341.45    | 98,449.34    | 17,044.93      |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 1617 | Temporary Salaries             | 2613 | 4233       | 511130 | Expense      | 13,869.35   | 46,791.82   | 34,705.80   | -           | -              |
| 1618 | Full-Time Overtime             | 2613 | 4233       | 521210 | Expense      | 22,747.50   | 36,416.16   | 20,607.72   | 20,834.36   | 27,540.00      |
| 1619 | Part-Time Overtime             | 2613 | 4233       | 521220 | Expense      | -           | 889.33      | 4,270.04    | 3,979.77    | -              |
| 1620 | Temporary Overtime             | 2613 | 4233       | 521230 | Expense      | 20.00       | 1,755.29    | 2,261.93    | -           | -              |
| 1621 | Phone Allowance                | 2613 | 4233       | 541561 | Expense      | 1,080.00    | 1,103.06    | 1,080.00    | 900.00      | 1,080.00       |
| 1622 | FICA Tax                       | 2613 | 4233       | 551510 | Expense      | 29,529.10   | 37,875.21   | 40,401.30   | 35,745.85   | 43,671.84      |
| 1623 | Medicare Tax                   | 2613 | 4233       | 551520 | Expense      | 6,905.95    | 8,858.05    | 9,448.99    | 8,359.82    | 10,213.59      |
| 1624 | PERA Retirement                | 2613 | 4233       | 561530 | Expense      | 42,552.55   | 49,071.98   | 55,033.38   | 48,115.39   | 69,289.86      |
| 1625 | NMRHCA                         | 2613 | 4233       | 561535 | Expense      | 8,262.49    | 9,117.01    | 9,771.99    | 8,185.70    | 11,744.07      |
| 1626 | Administration Fee             | 2613 | 4233       | 571536 | Expense      | 132.84      | 152.58      | 187.62      | 162.68      | 216.40         |
| 1627 | Group Insurance                | 2613 | 4233       | 571540 | Expense      | 61,852.66   | 79,357.43   | 92,411.35   | 92,196.40   | 156,427.20     |
| 1628 | Worker's Compensation Fee      | 2613 | 4233       | 571550 | Expense      | 78.20       | 137.31      | 190.90      | 122.15      | 193.80         |
| 1629 | Employee Training              | 2613 | 4233       | 585901 | Expense      | 36.74       | 2,026.84    | 104.97      | 414.00      | 2,000.00       |
| 1630 | Employee Travel                | 2613 | 4233       | 585902 | Expense      | -           | 325.50      | -           | 792.44      | 2,000.00       |
| 1631 | General Uniforms               | 2613 | 4233       | 586101 | Expense      | 5,122.87    | 4,432.41    | 3,922.06    | 7,514.61    | 11,000.00      |
| 1632 | M&R-Building                   | 2613 | 4233       | 614002 | Expense      | 7,576.28    | 15,638.02   | 8,509.74    | 2,575.27    | 10,500.00      |
| 1633 | M&R-Equipment                  | 2613 | 4233       | 614004 | Expense      | 9,613.40    | 8,694.68    | 24,572.03   | 37,178.38   | 42,000.00      |
| 1634 | M&R-Grounds                    | 2613 | 4233       | 614006 | Expense      | 60,580.23   | 94,211.54   | 85,435.89   | 63,811.42   | 90,000.00      |
| 1635 | M&R-Vehicle                    | 2613 | 4233       | 614012 | Expense      | 40,536.56   | 48,391.92   | 44,173.56   | 1,115.98    | 24,000.00      |
| 1636 | M&R-Infrastructure (Not Bldg)  | 2613 | 4233       | 614020 | Expense      | 1,328.09    | 90.85       | 1,288.57    | 33.99       | 1,300.00       |
| 1637 | Insurance-Auto                 | 2613 | 4233       | 623401 | Expense      | 950.00      | 2,229.00    | -           | 1,686.00    | 2,086.00       |
| 1638 | Insurance-Building             | 2613 | 4233       | 623402 | Expense      | 1,969.26    | 7,972.00    | -           | 12,946.00   | 35,747.00      |
| 1639 | Insurance-Equipment            | 2613 | 4233       | 623403 | Expense      | 2,765.64    | 5,612.00    | -           | -           | -              |
| 1640 | Insurance-General Liability    | 2613 | 4233       | 623404 | Expense      | 9,431.68    | 9,338.44    | 504.00      | 26,496.00   | 20,469.00      |
| 1641 | Insurance-Worker's Comp        | 2613 | 4233       | 623407 | Expense      | 14,489.00   | 4,536.00    | -           | 10,513.00   | 6,516.90       |
| 1642 | Utilities-General Telephones   | 2613 | 4233       | 635801 | Expense      | 249.46      | 269.72      | -           | 868.48      | 500.00         |
| 1643 | Utilities-Mobile Telephones    | 2613 | 4233       | 635802 | Expense      | 2,639.63    | 2,857.59    | -           | 1,638.37    | 3,000.00       |
| 1644 | Utilities-Electric             | 2613 | 4233       | 636302 | Expense      | 35,319.49   | 31,020.61   | -           | 27,315.27   | 33,868.30      |
| 1645 | Utilities-Gas                  | 2613 | 4233       | 636303 | Expense      | 699.32      | 553.32      | -           | 355.78      | 457.67         |
| 1646 | Utilities-Water                | 2613 | 4233       | 636304 | Expense      | 75,315.58   | 79,731.18   | -           | 39,952.73   | 57,383.70      |
| 1647 | Non-Capital-Computers          | 2613 | 4233       | 642901 | Expense      | 6,830.80    | -           | 5,953.20    | -           | -              |
| 1648 | Non-Capital-Tools              | 2613 | 4233       | 642902 | Expense      | 6,975.60    | 6,040.49    | 4,999.60    | 3,261.89    | 7,000.00       |
| 1649 | Non-Capital-Furniture/Fixtures | 2613 | 4233       | 642903 | Expense      | 586.40      | 498.63      | 109.96      | 1,727.17    | 3,000.00       |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 1650 | Non-Capital-Equipment          | 2613 | 4233       | 642904 | Expense      | 134,965.95          | 19,656.93           | 11,433.92           | 11,509.96           | 22,000.00           |
| 1651 | Contract-General Services      | 2613 | 4233       | 652401 | Expense      | 4,631.45            | 7,876.39            | -                   | -                   | 7,000.00            |
| 1652 | Contract-Professional Services | 2613 | 4233       | 654801 | Expense      | -                   | -                   | -                   | -                   | 20,012.00           |
| 1653 | Contract-Janitorial Services   | 2613 | 4233       | 652409 | Expense      | -                   | -                   | 5,071.11            | 10,556.43           | 16,000.00           |
| 1654 | Contract-Pest Control Services | 2613 | 4233       | 652423 | Expense      | 597.83              | 652.04              | 771.42              | 682.11              | 1,200.00            |
| 1655 | Outside Temporary Labor Force  | 2613 | 4233       | 652424 | Expense      | 11,619.56           | 565.26              | -                   | -                   | -                   |
| 1656 | Contract-Security Prof Svcs    | 2613 | 4233       | 654830 | Expense      | 4,454.34            | 1,032.56            | 1,035.56            | 1,039.12            | 4,000.00            |
| 1657 | Contract-Rentals & Leases Svcs | 2613 | 4233       | 655001 | Expense      | 55,387.45           | -                   | -                   | -                   | -                   |
| 1658 | Contract-Equip Rent & Lease    | 2613 | 4233       | 655003 | Expense      | 1,921.70            | 1,582.24            | 1,212.02            | 1,808.58            | 2,000.00            |
| 1659 | Computer-Subscription/License  | 2613 | 4233       | 663301 | Expense      | 5,015.62            | 27,823.68           | 37,145.01           | 39,861.27           | 55,000.00           |
| 1660 | PubRelat-Advertising/Notices   | 2613 | 4233       | 672805 | Expense      | -                   | 308.00              | -                   | 480.43              | 2,000.00            |
| 1661 | PubRelat-Printing & Publicatns | 2613 | 4233       | 674700 | Expense      | 2,163.53            | 1,911.22            | 132.17              | -                   | -                   |
| 1662 | G&A-Credit Card Fees           | 2613 | 4233       | 712102 | Expense      | 13,484.36           | 16,845.81           | 21,206.04           | 19,617.26           | -                   |
| 1663 | G&A-Cash Over/Short            | 2613 | 4233       | 712300 | Expense      | (15.69)             | 240.45              | (10.86)             | (532.86)            | -                   |
| 1664 | G&A-Dues/Memberships           | 2613 | 4233       | 712701 | Expense      | 2,058.83            | 1,657.68            | 2,147.60            | 2,105.75            | 3,000.00            |
| 1665 | G&A-Late Fees and Penalties    | 2613 | 4233       | 715302 | Expense      | -                   | -                   | -                   | 25.00               | -                   |
| 1666 | G&A-License Fees               | 2613 | 4233       | 715303 | Expense      | 1,860.30            | 1,801.05            | 200.00              | 250.00              | 1,800.00            |
| 1667 | Supplies-Fuels and Fluids      | 2613 | 4233       | 723200 | Expense      | 16,695.93           | 24,864.77           | 20,755.35           | 17,500.74           | 40,000.00           |
| 1668 | Supplies-General Materials     | 2613 | 4233       | 724101 | Expense      | 12.89               | -                   | -                   | -                   | -                   |
| 1669 | Supplies-Postage/Shipping      | 2613 | 4233       | 724600 | Expense      | -                   | 20.93               | -                   | -                   | -                   |
| 1670 | Supplies-General               | 2613 | 4233       | 725601 | Expense      | 8,550.10            | 10,958.22           | 8,423.43            | 9,936.78            | 9,000.00            |
| 1671 | Supplies-Office                | 2613 | 4233       | 725602 | Expense      | 813.22              | 3,264.38            | 6,051.05            | 2,450.94            | 6,000.00            |
| 1672 | Supplies-Store                 | 2613 | 4233       | 725603 | Expense      | 62,758.93           | 82,522.07           | 131,896.23          | 144,353.98          | 190,000.00          |
| 1673 | Supplies-Concession            | 2613 | 4233       | 725604 | Expense      | 47,612.02           | 54,861.65           | 79,553.42           | 54,522.52           | 270,000.00          |
| 1674 | Supplies-Janitorial            | 2613 | 4233       | 725608 | Expense      | 2,335.96            | 2,893.23            | 2,303.87            | 1,857.64            | 3,200.00            |
| 1675 | Material-Inventory Adjustment  | 2613 | 4233       | 734099 | Expense      | 8,891.41            | (12,849.36)         | -                   | -                   | -                   |
| 1676 | Capital Outlay-Building/Improv | 2613 | 4233       | 817503 | Expense      | -                   | -                   | 12,443.31           | -                   | -                   |
| 1677 | Capital Outlay-Equipment       | 2613 | 4233       | 817505 | Expense      | 7,719.00            | 375,589.00          | 164,359.44          | -                   | -                   |
| 1678 | <b>Total Expense</b>           |      |            |        |              | <b>1,319,634.45</b> | <b>1,766,888.02</b> | <b>1,568,238.82</b> | <b>1,349,850.61</b> | <b>2,033,030.10</b> |
| 1679 |                                |      |            |        |              |                     |                     |                     |                     |                     |
| 1680 | <b>Recreation</b>              |      |            |        |              |                     |                     |                     |                     |                     |
| 1681 | GRT Tax-Muni Rec               | 2615 |            | 411310 | Revenue      | 1,896,018.38        | 1,465,448.17        | 1,878,721.39        | 1,710,739.53        | -                   |

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| 1    | Description                   | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 1682 | GRT Tax-State Share           | 2615 |            | 411500 | Revenue      | -                   | 2,192,223.25        | 1,985,981.99        | 1,597,432.27        | -                   |
| 1683 | Federal Grants-Homeland Secur | 2615 |            | 441150 | Revenue      | -                   | -                   | -                   | 221,056.55          | -                   |
| 1684 | State LegAp-Recreation        | 2615 |            | 444200 | Revenue      | 195,072.94          | -                   | 797,316.20          | 319,131.37          | 1,697,347.65        |
| 1685 | Chgs4Svc-PubAff Merchandise   | 2615 |            | 454300 | Revenue      | 486.92              | 467.56              | 18.09               | 179.98              | 268.00              |
| 1686 | Chgs4Svc-Rec Programs         | 2615 |            | 454510 | Revenue      | 37,771.97           | 72,392.35           | 63,421.29           | 56,832.52           | 77,920.14           |
| 1687 | Chgs4Svc-Rec Sports           | 2615 |            | 454520 | Revenue      | 40,994.01           | -                   | 1.90                | 118.45              | 200.32              |
| 1688 | Chgs4Svc-Rec Admissions       | 2615 |            | 454530 | Revenue      | 60,891.91           | 58,542.90           | 52,710.11           | 43,085.96           | 54,619.48           |
| 1689 | Chgs4Svc-Rec Concessions      | 2615 |            | 454540 | Revenue      | 91,419.73           | 81,101.96           | 80,017.50           | 56,804.98           | 79,671.71           |
| 1690 | Chgs4Svc-Rec Memberships      | 2615 |            | 454550 | Revenue      | 36,738.30           | 88,468.67           | 102,915.86          | 63,320.24           | 73,572.29           |
| 1691 | Chgs4Svc-Rec Special Programs | 2615 |            | 454555 | Revenue      | -                   | -                   | 1,591.00            | -                   | -                   |
| 1692 | Chgs4Svc-Rec Rentals          | 2615 |            | 454560 | Revenue      | 52,964.00           | 23,592.00           | 14,496.48           | 7,453.00            | 5,935.36            |
| 1693 | Chgs4Svc-Rec Player Use Fees  | 2615 |            | 454570 | Revenue      | 13,707.64           | 12,903.34           | 16,883.04           | 13,875.82           | 20,661.80           |
| 1694 | Chgs4Svc-Pool Programs        | 2615 |            | 454610 | Revenue      | 6,008.43            | 11,578.77           | 8,210.29            | 6,747.44            | 6,977.04            |
| 1695 | Chgs4Svc-Pool Sports          | 2615 |            | 454620 | Revenue      | 236.19              | 418.10              | 216.19              | -                   | -                   |
| 1696 | Chgs4Svc-Pool Admissions      | 2615 |            | 454630 | Revenue      | 63,465.57           | 82,134.70           | 82,221.84           | 41,887.58           | 52,418.86           |
| 1697 | Chgs4Svc-Pool Memberships     | 2615 |            | 454650 | Revenue      | -                   | -                   | (27.00)             | -                   | -                   |
| 1698 | Chgs4Svc-Pool Rentals         | 2615 |            | 454660 | Revenue      | 3,000.00            | 1,070.00            | 2,415.00            | 2,080.00            | 2,367.59            |
| 1699 | MscNoInc-Government Sales Tax | 2615 |            | 471100 | Revenue      | 2.00                | -                   | -                   | -                   | -                   |
| 1700 | Rentals - Building            | 2615 |            | 481100 | Revenue      | 12,000.00           | 11,000.00           | 13,000.00           | 10,000.00           | 12,000.00           |
| 1701 | Miscellaneous - General       | 2615 |            | 489100 | Revenue      | 0.95                | 13,308.00           | -                   | 3,649.76            | -                   |
| 1702 | Gain on Sale of Assets        | 2615 |            | 491000 | Revenue      | 2,934.90            | -                   | -                   | 5,529.29            | -                   |
| 1703 | Transfer Out to Golf          | 2615 |            | 922613 |              |                     |                     |                     |                     | -                   |
| 1704 | <b>Total Revenue</b>          |      |            |        |              | <b>2,513,713.84</b> | <b>4,114,649.77</b> | <b>5,100,111.17</b> | <b>4,159,924.74</b> | <b>2,083,960.24</b> |
| 1705 |                               |      |            |        |              |                     |                     |                     |                     |                     |
| 1706 | <b>Recreation</b>             |      |            |        |              |                     |                     |                     |                     |                     |
| 1707 | Full-Time Salaries            | 2615 | 4241       | 511110 | Expense      | 381,949.51          | 287,283.40          | 356,768.06          | 315,803.38          | 646,886.12          |
| 1708 | Part-Time Salaries            | 2615 | 4241       | 511120 | Expense      | 22,635.47           | 102,440.81          | 116,501.70          | 128,186.12          | 197,466.05          |
| 1709 | Temporary Salaries            | 2615 | 4241       | 511130 | Expense      | -                   | 7,953.75            | 2,168.40            | -                   | -                   |
| 1710 | Full-Time Overtime            | 2615 | 4241       | 521210 | Expense      | 11,864.54           | 7,458.10            | 8,459.05            | 7,671.76            | 10,200.00           |
| 1711 | Part-Time Overtime            | 2615 | 4241       | 521220 | Expense      | -                   | 1,794.41            | 1,222.65            | 247.04              | -                   |
| 1712 | Temporary Overtime            | 2615 | 4241       | 521230 | Expense      | -                   | 157.50              | -                   | -                   | -                   |
| 1713 | Car Allowance                 | 2615 | 4241       | 541560 | Expense      | 2,000.00            | 600.00              | -                   | -                   | -                   |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 1714 | Phone Allowance                | 2615 | 4241       | 541561 | Expense      | 650.00      | 195.00      | -           | -           | -              |
| 1715 | FICA Tax                       | 2615 | 4241       | 551510 | Expense      | 25,014.37   | 24,771.24   | 29,037.47   | 27,046.54   | 52,032.00      |
| 1716 | Medicare Tax                   | 2615 | 4241       | 551520 | Expense      | 5,850.00    | 5,793.38    | 6,790.91    | 6,325.45    | 12,168.78      |
| 1717 | PERA Retirement                | 2615 | 4241       | 561530 | Expense      | 38,998.45   | 30,971.36   | 40,152.06   | 36,950.47   | 45,814.02      |
| 1718 | NMRHCA                         | 2615 | 4241       | 561535 | Expense      | 7,288.07    | 5,759.53    | 7,126.63    | 6,286.84    | 7,765.08       |
| 1719 | Administration Fee             | 2615 | 4241       | 571536 | Expense      | 102.18      | 97.34       | 147.70      | 127.77      | 173.11         |
| 1720 | Group Insurance                | 2615 | 4241       | 571540 | Expense      | 52,358.90   | 40,742.81   | 68,379.68   | 75,306.03   | 105,834.00     |
| 1721 | Worker's Compensation Fee      | 2615 | 4241       | 571550 | Expense      | 84.11       | 141.24      | 263.30      | 180.20      | 346.80         |
| 1722 | Employee Training              | 2615 | 4241       | 585901 | Expense      | 1,867.00    | 65.00       | 263.90      | 134.00      | 3,000.00       |
| 1723 | Employee Travel                | 2615 | 4241       | 585902 | Expense      | 1,808.89    | 2,122.89    | -           | -           | 1,000.00       |
| 1724 | General Uniforms               | 2615 | 4241       | 586101 | Expense      | 1,454.98    | 1,419.50    | 1,305.40    | 89.99       | 2,000.00       |
| 1725 | M&R-Building                   | 2615 | 4241       | 614002 | Expense      | 21,719.09   | 14,186.33   | 10,363.02   | 2,556.15    | 16,000.00      |
| 1726 | M&R-Equipment                  | 2615 | 4241       | 614004 | Expense      | 3,922.08    | 2,734.57    | 1,333.61    | 3,685.29    | 10,000.00      |
| 1727 | M&R-Vehicle                    | 2615 | 4241       | 614012 | Expense      | 2,252.51    | 787.75      | 1,409.70    | -           | 2,000.00       |
| 1728 | Insurance-Auto                 | 2615 | 4241       | 623401 | Expense      | 1,425.00    | 1,115.00    | -           | 1,260.00    | 667.00         |
| 1729 | Insurance-Building             | 2615 | 4241       | 623402 | Expense      | 51,086.93   | 206,804.00  | -           | 363,853.00  | 306,281.00     |
| 1730 | Insurance-Equipment            | 2615 | 4241       | 623403 | Expense      | 326.92      | 663.00      | -           | -           | -              |
| 1731 | Insurance-General Liability    | 2615 | 4241       | 623404 | Expense      | 11,755.09   | 11,311.00   | -           | 45,927.00   | 46,397.00      |
| 1732 | Insurance-Worker's Comp        | 2615 | 4241       | 623407 | Expense      | 18,948.00   | 5,757.00    | -           | 18,924.00   | 18,861.86      |
| 1733 | Utilities-General Telephones   | 2615 | 4241       | 635801 | Expense      | 613.11      | 614.30      | -           | 92.46       | 1,000.00       |
| 1734 | Utilities-Mobile Telephones    | 2615 | 4241       | 635802 | Expense      | -           | 190.10      | -           | 742.46      | 600.00         |
| 1735 | Utilities-Electric             | 2615 | 4241       | 636302 | Expense      | 104,647.05  | 68,232.21   | -           | (730.84)    | 36,000.00      |
| 1736 | Utilities-Gas                  | 2615 | 4241       | 636303 | Expense      | 47,300.22   | 25,036.96   | -           | 15,484.09   | 22,580.23      |
| 1737 | Utilities-Water                | 2615 | 4241       | 636304 | Expense      | 542.04      | -           | -           | 813.10      | -              |
| 1738 | Non-Capital-Computers          | 2615 | 4241       | 642901 | Expense      | -           | -           | 1,258.06    | 1,659.08    | -              |
| 1739 | Non-Capital-Tools              | 2615 | 4241       | 642902 | Expense      | 37.03       | -           | -           | -           | 1,000.00       |
| 1740 | Non-Capital-Furniture/Fixtures | 2615 | 4241       | 642903 | Expense      | -           | -           | 90.15       | 278.48      | 500.00         |
| 1741 | Non-Capital-Equipment          | 2615 | 4241       | 642904 | Expense      | 755.15      | -           | 4,394.63    | 3,436.57    | 3,000.00       |
| 1742 | Contract-General Services      | 2615 | 4241       | 652401 | Expense      | 1,148.00    | 835.71      | -           | -           | 1,600.00       |
| 1743 | Contract-Janitorial Services   | 2615 | 4241       | 652409 | Expense      | 82,745.84   | 82,070.31   | 86,856.99   | 65,506.68   | 88,000.00      |
| 1744 | Contract-Pest Control Services | 2615 | 4241       | 652423 | Expense      | 1,750.56    | 1,481.96    | 1,640.03    | 292.32      | 1,500.00       |
| 1745 | Outside Temporary Labor Force  | 2615 | 4241       | 652424 | Expense      | 133,437.49  | -           | -           | -           | -              |
| 1746 | Contract-Professional Services | 2615 | 4241       | 654801 | Expense      | 72,011.05   | -           | -           | -           | -              |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 1747 | Contract-Security Prof Svcs    | 2615 | 4241       | 654830 | Expense      | 517.17              | 516.28              | 517.79              | 519.56              | 580.00              |
| 1748 | Contract-Equip Rent & Lease    | 2615 | 4241       | 655003 | Expense      | 2,274.97            | 3,239.53            | 321.99              | 1,355.57            | 3,500.00            |
| 1749 | Computer-Subscription/License  | 2615 | 4241       | 663301 | Expense      | 9,296.00            | 6,205.00            | -                   | 8,648.25            | 26,000.00           |
| 1750 | PubRelat-Advertising/Notices   | 2615 | 4241       | 672805 | Expense      | 4,964.02            | 3,050.79            | 311.81              | 810.28              | 5,000.00            |
| 1751 | PubRelat-Printing & Publicatns | 2615 | 4241       | 674700 | Expense      | 2,742.86            | 3,726.31            | 2,213.18            | 346.35              | 4,000.00            |
| 1752 | G&A-Credit Card Fees           | 2615 | 4241       | 712102 | Expense      | 12,258.49           | 8,500.27            | 8,727.38            | 6,500.32            | -                   |
| 1753 | G&A-GRT Admin Fees             | 2615 | 4241       | 712210 | Expense      | 50,469.27           | 80,904.57           | 84,231.35           | 85,057.28           | -                   |
| 1754 | G&A-Cash Over/Short            | 2615 | 4241       | 712300 | Expense      | 48.47               | 1.00                | 11.16               | (0.26)              | -                   |
| 1755 | G&A-Dues/Memberships           | 2615 | 4241       | 712701 | Expense      | 1,209.04            | 1,607.68            | 400.60              | 75.76               | -                   |
| 1756 | G&A-Gen Permits/Fees/Penalties | 2615 | 4241       | 715301 | Expense      | -                   | -                   | -                   | 950.00              | 1,000.00            |
| 1757 | G&A-License Fees               | 2615 | 4241       | 715303 | Expense      | -                   | 250.00              | -                   | -                   | -                   |
| 1758 | Supplies-Fuels and Fluids      | 2615 | 4241       | 723200 | Expense      | 432.37              | 246.32              | 1,068.19            | 966.22              | 2,000.00            |
| 1759 | Supplies-Postage/Shipping      | 2615 | 4241       | 724600 | Expense      | -                   | 8.73                | -                   | -                   | -                   |
| 1760 | Supplies-Store Postage/Shippng | 2615 | 4241       | 724601 | Expense      | -                   | -                   | -                   | -                   | -                   |
| 1761 | Supplies-General               | 2615 | 4241       | 725601 | Expense      | 2,347.90            | 1,351.43            | 2,015.07            | 2,041.97            | 3,400.00            |
| 1762 | Supplies-Office                | 2615 | 4241       | 725602 | Expense      | 1,325.74            | 1,453.73            | 1,447.17            | 1,122.77            | 2,300.00            |
| 1763 | Supplies-Concession            | 2615 | 4241       | 725604 | Expense      | 51,865.72           | 47,794.12           | 56,401.28           | 26,738.96           | 60,000.00           |
| 1764 | Supplies-Class/Event Items     | 2615 | 4241       | 725607 | Expense      | 26,369.38           | 25,804.03           | 20,237.17           | 13,583.49           | 28,000.00           |
| 1765 | Supplies-Janitorial            | 2615 | 4241       | 725608 | Expense      | 7,745.20            | 13,880.36           | 5,124.45            | 4,798.94            | 13,000.00           |
| 1766 | Material-Inventory Adjustment  | 2615 | 4241       | 734099 | Expense      | 16,594.16           | 1,364.53            | -                   | -                   | -                   |
| 1767 | MiscExp-General                | 2615 | 4241       | 793000 | Expense      | -                   | 1,821.33            | -                   | -                   | -                   |
| 1768 | Capital Outlay-Infrastructure  | 2615 | 4241       | 817504 | Expense      | -                   | 3,451.36            | 446,167.40          | -                   | -                   |
| 1769 | Capital Outlay-Equipment       | 2615 | 4241       | 817505 | Expense      | -                   | 47,959.83           | 177,126.07          | -                   | -                   |
| 1770 | <b>Total Expense</b>           |      |            |        |              | <b>1,300,810.39</b> | <b>1,194,724.66</b> | <b>1,552,255.16</b> | <b>1,281,650.89</b> | <b>1,789,453.05</b> |
| 1771 |                                |      |            |        |              |                     |                     |                     |                     |                     |
| 1772 | <b>Pool</b>                    |      |            |        |              |                     |                     |                     |                     |                     |
| 1773 | Full-Time Salaries             | 2615 | 4242       | 511110 | Expense      | 109,434.87          | 84,035.86           | 46,502.49           | 35,305.29           | 42,786.45           |
| 1774 | Part-Time Salaries             | 2615 | 4242       | 511120 | Expense      | 76,564.53           | 203,574.57          | 161,233.38          | 130,150.35          | 239,751.38          |
| 1775 | Temporary Salaries             | 2615 | 4242       | 511130 | Expense      | 2,064.46            | 20,981.47           | -                   | -                   | -                   |
| 1776 | Full-Time Overtime             | 2615 | 4242       | 521210 | Expense      | 3,408.55            | 3,093.24            | 1,652.47            | 1,107.84            | 1,530.00            |
| 1777 | Part-Time Overtime             | 2615 | 4242       | 521220 | Expense      | -                   | 3,933.99            | 1,092.49            | 324.62              | -                   |
| 1778 | Temporary Overtime             | 2615 | 4242       | 521230 | Expense      | -                   | 258.76              | -                   | -                   | -                   |

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|------|--------------------------------|------|------------|--------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual       | FY24 Actual       | FY25 Actual       | FY26 Actual       | FY27 Requested    |
| 1779 | FICA Tax                       | 2615 | 4242       | 551510 | Expense      | 11,773.25         | 19,678.70         | 12,953.61         | 10,259.34         | 17,505.05         |
| 1780 | Medicare Tax                   | 2615 | 4242       | 551520 | Expense      | 2,753.34          | 4,602.37          | 3,029.44          | 2,399.39          | 4,093.93          |
| 1781 | PERA Retirement                | 2615 | 4242       | 561530 | Expense      | 11,074.72         | 8,966.95          | 5,109.77          | 4,150.44          | 5,025.38          |
| 1782 | NMRHCA                         | 2615 | 4242       | 561535 | Expense      | 2,150.47          | 1,667.28          | 910.24            | 706.16            | 851.76            |
| 1783 | Administration Fee             | 2615 | 4242       | 571536 | Expense      | 3.45              | 0.91              | 19.92             | 16.60             | 21.64             |
| 1784 | Group Insurance                | 2615 | 4242       | 571540 | Expense      | 112.71            | 383.83            | 6,889.44          | 6,881.00          | 7,308.53          |
| 1785 | Worker's Compensation Fee      | 2615 | 4242       | 571550 | Expense      | 119.80            | 179.19            | 135.40            | 71.40             | 153.00            |
| 1786 | Employee Training              | 2615 | 4242       | 585901 | Expense      | 2,002.00          | 2,893.00          | 1,619.00          | 695.00            | 3,000.00          |
| 1787 | Employee Travel                | 2615 | 4242       | 585902 | Expense      | -                 | 642.02            | 524.36            | -                 | 1,000.00          |
| 1788 | General Uniforms               | 2615 | 4242       | 586101 | Expense      | 7,204.85          | 7,129.57          | 5,607.82          | 5,396.94          | 8,000.00          |
| 1789 | M&R-Building                   | 2615 | 4242       | 614002 | Expense      | 84,951.30         | 85,764.36         | 16,645.93         | 3,629.28          | 10,000.00         |
| 1790 | M&R-Equipment                  | 2615 | 4242       | 614004 | Expense      | 72,597.97         | 35,845.40         | 47,806.99         | 57,969.34         | 64,000.00         |
| 1791 | Insurance-Building             | 2615 | 4242       | 623402 | Expense      | -                 | 6,327.00          | -                 | 7,418.00          | 30,153.00         |
| 1792 | Insurance-Equipment            | 2615 | 4242       | 623403 | Expense      | 1,563.05          | -                 | -                 | -                 | -                 |
| 1793 | Insurance-General Liability    | 2615 | 4242       | 623404 | Expense      | -                 | -                 | -                 | -                 | -                 |
| 1794 | Utilities-Water                | 2615 | 4242       | 636304 | Expense      | 50,335.18         | 24,673.35         | -                 | -                 | -                 |
| 1795 | Non-Capital-Tools              | 2615 | 4242       | 642902 | Expense      | 328.95            | -                 | -                 | -                 | -                 |
| 1796 | Non-Capital-Furniture/Fixtures | 2615 | 4242       | 642903 | Expense      | 10,638.11         | 5,387.61          | -                 | 7,903.01          | -                 |
| 1797 | Non-Capital-Equipment          | 2615 | 4242       | 642904 | Expense      | -                 | 2,268.44          | 4,749.71          | 2,364.95          | 1,000.00          |
| 1798 | Contract-Instructor Services   | 2615 | 4242       | 652408 | Expense      | 500.00            | 4,380.00          | -                 | -                 | 4,500.00          |
| 1799 | Outside Temporary Labor Force  | 2615 | 4242       | 652424 | Expense      | 232,771.13        | -                 | -                 | -                 | -                 |
| 1800 | Contract-Consulting/Training   | 2615 | 4242       | 654803 | Expense      | -                 | -                 | (1.90)            | -                 | -                 |
| 1801 | PubRelat-Printing & Publicatns | 2615 | 4242       | 674700 | Expense      | 733.00            | -                 | -                 | -                 | -                 |
| 1802 | G&A-Dues/Memberships           | 2615 | 4242       | 712701 | Expense      | 985.20            | -                 | -                 | -                 | -                 |
| 1803 | G&A-Gen Permits/Fees/Penalties | 2615 | 4242       | 715301 | Expense      | 1,567.24          | 2,100.00          | 2,600.00          | 1,900.00          | -                 |
| 1804 | Supplies-Fuels and Fluids      | 2615 | 4242       | 723200 | Expense      | 22,667.50         | 36,565.00         | 36,685.40         | 20,049.00         | -                 |
| 1805 | Supplies-Postage/Shipping      | 2615 | 4242       | 724600 | Expense      | -                 | -                 | 49.49             | -                 | -                 |
| 1806 | Supplies-General               | 2615 | 4242       | 725601 | Expense      | 6,839.55          | 9,318.66          | 3,671.96          | 3,828.75          | 5,500.00          |
| 1807 | Supplies-Office                | 2615 | 4242       | 725602 | Expense      | 1,461.70          | 442.97            | 145.05            | 52.95             | 1,000.00          |
| 1808 | Supplies-Class/Event Items     | 2615 | 4242       | 725607 | Expense      | 5,644.29          | 4,197.30          | 1,910.03          | 96.13             | 6,000.00          |
| 1809 | Supplies-Janitorial            | 2615 | 4242       | 725608 | Expense      | 3,820.32          | 3,254.95          | 2,680.81          | 1,734.10          | 5,000.00          |
| 1810 | Capital Outlay-Equipment       | 2615 | 4242       | 817505 | Expense      | 8,749.00          | -                 | 9,537.60          | -                 | -                 |
| 1811 | <b>Total Expense</b>           |      |            |        |              | <b>734,820.49</b> | <b>582,546.75</b> | <b>373,760.90</b> | <b>304,409.88</b> | <b>458,180.12</b> |

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|      | A                              | B    | C          | D      | E            | F           | G           | H           | I           | J              |
|------|--------------------------------|------|------------|--------|--------------|-------------|-------------|-------------|-------------|----------------|
| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 1812 |                                |      |            |        |              |             |             |             |             |                |
| 1813 | Roswell Adult Center           |      |            |        |              |             |             |             |             |                |
| 1814 | Full-Time Salaries             | 2615 | 4243       | 511110 | Expense      | 56,385.61   | 94,886.49   | 40,408.56   | 29,938.85   | 39,545.91      |
| 1815 | Full-Time Overtime             | 2615 | 4243       | 521210 | Expense      | 1,632.88    | 3,171.99    | 1,467.20    | 1,116.69    | -              |
| 1816 | FICA Tax                       | 2615 | 4243       | 551510 | Expense      | 3,547.85    | 5,967.14    | 2,590.44    | 1,819.32    | 2,440.02       |
| 1817 | Medicare Tax                   | 2615 | 4243       | 551520 | Expense      | 829.76      | 1,395.53    | 605.75      | 425.49      | 570.65         |
| 1818 | PERA Retirement                | 2615 | 4243       | 561530 | Expense      | 5,741.77    | 10,124.67   | 4,530.26    | 3,518.01    | 4,643.91       |
| 1819 | NMRHCA                         | 2615 | 4243       | 561535 | Expense      | 1,114.78    | 1,881.19    | 806.07      | 598.78      | 787.10         |
| 1820 | Administration Fee             | 2615 | 4243       | 571536 | Expense      | 20.70       | 36.30       | 20.75       | 14.99       | 21.64          |
| 1821 | Group Insurance                | 2615 | 4243       | 571540 | Expense      | 1,713.17    | 6,307.14    | 371.78      | 4,509.65    | 10,146.67      |
| 1822 | Worker's Compensation Fee      | 2615 | 4243       | 571550 | Expense      | 11.50       | 18.63       | 11.50       | 5.35        | 10.20          |
| 1823 | Employee Training              | 2615 | 4243       | 585901 | Expense      | -           | -           | 524.40      | -           | 500.00         |
| 1824 | Employee Travel                | 2615 | 4243       | 585902 | Expense      | -           | -           | 531.04      | -           | -              |
| 1825 | General Uniforms               | 2615 | 4243       | 586101 | Expense      | -           | -           | 50.00       | -           | 500.00         |
| 1826 | M&R-Building                   | 2615 | 4243       | 614002 | Expense      | 7,948.75    | 52,220.57   | 295,459.87  | -           | -              |
| 1827 | M&R-Equipment                  | 2615 | 4243       | 614004 | Expense      | -           | 5,306.14    | -           | -           | -              |
| 1828 | Insurance-Auto                 | 2615 | 4243       | 623401 | Expense      | 237.00      | -           | -           | -           | -              |
| 1829 | Insurance-General Liability    | 2615 | 4243       | 623404 | Expense      | -           | 1,371.00    | -           | 1,766.00    | 1,364.00       |
| 1830 | Insurance-Worker's Comp        | 2615 | 4243       | 623407 | Expense      | -           | 698.00      | -           | 701.00      | 745.18         |
| 1831 | Utilities-General Telephones   | 2615 | 4243       | 635801 | Expense      | -           | -           | -           | 938.33      | -              |
| 1832 | Utilities-Electric             | 2615 | 4243       | 636302 | Expense      | -           | 12,392.43   | -           | 1,489.37    | -              |
| 1833 | Utilities-Gas                  | 2615 | 4243       | 636303 | Expense      | 4,284.85    | 590.90      | -           | -           | -              |
| 1834 | Utilities-Water                | 2615 | 4243       | 636304 | Expense      | 1,445.95    | 3,953.61    | -           | 3,182.93    | -              |
| 1835 | Non-Capital-Computers          | 2615 | 4243       | 642901 | Expense      | -           | 6,448.99    | 9,017.29    | -           | -              |
| 1836 | Non-Capital-Furniture/Fixtures | 2615 | 4243       | 642903 | Expense      | -           | 997.99      | 1,784.59    | 451.13      | -              |
| 1837 | Non-Capital-Equipment          | 2615 | 4243       | 642904 | Expense      | 23,514.53   | -           | 12,141.79   | -           | -              |
| 1838 | Contract-Janitorial Services   | 2615 | 4243       | 652409 | Expense      | 14,498.86   | 16,373.25   | 7,278.56    | -           | -              |
| 1839 | Outside Temporary Labor Force  | 2615 | 4243       | 652424 | Expense      | 35,176.62   | 37,943.13   | 21,433.27   | 6,500.00    | -              |
| 1840 | Contract-Professional Services | 2615 | 4243       | 654801 | Expense      | -           | -           | -           | -           | 97,304.31      |
| 1841 | Contract-Security Prof Svcs    | 2615 | 4243       | 654830 | Expense      | 517.17      | 516.28      | 517.78      | 519.56      | -              |
| 1842 | Contract-Equip Rent & Lease    | 2615 | 4243       | 655003 | Expense      | 791.62      | 677.35      | 415.12      | 154.62      | -              |
| 1843 | PubRelat-Advertising/Notices   | 2615 | 4243       | 672805 | Expense      | 1,250.00    | 1,250.00    | -           | 201.25      | 1,250.00       |
| 1844 | PubRelat-Printing & Publicatns | 2615 | 4243       | 674700 | Expense      | 1,909.54    | 1,970.91    | 2,291.03    | 1,525.50    | 1,000.00       |

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|------|--------------------------------|------|------------|--------|--------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual       | FY24 Actual       | FY25 Actual       | FY26 Actual       | FY27 Requested      |
| 1845 | G&A-License Fees               | 2615 | 4243       | 715303 | Expense      | -                 | 1,109.97          | -                 | -                 | -                   |
| 1846 | Supplies-General               | 2615 | 4243       | 725601 | Expense      | 1,051.99          | 1,188.59          | 290.83            | 204.85            | 100.00              |
| 1847 | Supplies-Office                | 2615 | 4243       | 725602 | Expense      | 688.35            | -                 | 296.37            | 89.15             | 100.00              |
| 1848 | Supplies-Class/Event Items     | 2615 | 4243       | 725607 | Expense      | 7,670.53          | 12,908.26         | 11,771.77         | 5,338.71          | 11,500.00           |
| 1849 | Supplies-Janitorial            | 2615 | 4243       | 725608 | Expense      | 1,993.08          | 6,675.26          | -                 | -                 | -                   |
| 1850 | Capital Outlay-Building/Improv | 2615 | 4243       | 817503 | Expense      | 16,647.30         | -                 | -                 | -                 | -                   |
| 1851 | Capital Outlay-Infrastructure  | 2615 | 4243       | 817504 | Expense      | -                 | -                 | 15,634.10         | -                 | -                   |
| 1852 | Capital Outlay-Equipment       | 2615 | 4243       | 817505 | Expense      | 33,351.24         | -                 | -                 | -                 | -                   |
| 1853 | <b>Total Expense</b>           |      |            |        |              | <b>223,975.40</b> | <b>288,381.71</b> | <b>430,250.12</b> | <b>65,009.53</b>  | <b>172,529.59</b>   |
| 1854 |                                |      |            |        |              |                   |                   |                   |                   |                     |
| 1855 | <b>Sports Leagues</b>          |      |            |        |              |                   |                   |                   |                   |                     |
| 1856 | M&R-Building                   | 2615 | 4246       | 614002 | Expense      | -                 | 3,545.84          | 8,159.19          | 77,017.63         | 20,000.00           |
| 1857 | M&R-Equipment                  | 2615 | 4246       | 614004 | Expense      | -                 | -                 | 2,277.32          | 12,854.90         | 22,000.00           |
| 1858 | M&R-Grounds                    | 2615 | 4246       | 614006 | Expense      | 392,887.32        | 142,458.68        | 59,215.37         | 29,775.30         | 80,000.00           |
| 1859 | M&R-Infrastructure (Not Bldg)  | 2615 | 4246       | 614020 | Expense      | -                 | 5,243.71          | -                 | -                 | 1,000.00            |
| 1860 | Non-Capital-Furniture/Fixtures | 2615 | 4246       | 642903 | Expense      | -                 | 113,867.91        | 3,534.77          | -                 | 4,000.00            |
| 1861 | Non-Capital-Equipment          | 2615 | 4246       | 642904 | Expense      | -                 | 19,052.55         | 28,405.35         | 2,896.45          | 4,000.00            |
| 1862 | Non-Capital-Other              | 2615 | 4246       | 642905 | Expense      | -                 | -                 | -                 | 1,443.53          | 1,000.00            |
| 1863 | Contract-Consulting/Training   | 2615 | 4246       | 654803 | Expense      | -                 | 250.00            | -                 | -                 | -                   |
| 1864 | Contract-Equip Rent & Lease    | 2615 | 4246       | 655003 | Expense      | -                 | -                 | 5,584.57          | -                 | -                   |
| 1865 | G&A-License Fees               | 2615 | 4246       | 715303 | Expense      | 2,850.00          | 1,300.00          | -                 | 250.00            | 250.00              |
| 1866 | Capital Outlay-Infrastructure  | 2615 | 4246       | 817504 | Expense      | -                 | -                 | 649,752.92        | 34,675.86         | 1,690,538.45        |
| 1867 | Capital Outlay-Equipment       | 2615 | 4246       | 817505 | Expense      | -                 | 54,569.47         | 80,712.45         | -                 | -                   |
| 1868 | Capital Outlay-Vehicles        | 2615 | 4246       | 817506 | Expense      | -                 | -                 | -                 | 34,378.50         | -                   |
| 1869 | Capital Outlay-Land Improve    | 2615 | 4246       | 817508 | Expense      | -                 | -                 | -                 | 60,404.01         | -                   |
| 1870 | <b>Total Expense</b>           |      |            |        |              | <b>395,737.32</b> | <b>340,288.16</b> | <b>837,641.94</b> | <b>253,696.18</b> | <b>1,822,788.45</b> |
| 1871 |                                |      |            |        |              |                   |                   |                   |                   |                     |
| 1872 | <b>Boys &amp; Girls Club</b>   |      |            |        |              |                   |                   |                   |                   |                     |
| 1873 | M&R-Building                   | 2615 | 4249       | 614002 | Expense      | 4,048.82          | 18,946.02         | 3,314.87          | 5,354.98          | 40,000.00           |
| 1874 | Contract-Security Prof Svcs    | 2615 | 4249       | 654830 | Expense      | 517.17            | 516.28            | 517.78            | 519.56            | 520.00              |
| 1875 | PubRelat-Community Development | 2615 | 4249       | 672827 | Expense      | 40,000.00         | 30,000.00         | 40,000.00         | 20,000.00         | 40,000.00           |
| 1876 | Capital Outlay-Equipment       | 2615 | 4249       | 817505 | Expense      | -                 | 8,877.23          | -                 | -                 | -                   |

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|------|---------------------------------------|------|------------|--------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1    | Description                           | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 1877 | <b>Total Expense</b>                  |      |            |        |              | <b>44,565.99</b>    | <b>58,339.53</b>    | <b>43,832.65</b>    | <b>25,874.54</b>    | <b>80,520.00</b>    |
| 1878 | <b>Total Recreation Expense</b>       |      |            |        |              | <b>2,699,909.59</b> | <b>2,464,280.81</b> | <b>3,237,740.77</b> | <b>1,930,641.02</b> | <b>4,323,471.21</b> |
| 1879 |                                       |      |            |        |              |                     |                     |                     |                     |                     |
| 1880 | <b>Corrections</b>                    |      |            |        |              |                     |                     |                     |                     |                     |
| 1881 | Chgs4Svc-Corrections Jail Fees        | 2620 |            | 459110 | Revenue      | 41,605.81           | 24,192.00           | -                   | -                   | -                   |
| 1882 | Transfers in Frm General Fund         | 2620 |            | 911101 | Revenue      | -                   | 251,833.00          | 233,797.11          | 325,000.00          | 359,024.39          |
| 1883 | <b>Total Revenue</b>                  |      |            |        |              | <b>41,605.81</b>    | <b>276,025.00</b>   | <b>233,797.11</b>   | <b>325,000.00</b>   | <b>359,024.39</b>   |
| 1884 |                                       |      |            |        |              |                     |                     |                     |                     |                     |
| 1885 | Contract-Jailing Expense              | 2620 | 4191       | 652410 | Expense      | 289,675.15          | 306,222.04          | 276,019.51          | 221,532.74          | 400,000.00          |
| 1886 | <b>Total Expense</b>                  |      |            |        |              | <b>289,675.15</b>   | <b>306,222.04</b>   | <b>276,019.51</b>   | <b>221,532.74</b>   | <b>400,000.00</b>   |
| 1887 |                                       |      |            |        |              |                     |                     |                     |                     |                     |
| 1888 | <b>Convention Center</b>              |      |            |        |              |                     |                     |                     |                     |                     |
| 1889 | Convention Center Fees for DS         | 2621 |            | 415100 | Revenue      | 726,810.00          | 772,434.90          | 743,379.00          | 538,298.00          | 648,244.25          |
| 1890 | Federal Grants-Homeland Secur         | 2621 |            | 441150 | Revenue      | -                   | -                   | -                   | 1,362,025.19        | -                   |
| 1891 | Chgs4Svc-Conv Cntr Other              | 2621 |            | 456070 | Revenue      | 1,250.00            | (1,250.00)          | 120.71              | -                   | -                   |
| 1892 | Chgs4Svc-Conv Cntr Rentals            | 2621 |            | 456075 | Revenue      | -                   | 18,356.53           | 39,433.00           | -                   | -                   |
| 1893 | Interest Inc-Convention Cnt Ln        | 2621 |            | 483301 | Revenue      | 10,421.21           | 15,586.68           | 14,819.66           | 6,588.36            | 8,008.43            |
| 1894 | Misc-General                          | 2621 |            | 489100 | Revenue      | -                   | -                   | -                   | 14.40               | -                   |
| 1895 | Transfers in Frm Lodgers' Tax         | 2621 |            | 912622 | Revenue      | -                   | 107,854.86          | 96,119.56           | 261,052.00          | -                   |
| 1896 | Capital Outlay-Infrastructure         | 2621 | 4093       | 817504 | Expense      | 201,708.95          | -                   | -                   | -                   | -                   |
| 1897 | <b>Total Revenue</b>                  |      |            |        |              | <b>940,190.16</b>   | <b>912,982.97</b>   | <b>893,871.93</b>   | <b>2,167,977.95</b> | <b>656,252.68</b>   |
| 1898 |                                       |      |            |        |              |                     |                     |                     |                     |                     |
| 1899 | <b>Convention Center Debt Service</b> |      |            |        |              |                     |                     |                     |                     |                     |
| 1900 | DebtExp-Principal                     | 2621 | 4094       | 698001 | Expense      | 425,000.00          | 435,000.00          | 440,000.00          | 450,000.00          | 460,000.00          |
| 1901 | DebtExp-Interest                      | 2621 | 4094       | 698002 | Expense      | 122,189.50          | 114,810.25          | 106,495.50          | 97,280.00           | 87,129.50           |
| 1902 | DebtExp-Admin Fee                     | 2621 | 4094       | 698003 | Expense      | 5,042.50            | 4,612.50            | 4,175.00            | 3,730.00            | 3,275.00            |
| 1903 | <b>Total Expense</b>                  |      |            |        |              | <b>552,232.00</b>   | <b>554,422.75</b>   | <b>550,670.50</b>   | <b>551,010.00</b>   | <b>550,404.50</b>   |
| 1904 |                                       |      |            |        |              |                     |                     |                     |                     |                     |
| 1905 | <b>Convention Center</b>              |      |            |        |              |                     |                     |                     |                     |                     |
| 1906 | Full-Time Salaries                    | 2621 | 4252       | 511110 | Expense      | -                   | 315,971.49          | 155,820.70          | 124,592.92          | 174,355.20          |
| 1907 | Part-Time Salaries                    | 2621 | 4252       | 511120 | Expense      | -                   | 24,922.13           | 26,592.90           | 9,741.30            | -                   |
| 1908 | Temporary Salaries                    | 2621 | 4252       | 511130 | Expense      | -                   | 3,699.42            | -                   | -                   | -                   |

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|------|--------------------------------|------|------------|--------|--------------|-------------|-------------|-------------|-------------|----------------|
| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 1909 | Part-Time Overtime             | 2621 | 4252       | 521220 | Expense      | -           | -           | 181.35      | -           | -              |
| 1910 | FICA Tax                       | 2621 | 4252       | 551510 | Expense      | -           | 20,652.92   | 11,085.53   | 8,074.59    | 10,780.36      |
| 1911 | Medicare Tax                   | 2621 | 4252       | 551520 | Expense      | -           | 4,830.24    | 2,592.69    | 1,888.39    | 2,521.21       |
| 1912 | PERA Retirement                | 2621 | 4252       | 561530 | Expense      | -           | 33,538.01   | 17,123.09   | 14,647.00   | 20,517.45      |
| 1913 | NMRHCA                         | 2621 | 4252       | 561535 | Expense      | -           | 6,234.44    | 3,045.67    | 2,491.82    | 3,477.53       |
| 1914 | Administration Fee             | 2621 | 4252       | 571536 | Expense      | -           | 90.99       | 54.78       | 49.80       | 64.92          |
| 1915 | Group Insurance                | 2621 | 4252       | 571540 | Expense      | -           | 39,347.46   | 15,884.46   | 19,281.40   | 20,499.02      |
| 1916 | Worker's Compensation Fee      | 2621 | 4252       | 571550 | Expense      | -           | 80.89       | 59.80       | 25.50       | 30.60          |
| 1917 | Employee Training              | 2621 | 4252       | 585901 | Expense      | -           | 300.00      | 300.00      | -           | 300.00         |
| 1918 | Employee Travel                | 2621 | 4252       | 585902 | Expense      | -           | 674.30      | 573.05      | -           | 674.30         |
| 1919 | General Uniforms               | 2621 | 4252       | 586101 | Expense      | -           | 139.38      | 209.39      | 120.00      | 300.00         |
| 1920 | M&R-Building                   | 2621 | 4252       | 614002 | Expense      | -           | 25,327.83   | 15,336.25   | -           | 150,000.00     |
| 1921 | M&R-Equipment                  | 2621 | 4252       | 614004 | Expense      | -           | 5,012.87    | 589.00      | -           | 4,000.00       |
| 1922 | M&R-Vehicle                    | 2621 | 4252       | 614012 | Expense      | -           | 74.69       | -           | -           | -              |
| 1923 | M&R-Linen                      | 2621 | 4252       | 614014 | Expense      | -           | 15,433.91   | 12,488.53   | -           | 6,000.00       |
| 1924 | M&R-Infrastructure (Not Bldg)  | 2621 | 4252       | 614020 | Expense      | -           | -           | 20,057.86   | -           | -              |
| 1925 | Insurance-Auto                 | 2621 | 4252       | 623401 | Expense      | -           | 372.00      | -           | -           | -              |
| 1926 | Insurance-Building             | 2621 | 4252       | 623402 | Expense      | -           | 107,193.00  | -           | 185,762.00  | 124,818.00     |
| 1927 | Insurance-General Liability    | 2621 | 4252       | 623404 | Expense      | -           | 7,883.00    | -           | 8,832.00    | 5,458.00       |
| 1928 | Insurance-Worker's Comp        | 2621 | 4252       | 623407 | Expense      | -           | 4,013.00    | -           | 3,504.00    | 237.12         |
| 1929 | Utilities-General Telephones   | 2621 | 4252       | 635801 | Expense      | -           | 614.23      | -           | 983.37      | 600.00         |
| 1930 | Utilities-Mobile Telephones    | 2621 | 4252       | 635802 | Expense      | -           | 490.71      | -           | 430.25      | 400.00         |
| 1931 | Utilities-Electric             | 2621 | 4252       | 636302 | Expense      | 4,431.41    | 40,843.40   | -           | 9,747.50    | 10,998.24      |
| 1932 | Utilities-Gas                  | 2621 | 4252       | 636303 | Expense      | 97.77       | 7,457.13    | -           | -           | -              |
| 1933 | Utilities-Water                | 2621 | 4252       | 636304 | Expense      | -           | 7,367.52    | -           | 6,393.33    | 8,853.56       |
| 1934 | Non-Capital-Computers          | 2621 | 4252       | 642901 | Expense      | -           | -           | 2,300.95    | -           | 1,200.00       |
| 1935 | Non-Capital-Tools              | 2621 | 4252       | 642902 | Expense      | -           | 60.16       | 479.99      | -           | 500.00         |
| 1936 | Non-Capital-Equipment          | 2621 | 4252       | 642904 | Expense      | -           | 4,816.70    | 2,173.56    | -           | 2,000.00       |
| 1937 | Non-Capital-Other              | 2621 | 4252       | 642905 | Expense      | -           | 21.98       | -           | -           | -              |
| 1938 | Contract-Janitorial Services   | 2621 | 4252       | 652409 | Expense      | -           | 6,455.01    | -           | -           | 20,000.00      |
| 1939 | Contract-Pest Control Services | 2621 | 4252       | 652423 | Expense      | 96.94       | 1,067.02    | 971.10      | -           | 3,000.00       |
| 1940 | Contract-Professional Services | 2621 | 4252       | 654801 | Expense      | 374.94      | 5,804.57    | 4,906.26    | -           | 514,546.00     |
| 1941 | Contract-Security Prof Svcs    | 2621 | 4252       | 654830 | Expense      | -           | 516.28      | 10,540.64   | 303.08      | -              |

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|------|----------------------------------------|------|------------|--------|--------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| 1    | Description                            | Fund | Department | Object | Account Type | FY23 Actual       | FY24 Actual         | FY25 Actual       | FY26 Actual         | FY27 Requested      |
| 1942 | Contract-Rentals & Leases Svcs         | 2621 | 4252       | 655001 | Expense      | -                 | -                   | 2,891.33          | -                   | 3,000.00            |
| 1943 | Contract-Equip Rent & Lease            | 2621 | 4252       | 655003 | Expense      | 31.94             | 9,621.10            | 5,858.97          | 99,071.30           | 6,000.00            |
| 1944 | Computer-Internet                      | 2621 | 4252       | 663305 | Expense      | -                 | -                   | -                 | -                   | 3,500.00            |
| 1945 | PubRelat-Advertising/Notices           | 2621 | 4252       | 672805 | Expense      | -                 | 870.00              | -                 | -                   | -                   |
| 1946 | PubRelat-Printing & Publicatns         | 2621 | 4252       | 674700 | Expense      | -                 | 312.95              | -                 | -                   | -                   |
| 1947 | G&A-Credit Card Fees                   | 2621 | 4252       | 712102 | Expense      | -                 | 2,114.70            | 650.75            | -                   | 2,500.00            |
| 1948 | G&A-Cash Over/Short                    | 2621 | 4252       | 712300 | Expense      | -                 | 49.42               | -                 | -                   | -                   |
| 1949 | G&A-Dues/Memberships                   | 2621 | 4252       | 712701 | Expense      | -                 | -                   | 51.96             | -                   | -                   |
| 1950 | G&A-Subscriptions                      | 2621 | 4252       | 712702 | Expense      | -                 | 4,218.04            | -                 | -                   | 8,500.00            |
| 1951 | G&A-Dept Printing/Publications         | 2621 | 4252       | 712710 | Expense      | -                 | -                   | -                 | -                   | 1,500.00            |
| 1952 | G&A-Advertising/Notices                | 2621 | 4252       | 712720 | Expense      | -                 | -                   | -                 | -                   | 1,500.00            |
| 1953 | G&A-License Fees                       | 2621 | 4252       | 715303 | Expense      | -                 | 2,164.67            | 1,520.24          | -                   | 5,000.00            |
| 1954 | Supplies-Postage/Shipping              | 2621 | 4252       | 724600 | Expense      | -                 | -                   | -                 | -                   | 50.00               |
| 1955 | Supplies-General                       | 2621 | 4252       | 725601 | Expense      | -                 | 7,304.78            | 872.65            | -                   | 2,000.00            |
| 1956 | Supplies-Office                        | 2621 | 4252       | 725602 | Expense      | -                 | 617.20              | 171.80            | -                   | 500.00              |
| 1957 | Supplies-Janitorial                    | 2621 | 4252       | 725608 | Expense      | -                 | 15,490.13           | 7,728.46          | -                   | 5,000.00            |
| 1958 | Capital Outlay-Equipment               | 2621 | 4252       | 817505 | Expense      | -                 | 6,250.00            | -                 | -                   | 25,000.00           |
| 1959 | <b>Total Expense</b>                   |      |            |        |              | <b>5,033.00</b>   | <b>740,319.67</b>   | <b>323,113.71</b> | <b>495,939.55</b>   | <b>1,150,181.51</b> |
| 1960 | <b>Total Convention Center Expense</b> |      |            |        |              | <b>557,265.00</b> | <b>1,294,742.42</b> | <b>873,784.21</b> | <b>1,046,949.55</b> | <b>1,700,586.01</b> |
| 1961 |                                        |      |            |        |              |                   |                     |                   |                     |                     |
| 1962 | <b>Lodgers' Tax</b>                    |      |            |        |              |                   |                     |                   |                     |                     |
| 1963 | Lodger's Tax 5%                        | 2622 |            | 414100 | Revenue      | 1,323,595.33      | 1,455,584.41        | 1,482,398.83      | 1,067,200.03        | 1,285,342.95        |
| 1964 | Lodger's Tax 5% >31 Days               | 2622 |            | 414105 | Revenue      | 34,253.65         | 53,898.77           | 88,561.53         | 89,172.02           | 78,241.89           |
| 1965 | Lodger's Tax Penalties                 | 2622 |            | 414110 | Revenue      | 1,490.53          | 1,395.46            | 3,948.09          | 4,219.64            | 5,126.75            |
| 1966 | State Grants-NM Tourism Dept           | 2622 |            | 443200 | Revenue      | 67,537.13         | 110,861.09          | 10,873.80         | 9,033.83            | -                   |
| 1967 | Chgs4Svc-Conv Cntr Rentals             | 2622 |            | 456010 | Revenue      | -                 | 91,005.30           | -                 | -                   | -                   |
| 1968 | Chgs4Svc-Conv Cntr Service             | 2622 |            | 456020 | Revenue      | -                 | 5,142.97            | 3,100.28          | 13,396.82           | 19,948.55           |
| 1969 | Chgs4Svc-Conv Cntr AudioVisual         | 2622 |            | 456050 | Revenue      | -                 | 8,388.18            | -                 | -                   | -                   |
| 1970 | Chgs4Svc-Conv Cntr Other               | 2622 |            | 456070 | Revenue      | 4,297.46          | -                   | -                 | -                   | -                   |
| 1971 | Chgs4Svc-Conv Cntr Rentals             | 2622 |            | 456075 | Revenue      | 126,895.16        | 4,860.11            | (9,855.00)        | -                   | -                   |
| 1972 | Chgs4Svc-Conv Cntr Food                | 2622 |            | 456080 | Revenue      | 141,264.63        | 6,123.33            | -                 | -                   | -                   |
| 1973 | Chgs4Svc-Conv Cntr Beverage            | 2622 |            | 456085 | Revenue      | 78,206.19         | 30,518.37           | 1,401.31          | -                   | -                   |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual       | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 1974 | MscNoInc-Spnsrship/Group Sales | 2622 |            | 472905 | Revenue      | 3,541.81            | 7,508.90          | -                   | -                   | -                   |
| 1975 | Interest Inc-Investments       | 2622 |            | 483200 | Revenue      | 31,138.22           | 69,740.50         | 62,890.49           | 19,646.91           | 28,968.44           |
| 1976 | Misc-General                   | 2622 |            | 489100 | Revenue      | 6,500.09            | 1,580.90          | 10,519.75           | -                   | -                   |
| 1977 | Misc-Visitor Center            | 2622 |            | 489120 | Revenue      | 1,801.00            | 1,459.95          | 972.35              | 650.00              | -                   |
| 1978 | Gain on Sale of Assets         | 2622 |            | 491000 | Revenue      | -                   | 110.33            | -                   | -                   | -                   |
| 1979 | Transfer in from Cannabis      | 2622 |            | 912800 | Revenue      | -                   | 538.25            | -                   | -                   | -                   |
| 1980 | Transfers out to Zoo           | 2622 |            | 922612 | Revenue      | -                   | (899,173.43)      | (680,596.77)        | (1,106,864.00)      | -                   |
| 1981 | Transfers out to Conv Center   | 2622 |            | 922621 | Revenue      | -                   | (107,854.86)      | (96,119.56)         | (261,052.00)        | -                   |
| 1982 | <b>Total Revenue</b>           |      |            |        |              | <b>1,820,521.20</b> | <b>841,688.53</b> | <b>878,095.10</b>   | <b>(164,596.75)</b> | <b>1,417,628.58</b> |
| 1983 |                                |      |            |        |              |                     |                   |                     |                     |                     |
| 1984 | <b>Lodger's Tax</b>            |      |            |        |              |                     |                   |                     |                     |                     |
| 1985 | Employee Travel                | 2622 | 4081       | 585902 | Expense      | -                   | 765.13            | -                   | -                   | -                   |
| 1986 | Contract-Audit Prof Services   | 2622 | 4081       | 654802 | Expense      | 15,292.25           | 16,439.98         | 10,583.97           | -                   | 40,000.00           |
| 1987 | Computer-Subscription/License  | 2622 | 4081       | 663301 | Expense      | -                   | -                 | -                   | 20,860.56           | 30,350.00           |
| 1988 | PubRelat-Education & Promotion | 2622 | 4081       | 672801 | Expense      | 36,128.43           | 56,683.27         | 31,003.14           | 12,691.93           | 40,000.00           |
| 1989 | PubRelat-Advertising/Notices   | 2622 | 4081       | 672805 | Expense      | 393,167.11          | 427,000.22        | 354,394.20          | 205,797.89          | 672,300.00          |
| 1990 | PubRelat-Special Events        | 2622 | 4081       | 672828 | Expense      | 74,170.97           | 64,706.50         | 561,266.37          | 446,144.52          | 322,200.00          |
| 1991 | G&A-Credit Card Fees           | 2622 | 4081       | 712102 | Expense      | 34,677.15           | 43,391.75         | 66,215.56           | -                   | -                   |
| 1992 | Supplies-Postage/Shipping      | 2622 | 4081       | 724600 | Expense      | -                   | 29.23             | -                   | -                   | -                   |
| 1993 | <b>Total Expense</b>           |      |            |        |              | <b>553,435.91</b>   | <b>609,016.08</b> | <b>1,023,463.24</b> | <b>685,494.90</b>   | <b>1,104,850.00</b> |
| 1994 |                                |      |            |        |              |                     |                   |                     |                     |                     |
| 1995 | <b>Visitor's Center</b>        |      |            |        |              |                     |                   |                     |                     |                     |
| 1996 | Full-Time Salaries             | 2622 | 4253       | 511110 | Expense      | 51,755.84           | 127,308.55        | 128,584.00          | 97,601.51           | 137,894.44          |
| 1997 | Part-Time Salaries             | 2622 | 4253       | 511120 | Expense      | 4,485.44            | 13,126.73         | 13,830.30           | 15,324.65           | 17,044.93           |
| 1998 | Temporary Salaries             | 2622 | 4253       | 511130 | Expense      | -                   | (42.00)           | -                   | -                   | -                   |
| 1999 | Full-Time Overtime             | 2622 | 4253       | 521210 | Expense      | 1,166.76            | 1,387.05          | 1,407.50            | 3,564.95            | 5,100.00            |
| 2000 | FICA Tax                       | 2622 | 4253       | 551510 | Expense      | 3,381.76            | 8,452.77          | 8,487.83            | 6,856.61            | 9,535.50            |
| 2001 | Medicare Tax                   | 2622 | 4253       | 551520 | Expense      | 790.86              | 1,976.92          | 1,985.08            | 1,603.49            | 2,230.07            |
| 2002 | PERA Retirement                | 2622 | 4253       | 561530 | Expense      | 5,225.35            | 13,764.68         | 14,482.17           | 11,409.67           | 16,136.89           |
| 2003 | NMRHCA                         | 2622 | 4253       | 561535 | Expense      | 1,008.52            | 2,555.72          | 2,571.57            | 1,942.28            | 2,735.06            |
| 2004 | Administration Fee             | 2622 | 4253       | 571536 | Expense      | 21.84               | 54.70             | 59.76               | 42.33               | 64.92               |
| 2005 | Group Insurance                | 2622 | 4253       | 571540 | Expense      | 10,424.54           | 29,786.91         | 30,536.76           | 28,444.71           | 36,040.85           |

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|------|--------------------------------|------|------------|--------|--------------|-------------|-------------|-------------|-------------|----------------|
| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 2006 | Worker's Compensation Fee      | 2622 | 4253       | 571550 | Expense      | 4.20        | 38.10       | 46.00       | 27.80       | 40.80          |
| 2007 | Employee Training              | 2622 | 4253       | 585901 | Expense      | 55.60       | -           | 152.71      | 27.80       | 900.00         |
| 2008 | Employee Travel                | 2622 | 4253       | 585902 | Expense      | 5,575.42    | 9,364.07    | 12,514.52   | 17,589.78   | 16,000.00      |
| 2009 | General Uniforms               | 2622 | 4253       | 586101 | Expense      | 7,000.00    | 2,748.00    | 2,323.56    | 1,087.89    | 2,000.00       |
| 2010 | M&R-Building                   | 2622 | 4253       | 614002 | Expense      | 4,865.59    | 4,018.02    | 11,478.57   | 3,220.20    | 60,000.00      |
| 2011 | M&R-Equipment                  | 2622 | 4253       | 614004 | Expense      | -           | -           | -           | 90.40       | 100.00         |
| 2012 | Insurance-Building             | 2622 | 4253       | 623402 | Expense      | 537.92      | 2,178.00    | -           | 4,210.00    | 4,582.00       |
| 2013 | Insurance-General Liability    | 2622 | 4253       | 623404 | Expense      | -           | 3,770.00    | -           | 7,065.00    | 5,458.00       |
| 2014 | Insurance-Worker's Comp        | 2622 | 4253       | 623407 | Expense      | -           | 1,919.00    | -           | 2,804.00    | 209.74         |
| 2015 | Utilities-General Telephones   | 2622 | 4253       | 635801 | Expense      | 39.03       | 42.60       | -           | 10.65       | 50.00          |
| 2016 | Utilities-Electric             | 2622 | 4253       | 636302 | Expense      | 1,946.52    | 1,703.95    | -           | 1,411.05    | 2,172.64       |
| 2017 | Utilities-Water                | 2622 | 4253       | 636304 | Expense      | 638.04      | 675.57      | -           | 812.68      | 1,120.97       |
| 2018 | Non-Capital-Computers          | 2622 | 4253       | 642901 | Expense      | 1,971.39    | -           | 1,948.16    | -           | 2,200.00       |
| 2019 | Non-Capital-Tools              | 2622 | 4253       | 642902 | Expense      | 426.31      | -           | -           | 239.87      | 500.00         |
| 2020 | Non-Capital-Furniture/Fixtures | 2622 | 4253       | 642903 | Expense      | -           | 1,453.92    | 2,872.17    | 2,596.82    | 2,900.00       |
| 2021 | Non-Capital-Equipment          | 2622 | 4253       | 642904 | Expense      | -           | -           | 4,308.31    | -           | 200.00         |
| 2022 | Contract-Janitorial Services   | 2622 | 4253       | 652409 | Expense      | 2,212.50    | 3,000.00    | 3,000.00    | 2,430.00    | 9,000.00       |
| 2023 | Contract-Pest Control Services | 2622 | 4253       | 652423 | Expense      | 280.03      | 237.10      | 280.54      | 368.11      | 600.00         |
| 2024 | Outside Temporary Labor Force  | 2622 | 4253       | 652424 | Expense      | 9,881.16    | -           | -           | -           | -              |
| 2025 | Contract-Professional Services | 2622 | 4253       | 654801 | Expense      | 104,455.04  | -           | -           | -           | 3,000.00       |
| 2026 | Contract-Rentals & Leases Svcs | 2622 | 4253       | 655001 | Expense      | 326.00      | 1,919.40    | 169.95      | -           | -              |
| 2027 | Contract-Equip Rent & Lease    | 2622 | 4253       | 655003 | Expense      | -           | -           | 572.48      | 20.61       | -              |
| 2028 | Computer-Software Maintenance  | 2622 | 4253       | 663303 | Expense      | 3,152.75    | 1,036.75    | -           | -           | 2,000.00       |
| 2029 | Computer-Internet Hosting/Web  | 2622 | 4253       | 663306 | Expense      | -           | 296.21      | -           | 7,188.00    | 8,000.00       |
| 2030 | PubRelat-Education & Promotion | 2622 | 4253       | 672801 | Expense      | 16,075.44   | 16,263.79   | 32,165.08   | 27,163.76   | 40,000.00      |
| 2031 | PubRelat-Printing & Publicatns | 2622 | 4253       | 674700 | Expense      | 5,381.34    | 15,363.00   | 13,836.49   | 1,562.31    | 15,500.00      |
| 2032 | G&A-Credit Card Fees           | 2622 | 4253       | 712102 | Expense      | 599.05      | -           | -           | -           | -              |
| 2033 | G&A-Dues/Memberships           | 2622 | 4253       | 712701 | Expense      | -           | 107.68      | 800.60      | 835.76      | 900.00         |
| 2034 | G&A-Subscriptions              | 2622 | 4253       | 712702 | Expense      | 70.50       | 662.32      | 1,346.94    | 515.87      | 2,000.00       |
| 2035 | Supplies-Fuels and Fluids      | 2622 | 4253       | 723200 | Expense      | -           | -           | 186.92      | -           | 500.00         |
| 2036 | Supplies-Postage/Shipping      | 2622 | 4253       | 724600 | Expense      | 2,116.32    | 5,751.47    | 14,706.73   | 9,351.56    | 10,000.00      |
| 2037 | Supplies-General               | 2622 | 4253       | 725601 | Expense      | 891.47      | 899.54      | 887.93      | 149.55      | 900.00         |
| 2038 | Supplies-Office                | 2622 | 4253       | 725602 | Expense      | 1,349.81    | 1,134.82    | 1,328.60    | 647.54      | 1,350.00       |

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|------|-----------------------------------|------|------------|--------|--------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| 1    | Description                       | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual          | FY25 Actual          | FY26 Actual         | FY27 Requested       |
| 2039 | Supplies-Janitorial               | 2622 | 4253       | 725608 | Expense      | 1,498.46            | 1,993.99             | 1,744.58             | 439.33              | 2,000.00             |
| 2040 | Capital Outlay-Equipment          | 2622 | 4253       | 817505 | Expense      | -                   | -                    | -                    | -                   | 6,100.00             |
| 2041 | <b>Total Expense</b>              |      |            |        |              | <b>249,610.80</b>   | <b>274,949.33</b>    | <b>308,615.81</b>    | <b>258,656.54</b>   | <b>427,066.81</b>    |
| 2042 | <b>Total Lodgers' Tax Expense</b> |      |            |        |              | <b>803,046.71</b>   | <b>883,965.41</b>    | <b>1,332,079.05</b>  | <b>944,151.44</b>   | <b>1,531,916.81</b>  |
| 2043 |                                   |      |            |        |              |                     |                      |                      |                     |                      |
| 2044 | <b>Road Fund</b>                  |      |            |        |              |                     |                      |                      |                     |                      |
| 2045 | GRT Tax-Municipal                 | 2623 |            | 411100 | Revenue      | 4,749,880.03        | 5,636,573.89         | 6,465,842.80         | -                   | -                    |
| 2046 | GRT Tax-State Share               | 2623 |            | 411500 | Revenue      | -                   | 4,385,122.84         | 3,973,693.91         | -                   | -                    |
| 2047 | Gasoline Tax 1%                   | 2623 |            | 413200 | Revenue      | 314,352.26          | 275,598.14           | 253,065.54           | 214,197.43          | 254,165.23           |
| 2048 | Gasoline Tax 2%                   | 2623 |            | 413210 | Revenue      | 439,147.70          | 390,920.74           | 417,671.97           | 335,953.43          | 402,788.04           |
| 2049 | Franchise Fees - Electric 1%      | 2623 |            | 421200 | Revenue      | 210,977.32          | 195,504.33           | 199,641.59           | 157,709.66          | 234,837.74           |
| 2050 | Federal Grants-Homeland Secur     | 2623 |            | 441150 | Revenue      | -                   | -                    | -                    | 759,528.56          | -                    |
| 2051 | State LegAp-Roads                 | 2623 |            | 444300 | Revenue      | 3,493,408.84        | 6,166,550.00         | 4,717,184.58         | 4,026,210.41        | 4,511,000.00         |
| 2052 | Interest Inc-Investments          | 2623 |            | 483200 | Revenue      | 26,959.21           | 156,677.34           | 200,175.12           | 79,640.37           | 117,425.95           |
| 2053 | Miscellaneous - General           | 2623 |            | 489100 | Revenue      | -                   | 100,692.57           | 18,406.88            | 132.31              | -                    |
| 2054 | Gain on Sale of Assets            | 2623 |            | 491000 | Revenue      | -                   | -                    | -                    | 4,000.00            | -                    |
| 2055 | Transfers in Frm General Fund     | 2623 |            | 911101 | Revenue      | -                   | -                    | -                    | -                   | 8,286,202.36         |
| 2056 | Transfer in from Cannabis         | 2623 |            | 912800 | Revenue      | -                   | 23,144.76            | -                    | -                   | -                    |
| 2057 | Transfers out to Unemployment     | 2623 |            | 922626 | Revenue      | (16,350.00)         | -                    | -                    | -                   | -                    |
| 2058 | <b>Total Revenue</b>              |      |            |        |              | <b>9,218,375.36</b> | <b>17,330,784.61</b> | <b>16,245,682.39</b> | <b>5,577,372.17</b> | <b>13,806,419.32</b> |
| 2059 |                                   |      |            |        |              |                     |                      |                      |                     |                      |
| 2060 | <b>Streets</b>                    |      |            |        |              |                     |                      |                      |                     |                      |
| 2061 | Full-Time Salaries                | 2623 | 4323       | 511110 | Expense      | 986,481.93          | 1,087,111.17         | 1,043,163.92         | 884,657.24          | 1,151,124.64         |
| 2062 | Full-Time Overtime                | 2623 | 4323       | 521210 | Expense      | 10,360.57           | 6,989.71             | 13,750.70            | 16,768.66           | 25,500.01            |
| 2063 | FICA Tax                          | 2623 | 4323       | 551510 | Expense      | 58,508.87           | 64,328.11            | 61,759.20            | 52,678.99           | 69,606.06            |
| 2064 | Medicare Tax                      | 2623 | 4323       | 551520 | Expense      | 13,683.40           | 15,044.33            | 14,443.96            | 12,320.14           | 16,278.85            |
| 2065 | PERA Retirement                   | 2623 | 4323       | 561530 | Expense      | 99,174.62           | 113,699.96           | 116,115.40           | 103,756.17          | 132,476.06           |
| 2066 | NMRHCA                            | 2623 | 4323       | 561535 | Expense      | 19,258.70           | 21,128.15            | 20,618.68            | 17,651.61           | 22,453.57            |
| 2067 | Administration Fee                | 2623 | 4323       | 571536 | Expense      | 354.41              | 370.87               | 415.00               | 367.29              | 519.36               |
| 2068 | Group Insurance                   | 2623 | 4323       | 571540 | Expense      | 244,842.67          | 260,286.91           | 263,129.03           | 269,773.26          | 332,411.72           |
| 2069 | Worker's Compensation Fee         | 2623 | 4323       | 571550 | Expense      | 154.10              | 216.66               | 255.30               | 171.10              | 244.80               |
| 2070 | Employee Training                 | 2623 | 4323       | 585901 | Expense      | 350.00              | -                    | 30.00                | -                   | 1,122.00             |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual  | FY24 Actual  | FY25 Actual  | FY26 Actual  | FY27 Requested |
| 2071 | Employee Travel                | 2623 | 4323       | 585902 | Expense      | 84.00        | -            | -            | -            | 2,040.00       |
| 2072 | General Uniforms               | 2623 | 4323       | 586101 | Expense      | 9,702.66     | 10,524.48    | 12,120.18    | 10,542.65    | 15,879.00      |
| 2073 | M&R-Building                   | 2623 | 4323       | 614002 | Expense      | 502.71       | 5,707.90     | 7,914.13     | 53.79        | 11,781.00      |
| 2074 | M&R-Equipment                  | 2623 | 4323       | 614004 | Expense      | 13,162.78    | 170,533.79   | 85,241.92    | 95,983.54    | 124,423.00     |
| 2075 | M&R-Ground                     | 2623 | 4323       | 614006 | Expense      | -            | -            | -            | 2,457.39     | -              |
| 2076 | M&R-Vehicle                    | 2623 | 4323       | 614012 | Expense      | 275,045.08   | 214,012.10   | 209,923.81   | 115,446.52   | 230,719.00     |
| 2077 | M&R-Roof                       | 2623 | 4323       | 614018 | Expense      | -            | -            | -            | 3,279.20     | -              |
| 2078 | M&R-Infrastructure (Not Bldg)  | 2623 | 4323       | 614020 | Expense      | 3,403,690.65 | 1,988,831.83 | 2,307,266.61 | 2,391,681.11 | 5,974,469.23   |
| 2079 | M&R-Sidewalks & Curbs/Gutters  | 2623 | 4323       | 614027 | Expense      | 277,880.73   | 239,182.19   | 260,419.37   | 88,877.55    | 255,000.00     |
| 2080 | Insurance-Auto                 | 2623 | 4323       | 623401 | Expense      | 5,700.00     | 9,289.00     | -            | 19,986.00    | 23,983.00      |
| 2081 | Insurance-Building             | 2623 | 4323       | 623402 | Expense      | 3,685.29     | 14,918.00    | -            | 18,018.00    | 50,447.00      |
| 2082 | Insurance-Equipment            | 2623 | 4323       | 623403 | Expense      | 7,948.62     | 16,128.00    | -            | -            | -              |
| 2083 | Insurance-General Liability    | 2623 | 4323       | 623404 | Expense      | 15,905.46    | 15,767.00    | -            | 38,860.00    | 31,386.00      |
| 2084 | Insurance-Worker's Comp        | 2623 | 4323       | 623407 | Expense      | 25,635.00    | 8,025.00     | -            | 15,420.00    | 29,039.93      |
| 2085 | Utilities-General Telephones   | 2623 | 4323       | 635801 | Expense      | 920.27       | 890.54       | -            | 89.94        | 1,020.00       |
| 2086 | Utilities-Mobile Telephones    | 2623 | 4323       | 635802 | Expense      | 2,138.01     | 1,253.34     | -            | 853.09       | 1,020.00       |
| 2087 | Utilities-Electric             | 2623 | 4323       | 636302 | Expense      | 7,926.39     | 4,884.09     | -            | -            | 7,000.00       |
| 2088 | Utilities-Gas                  | 2623 | 4323       | 636303 | Expense      | 9,479.54     | 4,788.65     | -            | 3,052.35     | 3,704.84       |
| 2089 | Utilities-Water                | 2623 | 4323       | 636304 | Expense      | 5,852.36     | 7,711.63     | -            | 8,051.04     | 10,658.78      |
| 2090 | Utilities-Street Lights        | 2623 | 4323       | 636307 | Expense      | 619,066.63   | 604,987.84   | 608,459.72   | 525,740.78   | 610,000.00     |
| 2091 | Non-Capital-Computers          | 2623 | 4323       | 642901 | Expense      | -            | 10,163.25    | -            | -            | -              |
| 2092 | Non-Capital-Tools              | 2623 | 4323       | 642902 | Expense      | 679.57       | 1,187.77     | 4,550.73     | 1,590.03     | 4,849.00       |
| 2093 | Non-Capital-Equipment          | 2623 | 4323       | 642904 | Expense      | 4,180.85     | 2,813.06     | 6,523.00     | 1,780.09     | 2,432.00       |
| 2094 | Contract-General Services      | 2623 | 4323       | 652401 | Expense      | 27,551.16    | 30,221.78    | 17,811.94    | 17,864.70    | 30,600.00      |
| 2095 | Contract-Janitorial Services   | 2623 | 4323       | 652409 | Expense      | -            | -            | -            | 8,239.38     | 10,200.00      |
| 2096 | Contract-Comm Enh-Demolitions  | 2623 | 4323       | 652421 | Expense      | 3,446.66     | -            | 805.99       | -            | 3,672.00       |
| 2097 | Contract-Pest Control Services | 2623 | 4323       | 652423 | Expense      | 560.07       | 474.20       | 561.08       | 162.42       | 528.00         |
| 2098 | Contract-Professional Services | 2623 | 4323       | 654801 | Expense      | 32,953.57    | 622,805.39   | 186,043.63   | 1,753.47     | 47,940.00      |
| 2099 | Contract-Security Prof Svcs    | 2623 | 4323       | 654830 | Expense      | 545.56       | 545.73       | 546.52       | -            | -              |
| 2100 | Contract-Minor Rent & Lease    | 2623 | 4323       | 655004 | Expense      | 1,212.01     | 1,184.98     | 1,079.00     | 1,689.28     | 3,408.00       |
| 2101 | Computer-Subscription/License  | 2623 | 4323       | 663301 | Expense      | -            | 5,141.25     | -            | -            | 6,120.00       |
| 2102 | Computer-Software Maintenance  | 2623 | 4323       | 663303 | Expense      | 8,453.93     | 66,837.36    | -            | 9,823.43     | 68,340.00      |
| 2103 | G&A-GRT Admin Fees             | 2623 | 4323       | 712210 | Expense      | 67,316.67    | 161,832.56   | 168,536.09   | -            | -              |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual          | FY24 Actual          | FY25 Actual          | FY26 Actual         | FY27 Requested       |
| 2104 | G&A-Dues/Memberships           | 2623 | 4323       | 712701 | Expense      | -                    | -                    | 312.91               | 32.45               | -                    |
| 2105 | G&A-Subscriptions              | 2623 | 4323       | 712702 | Expense      | -                    | -                    | -                    | -                   | 579.00               |
| 2106 | G&A-Dept Printing/Publications | 2623 | 4323       | 712710 | Expense      | -                    | -                    | 1,049.35             | 434.60              | 1,020.00             |
| 2107 | G&A-Advertising/Notices        | 2623 | 4323       | 712720 | Expense      | -                    | -                    | 188.53               | -                   | 408.00               |
| 2108 | G&A-Gen Permits/Fees/Penalties | 2623 | 4323       | 715301 | Expense      | 143.00               | 286.00               | 147.00               | 302.00              | 1,020.00             |
| 2109 | Supplies-Fuels and Fluids      | 2623 | 4323       | 723200 | Expense      | 116,462.20           | 98,134.83            | 89,380.20            | 94,563.27           | 200,000.00           |
| 2110 | Supplies-General Materials     | 2623 | 4323       | 724101 | Expense      | 36,810.69            | 21,036.21            | 33,973.29            | 19,416.95           | 62,155.00            |
| 2111 | Supplies-General               | 2623 | 4323       | 725601 | Expense      | 40,015.17            | 26,275.89            | 39,858.61            | 68,011.50           | 77,172.00            |
| 2112 | Supplies-Office                | 2623 | 4323       | 725602 | Expense      | 553.49               | 461.26               | -                    | 614.01              | 2,295.00             |
| 2113 | Supplies-Janitorial            | 2623 | 4323       | 725608 | Expense      | 2,825.21             | 1,402.07             | 1,855.00             | 1,126.73            | 4,080.00             |
| 2114 | Capital Outlay-Building/Improv | 2623 | 4323       | 817503 | Expense      | -                    | 23,194.96            | -                    | -                   | -                    |
| 2115 | Capital Outlay-Infrastructure  | 2623 | 4323       | 817504 | Expense      | 4,063,296.34         | 8,780,100.30         | 7,138,238.59         | 3,698,714.98        | 4,511,000.00         |
| 2116 | Capital Outlay-Equipment       | 2623 | 4323       | 817505 | Expense      | -                    | 32,375.00            | 123,184.98           | 10,313.25           | 672,076.00           |
| 2117 | Capital Outlay-Vehicles        | 2623 | 4323       | 817506 | Expense      | -                    | 14,000.00            | 942,543.99           | 179,857.00          | -                    |
| 2118 | <b>Total Expense</b>           |      |            |        |              | <b>10,524,501.60</b> | <b>14,787,085.10</b> | <b>13,782,217.36</b> | <b>8,812,826.95</b> | <b>14,844,201.85</b> |
| 2119 |                                |      |            |        |              |                      |                      |                      |                     |                      |
| 2120 | <b>Special Electronics</b>     |      |            |        |              |                      |                      |                      |                     |                      |
| 2121 | Full-Time Salaries             | 2623 | 4325       | 511110 | Expense      | 106,570.02           | 106,178.04           | 129,965.41           | 138,397.64          | 201,452.51           |
| 2122 | Temporary Salaries             | 2623 | 4325       | 511130 | Expense      | 10,196.50            | 5,890.70             | -                    | 10,461.34           | -                    |
| 2123 | Full-Time Overtime             | 2623 | 4325       | 521210 | Expense      | 9,122.65             | 9,682.64             | 14,226.17            | 15,668.82           | 20,400.01            |
| 2124 | Phone Allowance                | 2623 | 4325       | 541561 | Expense      | 520.00               | 331.50               | 1,365.00             | 650.00              | 780.00               |
| 2125 | FICA Tax                       | 2623 | 4325       | 551510 | Expense      | 7,506.84             | 7,456.50             | 8,779.77             | 9,919.55            | 12,478.60            |
| 2126 | Medicare Tax                   | 2623 | 4325       | 551520 | Expense      | 1,755.65             | 1,743.87             | 2,053.33             | 2,319.89            | 2,918.38             |
| 2127 | PERA Retirement                | 2623 | 4325       | 561530 | Expense      | 9,511.44             | 10,049.53            | 13,084.71            | 16,383.30           | 23,749.59            |
| 2128 | NMRHCA                         | 2623 | 4325       | 561535 | Expense      | 1,846.92             | 1,865.85             | 2,319.83             | 2,783.25            | 4,025.36             |
| 2129 | Administration Fee             | 2623 | 4325       | 571536 | Expense      | 27.60                | 19.69                | 36.52                | 44.82               | 64.92                |
| 2130 | Group Insurance                | 2623 | 4325       | 571540 | Expense      | 22,877.88            | 9,458.73             | 19,719.64            | 26,547.77           | 36,040.85            |
| 2131 | Worker's Compensation Fee      | 2623 | 4325       | 571550 | Expense      | 13.80                | 16.33                | 23.00                | 22.95               | 30.60                |
| 2132 | Employee Training              | 2623 | 4325       | 585901 | Expense      | -                    | 1,812.61             | 1,030.00             | 1,941.18            | 1,377.00             |
| 2133 | Employee Travel                | 2623 | 4325       | 585902 | Expense      | -                    | 390.52               | 124.23               | 470.50              | 2,000.00             |
| 2134 | General Uniforms               | 2623 | 4325       | 586101 | Expense      | 869.80               | 574.00               | 224.75               | 1,378.78            | 1,870.00             |
| 2135 | M&R-Building                   | 2623 | 4325       | 614002 | Expense      | 469.00               | 96.15                | 293.46               | 215.79              | 478.00               |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 2136 | M&R-Equipment                  | 2623 | 4325       | 614004 | Expense      | -           | 37.65       | -           | 88.20       | 1,224.00       |
| 2137 | M&R-Vehicle                    | 2623 | 4325       | 614012 | Expense      | 4,564.46    | 16,734.66   | 8,934.05    | 6,748.85    | 9,011.00       |
| 2138 | M&R-Traffic Lights             | 2623 | 4325       | 614023 | Expense      | 64,408.35   | 156,341.14  | 46,793.73   | 88,299.03   | 120,300.00     |
| 2139 | M&R-Street Lights              | 2623 | 4325       | 614024 | Expense      | 9,723.76    | 16,689.01   | 3,724.80    | 498.43      | 15,300.00      |
| 2140 | M&R-School Zones               | 2623 | 4325       | 614025 | Expense      | 5,560.00    | -           | -           | 489.42      | 1,081.00       |
| 2141 | M&R-Pedestrian Lights          | 2623 | 4325       | 614026 | Expense      | 1,670.25    | 18,818.80   | 1,377.12    | 1,291.32    | 19,194.00      |
| 2142 | Insurance-Auto                 | 2623 | 4325       | 623401 | Expense      | 950.00      | 1,486.00    | -           | 1,879.00    | 1,958.00       |
| 2143 | Insurance-Building             | 2623 | 4325       | 623402 | Expense      | 497.33      | 10,025.00   | -           | 16,611.00   | 18,291.00      |
| 2144 | Insurance-Equipment            | 2623 | 4325       | 623403 | Expense      | 2,041.56    | 127.00      | -           | -           | -              |
| 2145 | Insurance-General Liability    | 2623 | 4325       | 623404 | Expense      | 1,383.46    | 1,371.00    | -           | 3,533.00    | 4,094.00       |
| 2146 | Insurance-Worker's Comp        | 2623 | 4325       | 623407 | Expense      | 2,229.00    | 698.00      | -           | 1,402.00    | 8,993.15       |
| 2147 | Utilities-General Telephones   | 2623 | 4325       | 635801 | Expense      | 38.94       | 42.48       | -           | 10.62       | 51.00          |
| 2148 | Utilities-Mobile Telephones    | 2623 | 4325       | 635802 | Expense      | 2,637.46    | 1,923.95    | -           | 1,061.77    | 1,122.00       |
| 2149 | Utilities-Electric             | 2623 | 4325       | 636302 | Expense      | 1,513.54    | 3,387.88    | -           | 5,408.93    | 7,043.89       |
| 2150 | Utilities-Gas                  | 2623 | 4325       | 636303 | Expense      | -           | 785.46      | -           | 2,117.33    | 3,329.99       |
| 2151 | Utilities-Water                | 2623 | 4325       | 636304 | Expense      | 458.28      | 1,069.75    | -           | 1,854.93    | 2,610.71       |
| 2152 | Non-Capital-Computers          | 2623 | 4325       | 642901 | Expense      | -           | 4,610.98    | 1,316.04    | -           | 2,550.00       |
| 2153 | Non-Capital-Tools              | 2623 | 4325       | 642902 | Expense      | -           | -           | -           | 671.41      | 510.00         |
| 2154 | Non-Capital-Equipment          | 2623 | 4325       | 642904 | Expense      | -           | -           | -           | 715.47      | 2,142.00       |
| 2155 | Contract-Security Prof Svcs    | 2623 | 4325       | 654830 | Expense      | 300.89      | 324.59      | -           | -           | 307.00         |
| 2156 | G&A-Dues/Memberships           | 2623 | 4325       | 712701 | Expense      | 100.00      | -           | 200.00      | 360.00      | 306.00         |
| 2157 | G&A-Dept Printing/Publications | 2623 | 4325       | 712710 | Expense      | 67.00       | -           | -           | -           | -              |
| 2158 | Supplies-Fuels and Fluids      | 2623 | 4325       | 723200 | Expense      | 7,482.95    | 4,088.33    | 3,997.84    | 5,288.07    | 8,535.00       |
| 2159 | Supplies-Postage/Shipping      | 2623 | 4325       | 724600 | Expense      | -           | 457.85      | 904.40      | 284.35      | 1,224.00       |
| 2160 | Supplies-General               | 2623 | 4325       | 725601 | Expense      | 136.67      | 891.85      | 523.84      | 539.49      | 548.00         |
| 2161 | Capital Outlay-Equipment       | 2623 | 4325       | 817505 | Expense      | -           | -           | 23,185.00   | -           | -              |
| 2162 | Total Expense                  |      |            |        |              | 277,052.00  | 395,478.04  | 284,202.64  | 366,358.20  | 537,391.56     |
| 2163 |                                |      |            |        |              |             |             |             |             |                |
| 2164 | Hobson Road Flood WPF5979      |      |            |        |              |             |             |             |             |                |
| 2165 | DebtExp-Principal              | 2623 | 4326       | 698001 | Expense      | -           | -           | -           | -           | 61,250.46      |
| 2166 | DebtExp-Interest               | 2623 | 4326       | 698002 | Expense      | -           | -           | -           | -           | 2,815.63       |
| 2167 | Total Expense                  |      |            |        |              | -           | -           | -           | -           | 64,066.09      |

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| 1    | Description                     | Fund | Department | Object | Account Type | FY23 Actual          | FY24 Actual          | FY25 Actual          | FY26 Actual         | FY27 Requested       |
| 2168 | <b>Total Streets Expense</b>    |      |            |        |              | <b>10,801,553.60</b> | <b>15,182,563.14</b> | <b>14,066,420.00</b> | <b>9,179,185.15</b> | <b>15,445,659.50</b> |
| 2169 |                                 |      |            |        |              |                      |                      |                      |                     |                      |
| 2170 | <b>Unemployment Liabilities</b> |      |            |        |              |                      |                      |                      |                     |                      |
| 2171 | Transfers in Frm General Fund   | 2626 |            | 911101 | Revenue      | 16,350.00            | -                    | -                    | -                   | -                    |
| 2172 | Transfers in Frm Road Fund      | 2626 |            | 912623 | Revenue      | 16,350.00            | -                    | -                    | -                   | -                    |
| 2173 | Transfers in Frm Air Center     | 2626 |            | 915100 | Revenue      | 16,350.00            | -                    | -                    | -                   | -                    |
| 2174 | Transfers in Frm Solid Waste    | 2626 |            | 915200 | Revenue      | 16,350.00            | -                    | -                    | -                   | -                    |
| 2175 | Transfers in Frm Landfill       | 2626 |            | 915201 | Revenue      | 16,350.00            | -                    | -                    | -                   | -                    |
| 2176 | Transfers in Frm Water & Sewer  | 2626 |            | 915300 | Revenue      | 16,350.00            | -                    | -                    | -                   | -                    |
| 2177 | <b>Total Revenue</b>            |      |            |        |              | <b>98,100.00</b>     | <b>-</b>             | <b>-</b>             | <b>-</b>            | <b>-</b>             |
| 2178 |                                 |      |            |        |              |                      |                      |                      |                     |                      |
| 2179 | MiscExp-Reimburse Claims        | 2626 | 4091       | 795200 | Expense      | 77,469.35            | 22,869.29            | 108,146.17           | 37,806.20           | -                    |
| 2180 | <b>Total Expense</b>            |      |            |        |              | <b>77,469.35</b>     | <b>22,869.29</b>     | <b>108,146.17</b>    | <b>37,806.20</b>    | <b>-</b>             |
| 2181 |                                 |      |            |        |              |                      |                      |                      |                     |                      |
| 2182 | <b>Economic Development</b>     |      |            |        |              |                      |                      |                      |                     |                      |
| 2183 | Transfers in Frm General Fund   | 2630 |            | 911101 | Revenue      | -                    | -                    | 81,172.70            | 325,000.00          | -                    |
| 2184 | <b>Total Revenue</b>            |      |            |        |              | <b>-</b>             | <b>-</b>             | <b>81,172.70</b>     | <b>325,000.00</b>   | <b>-</b>             |
| 2185 |                                 |      |            |        |              |                      |                      |                      |                     |                      |
| 2186 | Contract-Economic Develop Svcs  | 2630 | 4045       | 654831 | Expense      | 257,698.18           | 195,000.00           | 325,000.00           | 212,500.00          | -                    |
| 2187 | <b>Total Expense</b>            |      |            |        |              | <b>257,698.18</b>    | <b>195,000.00</b>    | <b>325,000.00</b>    | <b>212,500.00</b>   | <b>-</b>             |
| 2188 |                                 |      |            |        |              |                      |                      |                      |                     |                      |
| 2189 | <b>Restricted Funds</b>         |      |            |        |              |                      |                      |                      |                     |                      |
| 2190 | Interest Inc-Investments        | 2690 |            | 483200 | Revenue      | -                    | 6,307.30             | 11,912.66            | 982.87              | -                    |
| 2191 | Oper RstdDon-Police             | 2690 |            | 486200 | Revenue      | -                    | 4,657.00             | 41,028.00            | 27,645.00           | -                    |
| 2192 | Oper RstdDon-Animal Control     | 2690 |            | 486206 | Revenue      | -                    | 462.00               | 5,350.00             | 100.00              | -                    |
| 2193 | Oper Donations-Police K9        | 2690 |            | 486207 | Revenue      | 7,000.00             | 2,600.00             | 14,600.00            | -                   | -                    |
| 2194 | Oper Donations-Police NNO       | 2690 |            | 486209 | Revenue      | 3,600.00             | 3,484.30             | 3,700.00             | 7,120.00            | -                    |
| 2195 | Oper RstdDon-Fire General       | 2690 |            | 486250 | Revenue      | -                    | 27,681.21            | 21,080.00            | 12,512.65           | -                    |
| 2196 | Oper RstdDon-Fire Prevention    | 2690 |            | 486251 | Revenue      | 300.00               | 2,500.00             | -                    | -                   | -                    |
| 2197 | Oper RstdDon-Fire Honor Guard   | 2690 |            | 486254 | Revenue      | 300.00               | -                    | -                    | -                   | -                    |
| 2198 | Oper RstdDon-Safety Donation    | 2690 |            | 486261 | Revenue      | -                    | -                    | -                    | 100.00              | -                    |
| 2199 | Oper RstdDon-Library            | 2690 |            | 486300 | Revenue      | 35,806.33            | 105,367.99           | 300.00               | 10,000.00           | -                    |

City of Roswell  
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|------|--------------------------------|------|------------|--------|--------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual       | FY24 Actual       | FY25 Actual       | FY26 Actual       | FY27 Requested |
| 2200 | Oper RstdDon-Safe Haven        | 2690 |            | 486305 | Revenue      | 13,050.00         | 10,000.00         | -                 | -                 | -              |
| 2201 | Oper RstdDon-Zoo               | 2690 |            | 486410 | Revenue      | 18,473.41         | 4,482.64          | 4,620.73          | 75,138.02         | -              |
| 2202 | Oper RstdDon-Recreation        | 2690 |            | 486450 | Revenue      | 1.94              | 900.00            | 8,025.00          | -                 | -              |
| 2203 | Oper RstdDon-UFO Festival      | 2690 |            | 486940 | Revenue      | 33,227.33         | -                 | -                 | -                 | -              |
| 2204 | Oper RstdDon-Special Events    | 2690 |            | 486941 | Revenue      | -                 | -                 | 2,350.00          | 2,250.00          | -              |
| 2205 | Oper RstdDon-Visitor Center    | 2690 |            | 486950 | Revenue      | 2,892.21          | 2,372.12          | 2,328.21          | 1,365.85          | -              |
| 2206 | <b>Total Revenue</b>           |      |            |        |              | <b>114,651.22</b> | <b>170,814.56</b> | <b>115,294.60</b> | <b>137,214.39</b> | <b>-</b>       |
| 2207 |                                |      |            |        |              |                   |                   |                   |                   |                |
| 2208 | MiscExp-Donation Graffiti      | 2690 | 6010       | 792200 | Expense      | -                 | -                 | -                 | -                 | 971.71         |
| 2209 | MiscExp-Donation Safe Haven    | 2690 | 6210       | 792200 | Expense      | 12,690.00         | 1,017.59          | 688.30            | 689.64            | 8,490.69       |
| 2210 | MiscExp-Donation Police        | 2690 | 6100       | 792200 | Expense      | -                 | 2,322.37          | 14,104.05         | 24,570.07         | 20,502.13      |
| 2211 | MiscExp-Donation Fallen Office | 2690 | 6101       | 792200 | Expense      | -                 | -                 | -                 | -                 | 7,815.97       |
| 2212 | MiscExp-Donation SWAT          | 2690 | 6102       | 792200 | Expense      | -                 | -                 | -                 | -                 | 1,486.80       |
| 2213 | MiscExp-Donation Indigent Fund | 2690 | 6103       | 792200 | Expense      | -                 | -                 | -                 | -                 | 1,790.81       |
| 2214 | MiscExp-Donation Police CID    | 2690 | 6104       | 792200 | Expense      | -                 | -                 | -                 | -                 | 417.73         |
| 2215 | MiscExp-Donation NeighborWatch | 2690 | 6105       | 792200 | Expense      | -                 | -                 | 119.96            | -                 | 181.42         |
| 2216 | MiscExp-Donation Animal Contro | 2690 | 6106       | 792200 | Expense      | -                 | -                 | 2,000.00          | -                 | 6,227.53       |
| 2217 | MiscExp-Donation Police K-9    | 2690 | 6107       | 792200 | Expense      | 2,832.24          | 11,500.00         | 19,445.25         | 936.32            | 9,736.71       |
| 2218 | MiscExp-Donation Police Liquor | 2690 | 6108       | 792200 | Expense      | -                 | -                 | -                 | -                 | 300.00         |
| 2219 | MiscExp-Donation NNO           | 2690 | 6109       | 792200 | Expense      | 4,214.35          | 3,049.88          | 2,383.60          | 4,612.28          | 8,069.64       |
| 2220 | MiscExp-Donation Fire          | 2690 | 6130       | 792200 | Expense      | 2,970.00          | 7,469.01          | -                 | 16,457.89         | 46,565.23      |
| 2221 | MiscExp-Donation Fire Preventi | 2690 | 6131       | 792200 | Expense      | -                 | -                 | 2,500.00          | -                 | 446.46         |
| 2222 | MiscExp-Donation Fire EMS      | 2690 | 6132       | 792200 | Expense      | -                 | -                 | -                 | -                 | 120.37         |
| 2223 | MiscExp-Donation Honor Guard   | 2690 | 6134       | 792200 | Expense      | -                 | -                 | -                 | -                 | 479.38         |
| 2224 | MiscExp-Donation Library       | 2690 | 6200       | 792200 | Expense      | 28,682.95         | 40,240.56         | 20,657.87         | 24,891.59         | 264,327.57     |
| 2225 | MiscExp-Donation Parks         | 2690 | 6220       | 792200 | Expense      | 119.96            | 40,527.61         | -                 | -                 | 48,376.83      |
| 2226 | MiscExp-Donation Park Improvem | 2690 | 6221       | 792200 | Expense      | 2,221.48          | -                 | -                 | -                 | 212,089.82     |
| 2227 | MiscExp-Donation McVay         | 2690 | 6222       | 792200 | Expense      | -                 | -                 | -                 | -                 | 2,408.26       |
| 2228 | MiscExp-Donation Chisum Park   | 2690 | 6227       | 792200 | Expense      | -                 | -                 | -                 | -                 | 500.00         |
| 2229 | MiscExp-Donation Zoo           | 2690 | 6230       | 792200 | Expense      | 6,375.54          | -                 | -                 | -                 | 132,192.02     |
| 2230 | MiscExp-Donation Dog Park      | 2690 | 6231       | 792200 | Expense      | -                 | -                 | -                 | -                 | 105.62         |
| 2231 | MiscExp-Donation Zoo Fence&Tre | 2690 | 6232       | 792200 | Expense      | -                 | -                 | -                 | -                 | 733.84         |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual  | FY25 Actual | FY26 Actual  | FY27 Requested |
| 2232 | MiscExp-Donation Zoo Carousel  | 2690 | 6233       | 792200 | Expense      | -           | -            | -           | -            | 99.94          |
| 2233 | MiscExp-Donation-UFO Festival  | 2690 | 6240       | 792200 | Expense      | 38,122.50   | 18,425.91    | -           | -            | 528.92         |
| 2234 | MiscExp-Donation-Special Event | 2690 | 6241       | 792200 | Expense      | -           | -            | 2,158.15    | 1,694.22     | 747.63         |
| 2235 | MiscExp-Donation Visitor Cente | 2690 | 6245       | 792200 | Expense      | 550.99      | 144.82       | 2,384.43    | 565.00       | 6,321.33       |
| 2236 | MiscExp-Donation Recreation    | 2690 | 6250       | 792200 | Expense      | -           | -            | 4,853.00    | 1,400.00     | 19,280.98      |
| 2237 | MiscExp-Donations Safety       | 2690 | 6261       | 792200 | Expense      | -           | -            | -           | -            | 100.00         |
| 2238 | Total Expense                  |      |            |        |              | 98,780.01   | 124,697.75   | 71,294.61   | 75,817.01    | 801,415.34     |
| 2239 |                                |      |            |        |              |             |              |             |              |                |
| 2240 | LG Abatement Fund-Opioid       |      |            |        |              |             |              |             |              |                |
| 2241 | Federal - LG Abatement         | 2700 |            | 477000 | Revenue      | -           | 1,393,752.15 | -           | 2,167,509.90 | -              |
| 2242 | Total Revenue                  |      |            |        |              | -           | 1,393,752.15 | -           | 2,167,509.90 | -              |
| 2243 |                                |      |            |        |              |             |              |             |              |                |
| 2244 | MiscExp-General                | 2700 | 3025       | 793000 | Expense      | -           | 1,393,752.15 | -           | -            | 1,500,000.00   |
| 2245 | Total Expense                  |      |            |        |              | -           | 1,393,752.15 | -           | -            | 1,500,000.00   |
| 2246 |                                |      |            |        |              |             |              |             |              |                |
| 2247 | Cannabis Regulation Act Fund   |      |            |        |              |             |              |             |              |                |
| 2248 | GRT- Cannabis Excise Tax       | 2800 |            | 411700 | Revenue      | 220,201.61  | 355,537.94   | 307,315.62  | 225,657.93   | 266,085.57     |
| 2249 | Transfers out to General Fund  | 2800 |            | 921101 | Revenue      | -           | (279,081.64) | -           | -            | -              |
| 2250 | Transfers out to Cemetery      | 2800 |            | 922602 | Revenue      | -           | (72,126.78)  | -           | -            | -              |
| 2251 | Transfers out to Mass Transit  | 2800 |            | 922610 | Revenue      | -           | (9,957.66)   | -           | -            | -              |
| 2252 | Transfers out to Museum        | 2800 |            | 922611 | Revenue      | -           | (3,498.63)   | -           | -            | -              |
| 2253 | Transfers out to Zoo           | 2800 |            | 922612 | Revenue      | -           | (3,229.50)   | -           | -            | -              |
| 2254 | Transfers out to Golf          | 2800 |            | 922613 | Revenue      | -           | (2,153.00)   | -           | -            | -              |
| 2255 | Transfers out to Lodger's Tax  | 2800 |            | 922622 | Revenue      | -           | (538.25)     | -           | -            | -              |
| 2256 | Transfers out to Road Fund     | 2800 |            | 922623 | Revenue      | -           | (23,144.76)  | -           | -            | -              |
| 2257 | Transfers out to Air Center    | 2800 |            | 925100 | Revenue      | -           | (3,229.50)   | -           | -            | -              |
| 2258 | Transfers out to Solid Waste   | 2800 |            | 925200 | Revenue      | -           | (11,303.28)  | -           | -            | -              |
| 2259 | Transfers Out to Landfill      | 2800 |            | 925201 | Revenue      | -           | (6,997.26)   | -           | -            | -              |
| 2260 | Transfers out to Water & Sewer | 2800 |            | 925300 | Revenue      | -           | (30,142.06)  | -           | -            | -              |
| 2261 | Transfers out to Waste Water   | 2800 |            | 925301 | Revenue      | -           | (13,725.39)  | -           | -            | -              |
| 2262 | Total Revenue                  |      |            |        |              | 220,201.61  | (103,589.77) | 307,315.62  | 225,657.93   | 266,085.57     |
| 2263 |                                |      |            |        |              |             |              |             |              |                |

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|------|-------------------------------------|------|------------|--------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1    | Description                         | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 2264 | G&A-GRT Admin Fees                  | 2800 | 3020       | 712210 | Expense      | 4,923.60            | 10,460.28           | 9,219.46            | 7,547.62            | 9,200.00            |
| 2265 | <b>Total Expense</b>                |      |            |        |              | <b>4,923.60</b>     | <b>10,460.28</b>    | <b>9,219.46</b>     | <b>7,547.62</b>     | <b>9,200.00</b>     |
| 2266 |                                     |      |            |        |              |                     |                     |                     |                     |                     |
| 2267 | <b>2017 Recreation Bond Project</b> |      |            |        |              |                     |                     |                     |                     |                     |
| 2268 | Interest Inc-Investments            | 3217 |            | 483200 | Revenue      | 2.62                | 5.05                | 7.74                | 5.79                | 7.84                |
| 2269 | Misc-General                        | 3217 |            | 489100 | Revenue      | -                   | 21.54               | -                   | -                   | -                   |
| 2270 | <b>Total Revenue</b>                |      |            |        |              | <b>2.62</b>         | <b>26.59</b>        | <b>7.74</b>         | <b>5.79</b>         | <b>7.84</b>         |
| 2271 |                                     |      |            |        |              |                     |                     |                     |                     |                     |
| 2272 | <b>2015 GRT Bond Program DS</b>     |      |            |        |              |                     |                     |                     |                     |                     |
| 2273 | Interest Inc-Investments            | 4208 |            | 483200 | Revenue      | 8.33                | 31.41               | 16.07               | -                   | -                   |
| 2274 | Transfers in Frm General Fund       | 4208 |            | 911101 | Revenue      | 348,500.00          | 348,500.00          | 348,604.61          | 349,059.00          | 346,377.50          |
| 2275 | <b>Total Revenue</b>                |      |            |        |              | <b>348,508.33</b>   | <b>348,531.41</b>   | <b>348,620.68</b>   | <b>349,059.00</b>   | <b>346,377.50</b>   |
| 2276 |                                     |      |            |        |              |                     |                     |                     |                     |                     |
| 2277 | DebtExp-Principal                   | 4208 | 4049       | 698001 | Expense      | 310,000.00          | 315,000.00          | 325,000.00          | 330,000.00          | 335,000.00          |
| 2278 | DebtExp-Interest                    | 4208 | 4049       | 698002 | Expense      | 40,070.79           | 33,113.67           | 26,009.05           | 19,043.49           | 11,377.50           |
| 2279 | <b>Total Expense</b>                |      |            |        |              | <b>350,070.79</b>   | <b>348,113.67</b>   | <b>351,009.05</b>   | <b>349,043.49</b>   | <b>346,377.50</b>   |
| 2280 |                                     |      |            |        |              |                     |                     |                     |                     |                     |
| 2281 | <b>2017 Recreation Bond DS</b>      |      |            |        |              |                     |                     |                     |                     |                     |
| 2282 | GRT Tax-Municipal Rec               | 4216 |            | 411110 | Revenue      | 1,370,309.68        | 1,352,840.00        | 1,354,200.00        | 1,128,500.00        | -                   |
| 2283 | Interest Inc-Investments            | 4216 |            | 483200 | Revenue      | 2,242.77            | 4,270.81            | 4,423.33            | 2,501.45            | 3,288.15            |
| 2284 | GRT Tsfs in frm General Fund        | 4216 |            | 931101 | Revenue      | -                   | -                   | -                   | -                   | 1,352,300.00        |
| 2285 | <b>Total Revenue</b>                |      |            |        |              | <b>1,372,552.45</b> | <b>1,357,110.81</b> | <b>1,358,623.33</b> | <b>1,131,001.45</b> | <b>1,355,588.15</b> |
| 2286 |                                     |      |            |        |              |                     |                     |                     |                     |                     |
| 2287 | DebtExp-Principal                   | 4216 | 4247       | 698001 | Expense      | 730,000.00          | 760,000.00          | 790,000.00          | 825,000.00          | 855,000.00          |
| 2288 | DebtExp-Interest                    | 4216 | 4247       | 698002 | Expense      | 624,000.00          | 594,200.00          | 563,200.00          | 273,700.00          | 497,300.00          |
| 2289 | G&A-Bank Charges                    | 4216 | 4247       | 712100 | Expense      | 96.93               | 96.99               | 64.74               | 64.96               | -                   |
| 2290 | <b>Total Expense</b>                |      |            |        |              | <b>1,354,096.93</b> | <b>1,354,296.99</b> | <b>1,353,264.74</b> | <b>1,098,764.96</b> | <b>1,352,300.00</b> |
| 2291 |                                     |      |            |        |              |                     |                     |                     |                     |                     |
| 2292 | <b>Air Center</b>                   |      |            |        |              |                     |                     |                     |                     |                     |
| 2293 | Federal Grants-Homeland Secur       | 5100 |            | 441150 | Revenue      | -                   | -                   | -                   | 411,335.97          | -                   |
| 2294 | Federal Grants-Air Center           | 5100 |            | 441350 | Revenue      | 63,808.83           | 53,880.72           | 182,288.28          | 219,582.00          | 12,766,889.06       |
| 2295 | Federal Grants-FAA                  | 5100 |            | 441352 | Revenue      | 2,346,081.26        | 2,310,350.56        | 133,126.71          | 1,572,149.31        | -                   |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual          | FY24 Actual         | FY25 Actual          | FY26 Actual          | FY27 Requested       |
| 2296 | State Grants-NMDOT             | 5100 |            | 443100 | Revenue      | 143,778.00           | 598,008.17          | 764,067.00           | -                    | -                    |
| 2297 | State Grants-Air Center        | 5100 |            | 443250 | Revenue      | 25,526.86            | -                   | 9,301,151.30         | 17,734,972.69        | 8,882,619.37         |
| 2298 | Chgs4Svc-Air Cntr Landing Fees | 5100 |            | 457010 | Revenue      | 115,774.29           | 72,640.07           | 96,956.87            | 57,905.32            | 70,000.00            |
| 2299 | Chgs4Svc-Air Cntr Use Fee      | 5100 |            | 457020 | Revenue      | 6,998.95             | 8,500.00            | 5,000.00             | -                    | -                    |
| 2300 | Chgs4Svc-Air Cntr Penalties    | 5100 |            | 457040 | Revenue      | -                    | -                   | 2,465.39             | 4,080.68             | 4,334.24             |
| 2301 | Chgs4Svc-Air Cntr Flow Fees    | 5100 |            | 457050 | Revenue      | 224,292.49           | 147,780.92          | 125,260.35           | 127,893.50           | 140,000.00           |
| 2302 | Chgs4Svc-Air Cntr Parking Fees | 5100 |            | 457060 | Revenue      | 1,018,221.00         | 983,572.65          | 893,742.41           | 629,479.88           | 780,000.00           |
| 2303 | Chgs4Svc-Air Cntr Equip Rental | 5100 |            | 457070 | Revenue      | 2,665.00             | 22,267.63           | 1,375.60             | 544.40               | 721.30               |
| 2304 | MscNoInc-Labor Reimbursement   | 5100 |            | 472100 | Revenue      | 1,770.28             | 150.00              | -                    | -                    | -                    |
| 2305 | MscNoInc-Material Reimbursemnt | 5100 |            | 472200 | Revenue      | 25,004.00            | 32,288.17           | 58,225.53            | 69,858.66            | 82,918.36            |
| 2306 | MscNoInc-Utility Reimbursement | 5100 |            | 472300 | Revenue      | 298.84               | 82.86               | 605.07               | -                    | -                    |
| 2307 | MscNoInc-Prior Year Reimburse  | 5100 |            | 472800 | Revenue      | 52,932.48            | -                   | -                    | -                    | -                    |
| 2308 | Rentals - Building             | 5100 |            | 481100 | Revenue      | 3,148,702.79         | 2,592,101.38        | 2,802,414.58         | 2,331,039.02         | 2,676,440.00         |
| 2309 | Rentals - Insurance            | 5100 |            | 481110 | Revenue      | -                    | 490,362.10          | 874,973.45           | 244,303.06           | 604,297.00           |
| 2310 | Rentals - Land Leases          | 5100 |            | 481200 | Revenue      | 109,329.76           | 166,374.05          | 210,646.02           | 173,381.26           | -                    |
| 2311 | Interest Inc-Investments       | 5100 |            | 483200 | Revenue      | 304,151.16           | 431,073.43          | 467,874.19           | 307,749.89           | 453,762.61           |
| 2312 | Interest Inc-Air Center Loan   | 5100 |            | 483302 | Revenue      | 4,625.07             | 6,947.55            | 6,605.21             | 3,771.14             | 4,146.40             |
| 2313 | DamageClaims-Building          | 5100 |            | 484100 | Revenue      | -                    | -                   | -                    | 1,682.71             | 3,500,000.00         |
| 2314 | Oper RstdDon-ILEA Bldg         | 5100 |            | 486960 | Revenue      | 6,137,424.00         | -                   | -                    | -                    | -                    |
| 2315 | Food&Beverg                    | 5100 |            | 487080 | Revenue      | -                    | -                   | -                    | 14,616.03            | 78,000.00            |
| 2316 | Miscellaneous - General        | 5100 |            | 489100 | Revenue      | 80,473.82            | 55,880.34           | 9,385,413.32         | 59,647.82            | -                    |
| 2317 | Misc-Vending Mach Commissions  | 5100 |            | 489200 | Revenue      | -                    | -                   | -                    | -                    | -                    |
| 2318 | Misc-Revenue to Distribute     | 5100 |            | 489700 | Revenue      | -                    | -                   | 131.00               | -                    | -                    |
| 2319 | Gain on Sale of Assets         | 5100 |            | 491000 | Revenue      | 35,240.68            | 6,097.29            | 13,485.00            | 445.60               | -                    |
| 2320 | Transfers in Frm General Fund  | 5100 |            | 911101 | Revenue      | 2,020.00             | 5,849.00            | 6,024.37             | 6,025.00             | 6,025.00             |
| 2321 | Transfer in from Cannabis      | 5100 |            | 912800 | Revenue      | -                    | 3,229.50            | -                    | -                    | -                    |
| 2322 | Transfers in Frm Water & Sewer | 5100 |            | 915300 | Revenue      | 565,650.00           | 602,245.34          | 603,851.72           | 603,852.00           | 603,852.00           |
| 2323 | Transfers in Frm Wastewater    | 5100 |            | 915301 | Revenue      | -                    | 10,000.00           | 10,300.00            | 10,300.00            | 10,300.00            |
| 2324 | Transfers out to General Fund  | 5100 |            | 921101 | Revenue      | (967,765.00)         | (317,318.00)        | (1,199,122.00)       | (1,641,943.00)       | (1,694,304.00)       |
| 2325 | Transfers out to Unemployment  | 5100 |            | 922626 | Revenue      | (16,350.00)          | -                   | -                    | -                    | -                    |
| 2326 | Enterprise Tsfs in frm UDAG    | 5100 |            | 955150 | Revenue      | 1,015,404.68         | -                   | -                    | -                    | -                    |
| 2327 | <b>Total Revenue</b>           |      |            |        |              | <b>14,446,059.24</b> | <b>8,282,363.73</b> | <b>24,746,861.37</b> | <b>22,942,672.94</b> | <b>28,970,001.34</b> |

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| 1    | Description                      | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 2328 |                                  |      |            |        |              |             |             |             |             |                |
| 2329 | <b>Air Center Administration</b> |      |            |        |              |             |             |             |             |                |
| 2330 | Full-Time Salaries               | 5100 | 4331       | 511110 | Expense      | 335,252.92  | 451,448.65  | 448,223.47  | 469,403.59  | 519,643.04     |
| 2331 | Full-Time Overtime               | 5100 | 4331       | 521210 | Expense      | 16,337.05   | 7,906.93    | 848.25      | 1,347.39    | 2,040.01       |
| 2332 | Phone Allowance                  | 5100 | 4331       | 541561 | Expense      | 270.00      | -           | -           | -           | -              |
| 2333 | FICA Tax                         | 5100 | 4331       | 551510 | Expense      | 20,853.69   | 27,746.41   | 26,940.39   | 28,049.16   | 32,114.03      |
| 2334 | Medicare Tax                     | 5100 | 4331       | 551520 | Expense      | 4,877.05    | 6,489.15    | 6,300.74    | 6,559.79    | 7,510.54       |
| 2335 | PERA Retirement                  | 5100 | 4331       | 561530 | Expense      | 80,772.87   | 47,011.67   | 49,094.52   | 54,254.25   | 61,120.24      |
| 2336 | NMRHCA                           | 5100 | 4331       | 561535 | Expense      | (36,293.28) | (32,545.72) | 8,718.51    | 9,228.15    | 10,359.35      |
| 2337 | Administration Fee               | 5100 | 4331       | 571536 | Expense      | 64.17       | 102.85      | 109.56      | 104.66      | 173.12         |
| 2338 | Group Insurance                  | 5100 | 4331       | 571540 | Expense      | 20,545.14   | 39,114.42   | 48,338.90   | 66,610.08   | 91,458.48      |
| 2339 | Worker's Compensation Fee        | 5100 | 4331       | 571550 | Expense      | 34.50       | 56.58       | 73.60       | 63.75       | 91.80          |
| 2340 | Employee Training                | 5100 | 4331       | 585901 | Expense      | 1,355.00    | 1,376.63    | 1,944.00    | -           | 5,000.00       |
| 2341 | Employee Travel                  | 5100 | 4331       | 585902 | Expense      | 2,189.26    | 1,413.58    | 4,093.52    | 50.00       | 10,000.00      |
| 2342 | Outside Temporary Labor Force    | 5100 | 4331       | 592424 | Expense      | -           | -           | -           |             | -              |
| 2343 | M&R-Building                     | 5100 | 4331       | 614002 | Expense      | 15,054.34   | 11,221.16   | 364,118.87  | 598,898.58  | -              |
| 2344 | M&R-Equipment                    | 5100 | 4331       | 614004 | Expense      | -           | -           | 149.72      | 4,802.64    | -              |
| 2345 | M&R-Vehicle                      | 5100 | 4331       | 614012 | Expense      | 1,292.43    | 11,836.00   | -           | -           | -              |
| 2346 | M&R-Fire Suppression (Bldg)      | 5100 | 4331       | 614016 | Expense      | -           | 2,959.00    | 1,601.55    | -           | -              |
| 2347 | Insurance-Auto                   | 5100 | 4331       | 623401 | Expense      | 713.00      | 1,115.00    | -           | 599.00      | 606.00         |
| 2348 | Insurance-General Liability      | 5100 | 4331       | 623404 | Expense      | 1,652.31    | 3,428.00    | -           | 12,364.00   | 13,646.00      |
| 2349 | Insurance-Worker's Comp          | 5100 | 4331       | 623407 | Expense      | 5,573.00    | -           | -           | -           | 13,487.30      |
| 2350 | Utilities-General Telephones     | 5100 | 4331       | 635801 | Expense      | 613.02      | 614.18      | -           | 809.04      | -              |
| 2351 | Utilities-Mobile Telephones      | 5100 | 4331       | 635802 | Expense      | 2,681.09    | 2,145.65    | -           | -           | -              |
| 2352 | Non-Capital-Computers            | 5100 | 4331       | 642901 | Expense      | -           | -           | 9,241.30    | -           | -              |
| 2353 | Non-Capital-Tools                | 5100 | 4331       | 642902 | Expense      | 165.85      | -           | -           | -           | -              |
| 2354 | Non-Capital-Furniture/Fixtures   | 5100 | 4331       | 642903 | Expense      | 4,983.00    | 2,197.96    | -           | -           | -              |
| 2355 | Non-Capital-Equipment            | 5100 | 4331       | 642904 | Expense      | -           | 3,848.40    | 29.99       | 678.00      | -              |
| 2356 | Contract-General Services        | 5100 | 4331       | 652401 | Expense      | 4,610.00    | 6,917.71    | 21.58       | -           | -              |
| 2357 | Outside Temporary Labor Force    | 5100 | 4331       | 652424 | Expense      | 28,799.57   | -           | -           | -           | -              |
| 2358 | Contract-Professional Services   | 5100 | 4331       | 654801 | Expense      | 399,975.15  | 203,204.19  | 137,675.91  | 93,251.45   | -              |
| 2359 | Contract-Audit Prof Services     | 5100 | 4331       | 654802 | Expense      | 31,322.67   | 13,432.26   | 8,968.75    | -           | 15,000.00      |
| 2360 | Contract-Security Prof Svcs      | 5100 | 4331       | 654830 | Expense      | 1,680.83    | 1,677.94    | 1,680.12    | 1,417.99    | -              |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual       | FY25 Actual         | FY26 Actual         | FY27 Requested    |
| 2361 | Contract-Equip Rent & Lease    | 5100 | 4331       | 655003 | Expense      | 3,939.70            | 4,073.34          | 3,921.26            | 1,675.48            | -                 |
| 2362 | Computer-Subscription/License  | 5100 | 4331       | 663301 | Expense      | 5,714.99            | 5,909.43          | -                   | 10,017.34           | -                 |
| 2363 | Computer-Software Maintenance  | 5100 | 4331       | 663303 | Expense      | 749.00              | -                 | (696.39)            | -                   | -                 |
| 2364 | Computer-Internet              | 5100 | 4331       | 663305 | Expense      | 8,274.51            | 8,879.22          | -                   | -                   | -                 |
| 2365 | PubRelat-Goodwill              | 5100 | 4331       | 672802 | Expense      | -                   | -                 | 14,879.33           | -                   | -                 |
| 2366 | PubRelat-Advertising/Notices   | 5100 | 4331       | 672805 | Expense      | 886.81              | 156.66            | -                   | 495.70              | -                 |
| 2367 | PubRelat-Printing & Publicatns | 5100 | 4331       | 674700 | Expense      | 4,534.26            | 4,834.13          | 230.00              | 115.00              | -                 |
| 2368 | PubRelat-Promo & Marketing     | 5100 | 4331       | 674853 | Expense      | 1,179.49            | 752.06            | -                   | -                   | -                 |
| 2369 | PubRelat-Denver Promo & Mktg   | 5100 | 4331       | 674854 | Expense      | 97,089.79           | 98,775.70         | -                   | 120.00              | -                 |
| 2370 | G&A-Bank Charges               | 5100 | 4331       | 712100 | Expense      | 76.48               | -                 | -                   | -                   | -                 |
| 2371 | G&A-Dues/Memberships           | 5100 | 4331       | 712701 | Expense      | 2,949.04            | 759.04            | 351.96              | 182.45              | 1,500.00          |
| 2372 | G&A-Subscriptions              | 5100 | 4331       | 712702 | Expense      | -                   | -                 | -                   | 415.76              | -                 |
| 2373 | G&A-Advertising/Notices        | 5100 | 4331       | 712720 | Expense      | 1,480.00            | 1,542.18          | 1,358.77            | 1,015.89            | -                 |
| 2374 | G&A-License Fees               | 5100 | 4331       | 715303 | Expense      | 1,970.00            | 1,550.00          | 1,742.50            | -                   | -                 |
| 2375 | Supplies-Postage/Shipping      | 5100 | 4331       | 724600 | Expense      | 22.55               | 51.52             | 242.30              | 174.87              | 400.00            |
| 2376 | Supplies-General               | 5100 | 4331       | 725601 | Expense      | 628.88              | -                 | 73.69               | 3,571.05            | 4,000.00          |
| 2377 | Supplies-Office                | 5100 | 4331       | 725602 | Expense      | 469.84              | 1,016.93          | 706.57              | -                   | -                 |
| 2378 | MiscExp-Reimburse State Funds  | 5100 | 4331       | 792018 | Expense      | -                   | -                 | -                   | -                   | -                 |
| 2379 | <b>Total Expense</b>           |      |            |        |              | <b>1,075,339.97</b> | <b>943,018.81</b> | <b>1,140,983.24</b> | <b>1,366,275.06</b> | <b>788,149.91</b> |
| 2380 |                                |      |            |        |              |                     |                   |                     |                     |                   |
| 2381 | <b>Air Center Operations</b>   |      |            |        |              |                     |                   |                     |                     |                   |
| 2382 | Full-Time Salaries             | 5100 | 4332       | 511110 | Expense      | 184,606.58          | 251,880.58        | 231,592.21          | 224,625.88          | 308,126.83        |
| 2383 | Part-Time Salaries             | 5100 | 4332       | 511120 | Expense      | -                   | -                 | 11,126.70           | 9,795.43            | 15,675.66         |
| 2384 | Temporary Salaries             | 5100 | 4332       | 511130 | Expense      | -                   | -                 | -                   | 5,246.44            | -                 |
| 2385 | Full-Time Overtime             | 5100 | 4332       | 521210 | Expense      | 205,399.43          | 161,672.33        | 204,025.71          | 180,194.38          | 219,300.01        |
| 2386 | FICA Tax                       | 5100 | 4332       | 551510 | Expense      | 23,279.21           | 24,635.23         | 26,539.57           | 24,807.53           | 19,903.13         |
| 2387 | Medicare Tax                   | 5100 | 4332       | 551520 | Expense      | 5,493.33            | 5,761.41          | 6,206.89            | 5,801.82            | 4,654.77          |
| 2388 | PERA Retirement                | 5100 | 4332       | 561530 | Expense      | 17,775.23           | 24,489.56         | 23,026.23           | 25,395.57           | 36,030.44         |
| 2389 | NMRHCA                         | 5100 | 4332       | 561535 | Expense      | 3,451.58            | 4,553.99          | 4,089.39            | 4,318.03            | 6,106.85          |
| 2390 | Administration Fee             | 5100 | 4332       | 571536 | Expense      | 81.69               | 99.31             | 108.99              | 104.46              | 129.84            |
| 2391 | Group Insurance                | 5100 | 4332       | 571540 | Expense      | 42,928.96           | 69,250.88         | 78,263.49           | 79,794.98           | 84,056.59         |
| 2392 | Worker's Compensation Fee      | 5100 | 4332       | 571550 | Expense      | 43.52               | 60.37             | 77.01               | 59.24               | 81.60             |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual  | FY25 Actual | FY26 Actual  | FY27 Requested |
| 2393 | Physicals & Background Checks  | 5100 | 4332       | 584201 | Expense      | 3,000.00    | 18,500.00    | -           | -            | -              |
| 2394 | Employee Training              | 5100 | 4332       | 585901 | Expense      | 7,658.25    | 6,592.89     | 675.00      | 465.00       | 5,000.00       |
| 2395 | Employee Travel                | 5100 | 4332       | 585902 | Expense      | -           | -            | 999.00      | 4,116.63     | 5,000.00       |
| 2396 | General Uniforms               | 5100 | 4332       | 586101 | Expense      | 3,318.42    | 3,227.38     | 4,013.58    | 5,031.51     | 7,500.00       |
| 2397 | Outside Temporary Labor Force  | 5100 | 4332       | 592424 | Expense      | -           | -            | -           |              | -              |
| 2398 | M&R-Building                   | 5100 | 4332       | 614002 | Expense      | 165,149.42  | 1,086,640.78 | 444,708.52  | 294,478.94   | 500,000.00     |
| 2399 | M&R-Equipment                  | 5100 | 4332       | 614004 | Expense      | 91,427.18   | 37,290.82    | 53,844.00   | 106,619.74   | 120,000.00     |
| 2400 | M&R-Field                      | 5100 | 4332       | 614005 | Expense      | 160,589.75  | 126,566.82   | 158,239.93  | 60,282.52    | 100,000.00     |
| 2401 | M&R-Grounds                    | 5100 | 4332       | 614006 | Expense      | 5,693.42    | 4,939.38     | 119.20      | 12,951.69    | 15,193.00      |
| 2402 | M&R-Vehicle                    | 5100 | 4332       | 614012 | Expense      | 76,445.78   | 65,187.77    | 63,253.72   | 98,630.43    | 128,445.00     |
| 2403 | M&R-Fire Suppression (Bldg)    | 5100 | 4332       | 614016 | Expense      | -           | 6,658.28     | -           | 28,337.11    | 24,000.00      |
| 2404 | M&R-Roof (Bldg)                | 5100 | 4332       | 614018 | Expense      | -           | 1,640,169.63 | 74,540.05   | -            | 56,216.00      |
| 2405 | M&R-Infrastructure (Not Bldg)  | 5100 | 4332       | 614020 | Expense      | 144,009.15  | 1,084,120.41 | 535,727.95  | 1,277,699.99 | 300,000.00     |
| 2406 | M&R-Land Improvements          | 5100 | 4332       | 614028 | Expense      | -           | -            | -           | 7,476.83     | 10,000.00      |
| 2407 | Insurance-Auto                 | 5100 | 4332       | 623401 | Expense      | 3,325.00    | 4,830.00     | 7,935.00    | 13,665.00    | 18,149.00      |
| 2408 | Insurance-Building             | 5100 | 4332       | 623402 | Expense      | 268,012.70  | 1,251,959.00 | 909,583.00  | 1,065,348.00 | 971,235.00     |
| 2409 | Insurance-Equipment            | 5100 | 4332       | 623403 | Expense      | 6,841.83    | 13,883.00    | 9,517.00    | -            | -              |
| 2410 | Insurance-General Liability    | 5100 | 4332       | 623404 | Expense      | 19,771.73   | 57,381.61    | 68,596.00   | 41,208.00    | 8,188.00       |
| 2411 | Insurance-Worker's Comp        | 5100 | 4332       | 623407 | Expense      | 4,458.00    | 3,489.00     | 10,278.00   | 9,812.00     | 6,150.75       |
| 2412 | Utilities-General Telephones   | 5100 | 4332       | 635801 | Expense      | 285.03      | 83.49        | 751.47      | 288.00       | 830.00         |
| 2413 | Utilities-Mobile Telephones    | 5100 | 4332       | 635802 | Expense      | 3,545.46    | 3,694.29     | 4,809.09    | 4,835.67     | 5,100.00       |
| 2414 | Utilities-Electric             | 5100 | 4332       | 636302 | Expense      | 111,932.71  | 139,108.23   | 108,696.21  | 121,124.70   | 150,000.00     |
| 2415 | Utilities-Gas                  | 5100 | 4332       | 636303 | Expense      | 27,370.01   | 14,059.39    | 23,474.41   | 12,254.96    | 18,924.41      |
| 2416 | Utilities-Water                | 5100 | 4332       | 636304 | Expense      | 61,297.41   | 61,807.62    | 111,187.32  | 57,347.36    | 91,972.12      |
| 2417 | Non-Capital-Computers          | 5100 | 4332       | 642901 | Expense      | -           | 204.95       | -           | -            | -              |
| 2418 | Non-Capital-Tools              | 5100 | 4332       | 642902 | Expense      | 784.01      | 1,851.83     | 4,766.11    | 8,705.77     | 15,000.00      |
| 2419 | Non-Capital-Furniture/Fixtures | 5100 | 4332       | 642903 | Expense      | -           | -            | 455,859.76  | 559.22       | 5,000.00       |
| 2420 | Non-Capital-Equipment          | 5100 | 4332       | 642904 | Expense      | 32,243.04   | 1,349.75     | 72,118.02   | 42,189.94    | 45,000.00      |
| 2421 | Non-Capital-Other              | 5100 | 4332       | 642905 | Expense      | -           | -            | 237,370.76  | 720,190.75   | -              |
| 2422 | Contract-General Services      | 5100 | 4332       | 652401 | Expense      | 754.04      | 4,423.88     | 325,909.97  | 12,638.80    | 15,000.00      |
| 2423 | Contract-Janitorial Services   | 5100 | 4332       | 652409 | Expense      | 178,498.82  | 197,006.47   | 140,791.04  | 98,402.84    | 93,750.00      |
| 2424 | Contract-Comm Enh-Demolitions  | 5100 | 4332       | 652421 | Expense      | 196,669.45  | -            | -           | 1,066,203.63 | 325,000.00     |
| 2425 | Contract-Pest Control Services | 5100 | 4332       | 652423 | Expense      | 3,365.13    | 3,723.41     | 4,353.59    | 2,517.23     | 6,000.00       |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual  | FY24 Actual  | FY25 Actual  | FY26 Actual  | FY27 Requested |
| 2426 | Outside Temporary Labor Force  | 5100 | 4332       | 652424 | Expense      | 104,058.50   | 64,589.97    | 40,253.63    | 26,307.46    | -              |
| 2427 | Contract-Professional Services | 5100 | 4332       | 654801 | Expense      | 1,697,918.38 | 170,938.18   | 173,672.57   | 323,236.06   | 2,450,000.00   |
| 2428 | Contract-Consulting/Training   | 5100 | 4332       | 654803 | Expense      | -            | -            | -            | 18,995.00    | -              |
| 2429 | Contract-Legal Services        | 5100 | 4332       | 654805 | Expense      | -            | 959,844.89   | 447,689.65   | 614,444.97   | 275,000.00     |
| 2430 | Contract-Remediation Prof Svcs | 5100 | 4332       | 654810 | Expense      | 797.37       | 24,312.87    | 1,895.00     | -            | -              |
| 2431 | Contract-Security Prof Svcs    | 5100 | 4332       | 654830 | Expense      | 1,596.00     | 12,081.75    | 26,532.33    | -            | 380,000.00     |
| 2432 | Contract-Rentals & Leases Svcs | 5100 | 4332       | 655001 | Expense      | -            | -            | -            | 218,395.96   | 14,600.00      |
| 2433 | Contract-Equip Rent & Lease    | 5100 | 4332       | 655003 | Expense      | 28,562.61    | 79,121.44    | 2,457.87     | 18,440.56    | 22,000.00      |
| 2434 | Computer-Subscription/License  | 5100 | 4332       | 663301 | Expense      | 1,706.10     | 2,554.12     | 9,158.07     | 12,741.33    | 25,000.00      |
| 2435 | Computer-Software Maintenance  | 5100 | 4332       | 663303 | Expense      | 8,453.93     | 9,277.76     | 7,594.51     | 7,620.90     | -              |
| 2436 | Computer-Internet              | 5100 | 4332       | 663305 | Expense      | -            | -            | 9,065.52     | 7,633.98     | 6,500.00       |
| 2437 | PubRelat-Printing & Publicatns | 5100 | 4332       | 674700 | Expense      | -            | -            | -            | 5,197.12     | 5,000.00       |
| 2438 | PubRelat-Promo & Marketing     | 5100 | 4332       | 674853 | Expense      | 5,609.52     | 6,000.00     | -            | 20,156.74    | 16,750.00      |
| 2439 | PubRelat-Denver Promo & Mktg   | 5100 | 4332       | 674854 | Expense      | -            | -            | -            | -            | 100,000.00     |
| 2440 | G&A-Cash Over/Short            | 5100 | 4332       | 712300 | Expense      | -            | -            | -            | 9.00         | -              |
| 2441 | G&A-Subscriptions              | 5100 | 4332       | 712702 | Expense      | -            | -            | -            | 1,715.01     | 2,000.00       |
| 2442 | G&A-Dept Printing/Publications | 5100 | 4332       | 712710 | Expense      | -            | -            | 119.54       | 947.37       | 150.00         |
| 2443 | G&A-Advertising/Notices        | 5100 | 4332       | 712720 | Expense      | -            | -            | 4,579.17     | -            | -              |
| 2444 | G&A-Late Fees and Penalties    | 5100 | 4332       | 715302 | Expense      | 36.38        | -            | -            | -            | -              |
| 2445 | G&A-License Fees               | 5100 | 4332       | 715303 | Expense      | -            | -            | -            | 2,474.25     | 2,000.00       |
| 2446 | G&A-Franchise Fees             | 5100 | 4332       | 715304 | Expense      | 3,683.19     | -            | -            | -            | -              |
| 2447 | Supplies-Fuels and Fluids      | 5100 | 4332       | 723200 | Expense      | 37,618.24    | 35,750.42    | 31,311.16    | 41,063.79    | 55,000.00      |
| 2448 | Supplies-General               | 5100 | 4332       | 725601 | Expense      | 6,314.77     | 5,283.89     | 13,549.33    | 56,751.78    | 10,000.00      |
| 2449 | Supplies-Office                | 5100 | 4332       | 725602 | Expense      | 979.31       | 33.92        | 351.97       | 860.63       | 500.00         |
| 2450 | Supplies-Janitorial            | 5100 | 4332       | 725608 | Expense      | 175.49       | 259.74       | 725.83       | 1,722.71     | 1,500.00       |
| 2451 | Material-Inventory Adjustment  | 5100 | 4332       | 734099 | Expense      | 1,739.26     | 4,923.41     | -            | -            | -              |
| 2452 | COS-Food & Beverage Expense    | 5100 | 4332       | 781020 | Expense      | -            | -            | -            | 2,677.38     |                |
| 2453 | MiscExp-General                | 5100 | 4332       | 793000 | Expense      | 18,189.27    | 7,928.65     | -            | -            | -              |
| 2454 | Air Race Expense               | 5100 | 4332       | 795301 | Expense      | -            | -            | 28,888.95    | 1,409,989.67 | 100,000.00     |
| 2455 | Capital Outlay-Equipment       | 5100 | 4332       | 817505 | Expense      | -            | 14,149.58    | 9,021.23     | -            | -              |
| 2456 | Total Expense                  |      |            |        |              | 3,976,943.59 | 7,778,204.33 | 5,224,040.22 | 8,524,907.69 | 7,206,719.00   |
| 2457 |                                |      |            |        |              |              |              |              |              |                |

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| 1    | Description                        | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual          | FY25 Actual          | FY26 Actual          | FY27 Requested       |
| 2458 | <b>Air Center Capital Outlay</b>   |      |            |        |              |                     |                      |                      |                      |                      |
| 2459 | M&R-Building                       | 5100 | 4334       | 614002 | Expense      | 26,443.96           | -                    | -                    | -                    | -                    |
| 2460 | M&R-Infrastructure (Not Bldg)      | 5100 | 4334       | 614020 | Expense      | 55,146.65           | -                    | -                    | -                    | -                    |
| 2461 | Capital Outlay-Building/Improv     | 5100 | 4334       | 817503 | Expense      | 594,487.59          | 372,897.67           | 498,597.65           | 18,784.98            | -                    |
| 2462 | Capital Outlay-Infrastructure      | 5100 | 4334       | 817504 | Expense      | 1,290,756.50        | 1,416,084.83         | 4,881,277.37         | 12,509,947.86        | 17,884,701.87        |
| 2463 | Capital Outlay-Equipment           | 5100 | 4334       | 817505 | Expense      | 149,710.89          | 10,174.83            | 85,445.69            | 43,716.72            | -                    |
| 2464 | Capital Outlay-Vehicles            | 5100 | 4334       | 817506 | Expense      | -                   | 206,279.50           | 327,755.00           | 1,645,309.00         | -                    |
| 2465 | Capital Outlay-Land Improve        | 5100 | 4334       | 817508 | Expense      | -                   | -                    | -                    | 5,915,828.73         | -                    |
| 2466 | <b>Total Expense</b>               |      |            |        |              | <b>2,116,545.59</b> | <b>2,005,436.83</b>  | <b>5,793,075.71</b>  | <b>20,133,587.29</b> | <b>17,884,701.87</b> |
| 2467 |                                    |      |            |        |              |                     |                      |                      |                      |                      |
| 2468 | <b>Air Center Fire Suppression</b> |      |            |        |              |                     |                      |                      |                      |                      |
| 2469 | DebtExp-Principal                  | 5100 | 4338       | 698001 | Expense      | -                   | -                    | 215,000.00           | 220,000.00           | 225,000.00           |
| 2470 | DebtExp-Interest                   | 5100 | 4338       | 698002 | Expense      | 19,510.25           | 34,255.00            | 29,794.75            | 24,290.50            | 19,265.25            |
| 2471 | DebtExp-Admin Fee                  | 5100 | 4338       | 698003 | Expense      | 1,687.50            | -                    | 1,267.50             | 1,050.00             | -                    |
| 2472 | <b>Total Expense</b>               |      |            |        |              | <b>21,197.75</b>    | <b>34,255.00</b>     | <b>246,062.25</b>    | <b>245,340.50</b>    | <b>244,265.25</b>    |
| 2473 | <b>Total Air Center Expense</b>    |      |            |        |              | <b>7,190,026.90</b> | <b>10,760,914.97</b> | <b>12,404,161.42</b> | <b>30,270,110.54</b> | <b>26,123,836.03</b> |
| 2474 |                                    |      |            |        |              |                     |                      |                      |                      |                      |
| 2475 | <b>Air Center PFC</b>              |      |            |        |              |                     |                      |                      |                      |                      |
| 2476 | Chgs4Svc-Air Cntr Pass Fac Chg     | 5130 |            | 457080 | Revenue      | 203,541.30          | 169,485.20           | 208,645.51           | 125,986.21           | 162,522.68           |
| 2477 | Interest Inc-Investments           | 5130 |            | 483200 | Revenue      | 449.53              | 1,234.53             | 1,598.92             | 1,417.45             | 1,821.42             |
| 2478 | <b>Total Revenue</b>               |      |            |        |              | <b>203,990.83</b>   | <b>170,719.73</b>    | <b>210,244.43</b>    | <b>127,403.66</b>    | <b>164,344.10</b>    |
| 2479 |                                    |      |            |        |              |                     |                      |                      |                      |                      |
| 2480 | <b>Sanitation</b>                  |      |            |        |              |                     |                      |                      |                      |                      |
| 2481 | Chgs4Svc-SW Refuse Collections     | 5200 |            | 457510 | Revenue      | 5,667,149.09        | 6,124,437.16         | -                    | 3,627.31             | -                    |
| 2482 | Chgs4Svc-W&S FEES TAXABLE          | 5200 |            | 458026 | Revenue      | 55.65               | -                    | -                    | -                    | -                    |
| 2483 | Chgs4Svc-Debt Service              | 5200 |            | 458522 | Revenue      | -                   | -                    | 720,298.24           | 601,944.92           | 737,838.23           |
| 2484 | Chgs4Svc-Operation & Personnel     | 5200 |            | 458523 | Revenue      | -                   | -                    | 7,206,165.34         | 6,090,658.30         | 7,465,869.68         |
| 2485 | Interest Inc-Investments           | 5200 |            | 483200 | Revenue      | 82,950.79           | 181,363.09           | 191,019.55           | 118,045.63           | 174,052.68           |
| 2486 | DamageClaims-Buildings             | 5200 |            | 484100 | Revenue      | 76,400.00           | -                    | -                    | -                    | -                    |
| 2487 | Miscellaneous - General            | 5200 |            | 489100 | Revenue      | -                   | 1,561.00             | 251.42               | 3,355.00             | -                    |
| 2488 | Gain on Sale of Assets             | 5200 |            | 491000 | Revenue      | -                   | 2,200.00             | 2,125.00             | 12,108.21            | -                    |
| 2489 | Transfers in Frm ARPA              | 5200 |            | 912600 | Revenue      | 298,044.48          | -                    | -                    | -                    | -                    |

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| 1    | Description                     | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 2490 | Transfer in from Cannabis       | 5200 |            | 912800 | Revenue      | -                   | 11,303.28           | -                   | -                   | -                   |
| 2491 | Transfers out to General Fund   | 5200 |            | 921101 | Revenue      | (546,216.00)        | (324,802.00)        | (547,843.03)        | (337,555.00)        | (606,147.00)        |
| 2492 | Transfers out to Unemployment   | 5200 |            | 922626 | Revenue      | (16,350.00)         | -                   | -                   | -                   | -                   |
| 2493 | Enterprise Tsfs Out Landfill    | 5200 |            | 965201 | Revenue      | (1,161,914.14)      | (1,848,378.45)      | (615,981.20)        | -                   | (434,267.50)        |
| 2494 | <b>Total Sanitation Revenue</b> |      |            |        |              | <b>4,400,119.87</b> | <b>4,147,684.08</b> | <b>6,956,035.32</b> | <b>6,492,184.37</b> | <b>7,337,346.09</b> |
| 2495 |                                 |      |            |        |              |                     |                     |                     |                     |                     |
| 2496 | <b>SW Collections</b>           |      |            |        |              |                     |                     |                     |                     |                     |
| 2497 | Full-Time Salaries              | 5200 | 4341       | 511110 | Expense      | 1,104,858.64        | 1,256,823.27        | 1,294,132.85        | 1,152,081.53        | 1,631,112.63        |
| 2498 | Part-Time Salaries              | 5200 | 4341       | 511120 | Expense      | -                   | 14,532.75           | 8,393.53            | 4,082.28            | -                   |
| 2499 | Full-Time Overtime              | 5200 | 4341       | 521210 | Expense      | 94,003.70           | 112,323.05          | 142,141.45          | 143,319.13          | 178,500.01          |
| 2500 | Part-Time Overtime              | 5200 | 4341       | 521220 | Expense      | -                   | -                   | 121.56              | -                   | -                   |
| 2501 | Car Allowance                   | 5200 | 4341       | 541560 | Expense      | 2,400.00            | 2,420.00            | 2,400.00            | 2,000.00            | 2,400.00            |
| 2502 | Phone Allowance                 | 5200 | 4341       | 541561 | Expense      | 1,080.00            | 1,089.00            | 1,080.00            | 1,290.00            | 1,860.00            |
| 2503 | FICA Tax                        | 5200 | 4341       | 551510 | Expense      | 70,939.68           | 82,651.74           | 87,793.39           | 77,682.95           | 100,535.45          |
| 2504 | Medicare Tax                    | 5200 | 4341       | 551520 | Expense      | 16,590.64           | 19,330.00           | 20,532.39           | 18,167.60           | 23,512.41           |
| 2505 | PERA Retirement                 | 5200 | 4341       | 561530 | Expense      | 111,453.01          | 133,822.37          | 149,224.12          | 134,440.16          | 187,068.69          |
| 2506 | NMRHCA                          | 5200 | 4341       | 561535 | Expense      | 21,641.22           | 24,868.93           | 26,498.96           | 22,870.39           | 31,706.60           |
| 2507 | Administration Fee              | 5200 | 4341       | 571536 | Expense      | 393.31              | 390.19              | 519.58              | 417.32              | 681.64              |
| 2508 | Group Insurance                 | 5200 | 4341       | 571540 | Expense      | 226,919.29          | 224,996.38          | 277,410.28          | 239,240.60          | 408,788.78          |
| 2509 | Worker's Compensation Fee       | 5200 | 4341       | 571550 | Expense      | 181.92              | 259.94              | 331.20              | 211.52              | 351.90              |
| 2510 | Employee Training               | 5200 | 4341       | 585901 | Expense      | 687.00              | 128.00              | 757.66              | 1,990.00            | 5,400.00            |
| 2511 | Employee Travel                 | 5200 | 4341       | 585902 | Expense      | 3,825.52            | -                   | 1,779.78            | 1,967.80            | 2,000.00            |
| 2512 | General Uniforms                | 5200 | 4341       | 586101 | Expense      | 9,710.17            | 7,364.09            | 9,406.62            | 7,947.11            | 10,000.00           |
| 2513 | Outside Temporary Labor Force   | 5200 | 4341       | 592424 | Expense      | -                   | -                   | -                   |                     | -                   |
| 2514 | M&R-Damage Claims               | 5200 | 4341       | 612500 | Expense      | 46.85               | 2,508.70            | 8,449.27            | 2,093.90            | 5,000.00            |
| 2515 | M&R-Equipment                   | 5200 | 4341       | 614004 | Expense      | 51,407.98           | 43,394.45           | 70,141.99           | 16,441.64           | 40,000.00           |
| 2516 | M&R-Vehicle                     | 5200 | 4341       | 614012 | Expense      | 550,329.56          | 668,760.92          | 585,881.64          | 527,585.75          | 825,000.00          |
| 2517 | M&R-Linen                       | 5200 | 4341       | 614014 | Expense      | -                   | -                   | 438.04              | 64.92               | 200.00              |
| 2518 | Insurance-Auto                  | 5200 | 4341       | 623401 | Expense      | 7,125.00            | 11,147.00           | 15,375.00           | 52,891.00           | 48,827.00           |
| 2519 | Insurance-General Liability     | 5200 | 4341       | 623404 | Expense      | 17,980.27           | 13,710.00           | 45,846.00           | 49,459.00           | 35,479.00           |
| 2520 | Insurance-Worker's Comp         | 5200 | 4341       | 623407 | Expense      | 28,979.00           | 6,978.00            | 24,226.00           | 19,625.00           | 45,013.60           |
| 2521 | Utilities-General Telephones    | 5200 | 4341       | 635801 | Expense      | 38.94               | 42.48               | -                   | 10.62               | -                   |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 2522 | Utilities-Mobile Telephones    | 5200 | 4341       | 635802 | Expense      | 14,047.93           | 14,871.33           | 9,700.53            | 5,554.12            | -                   |
| 2523 | Non-Capital-Tools              | 5200 | 4341       | 642902 | Expense      | 57,830.70           | 16.97               | 5,416.25            | 5,997.53            | 20,000.00           |
| 2524 | Non-Capital-Furniture/Fixtures | 5200 | 4341       | 642903 | Expense      | 904.88              | 1,932.97            | -                   | 1,889.97            | 4,000.00            |
| 2525 | Non-Capital-Equipment          | 5200 | 4341       | 642904 | Expense      | 10,606.90           | 7,224.65            | 13,606.12           | 6,851.00            | 8,000.00            |
| 2526 | Non-Capital-Other              | 5200 | 4341       | 642905 | Expense      | 149,507.53          | 278,766.66          | 57,757.50           | 132,503.73          | 200,000.00          |
| 2527 | Contract-General Services      | 5200 | 4341       | 652401 | Expense      | -                   | -                   | -                   | 6,139.97            | 6,600.00            |
| 2528 | Outside Temporary Labor Force  | 5200 | 4341       | 652424 | Expense      | 35,579.74           | -                   | -                   | -                   | -                   |
| 2529 | Contract-Professional Services | 5200 | 4341       | 654801 | Expense      | 9,965.54            | 8,938.11            | 89,716.95           | -                   | -                   |
| 2530 | Contract-Equip Rent & Lease    | 5200 | 4341       | 655003 | Expense      | 3,809.24            | 3,175.11            | 2,814.59            | 6,065.82            | 6,000.00            |
| 2531 | Contract-Online Collection     | 5200 | 4341       | 655005 | Expense      | -                   | 998.27              | 2,160.29            | 1,250.55            | 4,000.00            |
| 2532 | Computer-Subscription/License  | 5200 | 4341       | 663301 | Expense      | 1,399.95            | 7,457.76            | 15,341.91           | 16,826.99           | 50,000.00           |
| 2533 | Computer-Software Train/Cnsult | 5200 | 4341       | 663304 | Expense      | -                   | 30,901.52           | 21,017.84           | 26,532.59           | -                   |
| 2534 | PubRelat-Printing & Publicatns | 5200 | 4341       | 674700 | Expense      | -                   | 88.20               | -                   | 257.92              | 2,000.00            |
| 2535 | G&A-Cash Over/Short            | 5200 | 4341       | 712300 | Expense      | -                   | 0.89                | -                   | -                   | -                   |
| 2536 | G&A-Subscriptions              | 5200 | 4341       | 712702 | Expense      | -                   | -                   | -                   | 36.26               | -                   |
| 2537 | G&A-Franchise Fees             | 5200 | 4341       | 715304 | Expense      | 170,965.24          | 186,648.87          | 238,043.53          | -                   | -                   |
| 2538 | Supplies-Fuels and Fluids      | 5200 | 4341       | 723200 | Expense      | 298,398.93          | 299,422.99          | 177,202.42          | 84,170.57           | 320,000.00          |
| 2539 | Supplies-General               | 5200 | 4341       | 725601 | Expense      | 10,812.85           | 8,803.65            | 14,572.07           | 2,900.57            | 10,000.00           |
| 2540 | Supplies-Janitorial            | 5200 | 4341       | 725608 | Expense      | 59.04               | 483.07              | -                   | 999.67              | 2,000.00            |
| 2541 | Material-3 Yrd Metal Container | 5200 | 4341       | 735613 | Expense      | 28,224.00           | 59,637.00           | 61,801.00           | 39,639.00           | 100,000.00          |
| 2542 | MiscExp-General                | 5200 | 4341       | 793000 | Expense      | -                   | 2,543.09            | -                   | -                   | -                   |
| 2543 | Capital Outlay-Building/Improv | 5200 | 4341       | 817503 | Expense      | 13,032.38           | 6,538.82            | -                   | -                   | -                   |
| 2544 | Capital Outlay-Equipment       | 5200 | 4341       | 817505 | Expense      | 6,999.95            | -                   | 26,015.00           | 94,250.00           | 1,533,858.00        |
| 2545 | Capital Outlay-Vehicles        | 5200 | 4341       | 817506 | Expense      | 603,372.97          | 830,867.34          | 1,469,961.64        | 98,052.74           | 50,000.00           |
| 2546 | <b>Total SW Collections</b>    |      |            |        |              | <b>3,736,109.47</b> | <b>4,376,858.53</b> | <b>4,978,008.95</b> | <b>3,005,799.22</b> | <b>5,899,895.71</b> |
| 2547 |                                |      |            |        |              |                     |                     |                     |                     |                     |
| 2548 | <b>Landfill</b>                |      |            |        |              |                     |                     |                     |                     |                     |
| 2549 | GRT Tax-Muni                   | 5201 |            | 411200 | Revenue      | 255,401.08          | 118,769.22          | -                   | -                   | -                   |
| 2550 | GRT Tax-State Share            | 5201 |            | 411500 | Revenue      | -                   | 118,494.57          | -                   | -                   | -                   |
| 2551 | Chgs4Svc-SW Landfill Fees      | 5201 |            | 457520 | Revenue      | 1,237,071.14        | 1,280,859.85        | 2,130,238.05        | 2,135,442.51        | 2,841,803.01        |
| 2552 | Chgs4Svc-SW Roll Off Fees      | 5201 |            | 457530 | Revenue      | 476,832.19          | 544,816.25          | 661,287.98          | 547,400.34          | 647,825.81          |
| 2553 | Chgs4Svc-SW Recycling          | 5201 |            | 457540 | Revenue      | 79.24               | 18,836.62           | 13,785.55           | 33,117.71           | 33,063.74           |

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| 1    | Description                      | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 2554 | MscNoInc-Prior Year Reimburse    | 5201 |            | 472800 | Revenue      | 1,103.52            | -                   | -                   | -                   | -                   |
| 2555 | Interest Inc-Equipment Ln        | 5201 |            | 483306 | Revenue      | 22,025.60           | 31,522.50           | 34,694.77           | 25,646.80           | 28,214.64           |
| 2556 | Misc-General                     | 5201 |            | 489100 | Revenue      | -                   | 2,804.07            | 55.83               | 7,380.50            | -                   |
| 2557 | Gain on Sale of Assets           | 5201 |            | 491000 | Revenue      | -                   | 1,980.00            | -                   | 30.09               | -                   |
| 2558 | Transfer in from Cannabis        | 5201 |            | 912800 | Revenue      | -                   | 6,997.26            | -                   | -                   | -                   |
| 2559 | Transfers out to General Fund    | 5201 |            | 921101 | Revenue      | (478,253.00)        | (236,259.00)        | (190,876.00)        | (210,476.00)        | (550,181.00)        |
| 2560 | Transfers out to Unemployment    | 5201 |            | 922626 | Revenue      | (16,350.00)         | -                   | -                   | -                   | -                   |
| 2561 | Enterprise Tsfs in Sanitation    | 5201 |            | 955200 | Revenue      | 1,161,914.14        | 1,848,378.45        | 615,981.20          | -                   | 434,267.50          |
| 2562 | <b>Total SW Landfill Revenue</b> |      |            |        |              | <b>2,659,823.91</b> | <b>3,737,199.79</b> | <b>3,265,167.38</b> | <b>2,538,541.95</b> | <b>3,434,993.70</b> |
| 2563 |                                  |      |            |        |              |                     |                     |                     |                     |                     |
| 2564 | <b>SW Landfill</b>               |      |            |        |              |                     |                     |                     |                     |                     |
| 2565 | Full-Time Salaries               | 5201 | 4342       | 511110 | Expense      | 362,263.44          | 460,030.11          | 440,280.36          | 407,798.96          | 571,819.30          |
| 2566 | Full-Time Overtime               | 5201 | 4342       | 521210 | Expense      | 37,658.16           | 56,462.43           | 79,211.27           | 65,819.64           | 81,600.00           |
| 2567 | FICA Tax                         | 5201 | 4342       | 551510 | Expense      | 24,282.63           | 31,352.27           | 31,420.20           | 28,349.00           | 35,198.19           |
| 2568 | Medicare Tax                     | 5201 | 4342       | 551520 | Expense      | 5,679.12            | 7,332.27            | 7,348.32            | 6,630.06            | 8,231.83            |
| 2569 | PERA Retirement                  | 5201 | 4342       | 561530 | Expense      | 36,981.91           | 48,704.79           | 49,098.06           | 47,949.81           | 66,990.10           |
| 2570 | NMRHCA                           | 5201 | 4342       | 561535 | Expense      | 7,181.04            | 9,045.98            | 8,720.57            | 8,156.12            | 11,354.25           |
| 2571 | Administration Fee               | 5201 | 4342       | 571536 | Expense      | 117.05              | 162.84              | 167.66              | 163.51              | 302.95              |
| 2572 | Group Insurance                  | 5201 | 4342       | 571540 | Expense      | 39,388.07           | 57,440.42           | 58,079.10           | 82,499.08           | 149,531.44          |
| 2573 | Worker's Compensation Fee        | 5201 | 4342       | 571550 | Expense      | 69.00               | 105.73              | 123.90              | 96.53               | 142.80              |
| 2574 | Employee Training                | 5201 | 4342       | 585901 | Expense      | 2,893.45            | 3,940.39            | 2,720.24            | 8,036.39            | 14,000.00           |
| 2575 | Employee Travel                  | 5201 | 4342       | 585902 | Expense      | 4,176.46            | 8,231.98            | 939.29              | 1,692.90            | 4,000.00            |
| 2576 | General Uniforms                 | 5201 | 4342       | 586101 | Expense      | 13,790.55           | 5,214.30            | 12,261.30           | 4,786.87            | 10,000.00           |
| 2577 | Outside Temporary Labor Force    | 5201 | 4342       | 592424 | Expense      | -                   | -                   | -                   |                     | -                   |
| 2578 | M&R-Damage Claims                | 5201 | 4342       | 612500 | Expense      | 54.68               | -                   | -                   | 36.00               | 500.00              |
| 2579 | M&R-Building                     | 5201 | 4342       | 614002 | Expense      | 5,033.46            | 19,802.53           | 25,514.70           | 135,459.00          | 100,000.00          |
| 2580 | M&R-Equipment                    | 5201 | 4342       | 614004 | Expense      | 53,876.75           | 84,034.17           | 124,567.07          | 295,851.16          | 150,000.00          |
| 2581 | M&R-Grounds                      | 5201 | 4342       | 614006 | Expense      | 3,791.30            | 6,667.29            | 3,454.71            | 24,832.19           | 30,000.00           |
| 2582 | M&R-Vehicle                      | 5201 | 4342       | 614012 | Expense      | 200,084.26          | 171,319.83          | 48,639.85           | 26,485.66           | 75,000.00           |
| 2583 | M&R-Fire Suppression (Bldg)      | 5201 | 4342       | 614016 | Expense      | -                   | 1,350.00            | -                   | 67,464.81           | 50,000.00           |
| 2584 | M&R-Roof (Bldg)                  | 5201 | 4342       | 614018 | Expense      | -                   | -                   | -                   | 3,178.95            | 4,000.00            |
| 2585 | M&R-Infrastructure (Not Bldg)    | 5201 | 4342       | 614020 | Expense      | -                   | 15,539.46           | -                   | 3,930.23            | 10,000.00           |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 2586 | Insurance-Auto                 | 5201 | 4342       | 623401 | Expense      | 1,663.00    | 2,973.00    | 4,960.00    | 3,014.00    | 6,842.00       |
| 2587 | Insurance-Building             | 5201 | 4342       | 623402 | Expense      | 8,899.81    | 36,027.00   | 27,502.00   | 61,346.00   | 149,681.00     |
| 2588 | Insurance-Equipment            | 5201 | 4342       | 623403 | Expense      | 18,448.85   | 37,719.00   | 33,045.00   | -           | -              |
| 2589 | Insurance-General Liability    | 5201 | 4342       | 623404 | Expense      | 10,157.41   | 14,152.27   | 18,674.50   | 21,448.00   | 16,375.00      |
| 2590 | Insurance-Worker's Comp        | 5201 | 4342       | 623407 | Expense      | 13,375.00   | 6,280.00    | 8,810.00    | 7,710.00    | 13,366.53      |
| 2591 | Utilities-General Telephones   | 5201 | 4342       | 635801 | Expense      | 613.02      | 614.18      | 793.95      | 1,108.29    | -              |
| 2592 | Utilities-Mobile Telephones    | 5201 | 4342       | 635802 | Expense      | 2,575.20    | 2,401.27    | 1,633.04    | 2,418.92    | 3,000.00       |
| 2593 | Utilities-Electric             | 5201 | 4342       | 636302 | Expense      | 14,946.86   | 13,809.08   | 10,737.41   | 11,904.65   | 14,914.68      |
| 2594 | Utilities-Gas                  | 5201 | 4342       | 636303 | Expense      | 12,688.88   | 4,244.92    | 5,206.43    | 4,544.67    | 499.72         |
| 2595 | Non-Capital-Computers          | 5201 | 4342       | 642901 | Expense      | 5,765.02    | 1,918.89    | -           | 3,057.45    | 5,000.00       |
| 2596 | Non-Capital-Tools              | 5201 | 4342       | 642902 | Expense      | 989.52      | 884.05      | -           | 11,416.32   | 30,000.00      |
| 2597 | Non-Capital-Furniture/Fixtures | 5201 | 4342       | 642903 | Expense      | -           | -           | 879.98      | 9,423.76    | 25,000.00      |
| 2598 | Non-Capital-Equipment          | 5201 | 4342       | 642904 | Expense      | 7,016.21    | 3,655.97    | 48,094.01   | 7,322.33    | 7,000.00       |
| 2599 | Non-Capital-Other              | 5201 | 4342       | 642905 | Expense      | 2,925.03    | -           | -           | -           | -              |
| 2600 | Contract-General Services      | 5201 | 4342       | 652401 | Expense      | 887.53      | -           | 447.18      | -           | -              |
| 2601 | Contract-Janitorial Services   | 5201 | 4342       | 652409 | Expense      | -           | -           | 12,785.63   | 12,466.30   | 16,000.00      |
| 2602 | Contract-Tire Grinding Svcs    | 5201 | 4342       | 652419 | Expense      | 13,220.05   | 17,208.25   | 9,134.95    | 7,124.00    | 25,000.00      |
| 2603 | Contract-Pest Control Services | 5201 | 4342       | 652423 | Expense      | 490.13      | 414.94      | 825.37      | 2,797.08    | 4,500.00       |
| 2604 | Contract-Professional Services | 5201 | 4342       | 654801 | Expense      | 132,679.04  | 131,371.32  | 720,772.22  | 152,866.23  | 643,285.00     |
| 2605 | Contract-Consulting/Training   | 5201 | 4342       | 654803 | Expense      | 2,813.19    | -           | -           | -           | -              |
| 2606 | Contract-Hazard Waste Prof Svc | 5201 | 4342       | 654818 | Expense      | 12,738.17   | 12,552.02   | 5,550.28    | -           | 1,000.00       |
| 2607 | Contract-Security Prof Svcs    | 5201 | 4342       | 654830 | Expense      | 1,034.34    | 1,032.56    | 1,035.56    | 1,039.12    | 1,036.00       |
| 2608 | Contract-Rentals & Leases Svcs | 5201 | 4342       | 655001 | Expense      | -           | 1,007.70    | -           | 265.68      | -              |
| 2609 | Contract-Equip Rent & Lease    | 5201 | 4342       | 655003 | Expense      | 1,676.54    | 1,252.75    | 1,031.84    | 28,894.16   | 20,000.00      |
| 2610 | Computer-Subscription/License  | 5201 | 4342       | 663301 | Expense      | 245,837.89  | 199,181.51  | 242,687.73  | 76,067.89   | 80,000.00      |
| 2611 | Computer-Software Maintenance  | 5201 | 4342       | 663303 | Expense      | 14,323.93   | 13,047.76   | 7,594.51    | 7,640.88    | 20,000.00      |
| 2612 | Computer-Internet              | 5201 | 4342       | 663305 | Expense      | 8,274.51    | 8,879.22    | 9,065.52    | 7,633.98    | 9,400.00       |
| 2613 | PubRelat-Advertising/Notices   | 5201 | 4342       | 672805 | Expense      | 182.92      | 386.50      | -           | 358.89      | 1,000.00       |
| 2614 | G&A-Credit Card Fees           | 5201 | 4342       | 712102 | Expense      | 16,215.60   | 17,104.18   | 19,698.32   | 17,931.81   | -              |
| 2615 | G&A-GRT Admin Fees             | 5201 | 4342       | 712210 | Expense      | 5,644.47    | 4,519.33    | -           | -           | -              |
| 2616 | G&A-Cash Over/Short            | 5201 | 4342       | 712300 | Expense      | (120.50)    | (190.38)    | (121.01)    | (143.66)    | -              |
| 2617 | G&A-Dues/Memberships           | 5201 | 4342       | 712701 | Expense      | 792.50      | 418.04      | 561.96      | 465.95      | 700.00         |
| 2618 | G&A-License Fees               | 5201 | 4342       | 715303 | Expense      | 300.00      | 300.00      | 300.00      | 308.85      | 310.00         |

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| 1    | Description                               | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 2619 | G&A-Franchise Fees                        | 5201 | 4342       | 715304 | Expense      | 49,678.79           | 52,354.22           | 87,126.21           | -                   | -                   |
| 2620 | Supplies-Fuels and Fluids                 | 5201 | 4342       | 723200 | Expense      | 211,343.38          | 199,822.08          | 249,368.83          | 284,100.46          | 320,000.00          |
| 2621 | Supplies-General Materials                | 5201 | 4342       | 724101 | Expense      | 2,725.16            | 4,320.39            | 1,016.01            | 2,676.98            | 3,000.00            |
| 2622 | Supplies-Postage/Shipping                 | 5201 | 4342       | 724600 | Expense      | 58.81               | 750.33              | 601.04              | 361.86              | 2,600.00            |
| 2623 | Supplies-General                          | 5201 | 4342       | 725601 | Expense      | 17,864.54           | 26,815.07           | 18,448.19           | 17,500.01           | 20,000.00           |
| 2624 | Supplies-Office                           | 5201 | 4342       | 725602 | Expense      | 3,050.40            | 567.07              | 106.65              | 706.66              | 2,000.00            |
| 2625 | Supplies-Janitorial                       | 5201 | 4342       | 725608 | Expense      | 161.75              | 295.49              | 354.52              | -                   | 1,500.00            |
| 2626 | Material-3 Yrd Metal Container            | 5201 | 4342       | 735613 | Expense      | 19,720.00           | -                   | 8,000.00            | -                   | -                   |
| 2627 | MiscExp-Landfill Closure Costs            | 5201 | 4342       | 798000 | Expense      | 77,541.00           | 135,845.00          | -                   | -                   | -                   |
| 2628 | Capital Outlay-Building/Improv            | 5201 | 4342       | 817503 | Expense      | 13,984.72           | 20,006.30           | 59,200.00           | -                   | -                   |
| 2629 | Capital Outlay-Infrastructure             | 5201 | 4342       | 817504 | Expense      | 96,897.14           | 63,693.05           | 91,900.23           | -                   | 50,000.00           |
| 2630 | Capital Outlay-Equipment                  | 5201 | 4342       | 817505 | Expense      | 8,772.48            | 1,198,872.98        | -                   | 124,417.77          | -                   |
| 2631 | Capital Outlay-Vehicle                    | 5201 | 4342       | 817506 | Expense      | -                   | -                   | -                   | 250,093.00          | -                   |
| 2632 | Capital Outlay-Land Improve               | 5201 | 4342       | 817508 | Expense      | -                   | -                   | -                   | 218,567.22          | -                   |
| 2633 | <b>Total SW Landfill</b>                  |      |            |        |              | <b>1,856,173.62</b> | <b>3,223,244.10</b> | <b>2,600,374.66</b> | <b>2,578,072.38</b> | <b>2,865,680.79</b> |
| 2634 |                                           |      |            |        |              |                     |                     |                     |                     |                     |
| 2635 | <b>NMFA Landfill Equipment Loan</b>       |      |            |        |              |                     |                     |                     |                     |                     |
| 2636 | DebtExp-Principal                         | 5201 | 4365       | 698001 | Expense      | -                   | -                   | 537,000.00          | -                   | 543,000.00          |
| 2637 | DebtExp-Interest                          | 5201 | 4365       | 698002 | Expense      | 37,092.07           | 33,110.20           | 31,538.00           | 14,614.45           | 26,312.90           |
| 2638 | <b>Total NMFA Landfill Equipment Loan</b> |      |            |        |              | <b>37,092.07</b>    | <b>33,110.20</b>    | <b>568,538.00</b>   | <b>14,614.45</b>    | <b>569,312.90</b>   |
| 2639 | <b>Total Landfill Expense</b>             |      |            |        |              | <b>1,893,265.69</b> | <b>3,256,354.30</b> | <b>3,168,912.66</b> | <b>2,592,686.83</b> | <b>3,434,993.69</b> |
| 2640 |                                           |      |            |        |              |                     |                     |                     |                     |                     |
| 2641 | <b>Water</b>                              |      |            |        |              |                     |                     |                     |                     |                     |
| 2642 | GRT Tax-Muni                              | 5300 |            | 411200 | Revenue      | 394,328.00          | 118,769.35          | -                   | -                   | -                   |
| 2643 | GRT Tax-State Share                       | 5300 |            | 411500 | Revenue      | -                   | 118,494.57          | -                   | -                   | -                   |
| 2644 | State LegAp-Water                         | 5300 |            | 444350 | Revenue      | -                   | -                   | -                   | -                   | -                   |
| 2645 | Chgs4Svc-W&S Sales & Service              | 5300 |            | 458010 | Revenue      | 11,076,745.05       | 11,971,441.34       | -                   | -                   | -                   |
| 2646 | Chgs4Svc-W&S Connection Chgs              | 5300 |            | 458015 | Revenue      | 63,102.62           | 81,791.56           | 99,729.60           | 133,690.89          | 140,708.30          |
| 2647 | Chgs4Svc-W&S Penalties                    | 5300 |            | 458025 | Revenue      | 39,462.30           | 52,308.47           | 97,481.03           | 32,933.66           | 46,129.40           |
| 2648 | Chgs4Svc-W&S Loads of Water               | 5300 |            | 458050 | Revenue      | 38,434.93           | 39,249.03           | 37,894.19           | 52,958.75           | 55,156.27           |
| 2649 | Chgs4Svc-W&S Park Purchases               | 5300 |            | 458060 | Revenue      | 5,341.85            | 16,516.50           | 12,246.00           | 25,285.20           | 29,242.88           |
| 2650 | Chgs4Svc-W&S Overhead & Profit            | 5300 |            | 458070 | Revenue      | -                   | -                   | 2,703.59            | -                   | -                   |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual          | FY24 Actual          | FY25 Actual          | FY26 Actual          | FY27 Requested       |
| 2651 | Chgs4Svc-Emergency Repair      | 5300 |            | 458521 | Revenue      | -                    | -                    | 745,476.22           | 541,052.33           | 654,116.66           |
| 2652 | Chgs4Svc-Debt Service          | 5300 |            | 458522 | Revenue      | -                    | -                    | 1,977,848.68         | 1,437,753.74         | 1,738,073.69         |
| 2653 | Chgs4Svc-Operation & Personnel | 5300 |            | 458523 | Revenue      | -                    | -                    | 9,145,895.97         | 6,635,656.74         | 8,021,664.19         |
| 2654 | Chgs4Svc-Capital Outlay        | 5300 |            | 458525 | Revenue      | -                    | -                    | 779,905.97           | 566,878.70           | 685,288.73           |
| 2655 | Chgs4Svc-Infrastruct Reinvest  | 5300 |            | 458526 | Revenue      | -                    | -                    | 3,371,137.42         | 2,447,791.97         | 2,958,880.21         |
| 2656 | MscNoInc-Government Sales Tax  | 5300 |            | 471100 | Revenue      | -                    | -                    | (8.65)               | -                    | -                    |
| 2657 | MscNoInc-Labor Reimbursement   | 5300 |            | 472100 | Revenue      | 5,802.06             | 1,565.06             | 89.06                | -                    | -                    |
| 2658 | MscNoInc-Material Reimbursemnt | 5300 |            | 472200 | Revenue      | 615.72               | 7,057.63             | 90.12                | -                    | -                    |
| 2659 | MscNonInc-Equipment            | 5300 |            | 472600 | Revenue      | -                    | -                    | -                    | 100.00               | -                    |
| 2660 | MscNoInc-Prior Year Reimburse  | 5300 |            | 472800 | Revenue      | 123.58               | -                    | -                    | -                    | -                    |
| 2661 | Rentals - Land Leases          | 5300 |            | 481200 | Revenue      | 223,757.90           | 285,399.09           | 289,012.66           | 290,758.37           | 419,357.89           |
| 2662 | Rentals - Water Fees           | 5300 |            | 481300 | Revenue      | -                    | -                    | 88,658.48            | 46,837.91            | 69,744.04            |
| 2663 | Loan-Water Reservoir           | 5300 |            | 482110 | Revenue      | -                    | -                    | -                    | 1,306,648.76         | -                    |
| 2664 | Interest Inc-Investments       | 5300 |            | 483200 | Revenue      | 95,991.18            | 180,903.81           | 244,030.10           | 139,204.35           | 205,250.21           |
| 2665 | Interest Inc-Renter's Deposits | 5300 |            | 483202 | Revenue      | 7,355.74             | -                    | -                    | -                    | -                    |
| 2666 | Interest Inc-Drink Water Loan  | 5300 |            | 483303 | Revenue      | 6,631.00             | 13,705.58            | 12,932.77            | 7,022.97             | 8,211.58             |
| 2667 | Miscellaneous - General        | 5300 |            | 489100 | Revenue      | 1,558,508.38         | 825,938.21           | 207,168.89           | 14,406.77            | -                    |
| 2668 | Gain on Sale of Assets         | 5300 |            | 491000 | Revenue      | (32,308.42)          | (316.71)             | 14,625.00            | (5,489.05)           | -                    |
| 2669 | Admin & Log Supp-Public Surpl  | 5300 |            | 491200 | Revenue      | 8,160.49             | 4,164.90             | (3,407.80)           | -                    | -                    |
| 2670 | Transfers in Frm ARPA          | 5300 |            | 912600 | Revenue      | 1,957,352.89         | -                    | -                    | -                    | -                    |
| 2671 | Transfer in from Cannabis      | 5300 |            | 912800 | Revenue      | -                    | 30,142.06            | -                    | -                    | -                    |
| 2672 | Transfers out to General Fund  | 5300 |            | 921101 | Revenue      | -                    | (657,673.00)         | (1,017,869.78)       | (918,335.00)         | (1,033,852.00)       |
| 2673 | Transfers out to Unemployment  | 5300 |            | 922626 | Revenue      | (16,350.00)          | -                    | -                    | -                    | -                    |
| 2674 | Transfers out to Air Center    | 5300 |            | 925100 | Revenue      | (565,650.00)         | (602,245.34)         | (603,851.72)         | (603,852.00)         | (603,852.00)         |
| 2675 | Transfers out to 2014A WWTP DS | 5300 |            | 925306 | Revenue      | (1,975.00)           | -                    | -                    | -                    | -                    |
| 2676 | Transfers out to 2017 SmMtr DS | 5300 |            | 925321 | Revenue      | (1,586,396.00)       | (1,617,650.00)       | (1,639,289.00)       | (1,663,750.00)       | (1,689,750.00)       |
| 2677 | <b>Total Revenue</b>           |      |            |        |              | <b>13,279,034.27</b> | <b>10,869,562.11</b> | <b>13,862,498.80</b> | <b>10,487,555.06</b> | <b>11,704,370.05</b> |
| 2678 |                                |      |            |        |              |                      |                      |                      |                      |                      |
| 2679 | <b>Water Administration</b>    |      |            |        |              |                      |                      |                      |                      |                      |
| 2680 | Full-Time Salaries             | 5300 | 4351       | 511110 | Expense      | 156,195.68           | 187,923.19           | 109,583.44           | -                    | 146,800.47           |
| 2681 | Car Allowance                  | 5300 | 4351       | 541560 | Expense      | 3,600.00             | 3,630.00             | 2,100.00             | -                    | -                    |
| 2682 | FICA Tax                       | 5300 | 4351       | 551510 | Expense      | 7,901.02             | 9,449.79             | 6,784.62             | -                    | 9,014.65             |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual  | FY24 Actual  | FY25 Actual | FY26 Actual | FY27 Requested |
| 2683 | Medicare Tax                   | 5300 | 4351       | 551520 | Expense      | 1,847.83     | 2,210.02     | 1,586.69    | -           | 2,108.27       |
| 2684 | PERA Retirement                | 5300 | 4351       | 561530 | Expense      | 13,129.17    | 572,099.47   | 9,411.47    | -           | 17,156.92      |
| 2685 | NMRHCA                         | 5300 | 4351       | 561535 | Expense      | (231,752.59) | (233,307.42) | 1,675.74    | -           | 2,907.95       |
| 2686 | Administration Fee             | 5300 | 4351       | 571536 | Expense      | 15.87        | 18.19        | 9.96        | -           | 21.64          |
| 2687 | Group Insurance                | 5300 | 4351       | 571540 | Expense      | 15,950.96    | 18,400.57    | 10,080.12   | -           | 18,215.28      |
| 2688 | Worker's Compensation Fee      | 5300 | 4351       | 571550 | Expense      | 6.90         | 9.43         | 6.90        | -           | 10.20          |
| 2689 | Employee Training              | 5300 | 4351       | 585901 | Expense      | -            | -            | -           | -           | 1,500.00       |
| 2690 | Employee Travel                | 5300 | 4351       | 585902 | Expense      | -            | -            | -           | -           | 1,200.00       |
| 2691 | M&R-Building                   | 5300 | 4351       | 614002 | Expense      | -            | 4,013.06     | -           | -           | -              |
| 2692 | M&R-Infrastructure (Not Bldg)  | 5300 | 4351       | 614020 | Expense      | 53,315.61    | 46,686.00    | -           | -           | -              |
| 2693 | Insurance-Auto                 | 5300 | 4351       | 623401 | Expense      | 237.00       | 372.00       | 23,310.00   | -           | -              |
| 2694 | Insurance-Building             | 5300 | 4351       | 623402 | Expense      | 2,652.31     | 10,737.00    | 285,269.00  | 44,887.00   | 48,907.00      |
| 2695 | Insurance-Equipment            | 5300 | 4351       | 623403 | Expense      | 808.72       | 1,676.00     | 9,058.00    | -           | -              |
| 2696 | Insurance-General Liability    | 5300 | 4351       | 623404 | Expense      | -            | 685.00       | 76,409.00   | 1,766.00    | -              |
| 2697 | Insurance-Worker's Comp        | 5300 | 4351       | 623407 | Expense      | -            | 349.00       | 40,377.00   | -           | -              |
| 2698 | Utilities-General Telephones   | 5300 | 4351       | 635801 | Expense      | 279.00       | 42.48        | 5,632.09    | 4,143.86    | -              |
| 2699 | Utilities-Mobile Telephones    | 5300 | 4351       | 635802 | Expense      | 240.06       | 480.12       | 15,777.97   | 5,368.39    | -              |
| 2700 | Utilities-Electric             | 5300 | 4351       | 636302 | Expense      | 14,135.51    | 16,133.57    | 40,693.90   | 36,403.06   | -              |
| 2701 | Utilities-Gas                  | 5300 | 4351       | 636303 | Expense      | -            | -            | 4,277.16    | 85.37       | -              |
| 2702 | Utilities-Water                | 5300 | 4351       | 636304 | Expense      | -            | -            | 6,911.64    | 4,785.92    | -              |
| 2703 | Non-Capital-Equipment          | 5300 | 4351       | 642904 | Expense      | -            | 4,015.50     | -           | -           | -              |
| 2704 | Contract-Professional Services | 5300 | 4351       | 654801 | Expense      | 18,000.00    | 17,452.54    | 4,605.44    | -           | -              |
| 2705 | Contract-Audit Prof Services   | 5300 | 4351       | 654802 | Expense      | 23,990.80    | 9,636.19     | 8,968.75    | 3,605.44    | -              |
| 2706 | Contract-Legal Services        | 5300 | 4351       | 654805 | Expense      | -            | -            | -           | 661,585.36  | -              |
| 2707 | Contract-Equip Rent & Lease    | 5300 | 4351       | 655003 | Expense      | 2,575.56     | 2,572.44     | 428.74      | 1,099.12    | 2,600.00       |
| 2708 | Computer-Subscription/License  | 5300 | 4351       | 663301 | Expense      | 230,033.37   | 228,182.30   | 240,737.59  | -           | 230,000.00     |
| 2709 | Computer-Software Maintenance  | 5300 | 4351       | 663303 | Expense      | -            | -            | 28,747.53   | 119,414.27  | 165,000.00     |
| 2710 | Computer-Internet              | 5300 | 4351       | 663305 | Expense      | -            | -            | 26,440.29   | 15,243.12   | 26,500.00      |
| 2711 | G&A-GRT Admin Fees             | 5300 | 4351       | 712210 | Expense      | 5,601.46     | 4,519.32     | -           | -           | -              |
| 2712 | G&A-License Fees               | 5300 | 4351       | 715303 | Expense      | -            | -            | -           | -           | 1,350.00       |
| 2713 | G&A-Franchise Fees             | 5300 | 4351       | 715304 | Expense      | 345,991.73   | 371,903.68   | 504,383.10  | -           | -              |
| 2714 | G&A-Vector Control Fees        | 5300 | 4351       | 715307 | Expense      | 36,297.94    | 27,443.05    | 29,160.35   | 30,514.65   | 36,298.00      |
| 2715 | MiscExp-General                | 5300 | 4351       | 793000 | Expense      | -            | 4.55         | -           | -           | -              |

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| 1    | Description                       | Fund | Department | Object | Account Type | FY23 Actual       | FY24 Actual         | FY25 Actual         | FY26 Actual       | FY27 Requested    |
| 2716 | <b>Total Water Administration</b> |      |            |        |              | <b>701,053.91</b> | <b>1,307,337.04</b> | <b>1,492,426.49</b> | <b>928,901.56</b> | <b>709,590.38</b> |
| 2717 |                                   |      |            |        |              |                   |                     |                     |                   |                   |
| 2718 | <b>Water Customer Service</b>     |      |            |        |              |                   |                     |                     |                   |                   |
| 2719 | Full-Time Salaries                | 5300 | 4352       | 511110 | Expense      | 220,332.21        | 297,649.50          | 393,995.24          | 454,811.06        | 669,189.37        |
| 2720 | Full-Time Overtime                | 5300 | 4352       | 521210 | Expense      | 2,165.06          | 1,964.86            | 15,878.68           | 20,388.70         | 34,627.82         |
| 2721 | FICA Tax                          | 5300 | 4352       | 551510 | Expense      | 13,317.06         | 17,904.54           | 24,491.54           | 28,251.20         | 41,467.77         |
| 2722 | Medicare Tax                      | 5300 | 4352       | 551520 | Expense      | 3,114.50          | 4,187.31            | 5,727.95            | 6,607.16          | 9,698.12          |
| 2723 | PERA Retirement                   | 5300 | 4352       | 561530 | Expense      | 348,923.83        | 32,096.59           | 44,230.16           | 52,966.99         | 78,922.43         |
| 2724 | NMRHCA                            | 5300 | 4352       | 561535 | Expense      | 4,361.25          | 5,961.12            | 7,848.02            | 9,009.80          | 13,376.68         |
| 2725 | Administration Fee                | 5300 | 4352       | 571536 | Expense      | 68.17             | 104.44              | 127.82              | 186.49            | 281.31            |
| 2726 | Group Insurance                   | 5300 | 4352       | 571540 | Expense      | 27,318.51         | 45,725.97           | 55,563.75           | 83,040.93         | 137,394.07        |
| 2727 | Worker's Compensation Fee         | 5300 | 4352       | 571550 | Expense      | 52.60             | 77.74               | 119.60              | 112.20            | 163.20            |
| 2728 | Employee Training                 | 5300 | 4352       | 585901 | Expense      | -                 | -                   | -                   | 460.38            | 3,000.00          |
| 2729 | Employee Travel                   | 5300 | 4352       | 585902 | Expense      | -                 | -                   | -                   | 1,044.85          | 4,500.00          |
| 2730 | General Uniforms                  | 5300 | 4352       | 586101 | Expense      | -                 | -                   | -                   | 2,002.51          | 7,140.00          |
| 2731 | Outside Temporary Labor Force     | 5300 | 4352       | 592424 | Expense      | -                 | -                   | -                   |                   | -                 |
| 2732 | M&R-Building                      | 5300 | 4352       | 614002 | Expense      | 265.34            | 56.64               | 1,295.00            | 291.18            | 425.00            |
| 2733 | M&R-Equipment                     | 5300 | 4352       | 614004 | Expense      | -                 | -                   | -                   | 490.00            | 5,000.00          |
| 2734 | M&R-Vehicle                       | 5300 | 4352       | 614012 | Expense      | -                 | -                   | -                   | 14,362.24         | 20,000.00         |
| 2735 | Insurance-Auto                    | 5300 | 4352       | 623401 | Expense      | -                 | -                   | -                   | 1,341.00          | 2,314.00          |
| 2736 | Insurance-General Liability       | 5300 | 4352       | 623404 | Expense      | 6,915.77          | 6,855.00            | -                   | 21,197.00         | 20,469.00         |
| 2737 | Insurance-Worker's Comp           | 5300 | 4352       | 623407 | Expense      | 11,146.00         | 3,489.00            | -                   | 9,112.00          | 4,894.25          |
| 2738 | Utilities-General Telephones      | 5300 | 4352       | 635801 | Expense      | 2,689.22          | 2,650.32            | -                   | 92.43             | 100.00            |
| 2739 | Utilities-Mobile Telephones       | 5300 | 4352       | 635802 | Expense      | -                 | -                   | -                   | 1,386.25          | 2,040.00          |
| 2740 | Utilities-Electric                | 5300 | 4352       | 636302 | Expense      | 2,126.56          | 3,209.23            | -                   | -                 | -                 |
| 2741 | Utilities-Gas                     | 5300 | 4352       | 636303 | Expense      | 2,500.39          | 1,015.10            | -                   | 600.20            | 913.74            |
| 2742 | Utilities-Water                   | 5300 | 4352       | 636304 | Expense      | -                 | 1,378.32            | -                   | -                 | -                 |
| 2743 | Non-Capital-Computers             | 5300 | 4352       | 642901 | Expense      | -                 | -                   | -                   | -                 | 7,500.00          |
| 2744 | Non-Capital-Tools                 | 5300 | 4352       | 642902 | Expense      | -                 | -                   | -                   | 1,773.38          | 5,000.00          |
| 2745 | Non-Capital-Furniture/Fixtures    | 5300 | 4352       | 642903 | Expense      | -                 | 254.00              | -                   | 1,106.01          | 2,000.00          |
| 2746 | Non-Capital-Equipment             | 5300 | 4352       | 642904 | Expense      | 1,654.60          | 2,179.51            | 284.58              | 2,553.24          | 5,000.00          |
| 2747 | Contract-General Services         | 5300 | 4352       | 652401 | Expense      | -                 | -                   | -                   | 906.20            | 1,500.00          |

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|------|-------------------------------------|------|------------|--------|--------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| 1    | Description                         | Fund | Department | Object | Account Type | FY23 Actual       | FY24 Actual       | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 2748 | Contract-Pest Control Services      | 5300 | 4352       | 652423 | Expense      | 1,050.22          | 889.14            | 1,051.96            | 974.43              | 1,500.00            |
| 2749 | Contract-Professional Services      | 5300 | 4352       | 654801 | Expense      | 39,298.38         | 1,264.36          | 474.72              | -                   | 500.00              |
| 2750 | Contract-Consulting/Training        | 5300 | 4352       | 654803 | Expense      | -                 | -                 | -                   | -                   | -                   |
| 2751 | Contract-Legal Services             | 5300 | 4352       | 654805 | Expense      | -                 | -                 | -                   | 1,650.00            | 5,000.00            |
| 2752 | Contract-Rentals & Leases Svcs      | 5300 | 4352       | 655001 | Expense      | -                 | -                 | -                   | -                   | 2,000.00            |
| 2753 | Contract-Equip Rent & Lease         | 5300 | 4352       | 655003 | Expense      | 651.62            | 593.07            | 887.49              | 235.84              | 2,600.00            |
| 2754 | Contract-Online Collection          | 5300 | 4352       | 655005 | Expense      | -                 | 1,015.78          | 2,160.41            | 1,250.64            | 2,040.00            |
| 2755 | Computer-Subscription/License       | 5300 | 4352       | 663301 | Expense      | -                 | -                 | -                   | 2,240.67            | 60,000.00           |
| 2756 | Computer-Software Maintenance       | 5300 | 4352       | 663303 | Expense      | 2,186.51          | (34.59)           | -                   | -                   | -                   |
| 2757 | Computer-Internet                   | 5300 | 4352       | 663305 | Expense      | 8,274.51          | 8,879.22          | -                   | 3,829.41            | 2,300.00            |
| 2758 | PubRelat-Advertising/Notices        | 5300 | 4352       | 672805 | Expense      | -                 | 365.42            | -                   | -                   | -                   |
| 2759 | PubRelat-Printing & Publicatns      | 5300 | 4352       | 674700 | Expense      | 2,315.73          | -                 | -                   | -                   | 3,000.00            |
| 2760 | G&A-Credit Card Fees                | 5300 | 4352       | 712102 | Expense      | 160,553.49        | 281,664.89        | 811,753.96          | 1,076,743.32        | -                   |
| 2761 | G&A-Cash Over/Short                 | 5300 | 4352       | 712300 | Expense      | 69.72             | (7.65)            | (239.63)            | 301.85              | -                   |
| 2762 | G&A-License Fees                    | 5300 | 4352       | 715303 | Expense      | -                 | -                 | -                   | -                   | -                   |
| 2763 | Supplies-Fuels and Fluids           | 5300 | 4352       | 723200 | Expense      | 33.89             | -                 | 925.27              | 10,976.60           | 12,240.00           |
| 2764 | Supplies-Postage/Shipping           | 5300 | 4352       | 724600 | Expense      | 104,190.82        | 165,542.26        | 176,074.04          | 139,435.20          | 200,000.00          |
| 2765 | Supplies-General                    | 5300 | 4352       | 725601 | Expense      | 725.84            | 1,556.91          | 2,920.55            | 5,572.27            | 5,000.00            |
| 2766 | Supplies-Office                     | 5300 | 4352       | 725602 | Expense      | 4,262.00          | 3,172.76          | 3,636.81            | 8,099.20            | 10,000.00           |
| 2767 | Supplies-Janitorial                 | 5300 | 4352       | 725608 | Expense      | 34.99             | 216.21            | -                   | 48.57               | 1,000.00            |
| 2768 | <b>Total Water Customer Service</b> |      |            |        |              | <b>970,598.79</b> | <b>891,876.97</b> | <b>1,549,207.92</b> | <b>1,965,451.40</b> | <b>1,384,096.76</b> |
| 2769 |                                     |      |            |        |              |                   |                   |                     |                     |                     |
| 2770 | <b>Water Source of Supply</b>       |      |            |        |              |                   |                   |                     |                     |                     |
| 2771 | Full-Time Salaries                  | 5300 | 4353       | 511110 | Expense      | 374,558.69        | 391,749.75        | 318,618.70          | 319,258.66          | 435,198.31          |
| 2772 | Part-Time Salaries                  | 5300 | 4353       | 511120 | Expense      | -                 | -                 | -                   | 3,257.07            | -                   |
| 2773 | Full-Time Overtime                  | 5300 | 4353       | 521210 | Expense      | 6,005.54          | 5,783.63          | 14,321.01           | 28,877.59           | 36,720.01           |
| 2774 | Phone Allowance                     | 5300 | 4353       | 541561 | Expense      | 780.00            | 786.50            | 780.00              | 650.00              | 780.00              |
| 2775 | FICA Tax                            | 5300 | 4353       | 551510 | Expense      | 22,186.05         | 23,402.74         | 19,426.90           | 20,492.22           | 26,699.48           |
| 2776 | Medicare Tax                        | 5300 | 4353       | 551520 | Expense      | 5,188.76          | 5,473.44          | 4,543.55            | 4,792.52            | 6,244.22            |
| 2777 | PERA Retirement                     | 5300 | 4353       | 561530 | Expense      | 37,483.76         | 40,341.25         | 34,498.05           | 36,160.39           | 46,483.74           |
| 2778 | NMRHCA                              | 5300 | 4353       | 561535 | Expense      | 7,278.48          | 7,495.00          | 6,131.82            | 6,146.76            | 7,878.60            |
| 2779 | Administration Fee                  | 5300 | 4353       | 571536 | Expense      | 160.08            | 137.58            | 141.10              | 126.16              | 173.11              |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 2780 | Group Insurance                | 5300 | 4353       | 571540 | Expense      | 111,670.35  | 97,877.29   | 99,445.49   | 105,423.60  | 114,827.14     |
| 2781 | Worker's Compensation Fee      | 5300 | 4353       | 571550 | Expense      | 69.00       | 87.40       | 87.40       | 63.75       | 102.00         |
| 2782 | Physicals & Background Checks  | 5300 | 4353       | 584201 | Expense      | -           | -           | -           | -           | 1,488.00       |
| 2783 | Employee Training              | 5300 | 4353       | 585901 | Expense      | 247.78      | 1,444.45    | 1,515.76    | 3,067.02    | 5,500.00       |
| 2784 | Employee Travel                | 5300 | 4353       | 585902 | Expense      | 188.80      | -           | 1,364.08    | 5,328.44    | 3,500.00       |
| 2785 | General Uniforms               | 5300 | 4353       | 586101 | Expense      | 5,960.08    | 4,974.50    | 5,615.99    | 5,417.28    | 7,500.00       |
| 2786 | Outside Temporary Labor Force  | 5300 | 4353       | 592424 | Expense      | -           | -           | -           |             | -              |
| 2787 | M&R-Building                   | 5300 | 4353       | 614002 | Expense      | 19,306.44   | 4,804.28    | 3,885.77    | 6,511.17    | 19,306.00      |
| 2788 | M&R-Equipment                  | 5300 | 4353       | 614004 | Expense      | 108,132.01  | 46,371.24   | 173,190.48  | 56,834.53   | 115,766.00     |
| 2789 | M&R-Grounds                    | 5300 | 4353       | 614006 | Expense      | -           | -           | 176.24      | 299.95      | -              |
| 2790 | M&R-Vehicle                    | 5300 | 4353       | 614012 | Expense      | 12,537.09   | 8,359.10    | 15,961.48   | 10,728.98   | 23,000.00      |
| 2791 | M&R-Infrastructure (Not Bldg)  | 5300 | 4353       | 614020 | Expense      | 17,443.96   | -           | 4,729.05    | 363.72      | 19,000.00      |
| 2792 | Insurance-Auto                 | 5300 | 4353       | 623401 | Expense      | 2,613.00    | 4,087.00    | -           | 2,005.00    | 2,367.00       |
| 2793 | Insurance-Building             | 5300 | 4353       | 623402 | Expense      | 13,368.28   | 104,493.00  | -           | 484,820.00  | 429,573.00     |
| 2794 | Insurance-Equipment            | 5300 | 4353       | 623403 | Expense      | 306.57      | 625.00      | -           | -           | -              |
| 2795 | Insurance-General Liability    | 5300 | 4353       | 623404 | Expense      | 8,991.34    | 8,911.00    | -           | 10,598.00   | 12,282.00      |
| 2796 | Insurance-Worker's Comp        | 5300 | 4353       | 623407 | Expense      | 14,489.00   | 4,536.00    | -           | 4,205.00    | 6,652.70       |
| 2797 | Utilities-General Telephones   | 5300 | 4353       | 635801 | Expense      | 440.82      | 441.99      | -           | 818.37      | -              |
| 2798 | Utilities-Mobile Telephones    | 5300 | 4353       | 635802 | Expense      | 8,215.22    | 9,136.95    | 186.47      | 2,460.77    | -              |
| 2799 | Utilities-Electric             | 5300 | 4353       | 636302 | Expense      | 5,652.47    | 27,679.52   | -           | 4,530.65    | -              |
| 2800 | Utilities-Plant Fuel Power     | 5300 | 4353       | 636305 | Expense      | 428,596.46  | 552,714.37  | 388,206.21  | 339,395.70  | 421,263.22     |
| 2801 | Non-Capital-Computers          | 5300 | 4353       | 642901 | Expense      | -           | 11,412.08   | 4,978.12    | 2,067.99    | 5,701.00       |
| 2802 | Non-Capital-Tools              | 5300 | 4353       | 642902 | Expense      | 13,302.19   | 9,453.74    | 6,713.73    | 2,048.80    | 10,000.00      |
| 2803 | Non-Capital-Furniture/Fixtures | 5300 | 4353       | 642903 | Expense      | -           | -           | 129.99      | -           | 1,914.00       |
| 2804 | Non-Capital-Equipment          | 5300 | 4353       | 642904 | Expense      | 2,338.97    | 144.00      | 6,718.36    | 593.97      | 2,339.00       |
| 2805 | Contract-Janitorial Services   | 5300 | 4353       | 652409 | Expense      | -           | -           | -           | 13,755.79   | -              |
| 2806 | Contract-Pest Control Services | 5300 | 4353       | 652423 | Expense      | 350.10      | 296.39      | 518.11      | 341.01      | 2,000.00       |
| 2807 | Contract-Professional Services | 5300 | 4353       | 654801 | Expense      | 85,230.81   | 115,026.42  | 48,704.51   | 405.00      | 48,000.00      |
| 2808 | Contract-Water Tests Prof Svcs | 5300 | 4353       | 654815 | Expense      | -           | -           | 2,496.90    | -           | 10,000.00      |
| 2809 | Contract-Security Prof Svcs    | 5300 | 4353       | 654830 | Expense      | 1,034.34    | 1,032.56    | 1,036.88    | 606.16      | 1,122.00       |
| 2810 | Contract-Rentals & Leases Svcs | 5300 | 4353       | 655001 | Expense      | -           | -           | -           | -           | 6,600.00       |
| 2811 | Contract-Equip Rent & Lease    | 5300 | 4353       | 655003 | Expense      | 3,374.16    | 3,399.41    | 2,426.64    | 1,339.32    | 8,400.00       |
| 2812 | Computer-Software Maintenance  | 5300 | 4353       | 663303 | Expense      | 103,598.35  | 95,398.39   | 88,629.07   | -           | -              |

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| 1    | Description                           | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 2813 | Computer-Internet                     | 5300 | 4353       | 663305 | Expense      | 8,274.51            | 8,879.22            | -                   | -                   | -                   |
| 2814 | PubRelat-Advertising/Notices          | 5300 | 4353       | 672805 | Expense      | -                   | -                   | -                   | 150.30              | 450.00              |
| 2815 | PubRelat-Printing & Publicatns        | 5300 | 4353       | 674700 | Expense      | -                   | -                   | -                   | -                   | -                   |
| 2816 | G&A-Dues/Memberships                  | 5300 | 4353       | 712701 | Expense      | -                   | 59.04               | 582.89              | 75.75               | 612.00              |
| 2817 | G&A-Dept Printing/Publications        | 5300 | 4353       | 712710 | Expense      | -                   | -                   | -                   | -                   | -                   |
| 2818 | G&A-Gen Permits/Fees/Penalties        | 5300 | 4353       | 715301 | Expense      | -                   | -                   | -                   | -                   | -                   |
| 2819 | G&A-Late Fees and Penalties           | 5300 | 4353       | 715302 | Expense      | 5,910.34            | -                   | -                   | -                   | -                   |
| 2820 | G&A-Water Conservation Fees           | 5300 | 4353       | 715306 | Expense      | 101,661.07          | 123,181.56          | 118,114.77          | 68,781.73           | 119,682.00          |
| 2821 | Supplies-Fuels and Fluids             | 5300 | 4353       | 723200 | Expense      | 20,872.05           | 19,247.54           | 24,241.61           | 14,089.47           | 26,000.00           |
| 2822 | Supplies-Water Meters                 | 5300 | 4353       | 724112 | Expense      | 13,090.53           | 37,836.43           | 1,666.50            | -                   | -                   |
| 2823 | Supplies-Water Purification           | 5300 | 4353       | 724113 | Expense      | 45,404.41           | 44,200.23           | 58,544.73           | 49,795.05           | 52,000.00           |
| 2824 | Supplies-Postage/Shipping             | 5300 | 4353       | 724600 | Expense      | 38.90               | 1,448.72            | 128.10              | -                   | 2,500.00            |
| 2825 | Supplies-General                      | 5300 | 4353       | 725601 | Expense      | 4,981.25            | 3,913.71            | 7,373.94            | 6,440.46            | 6,678.00            |
| 2826 | Supplies-Office                       | 5300 | 4353       | 725602 | Expense      | 950.25              | 398.70              | 1,386.41            | 160.87              | 2,000.00            |
| 2827 | Supplies-Janitorial                   | 5300 | 4353       | 725608 | Expense      | 37.56               | 1,613.33            | 1,602.96            | 1,176.96            | 3,500.00            |
| 2828 | Capital Outlay-Building/Improv        | 5300 | 4353       | 817503 | Expense      | -                   | 167,686.93          | 307,754.66          | 60,734.88           | -                   |
| 2829 | Capital Outlay-Infrastructure         | 5300 | 4353       | 817504 | Expense      | 378,238.74          | 8,062.45            | 1,303,250.03        | 2,807,700.09        | 799,270.53          |
| 2830 | <b>Total Water Source of Supply</b>   |      |            |        |              | <b>2,000,558.56</b> | <b>2,004,403.83</b> | <b>3,079,824.46</b> | <b>4,492,896.90</b> | <b>2,851,073.06</b> |
| 2831 |                                       |      |            |        |              |                     |                     |                     |                     |                     |
| 2832 | <b>Water Maint &amp; Transmission</b> |      |            |        |              |                     |                     |                     |                     |                     |
| 2833 | Full-Time Salaries                    | 5300 | 4354       | 511110 | Expense      | 1,166,318.51        | 1,381,317.25        | 1,422,666.64        | 1,357,119.65        | 1,990,619.91        |
| 2834 | Temporary Salaries                    | 5300 | 4354       | 511130 | Expense      | 2,255.00            | 2,916.25            | -                   | -                   | -                   |
| 2835 | Full-Time Overtime                    | 5300 | 4354       | 521210 | Expense      | 116,642.00          | 157,063.90          | 201,433.24          | 222,184.25          | 285,600.01          |
| 2836 | Temporary Overtime                    | 5300 | 4354       | 521230 | Expense      | 33.00               | 512.63              | -                   | -                   | -                   |
| 2837 | FICA Tax                              | 5300 | 4354       | 551510 | Expense      | 76,228.94           | 94,057.75           | 96,927.91           | 94,042.87           | 121,459.80          |
| 2838 | Medicare Tax                          | 5300 | 4354       | 551520 | Expense      | 17,827.71           | 21,997.36           | 22,668.52           | 21,994.14           | 28,405.91           |
| 2839 | PERA Retirement                       | 5300 | 4354       | 561530 | Expense      | 112,988.19          | 141,969.26          | 142,296.88          | 143,379.29          | 231,165.26          |
| 2840 | NMRHCA                                | 5300 | 4354       | 561535 | Expense      | 21,939.02           | 26,376.87           | 25,274.31           | 24,389.68           | 39,180.56           |
| 2841 | Administration Fee                    | 5300 | 4354       | 571536 | Expense      | 417.69              | 448.56              | 453.18              | 447.37              | 898.03              |
| 2842 | Group Insurance                       | 5300 | 4354       | 571540 | Expense      | 214,648.86          | 238,903.01          | 249,560.33          | 284,491.64          | 761,759.90          |
| 2843 | Worker's Compensation Fee             | 5300 | 4354       | 571550 | Expense      | 197.28              | 289.76              | 342.70              | 246.85              | 464.10              |
| 2844 | Employee Training                     | 5300 | 4354       | 585901 | Expense      | 5,357.59            | 15,705.64           | 7,088.50            | 7,350.10            | 15,000.00           |

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|------|--------------------------------|------|------------|--------|--------------|--------------|-------------|--------------|-------------|----------------|
| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual  | FY24 Actual | FY25 Actual  | FY26 Actual | FY27 Requested |
| 2845 | Employee Travel                | 5300 | 4354       | 585902 | Expense      | 2,881.30     | 4,002.94    | 8,080.18     | 6,753.20    | 10,000.00      |
| 2846 | General Uniforms               | 5300 | 4354       | 586101 | Expense      | 12,453.92    | 17,399.94   | 17,221.55    | 17,439.05   | 25,000.00      |
| 2847 | Outside Temporary Labor Force  | 5300 | 4354       | 592424 | Expense      | -            | -           | -            |             | -              |
| 2848 | M&R-Damage Claims              | 5300 | 4354       | 612500 | Expense      | -            | 201.51      | -            | -           | -              |
| 2849 | M&R-Building                   | 5300 | 4354       | 614002 | Expense      | 18,071.07    | 14,762.27   | 6,502.95     | 10,864.85   | 18,072.00      |
| 2850 | M&R-Equipment                  | 5300 | 4354       | 614004 | Expense      | 25,741.32    | 102,687.96  | 57,230.99    | 51,926.22   | 30,000.00      |
| 2851 | M&R-Vehicle                    | 5300 | 4354       | 614012 | Expense      | 65,176.76    | 108,024.09  | 69,128.89    | 51,855.82   | 66,528.48      |
| 2852 | M&R-Linen                      | 5300 | 4354       | 614014 | Expense      | 10,671.14    | 10,665.36   | 9,620.51     | 8,271.10    | 18,000.00      |
| 2853 | M&R-Infrastructure (Not Bldg)  | 5300 | 4354       | 614020 | Expense      | 1,011,651.21 | 913,412.58  | 1,368,184.85 | 866,013.00  | 1,064,169.06   |
| 2854 | Insurance-Auto                 | 5300 | 4354       | 623401 | Expense      | 5,700.00     | 11,890.00   | -            | 16,855.00   | 16,951.00      |
| 2855 | Insurance-Building             | 5300 | 4354       | 623402 | Expense      | 6,719.50     | 27,201.00   | -            | 29,735.00   | 53,054.00      |
| 2856 | Insurance-Equipment            | 5300 | 4354       | 623403 | Expense      | 5,573.54     | 11,309.00   | -            | -           | -              |
| 2857 | Insurance-General Liability    | 5300 | 4354       | 623404 | Expense      | 19,363.72    | 18,508.00   | -            | 58,291.00   | 43,667.00      |
| 2858 | Insurance-Worker's Comp        | 5300 | 4354       | 623407 | Expense      | 31,208.00    | 9,421.00    | -            | 21,027.00   | 27,057.97      |
| 2859 | Utilities-General Telephones   | 5300 | 4354       | 635801 | Expense      | 498.18       | 499.35      | -            | 846.89      | -              |
| 2860 | Utilities-Mobile Telephones    | 5300 | 4354       | 635802 | Expense      | 8,817.72     | 9,751.75    | -            | 12,516.59   | 8,000.00       |
| 2861 | Utilities-Electric             | 5300 | 4354       | 636302 | Expense      | 5,416.41     | 7,160.63    | -            | 32.53       | 47,864.28      |
| 2862 | Utilities-Gas                  | 5300 | 4354       | 636303 | Expense      | 4,838.94     | 3,264.61    | 29.04        | -           | -              |
| 2863 | Utilities-Water                | 5300 | 4354       | 636304 | Expense      | 1,463.88     | 2,573.70    | -            | -           | 6,526.09       |
| 2864 | Non-Capital-Computers          | 5300 | 4354       | 642901 | Expense      | 10,422.15    | 15,950.08   | 14,350.74    | 5,700.51    | 10,423.00      |
| 2865 | Non-Capital-Tools              | 5300 | 4354       | 642902 | Expense      | 14,717.92    | 14,234.74   | 7,860.14     | 29,841.71   | 38,000.00      |
| 2866 | Non-Capital-Furniture/Fixtures | 5300 | 4354       | 642903 | Expense      | 12,943.96    | 13,121.00   | 2,699.11     | 868.59      | 6,000.00       |
| 2867 | Non-Capital-Equipment          | 5300 | 4354       | 642904 | Expense      | 8,452.57     | 53,020.59   | 334.90       | 22,923.70   | 15,000.00      |
| 2868 | Non-Capital-Other              | 5300 | 4354       | 642905 | Expense      | 163.87       | -           | 75.38        | -           | -              |
| 2869 | Contract-General Services      | 5300 | 4354       | 652401 | Expense      | 132.17       | -           | -            | -           | -              |
| 2870 | Contract-Janitorial Services   | 5300 | 4354       | 652409 | Expense      | -            | -           | -            | 8,141.93    | -              |
| 2871 | Contract-Pest Control Services | 5300 | 4354       | 652423 | Expense      | 1,120.33     | 948.43      | 1,122.03     | 876.96      | 1,400.00       |
| 2872 | Contract-Professional Services | 5300 | 4354       | 654801 | Expense      | 14,034.66    | 80,834.80   | 182,977.28   | 19,022.40   | 15,115.38      |
| 2873 | Contract-Consulting/Training   | 5300 | 4354       | 654803 | Expense      | -            | 6,500.00    | -            | -           | -              |
| 2874 | Contract-Remediation Prof Svcs | 5300 | 4354       | 654810 | Expense      | -            | -           | 2,624.78     | -           | -              |
| 2875 | Contract-Security Prof Svcs    | 5300 | 4354       | 654830 | Expense      | 1,551.51     | 1,548.84    | 1,553.33     | 1,558.68    | 1,600.00       |
| 2876 | Contract-Rentals & Leases Svcs | 5300 | 4354       | 655001 | Expense      | -            | 137.85      | -            | -           | -              |
| 2877 | Contract-Equip Rent & Lease    | 5300 | 4354       | 655003 | Expense      | 5,756.53     | 5,503.08    | 5,196.21     | 820.07      | 5,762.00       |

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| 1    | Description                                 | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 2878 | Computer-Subscription/License               | 5300 | 4354       | 663301 | Expense      | 2,449.01            | 14,997.91           | 5,965.48            | 6,614.52            | 6,900.00            |
| 2879 | Computer-Software Maintenance               | 5300 | 4354       | 663303 | Expense      | 8,453.93            | 17,499.79           | -                   | -                   | 10,000.00           |
| 2880 | Computer-Software Train/Cnsult              | 5300 | 4354       | 663304 | Expense      | -                   | 4,000.00            | 863.17              | -                   | -                   |
| 2881 | Computer-Internet                           | 5300 | 4354       | 663305 | Expense      | 8,274.51            | 8,879.22            | -                   | 32,829.41           | 8,308.00            |
| 2882 | PubRelat-Printing & Publicatns              | 5300 | 4354       | 674700 | Expense      | -                   | -                   | -                   | 68.50               | -                   |
| 2883 | G&A-Dues/Memberships                        | 5300 | 4354       | 712701 | Expense      | 14,257.04           | 9,530.71            | 12,920.98           | 20,948.61           | 15,158.00           |
| 2884 | G&A-Subscriptions                           | 5300 | 4354       | 712702 | Expense      | -                   | -                   | 2,615.00            | 1,080.00            | 2,615.00            |
| 2885 | G&A-Advertising/Notices                     | 5300 | 4354       | 712720 | Expense      | 1,799.28            | 1,649.68            | 13,751.55           | 17,143.99           | 1,799.00            |
| 2886 | Supplies-Fuels and Fluids                   | 5300 | 4354       | 723200 | Expense      | 108,335.70          | 96,422.19           | 80,946.42           | 87,058.90           | 130,000.00          |
| 2887 | Supplies-Water Meters                       | 5300 | 4354       | 724112 | Expense      | 10,506.46           | 2,963.91            | 6,467.21            | 3,412.00            | 10,507.00           |
| 2888 | Supplies-Postage/Shipping                   | 5300 | 4354       | 724600 | Expense      | 107.78              | 123.90              | -                   | -                   | -                   |
| 2889 | Supplies-General                            | 5300 | 4354       | 725601 | Expense      | 43,727.18           | 66,480.33           | 78,776.45           | 73,992.88           | 95,000.00           |
| 2890 | Supplies-Office                             | 5300 | 4354       | 725602 | Expense      | 2,796.99            | 2,084.95            | 1,677.29            | 1,716.04            | 2,800.00            |
| 2891 | Supplies-Janitorial                         | 5300 | 4354       | 725608 | Expense      | -                   | 66.88               | -                   | 26.00               | 5,500.00            |
| 2892 | Supplies-Safety                             | 5300 | 4354       | 725612 | Expense      | 811.45              | 58,274.70           | 19,554.50           | 11,719.54           | 20,000.00           |
| 2893 | Material-Inventory Adjustment               | 5300 | 4354       | 734099 | Expense      | 470,445.43          | 10,594.88           | 2,401.76            | -                   | 3,386.00            |
| 2894 | MiscExp-General                             | 5300 | 4354       | 793000 | Expense      | -                   | 218,958.16          | -                   | -                   | -                   |
| 2895 | MiscExp-General Grant                       | 5300 | 4354       | 793501 | Expense      | -                   | 12,942.76           | 4,935.29            | -                   | -                   |
| 2896 | Capital Outlay-Building/Improv              | 5300 | 4354       | 817503 | Expense      | 4,537.90            | -                   | -                   | -                   | -                   |
| 2897 | Capital Outlay-Infrastructure               | 5300 | 4354       | 817504 | Expense      | 3,974,192.56        | 738,945.26          | -                   | -                   | -                   |
| 2898 | Capital Outlay-Equipment                    | 5300 | 4354       | 817505 | Expense      | 77,444.29           | 217,276.80          | 9,210.08            | 20,049.22           | 527,115.75          |
| 2899 | Capital Outlay-Vehicles                     | 5300 | 4354       | 817506 | Expense      | 39,292.00           | 105,318.00          | -                   | -                   | -                   |
| 2900 | <b>Total Water Maint &amp; Transmission</b> |      |            |        |              | <b>7,807,827.58</b> | <b>5,133,103.37</b> | <b>4,163,590.25</b> | <b>3,674,487.25</b> | <b>5,841,832.49</b> |
| 2901 |                                             |      |            |        |              |                     |                     |                     |                     |                     |
| 2902 | <b>NMFA Drinking Water Loan</b>             |      |            |        |              |                     |                     |                     |                     |                     |
| 2903 | DebtExp-Principal                           | 5300 | 4363       | 698001 | Expense      | -                   | -                   | 124,740.00          | -                   | 129,398.00          |
| 2904 | DebtExp-Interest                            | 5300 | 4363       | 698002 | Expense      | (217,686.20)        | (217,742.56)        | 26,844.16           | 12,330.60           | 22,437.88           |
| 2905 | DebtExp-Admin Fee                           | 5300 | 4363       | 698003 | Expense      | 5,941.68            | 5,641.06            | 5,334.86            | 2,511.51            | 4,705.40            |
| 2906 | <b>Total NMFA Drinking Water Loan</b>       |      |            |        |              | <b>(211,744.52)</b> | <b>(212,101.50)</b> | <b>156,919.02</b>   | <b>14,842.11</b>    | <b>156,541.28</b>   |
| 2907 |                                             |      |            |        |              |                     |                     |                     |                     |                     |
| 2908 | <b>NMFA Drinking Water Loan #2</b>          |      |            |        |              |                     |                     |                     |                     |                     |
| 2909 | DebtExp-Principal                           | 5300 | 4364       | 698001 | Expense      | -                   | -                   | 221,968.81          | -                   | 230,175.00          |

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| 1    | Description                              | Fund | Department | Object | Account Type | FY23 Actual          | FY24 Actual         | FY25 Actual          | FY26 Actual          | FY27 Requested       |
| 2910 | DebtExp-Interest                         | 5300 | 4364       | 698002 | Expense      | (24,857.69)          | (192,034.83)        | 89,273.94            | 42,024.01            | 81,068.70            |
| 2911 | <b>Total NMFA Drinking Water Loan #2</b> |      |            |        |              | <b>(24,857.69)</b>   | <b>(192,034.83)</b> | <b>311,242.75</b>    | <b>42,024.01</b>     | <b>311,243.70</b>    |
| 2912 |                                          |      |            |        |              |                      |                     |                      |                      |                      |
| 2913 | <b>NMFA Edgewood Wtr Line WPF5434</b>    |      |            |        |              |                      |                     |                      |                      |                      |
| 2914 | DebtExp-Principal                        | 5300 | 4366       | 698001 | Expense      | -                    | -                   | 14,734.00            | -                    | 14,754.38            |
| 2915 | DebtExp-Interest                         | 5300 | 4366       | 698002 | Expense      | -                    | -                   | 662.86               | -                    | 642.48               |
| 2916 | DebtExp-Admin Fee                        | 5300 | 4366       | 698003 | Expense      | -                    | 1,785.42            | -                    | -                    | -                    |
| 2917 | <b>NMFA Edgewood Wtr Line WPF5434</b>    |      |            |        |              | <b>-</b>             | <b>1,785.42</b>     | <b>15,396.86</b>     | <b>-</b>             | <b>15,396.86</b>     |
| 2918 |                                          |      |            |        |              |                      |                     |                      |                      |                      |
| 2919 | <b>NMFA Country Club WPF 5980</b>        |      |            |        |              |                      |                     |                      |                      |                      |
| 2920 | DebtExp-Principal                        | 5300 | 4367       | 698001 | Expense      | -                    | -                   | -                    | -                    | 216,253.00           |
| 2921 | DebtExp-Interest                         | 5300 | 4367       | 698002 | Expense      | -                    | -                   | -                    | -                    | 10,506.44            |
| 2922 | <b>NMFA Country Club WPF 5980</b>        |      |            |        |              | <b>-</b>             | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>226,759.44</b>    |
| 2923 | <b>Total Water Expense</b>               |      |            |        |              | <b>11,243,436.63</b> | <b>8,934,370.30</b> | <b>10,768,607.75</b> | <b>11,118,603.23</b> | <b>11,496,533.97</b> |
| 2924 |                                          |      |            |        |              |                      |                     |                      |                      |                      |
| 2925 | <b>Wastewater</b>                        |      |            |        |              |                      |                     |                      |                      |                      |
| 2926 | GRT Tax-Muni Enviro                      | 5301 |            | 411200 | Revenue      | 394,328.00           | 118,769.37          | -                    | -                    | -                    |
| 2927 | GRT Tax-State Share                      | 5301 |            | 411500 | Revenue      | -                    | 118,494.57          | -                    | -                    | -                    |
| 2928 | State LegAp-Water                        | 5301 |            | 444350 | Revenue      | -                    | -                   | -                    | 300,000.00           |                      |
| 2929 | Chgs4Svc-W&S Sewer Charges               | 5301 |            | 458030 | Revenue      | 5,173,548.34         | 5,458,964.18        | -                    | -                    | -                    |
| 2930 | Chgs4Svc-W&S Sewer Tap Charges           | 5301 |            | 458035 | Revenue      | 6,542.41             | 76.00               | 300.00               | -                    | -                    |
| 2931 | Chgs4Svc-W&S Dispsl-Irrigation           | 5301 |            | 458040 | Revenue      | 30,343.38            | 21,697.68           | 21,769.24            | 29,605.00            | 42,399.02            |
| 2932 | Chgs4Svc-W&S Pretreatment                | 5301 |            | 458055 | Revenue      | 114,798.47           | 110,579.13          | 127,142.29           | 141,709.83           | 163,251.46           |
| 2933 | Chgs4Svc-W&S Lab Water Tests             | 5301 |            | 458065 | Revenue      | 54,135.00            | 54,209.28           | 58,630.00            | 58,470.00            | 65,771.39            |
| 2934 | Chgs4Svc-Emergency Repair                | 5301 |            | 458521 | Revenue      | -                    | -                   | 428,904.41           | 344,221.35           | 413,553.34           |
| 2935 | Chgs4Svc-Debt Service                    | 5301 |            | 458522 | Revenue      | -                    | -                   | 1,792,117.28         | 1,438,257.87         | 1,727,929.21         |
| 2936 | Chgs4Svc-Operation & Personnel           | 5301 |            | 458523 | Revenue      | -                    | -                   | 4,334,378.95         | 3,478,607.13         | 4,179,209.52         |
| 2937 | Chgs4Svc-Capital Outlay                  | 5301 |            | 458525 | Revenue      | -                    | -                   | 675,235.69           | 541,910.13           | 651,050.90           |
| 2938 | Chgs4Svc-Infrastruct Reinvest            | 5301 |            | 458526 | Revenue      | -                    | -                   | 2,143,715.25         | 1,720,394.16         | 2,066,884.67         |
| 2939 | MscNoInc-Prior Year Reimburse            | 5301 |            | 472800 | Revenue      | 88,317.09            | -                   | -                    | -                    | -                    |
| 2940 | Loans - NMED                             | 5301 |            | 482300 | Revenue      | 3,937,591.77         | 4,554,273.66        | 1,568,017.87         | -                    | -                    |
| 2941 | Misc-General                             | 5301 |            | 489100 | Revenue      | 429,113.71           | 391.59              | 1,482.88             | 4,308.33             | -                    |

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| 1    | Description                        | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 2942 | Gain on Sale of Assets             | 5301 |            | 491000 | Revenue      | -                   | -                   | -                   | 410.50              | -                   |
| 2943 | Transfers in Frm ARPA              | 5301 |            | 912600 | Revenue      | 337,154.36          | -                   | -                   | -                   | -                   |
| 2944 | Transfer in from Cannabis          | 5301 |            | 912800 | Revenue      | -                   | 13,725.39           | -                   | -                   | -                   |
| 2945 | Transfers out to General Fund      | 5301 |            | 921101 | Revenue      | (474,443.00)        | (261,055.00)        | (484,103.67)        | (210,286.00)        | (791,644.00)        |
| 2946 | Transfers out to Air Center        | 5301 |            | 925100 | Revenue      | -                   | (10,000.00)         | (10,300.00)         | (10,300.00)         | (10,300.00)         |
| 2947 | Transfers out to 2014A WWTP DS     | 5301 |            | 925306 | Revenue      | (191,517.00)        | (190,725.00)        | (194,825.00)        | (140,950.00)        | (140,700.00)        |
| 2948 | Transfers out to 2014B WWTP DS     | 5301 |            | 925311 | Revenue      | (844,250.00)        | (843,350.00)        | (825,834.00)        | -                   | -                   |
| 2949 | <b>Total Wastewater</b>            |      |            |        |              | <b>9,055,662.53</b> | <b>9,146,050.85</b> | <b>9,636,631.19</b> | <b>7,696,358.30</b> | <b>8,367,405.51</b> |
| 2950 |                                    |      |            |        |              |                     |                     |                     |                     |                     |
| 2951 | <b>Waste Water Treatment Plant</b> |      |            |        |              |                     |                     |                     |                     |                     |
| 2952 | Full-Time Salaries                 | 5301 | 4355       | 511110 | Expense      | 532,273.03          | 647,819.50          | 612,904.14          | 531,204.06          | 615,578.61          |
| 2953 | Full-Time Overtime                 | 5301 | 4355       | 521210 | Expense      | 21,419.68           | 27,028.26           | 44,311.49           | 50,246.76           | 64,260.00           |
| 2954 | FICA Tax                           | 5301 | 4355       | 551510 | Expense      | 32,652.30           | 40,228.19           | 38,816.84           | 34,434.79           | 37,701.25           |
| 2955 | Medicare Tax                       | 5301 | 4355       | 551520 | Expense      | 7,636.39            | 9,408.19            | 9,078.16            | 8,053.25            | 8,817.22            |
| 2956 | PERA Retirement                    | 5301 | 4355       | 561530 | Expense      | 51,756.61           | 65,636.12           | 65,820.04           | 58,011.04           | 71,753.98           |
| 2957 | NMRHCA                             | 5301 | 4355       | 561535 | Expense      | 10,049.90           | 12,193.10           | 11,691.14           | 9,868.21            | 12,161.69           |
| 2958 | Administration Fee                 | 5301 | 4355       | 571536 | Expense      | 173.19              | 178.59              | 206.67              | 176.79              | 216.40              |
| 2959 | Group Insurance                    | 5301 | 4355       | 571540 | Expense      | 100,858.03          | 110,581.74          | 138,072.75          | 122,706.07          | 110,226.64          |
| 2960 | Worker's Compensation Fee          | 5301 | 4355       | 571550 | Expense      | 80.20               | 117.99              | 144.90              | 99.20               | 132.60              |
| 2961 | Employee Training                  | 5301 | 4355       | 585901 | Expense      | 2,010.00            | 3,880.00            | 4,757.00            | 2,920.00            | 5,300.00            |
| 2962 | Employee Travel                    | 5301 | 4355       | 585902 | Expense      | 4,540.37            | 7,555.49            | 7,813.33            | 3,859.19            | 8,300.00            |
| 2963 | General Uniforms                   | 5301 | 4355       | 586101 | Expense      | 2,771.67            | 3,776.06            | 2,953.14            | 3,439.85            | 2,775.00            |
| 2964 | Outside Temporary Labor Force      | 5301 | 4355       | 592424 | Expense      | -                   | -                   | -                   |                     | -                   |
| 2965 | M&R-Building                       | 5301 | 4355       | 614002 | Expense      | 10,991.59           | 16,247.56           | 10,590.94           | 19,898.85           | 7,900.00            |
| 2966 | M&R-Equipment                      | 5301 | 4355       | 614004 | Expense      | 224,851.45          | 420,012.77          | 444,346.89          | 245,490.70          | 493,500.00          |
| 2967 | M&R-Grounds                        | 5301 | 4355       | 614006 | Expense      | 4,386.52            | 6,658.71            | 7,031.18            | 4,218.84            | 5,435.00            |
| 2968 | M&R-Vehicle                        | 5301 | 4355       | 614012 | Expense      | 29,977.91           | 22,093.45           | 16,440.56           | 20,509.89           | 30,577.00           |
| 2969 | M&R-Linen                          | 5301 | 4355       | 614014 | Expense      | 2,582.56            | 2,252.88            | 1,754.22            | 1,494.37            | 1,744.00            |
| 2970 | M&R-Infrastructure (Not Bldg)      | 5301 | 4355       | 614020 | Expense      | 560.00              | 4,021.18            | 1,574,762.75        | 4,396.37            | -                   |
| 2971 | Insurance-Auto                     | 5301 | 4355       | 623401 | Expense      | 1,661.00            | 2,601.00            | 6,943.00            | 3,590.00            | 3,740.00            |
| 2972 | Insurance-Building                 | 5301 | 4355       | 623402 | Expense      | 25,412.12           | 129,950.00          | 179,601.00          | 337,098.00          | 369,337.00          |
| 2973 | Insurance-Equipment                | 5301 | 4355       | 623403 | Expense      | 1,418.13            | 2,881.00            | 1,923.00            | -                   | -                   |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual | FY26 Actual | FY27 Requested |
| 2974 | Insurance-General Liability    | 5301 | 4355       | 623404 | Expense      | 8,411.23    | 12,445.86   | 30,714.00   | 21,323.00   | 16,375.00      |
| 2975 | Insurance-Worker's Comp        | 5301 | 4355       | 623407 | Expense      | 13,375.00   | 6,280.00    | 16,151.00   | 9,112.00    | 8,818.77       |
| 2976 | Utilities-General Telephones   | 5301 | 4355       | 635801 | Expense      | 2,450.00    | 3,098.82    | 3,697.60    | 3,971.96    | 4,100.00       |
| 2977 | Utilities-Mobile Telephones    | 5301 | 4355       | 635802 | Expense      | 5,560.75    | 4,703.43    | 9,033.75    | 4,682.88    | 3,000.00       |
| 2978 | Utilities-Gas                  | 5301 | 4355       | 636303 | Expense      | 40,901.66   | 11,723.57   | 14,308.78   | 10,333.76   | 13,454.02      |
| 2979 | Utilities-Water                | 5301 | 4355       | 636304 | Expense      | 6,371.14    | 9,562.64    | 9,517.35    | 7,301.09    | 4,323.77       |
| 2980 | Utilities-Plant Fuel Power     | 5301 | 4355       | 636305 | Expense      | 250,901.05  | 209,590.64  | 144,410.28  | 1,486.13    | 5,687.84       |
| 2981 | Non-Capital-Computers          | 5301 | 4355       | 642901 | Expense      | -           | 5,860.38    | 2,394.42    | -           | 16,791.00      |
| 2982 | Non-Capital-Tools              | 5301 | 4355       | 642902 | Expense      | 3,731.39    | 4,789.45    | 8,006.07    | 4,818.22    | 8,231.00       |
| 2983 | Non-Capital-Furniture/Fixtures | 5301 | 4355       | 642903 | Expense      | -           | 2,064.22    | 1,155.84    | 3,219.95    | 1,500.00       |
| 2984 | Non-Capital-Equipment          | 5301 | 4355       | 642904 | Expense      | 2,257.87    | 3,897.09    | 7,443.69    | 2,617.97    | 2,258.00       |
| 2985 | Contract-General Services      | 5301 | 4355       | 652401 | Expense      | 2,570.00    | 35,323.56   | 3,766.58    | 2,352.67    | 3,450.00       |
| 2986 | Contract-Pest Control Services | 5301 | 4355       | 652423 | Expense      | 425.47      | 355.65      | 420.81      | 438.48      | 1,400.00       |
| 2987 | Contract-Professional Services | 5301 | 4355       | 654801 | Expense      | 50,915.89   | 25,299.18   | 40,971.87   | 15,916.21   | 439,327.74     |
| 2988 | Contract-Legal Services        | 5301 | 4355       | 654805 | Expense      | -           | -           | -           | 55,515.28   | -              |
| 2989 | Contract-Pretreatment Prof Svc | 5301 | 4355       | 654808 | Expense      | 34,331.84   | 42,792.70   | 45,607.00   | 27,015.61   | 34,332.00      |
| 2990 | Contract-Security Prof Svcs    | 5301 | 4355       | 654830 | Expense      | 1,034.34    | 1,032.56    | 1,035.57    | 822.64      | 1,034.00       |
| 2991 | Contract-Rentals & Leases Svcs | 5301 | 4355       | 655001 | Expense      | -           | 150.50      | -           | -           | 6,600.00       |
| 2992 | Contract-Equip Rent & Lease    | 5301 | 4355       | 655003 | Expense      | 3,529.85    | 13,530.26   | 2,661.30    | 4,454.24    | 3,622.00       |
| 2993 | Computer-Software Maintenance  | 5301 | 4355       | 663303 | Expense      | 8,875.78    | 19,237.35   | 14,405.63   | 11,068.60   | 16,791.00      |
| 2994 | Computer-Internet              | 5301 | 4355       | 663305 | Expense      | 8,274.51    | 8,879.22    | 9,821.79    | 7,633.98    | 9,900.00       |
| 2995 | PubRelat-Printing & Publicatns | 5301 | 4355       | 674700 | Expense      | -           | -           | -           | -           | 772.00         |
| 2996 | G&A-GRT Admin Fees             | 5301 | 4355       | 712210 | Expense      | 5,601.46    | 4,519.33    | -           | -           | -              |
| 2997 | G&A-Dues/Memberships           | 5301 | 4355       | 712701 | Expense      | 862.04      | 1,186.53    | 1,278.60    | 1,185.76    | 1,279.00       |
| 2998 | G&A-Dept Printing/Publications | 5301 | 4355       | 712710 | Expense      | 772.01      | 568.20      | 445.75      | 957.97      | 772.00         |
| 2999 | G&A-Gen Permits/Fees/Penalties | 5301 | 4355       | 715301 | Expense      | 100.00      | -           | -           | 7,000.00    | 100.00         |
| 3000 | G&A-License Fees               | 5301 | 4355       | 715303 | Expense      | -           | -           | 75.00       | -           | -              |
| 3001 | G&A-Franchise Fees             | 5301 | 4355       | 715304 | Expense      | 162,061.80  | 172,164.08  | 288,001.24  | -           | -              |
| 3002 | Supplies-Fuels and Fluids      | 5301 | 4355       | 723200 | Expense      | 34,714.75   | 26,115.71   | 40,751.07   | 54,818.23   | 72,000.00      |
| 3003 | Supplies-Water Purification    | 5301 | 4355       | 724113 | Expense      | 53,076.78   | 33,227.17   | 117,527.44  | 92,081.58   | 255,000.00     |
| 3004 | Supplies-Postage/Shipping      | 5301 | 4355       | 724600 | Expense      | 7,284.60    | 15,838.36   | 15,754.08   | 15,210.88   | 19,000.00      |
| 3005 | Supplies-General               | 5301 | 4355       | 725601 | Expense      | 23,564.01   | 39,859.30   | 36,196.40   | 24,859.91   | 23,564.00      |
| 3006 | Supplies-Office                | 5301 | 4355       | 725602 | Expense      | 1,037.52    | 1,612.15    | 898.14      | 1,622.95    | 1,038.00       |

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|------|-----------------------------------------|------|------------|--------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1    | Description                             | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 3007 | Supplies-Janitorial                     | 5301 | 4355       | 725608 | Expense      | 5,521.77            | 5,109.48            | 5,175.13            | 4,343.78            | 5,522.00            |
| 3008 | MiscExp-General                         | 5301 | 4355       | 793000 | Expense      | -                   | 3.91                | -                   | -                   | -                   |
| 3009 | Capital Outlay-Land                     | 5301 | 4355       | 817501 | Expense      | -                   | -                   | -                   | -                   | 840,000.00          |
| 3010 | Capital Outlay-Building/Improv          | 5301 | 4355       | 817503 | Expense      | 4,256,349.38        | 4,124,226.89        | 459,412.94          | 7,171.30            | -                   |
| 3011 | Capital Outlay-Infrastructue            | 5301 | 4355       | 817504 | Expense      | -                   | -                   | -                   | -                   | 1,100,000.00        |
| 3012 | Capital Outlay-Equipment                | 5301 | 4355       | 817505 | Expense      | -                   | -                   | 87,782.58           | 17,305.40           | 776,563.41          |
| 3013 | Capital Outlay-Vehicles                 | 5301 | 4355       | 817506 | Expense      | -                   | 32,819.00           | -                   | -                   | -                   |
| 3014 | <b>Total Wastewater Treatment Plant</b> |      |            |        |              | <b>6,062,926.54</b> | <b>6,412,988.97</b> | <b>4,598,784.84</b> | <b>1,882,358.66</b> | <b>5,546,062.94</b> |
| 3015 |                                         |      |            |        |              |                     |                     |                     |                     |                     |
| 3016 | <b>Sewer Maintenance</b>                |      |            |        |              |                     |                     |                     |                     |                     |
| 3017 | Full-Time Salaries                      | 5301 | 4356       | 511110 | Expense      | 225,368.59          | 270,322.02          | 237,364.28          | 213,701.81          | 267,713.34          |
| 3018 | Full-Time Overtime                      | 5301 | 4356       | 521210 | Expense      | 11,051.73           | 16,898.23           | 35,601.83           | 21,463.76           | 25,500.00           |
| 3019 | FICA Tax                                | 5301 | 4356       | 551510 | Expense      | 14,008.42           | 17,166.79           | 16,203.77           | 13,759.24           | 16,276.68           |
| 3020 | Medicare Tax                            | 5301 | 4356       | 551520 | Expense      | 3,276.13            | 4,014.86            | 3,789.62            | 3,217.86            | 3,806.65            |
| 3021 | PERA Retirement                         | 5301 | 4356       | 561530 | Expense      | 20,760.92           | 25,442.42           | 23,930.17           | 22,791.89           | 30,978.22           |
| 3022 | NMRHCA                                  | 5301 | 4356       | 561535 | Expense      | 4,031.36            | 4,727.60            | 4,247.90            | 3,879.83            | 5,250.55            |
| 3023 | Administration Fee                      | 5301 | 4356       | 571536 | Expense      | 59.34               | 83.54               | 90.47               | 76.36               | 129.84              |
| 3024 | Group Insurance                         | 5301 | 4356       | 571540 | Expense      | 44,436.20           | 61,320.30           | 67,244.95           | 63,073.71           | 110,451.74          |
| 3025 | Worker's Compensation Fee               | 5301 | 4356       | 571550 | Expense      | 32.20               | 53.82               | 59.80               | 42.35               | 61.20               |
| 3026 | Employee Training                       | 5301 | 4356       | 585901 | Expense      | 300.00              | 820.00              | 1,045.00            | 405.00              | 1,045.00            |
| 3027 | Employee Travel                         | 5301 | 4356       | 585902 | Expense      | 2,051.30            | 1,561.92            | 2,476.02            | -                   | 2,751.00            |
| 3028 | General Uniforms                        | 5301 | 4356       | 586101 | Expense      | 1,865.84            | 3,241.78            | 2,073.99            | 1,434.35            | 1,866.00            |
| 3029 | M&R-Damage Claims                       | 5301 | 4356       | 612500 | Expense      | 809.73              | 500.00              | -                   | -                   | -                   |
| 3030 | M&R-Equipment                           | 5301 | 4356       | 614004 | Expense      | 10,807.68           | 3,791.96            | 45,704.39           | 16,042.88           | 30,000.00           |
| 3031 | M&R-Vehicle                             | 5301 | 4356       | 614012 | Expense      | 56,879.29           | 43,403.43           | 31,040.73           | 43,777.78           | 50,879.00           |
| 3032 | M&R-Linen                               | 5301 | 4356       | 614014 | Expense      | 696.91              | 1,131.33            | -                   | 646.84              | 697.00              |
| 3033 | M&R-Infrastructure (Not Bldg)           | 5301 | 4356       | 614020 | Expense      | 8,197.49            | 1,496.64            | 77,821.57           | 15,185.20           | 8,000.00            |
| 3034 | Insurance-Auto                          | 5301 | 4356       | 623401 | Expense      | 1,188.00            | 1,858.00            | -                   | 7,630.00            | 6,362.00            |
| 3035 | Insurance-General Liability             | 5301 | 4356       | 623404 | Expense      | 4,148.86            | 2,054.00            | -                   | 7,065.00            | 6,823.00            |
| 3036 | Insurance-Worker's Comp                 | 5301 | 4356       | 623407 | Expense      | 6,687.00            | 1,047.00            | -                   | 5,607.00            | 3,917.39            |
| 3037 | Utilities-General Telephones            | 5301 | 4356       | 635801 | Expense      | 695.51              | 42.48               | -                   | 10.62               | -                   |
| 3038 | Utilities-Mobile Telephones             | 5301 | 4356       | 635802 | Expense      | 4,972.24            | 5,061.77            | -                   | 3,565.13            | -                   |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual       | FY24 Actual       | FY25 Actual         | FY26 Actual       | FY27 Requested    |
| 3039 | Non-Capital-Tools              | 5301 | 4356       | 642902 | Expense      | -                 | 2,385.89          | 2,807.53            | 687.49            | 1,000.00          |
| 3040 | Non-Capital-Equipment          | 5301 | 4356       | 642904 | Expense      | -                 | 16.34             | 13,677.96           | 4,854.71          | -                 |
| 3041 | Contract-Rentals & Leases Svcs | 5301 | 4356       | 655001 | Expense      | 142.57            | 146.85            | 151.26              | 155.80            | -                 |
| 3042 | Contract-Online Collection     | 5301 | 4356       | 655005 | Expense      | -                 | 998.26            | 2,160.22            | 1,250.61          | -                 |
| 3043 | Computer-Software Maintenance  | 5301 | 4356       | 663303 | Expense      | 2,000.00          | 2,000.00          | -                   | -                 | -                 |
| 3044 | G&A-Dues/Memberships           | 5301 | 4356       | 712701 | Expense      | 212.00            | 468.00            | 468.00              | 468.00            | 500.00            |
| 3045 | Supplies-Fuels and Fluids      | 5301 | 4356       | 723200 | Expense      | 24,342.41         | 31,944.08         | 16,027.91           | -                 | 28,836.00         |
| 3046 | Supplies-General               | 5301 | 4356       | 725601 | Expense      | 1,890.91          | 5,443.40          | 3,560.63            | 1,016.63          | 1,930.00          |
| 3047 | Capital Outlay-Infrastructure  | 5301 | 4356       | 817504 | Expense      | 192,830.17        | -                 | 250,152.70          | -                 | -                 |
| 3048 | Capital Outlay-Equipment       | 5301 | 4356       | 817505 | Expense      | -                 | -                 | 23,132.94           | -                 | -                 |
| 3049 | Capital Outlay-Vehicles        | 5301 | 4356       | 817506 | Expense      | -                 | -                 | 527,953.17          | -                 | -                 |
| 3050 | <b>Total Sewer Maintenance</b> |      |            |        |              | <b>643,742.80</b> | <b>509,442.71</b> | <b>1,388,786.81</b> | <b>451,809.85</b> | <b>604,774.61</b> |
| 3051 |                                |      |            |        |              |                   |                   |                     |                   |                   |
| 3052 | <b>Sewer City Lab</b>          |      |            |        |              |                   |                   |                     |                   |                   |
| 3053 | Full-Time Salaries             | 5301 | 4358       | 511110 | Expense      | 106,353.63        | 121,274.17        | 122,258.92          | 84,903.84         | 119,836.94        |
| 3054 | Full-Time Overtime             | 5301 | 4358       | 521210 | Expense      | 3,705.64          | 2,671.15          | 3,357.85            | 7,525.42          | 11,220.00         |
| 3055 | Phone Allowance                | 5301 | 4358       | 541561 | Expense      | 1,080.00          | 900.00            | 715.00              | 455.00            | -                 |
| 3056 | FICA Tax                       | 5301 | 4358       | 551510 | Expense      | 6,547.72          | 7,172.87          | 7,234.65            | 5,372.02          | 7,348.99          |
| 3057 | Medicare Tax                   | 5301 | 4358       | 551520 | Expense      | 1,531.30          | 1,677.62          | 1,691.89            | 1,256.34          | 1,718.71          |
| 3058 | PERA Retirement                | 5301 | 4358       | 561530 | Expense      | 10,919.26         | 12,952.72         | 13,506.46           | 9,803.01          | 13,986.77         |
| 3059 | NMRHCA                         | 5301 | 4358       | 561535 | Expense      | 2,120.37          | 2,407.41          | 2,398.36            | 1,668.06          | 2,370.64          |
| 3060 | Administration Fee             | 5301 | 4358       | 571536 | Expense      | 38.64             | 50.89             | 59.76               | 41.50             | 64.92             |
| 3061 | Group Insurance                | 5301 | 4358       | 571540 | Expense      | 17,557.49         | 23,650.24         | 26,112.72           | 17,884.02         | 42,990.10         |
| 3062 | Worker's Compensation Fee      | 5301 | 4358       | 571550 | Expense      | 18.40             | 25.99             | 34.50               | 22.95             | 30.60             |
| 3063 | Employee Training              | 5301 | 4358       | 585901 | Expense      | 400.00            | 700.00            | 640.00              | 405.00            | 451.00            |
| 3064 | Employee Travel                | 5301 | 4358       | 585902 | Expense      | 754.60            | 2,039.96          | 236.00              | -                 | 755.00            |
| 3065 | General Uniforms               | 5301 | 4358       | 586101 | Expense      | 1,157.65          | 1,284.62          | 1,415.74            | 685.07            | 1,500.00          |
| 3066 | M&R-Building                   | 5301 | 4358       | 614002 | Expense      | 9,037.73          | 551.60            | 2,213.70            | 58,871.12         | 9,045.00          |
| 3067 | M&R-Equipment                  | 5301 | 4358       | 614004 | Expense      | 4,159.67          | 7,915.46          | 7,137.74            | 5,478.29          | 7,000.00          |
| 3068 | M&R-Vehicle                    | 5301 | 4358       | 614012 | Expense      | 544.94            | 1,232.12          | 188.46              | 248.59            | 900.00            |
| 3069 | M&R-Linen                      | 5301 | 4358       | 614014 | Expense      | 878.92            | 720.04            | 4,081.18            | 1,719.84          | 885.00            |
| 3070 | Insurance-Auto                 | 5301 | 4358       | 623401 | Expense      | 237.00            | 371.00            | -                   | 357.00            | 369.00            |

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| 1    | Description                                | Fund | Department | Object | Account Type | FY23 Actual  | FY24 Actual  | FY25 Actual  | FY26 Actual  | FY27 Requested |
| 3071 | Insurance-Building                         | 5301 | 4358       | 623402 | Expense      | -            | -            | -            | 81,469.00    | 88,665.00      |
| 3072 | Insurance-General Liability                | 5301 | 4358       | 623404 | Expense      | 2,074.81     | -            | -            | 5,299.00     | 2,730.00       |
| 3073 | Insurance-Worker's Comp                    | 5301 | 4358       | 623407 | Expense      | 3,344.00     | -            | -            | -            | 1,385.55       |
| 3074 | Utilities-General Telephones               | 5301 | 4358       | 635801 | Expense      | 268.50       | 269.67       | -            | 63.73        | -              |
| 3075 | Non-Capital-Computers                      | 5301 | 4358       | 642901 | Expense      | 784.19       | -            | -            | -            | 785.00         |
| 3076 | Non-Capital-Furniture/Fixtures             | 5301 | 4358       | 642903 | Expense      | -            | 435.88       | 239.27       | -            | -              |
| 3077 | Non-Capital-Equipment                      | 5301 | 4358       | 642904 | Expense      | 900.88       | 10,040.38    | 3,406.41     | 16,399.96    | 2,000.00       |
| 3078 | Contract-Pest Control Services             | 5301 | 4358       | 652423 | Expense      | 484.76       | 414.94       | 490.88       | 438.48       | 1,400.00       |
| 3079 | Contract-Professional Services             | 5301 | 4358       | 654801 | Expense      | 20,475.94    | 24,208.68    | 33,716.55    | 13,860.72    | 21,732.00      |
| 3080 | Contract-Equip Rent & Lease                | 5301 | 4358       | 655003 | Expense      | 949.03       | 959.09       | 902.59       | 291.16       | 949.00         |
| 3081 | G&A-Dues/Memberships                       | 5301 | 4358       | 712701 | Expense      | 106.00       | 234.00       | 234.00       | 156.00       | 300.00         |
| 3082 | Supplies-Fuels and Fluids                  | 5301 | 4358       | 723200 | Expense      | 995.48       | 1,799.56     | 1,402.23     | -            | 1,483.00       |
| 3083 | Supplies-Postage/Shipping                  | 5301 | 4358       | 724600 | Expense      | 9,607.03     | 12,247.23    | 12,172.73    | 6,953.42     | 9,865.00       |
| 3084 | Supplies-General                           | 5301 | 4358       | 725601 | Expense      | 35,853.15    | 43,628.61    | 34,046.29    | 34,440.32    | 45,000.00      |
| 3085 | Supplies-Office                            | 5301 | 4358       | 725602 | Expense      | 483.92       | 299.88       | 421.67       | 485.18       | 500.00         |
| 3086 | Capital Outlay-Equipment                   | 5301 | 4358       | 817505 | Expense      | 5,091.25     | 19,286.00    | 5,046.95     | 21,254.55    | -              |
| 3087 | Total Sewer City Lab                       |      |            |        |              | 248,461.90   | 301,421.78   | 285,362.50   | 377,808.59   | 397,267.22     |
| 3088 |                                            |      |            |        |              |              |              |              |              |                |
| 3089 | NMED Clean Water Revolving Ln PF-150       |      |            |        |              |              |              |              |              |                |
| 3090 | DebtExp-Principal                          | 5301 | 4363       | 698001 | Expense      | -            | -            | -            | -            | 38,962.96      |
| 3091 | DebtExp-Interest                           | 5301 | 4363       | 698002 | Expense      | -            | -            | -            | -            | 78.00          |
| 3092 | Total NMED Clean Water Revolving Ln PF-150 |      |            |        |              | -            | -            | -            | -            | 39,040.96      |
| 3093 |                                            |      |            |        |              |              |              |              |              |                |
| 3094 | NMED Clean Water Revolving Ln              |      |            |        |              |              |              |              |              |                |
| 3095 | DebtExp-Principal                          | 5301 | 4370       | 698001 | Expense      | -            | -            | -            | -            | 453,278.66     |
| 3096 | DebtExp-Interest                           | 5301 | 4370       | 698002 | Expense      | -            | -            | -            | -            | 42,575.98      |
| 3097 | Total NMED Clean Water Revolving LN        |      |            |        |              | -            | -            | -            | -            | 495,854.64     |
| 3098 | Total Waste Water Expense                  |      |            |        |              | 6,955,131.24 | 7,223,853.46 | 6,272,934.15 | 2,711,977.10 | 7,083,000.37   |
| 3099 |                                            |      |            |        |              |              |              |              |              |                |
| 3100 | 2014A WWTP Pump Improv DS                  |      |            |        |              |              |              |              |              |                |
| 3101 | Interest Inc-Investments                   | 5306 |            | 483200 | Revenue      | 307.09       | 214.97       | 461.18       | 278.03       | 305.23         |
| 3102 | Transfers in Frm Water & Sewer             | 5306 |            | 915300 | Revenue      | 1,975.00     | -            | -            | -            | -              |

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| 1    | Description                                    | Fund | Department | Object | Account Type | FY23 Actual         | FY24 Actual         | FY25 Actual         | FY26 Actual         | FY27 Requested      |
| 3103 | Transfers in Frm Wastewater                    | 5306 |            | 915301 | Revenue      | 191,517.00          | 190,725.00          | 194,825.00          | 140,950.00          | 140,700.00          |
| 3104 | <b>Total 2014A WWTP Pump Improv DS Revenue</b> |      |            |        |              | <b>193,799.09</b>   | <b>190,939.97</b>   | <b>195,286.18</b>   | <b>141,228.03</b>   | <b>141,005.23</b>   |
| 3105 |                                                |      |            |        |              |                     |                     |                     |                     |                     |
| 3106 | DebtExp-Principal                              | 5306 | 5635       | 698001 | Expense      | -                   | -                   | 155,000.00          | -                   | 110,000.00          |
| 3107 | DebtExp-Interest                               | 5306 | 5635       | 698002 | Expense      | 49,275.00           | 45,142.00           | 39,825.00           | 17,925.00           | 30,700.00           |
| 3108 | G&A-Bank Charges                               | 5306 | 5635       | 712100 | Expense      | 96.93               | 97.01               | 97.11               | 32.48               | -                   |
| 3109 | <b>Total 2014A WWTP Pump Improv DS</b>         |      |            |        |              | <b>49,371.93</b>    | <b>45,239.01</b>    | <b>194,922.11</b>   | <b>17,957.48</b>    | <b>140,700.00</b>   |
| 3110 |                                                |      |            |        |              |                     |                     |                     |                     |                     |
| 3111 | <b>2014B WWTP Bond Refund DS</b>               |      |            |        |              |                     |                     |                     |                     |                     |
| 3112 | Interest Inc-Investments                       | 5311 |            | 483200 | Revenue      | 1,738.43            | 1,444.55            | 2,722.78            | 4.37                | 5.79                |
| 3113 | Transfers in Frm Wastewater                    | 5311 |            | 915301 | Revenue      | 844,250.00          | 843,350.00          | 825,834.00          | -                   | -                   |
| 3114 | <b>Total 2014B WWTP Bond Refund DS Revenue</b> |      |            |        |              | <b>845,988.43</b>   | <b>844,794.55</b>   | <b>828,556.78</b>   | <b>4.37</b>         | <b>5.79</b>         |
| 3115 |                                                |      |            |        |              |                     |                     |                     |                     |                     |
| 3116 | DebtExp-Principal                              | 5311 | 5636       | 698001 | Expense      | -                   | -                   | 800,000.00          | -                   | -                   |
| 3117 | DebtExp-Interest                               | 5311 | 5636       | 698002 | Expense      | 108,583.00          | 75,062.00           | 40,000.00           | -                   | -                   |
| 3118 | G&A-Bank Charges                               | 5311 | 5636       | 712100 | Expense      | 96.93               | 97.01               | 97.11               | -                   | -                   |
| 3119 | <b>Total 2014B WWTP Bond Refund DS</b>         |      |            |        |              | <b>108,679.93</b>   | <b>75,159.01</b>    | <b>840,097.11</b>   | <b>-</b>            | <b>-</b>            |
| 3120 |                                                |      |            |        |              |                     |                     |                     |                     |                     |
| 3121 | <b>2017 Smart Meter Bond Project</b>           |      |            |        |              |                     |                     |                     |                     |                     |
| 3122 | Interest Inc-Investments                       | 5320 |            | 483200 | Revenue      | 738.17              | 1,152.87            | 1,087.65            | 720.07              | 854.70              |
| 3123 | <b>Total 2017 Smart Meter Bond Project</b>     |      |            |        |              | <b>738.17</b>       | <b>1,152.87</b>     | <b>1,087.65</b>     | <b>720.07</b>       | <b>854.70</b>       |
| 3124 |                                                |      |            |        |              |                     |                     |                     |                     |                     |
| 3125 | <b>2017 Smart Meter Bond DS</b>                |      |            |        |              |                     |                     |                     |                     |                     |
| 3126 | Interest Inc-Investments                       | 5321 |            | 483200 | Revenue      | 2,747.55            | 1,595.86            | 4,292.20            | 4,208.63            | 4,596.12            |
| 3127 | Transfers in Frm Water & Sewer                 | 5321 |            | 915300 | Revenue      | 1,586,396.00        | 1,617,650.00        | 1,639,289.00        | 1,663,750.00        | 1,689,750.00        |
| 3128 | <b>Total Revenue 2017 Smart Meter Bond DS</b>  |      |            |        |              | <b>1,589,143.55</b> | <b>1,619,245.86</b> | <b>1,643,581.20</b> | <b>1,667,958.63</b> | <b>1,694,346.12</b> |
| 3129 |                                                |      |            |        |              |                     |                     |                     |                     |                     |
| 3130 | DebtExp-Principal                              | 5321 | 5638       | 698001 | Expense      | -                   | -                   | 1,015,000.00        | -                   | 1,160,000.00        |
| 3131 | DebtExp-Interest                               | 5321 | 5638       | 698002 | Expense      | 692,634.00          | 659,366.00          | 624,350.00          | 291,875.00          | 529,750.00          |
| 3132 | G&A-Bank Charges                               | 5321 | 5638       | 712100 | Expense      | 96.93               | 97.01               | 97.11               | 32.48               | -                   |
| 3133 | <b>Total 2017 Smart Meter Bond DS</b>          |      |            |        |              | <b>692,730.93</b>   | <b>659,463.01</b>   | <b>1,639,447.11</b> | <b>291,907.48</b>   | <b>1,689,750.00</b> |
| 3134 |                                                |      |            |        |              |                     |                     |                     |                     |                     |

City of Roswell  
FY27 Final Budget

|      | A                              | B    | C          | D      | E            | F           | G              | H            | I            | J              |
|------|--------------------------------|------|------------|--------|--------------|-------------|----------------|--------------|--------------|----------------|
| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual    | FY25 Actual  | FY26 Actual  | FY27 Requested |
| 3135 | Public Safety                  |      |            |        |              |             |                |              |              |                |
| 3136 | GRT Tax-Municipal              | 5500 |            | 411100 | Revenue      | -           | 2,113,578.99   | 5,388,202.33 | 4,732,065.87 | 5,500,000.00   |
| 3137 | GRT Tax-State Share            | 5500 |            | 411500 | Revenue      | -           | 1,294,525.07   | 3,311,123.26 | 2,948,571.97 | -              |
| 3138 | State Grants-Special Projects  | 5500 |            | 443700 | Revenue      | -           | -              | -            | -            | 1,000,000.00   |
| 3139 | Chgs4Svc-Fire Miscellaneous    | 5500 |            | 452590 | Revenue      | -           | -              | -            | -            | 2,500,000.00   |
| 3140 | Transfers out to General Fund  | 5500 |            | 921101 | Revenue      | -           | (1,347,999.96) | -            | -            | (2,000,000.00) |
| 3141 | Total Revenue                  |      |            |        |              | -           | 2,060,104.10   | 8,699,325.59 | 7,680,637.84 | 7,000,000.00   |
| 3142 |                                |      |            |        |              |             |                |              |              |                |
| 3143 | Full-Time Salaries             | 5500 | 4125       | 511110 | Expense      | -           | -              | -            | 43,489.11    | 1,960,810.82   |
| 3144 | Full-Time Overtime             | 5500 | 4125       | 521210 | Expense      | -           | -              | -            | -            | 1,400,000.01   |
| 3145 | FICA Tax                       | 5500 | 4125       | 551510 | Expense      | -           | -              | -            | 2,582.83     | 121,570.21     |
| 3146 | Medicare Tax                   | 5500 | 4125       | 551520 | Expense      | -           | -              | -            | 604.04       | 28,431.76      |
| 3147 | PERA Retirement                | 5500 | 4125       | 561530 | Expense      | -           | -              | -            | 4,901.74     | 231,375.68     |
| 3148 | NMRHCA                         | 5500 | 4125       | 561535 | Expense      | -           | -              | -            | 830.85       | 39,216.22      |
| 3149 | Administration Fee             | 5500 | 4125       | 571536 | Expense      | -           | -              | -            | 9.96         | 1,060.36       |
| 3150 | Group Insurance                | 5500 | 4125       | 571540 | Expense      | -           | -              | -            | 9,237.00     | 1,446,741.36   |
| 3151 | Worker's Compensation Fee      | 5500 | 4125       | 571550 | Expense      | -           | -              | -            | 17.55        | 499.80         |
| 3152 | Employee Training              | 5500 | 4125       | 585901 | Expense      | -           | -              | -            | 1,720.29     | 50,000.00      |
| 3153 | Employee Travel                | 5500 | 4125       | 585902 | Expense      | -           | -              | -            | 1,691.34     | 5,000.00       |
| 3154 | General Uniforms               | 5500 | 4125       | 586101 | Expense      | -           | -              | -            | 21,610.00    | 50,000.00      |
| 3155 | M&R-Building                   | 5500 | 4125       | 614002 | Expense      | -           | -              | -            | -            | 15,000.00      |
| 3156 | M&R-Equipment                  | 5500 | 4125       | 614004 | Expense      | -           | -              | -            | -            | 15,000.00      |
| 3157 | M&R-Vehicle                    | 5500 | 4125       | 614012 | Expense      | -           | -              | -            | 460.15       | 75,000.00      |
| 3158 | Insurance-Auto                 | 5500 | 4125       | 623401 | Expense      | -           | -              | -            | -            | -              |
| 3159 | Utilities-Mobile Telephones    | 5500 | 4125       | 635802 | Expense      | -           | -              | -            | -            | 50,000.00      |
| 3160 | Utilities-Electric             | 5500 | 4125       | 636302 | Expense      | -           | -              | -            | 8,424.16     | 28,644.39      |
| 3161 | Utilities-Gas                  | 5500 | 4125       | 636303 | Expense      | -           | -              | -            | 350.19       | 6,339.11       |
| 3162 | Utilities-Water                | 5500 | 4125       | 636304 | Expense      | -           | -              | -            | 1,761.85     | 17,617.50      |
| 3163 | Non-Capital-Computers          | 5500 | 4125       | 642901 | Expense      | -           | -              | -            | 47,995.07    | 42,500.00      |
| 3164 | Non-Capital-Tools              | 5500 | 4125       | 642902 | Expense      | -           | -              | -            | -            | 36,000.00      |
| 3165 | Non-Capital-Furniture/Fixtures | 5500 | 4125       | 642903 | Expense      | -           | -              | -            | 616.96       | 20,000.00      |
| 3166 | Non-Capital-Equipment          | 5500 | 4125       | 642904 | Expense      | -           | -              | -            | 113,041.30   | 45,000.00      |

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| 1    | Description                    | Fund | Department | Object | Account Type | FY23 Actual | FY24 Actual | FY25 Actual  | FY26 Actual  | FY27 Requested |
| 3167 | Contract-Ambulance Services    | 5500 | 4125       | 652404 | Expense      | -           | -           | 1,410,333.31 | 1,040,000.00 | -              |
| 3168 | Contract-Professional Services | 5500 | 4125       | 654801 | Expense      | -           | -           | -            | 32,481.24    | 250,000.00     |
| 3169 | Computer-Subscription/License  | 5500 | 4125       | 663301 | Expense      | -           | -           | -            | 67,345.25    | 77,135.00      |
| 3170 | PubRelat-Advertising/Notices   | 5500 | 4125       | 672805 | Expense      | -           | -           | -            | 155.99       | 1,000.00       |
| 3171 | PubRelat-Printing & Publicatns | 5500 | 4125       | 674700 | Expense      | -           | -           | -            | 109.25       | 1,000.00       |
| 3172 | G&A-GRT Admin Fees             | 5500 | 4125       | 712210 | Expense      | -           | 157,088.27  | 140,434.52   | 141,811.52   | 104,521.20     |
| 3173 | G&A-License Fees               | 5500 | 4125       | 715303 | Expense      | -           | -           | -            | -            | 1,000.00       |
| 3174 | Supplies-Fuels and Fluids      | 5500 | 4125       | 723200 | Expense      | -           | -           | -            | -            | 200,000.00     |
| 3175 | Supplies-General               | 5500 | 4125       | 725601 | Expense      | -           | -           | -            | -            | 8,500.00       |
| 3176 | Supplies-Office                | 5500 | 4125       | 725602 | Expense      | -           | -           | -            | 561.93       | 5,000.00       |
| 3177 | Supplies-EMS                   | 5500 | 4125       | 725605 | Expense      | -           | -           | -            | 113,912.91   | 300,000.00     |
| 3178 | Supplies-Janitorial            | 5500 | 4125       | 725608 | Expense      | -           | -           | -            | -            | 20,000.00      |
| 3179 | Capital Outlay-Building/Improv | 5500 | 4125       | 817503 | Expense      | -           | -           | -            | 37,831.69    | 746,558.56     |
| 3180 | Capital Outlay-Equipment       | 5500 | 4125       | 817505 | Expense      | -           | -           | -            | 754,761.64   | -              |
| 3181 | Capital Outlay-Vehicles        | 5500 | 4125       | 817506 | Expense      | -           | -           | 215,000.00   | 705,182.65   | 350,000.00     |
| 3182 | Total Expense                  |      |            |        |              | -           | 157,088.27  | 1,765,767.83 | 3,153,498.46 | 7,750,521.98   |