Alamogordo City Commission

NOTICE OF MEETING

Special Meeting Agenda

July 30, 2026 - 5:30 PM
Donald E. Carroll City Commission Chambers
City Hall, 1376 E. Ninth Street

Sharon McDonald .... Mayor
Baxter Pattillo ....District 1
Stephen Burnett .... District 2
Warren Robinson ....District 3
Joshua Rardin ....District 4
Al Hernandez .... District 5
Mark Tapley .... District 6

Robert Stockwell .... City Manager
Vacant ....City Attorney
Rachel Hughs ....City Clerk

MISSION STATEMENT as Adopted by the City Commission on March 24, 1995.

The City of Alamogordo is a Municipal Corporation that exists solely for the purpose of providing the best possible services to our customers, the citizens of Alamogordo. We are committed to providing these services with honesty, integrity, compassion, fairness, and a commitment to excellence.

We are committed to the long-term financial stability and responsible growth of the City and all decisions will be driven by our commitment to provide the best services possible in a financially sound and responsible manner given the economic realities facing the City.

In accordance with Section 10-15-1.D, NMSA 1978 (2010 Cumulative Supplement), this agenda has been posted on the east bulletin board located in the south of the City Hall and in the glass case located outside the north entrance of the City Hall, distributed to the appropriate news media, and posted on the City website: http://ci.alamogordo.nm.us within the required time frame. As a courtesy, the entire Agenda Packet has also been posted on the City of Alamogordo website: http://ci.alamogordo.nm.us

The Mayor and City Commission request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Commission Chambers to respond to or to conduct a phone conversation. The Alamogordo Commission Chambers is wheelchair accessible. Other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 575-439-4100.

CALL TO ORDER & ROLL CALL

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

NEW BUSINESS

1. Consider, and act upon, Resolution 2026-28 approving the Department of Finance Authority Quarterly Report for the period ending June 30, 2026. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**

2. Consider, and act upon, the approval of Resolution 2026-29 amending the Preliminary FY 2026-2027 Budget with year-end cash balances, carry-over fund balances, corrections, and adopting the Final Budget for 2026-2027. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**

ADJOURNMENT

AGENDA REPORT

CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/30/2026 **Report Date:** 07/27/2026 **Report No:** 1.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, Resolution 2026-28 approving the Department of Finance Authority Quarterly Report for the period ending June 30, 2026. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact: Beginning Cash Balances - $7,475,919.41
Revenues - $98,466,475.75
Expenditures - $86,457,712.22
Transfers In - $26,550,530.52
Transfers Out - $26,550,530.52
Investments - $90,616,588.26
Ending Cash plus Investments - $109,805,524.66

Recommendation: Approve the Resolution.

Background: Per state regulations, the city commission must approve the final numbers for FY2026 by resolution. These numbers are unaudited and calculated as of June 30, 2026.

Finance has provided a recap summary of all funds, showing beginning cash, revenues, transfers, expenditures, investments and ending cash. We have also provided a year-to-date budget report for the period ending June 30, 2026. This report illustrates how the actual revenues and expenditures compare to the budgeted amounts.

Once the resolution is approved, the numbers will uploaded to the state LGBMS system by the deadline of July 31, 2026.

RESOLUTION NO. 2026-28

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE THE QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30,2026

WHEREAS, the City of Alamogordo, New Mexico has developed a budget for fiscal year 2026-2027; and

WHEREAS, the fourth quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY2027 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for the fourth quarter of fiscal year 2026.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, hereby approves the fourth quarterly report for FY2026 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a regular meeting held this 30th day of July 2026.

CITY OF ALAMOGORDO, NEW MEXICO,
A NEW MEXICO MUNICIPAL CORPORATION

By: ________________________________
Sharon McDonald, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Robert Stockwell, City Manager

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.000.0000.0000.40101.	TAXES-CURRENT PROPERTY	-3,875,198	-60,537	-3,935,735	-3,935,734.30	.00	-.70	100.0%*
011.000.0000.0000.40102.	TAXES-DELINQUENT PROPERTY	-90,768	0	-90,768	-98,672.95	.00	7,904.95	108.7%
011.000.0000.0000.40110.	TAXES-GROSS RECEIPTS .5000%	-4,715,358	-582,419	-5,297,777	-5,297,776.21	.00	-.79	100.0%*
011.000.0000.0000.40113.	TAXES-GROSS RECEIPTS .1250%	-1,178,839	-823,391	-2,002,230	-2,002,229.74	.00	-.26	100.0%*
011.000.0000.0000.40115.	TAXES-GROSS RECEIPTS .1250 2nd	-1,178,839	1,178,839	0	.00	.00	.00	.0%
011.000.0000.0000.40121.	TAXES-GROSS RECEIPTS COMP	-471,716	92,417	-379,299	-379,298.07	.00	-.93	100.0%*
011.000.0000.0000.40122.	TAXES-GROSS RECEIPTS ITG	-3,620	-1,133	-4,753	-4,752.32	.00	-.68	100.0%*
011.000.0000.0000.40201.	FEES-FRANCHISE ELECTRIC	-564,106	0	-564,106	-602,528.51	.00	38,422.51	106.8%
011.000.0000.0000.40202.	FEES-FRANCHISE GAS	-233,037	0	-233,037	-164,915.10	.00	-68,121.90	70.8%*
011.000.0000.0000.40203.	FEES-FRANCHISE PHONE	-30,805	0	-30,805	-21,990.61	.00	-8,814.39	71.4%*
011.000.0000.0000.40204.	FEES-FRANCHISE TV CABLE	-110,452	0	-110,452	-81,139.13	.00	-29,312.87	73.5%*
011.000.0000.0000.40206.	FEES-FRANCHISE SW DISPOSAL	-75,403	0	-75,403	-86,831.27	.00	11,428.27	115.2%
011.000.0000.0000.40209.	FEES-FRANCHISE CHOICE WEST	-23,473	0	-23,473	-27,592.30	.00	4,119.30	117.5%
011.000.0000.0000.40220.	FEES-BUSINESS REGISTRATION	-6,650	0	-6,650	-5,915.00	.00	-735.00	88.9%*
011.000.0000.0000.40222.	FEES-MISC LICENSE	0	0	0	-1,785.00	.00	1,785.00	100.0%
011.000.0000.0000.40303.	STATE SHARED-GROSS RECEIPTS	-11,552,627	-1,426,925	-12,979,552	-12,979,551.73	.00	-.27	100.0%*
011.000.0000.0000.40401.	USER FEES-PRINTING & COPYING	-2,646	0	-2,646	-5,508.42	.00	2,862.42	208.2%
011.000.0000.0000.40402.	USER FEES-RENTAL	0	0	0	-5,000.00	.00	5,000.00	100.0%
011.000.0000.0000.40601.	MISC REVENUE-DONATIONS	0	-30,000	-30,000	-30,002.50	.00	2.50	100.0%
011.000.0000.0000.40610.	MISC REVENUE-INSURANCE	0	0	0	-609,218.96	.00	609,218.96	100.0%
011.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0	0	0	-32,873.78	.00	32,873.78	100.0%
011.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-3,864	-3,864	-554.19	.00	-3,309.81	14.3%*

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0	0	0	55.50	.00	-55.50	100.0%*
011.000.0000.0000.40620.	MISC REVENUE-ADMIN ALLOCATION	-370,198	0	-370,198	-339,350.00	.00	-30,848.00	91.7%*
011.000.0000.0000.40627.	MISC REVENUE-LANDFILL REBATE	-77,882	0	-77,882	-71,390.00	.00	-6,492.00	91.7%*
011.000.0000.0000.40701.	GRANTS-FEDERAL	0	-788,610	-788,610	.00	.00	-788,610.00	.0%*
011.000.0000.0000.40702.	GRANTS-STATE	0	-3,012,372	-3,012,372	-3,000,000.00	.00	-12,372.00	99.6%*
011.000.0000.0000.40801.	INVESTMENT INCOME	-450,917	0	-450,917	-263,477.16	.00	-187,439.84	58.4%*
011.000.0000.0000.49049.	TRAN FR (49) '86 GRT	0	-2,127,518	-2,127,518	-1,892,477.51	.00	-235,040.49	89.0%*
011.000.0000.0000.49125.	TRAN FR (125) CANNABIS	0	-500,000	-500,000	.00	.00	-500,000.00	.0%*
011.000.0000.0000.49126.	TRAN FR (126) OPIOID	0	-50,545	-50,545	-40,225.90	.00	-10,319.10	79.6%*
011.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	4,338,079	921,729	5,259,808	4,845,477.00	.00	414,331.00	92.1%
011.000.0000.0000.59015.	TRAN TO (15) CORRECTIONS	42,500	20,000	62,500	.00	.00	62,500.00	.0%
011.000.0000.0000.59016.	TRAN TO (16) PROMOTIONS	246,000	36,110	282,110	241,805.02	.00	40,304.98	85.7%
011.000.0000.0000.59020.	TRAN TO (20) CIVIC CENTER	404,000	91,743	495,743	339,499.08	.00	156,243.92	68.5%
011.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	0	484,733	484,733	475,946.22	.00	8,786.78	98.2%
011.000.0000.0000.59027.	TRAN TO (27) MUN CRT OPER	535,000	0	535,000	534,824.42	.00	175.58	100.0%
011.000.0000.0000.59032.	TRAN TO (32) COMMUNITY SV	5,548,000	745,852	6,293,852	5,064,138.82	.00	1,229,713.18	80.5%
011.000.0000.0000.59059.	TRAN TO (59) GRT P&I	84,720	0	84,720	11,998.86	.00	72,721.14	14.2%
011.000.0000.0000.59071.	TRAN TO (71) SENIOR CTR	941,000	147,413	1,088,413	761,803.13	.00	326,609.87	70.0%
011.000.0000.0000.59075.	TRAN TO (75) RSVP	32,000	9,990	41,990	16,102.68	.00	25,887.32	38.3%
011.000.0000.0000.59090.	TRAN TO (90) GOLF COURSE	590,000	292,474	882,474	530,893.73	.00	351,580.27	60.2%
011.000.0000.0000.59091.	TRAN TO (91) AIRPORT	184,000	0	184,000	146,893.93	.00	37,106.07	79.8%
011.000.0000.0000.59126.	TRAN TO (126) ABATEMENT	0	814,615	814,615	814,614.25	.00	.75	100.0%

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.000.0507.0000.40454.	USER FEES-BOWLING	0	-2,000	-2,000	-1,556.56	.00	-443.44	77.8%*
011.000.0507.0000.40455.	USER FEES-OTHER REC	0	-500	-500	-336.00	.00	-164.00	67.2%*
011.000.0507.0000.40456.	USER FEES-FOOD & BEV	0	-35,000	-35,000	-37,791.83	.00	2,791.83	108.0%
011.000.0507.0000.40457.	USER FEES-ALCOHOL	0	-1,000	-1,000	-971.76	.00	-28.24	97.2%*
011.000.2400.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0	0	0	-1,420.09	.00	1,420.09	100.0%
011.000.2400.0000.53008.	SUPPLIES-COPIER	1,200	0	1,200	1,211.63	.00	-11.63	101.0%*
011.000.2400.0000.53043.	SUPPLIES-POSTAGE	3,000	0	3,000	2,064.24	.00	935.76	68.8%
011.000.2400.0000.53507.	MAINTENANCE-HEATING & COOLING	30,000	0	30,000	29,968.36	.00	31.64	99.9%
011.000.2400.0000.53514.	MAINTENANCE-GENERATOR	8,500	2,917	11,417	5,196.86	.00	6,220.14	45.5%
011.000.2400.0000.53515.	MAINTENANCE-FIRE SYSTEMS	14,500	1,277	15,777	15,769.46	.00	7.54	100.0%
011.000.2400.0000.54001.	UTILITIES-ELECTRICITY	78,000	0	78,000	65,314.84	.00	12,685.16	83.7%
011.000.2400.0000.54003.	UTILITIES-GAS	14,000	0	14,000	9,277.20	.00	4,722.80	66.3%
011.000.2400.0000.54004.	UTILITIES-PHONE SERVICE	8,280	0	8,280	9,197.44	.00	-917.44	111.1%*
011.000.2400.0000.54007.	UTILITIES-INTERNET SERVICE	0	0	0	1,562.43	.00	-1,562.43	100.0%*
011.000.2400.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	9,500	0	9,500	13,068.71	.00	-3,568.71	137.6%*
011.000.2400.0000.54504.	SERVICES-COPIER LEASE/CHARGES	13,200	0	13,200	15,240.12	.00	-2,040.12	115.5%*
011.000.2400.0000.54520.	SERVICES-CONTRACT	378,400	31,114	409,514	409,838.70	15,000.00	-15,324.70	103.7%*
011.000.2400.0000.55001.	INSURANCE-GENERAL LIABILITY	110,465	21,156	131,621	131,620.02	.00	.98	100.0%
011.000.2400.0000.55003.	INSURANCE-ERROR & OMISSIONS	129,124	22,997	152,121	152,120.06	.00	.94	100.0%
011.000.2400.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	20,673	548	21,221	21,220.24	.00	.76	100.0%
011.000.2400.0000.55008.	INSURANCE-HONESTY BLANKET	2,200	-64	2,136	1,845.00	.00	291.00	86.4%
011.000.2400.0000.55009.	INSURANCE-PUBLIC OFFICIAL	4,900	-2,075	2,825	2,825.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.000.2400.0000.55504.	FEES-GRT ADMIN	334,026	32,195	366,221	366,034.16	.00	186.84	99.9%
011.000.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	68,500	0	68,500	65,896.00	.00	2,604.00	96.2%
011.000.2400.0000.55507.	FEES-BANK FEES	0	0	0	962.94	.00	-962.94	100.0%*
011.000.2400.0000.55518.	FEES-PROPERTY TAX ADMIN FEE	0	53,351	53,351	53,350.49	.00	.51	100.0%
011.000.2400.0000.56020.	OTHER-CONTINGENCIES	250,000	13,857	263,857	139,897.32	21,491.30	102,468.38	61.2%
011.000.2400.0000.56028.	OTHER-LAND LEASE	2,800	0	2,800	8,716.05	.00	-5,916.05	311.3%*
011.000.2400.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0	999,166	999,166	945,516.57	6,474.98	47,174.45	95.3%
011.000.2400.0000.57013.	CAPITAL-COMPUTER HARDWARE	0	252,912	252,912	236,639.05	.00	16,272.95	93.6%
011.000.2400.0000.57014.	CAPITAL-COMPUTER SOFTWARE	0	599,708	599,708	698,284.40	120.83	-98,697.23	116.5%*
011.100.1101.0000.52008.	SALARIES-COMMISSIONER	53,400	2,080	55,480	55,073.08	.00	406.92	99.3%
011.100.1101.0000.52010.	BENEFITS-RETIREMENT	4,780	0	4,780	4,770.91	.00	9.09	99.8%
011.100.1101.0000.52012.	BENEFITS-RETIREE HEALTH	605	0	605	583.96	.00	21.04	96.5%
011.100.1101.0000.52015.	BENEFITS-FICA	2,404	1,500	3,904	3,436.90	.00	467.10	88.0%
011.100.1101.0000.52025.	BENEFIT-GROUP HEALTH	50,875	13,000	63,875	61,707.75	.00	2,167.25	96.6%
011.100.1101.0000.52030.	BENEFITS-WORKER'S COMP	169	40	209	206.49	.00	2.51	98.8%
011.100.1101.0000.52031.	BENEFITS-WORKER'S COMP FEE	70	2	72	71.40	.00	.60	99.2%
011.100.1101.0000.53001.	SUPPLIES-OFFICE	600	0	600	479.24	.00	120.76	79.9%
011.100.1101.0000.54005.	UTILITIES-CELL PHONE SERVICE	4,000	0	4,000	3,473.06	.00	526.94	86.8%
011.100.1101.0000.54507.	SERVICES-PRINTING	1,000	0	1,000	380.63	.00	619.37	38.1%
011.100.1101.0000.56001.	OTHER-COMMUNITY RELATIONS	500	0	500	.00	.00	500.00	.0%
011.100.1101.0000.56005.	OTHER-TRAVEL	12,500	0	12,500	5,418.37	.00	7,081.63	43.3%
011.100.1301.0000.52001.	SALARIES-SUPERVISORY	217,951	-68,511	149,440	140,355.03	.00	9,084.97	93.9%

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.100.1301.0000.52002.	SALARIES-OPERATIONAL	44,796	0	44,796	34,691.80	.00	10,104.20	77.4%
011.100.1301.0000.52004.	SALARIES-OVERTIME	0	9	9	8.08	.00	.92	89.8%
011.100.1301.0000.52010.	BENEFITS-RETIREMENT	41,779	0	41,779	28,321.67	.00	13,457.33	67.8%
011.100.1301.0000.52011.	BENEFITS-DEFERRED COMP	8,588	1,636	10,224	10,223.04	.00	.96	100.0%
011.100.1301.0000.52012.	BENEFITS-RETIREE HEALTH	5,256	0	5,256	3,458.33	.00	1,797.67	65.8%
011.100.1301.0000.52015.	BENEFITS-FICA	20,999	0	20,999	14,075.68	.00	6,923.32	67.0%
011.100.1301.0000.52020.	PTO CONVERSION	0	7,761	7,761	7,760.02	.00	.98	100.0%
011.100.1301.0000.52025.	BENEFIT-GROUP HEALTH	15,693	6,500	22,193	21,152.15	.00	1,040.85	95.3%
011.100.1301.0000.52030.	BENEFITS-WORKER'S COMP	985	0	985	683.77	.00	301.23	69.4%
011.100.1301.0000.52031.	BENEFITS-WORKER'S COMP FEE	30	0	30	17.85	.00	12.15	59.5%
011.100.1301.0000.53001.	SUPPLIES-OFFICE	1,750	0	1,750	1,370.49	83.00	296.51	83.1%
011.100.1301.0000.53505.	MAINTENANCE-FLEET PARTS	400	0	400	435.45	.00	-35.45	108.9%*
011.100.1301.0000.54005.	UTILITIES-CELL PHONE SERVICE	2,600	0	2,600	2,873.35	.00	-273.35	110.5%*
011.100.1301.0000.55002.	INSURANCE-FLEET	638	0	638	747.24	.00	-109.24	117.1%*
011.100.1301.0000.55505.	FEES-MEMBERSHIPS & DUES	950	0	950	832.14	.00	117.86	87.6%
011.100.1301.0000.55512.	FEES-POSTAGE	150	0	150	3.38	.00	146.62	2.3%
011.100.1301.0000.56002.	OTHER-BOOKS & PUBLICATIONS	100	0	100	.00	.00	100.00	.0%
011.100.1301.0000.56005.	OTHER-TRAVEL	1,500	0	1,500	557.60	.00	942.40	37.2%
011.100.1301.0000.56010.	OTHER-FUELS	1,425	0	1,425	461.23	.00	963.77	32.4%
011.100.1301.0000.56034.	OTHER-EMPLOYEE APPRECIATION	90	0	90	117.10	.00	-27.10	130.1%*
011.100.1501.0000.40411.	USER FEES-RELEASE OF LIENS	-300	0	-300	-100.00	.00	-200.00	33.3%*
011.100.1501.0000.52001.	SALARIES-SUPERVISORY	103,874	67,600	171,474	171,321.63	.00	152.37	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.100.1501.0000.52002.	SALARIES-OPERATIONAL	76,307	3,700	80,007	80,001.01	.00	5.99	100.0%
011.100.1501.0000.52004.	SALARIES-OVERTIME	0	13	13	12.91	.00	.09	99.3%
011.100.1501.0000.52010.	BENEFITS-RETIREMENT	28,651	2,000	30,651	30,323.76	.00	327.24	98.9%
011.100.1501.0000.52011.	BENEFITS-DEFERRED COMP	5,477	6,400	11,877	11,862.58	.00	14.42	99.9%
011.100.1501.0000.52012.	BENEFITS-RETIREE HEALTH	3,605	150	3,755	3,701.69	.00	53.31	98.6%
011.100.1501.0000.52015.	BENEFITS-FICA	14,181	6,400	20,581	20,197.11	.00	383.89	98.1%
011.100.1501.0000.52025.	BENEFIT-GROUP HEALTH	23,461	26,000	49,461	45,500.08	.00	3,960.92	92.0%
011.100.1501.0000.52030.	BENEFITS-WORKER'S COMP	568	220	788	763.22	.00	24.78	96.9%
011.100.1501.0000.52031.	BENEFITS-WORKER'S COMP FEE	30	0	30	28.05	.00	1.95	93.5%
011.100.1501.0000.53001.	SUPPLIES-OFFICE	3,000	250	3,250	2,521.25	.00	728.75	77.6%
011.100.1501.0000.54005.	UTILITIES-CELL PHONE SERVICE	660	0	660	584.76	.00	75.24	88.6%
011.100.1501.0000.54505.	SERVICES-LEGAL	12,000	-10,000	2,000	425.00	.00	1,575.00	21.3%
011.100.1501.0000.54506.	SERVICES-ADVERTISING	10,000	0	10,000	.00	.00	10,000.00	.0%
011.100.1501.0000.54520.	SERVICES-CONTRACT	300,000	-70,000	230,000	118,182.15	.00	111,817.85	51.4%
011.100.1501.0000.55502.	FEES-SOFTWARE SUPPORT FEES	7,200	0	7,200	10,978.21	.00	-3,778.21	152.5%*
011.100.1501.0000.55505.	FEES-MEMBERSHIPS & DUES	2,500	0	2,500	1,303.20	.00	1,196.80	52.1%
011.100.1501.0000.55512.	FEES-POSTAGE	2,000	0	2,000	1,838.92	.00	161.08	91.9%
011.100.1501.0000.56005.	OTHER-TRAVEL	3,000	3,500	6,500	4,683.61	.00	1,816.39	72.1%
011.100.1501.0000.56034.	OTHER-EMPLOYEE APPRECIATION	60	0	60	60.00	.00	.00	100.0%
011.100.1501.0000.57036.	CAPITAL-VEHICLE LEASE	0	9,935	9,935	.00	.00	9,935.00	.0%
011.100.2001.0000.52001.	SALARIES-SUPERVISORY	94,716	0	94,716	97,983.73	.00	-3,267.73	103.5%*
011.100.2001.0000.52002.	SALARIES-OPERATIONAL	190,948	-24,502	166,446	171,949.86	.00	-5,503.86	103.3%*

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.100.2001.0000.52004.	SALARIES-OVERTIME	0	3,500	3,500	2,560.57	.00	939.43	73.2%
011.100.2001.0000.52010.	BENEFITS-RETIREMENT	45,593	0	45,593	44,227.35	.00	1,365.65	97.0%
011.100.2001.0000.52011.	BENEFITS-DEFERRED COMP	14,916	2,800	17,716	17,652.48	.00	63.52	99.6%
011.100.2001.0000.52012.	BENEFITS-RETIREE HEALTH	5,716	0	5,716	5,398.44	.00	317.56	94.4%
011.100.2001.0000.52015.	BENEFITS-FICA	22,485	350	22,835	22,722.53	.00	112.47	99.5%
011.100.2001.0000.52020.	PTO CONVERSION	0	2,850	2,850	2,838.75	.00	11.25	99.6%
011.100.2001.0000.52025.	BENEFIT-GROUP HEALTH	29,031	15,000	44,031	42,817.66	.00	1,213.34	97.2%
011.100.2001.0000.52030.	BENEFITS-WORKER'S COMP	1,072	0	1,072	1,042.72	.00	29.28	97.3%
011.100.2001.0000.52031.	BENEFITS-WORKER'S COMP FEE	60	2	62	58.65	.00	3.35	94.6%
011.100.2001.0000.53001.	SUPPLIES-OFFICE	3,400	0	3,400	3,466.41	.00	-66.41	102.0%*
011.100.2001.0000.53002.	SUPPLIES-RECORDS	2,400	-50	2,350	2,178.72	.00	171.28	92.7%
011.100.2001.0000.53003.	SUPPLIES-BUSINESS REGISTRATION	300	0	300	87.04	.00	212.96	29.0%
011.100.2001.0000.53009.	SUPPLIES-FIRST AID	85	0	85	.00	.00	85.00	.0%
011.100.2001.0000.53505.	MAINTENANCE-FLEET PARTS	500	0	500	.00	.00	500.00	.0%
011.100.2001.0000.53511.	MAINTENANCE-EQUIPMENT	100	0	100	.00	.00	100.00	.0%
011.100.2001.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,160	0	1,160	951.92	.00	208.08	82.1%
011.100.2001.0000.54506.	SERVICES-ADVERTISING	4,000	0	4,000	2,094.20	.00	1,905.80	52.4%
011.100.2001.0000.54507.	SERVICES-PRINTING	400	0	400	156.87	.00	243.13	39.2%
011.100.2001.0000.54520.	SERVICES-CONTRACT	3,918	0	3,918	479.98	.00	3,438.02	12.3%
011.100.2001.0000.54527.	SERVICES-PROFESSIONAL	7,000	0	7,000	1,038.09	.00	5,961.91	14.8%
011.100.2001.0000.54532.	SERVICES-CONSULTANTS	4,500	0	4,500	.00	.00	4,500.00	.0%
011.100.2001.0000.55002.	INSURANCE-FLEET	638	0	638	747.24	.00	-109.24	117.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.100.2001.0000.55505.	FEES-MEMBERSHIPS & DUES	710	0	710	570.00	.00	140.00	80.3%
011.100.2001.0000.55511.	FEES-NOTARY BOND	150	50	200	193.32	.00	6.68	96.7%
011.100.2001.0000.55512.	FEES-POSTAGE	1,000	0	1,000	634.33	.00	365.67	63.4%
011.100.2001.0000.56005.	OTHER-TRAVEL	7,200	0	7,200	3,797.09	.00	3,402.91	52.7%
011.100.2001.0000.56010.	OTHER-FUELS	400	0	400	58.99	.00	341.01	14.7%
011.100.2001.0000.56034.	OTHER-EMPLOYEE APPRECIATION	120	0	120	106.35	.00	13.65	88.6%
011.100.2001.0000.57036.	CAPITAL-VEHICLE LEASE	0	19,867	19,867	.00	.00	19,867.00	.0%
011.100.2102.0000.52001.	SALARIES-SUPERVISORY	148,524	45,000	193,524	191,671.79	.00	1,852.21	99.0%
011.100.2102.0000.52002.	SALARIES-OPERATIONAL	350,894	-79,345	271,549	281,438.67	.00	-9,889.67	103.6%*
011.100.2102.0000.52004.	SALARIES-OVERTIME	0	145	145	228.05	.00	-83.05	157.3%*
011.100.2102.0000.52010.	BENEFITS-RETIREMENT	72,649	4,500	77,149	76,833.43	.00	315.57	99.6%
011.100.2102.0000.52011.	BENEFITS-DEFERRED COMP	11,932	2,300	14,232	14,122.08	.00	109.92	99.2%
011.100.2102.0000.52012.	BENEFITS-RETIREE HEALTH	9,993	0	9,993	9,388.22	.00	604.78	93.9%
011.100.2102.0000.52015.	BENEFITS-FICA	38,570	1,000	39,570	38,857.04	.00	712.96	98.2%
011.100.2102.0000.52020.	PTO CONVERSION	0	9,400	9,400	9,388.48	.00	11.52	99.9%
011.100.2102.0000.52025.	BENEFIT-GROUP HEALTH	32,065	17,000	49,065	48,728.56	.00	336.44	99.3%
011.100.2102.0000.52030.	BENEFITS-WORKER'S COMP	1,873	0	1,873	1,806.04	.00	66.96	96.4%
011.100.2102.0000.52031.	BENEFITS-WORKER'S COMP FEE	100	0	100	89.51	.00	10.49	89.5%
011.100.2102.0000.53001.	SUPPLIES-OFFICE	9,600	0	9,600	5,426.68	650.00	3,523.32	63.3%
011.100.2102.0000.54005.	UTILITIES-CELL PHONE SERVICE	570	0	570	480.96	.00	89.04	84.4%
011.100.2102.0000.54506.	SERVICES-ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
011.100.2102.0000.54512.	SERVICES-AUDIT	65,000	0	65,000	22,956.71	.00	42,043.29	35.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.100.2102.0000.54520.	SERVICES-CONTRACT	0	0	0	2,030.00	.00	-2,030.00	100.0%*
011.100.2102.0000.55505.	FEES-MEMBERSHIPS & DUES	600	0	600	.00	.00	600.00	.0%
011.100.2102.0000.55512.	FEES-POSTAGE	3,500	0	3,500	3,481.46	.00	18.54	99.5%
011.100.2102.0000.56005.	OTHER-TRAVEL	6,000	1,097	7,097	3,783.11	2,175.07	1,138.82	84.0%
011.100.2102.0000.56007.	OTHER-EQUIPMENT	0	500	500	399.98	.00	100.02	80.0%
011.100.2102.0000.56009.	OTHER-COMPUTER SOFTWARE	420	0	420	450.00	.00	-30.00	107.1%*
011.100.2102.0000.56034.	OTHER-EMPLOYEE APPRECIATION	210	0	210	126.98	.00	83.02	60.5%
011.400.2804.0000.40505.	FINES-BENCH WARRANT	-12,000	0	-12,000	-9,553.43	.00	-2,446.57	79.6%*
011.400.2804.0000.52004.	SALARIES-OVERTIME	20,000	0	20,000	5,375.70	.00	14,624.30	26.9%
011.400.2804.0000.52015.	BENEFITS-FICA	1,530	-250	1,280	75.93	.00	1,204.07	5.9%
011.400.2804.0000.52030.	BENEFITS-WORKER'S COMP	30	250	280	200.42	.00	79.58	71.6%
011.400.2804.0000.56007.	OTHER-EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
011.400.3804.0000.40420.	USER FEES-ANIMAL ADOPTIONS	-30,000	0	-30,000	-73,488.82	.00	43,488.82	245.0%
011.400.3804.0000.40421.	USER FEES-ANIMAL SHELTER	-5,000	0	-5,000	-7,201.84	.00	2,201.84	144.0%
011.400.3804.0000.40601.	MISC REVENUE-DONATIONS	-1,000	0	-1,000	9,552.29	.00	-10,552.29	-955.2%*
011.400.3804.0000.52001.	SALARIES-SUPERVISORY	56,346	0	56,346	56,009.74	.00	336.26	99.4%
011.400.3804.0000.52002.	SALARIES-OPERATIONAL	274,613	-2,700	271,913	252,721.71	.00	19,191.29	92.9%
011.400.3804.0000.52004.	SALARIES-OVERTIME	16,000	0	16,000	12,234.44	.00	3,765.56	76.5%
011.400.3804.0000.52007.	SALARIES-STANDBY	5,500	1,900	7,400	7,309.45	.00	90.55	98.8%
011.400.3804.0000.52010.	BENEFITS-RETIREMENT	52,630	0	52,630	49,507.31	.00	3,122.69	94.1%
011.400.3804.0000.52012.	BENEFITS-RETIREE HEALTH	6,624	0	6,624	6,045.24	.00	578.76	91.3%
011.400.3804.0000.52015.	BENEFITS-FICA	25,169	800	25,969	25,539.86	.00	429.14	98.3%

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.400.3804.0000.52025.	BENEFIT-GROUP HEALTH	28,896	0	28,896	32,322.56	.00	-3,426.56	111.9%*
011.400.3804.0000.52030.	BENEFITS-WORKER'S COMP	13,374	0	13,374	13,323.43	.00	50.57	99.6%
011.400.3804.0000.52031.	BENEFITS-WORKER'S COMP FEE	80	0	80	79.05	.00	.95	98.8%
011.400.3804.0000.53001.	SUPPLIES-OFFICE	1,000	700	1,700	1,507.73	.00	192.27	88.7%
011.400.3804.0000.53011.	SUPPLIES-JANITORIAL	6,500	-300	6,200	4,642.80	.00	1,557.20	74.9%
011.400.3804.0000.53012.	SUPPLIES-SAFETY	2,200	0	2,200	1,454.35	.00	745.65	66.1%
011.400.3804.0000.53027.	SUPPLIES-ANIMAL FEED	10,000	750	10,750	10,675.03	.00	74.97	99.3%
011.400.3804.0000.53032.	SUPPLIES-ANIMAL CONTROL	3,500	25	3,525	3,041.37	.00	483.63	86.3%
011.400.3804.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	0	3,555	3,555	6,223.15	.00	-2,668.15	175.1%*
011.400.3804.0000.53038.	SUPPLIES-VETERINARY	8,000	3,000	11,000	14,722.25	.00	-3,722.25	133.8%*
011.400.3804.0000.53505.	MAINTENANCE-FLEET PARTS	3,000	0	3,000	1,951.30	.00	1,048.70	65.0%
011.400.3804.0000.53508.	MAINTENANCE-PEST CONTROL	600	0	600	584.16	.00	15.84	97.4%
011.400.3804.0000.54001.	UTILITIES-ELECTRICITY	8,000	0	8,000	4,703.56	.00	3,296.44	58.8%
011.400.3804.0000.54003.	UTILITIES-GAS	3,000	0	3,000	1,403.07	.00	1,596.93	46.8%
011.400.3804.0000.54004.	UTILITIES-PHONE SERVICE	1,056	0	1,056	1,261.42	.00	-205.42	119.5%*
011.400.3804.0000.54005.	UTILITIES-CELL PHONE SERVICE	6,000	0	6,000	2,824.90	.00	3,175.10	47.1%
011.400.3804.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	9,000	0	9,000	6,928.78	.00	2,071.22	77.0%
011.400.3804.0000.54520.	SERVICES-CONTRACT	39,200	-1,100	38,100	22,721.98	.00	15,378.02	59.6%
011.400.3804.0000.54521.	SERVICES-INOCUATION	1,300	-1,300	0	.00	.00	.00	.0%
011.400.3804.0000.54540.	SERVICES-LAUNDRY	3,500	0	3,500	3,552.10	.00	-52.10	101.5%*
011.400.3804.0000.55002.	INSURANCE-FLEET	1,913	0	1,913	2,272.98	.00	-359.98	118.8%*
011.400.3804.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	756	70	826	825.32	.00	.68	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.400.3804.0000.55507.	FEES-BANK FEES	1,000	0	1,000	985.68	.00	14.32	98.6%
011.400.3804.0000.55512.	FEES-POSTAGE	500	-200	300	2.22	.00	297.78	.7%
011.400.3804.0000.56001.	OTHER-COMMUNITY RELATIONS	0	100	100	99.91	.00	.09	99.9%
011.400.3804.0000.56005.	OTHER-TRAVEL	2,100	-750	1,350	1,219.12	.00	130.88	90.3%
011.400.3804.0000.56007.	OTHER-EQUIPMENT	2,500	807	3,307	2,275.09	.00	1,031.91	68.8%
011.400.3804.0000.56010.	OTHER-FUELS	8,000	0	8,000	7,016.57	.00	983.43	87.7%
011.400.3804.0000.56012.	OTHER-UNIFORMS	2,800	0	2,800	2,764.29	.00	35.71	98.7%
011.400.3804.0000.56034.	OTHER-EMPLOYEE APPRECIATION	240	0	240	717.72	.00	-477.72	299.1%*
011.400.4004.0000.52001.	SALARIES-SUPERVISORY	0	56,044	56,044	56,043.29	.00	.71	100.0%
011.400.4004.0000.52002.	SALARIES-OPERATIONAL	0	183,615	183,615	183,614.46	.00	.54	100.0%
011.400.4004.0000.52004.	SALARIES-OVERTIME	0	7,478	7,478	7,477.87	.00	.13	100.0%
011.400.4004.0000.52010.	BENEFITS-RETIREMENT	0	39,304	39,304	39,303.86	.00	.14	100.0%
011.400.4004.0000.52012.	BENEFITS-RETIREE HEALTH	0	4,793	4,793	4,793.00	.00	.00	100.0%
011.400.4004.0000.52015.	BENEFITS-FICA	0	20,112	20,112	20,111.75	.00	.25	100.0%
011.400.4004.0000.52017.	BENEFITS-INCENTIVE	0	72,500	72,500	72,500.00	.00	.00	100.0%
011.400.4004.0000.52025.	BENEFIT-GROUP HEALTH	0	25,592	25,592	25,591.48	.00	.52	100.0%
011.400.4004.0000.52030.	BENEFITS-WORKER'S COMP	0	1,000	1,000	999.46	.00	.54	99.9%
011.400.4004.0000.52031.	BENEFITS-WORKER'S COMP FEE	0	63	63	62.77	.00	.23	99.6%
011.400.4004.0000.53001.	SUPPLIES-OFFICE	0	2,000	2,000	1,740.22	.00	259.78	87.0%
011.400.4004.0000.54004.	UTILITIES-PHONE SERVICE	12,600	0	12,600	381.58	.00	12,218.42	3.0%
011.400.4004.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0	7,700	7,700	2,920.37	.00	4,779.63	37.9%
011.400.4004.0000.54520.	SERVICES-CONTRACT	950,000	115,202	1,065,202	850,772.86	90,936.47	123,492.67	88.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.400.4004.0000.56005.	OTHER-TRAVEL	0	4,840	4,840	60.00	.00	4,780.00	1.2%
011.400.4004.0000.56012.	OTHER-UNIFORMS	0	400	400	376.33	.00	23.67	94.1%
011.400.4004.0000.57011.	CAPITAL-EQUIPMENT	0	2,520,646	2,520,646	562,605.49	586,032.80	1,372,007.71	45.6%
011.400.4104.0000.40416.	USER FEES-APS REIMBURSEMENT	-148,807	-4,049	-152,856	-152,855.36	.00	-.64	100.0%*
011.400.4104.0000.40601.	MISC REVENUE-DONATIONS	0	-4,000	-4,000	-4,055.00	.00	55.00	101.4%
011.400.4104.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0	-215,000	-215,000	-296,583.81	.00	81,583.81	137.9%
011.400.4104.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	0	0	-45.28	.00	45.28	100.0%
011.400.4104.0000.52001.	SALARIES-SUPERVISORY	1,085,728	-80,000	1,005,728	1,000,555.57	.00	5,172.43	99.5%
011.400.4104.0000.52002.	SALARIES-OPERATIONAL	2,886,813	-230,579	2,656,234	2,612,315.23	.00	43,918.77	98.3%
011.400.4104.0000.52004.	SALARIES-OVERTIME	251,598	0	251,598	248,738.82	.00	2,859.18	98.9%
011.400.4104.0000.52005.	SALARIES-HOLIDAY OVERTIME	85,000	0	85,000	73,915.45	.00	11,084.55	87.0%
011.400.4104.0000.52006.	SALARIES-TRAINING OVERTIME	52,000	3,000	55,000	52,571.48	.00	2,428.52	95.6%
011.400.4104.0000.52007.	SALARIES-STANDBY	25,000	0	25,000	23,802.28	.00	1,197.72	95.2%
011.400.4104.0000.52010.	BENEFITS-RETIREMENT	1,203,858	21,016	1,224,874	1,088,726.46	.00	136,147.54	88.9%
011.400.4104.0000.52012.	BENEFITS-RETIREE HEALTH	96,553	2,585	99,138	86,675.44	.00	12,462.56	87.4%
011.400.4104.0000.52015.	BENEFITS-FICA	95,210	23,900	119,110	108,901.90	.00	10,208.10	91.4%
011.400.4104.0000.52017.	BENEFITS-INCENTIVE	0	187,500	187,500	150,000.00	.00	37,500.00	80.0%
011.400.4104.0000.52020.	PTO CONVERSION	0	42,000	42,000	41,851.33	.00	148.67	99.6%
011.400.4104.0000.52025.	BENEFIT-GROUP HEALTH	339,062	226,546	565,608	537,790.36	.00	27,817.64	95.1%
011.400.4104.0000.52030.	BENEFITS-WORKER'S COMP	131,723	12,993	144,716	143,836.25	.00	879.75	99.4%
011.400.4104.0000.52031.	BENEFITS-WORKER'S COMP FEE	670	22	692	623.75	.00	68.25	90.1%
011.400.4104.0000.52038.	BENEFITS-EDUCATION	0	600	600	600.00	.00	.00	100.0%

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.400.4104.0000.53001.	SUPPLIES-OFFICE	15,000	-979	14,021	13,168.71	166.99	685.30	95.1%
011.400.4104.0000.53005.	SUPPLIES-LAW ENFORCEMENT	60,000	-1,200	58,800	29,162.77	1,508.16	28,129.07	52.2%
011.400.4104.0000.53011.	SUPPLIES-JANITORIAL	4,000	4,100	8,100	8,372.58	.00	-272.58	103.4%*
011.400.4104.0000.53018.	SUPPLIES-PROGRAM	0	46,224	46,224	4,765.93	.00	41,458.07	10.3%
011.400.4104.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	0	5,239	5,239	3,319.39	.00	1,919.61	63.4%
011.400.4104.0000.53037.	SUPPLIES-EVIDENCE	7,000	57	7,057	4,279.66	.00	2,777.34	60.6%
011.400.4104.0000.53042.	SUPPLIES-AWARDS/RECOGNITION	3,000	-400	2,600	1,617.21	.00	982.79	62.2%
011.400.4104.0000.53505.	MAINTENANCE-FLEET PARTS	65,000	0	65,000	62,435.03	.00	2,564.97	96.1%
011.400.4104.0000.53507.	MAINTENANCE-HEATING & COOLING	2,000	0	2,000	1,173.46	.00	826.54	58.7%
011.400.4104.0000.53508.	MAINTENANCE-PEST CONTROL	2,208	0	2,208	1,622.88	.00	585.12	73.5%
011.400.4104.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	10,000	600	10,600	9,938.00	.00	662.00	93.8%
011.400.4104.0000.53510.	MAINTENANCE-COMMUNICATIONS	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
011.400.4104.0000.53511.	MAINTENANCE-EQUIPMENT	3,500	2,500	6,000	4,737.86	.00	1,262.14	79.0%
011.400.4104.0000.53514.	MAINTENANCE-GENERATOR	22,000	4,672	26,672	13,732.10	.00	12,939.90	51.5%
011.400.4104.0000.53515.	MAINTENANCE-FIRE SYSTEMS	3,800	0	3,800	.00	.00	3,800.00	.0%
011.400.4104.0000.53517.	MAINTENANCE-RADAR UNIT	2,000	0	2,000	.00	.00	2,000.00	.0%
011.400.4104.0000.54001.	UTILITIES-ELECTRICITY	43,000	0	43,000	31,052.81	.00	11,947.19	72.2%
011.400.4104.0000.54003.	UTILITIES-GAS	5,000	-481	4,519	3,351.45	.00	1,167.55	74.2%
011.400.4104.0000.54004.	UTILITIES-PHONE SERVICE	14,580	0	14,580	17,988.98	.00	-3,408.98	123.4%*
011.400.4104.0000.54005.	UTILITIES-CELL PHONE SERVICE	52,000	17,109	69,109	59,380.14	.00	9,728.86	85.9%
011.400.4104.0000.54007.	UTILITIES-INTERNET SERVICE	3,000	0	3,000	2,309.89	.00	690.11	77.0%
011.400.4104.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	14,400	0	14,400	11,920.72	.00	2,479.28	82.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.400.4104.0000.54507.	SERVICES-PRINTING	7,000	0	7,000	2,224.31	.00	4,775.69	31.8%
011.400.4104.0000.54515.	SERVICES-INVESTIGATIVE	11,000	0	11,000	4,774.62	.00	6,225.38	43.4%
011.400.4104.0000.54517.	SERVICES-JANITORIAL	41,500	0	41,500	3,246.51	.00	38,253.49	7.8%
011.400.4104.0000.54519.	SERVICES-PHYSICALS	1,500	0	1,500	667.00	.00	833.00	44.5%
011.400.4104.0000.54520.	SERVICES-CONTRACT	108,393	92,668	201,061	115,158.97	1,300.00	84,602.03	57.9%
011.400.4104.0000.55002.	INSURANCE-FLEET	25,187	0	25,187	32,054.65	.00	-6,867.65	127.3%*
011.400.4104.0000.55005.	INSURANCE-POLICE LIABILITY	183,482	31,128	214,610	214,609.60	.00	.40	100.0%
011.400.4104.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	4,347	425	4,772	4,771.29	.00	.71	100.0%
011.400.4104.0000.55505.	FEES-MEMBERSHIPS & DUES	4,000	2,130	6,130	3,623.92	.00	2,506.08	59.1%
011.400.4104.0000.55512.	FEES-POSTAGE	2,000	300	2,300	2,737.97	.00	-437.97	119.0%*
011.400.4104.0000.56001.	OTHER-COMMUNITY RELATIONS	17,000	252	17,252	8,566.12	291.77	8,394.11	51.3%
011.400.4104.0000.56002.	OTHER-BOOKS & PUBLICATIONS	250	0	250	.00	.00	250.00	.0%
011.400.4104.0000.56005.	OTHER-TRAVEL	50,000	688	50,688	44,718.94	1,615.90	4,353.16	91.4%
011.400.4104.0000.56007.	OTHER-EQUIPMENT	98,268	30,561	128,829	80,595.11	5,477.05	42,756.84	66.8%
011.400.4104.0000.56010.	OTHER-FUELS	150,000	0	150,000	163,023.03	.00	-13,023.03	108.7%*
011.400.4104.0000.56012.	OTHER-UNIFORMS	93,500	11,371	104,871	81,749.65	.00	23,121.35	78.0%
011.400.4104.0000.56013.	OTHER-ANIMAL EXPENSE	9,000	-4,000	5,000	2,221.48	.00	2,778.52	44.4%
011.400.4104.0000.56034.	OTHER-EMPLOYEE APPRECIATION	1,800	400	2,200	1,713.92	.00	486.08	77.9%
011.400.4104.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0	47,151	47,151	.00	.00	47,151.00	.0%
011.400.4104.0000.57011.	CAPITAL-EQUIPMENT	0	39,142	39,142	38,509.80	.00	632.20	98.4%
011.400.4104.0000.57012.	CAPITAL-LAW ENFORCEMENT EQUIP	0	538,141	538,141	.00	.00	538,141.00	.0%
011.400.4104.0000.57014.	CAPITAL-COMPUTER SOFTWARE	0	13,907	13,907	13,599.10	.00	307.90	97.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.400.4204.0000.40272.	FEES-BURN PERMIT	-75	0	-75	-180.00	.00	105.00	240.0%
011.400.4204.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0	0	0	-3,356.01	.00	3,356.01	100.0%
011.400.4204.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-34,350	-34,350	.00	.00	-34,350.00	.0%*
011.400.4204.0000.52001.	SALARIES-SUPERVISORY	199,131	0	199,131	199,130.06	.00	.94	100.0%
011.400.4204.0000.52002.	SALARIES-OPERATIONAL	1,523,790	0	1,523,790	1,517,070.52	.00	6,719.48	99.6%
011.400.4204.0000.52004.	SALARIES-OVERTIME	300,000	46,000	346,000	342,931.84	.00	3,068.16	99.1%
011.400.4204.0000.52005.	SALARIES-HOLIDAY OVERTIME	70,000	-46,000	24,000	23,538.49	.00	461.51	98.1%
011.400.4204.0000.52010.	BENEFITS-RETIREMENT	602,012	60,000	662,012	654,239.47	.00	7,772.53	98.8%
011.400.4204.0000.52011.	BENEFITS-DEFERRED COMP	15,917	3,000	18,917	18,837.60	.00	79.40	99.6%
011.400.4204.0000.52012.	BENEFITS-RETIREE HEALTH	42,888	0	42,888	41,947.72	.00	940.28	97.8%
011.400.4204.0000.52015.	BENEFITS-FICA	28,804	7,500	36,304	35,432.61	.00	871.39	97.6%
011.400.4204.0000.52020.	PTO CONVERSION	0	16,714	16,714	16,713.17	.00	.83	100.0%
011.400.4204.0000.52025.	BENEFIT-GROUP HEALTH	166,715	106,000	272,715	271,919.33	.00	795.67	99.7%
011.400.4204.0000.52030.	BENEFITS-WORKER'S COMP	69,451	19,000	88,451	87,209.01	.00	1,241.99	98.6%
011.400.4204.0000.52031.	BENEFITS-WORKER'S COMP FEE	310	0	310	308.28	.00	1.72	99.4%
011.400.4204.0000.52038.	BENEFITS-EDUCATION	0	400	400	400.00	.00	.00	100.0%
011.400.4204.0000.53507.	MAINTENANCE-HEATING & COOLING	6,000	-4,400	1,600	1,579.49	.00	20.51	98.7%
011.400.4204.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	18,000	-9,510	8,490	8,440.16	.00	49.84	99.4%
011.400.4204.0000.53510.	MAINTENANCE-COMMUNICATIONS	6,000	-5,800	200	167.78	.00	32.22	83.9%
011.400.4204.0000.53514.	MAINTENANCE-GENERATOR	16,000	-4,579	11,421	7,574.50	.00	3,846.50	66.3%
011.400.4204.0000.54520.	SERVICES-CONTRACT	15,800	22,748	38,548	25,798.00	12,750.00	.00	100.0%
011.400.4204.0000.54537.	SERVICES-OTERO COUNTY EMS	209,568	-183,814	25,754	.00	.00	25,754.00	.0%

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.400.4204.0000.54543.	SERVICES-BUILDINGS & STRUCTURE	0	2,010	2,010	2,004.81	.00	5.19	99.7%
011.400.4204.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	4,913	481	5,394	5,393.37	.00	.63	100.0%
011.400.4204.0000.55505.	FEES-MEMBERSHIPS & DUES	1,395	0	1,395	1,318.00	.00	77.00	94.5%
011.400.4204.0000.56001.	OTHER-COMMUNITY RELATIONS	10,000	-410	9,590	8,865.75	.00	724.25	92.4%
011.400.4204.0000.56007.	OTHER-EQUIPMENT	0	4,335	4,335	4,335.44	.00	-.44	100.0%*
011.400.4204.0000.56012.	OTHER-UNIFORMS	4,050	4,260	8,310	6,762.01	.00	1,547.99	81.4%
011.400.4204.0000.56034.	OTHER-EMPLOYEE APPRECIATION	900	0	900	896.00	.00	4.00	99.6%
011.400.4204.0000.57036.	CAPITAL-VEHICLE LEASE	0	37,701	37,701	.00	.00	37,701.00	.0%
011.400.4704.0000.52002.	SALARIES-OPERATIONAL	187,623	-2,150	185,473	173,468.02	.00	12,004.98	93.5%
011.400.4704.0000.52004.	SALARIES-OVERTIME	24,600	0	24,600	15,399.36	.00	9,200.64	62.6%
011.400.4704.0000.52010.	BENEFITS-RETIREMENT	61,260	0	61,260	57,471.58	.00	3,788.42	93.8%
011.400.4704.0000.52012.	BENEFITS-RETIREE HEALTH	4,692	0	4,692	4,336.67	.00	355.33	92.4%
011.400.4704.0000.52015.	BENEFITS-FICA	2,958	100	3,058	3,002.74	.00	55.26	98.2%
011.400.4704.0000.52025.	BENEFIT-GROUP HEALTH	9,365	2,000	11,365	11,137.46	.00	227.54	98.0%
011.400.4704.0000.52030.	BENEFITS-WORKER'S COMP	6,996	50	7,046	7,041.23	.00	4.77	99.9%
011.400.4704.0000.52031.	BENEFITS-WORKER'S COMP FEE	30	0	30	26.30	.00	3.70	87.7%
011.400.4704.0000.56034.	OTHER-EMPLOYEE APPRECIATION	90	0	90	.00	.00	90.00	.0%
011.400.4804.0000.52001.	SALARIES-SUPERVISORY	83,456	617	84,073	84,072.67	.00	.33	100.0%
011.400.4804.0000.52002.	SALARIES-OPERATIONAL	80,456	-7,762	72,694	35,143.60	.00	37,550.40	48.3%
011.400.4804.0000.52010.	BENEFITS-RETIREMENT	26,066	0	26,066	18,647.48	.00	7,418.52	71.5%
011.400.4804.0000.52012.	BENEFITS-RETIREE HEALTH	3,280	0	3,280	2,277.00	.00	1,003.00	69.4%
011.400.4804.0000.52015.	BENEFITS-FICA	11,966	0	11,966	8,503.42	.00	3,462.58	71.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.400.4804.0000.52025.	BENEFIT-GROUP HEALTH	17,374	7,145	24,519	24,518.10	.00	.90	100.0%
011.400.4804.0000.52030.	BENEFITS-WORKER'S COMP	616	0	616	426.00	.00	190.00	69.2%
011.400.4804.0000.52031.	BENEFITS-WORKER'S COMP FEE	40	0	40	15.30	.00	24.70	38.3%
011.400.4804.0000.53001.	SUPPLIES-OFFICE	500	-25	475	503.78	.00	-28.78	106.1%*
011.400.4804.0000.53018.	SUPPLIES-PROGRAM	2,000	-1,330	670	.00	.00	670.00	.0%
011.400.4804.0000.53505.	MAINTENANCE-FLEET PARTS	2,000	0	2,000	469.54	.00	1,530.46	23.5%
011.400.4804.0000.54005.	UTILITIES-CELL PHONE SERVICE	3,000	0	3,000	2,308.90	.00	691.10	77.0%
011.400.4804.0000.54520.	SERVICES-CONTRACT	1,000	-100	900	.00	.00	900.00	.0%
011.400.4804.0000.55505.	FEES-MEMBERSHIPS & DUES	1,250	0	1,250	100.00	.00	1,150.00	8.0%
011.400.4804.0000.56005.	OTHER-TRAVEL	10,000	0	10,000	3,803.21	.00	6,196.79	38.0%
011.400.4804.0000.56007.	OTHER-EQUIPMENT	1,500	830	2,330	2,117.34	.00	212.66	90.9%
011.400.4804.0000.56010.	OTHER-FUELS	4,800	0	4,800	3,076.64	.00	1,723.36	64.1%
011.400.4804.0000.56012.	OTHER-UNIFORMS	0	625	625	578.73	.00	46.27	92.6%
011.400.4804.0000.56034.	OTHER-EMPLOYEE APPRECIATION	120	0	120	120.00	.00	.00	100.0%
011.500.3104.0000.40611.	MISC REVENUE-ABATEMENT	0	-117,347	-117,347	-119,291.72	.00	1,944.72	101.7%
011.500.3104.0000.40614.	MISC REVENUE-INTEREST	0	0	0	-372.52	.00	372.52	100.0%
011.500.3104.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	0	0	-15.24	.00	15.24	100.0%
011.500.3104.0000.52001.	SALARIES-SUPERVISORY	66,812	0	66,812	66,811.94	.00	.06	100.0%
011.500.3104.0000.52002.	SALARIES-OPERATIONAL	188,238	-16,787	171,451	161,173.23	.00	10,277.77	94.0%
011.500.3104.0000.52004.	SALARIES-OVERTIME	7,000	0	7,000	2,393.50	.00	4,606.50	34.2%
011.500.3104.0000.52007.	SALARIES-STANDBY	8,000	0	8,000	4,673.70	.00	3,326.30	58.4%
011.500.3104.0000.52010.	BENEFITS-RETIREMENT	40,561	0	40,561	37,264.30	.00	3,296.70	91.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.500.3104.0000.52012.	BENEFITS-RETIREE HEALTH	5,106	0	5,106	4,550.35	.00	555.65	89.1%
011.500.3104.0000.52015.	BENEFITS-FICA	19,471	0	19,471	18,047.58	.00	1,423.42	92.7%
011.500.3104.0000.52025.	BENEFIT-GROUP HEALTH	20,202	16,787	36,989	36,987.37	.00	1.63	100.0%
011.500.3104.0000.52030.	BENEFITS-WORKER'S COMP	5,903	0	5,903	5,763.37	.00	139.63	97.6%
011.500.3104.0000.52031.	BENEFITS-WORKER'S COMP FEE	60	0	60	49.25	.00	10.75	82.1%
011.500.3104.0000.53001.	SUPPLIES-OFFICE	3,000	-312	2,688	2,664.59	.00	23.41	99.1%
011.500.3104.0000.53012.	SUPPLIES-SAFETY	3,780	-1,210	2,570	586.64	.00	1,983.36	22.8%
011.500.3104.0000.53505.	MAINTENANCE-FLEET PARTS	5,000	0	5,000	1,046.09	.00	3,953.91	20.9%
011.500.3104.0000.54001.	UTILITIES-ELECTRICITY	900	0	900	835.61	.00	64.39	92.8%
011.500.3104.0000.54003.	UTILITIES-GAS	400	150	550	529.68	.00	20.32	96.3%
011.500.3104.0000.54005.	UTILITIES-CELL PHONE SERVICE	6,180	0	6,180	5,152.85	.00	1,027.15	83.4%
011.500.3104.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	1,000	326	1,326	1,202.89	.00	123.11	90.7%
011.500.3104.0000.54503.	SERVICES-ABATEMENT ACTION	16,000	-476	15,524	12,563.49	.00	2,960.51	80.9%
011.500.3104.0000.54506.	SERVICES-ADVERTISING	3,500	5,220	8,720	2,428.80	.00	6,291.20	27.9%
011.500.3104.0000.54507.	SERVICES-PRINTING	1,900	0	1,900	732.69	.00	1,167.31	38.6%
011.500.3104.0000.54520.	SERVICES-CONTRACT	4,000	53,395	57,395	4,119.44	.00	53,275.56	7.2%
011.500.3104.0000.54539.	SERVICES-STRUCTURE DEMO	300,000	312,264	612,264	386,240.09	.00	226,023.91	63.1%
011.500.3104.0000.55002.	INSURANCE-FLEET	1,595	0	1,595	1,899.30	.00	-304.30	119.1%*
011.500.3104.0000.55505.	FEES-MEMBERSHIPS & DUES	1,150	0	1,150	.00	298.61	851.39	26.0%
011.500.3104.0000.55506.	FEES-CREDIT CARD FEES	550	0	550	325.29	.00	224.71	59.1%
011.500.3104.0000.55512.	FEES-POSTAGE	5,000	-1,628	3,372	2,800.49	.00	571.51	83.1%
011.500.3104.0000.56005.	OTHER-TRAVEL	10,742	0	10,742	1,397.95	950.00	8,394.05	21.9%

FOR 2026 12

ACCOUNTS FOR: 011 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.500.3104.0000.56007.	OTHER-EQUIPMENT	3,200	1,231	4,431	3,349.69	.00	1,081.31	75.6%
011.500.3104.0000.56009.	OTHER-COMPUTER SOFTWARE	8,500	4,213	12,713	11,750.00	.00	963.00	92.4%
011.500.3104.0000.56010.	OTHER-FUELS	5,000	-133	4,867	4,764.20	.00	102.80	97.9%
011.500.3104.0000.56012.	OTHER-UNIFORMS	2,915	2,917	5,832	5,797.94	.00	34.06	99.4%
011.500.3104.0000.56034.	OTHER-EMPLOYEE APPRECIATION	180	0	180	180.00	.00	.00	100.0%
011.500.3705.0000.40230.	FEES-BUILDING PERMIT	0	0	0	-100.00	.00	100.00	100.0%
011.500.3705.0000.40231.	FEES-BLOCKING PERMIT	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
011.500.3705.0000.40232.	FEES-UTILITY PERMIT	-7,500	0	-7,500	-18,040.00	.00	10,540.00	240.5%
011.500.3705.0000.40233.	FEES-ZONING REVIEW	-25,000	0	-25,000	-15,710.00	.00	-9,290.00	62.8%*
011.500.3705.0000.40235.	FEES-FEMA DETERMINATION	-5,600	0	-5,600	-4,335.00	.00	-1,265.00	77.4%*
011.500.3705.0000.40236.	FEES-LAND USE REVIEW	-9,000	0	-9,000	-6,135.00	.00	-2,865.00	68.2%*
011.500.3705.0000.52001.	SALARIES-SUPERVISORY	119,119	0	119,119	61,274.00	.00	57,845.00	51.4%
011.500.3705.0000.52002.	SALARIES-OPERATIONAL	33,373	0	33,373	26,196.32	.00	7,176.68	78.5%
011.500.3705.0000.52010.	BENEFITS-RETIREMENT	24,248	0	24,248	13,745.44	.00	10,502.56	56.7%
011.500.3705.0000.52012.	BENEFITS-RETIREE HEALTH	3,050	0	3,050	1,680.56	.00	1,369.44	55.1%
011.500.3705.0000.52015.	BENEFITS-FICA	11,755	0	11,755	6,790.14	.00	4,964.86	57.8%
011.500.3705.0000.52025.	BENEFIT-GROUP HEALTH	10,276	0	10,276	8,467.37	.00	1,808.63	82.4%
011.500.3705.0000.52030.	BENEFITS-WORKER'S COMP	2,867	0	2,867	2,746.68	.00	120.32	95.8%
011.500.3705.0000.52031.	BENEFITS-WORKER'S COMP FEE	30	0	30	19.14	.00	10.86	63.8%
011.500.3705.0000.53001.	SUPPLIES-OFFICE	2,000	0	2,000	1,409.53	.00	590.47	70.5%
011.500.3705.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,500	0	1,500	200.51	.00	1,299.49	13.4%
011.500.3705.0000.54506.	SERVICES-ADVERTISING	1,500	0	1,500	49.25	.00	1,450.75	3.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 011 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011.500.3705.0000.54507. SERVICES-PRINTING	250	0	250	.00	.00	250.00	.0%
011.500.3705.0000.54520. SERVICES-CONTRACT	5,600	236,550	242,150	89,332.38	.00	152,817.62	36.9%
011.500.3705.0000.55505. FEES-MEMBERSHIPS & DUES	770	0	770	.00	.00	770.00	.0%
011.500.3705.0000.55512. FEES-POSTAGE	2,000	0	2,000	13.40	.00	1,986.60	.7%
011.500.3705.0000.56005. OTHER-TRAVEL	6,500	0	6,500	.00	.00	6,500.00	.0%
011.500.3705.0000.56010. OTHER-FUELS	600	0	600	.00	.00	600.00	.0%
011.500.3705.0000.56012. OTHER-UNIFORMS	450	0	450	.00	.00	450.00	.0%
011.500.3705.0000.56034. OTHER-EMPLOYEE APPRECIATION	60	0	60	60.00	.00	.00	100.0%
011.500.3705.0000.57036. CAPITAL-VEHICLE LEASE	0	9,935	9,935	.00	.00	9,935.00	.0%
011.700.1201.0000.40501. FINES-COURT	-200,000	0	-200,000	-212,411.50	.00	12,411.50	106.2%
011.700.1201.0000.40503. FINES-COURT ADMINISTRATION	-25,000	0	-25,000	-40,869.00	.00	15,869.00	163.5%
011.700.1201.0000.40512. FINES-DWI SCREENING	-4,000	0	-4,000	-5,138.00	.00	1,138.00	128.5%
TOTAL General Fund	5,050,388	1,932,075	6,982,463	661,797.03	747,322.93	5,573,343.04	20.2%
TOTAL REVENUES	-25,487,816	-8,549,304	-34,037,120	-32,983,096.64	.00	-1,054,023.36	
TOTAL EXPENSES	30,538,204	10,481,379	41,019,583	33,644,893.67	747,322.93	6,627,366.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 012 Internal Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
012.000.0000.0000.40612. MISC REVENUE-REIMBURSEMENTS	0	0	0	-322.39	.00	322.39	100.0%
012.000.0000.0000.40623. MISC REVENUE-FLEET INS	-121,908	0	-121,908	-131,873.01	.00	9,965.01	108.2%
012.000.0000.0000.49011. TRAN FR (11) GENERAL OP	-4,338,079	-921,729	-5,259,808	-4,845,477.00	.00	-414,331.00	92.1%*
012.000.0000.0000.49042. TRAN FR (42) '84 GRT	0	-53,118	-53,118	-53,118.00	.00	.00	100.0%
012.000.0000.0000.49044. TRAN FR (44) TRNSPRT FUND	-507,737	0	-507,737	-466,192.00	.00	-41,545.00	91.8%*
012.000.0000.0000.49061. TRAN FR (61) '91 GRT INF.	0	-9,374	-9,374	-9,374.00	.00	.00	100.0%
012.000.0000.0000.49063. TRAN FR (63) ENGINEERING	-53,051	0	-53,051	-48,881.00	.00	-4,170.00	92.1%*
012.000.0000.0000.49081. TRAN FR (81) WATER/SEWER	-717,417	-149,980	-867,397	-827,112.00	.00	-40,285.00	95.4%*
012.000.0000.0000.49086. TRAN FR (86) SOLID WASTE	-83,071	-15,623	-98,694	-78,866.00	.00	-19,828.00	79.9%*
012.000.0000.0000.55002. INSURANCE-FLEET	95,000	36,000	131,000	130,878.40	.00	121.60	99.9%
012.200.1602.0000.40412. USER FEES-ADMINISTRATION	0	0	0	-2,189.16	.00	2,189.16	100.0%
012.200.1602.0000.40615. MISC REVENUE-SALE OF SCRAP	0	-132	-132	-136.33	.00	4.33	103.3%
012.200.1602.0000.40621. MISC REVENUE-PURCHASING	-8,727	0	-8,727	-8,778.00	.00	51.00	100.6%
012.200.1602.0000.52001. SALARIES-SUPERVISORY	64,304	0	64,304	64,303.87	.00	.13	100.0%
012.200.1602.0000.52002. SALARIES-OPERATIONAL	147,227	4,000	151,227	149,466.35	.00	1,760.65	98.8%
012.200.1602.0000.52004. SALARIES-OVERTIME	4,500	0	4,500	2,936.46	.00	1,563.54	65.3%
012.200.1602.0000.52007. SALARIES-STANDBY	5,800	300	6,100	6,126.00	.00	-26.00	100.4%*
012.200.1602.0000.52010. BENEFITS-RETIREMENT	33,639	2,000	35,639	35,023.13	.00	615.87	98.3%
012.200.1602.0000.52012. BENEFITS-RETIREE HEALTH	4,233	200	4,433	4,275.31	.00	157.69	96.4%
012.200.1602.0000.52015. BENEFITS-FICA	16,460	1,000	17,460	17,322.56	.00	137.44	99.2%
012.200.1602.0000.52025. BENEFIT-GROUP HEALTH	11,031	13,500	24,531	24,895.38	.00	-364.38	101.5%*
012.200.1602.0000.52030. BENEFITS-WORKER'S COMP	4,251	280	4,531	4,589.83	.00	-58.83	101.3%*

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 012 Internal Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
012.200.1602.0000.52031.	BENEFITS-WORKER'S COMP FEE	50	8	58	51.00	.00	7.00	87.9%
012.200.1602.0000.53001.	SUPPLIES-OFFICE	0	0	0	34.24	.00	-34.24	100.0%*
012.200.1602.0000.53011.	SUPPLIES-JANITORIAL	11,700	-6,000	5,700	3,224.11	.00	2,475.89	56.6%
012.200.1602.0000.53012.	SUPPLIES-SAFETY	30	0	30	.00	.00	30.00	.0%
012.200.1602.0000.53018.	SUPPLIES-PROGRAM	4,100	0	4,100	3,305.41	.00	794.59	80.6%
012.200.1602.0000.53501.	MAINTENANCE-COPIER	240	0	240	58.06	.00	181.94	24.2%
012.200.1602.0000.53505.	MAINTENANCE-FLEET PARTS	1,000	-1,000	0	.00	.00	.00	.0%
012.200.1602.0000.53508.	MAINTENANCE-PEST CONTROL	396	0	396	389.52	.00	6.48	98.4%
012.200.1602.0000.54005.	UTILITIES-CELL PHONE SERVICE	492	0	492	480.12	.00	11.88	97.6%
012.200.1602.0000.54504.	SERVICES-COPIER LEASE/CHARGES	2,720	0	2,720	2,720.33	.00	-.33	100.0%*
012.200.1602.0000.54506.	SERVICES-ADVERTISING	2,000	0	2,000	1,860.35	.00	139.65	93.0%
012.200.1602.0000.54520.	SERVICES-CONTRACT	425	0	425	204.00	.00	221.00	48.0%
012.200.1602.0000.55002.	INSURANCE-FLEET	319	0	319	373.68	.00	-54.68	117.1%*
012.200.1602.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	1,165	114	1,279	1,278.24	.00	.76	99.9%
012.200.1602.0000.55505.	FEES-MEMBERSHIPS & DUES	600	0	600	813.77	.00	-213.77	135.6%*
012.200.1602.0000.55512.	FEES-POSTAGE	200	0	200	96.28	.00	103.72	48.1%
012.200.1602.0000.56005.	OTHER-TRAVEL	3,167	-2,000	1,167	255.00	.00	912.00	21.9%
012.200.1602.0000.56010.	OTHER-FUELS	600	0	600	134.44	.00	465.56	22.4%
012.200.1602.0000.56022.	OTHER-INVENTORY O/S	1,500	0	1,500	824.37	.00	675.63	55.0%
012.200.1602.0000.56023.	OTHER-DAMAGED/OBSOLETE INV	3,700	0	3,700	6,411.80	.00	-2,711.80	173.3%*
012.200.1602.0000.56034.	OTHER-EMPLOYEE APPRECIATION	150	0	150	.00	.00	150.00	.0%
012.200.1701.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0	0	0	-291.97	.00	291.97	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 012 Internal Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
012.200.1701.0000.40626.	MISC REVENUE-HUMAN RESOURCES	-11,934	0	-11,934	-8,555.00	.00	-3,379.00	71.7%*
012.200.1701.0000.52001.	SALARIES-SUPERVISORY	89,014	0	89,014	89,013.35	.00	.65	100.0%
012.200.1701.0000.52002.	SALARIES-OPERATIONAL	160,741	-20,350	140,391	131,268.26	.00	9,122.74	93.5%
012.200.1701.0000.52004.	SALARIES-OVERTIME	0	650	650	435.27	.00	214.73	67.0%
012.200.1701.0000.52010.	BENEFITS-RETIREMENT	39,714	0	39,714	36,028.72	.00	3,685.28	90.7%
012.200.1701.0000.52011.	BENEFITS-DEFERRED COMP	21,254	5,000	26,254	25,850.68	.00	403.32	98.5%
012.200.1701.0000.52012.	BENEFITS-RETIREE HEALTH	4,997	0	4,997	4,401.51	.00	595.49	88.1%
012.200.1701.0000.52015.	BENEFITS-FICA	20,017	600	20,617	20,634.46	.00	-17.46	100.1%*
012.200.1701.0000.52020.	PTO CONVERSION	0	6,900	6,900	6,847.18	.00	52.82	99.2%
012.200.1701.0000.52025.	BENEFIT-GROUP HEALTH	2,440	7,200	9,640	9,092.24	.00	547.76	94.3%
012.200.1701.0000.52030.	BENEFITS-WORKER'S COMP	937	0	937	1,117.48	.00	-180.48	119.3%*
012.200.1701.0000.52031.	BENEFITS-WORKER'S COMP FEE	50	0	50	45.65	.00	4.35	91.3%
012.200.1701.0000.53001.	SUPPLIES-OFFICE	6,000	0	6,000	2,080.18	.00	3,919.82	34.7%
012.200.1701.0000.53012.	SUPPLIES-SAFETY	0	0	0	21.68	.00	-21.68	100.0%*
012.200.1701.0000.53042.	SUPPLIES-AWARDS/RECOGNITION	40,200	0	40,200	32,305.38	.00	7,894.62	80.4%
012.200.1701.0000.54005.	UTILITIES-CELL PHONE SERVICE	600	0	600	927.65	.00	-327.65	154.6%*
012.200.1701.0000.54504.	SERVICES-COPIER LEASE/CHARGES	6,000	0	6,000	5,200.78	.00	799.22	86.7%
012.200.1701.0000.54506.	SERVICES-ADVERTISING	10,000	0	10,000	5,766.78	.00	4,233.22	57.7%
012.200.1701.0000.54507.	SERVICES-PRINTING	750	0	750	.00	.00	750.00	.0%
012.200.1701.0000.54509.	SERVICES-DRUG TESTING	10,000	7,170	17,170	10,841.48	.00	6,328.52	63.1%
012.200.1701.0000.54515.	SERVICES-INVESTIGATIVE	15,000	-7,170	7,830	7,829.86	.00	.14	100.0%
012.200.1701.0000.54519.	SERVICES-PHYSICALS	25,000	0	25,000	12,527.12	.00	12,472.88	50.1%

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 012 Internal Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
012.200.1701.0000.54534.	SERVICES-EAP/MEDIATION	8,000	0	8,000	2,644.01	.00	5,355.99	33.1%
012.200.1701.0000.54538.	SERVICES-EMPLOYEE SUPPORT	120,000	0	120,000	18,292.02	.00	101,707.98	15.2%
012.200.1701.0000.55002.	INSURANCE-FLEET	0	0	0	373.68	.00	-373.68	100.0%*
012.200.1701.0000.55502.	FEES-SOFTWARE SUPPORT FEES	10,000	0	10,000	.00	.00	10,000.00	.0%
012.200.1701.0000.55505.	FEES-MEMBERSHIPS & DUES	1,500	0	1,500	888.90	.00	611.10	59.3%
012.200.1701.0000.55512.	FEES-POSTAGE	350	0	350	252.69	.00	97.31	72.2%
012.200.1701.0000.56003.	OTHER-PROFESSIONAL DEVELOPMENT	3,000	0	3,000	2,980.00	.00	20.00	99.3%
012.200.1701.0000.56004.	OTHER-IN-SERVICE TRAINING	0	0	0	2,043.00	.00	-2,043.00	100.0%*
012.200.1701.0000.56005.	OTHER-TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
012.200.1701.0000.56010.	OTHER-FUELS	0	0	0	69.31	.00	-69.31	100.0%*
012.200.1701.0000.56034.	OTHER-EMPLOYEE APPRECIATION	120	0	120	118.93	.00	1.07	99.1%
012.200.3303.0000.40402.	USER FEES-RENTAL	-50,000	0	-50,000	-40,952.64	.00	-9,047.36	81.9%*
012.200.3303.0000.40608.	MISC REVENUE-REFUNDS	0	0	0	-462.23	.00	462.23	100.0%
012.200.3303.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-37,819	-37,819	-2,069.12	.00	-35,749.88	5.5%*
012.200.3303.0000.40619.	MISC REVENUE-SERVICES RENDERED	0	0	0	-13,176.32	.00	13,176.32	100.0%
012.200.3303.0000.40624.	MISC REVENUE-FACILITY MAIN	-4,489	0	-4,489	-3,977.00	.00	-512.00	88.6%*
012.200.3303.0000.52001.	SALARIES-SUPERVISORY	116,332	3,000	119,332	117,833.70	.00	1,498.30	98.7%
012.200.3303.0000.52002.	SALARIES-OPERATIONAL	446,918	-52,616	394,302	362,525.24	.00	31,776.76	91.9%
012.200.3303.0000.52004.	SALARIES-OVERTIME	23,000	0	23,000	20,894.95	.00	2,105.05	90.8%
012.200.3303.0000.52007.	SALARIES-STANDBY	17,500	0	17,500	16,680.24	.00	819.76	95.3%
012.200.3303.0000.52010.	BENEFITS-RETIREMENT	89,565	0	89,565	77,607.88	.00	11,957.12	86.6%
012.200.3303.0000.52011.	BENEFITS-DEFERRED COMP	5,422	1,100	6,522	6,478.80	.00	43.20	99.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 012 Internal Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
012.200.3303.0000.52012.	BENEFITS-RETIREE HEALTH	11,269	0	11,269	9,475.78	.00	1,793.22	84.1%
012.200.3303.0000.52015.	BENEFITS-FICA	42,544	0	42,544	40,352.62	.00	2,191.38	94.8%
012.200.3303.0000.52025.	BENEFIT-GROUP HEALTH	64,968	48,516	113,484	113,203.79	.00	280.21	99.8%
012.200.3303.0000.52030.	BENEFITS-WORKER'S COMP	26,998	0	26,998	24,298.98	.00	2,699.02	90.0%
012.200.3303.0000.52031.	BENEFITS-WORKER'S COMP FEE	103	0	103	84.15	.00	18.85	81.7%
012.200.3303.0000.53001.	SUPPLIES-OFFICE	3,000	0	3,000	2,461.80	12.20	526.00	82.5%
012.200.3303.0000.53011.	SUPPLIES-JANITORIAL	3,500	0	3,500	2,306.97	.00	1,193.03	65.9%
012.200.3303.0000.53012.	SUPPLIES-SAFETY	8,000	-1,200	6,800	4,110.69	1,591.60	1,097.71	83.9%
012.200.3303.0000.53020.	SUPPLIES-CHEMICALS	150,000	2,727	152,727	152,191.50	.00	535.50	99.6%
012.200.3303.0000.53505.	MAINTENANCE-FLEET PARTS	18,000	0	18,000	6,123.53	.00	11,876.47	34.0%
012.200.3303.0000.53507.	MAINTENANCE-HEATING & COOLING	31,940	760	32,700	27,805.81	.00	4,894.19	85.0%
012.200.3303.0000.53508.	MAINTENANCE-PEST CONTROL	3,600	0	3,600	1,817.52	.00	1,782.48	50.5%
012.200.3303.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	80,000	-6,240	73,760	70,981.78	.00	2,778.22	96.2%
012.200.3303.0000.53510.	MAINTENANCE-COMMUNICATIONS	47,800	-6,403	41,397	38,391.30	.00	3,005.70	92.7%
012.200.3303.0000.53511.	MAINTENANCE-EQUIPMENT	1,850	1,158	3,008	2,946.74	.00	61.26	98.0%
012.200.3303.0000.53521.	MAINTENANCE-LIGHT FIXTURE	5,000	0	5,000	4,788.00	.00	212.00	95.8%
012.200.3303.0000.53522.	MAINTENANCE-COMMUN IMPRMT	50,000	89,487	139,487	697.22	74,727.54	64,062.24	54.1%
012.200.3303.0000.53525.	MAINTENANCE-POOL	43,800	0	43,800	27,394.34	5,200.00	11,205.66	74.4%
012.200.3303.0000.54001.	UTILITIES-ELECTRICITY	6,000	-220	5,780	3,421.82	.00	2,358.18	59.2%
012.200.3303.0000.54003.	UTILITIES-GAS	2,160	-300	1,860	815.55	.00	1,044.45	43.8%
012.200.3303.0000.54004.	UTILITIES-PHONE SERVICE	1,056	220	1,276	1,261.41	.00	14.59	98.9%
012.200.3303.0000.54005.	UTILITIES-CELL PHONE SERVICE	9,000	0	9,000	7,883.61	.00	1,116.39	87.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 012 Internal Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
012.200.3303.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	1,290	300	1,590	1,412.60	.00	177.40	88.8%
012.200.3303.0000.54504.	SERVICES-COPIER LEASE/CHARGES	3,000	244	3,244	2,854.36	.00	389.64	88.0%
012.200.3303.0000.54520.	SERVICES-CONTRACT	14,000	-610	13,390	11,185.04	.00	2,204.96	83.5%
012.200.3303.0000.54542.	SERVICES-HEATING/COOLING	0	11,000	11,000	765.11	9,839.87	395.02	96.4%
012.200.3303.0000.54543.	SERVICES-BUILDINGS & STRUCTURE	0	10,066	10,066	5,676.83	4,297.64	91.53	99.1%
012.200.3303.0000.54544.	SERVICES-COMMUNICATIONS	0	1,235	1,235	1,233.35	.00	1.65	99.9%
012.200.3303.0000.55002.	INSURANCE-FLEET	6,044	0	6,044	6,634.26	.00	-590.26	109.8%*
012.200.3303.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	1,177	115	1,292	1,291.82	.00	.18	100.0%
012.200.3303.0000.55505.	FEES-MEMBERSHIPS & DUES	1,500	2,210	3,710	2,813.07	75.00	821.93	77.8%
012.200.3303.0000.56005.	OTHER-TRAVEL	11,000	-4,654	6,346	2,704.80	.00	3,641.20	42.6%
012.200.3303.0000.56007.	OTHER-EQUIPMENT	12,000	-8,708	3,292	3,196.64	.00	95.36	97.1%
012.200.3303.0000.56010.	OTHER-FUELS	18,000	0	18,000	12,733.75	.00	5,266.25	70.7%
012.200.3303.0000.56011.	OTHER-TOOLS	9,000	4,000	13,000	12,775.24	.00	224.76	98.3%
012.200.3303.0000.56012.	OTHER-UNIFORMS	4,350	1,200	5,550	5,034.45	.00	515.55	90.7%
012.200.3303.0000.56034.	OTHER-EMPLOYEE APPRECIATION	240	250	490	209.38	234.23	46.39	90.5%
012.200.3303.0000.57011.	CAPITAL-EQUIPMENT	0	18,038	18,038	16,920.00	.00	1,118.00	93.8%
012.200.3303.0000.57036.	CAPITAL-VEHICLE LEASE	0	207,946	207,946	.00	.00	207,946.00	.0%
012.200.3402.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0	-21,872	-21,872	.00	.00	-21,872.00	.0%*
012.200.3402.0000.40625.	MISC REVENUE-IT SERVICES	-57,007	0	-57,007	-77,814.00	.00	20,807.00	136.5%
012.200.3402.0000.53007.	SUPPLIES-COMPUTER	45,100	-12,288	32,812	15,676.02	.00	17,135.98	47.8%
012.200.3402.0000.54004.	UTILITIES-PHONE SERVICE	45,024	0	45,024	41,640.33	.00	3,383.67	92.5%
012.200.3402.0000.54007.	UTILITIES-INTERNET SERVICE	5,100	0	5,100	5,100.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 012 Internal Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
012.200.3402.0000.54520.	SERVICES-CONTRACT	1,490,000	648,220	2,138,220	2,104,585.50	.00	33,634.50	98.4%
012.200.3402.0000.55502.	FEES-SOFTWARE SUPPORT FEES	980,544	463,446	1,443,990	1,374,548.10	6,840.85	62,601.05	95.7%
012.200.3402.0000.57010.	CAPITAL-OFFICE EQUIPMENT	115,000	33,000	148,000	135,778.47	.00	12,221.53	91.7%
012.200.3402.0000.57013.	CAPITAL-COMPUTER HARDWARE	80,000	24,885	104,885	91,092.28	1,939.18	11,853.54	88.7%
012.200.3503.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-5,850	-5,850	.00	.00	-5,850.00	.0%*
012.200.3503.0000.52001.	SALARIES-SUPERVISORY	94,247	0	94,247	94,246.03	.00	.97	100.0%
012.200.3503.0000.52002.	SALARIES-OPERATIONAL	247,363	0	247,363	246,486.32	.00	876.68	99.6%
012.200.3503.0000.52004.	SALARIES-OVERTIME	1,500	0	1,500	4,836.68	.00	-3,336.68	322.4%*
012.200.3503.0000.52007.	SALARIES-STANDBY	9,000	0	9,000	8,299.86	.00	700.14	92.2%
012.200.3503.0000.52010.	BENEFITS-RETIREMENT	54,321	0	54,321	54,986.76	.00	-665.76	101.2%*
012.200.3503.0000.52011.	BENEFITS-DEFERRED COMP	5,421	0	5,421	6,479.02	.00	-1,058.02	119.5%*
012.200.3503.0000.52012.	BENEFITS-RETIREE HEALTH	6,835	0	6,835	6,713.84	.00	121.16	98.2%
012.200.3503.0000.52015.	BENEFITS-FICA	25,172	0	25,172	27,638.79	.00	-2,466.79	109.8%*
012.200.3503.0000.52020.	PTO CONVERSION	0	0	0	3,297.44	.00	-3,297.44	100.0%*
012.200.3503.0000.52025.	BENEFIT-GROUP HEALTH	44,339	0	44,339	71,452.29	.00	-27,113.29	161.1%*
012.200.3503.0000.52030.	BENEFITS-WORKER'S COMP	10,061	0	10,061	10,493.53	.00	-432.53	104.3%*
012.200.3503.0000.52031.	BENEFITS-WORKER'S COMP FEE	63	0	63	59.11	.00	3.89	93.8%
012.200.3503.0000.52033.	BENEFITS-TOOL ALLOWANCE	4,800	0	4,800	4,800.00	.00	.00	100.0%
012.200.3503.0000.53001.	SUPPLIES-OFFICE	2,525	-1,500	1,025	400.45	.00	624.55	39.1%
012.200.3503.0000.53011.	SUPPLIES-JANITORIAL	0	1,000	1,000	900.34	.00	99.66	90.0%
012.200.3503.0000.53012.	SUPPLIES-SAFETY	3,000	0	3,000	2,704.53	.00	295.47	90.2%
012.200.3503.0000.53025.	SUPPLIES-MAINTENANCE	70,000	0	70,000	61,648.56	.00	8,351.44	88.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 012 Internal Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
012.200.3503.0000.53505.	MAINTENANCE-FLEET PARTS	1,500	700	2,200	1,878.86	.00	321.14	85.4%
012.200.3503.0000.53508.	MAINTENANCE-PEST CONTROL	760	0	760	778.92	.00	-18.92	102.5%*
012.200.3503.0000.53511.	MAINTENANCE-EQUIPMENT	6,500	7,105	13,605	11,829.89	.00	1,775.11	87.0%
012.200.3503.0000.54001.	UTILITIES-ELECTRICITY	14,000	0	14,000	7,042.27	.00	6,957.73	50.3%
012.200.3503.0000.54003.	UTILITIES-GAS	3,000	0	3,000	617.86	.00	2,382.14	20.6%
012.200.3503.0000.54004.	UTILITIES-PHONE SERVICE	1,020	0	1,020	1,071.79	.00	-51.79	105.1%*
012.200.3503.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,100	0	1,100	951.92	.00	148.08	86.5%
012.200.3503.0000.54504.	SERVICES-COPIER LEASE/CHARGES	1,200	0	1,200	1,129.24	.00	70.76	94.1%
012.200.3503.0000.54517.	SERVICES-JANITORIAL	8,000	-7,350	650	593.13	.00	56.87	91.3%
012.200.3503.0000.54520.	SERVICES-CONTRACT	8,500	5,712	14,212	7,921.80	.00	6,290.20	55.7%
012.200.3503.0000.55002.	INSURANCE-FLEET	638	0	638	747.24	.00	-109.24	117.1%*
012.200.3503.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	1,635	159	1,794	1,793.98	.00	.02	100.0%
012.200.3503.0000.56005.	OTHER-TRAVEL	40,000	-7,860	32,140	2,929.70	.00	29,210.30	9.1%
012.200.3503.0000.56007.	OTHER-EQUIPMENT	11,000	-1,574	9,426	8,749.31	.00	676.69	92.8%
012.200.3503.0000.56010.	OTHER-FUELS	2,300	0	2,300	2,438.74	.00	-138.74	106.0%*
012.200.3503.0000.56011.	OTHER-TOOLS	4,000	0	4,000	3,915.71	.00	84.29	97.9%
012.200.3503.0000.56012.	OTHER-UNIFORMS	4,000	760	4,760	4,232.02	.00	527.98	88.9%
012.200.3503.0000.56034.	OTHER-EMPLOYEE APPRECIATION	180	0	180	179.50	.00	.50	99.7%
012.200.3503.0000.57011.	CAPITAL-EQUIPMENT	0	7,624	7,624	7,623.24	.00	.76	100.0%
012.200.3503.0000.57036.	CAPITAL-VEHICLE LEASE	0	28,231	28,231	.00	.00	28,231.00	.0%
TOTAL Internal Services		-93,063	345,796	252,733	-54,821.12	104,758.11	202,796.01	19.8%
	TOTAL REVENUES	-5,953,420	-1,215,497	-7,168,917	-6,619,617.17	.00	-549,299.83	
	TOTAL EXPENSES	5,860,357	1,561,293	7,421,650	6,564,796.05	104,758.11	752,095.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 015 Corrections - City Expense	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
015.400.2400.0000.40506. FINES-CORRECTION	-42,000	0	-42,000	-65,750.00	.00	23,750.00	156.5%
015.400.2400.0000.49011. TRAN FR (11) GENERAL OP	-42,500	-20,000	-62,500	.00	.00	-62,500.00	.0%*
015.400.2400.0000.54528. SERVICES-LAB	1,000	0	1,000	76.82	.00	923.18	7.7%
015.400.2400.0000.54529. SERVICES-PRISONER SUPPORT	134,188	22,593	156,781	90,450.00	.00	66,331.00	57.7%
TOTAL Corrections - City Expense	50,688	2,593	53,281	24,776.82	.00	28,504.18	46.5%
TOTAL REVENUES	-84,500	-20,000	-104,500	-65,750.00	.00	-38,750.00	
TOTAL EXPENSES	135,188	22,593	157,781	90,526.82	.00	67,254.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 016 Promotions - Lodger's Tax		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
016.800.2400.0000.49011.	TRAN FR (11) GENERAL OP	-246,000	-36,110	-282,110	-241,805.02	.00	-40,304.98	85.7%*
016.800.2400.0000.53001.	SUPPLIES-OFFICE	600	0	600	539.58	.00	60.42	89.9%
016.800.2400.0000.53041.	SUPPLIES-PROMOTIONAL	5,000	0	5,000	4,997.98	.00	2.02	100.0%
016.800.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	600	0	600	1,033.57	.00	-433.57	172.3%*
016.800.2400.0000.54506.	SERVICES-ADVERTISING	106,000	29,325	135,325	100,967.57	.00	34,357.43	74.6%
016.800.2400.0000.54507.	SERVICES-PRINTING	10,000	0	10,000	13,367.00	.00	-3,367.00	133.7%*
016.800.2400.0000.54512.	SERVICES-AUDIT	0	7,110	7,110	4,735.49	.00	2,374.51	66.6%
016.800.2400.0000.54520.	SERVICES-CONTRACT	142,100	0	142,100	135,896.13	.00	6,203.87	95.6%
016.800.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	800	0	800	800.00	.00	.00	100.0%
016.800.2400.0000.55512.	FEES-POSTAGE	500	0	500	21.05	.00	478.95	4.2%
016.800.2400.0000.56005.	OTHER-TRAVEL	6,800	0	6,800	3,172.33	.00	3,627.67	46.7%
016.800.2400.0000.56007.	OTHER-EQUIPMENT	0	0	0	3,614.00	.00	-3,614.00	100.0%*
016.800.2400.0000.56015.	OTHER-SPECIAL EVENTS	800	0	800	176.70	.00	623.30	22.1%
TOTAL Promotions - Lodger's Tax		27,200	325	27,525	27,516.38	.00	8.62	100.0%
	TOTAL REVENUES	-246,000	-36,110	-282,110	-241,805.02	.00	-40,304.98	
	TOTAL EXPENSES	273,200	36,435	309,635	269,321.40	.00	40,313.60	

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 019 Court Automation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
019.000.0000.0000.40507. FINES-COURT AUTOMATION	0	0	0	-59,013.00	.00	59,013.00	100.0%
TOTAL Court Automation Fund	0	0	0	-59,013.00	.00	59,013.00	100.0%
TOTAL REVENUES	0	0	0	-59,013.00	.00	59,013.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 020 Lodger's Tax - City's Share		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
020.000.0000.0000.40402.	USER FEES-RENTAL	-21,000	0	-21,000	-17,873.43	.00	-3,126.57	85.1%*
020.000.0000.0000.40404.	USER FEES-CONCESSION	0	-2,516	-2,516	-2,515.55	.00	-.45	100.0%*
020.000.0000.0000.40405.	USER FEES-SPECIAL EVENTS	-6,000	0	-6,000	-5,332.63	.00	-667.37	88.9%*
020.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-6,025	-6,025	.00	.00	-6,025.00	.0%*
020.000.0000.0000.40628.	MISC REVENUE-SPONSORSHIP	0	0	0	-200.00	.00	200.00	100.0%
020.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-404,000	-91,743	-495,743	-339,499.08	.00	-156,243.92	68.5%*
020.800.0407.0000.52002.	SALARIES-OPERATIONAL	48,918	48	48,966	48,965.03	.00	.97	100.0%
020.800.0407.0000.52003.	SALARIES-TEMP/PART TIME	62,035	-166	61,869	26,173.11	.00	35,695.89	42.3%
020.800.0407.0000.52004.	SALARIES-OVERTIME	20,000	0	20,000	11,367.53	.00	8,632.47	56.8%
020.800.0407.0000.52010.	BENEFITS-RETIREMENT	17,644	0	17,644	12,306.56	.00	5,337.44	69.7%
020.800.0407.0000.52012.	BENEFITS-RETIREE HEALTH	2,221	0	2,221	1,502.80	.00	718.20	67.7%
020.800.0407.0000.52015.	BENEFITS-FICA	8,881	0	8,881	6,878.82	.00	2,002.18	77.5%
020.800.0407.0000.52025.	BENEFIT-GROUP HEALTH	279	118	397	396.08	.00	.92	99.8%
020.800.0407.0000.52030.	BENEFITS-WORKER'S COMP	3,658	0	3,658	1,920.11	.00	1,737.89	52.5%
020.800.0407.0000.52031.	BENEFITS-WORKER'S COMP FEE	30	0	30	17.60	.00	12.40	58.7%
020.800.0407.0000.53001.	SUPPLIES-OFFICE	1,000	0	1,000	353.75	.00	646.25	35.4%
020.800.0407.0000.53011.	SUPPLIES-JANITORIAL	2,000	0	2,000	2,574.70	.00	-574.70	128.7%*
020.800.0407.0000.53012.	SUPPLIES-SAFETY	500	0	500	211.23	.00	288.77	42.2%
020.800.0407.0000.53017.	SUPPLIES-CIVIC CENTER	2,700	0	2,700	2,692.25	.00	7.75	99.7%
020.800.0407.0000.53019.	SUPPLIES-EVENT	2,500	0	2,500	614.01	.00	1,885.99	24.6%
020.800.0407.0000.53023.	SUPPLIES-GROUNDS	500	0	500	163.24	.00	336.76	32.6%
020.800.0407.0000.53505.	MAINTENANCE-FLEET PARTS	1,000	0	1,000	219.76	.00	780.24	22.0%

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 020 Lodger's Tax - City's Share	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
020.800.0407.0000.53508. MAINTENANCE-PEST CONTROL	1,300	0	1,300	714.00	.00	586.00	54.9%
020.800.0407.0000.53514. MAINTENANCE-GENERATOR	8,500	2,928	11,428	3,629.76	.00	7,798.24	31.8%
020.800.0407.0000.53515. MAINTENANCE-FIRE SYSTEMS	6,000	3,453	9,453	7,967.72	.00	1,485.28	84.3%
020.800.0407.0000.54001. UTILITIES-ELECTRICITY	38,000	0	38,000	14,330.34	.00	23,669.66	37.7%
020.800.0407.0000.54003. UTILITIES-GAS	5,000	0	5,000	1,191.47	.00	3,808.53	23.8%
020.800.0407.0000.54004. UTILITIES-PHONE SERVICE	1,056	0	1,056	1,071.79	.00	-15.79	101.5%*
020.800.0407.0000.54005. UTILITIES-CELL PHONE SERVICE	1,080	0	1,080	951.92	.00	128.08	88.1%
020.800.0407.0000.54007. UTILITIES-INTERNET SERVICE	2,400	0	2,400	1,020.00	.00	1,380.00	42.5%
020.800.0407.0000.54008. UTILITIES-WATER/SEWER/GARBAGE	6,000	0	6,000	4,198.22	.00	1,801.78	70.0%
020.800.0407.0000.54506. SERVICES-ADVERTISING	1,200	0	1,200	.00	.00	1,200.00	.0%
020.800.0407.0000.54507. SERVICES-PRINTING	500	0	500	.00	.00	500.00	.0%
020.800.0407.0000.54512. SERVICES-AUDIT	0	7,110	7,110	4,735.51	.00	2,374.49	66.6%
020.800.0407.0000.54520. SERVICES-CONTRACT	15,000	0	15,000	5,774.83	.00	9,225.17	38.5%
020.800.0407.0000.54540. SERVICES-LAUNDRY	1,000	0	1,000	.00	.00	1,000.00	.0%
020.800.0407.0000.55001. INSURANCE-GENERAL LIABILITY	25,219	6,030	31,249	31,248.06	.00	.94	100.0%
020.800.0407.0000.55002. INSURANCE-FLEET	638	0	638	747.24	.00	-109.24	117.1%*
020.800.0407.0000.55006. INSURANCE-COMMERCIAL PROPERTY	3,541	346	3,887	3,886.47	.00	.53	100.0%
020.800.0407.0000.55007. INSURANCE-FLOOD INSURANCE	1,506	412	1,918	1,918.00	.00	.00	100.0%
020.800.0407.0000.55501. FEES-PERMITS & LICENSES	12,000	0	12,000	2,095.95	.00	9,904.05	17.5%
020.800.0407.0000.55507. FEES-BANK FEES	4,000	0	4,000	3,447.60	.00	552.40	86.2%
020.800.0407.0000.55512. FEES-POSTAGE	50	0	50	9.64	.00	40.36	19.3%
020.800.0407.0000.56005. OTHER-TRAVEL	2,100	0	2,100	.00	.00	2,100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 020 Lodger's Tax - City's Share		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
020.800.0407.0000.56007.	OTHER-EQUIPMENT	7,200	0	7,200	3,011.35	.00	4,188.65	41.8%
020.800.0407.0000.56010.	OTHER-FUELS	1,000	0	1,000	407.67	.00	592.33	40.8%
020.800.0407.0000.56012.	OTHER-UNIFORMS	500	0	500	.00	.00	500.00	.0%
020.800.0407.0000.56014.	OTHER-4TH OF JULY EVENT	43,000	72,000	115,000	115,000.00	.00	.00	100.0%
020.800.0407.0000.56015.	OTHER-SPECIAL EVENTS	118,700	-20,111	98,589	70,191.15	.00	28,397.85	71.2%
020.800.0407.0000.56034.	OTHER-EMPLOYEE APPRECIATION	180	0	180	.00	90.00	90.00	50.0%
020.800.0407.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0	400	400	367.84	.00	32.16	92.0%
020.800.0407.0000.57011.	CAPITAL-EQUIPMENT	0	18,300	18,300	18,013.84	.00	286.16	98.4%
020.800.0407.0000.57036.	CAPITAL-VEHICLE LEASE	0	11,386	11,386	.00	.00	11,386.00	.0%
TOTAL Lodger's Tax - City's Share		49,536	1,970	51,506	46,866.26	90.00	4,549.74	91.2%
TOTAL REVENUES		-431,000	-100,284	-531,284	-365,420.69	.00	-165,863.31	
TOTAL EXPENSES		480,536	102,254	582,790	412,286.95	90.00	170,413.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 021 D.A.R.E. Donations Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
021.000.0000.0000.40601.	MISC REVENUE-DONATIONS	-1,000	-4,650	-5,650	-6,150.00	.00	500.00	108.8%
021.000.0000.0000.40801.	INVESTMENT INCOME	-350	0	-350	-132.28	.00	-217.72	37.8%*
021.000.0000.0000.49126.	TRAN FR (126) OPIOID	0	-50,000	-50,000	-50,000.00	.00	.00	100.0%
021.400.2400.0000.52004.	SALARIES-OVERTIME	1,000	213	1,213	1,212.95	.00	.05	100.0%
021.400.2400.0000.52015.	BENEFITS-FICA	77	-60	17	16.84	.00	.16	99.1%
021.400.2400.0000.52030.	BENEFITS-WORKER'S COMP	0	46	46	45.22	.00	.78	98.3%
021.400.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	0	1	1	.15	.00	.85	15.0%
021.400.2400.0000.56001.	OTHER-COMMUNITY RELATIONS	0	50,871	50,871	7,063.70	.00	43,807.30	13.9%
021.400.2400.0000.56005.	OTHER-TRAVEL	0	7,619	7,619	6,625.96	.00	993.04	87.0%
021.400.2400.0000.56015.	OTHER-SPECIAL EVENTS	1,000	4,650	5,650	969.03	.00	4,680.97	17.2%
TOTAL D.A.R.E. Donations Fund		727	8,690	9,417	-40,348.43	.00	49,765.43	-428.5%
	TOTAL REVENUES	-1,350	-54,650	-56,000	-56,282.28	.00	282.28	
	TOTAL EXPENSES	2,077	63,340	65,417	15,933.85	.00	49,483.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 024 Grant Capital Improvement		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
024.000.0000.0000.40701.	GRANTS-FEDERAL	0	-23,722	-23,722	-16,904.50	.00	-6,817.50	71.3%*
024.000.0000.0000.40702.	GRANTS-STATE	0	-10,853,960	-10,853,960	-4,978,831.57	.00	-5,875,128.43	45.9%*
024.000.0000.0000.40703.	GRANTS-OTHER	0	-5,000	-5,000	-15,000.00	.00	10,000.00	300.0%
024.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	0	-484,733	-484,733	-475,946.22	.00	-8,786.78	98.2%*
024.000.0000.0000.49049.	TRAN FR (49) '86 GRT	0	-55,111	-55,111	-55,110.70	.00	-.30	100.0%*
024.000.0000.0000.49069.	TRAN FR (69) '94 GRT	0	-899,404	-899,404	-205,839.19	.00	-693,564.81	22.9%*
024.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	0	-76,739	-76,739	-76,738.34	.00	-.66	100.0%*
024.000.0000.0000.49105.	TRAN FR (105) ECON DEV	0	-385,000	-385,000	-383,641.72	.00	-1,358.28	99.6%*
024.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	0	-1,019,186	-1,019,186	-358,790.36	.00	-660,395.64	35.2%*
024.000.0000.0000.53018.	SUPPLIES-PROGRAM	0	5,000	5,000	2,416.92	.00	2,583.08	48.3%
024.000.0000.0000.56012.	OTHER-UNIFORMS	0	17,736	17,736	11,645.91	.00	6,090.09	65.7%
024.000.0000.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0	6,603,433	6,603,433	4,807,378.54	751,712.75	1,044,341.71	84.2%
024.000.0000.0000.57011.	CAPITAL-EQUIPMENT	0	1,884,368	1,884,368	246,125.52	235,992.83	1,402,249.65	25.6%
024.000.0000.0000.57033.	CAPITAL-INFRASTRUCTURE	0	3,742,084	3,742,084	2,921,895.71	322,015.23	498,173.06	86.7%
024.400.3804.0000.53011.	SUPPLIES-JANITORIAL	0	0	0	10.86	.00	-10.86	100.0%*
024.400.3804.0000.53038.	SUPPLIES-VETERINARY	0	59,479	59,479	40,864.56	.00	18,614.44	68.7%
024.400.3804.0000.54507.	SERVICES-PRINTING	0	250	250	210.00	.00	40.00	84.0%
024.400.3804.0000.54520.	SERVICES-CONTRACT	0	6,576	6,576	-1,226.97	.00	7,802.97	-18.7%
024.400.3804.0000.56007.	OTHER-EQUIPMENT	0	3,675	3,675	3,393.42	.00	281.58	92.3%
024.400.3804.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0	4,818	4,818	.00	.00	4,818.00	.0%
024.400.4604.0000.52004.	SALARIES-OVERTIME	0	0	0	512.93	.00	-512.93	100.0%*
024.400.4642.0000.40701.	GRANTS-FEDERAL	0	0	0	-5,403.86	.00	5,403.86	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 024 Grant Capital Improvement		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
024.400.4642.0000.40702.	GRANTS-STATE	0	-22,720	-22,720	-9,546.10	.00	-13,173.90	42.0%*
024.400.4642.0000.52004.	SALARIES-OVERTIME	0	22,720	22,720	15,196.84	.00	7,523.16	66.9%
024.400.4643.0000.40702.	GRANTS-STATE	0	-32,440	-32,440	-44,414.57	.00	11,974.57	136.9%
024.400.4643.0000.52015.	BENEFITS-FICA	0	464	464	463.63	.00	.37	99.9%
024.400.4643.0000.52017.	BENEFITS-INCENTIVE	0	31,976	31,976	31,976.15	.00	-.15	100.0%*
TOTAL Grant Capital Improvement		0	-1,475,436	-1,475,436	1,454,696.89	1,309,720.81	-4,239,853.70	-187.4%
TOTAL REVENUES		0	-13,858,015	-13,858,015	-6,626,167.13	.00	-7,231,847.87	
TOTAL EXPENSES		0	12,382,579	12,382,579	8,080,864.02	1,309,720.81	2,991,994.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 027 Municipal Court		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
027.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-535,000	0	-535,000	-534,824.42	.00	-175.58	100.0%*
027.700.1201.0000.40505.	FINES-BENCH WARRANT	-8,000	0	-8,000	-10,084.50	.00	2,084.50	126.1%
027.700.1201.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	0	0	-1.00	.00	1.00	100.0%
027.700.1201.0000.52001.	SALARIES-SUPERVISORY	112,518	7,836	120,354	120,353.77	.00	.23	100.0%
027.700.1201.0000.52002.	SALARIES-OPERATIONAL	133,911	-10,278	123,633	123,632.43	.00	.57	100.0%
027.700.1201.0000.52003.	SALARIES-TEMP/PART TIME	28,058	-766	27,292	27,291.40	.00	.60	100.0%
027.700.1201.0000.52004.	SALARIES-OVERTIME	2,000	-1,982	18	17.19	.00	.81	95.5%
027.700.1201.0000.52010.	BENEFITS-RETIREMENT	43,650	623	44,273	44,272.46	.00	.54	100.0%
027.700.1201.0000.52011.	BENEFITS-DEFERRED COMP	51,519	9,702	61,221	61,220.88	.00	.12	100.0%
027.700.1201.0000.52012.	BENEFITS-RETIREE HEALTH	5,492	-86	5,406	5,405.47	.00	.53	100.0%
027.700.1201.0000.52015.	BENEFITS-FICA	21,128	4,869	25,997	25,996.14	.00	.86	100.0%
027.700.1201.0000.52025.	BENEFIT-GROUP HEALTH	32,719	-3,308	29,411	29,410.58	.00	.42	100.0%
027.700.1201.0000.52030.	BENEFITS-WORKER'S COMP	2,073	-30	2,043	2,042.50	.00	.50	100.0%
027.700.1201.0000.52031.	BENEFITS-WORKER'S COMP FEE	60	2	62	61.20	.00	.80	98.7%
027.700.1201.0000.53001.	SUPPLIES-OFFICE	2,000	0	2,000	966.77	.00	1,033.23	48.3%
027.700.1201.0000.53007.	SUPPLIES-COMPUTER	2,600	1,000	3,600	2,913.79	.00	686.21	80.9%
027.700.1201.0000.53018.	SUPPLIES-PROGRAM	4,100	-2,000	2,100	1,159.64	.00	940.36	55.2%
027.700.1201.0000.53505.	MAINTENANCE-FLEET PARTS	700	0	700	.00	.00	700.00	.0%
027.700.1201.0000.53511.	MAINTENANCE-EQUIPMENT	4,650	-2,900	1,750	1,175.82	.00	574.18	67.2%
027.700.1201.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,600	0	1,600	642.85	.00	957.15	40.2%
027.700.1201.0000.54007.	UTILITIES-INTERNET SERVICE	1,200	0	1,200	935.00	.00	265.00	77.9%
027.700.1201.0000.54502.	SERVICES-INDIGENT ATTORNEYS	50,000	7,900	57,900	55,196.36	.00	2,703.64	95.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 027 Municipal Court		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
027.700.1201.0000.54507.	SERVICES-PRINTING	500	0	500	.00	.00	500.00	.0%
027.700.1201.0000.54520.	SERVICES-CONTRACT	3,650	-2,426	1,224	1,224.00	.00	.00	100.0%
027.700.1201.0000.55001.	INSURANCE-GENERAL LIABILITY	4,298	824	5,122	5,121.10	.00	.90	100.0%
027.700.1201.0000.55502.	FEES-SOFTWARE SUPPORT FEES	14,150	-3,091	11,059	11,058.90	.00	.10	100.0%
027.700.1201.0000.55508.	FEES-COLLECTION AGENCY FEES	2,000	-1,065	935	75.55	.00	859.45	8.1%
027.700.1201.0000.55512.	FEES-POSTAGE	2,000	0	2,000	1,551.51	.00	448.49	77.6%
027.700.1201.0000.56002.	OTHER-BOOKS & PUBLICATIONS	300	0	300	241.90	.00	58.10	80.6%
027.700.1201.0000.56005.	OTHER-TRAVEL	9,500	-3,000	6,500	4,704.90	1,111.96	683.14	89.5%
027.700.1201.0000.56007.	OTHER-EQUIPMENT	300	1,000	1,300	1,199.96	.00	100.04	92.3%
027.700.1201.0000.56010.	OTHER-FUELS	300	0	300	283.59	.00	16.41	94.5%
027.700.1201.0000.56012.	OTHER-UNIFORMS	4,000	-2,000	2,000	1,192.50	.00	807.50	59.6%
027.700.1201.0000.56034.	OTHER-EMPLOYEE APPRECIATION	180	0	180	180.00	.00	.00	100.0%
TOTAL Municipal Court		-1,844	824	-1,020	-15,381.76	1,111.96	13,249.80	1399.0%
	TOTAL REVENUES	-543,000	0	-543,000	-544,909.92	.00	1,909.92	
	TOTAL EXPENSES	541,156	824	541,980	529,528.16	1,111.96	11,339.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 028 Police Contingency		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
028.400.4104.0000.40801.	INVESTMENT INCOME	-1,820	0	-1,820	-1,838.42	.00	18.42	101.0%
028.400.4104.0000.54005.	UTILITIES-CELL PHONE SERVICE	7,500	0	7,500	934.76	.00	6,565.24	12.5%
028.400.4104.0000.54535.	SERVICES-NARCOTICS	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Police Contingency		8,180	0	8,180	-903.66	.00	9,083.66	-11.0%
TOTAL REVENUES		-1,820	0	-1,820	-1,838.42	.00	18.42	
TOTAL EXPENSES		10,000	0	10,000	934.76	.00	9,065.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 031 Cemetery - Perpetual Care		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
031.000.0000.0000.59032.	TRAN TO (32) COMMUNITY SV	0	42,735	42,735	42,734.06	.00	.94	100.0%
031.300.6006.0000.40616.	MISC REVENUE-LAND SALES	-12,000	0	-12,000	-18,462.50	.00	6,462.50	153.9%
031.300.6006.0000.40801.	INVESTMENT INCOME	-27,016	0	-27,016	-25,983.64	.00	-1,032.36	96.2%*
TOTAL Cemetery - Perpetual Care		-39,016	42,735	3,719	-1,712.08	.00	5,431.08	-46.0%
TOTAL REVENUES		-39,016	0	-39,016	-44,446.14	.00	5,430.14	
TOTAL EXPENSES		0	42,735	42,735	42,734.06	.00	.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 032 Community Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
032.000.0000.0000.49011. TRAN FR (11) GENERAL OP	-5,548,000	-745,852	-6,293,852	-5,064,138.82	.00	-1,229,713.18	80.5%*
032.000.0000.0000.49031. TRAN FR (31) CEMETERY PC	0	-42,735	-42,735	-42,734.06	.00	-.94	100.0%*
032.000.0000.0000.49069. TRAN FR (69) '94 GRT	0	-263,000	-263,000	-205,096.51	.00	-57,903.49	78.0%*
032.300.2400.0000.40615. MISC REVENUE-SALE OF SCRAP	0	-2,938	-2,938	.00	.00	-2,938.00	.0%*
032.300.2400.0000.52001. SALARIES-SUPERVISORY	110,379	6,572	116,951	116,950.13	.00	.87	100.0%
032.300.2400.0000.52002. SALARIES-OPERATIONAL	40,673	-14,906	25,767	25,766.75	.00	.25	100.0%
032.300.2400.0000.52004. SALARIES-OVERTIME	0	316	316	315.71	.00	.29	99.9%
032.300.2400.0000.52010. BENEFITS-RETIREMENT	24,019	-3,485	20,534	20,533.74	.00	.26	100.0%
032.300.2400.0000.52011. BENEFITS-DEFERRED COMP	8,588	12,097	20,685	20,684.80	.00	.20	100.0%
032.300.2400.0000.52012. BENEFITS-RETIREE HEALTH	3,022	-514	2,508	2,507.69	.00	.31	100.0%
032.300.2400.0000.52015. BENEFITS-FICA	11,988	1,580	13,568	13,566.65	.00	1.35	100.0%
032.300.2400.0000.52020. PTO CONVERSION	0	8,491	8,491	8,490.66	.00	.34	100.0%
032.300.2400.0000.52025. BENEFIT-GROUP HEALTH	20,289	-9,050	11,239	11,238.70	.00	.30	100.0%
032.300.2400.0000.52030. BENEFITS-WORKER'S COMP	566	1	567	566.93	.00	.07	100.0%
032.300.2400.0000.52031. BENEFITS-WORKER'S COMP FEE	20	0	20	17.85	.00	2.15	89.3%
032.300.2400.0000.53018. SUPPLIES-PROGRAM	1,500	751	2,251	1,621.64	.00	629.36	72.0%
032.300.2400.0000.53505. MAINTENANCE-FLEET PARTS	200	0	200	.00	.00	200.00	.0%
032.300.2400.0000.54005. UTILITIES-CELL PHONE SERVICE	660	0	660	475.96	.00	184.04	72.1%
032.300.2400.0000.54520. SERVICES-CONTRACT	382	55,492	55,874	204.00	.00	55,670.00	.4%
032.300.2400.0000.55002. INSURANCE-FLEET	319	0	319	373.68	.00	-54.68	117.1%*
032.300.2400.0000.56005. OTHER-TRAVEL	1,500	-1,102	398	.00	.00	398.00	.0%
032.300.2400.0000.56010. OTHER-FUELS	1,000	0	1,000	296.73	.00	703.27	29.7%

FOR 2026 12

ACCOUNTS FOR: 032 Community Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
032.300.2400.0000.56034.	OTHER-EMPLOYEE APPRECIATION	60	0	60	.00	.00	60.00	.0%
032.300.2400.0000.57036.	CAPITAL-VEHICLE LEASE	0	9,935	9,935	.00	.00	9,935.00	.0%
032.300.2406.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-2,078	-2,078	-2,077.28	.00	-.72	100.0%*
032.300.2406.0000.52001.	SALARIES-SUPERVISORY	90,916	6,396	97,312	97,311.02	.00	.98	100.0%
032.300.2406.0000.52002.	SALARIES-OPERATIONAL	39,875	0	39,875	39,874.52	.00	.48	100.0%
032.300.2406.0000.52004.	SALARIES-OVERTIME	2,000	193	2,193	2,192.69	.00	.31	100.0%
032.300.2406.0000.52010.	BENEFITS-RETIREMENT	20,798	1,676	22,474	22,473.38	.00	.62	100.0%
032.300.2406.0000.52011.	BENEFITS-DEFERRED COMP	14,916	2,737	17,653	17,652.48	.00	.52	100.0%
032.300.2406.0000.52012.	BENEFITS-RETIREE HEALTH	2,617	127	2,744	2,743.74	.00	.26	100.0%
032.300.2406.0000.52015.	BENEFITS-FICA	10,432	2,177	12,609	12,608.36	.00	.64	100.0%
032.300.2406.0000.52025.	BENEFIT-GROUP HEALTH	17,548	6,720	24,268	24,266.76	.00	1.24	100.0%
032.300.2406.0000.52030.	BENEFITS-WORKER'S COMP	491	31	522	521.40	.00	.60	99.9%
032.300.2406.0000.52031.	BENEFITS-WORKER'S COMP FEE	20	1	21	20.40	.00	.60	97.1%
032.300.2406.0000.53001.	SUPPLIES-OFFICE	2,872	-520	2,352	2,186.61	.00	165.39	93.0%
032.300.2406.0000.53018.	SUPPLIES-PROGRAM	1,600	0	1,600	592.52	.00	1,007.48	37.0%
032.300.2406.0000.53505.	MAINTENANCE-FLEET PARTS	1,000	200	1,200	1,012.20	.00	187.80	84.4%
032.300.2406.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,400	-550	850	634.58	.00	215.42	74.7%
032.300.2406.0000.54504.	SERVICES-COPIER LEASE/CHARGES	4,200	0	4,200	4,082.64	.00	117.36	97.2%
032.300.2406.0000.54520.	SERVICES-CONTRACT	0	0	0	408.00	.00	-408.00	100.0%*
032.300.2406.0000.55002.	INSURANCE-FLEET	638	0	638	747.24	.00	-109.24	117.1%*
032.300.2406.0000.55505.	FEES-MEMBERSHIPS & DUES	1,950	60	2,010	2,010.00	.00	.00	100.0%
032.300.2406.0000.55512.	FEES-POSTAGE	50	0	50	17.73	.00	32.27	35.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 032 Community Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
032.300.2406.0000.56003.	OTHER-PROFESSIONAL DEVELOPMENT	0	460	460	.00	460.00	.00	100.0%
032.300.2406.0000.56005.	OTHER-TRAVEL	3,192	550	3,742	3,081.93	.00	660.07	82.4%
032.300.2406.0000.56010.	OTHER-FUELS	2,500	-200	2,300	1,037.54	.00	1,262.46	45.1%
032.300.2406.0000.56034.	OTHER-EMPLOYEE APPRECIATION	60	0	60	.00	.00	60.00	.0%
032.300.6006.0000.40430.	USER FEES-OPENING/CLOSING LOTS	-25,000	0	-25,000	-24,150.00	.00	-850.00	96.6%*
032.300.6006.0000.40431.	USER FEES-SALE OF LOTS	-12,500	0	-12,500	-19,212.50	.00	6,712.50	153.7%
032.300.6006.0000.40432.	USER FEES-MARKER INSTALLATION	-3,000	0	-3,000	-5,700.00	.00	2,700.00	190.0%
032.300.6006.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0	0	0	-250.00	.00	250.00	100.0%
032.300.6006.0000.52002.	SALARIES-OPERATIONAL	150,326	-24,002	126,324	105,987.74	.00	20,336.26	83.9%
032.300.6006.0000.52004.	SALARIES-OVERTIME	4,000	0	4,000	3,431.32	.00	568.68	85.8%
032.300.6006.0000.52010.	BENEFITS-RETIREMENT	23,905	0	23,905	17,136.81	.00	6,768.19	71.7%
032.300.6006.0000.52012.	BENEFITS-RETIREE HEALTH	3,008	0	3,008	2,092.59	.00	915.41	69.6%
032.300.6006.0000.52015.	BENEFITS-FICA	11,755	0	11,755	8,858.90	.00	2,896.10	75.4%
032.300.6006.0000.52020.	PTO CONVERSION	0	1,770	1,770	1,769.48	.00	.52	100.0%
032.300.6006.0000.52025.	BENEFIT-GROUP HEALTH	6,197	-1,770	4,427	1,230.81	.00	3,196.19	27.8%
032.300.6006.0000.52030.	BENEFITS-WORKER'S COMP	9,530	0	9,530	6,828.62	.00	2,701.38	71.7%
032.300.6006.0000.52031.	BENEFITS-WORKER'S COMP FEE	40	0	40	25.73	.00	14.27	64.3%
032.300.6006.0000.53001.	SUPPLIES-OFFICE	500	0	500	432.83	.00	67.17	86.6%
032.300.6006.0000.53012.	SUPPLIES-SAFETY	2,500	0	2,500	920.09	.00	1,579.91	36.8%
032.300.6006.0000.53505.	MAINTENANCE-FLEET PARTS	1,000	0	1,000	780.49	.00	219.51	78.0%
032.300.6006.0000.53511.	MAINTENANCE-EQUIPMENT	1,500	2,000	3,500	1,768.05	.00	1,731.95	50.5%
032.300.6006.0000.53512.	MAINTENANCE-CEMETARY	4,000	6,000	10,000	9,418.39	.00	581.61	94.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 032 Community Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
032.300.6006.0000.54001.	UTILITIES-ELECTRICITY	2,500	0	2,500	1,793.23	.00	706.77	71.7%
032.300.6006.0000.54003.	UTILITIES-GAS	800	0	800	580.34	.00	219.66	72.5%
032.300.6006.0000.54004.	UTILITIES-PHONE SERVICE	0	0	0	1,261.41	.00	-1,261.41	100.0%*
032.300.6006.0000.54005.	UTILITIES-CELL PHONE SERVICE	560	119	679	691.60	.00	-12.60	101.9%*
032.300.6006.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	2,300	0	2,300	3,355.92	.00	-1,055.92	145.9%*
032.300.6006.0000.54506.	SERVICES-ADVERTISING	0	150	150	138.47	.00	11.53	92.3%
032.300.6006.0000.54507.	SERVICES-PRINTING	250	-150	100	25.24	.00	74.76	25.2%
032.300.6006.0000.55001.	INSURANCE-GENERAL LIABILITY	1,320	253	1,573	1,572.79	.00	.21	100.0%
032.300.6006.0000.55002.	INSURANCE-FLEET	638	0	638	747.24	.00	-109.24	117.1%*
032.300.6006.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	366	36	402	401.75	.00	.25	99.9%
032.300.6006.0000.55506.	FEES-CREDIT CARD FEES	200	0	200	120.66	.00	79.34	60.3%
032.300.6006.0000.56007.	OTHER-EQUIPMENT	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
032.300.6006.0000.56010.	OTHER-FUELS	3,000	0	3,000	3,049.12	.00	-49.12	101.6%*
032.300.6006.0000.56011.	OTHER-TOOLS	500	0	500	230.01	.00	269.99	46.0%
032.300.6006.0000.56012.	OTHER-UNIFORMS	2,850	0	2,850	1,793.88	.00	1,056.12	62.9%
032.300.6006.0000.56034.	OTHER-EMPLOYEE APPRECIATION	120	0	120	120.00	.00	.00	100.0%
032.300.6006.0000.57004.	CAPITAL-SITE IMPROVEMENT	0	42,735	42,735	42,734.06	.00	.94	100.0%
032.300.6106.0000.40402.	USER FEES-RENTAL	-25,000	0	-25,000	-25,108.73	.00	108.73	100.4%
032.300.6106.0000.40404.	USER FEES-CONCESSION	-4,000	0	-4,000	-3,755.49	.00	-244.51	93.9%*
032.300.6106.0000.40407.	USER FEES-ADULT PROGRAM	-2,500	0	-2,500	-3,154.92	.00	654.92	126.2%
032.300.6106.0000.40408.	USER FEES-YOUTH PROGRAM	-130,000	-15,000	-145,000	-194,453.40	.00	49,453.40	134.1%
032.300.6106.0000.40433.	USER FEES-SWIMMING POOL	-25,000	-5,000	-30,000	-40,910.68	.00	10,910.68	136.4%

FOR 2026 12

ACCOUNTS FOR: 032 Community Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
032.300.6106.0000.40434.	USER FEES-RECREATION	-2,000	1,000	-1,000	-400.00	.00	-600.00	40.0%*
032.300.6106.0000.40435.	USER FEES-RECREATION PASSES	-7,000	-1,000	-8,000	-8,301.16	.00	301.16	103.8%
032.300.6106.0000.40436.	USER FEES-SWIMMING PASSES	-40,000	-5,000	-45,000	-46,795.65	.00	1,795.65	104.0%
032.300.6106.0000.40601.	MISC REVENUE-DONATIONS	0	-1,037	-1,037	-1,036.75	.00	-.25	100.0%*
032.300.6106.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0	0	0	-37.50	.00	37.50	100.0%
032.300.6106.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-22,225	-22,225	.00	.00	-22,225.00	.0%*
032.300.6106.0000.52001.	SALARIES-SUPERVISORY	65,721	0	65,721	65,720.52	.00	.48	100.0%
032.300.6106.0000.52002.	SALARIES-OPERATIONAL	206,287	0	206,287	203,439.97	.00	2,847.03	98.6%
032.300.6106.0000.52003.	SALARIES-TEMP/PART TIME	285,299	-19,846	265,453	216,332.82	.00	49,120.18	81.5%
032.300.6106.0000.52004.	SALARIES-OVERTIME	7,500	3,000	10,500	9,451.20	.00	1,048.80	90.0%
032.300.6106.0000.52010.	BENEFITS-RETIREMENT	64,698	0	64,698	60,485.41	.00	4,212.59	93.5%
032.300.6106.0000.52012.	BENEFITS-RETIREE HEALTH	8,141	0	8,141	7,384.94	.00	756.06	90.7%
032.300.6106.0000.52015.	BENEFITS-FICA	57,050	0	57,050	38,246.01	.00	18,803.99	67.0%
032.300.6106.0000.52020.	PTO CONVERSION	0	2,670	2,670	2,668.15	.00	1.85	99.9%
032.300.6106.0000.52025.	BENEFIT-GROUP HEALTH	42,670	15,676	58,346	58,345.22	.00	.78	100.0%
032.300.6106.0000.52030.	BENEFITS-WORKER'S COMP	21,169	0	21,169	16,363.60	.00	4,805.40	77.3%
032.300.6106.0000.52031.	BENEFITS-WORKER'S COMP FEE	320	0	320	198.15	.00	121.85	61.9%
032.300.6106.0000.53009.	SUPPLIES-FIRST AID	500	100	600	569.47	.00	30.53	94.9%
032.300.6106.0000.53011.	SUPPLIES-JANITORIAL	8,000	-700	7,300	6,783.31	.00	516.69	92.9%
032.300.6106.0000.53018.	SUPPLIES-PROGRAM	27,000	2,900	29,900	22,481.22	.00	7,418.78	75.2%
032.300.6106.0000.53025.	SUPPLIES-MAINTENANCE	3,000	0	3,000	561.38	.00	2,438.62	18.7%
032.300.6106.0000.53044.	SUPPLIES-POOL	5,000	-2,300	2,700	1,425.36	.00	1,274.64	52.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 032 Community Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
032.300.6106.0000.53501. MAINTENANCE-COPIER	5,000	2,000	7,000	6,456.94	.00	543.06	92.2%
032.300.6106.0000.53505. MAINTENANCE-FLEET PARTS	2,000	0	2,000	129.99	.00	1,870.01	6.5%
032.300.6106.0000.53508. MAINTENANCE-PEST CONTROL	1,710	0	1,710	1,687.68	.00	22.32	98.7%
032.300.6106.0000.53515. MAINTENANCE-FIRE SYSTEMS	4,500	0	4,500	1,897.24	.00	2,602.76	42.2%
032.300.6106.0000.53524. MAINTENANCE-REC STRUCTURE	20,000	-13,292	6,708	1,764.40	2,405.90	2,537.70	62.2%
032.300.6106.0000.54001. UTILITIES-ELECTRICITY	55,000	0	55,000	48,312.62	.00	6,687.38	87.8%
032.300.6106.0000.54002. UTILITIES-BALLFIELD ELECTRIC	14,000	-1,000	13,000	7,777.57	.00	5,222.43	59.8%
032.300.6106.0000.54003. UTILITIES-GAS	40,000	0	40,000	27,122.97	.00	12,877.03	67.8%
032.300.6106.0000.54004. UTILITIES-PHONE SERVICE	1,056	0	1,056	1,261.41	.00	-205.41	119.5%*
032.300.6106.0000.54005. UTILITIES-CELL PHONE SERVICE	1,750	0	1,750	1,427.88	.00	322.12	81.6%
032.300.6106.0000.54007. UTILITIES-INTERNET SERVICE	3,038	0	3,038	2,452.76	.00	585.24	80.7%
032.300.6106.0000.54008. UTILITIES-WATER/SEWER/GARBAGE	25,000	0	25,000	18,317.81	.00	6,682.19	73.3%
032.300.6106.0000.54506. SERVICES-ADVERTISING	2,500	-1,000	1,500	139.50	.00	1,360.50	9.3%
032.300.6106.0000.54520. SERVICES-CONTRACT	6,000	2,500	8,500	4,556.56	.00	3,943.44	53.6%
032.300.6106.0000.54532. SERVICES-CONSULTANTS	8,000	5,000	13,000	11,009.53	.00	1,990.47	84.7%
032.300.6106.0000.55001. INSURANCE-GENERAL LIABILITY	19,823	3,797	23,620	23,619.28	.00	.72	100.0%
032.300.6106.0000.55002. INSURANCE-FLEET	1,913	0	1,913	2,241.84	.00	-328.84	117.2%*
032.300.6106.0000.55006. INSURANCE-COMMERCIAL PROPERTY	5,291	518	5,809	5,808.12	.00	.88	100.0%
032.300.6106.0000.55501. FEES-PERMITS & LICENSES	1,500	200	1,700	1,637.29	.00	62.71	96.3%
032.300.6106.0000.55506. FEES-CREDIT CARD FEES	23,000	12,000	35,000	33,209.44	.00	1,790.56	94.9%
032.300.6106.0000.56005. OTHER-TRAVEL	3,000	1,700	4,700	4,700.93	.00	-.93	100.0%*
032.300.6106.0000.56007. OTHER-EQUIPMENT	5,000	6,517	11,517	10,760.05	.00	756.95	93.4%

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 032 Community Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
032.300.6106.0000.56010.	OTHER-FUELS	2,500	500	3,000	2,539.51	.00	460.49	84.7%
032.300.6106.0000.56012.	OTHER-UNIFORMS	1,900	1,400	3,300	2,963.83	.00	336.17	89.8%
032.300.6106.0000.56015.	OTHER-SPECIAL EVENTS	1,500	-500	1,000	417.19	.00	582.81	41.7%
032.300.6106.0000.56019.	OTHER-SPONSORSHIP APPROPR	0	11,712	11,712	300.00	.00	11,412.00	2.6%
032.300.6106.0000.56020.	OTHER-CONTINGENCIES	50,000	-50,000	0	.00	.00	.00	.0%
032.300.6106.0000.56034.	OTHER-EMPLOYEE APPRECIATION	450	200	650	450.00	.00	200.00	69.2%
032.300.6106.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0	50,000	50,000	.00	42,085.00	7,915.00	84.2%
032.300.6106.0000.57011.	CAPITAL-EQUIPMENT	0	7,275	7,275	7,275.00	.00	.00	100.0%
032.300.6106.0000.57036.	CAPITAL-VEHICLE LEASE	0	51,931	51,931	.00	.00	51,931.00	.0%
032.300.6206.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0	0	0	-765.21	.00	765.21	100.0%
032.300.6206.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-10,025	-10,025	.00	.00	-10,025.00	.0%*
032.300.6206.0000.52001.	SALARIES-SUPERVISORY	75,709	0	75,709	75,305.82	.00	403.18	99.5%
032.300.6206.0000.52002.	SALARIES-OPERATIONAL	717,743	15,923	733,666	733,665.05	.00	.95	100.0%
032.300.6206.0000.52004.	SALARIES-OVERTIME	40,000	15,900	55,900	55,899.02	.00	.98	100.0%
032.300.6206.0000.52007.	SALARIES-STANDBY	10,000	-1,332	8,668	8,668.00	.00	.00	100.0%
032.300.6206.0000.52010.	BENEFITS-RETIREMENT	126,173	5,329	131,502	131,501.83	.00	.17	100.0%
032.300.6206.0000.52012.	BENEFITS-RETIREE HEALTH	15,878	178	16,056	16,055.19	.00	.81	100.0%
032.300.6206.0000.52015.	BENEFITS-FICA	61,945	6,446	68,391	68,390.10	.00	.90	100.0%
032.300.6206.0000.52020.	PTO CONVERSION	0	4,002	4,002	4,001.10	.00	.90	100.0%
032.300.6206.0000.52025.	BENEFIT-GROUP HEALTH	57,516	56,460	113,976	113,974.42	.00	1.58	100.0%
032.300.6206.0000.52030.	BENEFITS-WORKER'S COMP	30,616	4,480	35,096	35,094.40	.00	1.60	100.0%
032.300.6206.0000.52031.	BENEFITS-WORKER'S COMP FEE	220	0	220	205.94	.00	14.06	93.6%

FOR 2026 12

ACCOUNTS FOR: 032 Community Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
032.300.6206.0000.53011.	SUPPLIES-JANITORIAL	10,000	0	10,000	10,764.45	.00	-764.45	107.6%*
032.300.6206.0000.53012.	SUPPLIES-SAFETY	12,500	1,000	13,500	12,667.47	.00	832.53	93.8%
032.300.6206.0000.53021.	SUPPLIES-FERTILIZER/HERBICIDE	30,000	-16,895	13,105	12,663.15	.00	441.85	96.6%
032.300.6206.0000.53505.	MAINTENANCE-FLEET PARTS	32,000	-6,524	25,476	25,475.99	.00	.01	100.0%
032.300.6206.0000.53511.	MAINTENANCE-EQUIPMENT	28,000	6,432	34,432	34,431.37	.00	.63	100.0%
032.300.6206.0000.53523.	MAINTENANCE-PARKS	120,000	-20,381	99,619	99,609.72	.00	9.28	100.0%
032.300.6206.0000.54001.	UTILITIES-ELECTRICITY	40,000	-2,766	37,234	37,233.14	.00	.86	100.0%
032.300.6206.0000.54003.	UTILITIES-GAS	750	-296	454	453.07	.00	.93	99.8%
032.300.6206.0000.54004.	UTILITIES-PHONE SERVICE	2,112	-850	1,262	1,261.41	.00	.59	100.0%
032.300.6206.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,730	-147	1,583	1,582.08	.00	.92	99.9%
032.300.6206.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	45,000	14,935	59,935	59,934.43	.00	.57	100.0%
032.300.6206.0000.54518.	SERVICES-PORTABLE TOILET	8,000	-6,192	1,808	1,807.34	.00	.66	100.0%
032.300.6206.0000.54520.	SERVICES-CONTRACT	175,000	-27,402	147,598	147,597.68	.00	.32	100.0%
032.300.6206.0000.55001.	INSURANCE-GENERAL LIABILITY	15,209	2,913	18,122	18,121.66	.00	.34	100.0%
032.300.6206.0000.55002.	INSURANCE-FLEET	6,377	0	6,377	7,472.76	.00	-1,095.76	117.2%*
032.300.6206.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	2,854	280	3,134	3,133.09	.00	.91	100.0%
032.300.6206.0000.56005.	OTHER-TRAVEL	4,000	3,000	7,000	6,741.09	.00	258.91	96.3%
032.300.6206.0000.56007.	OTHER-EQUIPMENT	40,000	-12,024	27,976	27,975.09	.00	.91	100.0%
032.300.6206.0000.56010.	OTHER-FUELS	45,000	-4,233	40,767	40,766.64	.00	.36	100.0%
032.300.6206.0000.56011.	OTHER-TOOLS	2,000	395	2,395	1,934.66	.00	460.34	80.8%
032.300.6206.0000.56012.	OTHER-UNIFORMS	9,500	2,500	12,000	11,517.82	.00	482.18	96.0%
032.300.6206.0000.56034.	OTHER-EMPLOYEE APPRECIATION	480	0	480	480.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 032 Community Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
032.300.6206.0000.57011.	CAPITAL-EQUIPMENT	0	43,697	43,697	43,117.33	.00	579.67	98.7%
032.300.6206.0000.57036.	CAPITAL-VEHICLE LEASE	0	276,940	276,940	.00	.00	276,940.00	.0%
032.300.6306.0000.40404.	USER FEES-CONCESSION	-12,000	0	-12,000	-15,949.31	.00	3,949.31	132.9%
032.300.6306.0000.40406.	USER FEES-PROGRAM INCOME	-8,000	0	-8,000	-10,802.98	.00	2,802.98	135.0%
032.300.6306.0000.40437.	USER FEES-ANNUAL PASSES	-14,000	0	-14,000	-20,500.00	.00	6,500.00	146.4%
032.300.6306.0000.40438.	USER FEES-ZOO ADMISSION	-90,000	0	-90,000	-128,946.61	.00	38,946.61	143.3%
032.300.6306.0000.40440.	USER FEES-GIFT SHOP	-60,000	0	-60,000	-49,372.70	.00	-10,627.30	82.3%*
032.300.6306.0000.40601.	MISC REVENUE-DONATIONS	-2,000	50,000	48,000	-53,898.89	.00	101,898.89	-112.3%
032.300.6306.0000.40615.	MISC REVENUE-SALE OF SCRAP	-250	-6,675	-6,925	-2,042.50	.00	-4,882.50	29.5%*
032.300.6306.0000.52001.	SALARIES-SUPERVISORY	70,851	0	70,851	70,850.32	.00	.68	100.0%
032.300.6306.0000.52002.	SALARIES-OPERATIONAL	402,231	-16,597	385,634	385,633.11	.00	.89	100.0%
032.300.6306.0000.52004.	SALARIES-OVERTIME	20,000	2,512	22,512	22,511.64	.00	.36	100.0%
032.300.6306.0000.52010.	BENEFITS-RETIREMENT	75,228	-448	74,780	74,779.48	.00	.52	100.0%
032.300.6306.0000.52012.	BENEFITS-RETIREE HEALTH	9,466	-336	9,130	9,129.57	.00	.43	100.0%
032.300.6306.0000.52015.	BENEFITS-FICA	35,626	1,081	36,707	36,706.77	.00	.23	100.0%
032.300.6306.0000.52025.	BENEFIT-GROUP HEALTH	46,948	31,575	78,523	78,522.96	.00	.04	100.0%
032.300.6306.0000.52030.	BENEFITS-WORKER'S COMP	22,318	780	23,098	23,097.84	.00	.16	100.0%
032.300.6306.0000.52031.	BENEFITS-WORKER'S COMP FEE	100	0	100	99.45	.00	.55	99.5%
032.300.6306.0000.53001.	SUPPLIES-OFFICE	3,000	0	3,000	2,902.12	87.30	10.58	99.6%
032.300.6306.0000.53010.	SUPPLIES-GIFT SHOP	40,000	-13,898	26,102	25,914.34	.00	187.66	99.3%
032.300.6306.0000.53012.	SUPPLIES-SAFETY	3,350	-275	3,075	2,427.08	.00	647.92	78.9%
032.300.6306.0000.53018.	SUPPLIES-PROGRAM	71,879	9,551	81,430	74,261.23	3,075.84	4,092.93	95.0%

FOR 2026 12

ACCOUNTS FOR: 032 Community Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
032.300.6306.0000.53024.	SUPPLIES-CONCESSIONS	7,000	0	7,000	6,796.16	.00	203.84	97.1%
032.300.6306.0000.53027.	SUPPLIES-ANIMAL FEED	127,450	0	127,450	117,925.43	785.89	8,738.68	93.1%
032.300.6306.0000.53505.	MAINTENANCE-FLEET PARTS	7,800	-732	7,068	472.12	.00	6,595.88	6.7%
032.300.6306.0000.53508.	MAINTENANCE-PEST CONTROL	3,600	0	3,600	2,856.12	.00	743.88	79.3%
032.300.6306.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	0	2,622	2,622	2,621.27	.00	.73	100.0%
032.300.6306.0000.53511.	MAINTENANCE-EQUIPMENT	450	700	1,150	700.20	.00	449.80	60.9%
032.300.6306.0000.53514.	MAINTENANCE-GENERATOR	4,000	747	4,747	739.89	.00	4,007.11	15.6%
032.300.6306.0000.54001.	UTILITIES-ELECTRICITY	38,000	0	38,000	32,768.68	.00	5,231.32	86.2%
032.300.6306.0000.54003.	UTILITIES-GAS	3,240	0	3,240	2,869.53	.00	370.47	88.6%
032.300.6306.0000.54004.	UTILITIES-PHONE SERVICE	2,100	0	2,100	2,521.42	.00	-421.42	120.1%*
032.300.6306.0000.54005.	UTILITIES-CELL PHONE SERVICE	2,000	0	2,000	2,147.32	.00	-147.32	107.4%*
032.300.6306.0000.54007.	UTILITIES-INTERNET SERVICE	2,177	0	2,177	2,210.76	.00	-33.76	101.6%*
032.300.6306.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	65,000	-18,567	46,433	44,883.71	.00	1,549.29	96.7%
032.300.6306.0000.54504.	SERVICES-COPIER LEASE/CHARGES	2,000	1,095	3,095	2,607.02	.00	487.98	84.2%
032.300.6306.0000.54520.	SERVICES-CONTRACT	24,480	18,760	43,240	40,414.33	2,704.75	120.92	99.7%
032.300.6306.0000.54527.	SERVICES-PROFESSIONAL	21,600	-6,229	15,371	11,257.29	.00	4,113.71	73.2%
032.300.6306.0000.54531.	SERVICES-BUILDING RENTAL	3,000	0	3,000	3,000.00	.00	.00	100.0%
032.300.6306.0000.55001.	INSURANCE-GENERAL LIABILITY	4,171	799	4,970	4,969.78	.00	.22	100.0%
032.300.6306.0000.55002.	INSURANCE-FLEET	957	0	957	809.52	.00	147.48	84.6%
032.300.6306.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	1,409	138	1,547	1,546.48	.00	.52	100.0%
032.300.6306.0000.55501.	FEES-PERMITS & LICENSES	500	0	500	120.00	.00	380.00	24.0%
032.300.6306.0000.55505.	FEES-MEMBERSHIPS & DUES	1,900	0	1,900	1,799.78	.00	100.22	94.7%

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 032 Community Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
032.300.6306.0000.55506. FEES-CREDIT CARD FEES	14,500	0	14,500	22,413.60	.00	-7,913.60	154.6%*
032.300.6306.0000.55512. FEES-POSTAGE	300	0	300	318.96	.00	-18.96	106.3%*
032.300.6306.0000.56005. OTHER-TRAVEL	7,500	-5,079	2,421	165.00	1,773.12	482.88	80.1%
032.300.6306.0000.56007. OTHER-EQUIPMENT	26,000	-2,145	23,855	23,798.35	.00	56.65	99.8%
032.300.6306.0000.56010. OTHER-FUELS	4,200	0	4,200	1,796.06	.00	2,403.94	42.8%
032.300.6306.0000.56011. OTHER-TOOLS	500	-500	0	.00	.00	.00	.0%
032.300.6306.0000.56012. OTHER-UNIFORMS	3,000	0	3,000	2,774.02	.00	225.98	92.5%
032.300.6306.0000.56013. OTHER-ANIMAL EXPENSE	15,000	0	15,000	15,000.00	.00	.00	100.0%
032.300.6306.0000.56034. OTHER-EMPLOYEE APPRECIATION	300	0	300	270.70	.00	29.30	90.2%
032.300.6306.0000.57004. CAPITAL-SITE IMPROVEMENT	0	250,000	250,000	.00	.00	250,000.00	.0%
032.300.6306.0000.57006. CAPITAL-BUILDING IMPROVEMENT	0	50,000	50,000	49,523.43	.00	476.57	99.0%
032.300.6306.0000.57036. CAPITAL-VEHICLE LEASE	0	43,103	43,103	.00	.00	43,103.00	.0%
032.300.6406.0000.52001. SALARIES-SUPERVISORY	62,014	0	62,014	62,013.51	.00	.49	100.0%
032.300.6406.0000.52002. SALARIES-OPERATIONAL	127,788	-20,058	107,730	81,512.24	.00	26,217.76	75.7%
032.300.6406.0000.52004. SALARIES-OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
032.300.6406.0000.52007. SALARIES-STANDBY	0	1,280	1,280	1,280.00	.00	.00	100.0%
032.300.6406.0000.52010. BENEFITS-RETIREMENT	30,183	-6,383	23,800	22,687.23	.00	1,112.77	95.3%
032.300.6406.0000.52012. BENEFITS-RETIREE HEALTH	3,798	0	3,798	2,770.97	.00	1,027.03	73.0%
032.300.6406.0000.52015. BENEFITS-FICA	14,889	0	14,889	11,639.61	.00	3,249.39	78.2%
032.300.6406.0000.52020. PTO CONVERSION	0	3,008	3,008	3,007.14	.00	.86	100.0%
032.300.6406.0000.52025. BENEFIT-GROUP HEALTH	5,903	2,095	7,998	7,997.87	.00	.13	100.0%
032.300.6406.0000.52030. BENEFITS-WORKER'S COMP	712	0	712	552.96	.00	159.04	77.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 032 Community Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
032.300.6406.0000.52031.	BENEFITS-WORKER'S COMP FEE	40	0	40	28.05	.00	11.95	70.1%
032.300.6406.0000.53018.	SUPPLIES-PROGRAM	2,000	0	2,000	627.74	.00	1,372.26	31.4%
032.300.6406.0000.54005.	UTILITIES-CELL PHONE SERVICE	3,240	0	3,240	557.61	.00	2,682.39	17.2%
032.300.6406.0000.54504.	SERVICES-COPIER LEASE/CHARGES	3,710	2,000	5,710	4,249.09	586.38	874.53	84.7%
032.300.6406.0000.54507.	SERVICES-PRINTING	12,000	0	12,000	.00	.00	12,000.00	.0%
032.300.6406.0000.54520.	SERVICES-CONTRACT	4,510	-2,000	2,510	119.40	.00	2,390.60	4.8%
032.300.6406.0000.55505.	FEES-MEMBERSHIPS & DUES	845	0	845	315.25	.00	529.75	37.3%
032.300.6406.0000.56005.	OTHER-TRAVEL	5,350	0	5,350	2,310.60	.00	3,039.40	43.2%
032.300.6406.0000.56007.	OTHER-EQUIPMENT	1,700	0	1,700	.00	.00	1,700.00	.0%
032.300.6406.0000.56010.	OTHER-FUELS	720	0	720	.00	.00	720.00	.0%
032.300.6406.0000.56034.	OTHER-EMPLOYEE APPRECIATION	120	0	120	.00	.00	120.00	.0%
032.300.7101.0000.40401.	USER FEES-PRINTING & COPYING	-4,100	0	-4,100	-7,070.77	.00	2,970.77	172.5%
032.300.7101.0000.40403.	USER FEES-VENDING	-120	0	-120	.00	.00	-120.00	.0%*
032.300.7101.0000.40439.	USER FEES-LIBRARY FEES	-4,000	0	-4,000	-3,791.46	.00	-208.54	94.8%*
032.300.7101.0000.40516.	FINES-LIBRARY	-6,000	0	-6,000	-6,430.48	.00	430.48	107.2%
032.300.7101.0000.40601.	MISC REVENUE-DONATIONS	-6,000	-11,067	-17,067	-17,182.21	.00	115.21	100.7%
032.300.7101.0000.40609.	MISC REVENUE-COLLECTIONS	-100	0	-100	-1,250.80	.00	1,150.80	1250.8%
032.300.7101.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-438	-438	-1.50	.00	-436.50	.3%*
032.300.7101.0000.40617.	MISC REVENUE-OVER/SHORT	0	0	0	-.88	.00	.88	100.0%
032.300.7101.0000.40629.	MISC REVENUE-OTERO COUNTY	0	-35,000	-35,000	-35,000.00	.00	.00	100.0%
032.300.7101.0000.40632.	MISC REVENUE-SALE OF MATERIAL	-750	0	-750	-439.96	.00	-310.04	58.7%*
032.300.7101.0000.40702.	GRANTS-STATE	-80,000	-4,521	-84,521	-84,519.76	.00	-1.24	100.0%*

FOR 2026 12

ACCOUNTS FOR: 032 Community Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
032.300.7101.0000.40704.	GRANTS-STATE LIBRARY AID	0	-15,145	-15,145	-10,000.00	.00	-5,145.00	66.0%*
032.300.7101.0000.52001.	SALARIES-SUPERVISORY	70,851	0	70,851	70,850.38	.00	.62	100.0%
032.300.7101.0000.52002.	SALARIES-OPERATIONAL	499,495	-31,330	468,165	448,629.84	.00	19,535.16	95.8%
032.300.7101.0000.52003.	SALARIES-TEMP/PART TIME	25,807	0	25,807	25,774.49	.00	32.51	99.9%
032.300.7101.0000.52004.	SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
032.300.7101.0000.52010.	BENEFITS-RETIREMENT	94,801	0	94,801	87,804.40	.00	6,996.60	92.6%
032.300.7101.0000.52012.	BENEFITS-RETIREE HEALTH	11,929	0	11,929	10,721.69	.00	1,207.31	89.9%
032.300.7101.0000.52015.	BENEFITS-FICA	44,378	0	44,378	41,630.31	.00	2,747.69	93.8%
032.300.7101.0000.52020.	PTO CONVERSION	0	2,676	2,676	2,675.58	.00	.42	100.0%
032.300.7101.0000.52025.	BENEFIT-GROUP HEALTH	61,632	28,654	90,286	90,285.51	.00	.49	100.0%
032.300.7101.0000.52030.	BENEFITS-WORKER'S COMP	5,601	0	5,601	5,114.93	.00	486.07	91.3%
032.300.7101.0000.52031.	BENEFITS-WORKER'S COMP FEE	120	0	120	112.20	.00	7.80	93.5%
032.300.7101.0000.53004.	SUPPLIES-LIBRARY	7,000	0	7,000	6,991.46	.00	8.54	99.9%
032.300.7101.0000.53007.	SUPPLIES-COMPUTER	1,000	0	1,000	920.06	.00	79.94	92.0%
032.300.7101.0000.53011.	SUPPLIES-JANITORIAL	4,000	0	4,000	4,035.06	.00	-35.06	100.9%*
032.300.7101.0000.53018.	SUPPLIES-PROGRAM	500	0	500	494.93	.00	5.07	99.0%
032.300.7101.0000.53025.	SUPPLIES-MAINTENANCE	1,000	0	1,000	1,253.82	.00	-253.82	125.4%*
032.300.7101.0000.53026.	SUPPLIES-BOOK/PERIODICAL/AUDIO	150,000	28,156	178,156	178,156.00	.00	.00	100.0%
032.300.7101.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	6,000	15,220	21,220	7,194.39	.00	14,025.61	33.9%
032.300.7101.0000.53502.	MAINTENANCE-OFFICE MACHINE	4,925	0	4,925	4,516.30	.00	408.70	91.7%
032.300.7101.0000.53505.	MAINTENANCE-FLEET PARTS	0	500	500	.00	.00	500.00	.0%
032.300.7101.0000.53508.	MAINTENANCE-PEST CONTROL	850	0	850	843.84	.00	6.16	99.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 032 Community Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
032.300.7101.0000.53515.	MAINTENANCE-FIRE SYSTEMS	2,800	0	2,800	1,396.19	.00	1,403.81	49.9%
032.300.7101.0000.54001.	UTILITIES-ELECTRICITY	25,858	0	25,858	19,461.30	.00	6,396.70	75.3%
032.300.7101.0000.54003.	UTILITIES-GAS	3,500	0	3,500	1,200.02	.00	2,299.98	34.3%
032.300.7101.0000.54004.	UTILITIES-PHONE SERVICE	3,900	0	3,900	4,482.15	.00	-582.15	114.9%*
032.300.7101.0000.54007.	UTILITIES-INTERNET SERVICE	7,680	0	7,680	6,464.71	.00	1,215.29	84.2%
032.300.7101.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	4,700	0	4,700	6,715.03	.00	-2,015.03	142.9%*
032.300.7101.0000.54506.	SERVICES-ADVERTISING	0	0	0	389.46	.00	-389.46	100.0%*
032.300.7101.0000.54520.	SERVICES-CONTRACT	9,500	500	10,000	9,878.66	.00	121.34	98.8%
032.300.7101.0000.54530.	SERVICES-EQUIPMENT RENTAL	6,480	0	6,480	3,651.73	.00	2,828.27	56.4%
032.300.7101.0000.55001.	INSURANCE-GENERAL LIABILITY	9,429	1,806	11,235	11,234.74	.00	.26	100.0%
032.300.7101.0000.55002.	INSURANCE-FLEET	0	345	345	342.54	.00	2.46	99.3%
032.300.7101.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	5,320	520	5,840	5,839.98	.00	.02	100.0%
032.300.7101.0000.55506.	FEES-CREDIT CARD FEES	500	0	500	447.22	.00	52.78	89.4%
032.300.7101.0000.55508.	FEES-COLLECTION AGENCY FEES	175	0	175	150.08	.00	24.92	85.8%
032.300.7101.0000.55512.	FEES-POSTAGE	1,000	1,000	2,000	1,950.00	.00	50.00	97.5%
032.300.7101.0000.56005.	OTHER-TRAVEL	2,300	0	2,300	2,505.94	.00	-205.94	109.0%*
032.300.7101.0000.56007.	OTHER-EQUIPMENT	1,000	3,244	4,244	1,718.41	.00	2,525.59	40.5%
032.300.7101.0000.56008.	OTHER-COMPUTER HARDWARE	0	1,965	1,965	1,964.68	.00	.32	100.0%
032.300.7101.0000.56010.	OTHER-FUELS	100	150	250	69.45	.00	180.55	27.8%
032.300.7101.0000.56034.	OTHER-EMPLOYEE APPRECIATION	360	0	360	.00	46.96	313.04	13.0%
032.300.7101.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0	287,000	287,000	264,822.28	.00	22,177.72	92.3%
032.300.7101.0000.57036.	CAPITAL-VEHICLE LEASE	0	9,935	9,935	.00	.00	9,935.00	.0%

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 032 Community Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Community Services	-4,673	107,307	102,634	76,593.71	54,011.14	-27,970.85	127.3%
TOTAL REVENUES	-6,111,320	-1,137,736	-7,249,056	-6,135,279.47	.00	-1,113,776.53	
TOTAL EXPENSES	6,106,647	1,245,043	7,351,690	6,211,873.18	54,011.14	1,085,805.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 033 Fire Protection Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
033.400.4204.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0	0	0	-150.17	.00	150.17	100.0%
033.400.4204.0000.40705.	GRANTS-STATE FIRE ALLOTMENT	-903,078	-241,738	-1,144,816	-1,144,816.00	.00	.00	100.0%
033.400.4204.0000.40801.	INVESTMENT INCOME	-51,572	0	-51,572	-68,019.05	.00	16,447.05	131.9%
033.400.4204.0000.53011.	SUPPLIES-JANITORIAL	12,500	2,430	14,930	6,363.11	.00	8,566.89	42.6%
033.400.4204.0000.53012.	SUPPLIES-SAFETY	0	10,000	10,000	7,084.70	.00	2,915.30	70.8%
033.400.4204.0000.53018.	SUPPLIES-PROGRAM	8,000	28,256	36,256	10,900.74	.00	25,355.26	30.1%
033.400.4204.0000.53029.	SUPPLIES-MEDICAL	5,000	3,000	8,000	2,142.65	.00	5,857.35	26.8%
033.400.4204.0000.53033.	SUPPLIES-CLOTHING	20,000	-16,067	3,933	3,373.71	.00	559.29	85.8%
033.400.4204.0000.53505.	MAINTENANCE-FLEET PARTS	267,125	98,216	365,341	221,027.54	12,672.00	131,641.46	64.0%
033.400.4204.0000.53508.	MAINTENANCE-PEST CONTROL	3,640	2,318	5,958	4,154.40	.00	1,803.60	69.7%
033.400.4204.0000.53511.	MAINTENANCE-EQUIPMENT	30,000	26,126	56,126	19,359.87	.00	36,766.13	34.5%
033.400.4204.0000.54001.	UTILITIES-ELECTRICITY	96,385	-62,308	34,077	13,743.90	.00	20,333.10	40.3%
033.400.4204.0000.54003.	UTILITIES-GAS	19,800	369	20,169	5,020.03	.00	15,148.97	24.9%
033.400.4204.0000.54004.	UTILITIES-PHONE SERVICE	3,850	475	4,325	3,404.99	.00	920.01	78.7%
033.400.4204.0000.54005.	UTILITIES-CELL PHONE SERVICE	10,100	1,901	12,001	9,915.00	.00	2,086.00	82.6%
033.400.4204.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	30,000	10,290	40,290	16,465.61	.00	23,824.39	40.9%
033.400.4204.0000.54515.	SERVICES-INVESTIGATIVE	0	2,000	2,000	835.00	.00	1,165.00	41.8%
033.400.4204.0000.54517.	SERVICES-JANITORIAL	0	989	989	.00	.00	989.00	.0%
033.400.4204.0000.54520.	SERVICES-CONTRACT	71,538	295,339	366,877	71,714.43	3,462.00	291,700.57	20.5%
033.400.4204.0000.55002.	INSURANCE-FLEET	35,000	14,034	49,034	23,360.64	.00	25,673.36	47.6%
033.400.4204.0000.55502.	FEES-SOFTWARE SUPPORT FEES	27,640	6,029	33,669	19,374.99	.00	14,294.01	57.5%
033.400.4204.0000.55505.	FEES-MEMBERSHIPS & DUES	0	4,697	4,697	59.00	.00	4,638.00	1.3%

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 033 Fire Protection Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
033.400.4204.0000.55512.	FEES-POSTAGE	700	720	1,420	108.42	.00	1,311.58	7.6%
033.400.4204.0000.56001.	OTHER-COMMUNITY RELATIONS	9,000	-2,740	6,260	.00	.00	6,260.00	.0%
033.400.4204.0000.56002.	OTHER-BOOKS & PUBLICATIONS	7,800	3,173	10,973	3,691.04	.00	7,281.96	33.6%
033.400.4204.0000.56005.	OTHER-TRAVEL	80,000	-18,402	61,598	36,093.23	16,042.69	9,462.08	84.6%
033.400.4204.0000.56007.	OTHER-EQUIPMENT	210,000	23,344	233,344	185,645.53	.00	47,698.47	79.6%
033.400.4204.0000.56008.	OTHER-COMPUTER HARDWARE	5,000	4,995	9,995	5,118.28	.00	4,876.72	51.2%
033.400.4204.0000.56009.	OTHER-COMPUTER SOFTWARE	0	791	791	.00	.00	791.00	.0%
033.400.4204.0000.56010.	OTHER-FUELS	56,285	13,073	69,358	39,259.34	.00	30,098.66	56.6%
033.400.4204.0000.56012.	OTHER-UNIFORMS	30,000	3,785	33,785	14,050.37	646.00	19,088.63	43.5%
033.400.4204.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0	61,185	61,185	.00	.00	61,185.00	.0%
033.400.4204.0000.57011.	CAPITAL-EQUIPMENT	0	1,826,017	1,826,017	264,401.54	1,490,078.89	71,536.57	96.1%
TOTAL Fire Protection Fund		84,713	2,102,297	2,187,010	-226,317.16	1,522,901.58	890,425.58	59.3%
	TOTAL REVENUES	-954,650	-241,738	-1,196,388	-1,212,985.22	.00	16,597.22	
	TOTAL EXPENSES	1,039,363	2,344,035	3,383,398	986,668.06	1,522,901.58	873,828.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 035 H.I.D.T.A Grant Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
035.400.4104.0000.40706.	GRANTS-HIDTA	0	-34,200	-34,200	-12,006.97	.00	-22,193.03	35.1%*
035.400.4104.0000.52004.	SALARIES-OVERTIME	0	32,753	32,753	28,055.70	.00	4,697.30	85.7%
035.400.4104.0000.52015.	BENEFITS-FICA	0	401	401	400.62	.00	.38	99.9%
035.400.4104.0000.52030.	BENEFITS-WORKER'S COMP	0	1,046	1,046	1,045.95	.00	.05	100.0%
TOTAL H.I.D.T.A Grant Fund		0	0	0	17,495.30	.00	-17,495.30	100.0%
TOTAL REVENUES		0	-34,200	-34,200	-12,006.97	.00	-22,193.03	
TOTAL EXPENSES		0	34,200	34,200	29,502.27	.00	4,697.73	

FOR 2026 12

ACCOUNTS FOR: 036 Law Enforcement Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
036.400.4104.0000.40707.	GRANTS-LEPF	-167,000	0	-167,000	-167,000.00	.00	.00	100.0%
036.400.4104.0000.56004.	OTHER-IN-SERVICE TRAINING	48,000	10,000	58,000	51,905.08	3,190.84	2,904.08	95.0%
036.400.4104.0000.56007.	OTHER-EQUIPMENT	119,000	-72,440	46,560	43,150.49	.00	3,409.51	92.7%
036.400.4104.0000.56033.	OTHER-LE EQUIPMENT	0	1,784	1,784	1,783.20	.00	.80	100.0%
036.400.4104.0000.57011.	CAPITAL-EQUIPMENT	0	136,055	136,055	136,053.10	.00	1.90	100.0%
TOTAL Law Enforcement Fund		0	75,399	75,399	65,891.87	3,190.84	6,316.29	91.6%
TOTAL REVENUES		-167,000	0	-167,000	-167,000.00	.00	.00	
TOTAL EXPENSES		167,000	75,399	242,399	232,891.87	3,190.84	6,316.29	

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 037 State Highway Cleanup		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
037.500.5303.0000.53011.	SUPPLIES-JANITORIAL	0	0	0	93.51	.00	-93.51	100.0%*
037.500.5303.0000.53018.	SUPPLIES-PROGRAM	7,920	-361	7,559	614.80	892.03	6,052.17	19.9%
037.500.5303.0000.54005.	UTILITIES-CELL PHONE SERVICE	0	361	361	360.09	.00	.91	99.7%
037.500.5303.0000.54526.	SERVICES-GRAFFITI ERADICATION	0	0	0	2,017.38	.00	-2,017.38	100.0%*
037.800.3105.0000.40252.	FEES-CLEAN UP FEES 1.5%	-31,200	0	-31,200	-34,302.12	.00	3,102.12	109.9%
037.800.3105.0000.40801.	INVESTMENT INCOME	-2,195	0	-2,195	-2,218.20	.00	23.20	101.1%
TOTAL State Highway Cleanup		-25,475	0	-25,475	-33,434.54	892.03	7,067.51	127.7%
TOTAL REVENUES		-33,395	0	-33,395	-36,520.32	.00	3,125.32	
TOTAL EXPENSES		7,920	0	7,920	3,085.78	892.03	3,942.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 038 Traffic Safety Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
038.400.4104.0000.40508.	FINES-TRAFFIC SAFETY	-15,000	0	-15,000	-19,470.00	.00	4,470.00	129.8%
038.400.4104.0000.40801.	INVESTMENT INCOME	-1,628	0	-1,628	-1,374.62	.00	-253.38	84.4%*
038.400.4104.0000.56007.	OTHER-EQUIPMENT	81,000	-81,000	0	.00	.00	.00	.0%
038.400.4104.0000.57011.	CAPITAL-EQUIPMENT	0	86,058	86,058	80,249.84	.00	5,808.16	93.3%
TOTAL Traffic Safety Fund		64,372	5,058	69,430	59,405.22	.00	10,024.78	85.6%
	TOTAL REVENUES	-16,628	0	-16,628	-20,844.62	.00	4,216.62	
	TOTAL EXPENSES	81,000	5,058	86,058	80,249.84	.00	5,808.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 039 State Judicial		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
039.700.1201.0000.40507.	FINES-COURT AUTOMATION	-8,000	0	-8,000	-1,687.00	.00	-6,313.00	21.1%*
039.700.1201.0000.40509.	FINES-ALCOHOL TEST	-4,000	0	-4,000	-4,944.00	.00	944.00	123.6%
039.700.1201.0000.40510.	FINES-DRUG TEST	0	0	0	-69.00	.00	69.00	100.0%
039.700.1201.0000.40511.	FINES-DWI PREVENTION	-4,000	0	-4,000	-3,902.00	.00	-98.00	97.6%*
039.700.1201.0000.40513.	FINES-JUDICIAL EDUCATION	-4,000	0	-4,000	-849.00	.00	-3,151.00	21.2%*
039.700.1201.0000.54528.	SERVICES-LAB	8,000	0	8,000	6,187.00	.00	1,813.00	77.3%
039.700.1201.0000.55515.	FEES-COURT AUTOMATION FEES	8,000	0	8,000	1,574.00	.00	6,426.00	19.7%
039.700.1201.0000.55519.	FEES-JUDICIAL EDUCATION	4,000	0	4,000	719.00	.00	3,281.00	18.0%
TOTAL State Judicial		0	0	0	-2,971.00	.00	2,971.00	100.0%
	TOTAL REVENUES	-20,000	0	-20,000	-11,451.00	.00	-8,549.00	
	TOTAL EXPENSES	20,000	0	20,000	8,480.00	.00	11,520.00	

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 042 1984 Gross Receipts		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
042.000.0000.0000.40112.	TAXES-GROSS RECEIPTS .2500%	-2,357,679	-291,212	-2,648,891	-2,648,888.12	.00	-2.88	100.0%*
042.000.0000.0000.40801.	INVESTMENT INCOME	-113,140	0	-113,140	-92,852.94	.00	-20,287.06	82.1%*
042.000.0000.0000.55504.	FEES-GRT ADMIN	41,217	5,624	46,841	46,836.96	.00	4.04	100.0%
042.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	0	53,118	53,118	53,118.00	.00	.00	100.0%
042.000.0000.0000.59044.	TRAN TO (44) TRANSPRT	2,337,000	957,568	3,294,568	1,516,430.62	.00	1,778,137.38	46.0%
042.000.0000.0000.59059.	TRAN TO (59) GRT P&I	259,020	0	259,020	511,028.50	.00	-252,008.50	197.3%*
TOTAL 1984 Gross Receipts		166,418	725,098	891,516	-614,326.98	.00	1,505,842.98	-68.9%
	TOTAL REVENUES	-2,470,819	-291,212	-2,762,031	-2,741,741.06	.00	-20,289.94	
	TOTAL EXPENSES	2,637,237	1,016,310	3,653,547	2,127,414.08	.00	1,526,132.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 044 Transporation Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
044.000.0000.0000.40114.	TAXES-GROSS RECEIPTS .0625%	-589,420	-72,803	-662,223	-662,222.04	.00	-.96	100.0%*
044.000.0000.0000.40301.	STATE SHARED-GASOLINE TAX	-478,636	0	-478,636	-423,599.30	.00	-55,036.70	88.5%*
044.000.0000.0000.40302.	STATE SHARED-AUTO LICENSE 10%	-164,779	0	-164,779	-168,088.97	.00	3,309.97	102.0%
044.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-15,309	-15,309	-3,633.75	.00	-11,675.25	23.7%*
044.000.0000.0000.40619.	MISC REVENUE-SERVICES RENDERED	0	0	0	-275.00	.00	275.00	100.0%
044.000.0000.0000.40801.	INVESTMENT INCOME	0	0	0	-6,874.66	.00	6,874.66	100.0%
044.000.0000.0000.49042.	TRAN FR (42) '84 GRT	-2,337,000	-957,568	-3,294,568	-1,516,430.62	.00	-1,778,137.38	46.0%*
044.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	0	-40,000	-40,000	-28,908.67	.00	-11,091.33	72.3%*
044.000.0000.0000.49069.	TRAN FR (69) '94 GRT	0	-101,977	-101,977	.00	.00	-101,977.00	.0%*
044.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	0	-89,791	-89,791	.00	.00	-89,791.00	.0%*
044.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	507,737	0	507,737	466,192.00	.00	41,545.00	91.8%
044.500.2400.0000.52001.	SALARIES-SUPERVISORY	49,007	0	49,007	49,006.66	.00	.34	100.0%
044.500.2400.0000.52002.	SALARIES-OPERATIONAL	43,162	44,492	87,654	87,653.68	.00	.32	100.0%
044.500.2400.0000.52004.	SALARIES-OVERTIME	1,500	1,107	2,607	2,606.76	.00	.24	100.0%
044.500.2400.0000.52010.	BENEFITS-RETIREMENT	14,657	7,355	22,012	22,011.56	.00	.44	100.0%
044.500.2400.0000.52011.	BENEFITS-DEFERRED COMP	10,844	2,114	12,958	12,957.86	.00	.14	100.0%
044.500.2400.0000.52012.	BENEFITS-RETIREE HEALTH	1,845	843	2,688	2,687.58	.00	.42	100.0%
044.500.2400.0000.52015.	BENEFITS-FICA	7,510	4,693	12,203	12,202.39	.00	.61	100.0%
044.500.2400.0000.52020.	PTO CONVERSION	0	1,661	1,661	1,660.06	.00	.94	99.9%
044.500.2400.0000.52025.	BENEFIT-GROUP HEALTH	620	7,557	8,177	8,176.76	.00	.24	100.0%
044.500.2400.0000.52030.	BENEFITS-WORKER'S COMP	346	1,627	1,973	1,972.46	.00	.54	100.0%
044.500.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	20	3	23	22.94	.00	.06	99.7%

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 044 Transporation Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
044.500.2400.0000.53001.	SUPPLIES-OFFICE	1,500	0	1,500	1,352.23	.00	147.77	90.1%
044.500.2400.0000.53011.	SUPPLIES-JANITORIAL	1,200	-560	640	296.34	.00	343.66	46.3%
044.500.2400.0000.53012.	SUPPLIES-SAFETY	800	-500	300	158.57	.00	141.43	52.9%
044.500.2400.0000.53018.	SUPPLIES-PROGRAM	0	630	630	525.18	96.25	8.57	98.6%
044.500.2400.0000.53505.	MAINTENANCE-FLEET PARTS	5,000	0	5,000	296.89	.00	4,703.11	5.9%
044.500.2400.0000.53507.	MAINTENANCE-HEATING & COOLING	1,000	0	1,000	.00	.00	1,000.00	.0%
044.500.2400.0000.53508.	MAINTENANCE-PEST CONTROL	500	0	500	454.44	.00	45.56	90.9%
044.500.2400.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	1,000	0	1,000	134.00	.00	866.00	13.4%
044.500.2400.0000.53510.	MAINTENANCE-COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
044.500.2400.0000.54001.	UTILITIES-ELECTRICITY	2,400	0	2,400	1,445.44	.00	954.56	60.2%
044.500.2400.0000.54003.	UTILITIES-GAS	300	0	300	68.65	.00	231.35	22.9%
044.500.2400.0000.54004.	UTILITIES-PHONE SERVICE	5,000	0	5,000	5,358.95	.00	-358.95	107.2%*
044.500.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,500	0	1,500	742.44	.00	757.56	49.5%
044.500.2400.0000.54504.	SERVICES-COPIER LEASE/CHARGES	4,500	0	4,500	3,434.11	.00	1,065.89	76.3%
044.500.2400.0000.54520.	SERVICES-CONTRACT	457,318	-25,391	431,927	256,659.16	122,729.87	52,537.97	87.8%
044.500.2400.0000.54543.	SERVICES-BUILDINGS & STRUCTURE	0	8,700	8,700	8,205.18	.00	494.82	94.3%
044.500.2400.0000.55002.	INSURANCE-FLEET	638	0	638	747.24	.00	-109.24	117.1%*
044.500.2400.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	183	18	201	200.59	.00	.41	99.8%
044.500.2400.0000.55504.	FEES-GRT ADMIN	10,305	1,422	11,727	11,709.21	.00	17.79	99.8%
044.500.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	500	430	930	705.00	.00	225.00	75.8%
044.500.2400.0000.55512.	FEES-POSTAGE	100	0	100	.00	.00	100.00	.0%
044.500.2400.0000.56005.	OTHER-TRAVEL	5,000	-1,180	3,820	2,333.00	.00	1,487.00	61.1%

FOR 2026 12

ACCOUNTS FOR: 044 Transporation Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
044.500.2400.0000.56007.	OTHER-EQUIPMENT	1,500	430	1,930	1,679.60	.00	250.40	87.0%
044.500.2400.0000.56010.	OTHER-FUELS	6,000	0	6,000	1,857.72	.00	4,142.28	31.0%
044.500.2400.0000.56012.	OTHER-UNIFORMS	500	177	677	321.39	.00	355.61	47.5%
044.500.2400.0000.56034.	OTHER-EMPLOYEE APPRECIATION	60	0	60	57.28	.00	2.72	95.5%
044.500.2400.0000.57036.	CAPITAL-VEHICLE LEASE	0	9,935	9,935	.00	.00	9,935.00	.0%
044.500.5203.0000.52001.	SALARIES-SUPERVISORY	68,284	0	68,284	68,283.11	.00	.89	100.0%
044.500.5203.0000.52002.	SALARIES-OPERATIONAL	572,068	-17,345	554,723	441,426.24	.00	113,296.76	79.6%
044.500.5203.0000.52004.	SALARIES-OVERTIME	9,500	0	9,500	4,497.27	.00	5,002.73	47.3%
044.500.5203.0000.52007.	SALARIES-STANDBY	6,200	0	6,200	5,534.21	.00	665.79	89.3%
044.500.5203.0000.52010.	BENEFITS-RETIREMENT	101,830	0	101,830	80,285.44	.00	21,544.56	78.8%
044.500.5203.0000.52012.	BENEFITS-RETIREE HEALTH	12,813	0	12,813	9,805.89	.00	3,007.11	76.5%
044.500.5203.0000.52015.	BENEFITS-FICA	47,849	0	47,849	40,281.22	.00	7,567.78	84.2%
044.500.5203.0000.52020.	PTO CONVERSION	0	4,066	4,066	4,065.18	.00	.82	100.0%
044.500.5203.0000.52025.	BENEFIT-GROUP HEALTH	69,355	13,279	82,634	82,633.53	.00	.47	100.0%
044.500.5203.0000.52030.	BENEFITS-WORKER'S COMP	54,114	0	54,114	44,265.52	.00	9,848.48	81.8%
044.500.5203.0000.52031.	BENEFITS-WORKER'S COMP FEE	130	0	130	100.68	.00	29.32	77.4%
044.500.5203.0000.52033.	BENEFITS-TOOL ALLOWANCE	0	0	0	.00	.00	.00	.0%
044.500.5203.0000.53001.	SUPPLIES-OFFICE	1,200	600	1,800	1,472.37	.00	327.63	81.8%
044.500.5203.0000.53009.	SUPPLIES-FIRST AID	600	0	600	511.63	.00	88.37	85.3%
044.500.5203.0000.53011.	SUPPLIES-JANITORIAL	800	600	1,400	1,458.95	.00	-58.95	104.2%*
044.500.5203.0000.53012.	SUPPLIES-SAFETY	9,000	130	9,130	8,894.93	.00	235.07	97.4%
044.500.5203.0000.53013.	SUPPLIES-MARKINGS & SIGNS	150,000	7,794	157,794	129,962.64	21,920.00	5,911.36	96.3%

FOR 2026 12

ACCOUNTS FOR: 044 Transporation Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
044.500.5203.0000.53015.	SUPPLIES-STREET MAINTENANCE	35,000	1,600	36,600	30,311.91	.00	6,288.09	82.8%
044.500.5203.0000.53505.	MAINTENANCE-FLEET PARTS	90,000	0	90,000	64,096.48	.00	25,903.52	71.2%
044.500.5203.0000.53508.	MAINTENANCE-PEST CONTROL	200	400	600	389.52	.00	210.48	64.9%
044.500.5203.0000.53511.	MAINTENANCE-EQUIPMENT	15,000	1,395	16,395	12,267.64	.00	4,127.36	74.8%
044.500.5203.0000.53516.	MAINTENANCE-TRAFFIC CONTROLLER	60,000	4,980	64,980	64,343.84	.00	636.16	99.0%
044.500.5203.0000.53518.	MAINTENANCE-STREET	250,000	-230	249,770	135,548.45	.00	114,221.55	54.3%
044.500.5203.0000.54001.	UTILITIES-ELECTRICITY	504,000	0	504,000	494,771.13	.00	9,228.87	98.2%
044.500.5203.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,800	675	2,475	2,252.89	.00	222.11	91.0%
044.500.5203.0000.54504.	SERVICES-COPIER LEASE/CHARGES	1,620	4,200	5,820	3,027.97	.00	2,792.03	52.0%
044.500.5203.0000.54520.	SERVICES-CONTRACT	200,000	89,816	289,816	51,203.95	70,497.29	168,114.76	42.0%
044.500.5203.0000.54530.	SERVICES-EQUIPMENT RENTAL	15,000	0	15,000	.00	.00	15,000.00	.0%
044.500.5203.0000.55001.	INSURANCE-GENERAL LIABILITY	9,594	1,838	11,432	11,431.34	.00	.66	100.0%
044.500.5203.0000.55002.	INSURANCE-FLEET	10,560	0	10,560	11,749.99	.00	-1,189.99	111.3%*
044.500.5203.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	291	29	320	319.19	.00	.81	99.7%
044.500.5203.0000.56005.	OTHER-TRAVEL	6,000	0	6,000	5,439.49	.00	560.51	90.7%
044.500.5203.0000.56007.	OTHER-EQUIPMENT	25,000	2,347	27,347	24,445.66	.00	2,901.34	89.4%
044.500.5203.0000.56010.	OTHER-FUELS	100,000	-1,275	98,725	44,718.52	.00	54,006.48	45.3%
044.500.5203.0000.56011.	OTHER-TOOLS	5,000	0	5,000	4,621.66	.00	378.34	92.4%
044.500.5203.0000.56012.	OTHER-UNIFORMS	12,500	0	12,500	8,467.42	.00	4,032.58	67.7%
044.500.5203.0000.56034.	OTHER-EMPLOYEE APPRECIATION	390	100	490	347.11	141.00	1.89	99.6%
044.500.5203.0000.57011.	CAPITAL-EQUIPMENT	0	12,968	12,968	.00	.00	12,968.00	.0%
044.500.5203.0000.57018.	CAPITAL-STREET	0	168,747	168,747	.00	.00	168,747.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 044 Transporation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
044.500.5203.0000.57036. CAPITAL-VEHICLE LEASE	0	153,896	153,896	.00	.00	153,896.00	.0%
044.500.5303.0000.53505. MAINTENANCE-FLEET PARTS	20,000	-16,500	3,500	.00	.00	3,500.00	.0%
044.500.5303.0000.53511. MAINTENANCE-EQUIPMENT	20,000	-20,000	0	.00	.00	.00	.0%
044.500.5303.0000.53520. MAINTENANCE-DRAINAGE	0	36,500	36,500	28,312.79	.00	8,187.21	77.6%
044.500.5303.0000.54520. SERVICES-CONTRACT	445,820	486,498	932,318	623,847.46	290,528.58	17,941.96	98.1%
044.500.5303.0000.55001. INSURANCE-GENERAL LIABILITY	9,618	1,842	11,460	11,459.93	.00	.07	100.0%
044.500.5303.0000.57002. CAPITAL-ENGINEERING	0	411,546	411,546	73,563.71	63,442.49	274,539.80	33.3%
044.500.5303.0000.57019. CAPITAL-DRAINAGE IMPROVEMENTS	0	101,977	101,977	.00	.00	101,977.00	.0%
TOTAL Transporation Fund	515,853	240,588	756,441	786,277.17	569,355.48	-599,191.65	179.2%
TOTAL REVENUES	-3,569,835	-1,277,448	-4,847,283	-2,810,033.01	.00	-2,037,249.99	
TOTAL EXPENSES	4,085,688	1,518,036	5,603,724	3,596,310.18	569,355.48	1,438,058.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 049 86 Gross Receipts		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
049.000.0000.0000.40112.	TAXES-GROSS RECEIPTS .2500%	-2,357,679	-291,210	-2,648,889	-2,648,888.12	.00	-.88	100.0%*
049.000.0000.0000.40801.	INVESTMENT INCOME	-192,217	0	-192,217	-205,976.78	.00	13,759.78	107.2%
049.000.0000.0000.54520.	SERVICES-CONTRACT	270,000	125,886	395,886	24,960.47	50,205.19	320,720.34	19.0%
049.000.0000.0000.55504.	FEES-GRT ADMIN	41,217	5,624	46,841	46,836.96	.00	4.04	100.0%
049.000.0000.0000.57001.	CAPITAL-PROPERTY ACQUISITION	0	87,042	87,042	87,042.00	.00	.00	100.0%
049.000.0000.0000.57002.	CAPITAL-ENGINEERING	0	67,868	67,868	14,069.52	53,798.37	.11	100.0%
049.000.0000.0000.57022.	CAPITAL-WELL IMPROVEMENTS	200,000	33,305	233,305	35,593.75	.00	197,711.25	15.3%
049.000.0000.0000.57031.	CAPITAL-ICIP	0	408,434	408,434	17,064.53	373,170.59	18,198.88	95.5%
049.000.0000.0000.59011.	TRAN TO (11) GENERAL OP	0	2,127,518	2,127,518	1,892,477.51	.00	235,040.49	89.0%
049.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	0	55,111	55,111	55,110.70	.00	.30	100.0%
049.000.0000.0000.59054.	TRAN TO (54) RO/SNAKETANK	0	9,431	9,431	.00	.00	9,431.00	.0%
049.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	0	2,214,195	2,214,195	35,677.70	.00	2,178,517.30	1.6%
049.000.0000.0000.59082.	TRAN TO (82) JT W/S P&I	536,807	0	536,807	977,680.64	.00	-440,873.64	182.1%*
TOTAL 86 Gross Receipts		-1,501,872	4,843,204	3,341,332	331,648.88	477,174.15	2,532,508.97	24.2%
	TOTAL REVENUES	-2,549,896	-291,210	-2,841,106	-2,854,864.90	.00	13,758.90	
	TOTAL EXPENSES	1,048,024	5,134,414	6,182,438	3,186,513.78	477,174.15	2,518,750.07	

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 053 General Obligation P & I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
053.000.0000.0000.40101. TAXES-CURRENT PROPERTY	-1,269,127	0	-1,269,127	-1,269,675.81	.00	548.81	100.0%
053.000.0000.0000.40102. TAXES-DELINQUENT PROPERTY	-28,924	0	-28,924	-30,969.33	.00	2,045.33	107.1%
053.000.0000.0000.40801. INVESTMENT INCOME	0	0	0	-11,236.99	.00	11,236.99	100.0%
053.000.0000.0000.56502. DEBT-PRINCIPAL	835,000	0	835,000	835,000.00	.00	.00	100.0%
053.000.0000.0000.56503. DEBT-INTEREST	420,070	0	420,070	420,068.76	.00	1.24	100.0%
TOTAL General Obligation P & I	-42,981	0	-42,981	-56,813.37	.00	13,832.37	132.2%
TOTAL REVENUES	-1,298,051	0	-1,298,051	-1,311,882.13	.00	13,831.13	
TOTAL EXPENSES	1,255,070	0	1,255,070	1,255,068.76	.00	1.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 054 R.O./Snake Tank Project		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
054.000.0000.0000.49049.	TRAN FR (49) '86 GRT	0	-9,431	-9,431	.00	.00	-9,431.00	.0%*
054.000.0000.0000.57028.	CAPITAL-DESAL PLANT	0	9,431	9,431	.00	.00	9,431.00	.0%
TOTAL R.O./Snake Tank Project		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		0	-9,431	-9,431	.00	.00	-9,431.00	
TOTAL EXPENSES		0	9,431	9,431	.00	.00	9,431.00	

FOR 2026 12

ACCOUNTS FOR: 056 99 GRT Flood Control		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
056.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	0	-2,800	-2,800	-2,800.00	.00	.00	100.0%
056.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	0	-264,793	-264,793	.00	.00	-264,793.00	.0%*
056.000.0000.0000.57001.	CAPITAL-PROPERTY ACQUISITION	0	2,800	2,800	2,800.00	.00	.00	100.0%
056.000.0000.0000.57002.	CAPITAL-ENGINEERING	0	264,793	264,793	.00	.00	264,793.00	.0%
TOTAL 99 GRT Flood Control		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		0	-267,593	-267,593	-2,800.00	.00	-264,793.00	
TOTAL EXPENSES		0	267,593	267,593	2,800.00	.00	264,793.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 059 GRT P & I		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
059.000.0000.0000.40802.	INTEREST-NMFA	0	0	0	-106,906.09	.00	106,906.09	100.0%
059.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-84,720	0	-84,720	-11,998.86	.00	-72,721.14	14.2%*
059.000.0000.0000.49042.	TRAN FR (42) '84 GRT	-259,020	0	-259,020	-259,019.00	.00	-1.00	100.0%*
059.000.0000.0000.49069.	TRAN FR (69) '94 GRT	-1,079,648	0	-1,079,648	-434,516.05	.00	-645,131.95	40.2%*
059.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	-1,004,280	0	-1,004,280	-1,675,435.80	.00	671,155.80	166.8%
059.000.0000.0000.54520.	SERVICES-CONTRACT	3,500	0	3,500	1,802.72	.00	1,697.28	51.5%
059.000.0000.0000.56502.	DEBT-PRINCIPAL	2,196,000	0	2,196,000	2,196,000.00	.00	.00	100.0%
059.000.0000.0000.56503.	DEBT-INTEREST	222,914	0	222,914	150,188.46	.00	72,725.54	67.4%
059.000.0000.0000.56504.	DEBT-FEES	5,254	0	5,254	5,253.00	.00	1.00	100.0%
TOTAL GRT P & I		0	0	0	-134,631.62	.00	134,631.62	100.0%
	TOTAL REVENUES	-2,427,668	0	-2,427,668	-2,487,875.80	.00	60,207.80	
	TOTAL EXPENSES	2,427,668	0	2,427,668	2,353,244.18	.00	74,423.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 061 91 GRT Infrastruct (.0625)		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
061.000.0000.0000.40114.	TAXES-GROSS RECEIPTS .0625%	-589,420	-72,833	-662,253	-662,222.04	.00	-30.96	100.0%*
061.000.0000.0000.40801.	INVESTMENT INCOME	-75,637	0	-75,637	-82,755.39	.00	7,118.39	109.4%
061.000.0000.0000.55504.	FEES-GRT ADMIN	10,305	1,422	11,727	11,709.21	.00	17.79	99.8%
061.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	0	9,374	9,374	9,374.00	.00	.00	100.0%
061.000.0000.0000.59044.	TRAN TO (44) TRANSPRT	0	40,000	40,000	28,908.67	.00	11,091.33	72.3%
061.000.0000.0000.59056.	TRAN TO (56) FLOOD CTRL	0	2,800	2,800	2,800.00	.00	.00	100.0%
061.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	1,115,573	93,704	1,209,277	362,774.86	.00	846,502.14	30.0%
061.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	0	146,240	146,240	.00	.00	146,240.00	.0%
061.000.0000.0000.59091.	TRAN TO (91) AIRPORT	0	29,000	29,000	.00	.00	29,000.00	.0%
TOTAL 91 GRT Infrastruct (.0625)		460,821	249,707	710,528	-329,410.69	.00	1,039,938.69	-46.4%
	TOTAL REVENUES	-665,057	-72,833	-737,890	-744,977.43	.00	7,087.43	
	TOTAL EXPENSES	1,125,878	322,540	1,448,418	415,566.74	.00	1,032,851.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 063 Community Development		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
063.000.0000.0000.40273.	FEES-DEVELOPMENT	0	0	0	-10,165.66	.00	10,165.66	100.0%
063.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-26,863	-26,863	.00	.00	-26,863.00	.0%*
063.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	-1,115,573	-93,704	-1,209,277	-362,774.86	.00	-846,502.14	30.0%*
063.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	53,051	0	53,051	48,881.00	.00	4,170.00	92.1%
063.150.2400.0000.52001.	SALARIES-SUPERVISORY	0	13,517	13,517	13,516.98	.00	.02	100.0%
063.150.2400.0000.52010.	BENEFITS-RETIREMENT	0	2,217	2,217	2,216.80	.00	.20	100.0%
063.150.2400.0000.52011.	BENEFITS-DEFERRED COMP	0	1,472	1,472	1,471.04	.00	.96	99.9%
063.150.2400.0000.52012.	BENEFITS-RETIREE HEALTH	0	271	271	270.33	.00	.67	99.8%
063.150.2400.0000.52015.	BENEFITS-FICA	0	1,194	1,194	1,193.65	.00	.35	100.0%
063.150.2400.0000.52025.	BENEFIT-GROUP HEALTH	0	825	825	824.71	.00	.29	100.0%
063.150.2400.0000.52030.	BENEFITS-WORKER'S COMP	0	51	51	50.58	.00	.42	99.2%
063.150.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	0	3	3	2.55	.00	.45	85.0%
063.600.5005.0000.52001.	SALARIES-SUPERVISORY	83,992	0	83,992	10,544.24	.00	73,447.76	12.6%
063.600.5005.0000.52002.	SALARIES-OPERATIONAL	387,568	0	387,568	111,559.88	.00	276,008.12	28.8%
063.600.5005.0000.52004.	SALARIES-OVERTIME	1,500	0	1,500	.00	.00	1,500.00	.0%
063.600.5005.0000.52010.	BENEFITS-RETIREMENT	75,149	0	75,149	19,619.09	.00	55,529.91	26.1%
063.600.5005.0000.52012.	BENEFITS-RETIREE HEALTH	9,435	0	9,435	2,395.06	.00	7,039.94	25.4%
063.600.5005.0000.52015.	BENEFITS-FICA	36,135	0	36,135	9,629.71	.00	26,505.29	26.6%
063.600.5005.0000.52025.	BENEFIT-GROUP HEALTH	59,366	0	59,366	6,447.36	.00	52,918.64	10.9%
063.600.5005.0000.52030.	BENEFITS-WORKER'S COMP	8,865	0	8,865	2,082.60	.00	6,782.40	23.5%
063.600.5005.0000.52031.	BENEFITS-WORKER'S COMP FEE	81	0	81	21.41	.00	59.59	26.4%
063.600.5005.0000.53001.	SUPPLIES-OFFICE	1,800	0	1,800	288.40	.00	1,511.60	16.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 063 Community Development		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
063.600.5005.0000.53012.	SUPPLIES-SAFETY	3,000	0	3,000	485.66	.00	2,514.34	16.2%
063.600.5005.0000.53505.	MAINTENANCE-FLEET PARTS	15,000	0	15,000	1,946.48	.00	13,053.52	13.0%
063.600.5005.0000.53511.	MAINTENANCE-EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
063.600.5005.0000.54005.	UTILITIES-CELL PHONE SERVICE	8,200	0	8,200	2,892.29	.00	5,307.71	35.3%
063.600.5005.0000.54012.	UTILITIES-MOBILE INTERNET	0	1,200	1,200	1,389.68	.00	-189.68	115.8%*
063.600.5005.0000.54504.	SERVICES-COPIER LEASE/CHARGES	7,800	0	7,800	.00	.00	7,800.00	.0%
063.600.5005.0000.54520.	SERVICES-CONTRACT	110,500	5,870	116,370	39,863.07	28,429.74	48,077.19	58.7%
063.600.5005.0000.54530.	SERVICES-EQUIPMENT RENTAL	0	0	0	6,141.78	.00	-6,141.78	100.0%*
063.600.5005.0000.54532.	SERVICES-CONSULTANTS	0	34,160	34,160	5,316.06	.00	28,843.94	15.6%
063.600.5005.0000.55001.	INSURANCE-GENERAL LIABILITY	5,932	1,137	7,069	7,068.03	.00	.97	100.0%
063.600.5005.0000.55002.	INSURANCE-FLEET	1,595	0	1,595	1,868.16	.00	-273.16	117.1%*
063.600.5005.0000.55505.	FEES-MEMBERSHIPS & DUES	500	0	500	.00	.00	500.00	.0%
063.600.5005.0000.55512.	FEES-POSTAGE	400	0	400	11.90	.00	388.10	3.0%
063.600.5005.0000.56005.	OTHER-TRAVEL	4,000	0	4,000	2,853.97	.00	1,146.03	71.3%
063.600.5005.0000.56007.	OTHER-EQUIPMENT	7,000	0	7,000	4,280.75	.00	2,719.25	61.2%
063.600.5005.0000.56009.	OTHER-COMPUTER SOFTWARE	3,000	0	3,000	.00	.00	3,000.00	.0%
063.600.5005.0000.56010.	OTHER-FUELS	10,000	0	10,000	6,481.08	.00	3,518.92	64.8%
063.600.5005.0000.56012.	OTHER-UNIFORMS	3,000	0	3,000	14.34	.00	2,985.66	.5%
063.600.5005.0000.56034.	OTHER-EMPLOYEE APPRECIATION	90	0	90	.00	.00	90.00	.0%
063.600.5005.0000.57036.	CAPITAL-VEHICLE LEASE	0	79,429	79,429	.00	.00	79,429.00	.0%
063.600.5006.0000.52002.	SALARIES-OPERATIONAL	121,517	-19,550	101,967	42,954.80	.00	59,012.20	42.1%
063.600.5006.0000.52010.	BENEFITS-RETIREMENT	19,500	0	19,500	6,718.16	.00	12,781.84	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 063 Community Development		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
063.600.5006.0000.52012.	BENEFITS-RETIREE HEALTH	2,431	0	2,431	821.34	.00	1,609.66	33.8%
063.600.5006.0000.52015.	BENEFITS-FICA	8,895	0	8,895	2,970.72	.00	5,924.28	33.4%
063.600.5006.0000.52025.	BENEFIT-GROUP HEALTH	20,472	0	20,472	7,672.42	.00	12,799.58	37.5%
063.600.5006.0000.52030.	BENEFITS-WORKER'S COMP	456	0	456	153.62	.00	302.38	33.7%
063.600.5006.0000.52031.	BENEFITS-WORKER'S COMP FEE	30	0	30	7.65	.00	22.35	25.5%
063.600.5006.0000.53001.	SUPPLIES-OFFICE	500	0	500	16.18	.00	483.82	3.2%
063.600.5006.0000.53012.	SUPPLIES-SAFETY	1,000	0	1,000	254.68	.00	745.32	25.5%
063.600.5006.0000.53505.	MAINTENANCE-FLEET PARTS	2,500	0	2,500	341.37	.00	2,158.63	13.7%
063.600.5006.0000.54005.	UTILITIES-CELL PHONE SERVICE	2,160	0	2,160	181.07	.00	1,978.93	8.4%
063.600.5006.0000.54520.	SERVICES-CONTRACT	4,000	0	4,000	.00	.00	4,000.00	.0%
063.600.5006.0000.55002.	INSURANCE-FLEET	638	0	638	.00	.00	638.00	.0%
063.600.5006.0000.55505.	FEES-MEMBERSHIPS & DUES	10,000	0	10,000	.00	.00	10,000.00	.0%
063.600.5006.0000.55512.	FEES-POSTAGE	50	0	50	.00	.00	50.00	.0%
063.600.5006.0000.56005.	OTHER-TRAVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
063.600.5006.0000.56007.	OTHER-EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
063.600.5006.0000.56010.	OTHER-FUELS	2,000	0	2,000	148.37	.00	1,851.63	7.4%
063.600.5006.0000.56011.	OTHER-TOOLS	600	0	600	.00	.00	600.00	.0%
063.600.5006.0000.56012.	OTHER-UNIFORMS	800	0	800	203.80	.00	596.20	25.5%
063.600.5006.0000.56034.	OTHER-EMPLOYEE APPRECIATION	60	0	60	.00	.00	60.00	.0%
TOTAL Community Development		-5	1,229	1,224	1,132.30	28,429.74	-28,338.04	2415.2%
	TOTAL REVENUES	-1,115,573	-120,567	-1,236,140	-372,940.52	.00	-863,199.48	
	TOTAL EXPENSES	1,115,568	121,796	1,237,364	374,072.82	28,429.74	834,861.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 069 94 Gross Receipts		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
069.000.0000.0000.40112.	TAXES-GROSS RECEIPTS .2500%	-2,357,679	-291,212	-2,648,891	-2,648,888.12	.00	-2.88	100.0%*
069.000.0000.0000.40801.	INVESTMENT INCOME	-165,485	0	-165,485	-196,847.97	.00	31,362.97	119.0%
069.000.0000.0000.55504.	FEES-GRT ADMIN	41,217	5,624	46,841	46,836.96	.00	4.04	100.0%
069.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	0	899,404	899,404	205,839.19	.00	693,564.81	22.9%
069.000.0000.0000.59032.	TRAN TO (32) COMMUNITY SV	0	263,000	263,000	205,096.51	.00	57,903.49	78.0%
069.000.0000.0000.59044.	TRAN TO (44) TRANSPRT	0	101,977	101,977	.00	.00	101,977.00	.0%
069.000.0000.0000.59059.	TRAN TO (59) GRT P&I	1,079,648	0	1,079,648	1,109,175.05	.00	-29,527.05	102.7%*
069.000.0000.0000.59091.	TRAN TO (91) AIRPORT	0	27,890	27,890	2,054.15	.00	25,835.85	7.4%
TOTAL 94 Gross Receipts		-1,402,299	1,006,683	-395,616	-1,276,734.23	.00	881,118.23	322.7%
	TOTAL REVENUES	-2,523,164	-291,212	-2,814,376	-2,845,736.09	.00	31,360.09	
	TOTAL EXPENSES	1,120,865	1,297,895	2,418,760	1,569,001.86	.00	849,758.14	

FOR 2026 12

ACCOUNTS FOR: 071 Senior Center		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
071.000.0000.0000.40401.	USER FEES-PRINTING & COPYING	-300	0	-300	-569.63	.00	269.63	189.9%
071.000.0000.0000.40406.	USER FEES-PROGRAM INCOME	-7,500	0	-7,500	-10,184.30	.00	2,684.30	135.8%
071.000.0000.0000.40417.	USER FEES-ADVERTISING	-3,000	0	-3,000	-3,095.00	.00	95.00	103.2%
071.000.0000.0000.40440.	USER FEES-GIFT SHOP	-4,000	0	-4,000	-6,342.09	.00	2,342.09	158.6%
071.000.0000.0000.40603.	MISC REVENUE-TRANS DONATION	-4,000	0	-4,000	-3,402.20	.00	-597.80	85.1%*
071.000.0000.0000.40604.	MISC REVENUE-MEAL DONATION	-85,000	0	-85,000	-87,236.12	.00	2,236.12	102.6%
071.000.0000.0000.40605.	MISC REVENUE-SERVICE DONATION	-5,000	0	-5,000	-4,897.36	.00	-102.64	97.9%*
071.000.0000.0000.40606.	MISC REVENUE-HOME DEL DONATION	-40,000	0	-40,000	-42,633.76	.00	2,633.76	106.6%
071.000.0000.0000.40607.	MISC REVENUE-FUNDRAISING	-2,100	0	-2,100	-245.00	.00	-1,855.00	11.7%*
071.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-7,219	-7,219	-1,118.15	.00	-6,100.85	15.5%*
071.000.0000.0000.40635.	MISC REVENUE-FITNESS DONATIONS	-6,000	0	-6,000	-5,997.83	.00	-2.17	100.0%*
071.000.0000.0000.40711.	GRANTS-PRIOR YEAR	0	0	0	-120,718.29	.00	120,718.29	100.0%
071.000.0000.0000.40712.	GRANTS-NSIP	-58,648	33,541	-25,107	-25,107.00	.00	.00	100.0%
071.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-941,000	-147,413	-1,088,413	-761,803.13	.00	-326,609.87	70.0%*
071.300.8020.0000.40703.	GRANTS-OTHER	0	-51,279	-51,279	-49,956.33	.00	-1,322.67	97.4%*
071.300.8020.0000.40713.	GRANTS-SWNMAAA FEDERAL	-142,538	-2,473	-145,011	-85,130.33	.00	-59,880.67	58.7%*
071.300.8020.0000.40714.	GRANTS-HB2 STATE	-405,648	3,906	-401,742	-329,773.56	.00	-71,968.44	82.1%*
071.300.8020.0000.52001.	SALARIES-SUPERVISORY	202,398	0	202,398	196,206.58	.00	6,191.42	96.9%
071.300.8020.0000.52002.	SALARIES-OPERATIONAL	473,659	-47,068	426,591	369,614.00	.00	56,977.00	86.6%
071.300.8020.0000.52003.	SALARIES-TEMP/PART TIME	41,437	8,532	49,969	49,968.79	.00	.21	100.0%
071.300.8020.0000.52004.	SALARIES-OVERTIME	0	171	171	170.50	.00	.50	99.7%
071.300.8020.0000.52010.	BENEFITS-RETIREMENT	114,097	0	114,097	98,116.48	.00	15,980.52	86.0%

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 071 Senior Center		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
071.300.8020.0000.52012.	BENEFITS-RETIREE HEALTH	14,359	0	14,359	11,978.65	.00	2,380.35	83.4%
071.300.8020.0000.52015.	BENEFITS-FICA	55,305	0	55,305	48,496.18	.00	6,808.82	87.7%
071.300.8020.0000.52020.	PTO CONVERSION	0	8,846	8,846	8,845.19	.00	.81	100.0%
071.300.8020.0000.52025.	BENEFIT-GROUP HEALTH	41,545	29,519	71,064	71,063.80	.00	.20	100.0%
071.300.8020.0000.52030.	BENEFITS-WORKER'S COMP	15,409	0	15,409	12,721.31	.00	2,687.69	82.6%
071.300.8020.0000.52031.	BENEFITS-WORKER'S COMP FEE	190	0	190	171.07	.00	18.93	90.0%
071.300.8020.0000.53012.	SUPPLIES-SAFETY	300	-150	150	.00	.00	150.00	.0%
071.300.8020.0000.53018.	SUPPLIES-PROGRAM	76,986	6,535	83,521	55,156.47	.00	28,364.53	66.0%
071.300.8020.0000.53028.	SUPPLIES-COMMODITIES	58,648	-16,893	41,755	25,107.00	.00	16,648.00	60.1%
071.300.8020.0000.53030.	SUPPLIES-KITCHEN	7,300	650	7,950	7,918.39	.00	31.61	99.6%
071.300.8020.0000.53045.	SUPPLIES-FOOD	327,603	-11,060	316,543	316,201.06	.00	341.94	99.9%
071.300.8020.0000.53505.	MAINTENANCE-FLEET PARTS	8,000	-500	7,500	3,205.89	.00	4,294.11	42.7%
071.300.8020.0000.53506.	MAINTENANCE-FACILITY	7,000	-4,000	3,000	2,215.89	.00	784.11	73.9%
071.300.8020.0000.53508.	MAINTENANCE-PEST CONTROL	910	900	1,810	1,071.14	.00	738.86	59.2%
071.300.8020.0000.53511.	MAINTENANCE-EQUIPMENT	12,000	2,925	14,925	8,850.81	.00	6,074.19	59.3%
071.300.8020.0000.53514.	MAINTENANCE-GENERATOR	8,000	1,113	9,113	2,506.32	.00	6,606.68	27.5%
071.300.8020.0000.53515.	MAINTENANCE-FIRE SYSTEMS	7,500	219	7,719	4,419.17	.00	3,299.83	57.3%
071.300.8020.0000.54001.	UTILITIES-ELECTRICITY	60,000	0	60,000	34,771.46	.00	25,228.54	58.0%
071.300.8020.0000.54003.	UTILITIES-GAS	5,000	0	5,000	2,926.39	.00	2,073.61	58.5%
071.300.8020.0000.54004.	UTILITIES-PHONE SERVICE	4,092	1,759	5,851	4,227.23	.00	1,623.77	72.2%
071.300.8020.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,000	0	1,000	909.41	.00	90.59	90.9%
071.300.8020.0000.54007.	UTILITIES-INTERNET SERVICE	1,107	0	1,107	935.00	.00	172.00	84.5%

FOR 2026 12

ACCOUNTS FOR: 071 Senior Center	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
071.300.8020.0000.54008. UTILITIES-WATER/SEWER/GARBAGE	8,500	0	8,500	8,720.78	.00	-220.78	102.6%*
071.300.8020.0000.54504. SERVICES-COPIER LEASE/CHARGES	23,500	-3,500	20,000	14,748.75	.00	5,251.25	73.7%
071.300.8020.0000.54506. SERVICES-ADVERTISING	4,500	2,500	7,000	4,543.64	.00	2,456.36	64.9%
071.300.8020.0000.54520. SERVICES-CONTRACT	5,000	42,356	47,356	45,609.97	.00	1,746.03	96.3%
071.300.8020.0000.55001. INSURANCE-GENERAL LIABILITY	23,331	4,469	27,800	27,799.09	.00	.91	100.0%
071.300.8020.0000.55002. INSURANCE-FLEET	4,855	0	4,855	5,075.36	.00	-220.36	104.5%*
071.300.8020.0000.55006. INSURANCE-COMMERCIAL PROPERTY	8,329	-1,094	7,235	5,849.70	.00	1,385.30	80.9%
071.300.8020.0000.55501. FEES-PERMITS & LICENSES	300	-100	200	200.00	.00	.00	100.0%
071.300.8020.0000.55506. FEES-CREDIT CARD FEES	500	0	500	1,061.34	.00	-561.34	212.3%*
071.300.8020.0000.55512. FEES-POSTAGE	300	0	300	181.16	.00	118.84	60.4%
071.300.8020.0000.56005. OTHER-TRAVEL	2,200	900	3,100	2,214.38	.00	885.62	71.4%
071.300.8020.0000.56007. OTHER-EQUIPMENT	3,000	3,161	6,161	5,802.88	.00	358.12	94.2%
071.300.8020.0000.56010. OTHER-FUELS	21,000	-2,916	18,084	15,137.47	.00	2,946.53	83.7%
071.300.8020.0000.56012. OTHER-UNIFORMS	900	0	900	419.30	.00	480.70	46.6%
071.300.8020.0000.56016. OTHER-VOLUNTEER TRAVEL	3,000	-684	2,316	2,300.00	.00	16.00	99.3%
071.300.8020.0000.56018. OTHER-MEAL REIMBURSEMENTS	1,000	200	1,200	196.96	.00	1,003.04	16.4%
071.300.8020.0000.56020. OTHER-CONTINGENCIES	50,000	0	50,000	10,067.25	.00	39,932.75	20.1%
071.300.8020.0000.56034. OTHER-EMPLOYEE APPRECIATION	570	0	570	360.00	62.90	147.10	74.2%
071.300.8020.0000.57011. CAPITAL-EQUIPMENT	0	50,000	50,000	50,000.00	.00	.00	100.0%
071.300.8020.0000.57036. CAPITAL-VEHICLE LEASE	0	94,645	94,645	.00	.00	94,645.00	.0%
TOTAL Senior Center	-104	498	394	-147.87	62.90	478.97	-21.6%
TOTAL REVENUES	-1,704,734	-170,937	-1,875,671	-1,538,210.08	.00	-337,460.92	
TOTAL EXPENSES	1,704,630	171,435	1,876,065	1,538,062.21	62.90	337,939.89	

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 074 Senior Center Gift Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
074.000.0000.0000.40601.	MISC REVENUE-DONATIONS	-7,000	0	-7,000	-12,319.00	.00	5,319.00	176.0%
074.000.0000.0000.40602.	MISC REVENUE-RESTRIC DONATION	0	0	0	-5,208.35	.00	5,208.35	100.0%
074.000.0000.0000.40801.	INVESTMENT INCOME	-3,018	0	-3,018	-3,050.16	.00	32.16	101.1%
074.300.8020.0000.53018.	SUPPLIES-PROGRAM	0	18,064	18,064	4,882.19	.00	13,181.81	27.0%
074.300.8020.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	0	1,916	1,916	.00	.00	1,916.00	.0%
074.300.8020.0000.56015.	OTHER-SPECIAL EVENTS	10,000	289	10,289	10,288.55	.00	.45	100.0%
074.300.8020.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0	39,587	39,587	6,922.15	.00	32,664.85	17.5%
TOTAL Senior Center Gift Fund		-18	59,856	59,838	1,515.38	.00	58,322.62	2.5%
TOTAL REVENUES		-10,018	0	-10,018	-20,577.51	.00	10,559.51	
TOTAL EXPENSES		10,000	59,856	69,856	22,092.89	.00	47,763.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 075 Senior Center RSVP		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
075.000.0000.0000.40701.	GRANTS-FEDERAL	0	0	0	-47,770.49	.00	47,770.49	100.0%
075.000.0000.0000.40711.	GRANTS-PRIOR YEAR	0	0	0	-21,661.71	.00	21,661.71	100.0%
075.000.0000.0000.40715.	GRANTS-SCP STATE	-69,782	38,250	-31,532	.00	.00	-31,532.00	.0%*
075.000.0000.0000.40716.	GRANTS-FGP STATE	-69,525	27,000	-42,525	-4,751.62	.00	-37,773.38	11.2%*
075.000.0000.0000.40718.	GRANTS-CCP STATE	0	-18,000	-18,000	-4,408.60	.00	-13,591.40	24.5%*
075.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-32,000	-9,990	-41,990	-16,102.68	.00	-25,887.32	38.3%*
075.300.8020.0000.52002.	SALARIES-OPERATIONAL	43,353	-10,973	32,380	32,379.16	.00	.84	100.0%
075.300.8020.0000.52010.	BENEFITS-RETIREMENT	6,894	-1,916	4,978	4,977.80	.00	.20	100.0%
075.300.8020.0000.52012.	BENEFITS-RETIREE HEALTH	868	-259	609	608.09	.00	.91	99.9%
075.300.8020.0000.52015.	BENEFITS-FICA	3,470	223	3,693	2,250.06	.00	1,442.94	60.9%
075.300.8020.0000.52025.	BENEFIT-GROUP HEALTH	97	13,460	13,557	13,556.88	.00	.12	100.0%
075.300.8020.0000.52030.	BENEFITS-WORKER'S COMP	163	32	195	121.12	.00	73.88	62.1%
075.300.8020.0000.52031.	BENEFITS-WORKER'S COMP FEE	10	2	12	7.65	.00	4.35	63.8%
075.300.8020.0000.53001.	SUPPLIES-OFFICE	400	-346	54	.00	.00	54.00	.0%
075.300.8020.0000.53018.	SUPPLIES-PROGRAM	6,764	-6,299	465	746.87	.00	-281.87	160.6%*
075.300.8020.0000.53039.	SUPPLIES-VOLUNTEER	15,944	-14,791	1,153	537.04	.00	615.96	46.6%
075.300.8020.0000.53505.	MAINTENANCE-FLEET PARTS	500	-237	263	179.99	.00	83.01	68.4%
075.300.8020.0000.54504.	SERVICES-COPIER LEASE/CHARGES	2,400	4,974	7,374	7,227.82	.00	146.18	98.0%
075.300.8020.0000.54506.	SERVICES-ADVERTISING	0	6,279	6,279	7,175.16	.00	-896.16	114.3%*
075.300.8020.0000.54510.	SERVICES-VOLUNTEER	57,148	-8,562	48,586	21,542.72	.00	27,043.28	44.3%
075.300.8020.0000.54520.	SERVICES-CONTRACT	0	772	772	224.30	.00	547.70	29.1%
075.300.8020.0000.55001.	INSURANCE-GENERAL LIABILITY	2,371	455	2,826	2,825.07	.00	.93	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 075 Senior Center RSVP		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
075.300.8020.0000.55002.	INSURANCE-FLEET	170	19	189	591.64	.00	-402.64	313.0%*
075.300.8020.0000.55014.	INSURANCE-VOLUNTEER VEHICLE	220	165	385	306.00	.00	79.00	79.5%
075.300.8020.0000.55512.	FEES-POSTAGE	980	-913	67	19.18	.00	47.82	28.6%
075.300.8020.0000.56005.	OTHER-TRAVEL	2,650	-2,465	185	427.52	.00	-242.52	231.1%*
075.300.8020.0000.56010.	OTHER-FUELS	400	-359	41	.00	.00	41.00	.0%
075.300.8020.0000.56016.	OTHER-VOLUNTEER TRAVEL	14,100	-2,012	12,088	4,045.67	.00	8,042.33	33.5%
075.300.8020.0000.56018.	OTHER-MEAL REIMBURSEMENTS	12,000	-9,515	2,485	1,379.16	.00	1,105.84	55.5%
075.300.8020.0000.56034.	OTHER-EMPLOYEE APPRECIATION	30	0	30	.00	.00	30.00	.0%
TOTAL Senior Center RSVP		-375	4,994	4,619	6,433.80	.00	-1,814.80	139.3%
	TOTAL REVENUES	-171,307	37,260	-134,047	-94,695.10	.00	-39,351.90	
	TOTAL EXPENSES	170,932	-32,266	138,666	101,128.90	.00	37,537.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 081 Water/Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
081.000.0000.0000.40241.	FEES-BACKFLOW CERT	0	0	0	-210.00	.00	210.00	100.0%
081.000.0000.0000.40243.	FEES-INITIAL INSTALLATION	0	0	0	-16,092.00	.00	16,092.00	100.0%
081.000.0000.0000.40411.	USER FEES-RELEASE OF LIENS	-5,100	0	-5,100	-3,900.00	.00	-1,200.00	76.5%*
081.000.0000.0000.40412.	USER FEES-ADMINISTRATION	-28,150	0	-28,150	2,824.84	.00	-30,974.84	-10.0%*
081.000.0000.0000.40460.	USER FEES-WATER BASE RATES	-4,509,325	0	-4,509,325	-4,641,708.76	.00	132,383.76	102.9%
081.000.0000.0000.40461.	USER FEES-SEWER BASE RATES	-3,541,280	0	-3,541,280	-3,625,600.28	.00	84,320.28	102.4%
081.000.0000.0000.40462.	USER FEES-CITY BASE RATES	-56,453	0	-56,453	-79,045.95	.00	22,592.95	140.0%
081.000.0000.0000.40463.	USER FEES-WATER CONSUMPTION	-6,041,198	0	-6,041,198	-5,233,607.43	.00	-807,590.57	86.6%*
081.000.0000.0000.40464.	USER FEES-SEWER CONSUMPTION	-2,153,728	0	-2,153,728	-2,393,495.73	.00	239,767.73	111.1%
081.000.0000.0000.40465.	USER FEES-CITY CONSUMPTION	-71,236	0	-71,236	-45,062.73	.00	-26,173.27	63.3%*
081.000.0000.0000.40466.	USER FFES-RECLAIMED WATER	-87,448	0	-87,448	-105,356.50	.00	17,908.50	120.5%
081.000.0000.0000.40467.	USER FFES-CONNECTION	-18,617	0	-18,617	-22,161.67	.00	3,544.67	119.0%
081.000.0000.0000.40468.	USER FEES-SERVICE CHARGE	-374,506	0	-374,506	-312,300.68	.00	-62,205.32	83.4%*
081.000.0000.0000.40469.	USER FEES-APPLICATION	-70,924	0	-70,924	-66,045.00	.00	-4,879.00	93.1%*
081.000.0000.0000.40470.	USER FEES-CAPITAL SURCHARGE	-583	0	-583	689.21	.00	-1,272.21	-118.2%*
081.000.0000.0000.40471.	USER FEES-FORECLOSURE	-6,500	0	-6,500	.00	.00	-6,500.00	.0%*
081.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0	0	0	-951.09	.00	951.09	100.0%
081.000.0000.0000.40614.	MISC REVENUE-INTEREST	-4,706	0	-4,706	-6,140.12	.00	1,434.12	130.5%
081.000.0000.0000.40701.	GRANTS-FEDERAL	0	-411,068	-411,068	.00	.00	-411,068.00	.0%*
081.000.0000.0000.40702.	GRANTS-STATE	0	-68,512	-68,512	.00	.00	-68,512.00	.0%*
081.000.0000.0000.40710.	GRANTS-NMFA	0	-280,158	-280,158	.00	.00	-280,158.00	.0%*
081.000.0000.0000.40801.	INVESTMENT INCOME	-523,071	0	-523,071	-599,188.42	.00	76,117.42	114.6%

FOR 2026 12

ACCOUNTS FOR: 081 Water/Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
081.000.0000.0000.40804.	LOAN PROCEEDS	0	-27,309,024	-27,309,024	.00	.00	-27,309,024.00	.0%*
081.000.0000.0000.49049.	TRAN FR (49) '86 GRT	0	-2,214,195	-2,214,195	-35,677.70	.00	-2,178,517.30	1.6%*
081.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	0	-146,240	-146,240	.00	.00	-146,240.00	.0%*
081.000.0000.0000.49089.	TRAN FR (89) ESGRT .0625%	0	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%*
081.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	717,417	149,980	867,397	827,112.00	.00	40,285.00	95.4%
081.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	0	76,739	76,739	76,738.34	.00	.66	100.0%
081.000.0000.0000.59082.	TRAN TO (82) JT W/S P&I	2,846,238	0	2,846,238	2,425,029.10	.00	421,208.90	85.2%
081.600.0008.0000.54001.	UTILITIES-ELECTRICITY	1,800	0	1,800	1,546.27	.00	253.73	85.9%
081.600.0008.0000.54004.	UTILITIES-PHONE SERVICE	2,200	0	2,200	2,114.70	.00	85.30	96.1%
081.600.0008.0000.57029.	CAPITAL-BONITOLAKE RESTORATION	0	479,151	479,151	103,246.71	9,960.04	365,944.25	23.6%
081.600.1602.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-1,343	-1,343	-8,921.87	.00	7,578.87	664.3%
081.600.1602.0000.52001.	SALARIES-SUPERVISORY	0	0	0	.00	.00	.00	.0%
081.600.1602.0000.52002.	SALARIES-OPERATIONAL	0	0	0	.00	.00	.00	.0%
081.600.1602.0000.52004.	SALARIES-OVERTIME	0	0	0	.00	.00	.00	.0%
081.600.1602.0000.52007.	SALARIES-STANDBY	0	0	0	.00	.00	.00	.0%
081.600.1602.0000.52010.	BENEFITS-RETIREMENT	0	0	0	.00	.00	.00	.0%
081.600.1602.0000.52012.	BENEFITS-RETIREE HEALTH	0	0	0	.00	.00	.00	.0%
081.600.1602.0000.52015.	BENEFITS-FICA	0	0	0	.00	.00	.00	.0%
081.600.1602.0000.52025.	BENEFIT-GROUP HEALTH	0	0	0	.00	.00	.00	.0%
081.600.1602.0000.52030.	BENEFITS-WORKER'S COMP	0	0	0	.00	.00	.00	.0%
081.600.1602.0000.52031.	BENEFITS-WORKER'S COMP FEE	0	0	0	.00	.00	.00	.0%
081.600.1602.0000.53012.	SUPPLIES-SAFETY	850	0	850	259.13	.00	590.87	30.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 081 Water/Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
081.600.1602.0000.53018.	SUPPLIES-PROGRAM	1,500	0	1,500	1,210.86	.00	289.14	80.7%
081.600.1602.0000.53501.	MAINTENANCE-COPIER	240	0	240	.00	.00	240.00	.0%
081.600.1602.0000.53505.	MAINTENANCE-FLEET PARTS	1,650	0	1,650	736.80	.00	913.20	44.7%
081.600.1602.0000.53508.	MAINTENANCE-PEST CONTROL	396	0	396	584.16	.00	-188.16	147.5%*
081.600.1602.0000.54005.	UTILITIES-CELL PHONE SERVICE	516	0	516	475.96	.00	40.04	92.2%
081.600.1602.0000.54504.	SERVICES-COPIER LEASE/CHARGES	3,000	0	3,000	2,904.15	.00	95.85	96.8%
081.600.1602.0000.54520.	SERVICES-CONTRACT	225	0	225	204.00	.00	21.00	90.7%
081.600.1602.0000.55002.	INSURANCE-FLEET	319	0	319	373.68	.00	-54.68	117.1%*
081.600.1602.0000.55512.	FEES-POSTAGE	50	0	50	26.00	.00	24.00	52.0%
081.600.1602.0000.56005.	OTHER-TRAVEL	900	0	900	.00	.00	900.00	.0%
081.600.1602.0000.56007.	OTHER-EQUIPMENT	4,825	0	4,825	1,520.91	.00	3,304.09	31.5%
081.600.1602.0000.56010.	OTHER-FUELS	900	0	900	378.08	.00	521.92	42.0%
081.600.1602.0000.56012.	OTHER-UNIFORMS	1,700	0	1,700	1,536.12	.00	163.88	90.4%
081.600.1602.0000.56022.	OTHER-INVENTORY O/S	5,000	0	5,000	-11,816.59	.00	16,816.59	-236.3%
081.600.1602.0000.56023.	OTHER-DAMAGED/OBSOLETE INV	5,000	0	5,000	22,481.05	.00	-17,481.05	449.6%*
081.600.1602.0000.57011.	CAPITAL-EQUIPMENT	0	1,343	1,343	.00	.00	1,343.00	.0%
081.600.2202.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0	0	0	-874.49	.00	874.49	100.0%
081.600.2202.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-5,468	-5,468	-5,467.25	.00	-.75	100.0%*
081.600.2202.0000.52001.	SALARIES-SUPERVISORY	111,999	0	111,999	111,997.86	.00	1.14	100.0%
081.600.2202.0000.52002.	SALARIES-OPERATIONAL	542,589	-41,195	501,394	312,725.79	.00	188,668.21	62.4%
081.600.2202.0000.52004.	SALARIES-OVERTIME	6,000	4,998	10,998	10,997.83	.00	.17	100.0%
081.600.2202.0000.52010.	BENEFITS-RETIREMENT	104,466	0	104,466	69,176.79	.00	35,289.21	66.2%

FOR 2026 12

ACCOUNTS FOR: 081 Water/Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
081.600.2202.0000.52011. BENEFITS-DEFERRED COMP	2,984	547	3,531	3,530.40	.00	.60	100.0%
081.600.2202.0000.52012. BENEFITS-RETIREE HEALTH	13,098	0	13,098	8,447.33	.00	4,650.67	64.5%
081.600.2202.0000.52015. BENEFITS-FICA	49,420	0	49,420	34,728.79	.00	14,691.21	70.3%
081.600.2202.0000.52020. PTO CONVERSION	0	17,297	17,297	17,296.99	.00	.01	100.0%
081.600.2202.0000.52025. BENEFIT-GROUP HEALTH	83,398	0	83,398	83,217.19	.00	180.81	99.8%
081.600.2202.0000.52030. BENEFITS-WORKER'S COMP	14,304	0	14,304	10,920.51	.00	3,383.49	76.3%
081.600.2202.0000.52031. BENEFITS-WORKER'S COMP FEE	142	0	142	78.54	.00	63.46	55.3%
081.600.2202.0000.53001. SUPPLIES-OFFICE	4,700	-1,530	3,170	1,626.20	.00	1,543.80	51.3%
081.600.2202.0000.53012. SUPPLIES-SAFETY	3,000	0	3,000	1,071.95	.00	1,928.05	35.7%
081.600.2202.0000.53016. SUPPLIES-METERS	40,000	0	40,000	36,065.93	.00	3,934.07	90.2%
081.600.2202.0000.53022. SUPPLIES-EFFLUENT METERS	5,000	0	5,000	2,546.56	.00	2,453.44	50.9%
081.600.2202.0000.53505. MAINTENANCE-FLEET PARTS	3,000	0	3,000	2,236.30	.00	763.70	74.5%
081.600.2202.0000.53511. MAINTENANCE-EQUIPMENT	10,800	2,687	13,487	12,448.55	.00	1,038.45	92.3%
081.600.2202.0000.54001. UTILITIES-ELECTRICITY	8,500	0	8,500	5,536.68	.00	2,963.32	65.1%
081.600.2202.0000.54005. UTILITIES-CELL PHONE SERVICE	7,700	1,000	8,700	7,696.94	.00	1,003.06	88.5%
081.600.2202.0000.54012. UTILITIES-MOBILE INTERNET	0	2,800	2,800	2,084.52	.00	715.48	74.4%
081.600.2202.0000.54504. SERVICES-COPIER LEASE/CHARGES	1,263	0	1,263	1,195.25	.00	67.75	94.6%
081.600.2202.0000.54505. SERVICES-LEGAL	8,750	-2,700	6,050	5,053.83	.00	996.17	83.5%
081.600.2202.0000.54507. SERVICES-PRINTING	5,500	530	6,030	3,586.24	.00	2,443.76	59.5%
081.600.2202.0000.54520. SERVICES-CONTRACT	73,500	0	73,500	72,022.46	.00	1,477.54	98.0%
081.600.2202.0000.55001. INSURANCE-GENERAL LIABILITY	3,941	755	4,696	4,695.74	.00	.26	100.0%
081.600.2202.0000.55002. INSURANCE-FLEET	2,551	0	2,551	2,989.08	.00	-438.08	117.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 081 Water/Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
081.600.2202.0000.55502.	FEES-SOFTWARE SUPPORT FEES	49,352	0	49,352	48,345.58	.00	1,006.42	98.0%
081.600.2202.0000.55506.	FEES-CREDIT CARD FEES	3,300	1,000	4,300	3,909.34	.00	390.66	90.9%
081.600.2202.0000.55508.	FEES-COLLECTION AGENCY FEES	8,500	-7,500	1,000	841.67	.00	158.33	84.2%
081.600.2202.0000.55512.	FEES-POSTAGE	83,165	0	83,165	82,163.85	.00	1,001.15	98.8%
081.600.2202.0000.56007.	OTHER-EQUIPMENT	7,500	17,766	25,266	25,265.35	.00	.65	100.0%
081.600.2202.0000.56010.	OTHER-FUELS	15,000	0	15,000	12,222.24	.00	2,777.76	81.5%
081.600.2202.0000.56011.	OTHER-TOOLS	1,300	0	1,300	205.65	.00	1,094.35	15.8%
081.600.2202.0000.56012.	OTHER-UNIFORMS	8,250	-4,400	3,850	2,950.28	.00	899.72	76.6%
081.600.2202.0000.56034.	OTHER-EMPLOYEE APPRECIATION	330	0	330	108.52	.00	221.48	32.9%
081.600.2202.0000.57011.	CAPITAL-EQUIPMENT	300,000	1,021,436	1,321,436	5,145.00	.00	1,316,291.00	.4%
081.600.2400.0000.52001.	SALARIES-SUPERVISORY	83,618	4,528	88,146	88,145.04	.00	.96	100.0%
081.600.2400.0000.52002.	SALARIES-OPERATIONAL	37,376	0	37,376	36,205.51	.00	1,170.49	96.9%
081.600.2400.0000.52004.	SALARIES-OVERTIME	250	36	286	285.48	.00	.52	99.8%
081.600.2400.0000.52010.	BENEFITS-RETIREMENT	19,236	951	20,187	20,186.11	.00	.89	100.0%
081.600.2400.0000.52011.	BENEFITS-DEFERRED COMP	7,042	1,341	8,383	8,382.96	.00	.04	100.0%
081.600.2400.0000.52012.	BENEFITS-RETIREE HEALTH	2,419	46	2,465	2,464.54	.00	.46	100.0%
081.600.2400.0000.52015.	BENEFITS-FICA	9,565	1,542	11,107	11,106.49	.00	.51	100.0%
081.600.2400.0000.52020.	PTO CONVERSION	0	6,826	6,826	6,825.83	.00	.17	100.0%
081.600.2400.0000.52025.	BENEFIT-GROUP HEALTH	16,402	3,042	19,444	19,443.98	.00	.02	100.0%
081.600.2400.0000.52030.	BENEFITS-WORKER'S COMP	453	40	493	492.20	.00	.80	99.8%
081.600.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	16	1	17	16.74	.00	.26	98.5%
081.600.2400.0000.53001.	SUPPLIES-OFFICE	955	0	955	1,239.13	.00	-284.13	129.8%*

FOR 2026 12

ACCOUNTS FOR: 081 Water/Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
081.600.2400.0000.53011.	SUPPLIES-JANITORIAL	0	0	0	51.49	.00	-51.49	100.0%*
081.600.2400.0000.53012.	SUPPLIES-SAFETY	250	0	250	20.69	.00	229.31	8.3%
081.600.2400.0000.53505.	MAINTENANCE-FLEET PARTS	1,250	0	1,250	615.76	.00	634.24	49.3%
081.600.2400.0000.53507.	MAINTENANCE-HEATING & COOLING	500	0	500	.00	.00	500.00	.0%
081.600.2400.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	500	0	500	.00	.00	500.00	.0%
081.600.2400.0000.53510.	MAINTENANCE-COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
081.600.2400.0000.54004.	UTILITIES-PHONE SERVICE	1,056	0	1,056	1,071.79	.00	-15.79	101.5%*
081.600.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,450	1,450	2,900	2,543.03	.00	356.97	87.7%
081.600.2400.0000.54506.	SERVICES-ADVERTISING	0	4,400	4,400	1,399.00	.00	3,001.00	31.8%
081.600.2400.0000.54512.	SERVICES-AUDIT	35,000	35,000	70,000	7,987.88	.00	62,012.12	11.4%
081.600.2400.0000.54520.	SERVICES-CONTRACT	0	83,984	83,984	55,477.25	19,868.57	8,638.18	89.7%
081.600.2400.0000.54524.	SERVICES-ADMINISTRATIVE	355,850	0	355,850	326,194.00	.00	29,656.00	91.7%
081.600.2400.0000.55002.	INSURANCE-FLEET	319	0	319	.00	.00	319.00	.0%
081.600.2400.0000.55003.	INSURANCE-ERROR & OMISSIONS	38,570	6,831	45,401	45,400.34	.00	.66	100.0%
081.600.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	120	0	120	31.95	.00	88.05	26.6%
081.600.2400.0000.55512.	FEES-POSTAGE	50	0	50	.00	.00	50.00	.0%
081.600.2400.0000.56001.	OTHER-COMMUNITY RELATIONS	0	2,000	2,000	625.18	.00	1,374.82	31.3%
081.600.2400.0000.56005.	OTHER-TRAVEL	2,000	5,043	7,043	3,663.61	2,278.70	1,100.69	84.4%
081.600.2400.0000.56010.	OTHER-FUELS	900	0	900	.00	.00	900.00	.0%
081.600.2400.0000.56012.	OTHER-UNIFORMS	800	0	800	40.00	.00	760.00	5.0%
081.600.2400.0000.56034.	OTHER-EMPLOYEE APPRECIATION	60	394	454	394.07	.00	59.93	86.8%
081.600.2400.0000.57011.	CAPITAL-EQUIPMENT	0	56,000	56,000	54,864.41	.00	1,135.59	98.0%

FOR 2026 12

ACCOUNTS FOR: 081 Water/Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
081.600.5503.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0	0	0	-15.96	.00	15.96	100.0%
081.600.5503.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-50,318	-50,318	-9,463.63	.00	-40,854.37	18.8%*
081.600.5503.0000.52001.	SALARIES-SUPERVISORY	91,604	16,059	107,663	107,662.20	.00	.80	100.0%
081.600.5503.0000.52002.	SALARIES-OPERATIONAL	849,798	-85,247	764,551	764,550.16	.00	.84	100.0%
081.600.5503.0000.52004.	SALARIES-OVERTIME	120,000	-19,363	100,637	100,636.51	.00	.49	100.0%
081.600.5503.0000.52007.	SALARIES-STANDBY	12,760	-3,943	8,817	8,816.14	.00	.86	100.0%
081.600.5503.0000.52010.	BENEFITS-RETIREMENT	149,699	-9,988	139,711	139,710.70	.00	.30	100.0%
081.600.5503.0000.52012.	BENEFITS-RETIREE HEALTH	18,836	-1,781	17,055	17,054.63	.00	.37	100.0%
081.600.5503.0000.52015.	BENEFITS-FICA	72,655	3,198	75,853	75,852.88	.00	.12	100.0%
081.600.5503.0000.52020.	PTO CONVERSION	0	6,813	6,813	6,812.16	.00	.84	100.0%
081.600.5503.0000.52025.	BENEFIT-GROUP HEALTH	55,357	107,134	162,491	162,490.89	.00	.11	100.0%
081.600.5503.0000.52030.	BENEFITS-WORKER'S COMP	34,166	3,860	38,026	38,025.16	.00	.84	100.0%
081.600.5503.0000.52031.	BENEFITS-WORKER'S COMP FEE	210	0	210	179.28	.00	30.72	85.4%
081.600.5503.0000.52033.	BENEFITS-TOOL ALLOWANCE	0	0	0	.00	.00	.00	.0%
081.600.5503.0000.53001.	SUPPLIES-OFFICE	2,386	-380	2,006	1,958.81	.00	47.19	97.6%
081.600.5503.0000.53011.	SUPPLIES-JANITORIAL	2,800	526	3,326	3,402.53	.00	-76.53	102.3%*
081.600.5503.0000.53012.	SUPPLIES-SAFETY	20,360	-76	20,284	16,288.23	.00	3,995.77	80.3%
081.600.5503.0000.53025.	SUPPLIES-MAINTENANCE	6,100	-2,100	4,000	2,751.88	.00	1,248.12	68.8%
081.600.5503.0000.53034.	SUPPLIES-CONSTRUCTION	320,000	-35,169	284,831	258,684.07	.00	26,146.93	90.8%
081.600.5503.0000.53505.	MAINTENANCE-FLEET PARTS	39,000	0	39,000	35,226.22	.00	3,773.78	90.3%
081.600.5503.0000.53507.	MAINTENANCE-HEATING & COOLING	2,000	0	2,000	.00	.00	2,000.00	.0%
081.600.5503.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	2,500	14,004	16,504	14,754.12	.00	1,749.88	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 081 Water/Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
081.600.5503.0000.53510.	MAINTENANCE-COMMUNICATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
081.600.5503.0000.53511.	MAINTENANCE-EQUIPMENT	6,300	0	6,300	4,428.49	.00	1,871.51	70.3%
081.600.5503.0000.53528.	MAINTENANCE-WATER/SEWER	575,000	88,737	663,737	655,631.66	.00	8,105.34	98.8%
081.600.5503.0000.53529.	MAINTENANCE-SEWER LINE	0	58,542	58,542	58,541.89	.00	.11	100.0%
081.600.5503.0000.54001.	UTILITIES-ELECTRICITY	14,500	0	14,500	5,681.20	.00	8,818.80	39.2%
081.600.5503.0000.54003.	UTILITIES-GAS	2,600	0	2,600	1,683.99	.00	916.01	64.8%
081.600.5503.0000.54004.	UTILITIES-PHONE SERVICE	1,000	0	1,000	1,071.79	.00	-71.79	107.2%*
081.600.5503.0000.54005.	UTILITIES-CELL PHONE SERVICE	0	0	0	5,975.07	.00	-5,975.07	100.0%*
081.600.5503.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	32,000	0	32,000	36,367.86	.00	-4,367.86	113.6%*
081.600.5503.0000.54012.	UTILITIES-MOBILE INTERNET	0	3,000	3,000	3,474.20	.00	-474.20	115.8%*
081.600.5503.0000.54501.	SERVICES-LINE LOCATES	12,000	0	12,000	8,432.00	.00	3,568.00	70.3%
081.600.5503.0000.54504.	SERVICES-COPIER LEASE/CHARGES	2,275	0	2,275	1,455.52	.00	819.48	64.0%
081.600.5503.0000.54520.	SERVICES-CONTRACT	70,000	310,000	380,000	7,436.82	.00	372,563.18	2.0%
081.600.5503.0000.54530.	SERVICES-EQUIPMENT RENTAL	0	21,000	21,000	12,342.17	.00	8,657.83	58.8%
081.600.5503.0000.55001.	INSURANCE-GENERAL LIABILITY	1,056	203	1,259	1,258.23	.00	.77	99.9%
081.600.5503.0000.55002.	INSURANCE-FLEET	6,866	0	6,866	8,807.35	.00	-1,941.35	128.3%*
081.600.5503.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	1,379	135	1,514	1,513.48	.00	.52	100.0%
081.600.5503.0000.55502.	FEES-SOFTWARE SUPPORT FEES	0	0	0	4,510.84	.00	-4,510.84	100.0%*
081.600.5503.0000.55505.	FEES-MEMBERSHIPS & DUES	3,000	-450	2,550	1,112.43	.00	1,437.57	43.6%
081.600.5503.0000.56002.	OTHER-BOOKS & PUBLICATIONS	450	0	450	.00	.00	450.00	.0%
081.600.5503.0000.56005.	OTHER-TRAVEL	6,856	-3,200	3,656	2,155.00	.00	1,501.00	58.9%
081.600.5503.0000.56007.	OTHER-EQUIPMENT	0	9,811	9,811	9,389.86	.00	421.14	95.7%

FOR 2026 12

ACCOUNTS FOR: 081 Water/Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
081.600.5503.0000.56009.	OTHER-COMPUTER SOFTWARE	0	7,250	7,250	7,250.00	.00	.00	100.0%
081.600.5503.0000.56010.	OTHER-FUELS	75,000	0	75,000	51,397.85	.00	23,602.15	68.5%
081.600.5503.0000.56011.	OTHER-TOOLS	7,572	0	7,572	6,809.98	.00	762.02	89.9%
081.600.5503.0000.56012.	OTHER-UNIFORMS	12,500	0	12,500	10,591.13	.00	1,908.87	84.7%
081.600.5503.0000.56034.	OTHER-EMPLOYEE APPRECIATION	390	200	590	457.32	.00	132.68	77.5%
081.600.5503.0000.57002.	CAPITAL-ENGINEERING	0	401,235	401,235	14,850.92	.00	386,384.08	3.7%
081.600.5503.0000.57011.	CAPITAL-EQUIPMENT	0	671,360	671,360	285,700.00	344,563.35	41,096.65	93.9%
081.600.5503.0000.57036.	CAPITAL-VEHICLE LEASE	0	199,233	199,233	.00	.00	199,233.00	.0%
081.600.5603.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0	0	0	-8,104.75	.00	8,104.75	100.0%
081.600.5603.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-18,725	-18,725	.00	.00	-18,725.00	.0%*
081.600.5603.0000.52001.	SALARIES-SUPERVISORY	91,604	2,448	94,052	94,051.46	.00	.54	100.0%
081.600.5603.0000.52002.	SALARIES-OPERATIONAL	666,249	-13,346	652,903	326,369.64	.00	326,533.36	50.0%
081.600.5603.0000.52004.	SALARIES-OVERTIME	35,250	1,557	36,807	36,806.77	.00	.23	100.0%
081.600.5603.0000.52007.	SALARIES-STANDBY	10,575	306	10,881	10,880.12	.00	.88	100.0%
081.600.5603.0000.52010.	BENEFITS-RETIREMENT	121,288	0	121,288	68,875.92	.00	52,412.08	56.8%
081.600.5603.0000.52012.	BENEFITS-RETIREE HEALTH	15,161	0	15,161	8,408.40	.00	6,752.60	55.5%
081.600.5603.0000.52015.	BENEFITS-FICA	57,748	0	57,748	36,465.16	.00	21,282.84	63.1%
081.600.5603.0000.52020.	PTO CONVERSION	0	7,335	7,335	7,334.42	.00	.58	100.0%
081.600.5603.0000.52025.	BENEFIT-GROUP HEALTH	88,110	0	88,110	67,153.62	.00	20,956.38	76.2%
081.600.5603.0000.52030.	BENEFITS-WORKER'S COMP	27,030	0	27,030	16,423.62	.00	10,606.38	60.8%
081.600.5603.0000.52031.	BENEFITS-WORKER'S COMP FEE	130	0	130	68.85	.00	61.15	53.0%
081.600.5603.0000.53001.	SUPPLIES-OFFICE	2,000	0	2,000	1,943.31	.00	56.69	97.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 081 Water/Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
081.600.5603.0000.53011.	SUPPLIES-JANITORIAL	600	1,000	1,600	955.06	.00	644.94	59.7%
081.600.5603.0000.53012.	SUPPLIES-SAFETY	10,000	0	10,000	4,142.06	.00	5,857.94	41.4%
081.600.5603.0000.53025.	SUPPLIES-MAINTENANCE	268,150	-22,725	245,425	141,085.35	.00	104,339.65	57.5%
081.600.5603.0000.53034.	SUPPLIES-CONSTRUCTION	8,000	0	8,000	2,629.88	.00	5,370.12	32.9%
081.600.5603.0000.53040.	SUPPLIES-WATER TREATMENT	200,000	6,000	206,000	166,840.77	.00	39,159.23	81.0%
081.600.5603.0000.53505.	MAINTENANCE-FLEET PARTS	36,100	5,000	41,100	33,239.23	.00	7,860.77	80.9%
081.600.5603.0000.53507.	MAINTENANCE-HEATING & COOLING	2,000	1,200	3,200	401.89	.00	2,798.11	12.6%
081.600.5603.0000.53508.	MAINTENANCE-PEST CONTROL	2,000	240	2,240	2,229.29	.00	10.71	99.5%
081.600.5603.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	2,500	0	2,500	2,346.59	.00	153.41	93.9%
081.600.5603.0000.53510.	MAINTENANCE-COMMUNICATIONS	3,000	-3,000	0	.00	.00	.00	.0%
081.600.5603.0000.53511.	MAINTENANCE-EQUIPMENT	5,000	14,465	19,465	16,135.45	.00	3,329.55	82.9%
081.600.5603.0000.53514.	MAINTENANCE-GENERATOR	30,000	0	30,000	10,702.34	.00	19,297.66	35.7%
081.600.5603.0000.53531.	MAINTENANCE-TELEMETRY	30,150	-1,000	29,150	2,122.83	.00	27,027.17	7.3%
081.600.5603.0000.54001.	UTILITIES-ELECTRICITY	410,000	0	410,000	385,451.83	.00	24,548.17	94.0%
081.600.5603.0000.54003.	UTILITIES-GAS	532	0	532	490.65	.00	41.35	92.2%
081.600.5603.0000.54005.	UTILITIES-CELL PHONE SERVICE	4,800	0	4,800	6,979.68	.00	-2,179.68	145.4%*
081.600.5603.0000.54007.	UTILITIES-INTERNET SERVICE	1,230	700	1,930	1,463.78	.00	466.22	75.8%
081.600.5603.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	13,000	0	13,000	10,145.79	.00	2,854.21	78.0%
081.600.5603.0000.54012.	UTILITIES-MOBILE INTERNET	0	1,560	1,560	1,737.10	.00	-177.10	111.4%*
081.600.5603.0000.54504.	SERVICES-COPIER LEASE/CHARGES	2,950	0	2,950	2,492.79	.00	457.21	84.5%
081.600.5603.0000.54507.	SERVICES-PRINTING	800	0	800	.00	.00	800.00	.0%
081.600.5603.0000.54517.	SERVICES-JANITORIAL	6,520	-6,496	24	.00	.00	24.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 081 Water/Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
081.600.5603.0000.54520. SERVICES-CONTRACT	0	930,000	930,000	70,151.60	856,912.66	2,935.74	99.7%
081.600.5603.0000.54528. SERVICES-LAB	85,000	-16,847	68,153	52,771.22	.00	15,381.78	77.4%
081.600.5603.0000.54530. SERVICES-EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
081.600.5603.0000.54542. SERVICES-HEATING/COOLING	0	800	800	770.84	.00	29.16	96.4%
081.600.5603.0000.55001. INSURANCE-GENERAL LIABILITY	12,998	2,490	15,488	15,487.23	.00	.77	100.0%
081.600.5603.0000.55002. INSURANCE-FLEET	5,005	0	5,005	5,157.96	.00	-152.96	103.1%*
081.600.5603.0000.55006. INSURANCE-COMMERCIAL PROPERTY	10,923	1,068	11,991	11,991.00	.00	.00	100.0%
081.600.5603.0000.55502. FEES-SOFTWARE SUPPORT FEES	10,000	20,000	30,000	9,940.51	.00	20,059.49	33.1%
081.600.5603.0000.55505. FEES-MEMBERSHIPS & DUES	1,050	0	1,050	.00	.00	1,050.00	.0%
081.600.5603.0000.55512. FEES-POSTAGE	50	4,100	4,150	646.72	.00	3,503.28	15.6%
081.600.5603.0000.56002. OTHER-BOOKS & PUBLICATIONS	450	335	785	342.93	.00	442.07	43.7%
081.600.5603.0000.56005. OTHER-TRAVEL	0	4,025	4,025	1,490.83	1,625.07	909.10	77.4%
081.600.5603.0000.56007. OTHER-EQUIPMENT	9,000	19,238	28,238	24,311.28	.00	3,926.72	86.1%
081.600.5603.0000.56010. OTHER-FUELS	30,000	0	30,000	19,799.44	.00	10,200.56	66.0%
081.600.5603.0000.56011. OTHER-TOOLS	2,800	0	2,800	1,031.48	.00	1,768.52	36.8%
081.600.5603.0000.56012. OTHER-UNIFORMS	7,000	0	7,000	3,571.53	.00	3,428.47	51.0%
081.600.5603.0000.56034. OTHER-EMPLOYEE APPRECIATION	210	365	575	474.66	.00	100.34	82.5%
081.600.5603.0000.57002. CAPITAL-ENGINEERING	0	163,398	163,398	.00	160,507.52	2,890.48	98.2%
081.600.5603.0000.57004. CAPITAL-SITE IMPROVEMENT	0	6,440,000	6,440,000	1,026,840.00	.00	5,413,160.00	15.9%
081.600.5603.0000.57011. CAPITAL-EQUIPMENT	0	18,430	18,430	16,346.38	.00	2,083.62	88.7%
081.600.5603.0000.57036. CAPITAL-VEHICLE LEASE	0	48,576	48,576	.00	.00	48,576.00	.0%
081.600.5703.0000.40612. MISC REVENUE-REIMBURSEMENTS	0	0	0	-407.00	.00	407.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 081 Water/Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
081.600.5703.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-23,938	-23,938	-6,940.74	.00	-16,997.26	29.0%*
081.600.5703.0000.52001.	SALARIES-SUPERVISORY	86,320	0	86,320	3,464.00	.00	82,856.00	4.0%
081.600.5703.0000.52002.	SALARIES-OPERATIONAL	687,740	-27,323	660,417	423,521.57	.00	236,895.43	64.1%
081.600.5703.0000.52004.	SALARIES-OVERTIME	35,250	0	35,250	27,016.51	.00	8,233.49	76.6%
081.600.5703.0000.52007.	SALARIES-STANDBY	11,870	0	11,870	8,981.03	.00	2,888.97	75.7%
081.600.5703.0000.52010.	BENEFITS-RETIREMENT	123,089	0	123,089	68,045.86	.00	55,043.14	55.3%
081.600.5703.0000.52012.	BENEFITS-RETIREE HEALTH	15,487	0	15,487	8,309.34	.00	7,177.66	53.7%
081.600.5703.0000.52015.	BENEFITS-FICA	60,371	0	60,371	35,761.24	.00	24,609.76	59.2%
081.600.5703.0000.52025.	BENEFIT-GROUP HEALTH	30,582	25,623	56,205	56,204.98	.00	.02	100.0%
081.600.5703.0000.52030.	BENEFITS-WORKER'S COMP	31,261	0	31,261	17,941.10	.00	13,319.90	57.4%
081.600.5703.0000.52031.	BENEFITS-WORKER'S COMP FEE	140	0	140	76.50	.00	63.50	54.6%
081.600.5703.0000.53001.	SUPPLIES-OFFICE	2,500	0	2,500	1,512.64	.00	987.36	60.5%
081.600.5703.0000.53011.	SUPPLIES-JANITORIAL	800	0	800	1,605.26	.00	-805.26	200.7%*
081.600.5703.0000.53012.	SUPPLIES-SAFETY	9,600	0	9,600	6,001.57	.00	3,598.43	62.5%
081.600.5703.0000.53025.	SUPPLIES-MAINTENANCE	132,491	48,707	181,198	142,535.36	.00	38,662.64	78.7%
081.600.5703.0000.53040.	SUPPLIES-WATER TREATMENT	115,566	17,480	133,046	117,686.71	.00	15,359.29	88.5%
081.600.5703.0000.53505.	MAINTENANCE-FLEET PARTS	25,000	0	25,000	20,848.34	.00	4,151.66	83.4%
081.600.5703.0000.53507.	MAINTENANCE-HEATING & COOLING	2,500	0	2,500	537.47	.00	1,962.53	21.5%
081.600.5703.0000.53508.	MAINTENANCE-PEST CONTROL	800	110	910	908.76	.00	1.24	99.9%
081.600.5703.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	10,000	-2,388	7,612	7,903.59	.00	-291.59	103.8%*
081.600.5703.0000.53510.	MAINTENANCE-COMMUNICATIONS	13,500	3,384	16,884	584.20	.00	16,299.80	3.5%
081.600.5703.0000.53511.	MAINTENANCE-EQUIPMENT	2,000	0	2,000	605.09	.00	1,394.91	30.3%

FOR 2026 12

ACCOUNTS FOR: 081 Water/Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
081.600.5703.0000.53514.	MAINTENANCE-GENERATOR	80,000	0	80,000	32,044.65	.00	47,955.35	40.1%
081.600.5703.0000.53531.	MAINTENANCE-TELEMETRY	40,000	0	40,000	16,808.61	.00	23,191.39	42.0%
081.600.5703.0000.54001.	UTILITIES-ELECTRICITY	512,460	0	512,460	278,183.79	.00	234,276.21	54.3%
081.600.5703.0000.54003.	UTILITIES-GAS	5,300	0	5,300	3,028.15	.00	2,271.85	57.1%
081.600.5703.0000.54004.	UTILITIES-PHONE SERVICE	5,700	0	5,700	7,228.35	.00	-1,528.35	126.8%*
081.600.5703.0000.54005.	UTILITIES-CELL PHONE SERVICE	11,500	0	11,500	14,613.93	.00	-3,113.93	127.1%*
081.600.5703.0000.54007.	UTILITIES-INTERNET SERVICE	4,000	0	4,000	3,618.05	.00	381.95	90.5%
081.600.5703.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	2,500	0	2,500	3,889.49	.00	-1,389.49	155.6%*
081.600.5703.0000.54012.	UTILITIES-MOBILE INTERNET	0	3,000	3,000	3,484.98	.00	-484.98	116.2%*
081.600.5703.0000.54504.	SERVICES-COPIER LEASE/CHARGES	4,630	383	5,013	4,983.99	.00	29.01	99.4%
081.600.5703.0000.54507.	SERVICES-PRINTING	3,600	3,600	7,200	4,781.77	.00	2,418.23	66.4%
081.600.5703.0000.54513.	SERVICES-IT/OT	130,000	0	130,000	13,091.76	56,726.99	60,181.25	53.7%
081.600.5703.0000.54520.	SERVICES-CONTRACT	60,000	793,256	853,256	524,850.60	211,742.30	116,663.10	86.3%
081.600.5703.0000.54528.	SERVICES-LAB	40,000	0	40,000	25,155.27	.00	14,844.73	62.9%
081.600.5703.0000.55001.	INSURANCE-GENERAL LIABILITY	5,995	1,149	7,144	7,143.10	.00	.90	100.0%
081.600.5703.0000.55002.	INSURANCE-FLEET	4,145	0	4,145	5,262.17	.00	-1,117.17	127.0%*
081.600.5703.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	31,594	3,091	34,685	34,684.96	.00	.04	100.0%
081.600.5703.0000.55501.	FEES-PERMITS & LICENSES	54,000	-401	53,599	13,685.68	.00	39,913.32	25.5%
081.600.5703.0000.55502.	FEES-SOFTWARE SUPPORT FEES	16,500	3,800	20,300	5,075.20	.00	15,224.80	25.0%
081.600.5703.0000.55505.	FEES-MEMBERSHIPS & DUES	200	401	601	400.80	.00	200.20	66.7%
081.600.5703.0000.55512.	FEES-POSTAGE	150	0	150	84.14	.00	65.86	56.1%
081.600.5703.0000.55516.	FEES-WATER CONSERVATION FEES	76,668	0	76,668	37,363.13	.00	39,304.87	48.7%

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 081 Water/Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
081.600.5703.0000.56002. OTHER-BOOKS & PUBLICATIONS	400	0	400	.00	.00	400.00	.0%
081.600.5703.0000.56005. OTHER-TRAVEL	6,700	-3,200	3,500	2,201.36	.00	1,298.64	62.9%
081.600.5703.0000.56007. OTHER-EQUIPMENT	40,000	0	40,000	3,813.85	.00	36,186.15	9.5%
081.600.5703.0000.56008. OTHER-COMPUTER HARDWARE	0	800	800	686.71	.00	113.29	85.8%
081.600.5703.0000.56010. OTHER-FUELS	30,000	0	30,000	21,774.03	.00	8,225.97	72.6%
081.600.5703.0000.56011. OTHER-TOOLS	3,000	0	3,000	123.33	.00	2,876.67	4.1%
081.600.5703.0000.56012. OTHER-UNIFORMS	6,500	0	6,500	5,960.77	.00	539.23	91.7%
081.600.5703.0000.56034. OTHER-EMPLOYEE APPRECIATION	270	200	470	473.84	.00	-3.84	100.8%*
081.600.5703.0000.57004. CAPITAL-SITE IMPROVEMENT	0	5,754,448	5,754,448	1,255,165.47	4,401,069.13	98,213.40	98.3%
081.600.5703.0000.57011. CAPITAL-EQUIPMENT	0	549,906	549,906	11,339.00	256,410.86	282,156.14	48.7%
081.600.5703.0000.57027. CAPITAL-TANK IMPROVEMENTS	0	8,000,000	8,000,000	213,534.15	7,396,647.25	389,818.60	95.1%
081.600.5703.0000.57036. CAPITAL-VEHICLE LEASE	0	262,547	262,547	.00	.00	262,547.00	.0%
081.600.9303.0000.54523. SERVICES-ENGINEERING	0	301,635	301,635	31,322.69	31,387.15	238,925.16	20.8%
081.600.9303.0000.57002. CAPITAL-ENGINEERING	0	187,691	187,691	162,227.12	72,647.25	-47,183.37	125.1%*
081.600.9303.0000.57003. CAPITAL-CONTRACT SERVICES	0	24,416	24,416	4,774.25	.00	19,641.75	19.6%
081.600.9303.0000.57004. CAPITAL-SITE IMPROVEMENT	0	117,335	117,335	107,343.53	7,450.40	2,541.07	97.8%
081.600.9303.0000.57008. CAPITAL-COMMUNICATIONS	0	749,398	749,398	346,695.35	59,020.42	343,682.23	54.1%
081.600.9303.0000.57024. CAPITAL-PIPELINE REPLACEMENT	200,000	80,397	280,397	186,060.32	.00	94,336.68	66.4%
081.600.9303.0000.57026. CAPITAL-WWTP IMPROVEMENTS	0	24,548	24,548	17,910.04	.00	6,637.96	73.0%
081.600.9303.0000.57027. CAPITAL-TANK IMPROVEMENTS	0	1,313,475	1,313,475	175,003.40	.00	1,138,471.60	13.3%
081.600.9303.0000.57031. CAPITAL-ICIP	0	67,843	67,843	.00	.00	67,843.00	.0%
081.600.9303.0000.57035. CAPITAL-WATER LINE IMPROVEMENT	0	16,811,420	16,811,420	701,312.29	332,409.05	15,777,698.66	6.1%

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 081 Water/Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Water/Sewer		-3,965,173	14,913,726	10,948,553	-1,138,340.01	14,221,226.71	-2,134,333.70	119.5%
	TOTAL REVENUES	-17,492,825	-31,528,989	-49,021,814	-17,223,225.70	.00	-31,798,588.30	
	TOTAL EXPENSES	13,527,652	46,442,715	59,970,367	16,084,885.69	14,221,226.71	29,664,254.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 082 JT Water/Sewer P&I		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
082.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0	0	0	-82,653.14	.00	82,653.14	100.0%
082.000.0000.0000.40802.	INTEREST-NMFA	0	0	0	-1,095,298.78	.00	1,095,298.78	100.0%
082.000.0000.0000.49049.	TRAN FR (49) '86 GRT	-536,807	0	-536,807	-538,938.33	.00	2,131.33	100.4%
082.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	-2,846,238	0	-2,846,238	-3,115,780.91	.00	269,542.91	109.5%
082.000.0000.0000.54520.	SERVICES-CONTRACT	0	0	0	1,802.72	.00	-1,802.72	100.0%*
082.000.0000.0000.56502.	DEBT-PRINCIPAL	1,989,676	0	1,989,676	1,989,127.68	.00	548.32	100.0%
082.000.0000.0000.56503.	DEBT-INTEREST	1,383,257	0	1,383,257	1,386,050.40	.00	-2,793.40	100.2%*
082.000.0000.0000.56504.	DEBT-FEES	10,112	0	10,112	11,521.40	.00	-1,409.40	113.9%*
TOTAL JT Water/Sewer P&I		0	0	0	-1,444,168.96	.00	1,444,168.96	100.0%
	TOTAL REVENUES	-3,383,045	0	-3,383,045	-4,832,671.16	.00	1,449,626.16	
	TOTAL EXPENSES	3,383,045	0	3,383,045	3,388,502.20	.00	-5,457.20	

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 086 Solid Waste		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
086.000.0000.0000.40410.	USER FEES-NON-MEMBER DISPOSAL	0	0	0	-2,293.79	.00	2,293.79	100.0%
086.000.0000.0000.40480.	USER FEES-REFUSE REMOVAL	-2,520,000	0	-2,520,000	-2,717,241.02	.00	197,241.02	107.8%
086.000.0000.0000.40481.	USER FEES-NON-REST DISPOSAL	-42,000	0	-42,000	-39,824.43	.00	-2,175.57	94.8%*
086.000.0000.0000.40608.	MISC REVENUE-REFUNDS	0	0	0	-20.00	.00	20.00	100.0%
086.000.0000.0000.40801.	INVESTMENT INCOME	-30,809	0	-30,809	-40,608.69	.00	9,799.69	131.8%
086.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	83,071	15,623	98,694	78,866.00	.00	19,828.00	79.9%
086.600.1003.0000.52002.	SALARIES-OPERATIONAL	195,053	-23,243	171,810	149,019.24	.00	22,790.76	86.7%
086.600.1003.0000.52004.	SALARIES-OVERTIME	12,000	12,238	24,238	24,237.98	.00	.02	100.0%
086.600.1003.0000.52010.	BENEFITS-RETIREMENT	31,019	0	31,019	21,892.09	.00	9,126.91	70.6%
086.600.1003.0000.52012.	BENEFITS-RETIREE HEALTH	3,904	0	3,904	2,674.00	.00	1,230.00	68.5%
086.600.1003.0000.52015.	BENEFITS-FICA	15,482	0	15,482	13,749.25	.00	1,732.75	88.8%
086.600.1003.0000.52020.	PTO CONVERSION	0	2,936	2,936	2,935.22	.00	.78	100.0%
086.600.1003.0000.52025.	BENEFIT-GROUP HEALTH	5,995	8,069	14,064	14,063.78	.00	.22	100.0%
086.600.1003.0000.52030.	BENEFITS-WORKER'S COMP	18,974	0	18,974	17,105.36	.00	1,868.64	90.2%
086.600.1003.0000.52031.	BENEFITS-WORKER'S COMP FEE	50	0	50	32.90	.00	17.10	65.8%
086.600.1003.0000.53001.	SUPPLIES-OFFICE	1,400	-215	1,185	862.58	.00	322.42	72.8%
086.600.1003.0000.53011.	SUPPLIES-JANITORIAL	182	100	282	211.97	.00	70.03	75.2%
086.600.1003.0000.53012.	SUPPLIES-SAFETY	1,600	-100	1,500	687.35	.00	812.65	45.8%
086.600.1003.0000.53505.	MAINTENANCE-FLEET PARTS	35,000	1,500	36,500	34,310.85	.00	2,189.15	94.0%
086.600.1003.0000.53507.	MAINTENANCE-HEATING & COOLING	1,500	0	1,500	.00	.00	1,500.00	.0%
086.600.1003.0000.53508.	MAINTENANCE-PEST CONTROL	390	65	455	454.44	.00	.56	99.9%
086.600.1003.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	6,000	0	6,000	1,670.89	.00	4,329.11	27.8%

FOR 2026 12

ACCOUNTS FOR: 086 Solid Waste	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
086.600.1003.0000.53510. MAINTENANCE-COMMUNICATIONS	2,000	0	2,000	324.56	.00	1,675.44	16.2%
086.600.1003.0000.53511. MAINTENANCE-EQUIPMENT	1,300	1,550	2,850	1,139.40	.00	1,710.60	40.0%
086.600.1003.0000.53518. MAINTENANCE-STREET	5,000	-300	4,700	3,698.67	.00	1,001.33	78.7%
086.600.1003.0000.54001. UTILITIES-ELECTRICITY	5,150	0	5,150	4,444.49	.00	705.51	86.3%
086.600.1003.0000.54005. UTILITIES-CELL PHONE SERVICE	2,600	0	2,600	1,218.03	.00	1,381.97	46.8%
086.600.1003.0000.54008. UTILITIES-WATER/SEWER/GARBAGE	2,100	0	2,100	3,154.62	.00	-1,054.62	150.2%*
086.600.1003.0000.54507. SERVICES-PRINTING	120	0	120	.00	.00	120.00	.0%
086.600.1003.0000.54520. SERVICES-CONTRACT	2,055,000	17,000	2,072,000	2,071,271.35	.00	728.65	100.0%
086.600.1003.0000.54524. SERVICES-ADMINISTRATIVE	14,348	0	14,348	13,156.00	.00	1,192.00	91.7%
086.600.1003.0000.55001. INSURANCE-GENERAL LIABILITY	2,631	504	3,135	3,134.86	.00	.14	100.0%
086.600.1003.0000.55002. INSURANCE-FLEET	1,595	0	1,595	1,837.03	.00	-242.03	115.2%*
086.600.1003.0000.55006. INSURANCE-COMMERCIAL PROPERTY	234	23	257	256.39	.00	.61	99.8%
086.600.1003.0000.55512. FEES-POSTAGE	0	300	300	221.26	.00	78.74	73.8%
086.600.1003.0000.55513. FEES-LANDFILL TIPPING	100,000	0	100,000	95,785.74	.00	4,214.26	95.8%
086.600.1003.0000.56005. OTHER-TRAVEL	6,000	-5,500	500	231.08	.00	268.92	46.2%
086.600.1003.0000.56007. OTHER-EQUIPMENT	6,000	2,102	8,102	7,550.96	.00	551.04	93.2%
086.600.1003.0000.56010. OTHER-FUELS	50,000	0	50,000	32,670.79	.00	17,329.21	65.3%
086.600.1003.0000.56011. OTHER-TOOLS	1,000	1,300	2,300	1,686.63	.00	613.37	73.3%
086.600.1003.0000.56012. OTHER-UNIFORMS	2,100	1,100	3,200	2,834.25	.00	365.75	88.6%
086.600.1003.0000.56034. OTHER-EMPLOYEE APPRECIATION	150	200	350	296.00	.00	54.00	84.6%
086.600.1003.0000.57004. CAPITAL-SITE IMPROVEMENT	0	190,947	190,947	44,854.51	11,729.99	134,362.50	29.6%
086.600.1003.0000.57011. CAPITAL-EQUIPMENT	0	35,926	35,926	15,626.00	.00	20,300.00	43.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 086 Solid Waste		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Solid Waste		76,139	262,125	338,264	-131,821.41	11,729.99	458,355.42	-35.5%
	TOTAL REVENUES	-2,592,809	0	-2,592,809	-2,799,987.93	.00	207,178.93	
	TOTAL EXPENSES	2,668,948	262,125	2,931,073	2,668,166.52	11,729.99	251,176.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 088 Bonito Lake		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
088.000.0000.0000.40801.	INVESTMENT INCOME	-11,590	0	-11,590	-11,712.51	.00	122.51	101.1%
088.600.2400.0000.53025.	SUPPLIES-MAINTENANCE	2,000	0	2,000	670.50	.00	1,329.50	33.5%
088.600.2400.0000.54520.	SERVICES-CONTRACT	158,000	7,534	165,534	44,095.41	.00	121,438.59	26.6%
088.600.2400.0000.54527.	SERVICES-PROFESSIONAL	0	70,293	70,293	111.36	.00	70,181.64	.2%
TOTAL Bonito Lake		148,410	77,827	226,237	33,164.76	.00	193,072.24	14.7%
TOTAL REVENUES		-11,590	0	-11,590	-11,712.51	.00	122.51	
TOTAL EXPENSES		160,000	77,827	237,827	44,877.27	.00	192,949.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 089 ESGRT .0625% Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
089.000.0000.0000.40114.	TAXES-GROSS RECEIPTS .0625%	-589,420	-72,803	-662,223	-662,222.04	.00	-.96	100.0%*
089.000.0000.0000.40801.	INVESTMENT INCOME	-73,080	0	-73,080	-75,389.79	.00	2,309.79	103.2%
089.000.0000.0000.54523.	SERVICES-ENGINEERING	0	181,940	181,940	38,055.38	28,990.58	114,894.04	36.9%
089.000.0000.0000.55504.	FEES-GRT ADMIN	10,305	1,422	11,727	11,709.21	.00	17.79	99.8%
089.000.0000.0000.56025.	OTHER-POST CLOSURE RES COST	0	129,119	129,119	9,773.28	.00	119,345.72	7.6%
089.000.0000.0000.57025.	CAPITAL-SEWER PIPELINE REPLACE	250,000	62,941	312,941	.00	.00	312,941.00	.0%
089.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ESGRT .0625% Fund		-402,195	1,302,619	900,424	-678,073.96	28,990.58	1,549,507.38	-72.1%
	TOTAL REVENUES	-662,500	-72,803	-735,303	-737,611.83	.00	2,308.83	
	TOTAL EXPENSES	260,305	1,375,422	1,635,727	59,537.87	28,990.58	1,547,198.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 090 Golf Course		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
090.000.0000.0000.40437.	USER FEES-ANNUAL PASSES	-155,000	-15,000	-170,000	-169,839.31	.00	-160.69	99.9%*
090.000.0000.0000.40441.	USER FEES-SHED	-1,050	-350	-1,400	-1,400.00	.00	.00	100.0%
090.000.0000.0000.40442.	USER FEES-RESTAURANT RENTAL	-800,000	-50,000	-850,000	-898,777.23	.00	48,777.23	105.7%
090.000.0000.0000.40443.	USER FEES-GREEN	-200,000	-40,000	-240,000	-251,760.57	.00	11,760.57	104.9%
090.000.0000.0000.40444.	USER FEES-DRIVING RANGE	-50,000	-7,000	-57,000	-59,351.53	.00	2,351.53	104.1%
090.000.0000.0000.40445.	USER FEES-TRAIL FEES	-25,000	-22,000	-47,000	-47,941.48	.00	941.48	102.0%
090.000.0000.0000.40446.	USER FEES-CART RENTAL	-180,000	-17,000	-197,000	-206,815.81	.00	9,815.81	105.0%
090.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0	-1,009	-1,009	-1,008.35	.00	-.65	99.9%*
090.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-975	-975	.00	.00	-975.00	.0%*
090.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-590,000	-292,474	-882,474	-530,893.73	.00	-351,580.27	60.2%*
090.300.0101.0000.52001.	SALARIES-SUPERVISORY	72,867	0	72,867	72,866.01	.00	.99	100.0%
090.300.0101.0000.52002.	SALARIES-OPERATIONAL	225,832	-4,013	221,819	221,818.24	.00	.76	100.0%
090.300.0101.0000.52004.	SALARIES-OVERTIME	10,000	22,986	32,986	32,985.52	.00	.48	100.0%
090.300.0101.0000.52010.	BENEFITS-RETIREMENT	47,498	774	48,272	48,271.30	.00	.70	100.0%
090.300.0101.0000.52012.	BENEFITS-RETIREE HEALTH	5,979	-85	5,894	5,893.53	.00	.47	100.0%
090.300.0101.0000.52015.	BENEFITS-FICA	22,517	2,509	25,026	25,025.20	.00	.80	100.0%
090.300.0101.0000.52025.	BENEFIT-GROUP HEALTH	32,638	24,896	57,534	57,533.05	.00	.95	100.0%
090.300.0101.0000.52030.	BENEFITS-WORKER'S COMP	7,827	646	8,473	8,472.77	.00	.23	100.0%
090.300.0101.0000.52031.	BENEFITS-WORKER'S COMP FEE	70	0	70	68.85	.00	1.15	98.4%
090.300.0101.0000.53001.	SUPPLIES-OFFICE	0	800	800	766.96	.00	33.04	95.9%
090.300.0101.0000.53012.	SUPPLIES-SAFETY	4,715	3,920	8,635	6,153.57	568.95	1,912.48	77.9%
090.300.0101.0000.53018.	SUPPLIES-PROGRAM	21,998	2,200	24,198	13,170.48	3,294.79	7,732.73	68.0%

ACCOUNTS FOR: 090 Golf Course		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
090.300.0101.0000.53020.	SUPPLIES-CHEMICALS	25,988	-8,215	17,773	955.04	3,286.50	13,531.46	23.9%
090.300.0101.0000.53021.	SUPPLIES-FERTILIZER/HERBICIDE	48,908	-12,766	36,142	22,741.41	244.26	13,156.33	63.6%
090.300.0101.0000.53023.	SUPPLIES-GROUNDS	34,000	-2,000	32,000	16,758.98	.00	15,241.02	52.4%
090.300.0101.0000.53047.	SUPPLIES-IRRIGATION	6,323	18,164	24,487	8,150.94	1,248.26	15,087.80	38.4%
090.300.0101.0000.53048.	SUPPLIES-IRRIGATION CHEMICALS	50,949	4,725	55,674	55,668.64	.00	5.36	100.0%
090.300.0101.0000.53505.	MAINTENANCE-FLEET PARTS	0	5,977	5,977	4,503.05	.00	1,473.95	75.3%
090.300.0101.0000.53507.	MAINTENANCE-HEATING & COOLING	1,500	0	1,500	611.33	.00	888.67	40.8%
090.300.0101.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	7,000	5,930	12,930	11,068.60	163.69	1,697.71	86.9%
090.300.0101.0000.53510.	MAINTENANCE-COMMUNICATIONS	200	325	525	365.40	.00	159.60	69.6%
090.300.0101.0000.53511.	MAINTENANCE-EQUIPMENT	32,000	3,123	35,123	25,081.90	23.99	10,017.11	71.5%
090.300.0101.0000.53515.	MAINTENANCE-FIRE SYSTEMS	7,500	4,322	11,822	11,481.50	16.32	324.18	97.3%
090.300.0101.0000.53533.	MAINTENANCE-GROUNDS	0	1,293	1,293	3,204.45	.00	-1,911.45	247.8%*
090.300.0101.0000.53536.	MAINTENANCE-IRRIGATION	7,116	0	7,116	11,325.19	.00	-4,209.19	159.2%*
090.300.0101.0000.54001.	UTILITIES-ELECTRICITY	30,000	0	30,000	20,671.38	.00	9,328.62	68.9%
090.300.0101.0000.54003.	UTILITIES-GAS	2,000	0	2,000	872.82	.00	1,127.18	43.6%
090.300.0101.0000.54004.	UTILITIES-PHONE SERVICE	1,056	0	1,056	.00	.00	1,056.00	.0%
090.300.0101.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,077	80	1,157	1,961.13	.00	-804.13	169.5%*
090.300.0101.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	12,000	0	12,000	10,524.51	.00	1,475.49	87.7%
090.300.0101.0000.54520.	SERVICES-CONTRACT	102,384	-28,437	73,947	35,578.24	358.20	38,010.56	48.6%
090.300.0101.0000.54544.	SERVICES-COMMUNICATIONS	0	550	550	540.94	.00	9.06	98.4%
090.300.0101.0000.55001.	INSURANCE-GENERAL LIABILITY	6,411	1,228	7,639	7,638.76	.00	.24	100.0%
090.300.0101.0000.55002.	INSURANCE-FLEET	638	0	638	747.24	.00	-109.24	117.1%*

FOR 2026 12

ACCOUNTS FOR: 090 Golf Course		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
090.300.0101.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	3,300	323	3,623	3,622.66	.00	.34	100.0%
090.300.0101.0000.55502.	FEES-SOFTWARE SUPPORT FEES	0	250	250	224.00	.00	26.00	89.6%
090.300.0101.0000.55505.	FEES-MEMBERSHIPS & DUES	2,315	225	2,540	666.00	.00	1,874.00	26.2%
090.300.0101.0000.56003.	OTHER-PROFESSIONAL DEVELOPMENT	3,675	-3,305	370	.00	370.00	.00	100.0%
090.300.0101.0000.56005.	OTHER-TRAVEL	8,400	0	8,400	7,867.68	.00	532.32	93.7%
090.300.0101.0000.56007.	OTHER-EQUIPMENT	0	48,706	48,706	40,330.33	5,650.44	2,725.23	94.4%
090.300.0101.0000.56010.	OTHER-FUELS	17,500	-8,871	8,629	8,628.76	.00	.24	100.0%
090.300.0101.0000.56011.	OTHER-TOOLS	1,000	1,710	2,710	1,537.68	141.97	1,030.35	62.0%
090.300.0101.0000.56012.	OTHER-UNIFORMS	4,472	0	4,472	.00	.00	4,472.00	.0%
090.300.0101.0000.56020.	OTHER-CONTINGENCIES	10,000	-10,000	0	.00	.00	.00	.0%
090.300.0101.0000.56034.	OTHER-EMPLOYEE APPRECIATION	210	0	210	124.63	.00	85.37	59.3%
090.300.0101.0000.57004.	CAPITAL-SITE IMPROVEMENT	0	60,544	60,544	43,134.40	17,409.60	.00	100.0%
090.300.0101.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0	5,108	5,108	193.07	.00	4,914.93	3.8%
090.300.0101.0000.57011.	CAPITAL-EQUIPMENT	0	106,225	106,225	35,344.49	51,022.37	19,858.14	81.3%
090.300.0101.0000.57036.	CAPITAL-VEHICLE LEASE	0	55,266	55,266	.00	.00	55,266.00	.0%
090.300.2400.0000.53507.	MAINTENANCE-HEATING & COOLING	1,500	0	1,500	89.98	.00	1,410.02	6.0%
090.300.2400.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	7,000	-3,465	3,535	2,994.41	.00	540.59	84.7%
090.300.2400.0000.53510.	MAINTENANCE-COMMUNICATIONS	350	0	350	.00	.00	350.00	.0%
090.300.2400.0000.54506.	SERVICES-ADVERTISING	10,000	-10,000	0	.00	.00	.00	.0%
090.300.2400.0000.54533.	SERVICES-GOLF PRO	1,100,000	152,500	1,252,500	1,273,737.92	.00	-21,237.92	101.7%*
090.300.2400.0000.54543.	SERVICES-BUILDINGS & STRUCTURE	0	4,500	4,500	4,327.50	.00	172.50	96.2%
TOTAL Golf Course		-2,337	2,840	503	-1,487.57	83,799.34	-81,808.77	*******%
	TOTAL REVENUES	-2,001,050	-445,808	-2,446,858	-2,167,788.01	.00	-279,069.99	
	TOTAL EXPENSES	1,998,713	448,648	2,447,361	2,166,300.44	83,799.34	197,261.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 091 Airport		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
091.000.0000.0000.40447.	USER FEES-GASOLINE	-35,000	0	-35,000	-24,499.88	.00	-10,500.12	70.0%*
091.000.0000.0000.40448.	USER FEES-BASE OPERATOR	-2,500	0	-2,500	-11,025.01	.00	8,525.01	441.0%
091.000.0000.0000.40449.	USER FEES-LANDING	-2,500	0	-2,500	-6,256.30	.00	3,756.30	250.3%
091.000.0000.0000.40452.	USER FEES-LAND LEASE	-68,351	0	-68,351	-265.40	.00	-68,085.60	.4%*
091.000.0000.0000.40453.	USER FEES-PARKING	-480	0	-480	-440.00	.00	-40.00	91.7%*
091.000.0000.0000.40608.	MISC REVENUE-REFUNDS	0	0	0	-112.53	.00	112.53	100.0%
091.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-1,695	-1,695	.00	.00	-1,695.00	.0%*
091.000.0000.0000.40701.	GRANTS-FEDERAL	0	-392,819	-392,819	-278,427.29	.00	-114,391.71	70.9%*
091.000.0000.0000.40702.	GRANTS-STATE	-11,111	-813,951	-825,062	-309,910.00	.00	-515,152.00	37.6%*
091.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-184,000	0	-184,000	-146,893.93	.00	-37,106.07	79.8%*
091.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	0	-29,000	-29,000	.00	.00	-29,000.00	.0%*
091.000.0000.0000.49069.	TRAN FR (69) '94 GRT	0	-27,890	-27,890	-2,054.15	.00	-25,835.85	7.4%*
091.300.2400.0000.52001.	SALARIES-SUPERVISORY	57,523	0	57,523	57,522.17	.00	.83	100.0%
091.300.2400.0000.52002.	SALARIES-OPERATIONAL	40,853	0	40,853	40,851.20	.00	1.80	100.0%
091.300.2400.0000.52003.	SALARIES-TEMP/PART TIME	21,936	-3,007	18,929	11,069.01	.00	7,859.99	58.5%
091.300.2400.0000.52004.	SALARIES-OVERTIME	400	0	400	132.57	.00	267.43	33.1%
091.300.2400.0000.52010.	BENEFITS-RETIREMENT	19,133	0	19,133	17,928.89	.00	1,204.11	93.7%
091.300.2400.0000.52012.	BENEFITS-RETIREE HEALTH	2,407	0	2,407	2,188.82	.00	218.18	90.9%
091.300.2400.0000.52015.	BENEFITS-FICA	9,308	0	9,308	8,575.73	.00	732.27	92.1%
091.300.2400.0000.52025.	BENEFIT-GROUP HEALTH	6,087	3,007	9,094	9,093.46	.00	.54	100.0%
091.300.2400.0000.52030.	BENEFITS-WORKER'S COMP	6,737	0	6,737	6,134.69	.00	602.31	91.1%
091.300.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	30	0	30	28.05	.00	1.95	93.5%

FOR 2026 12

ACCOUNTS FOR: 091 Airport	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
091.300.2400.0000.53001. SUPPLIES-OFFICE	1,000	0	1,000	488.98	.00	511.02	48.9%
091.300.2400.0000.53011. SUPPLIES-JANITORIAL	3,200	0	3,200	1,515.57	.00	1,684.43	47.4%
091.300.2400.0000.53012. SUPPLIES-SAFETY	3,540	0	3,540	723.92	.00	2,816.08	20.4%
091.300.2400.0000.53031. SUPPLIES-AIRPORT	21,822	7,461	29,283	5,967.56	.00	23,315.44	20.4%
091.300.2400.0000.53505. MAINTENANCE-FLEET PARTS	1,800	2,000	3,800	3,593.86	.00	206.14	94.6%
091.300.2400.0000.53507. MAINTENANCE-HEATING & COOLING	5,000	0	5,000	162.28	.00	4,837.72	3.2%
091.300.2400.0000.53508. MAINTENANCE-PEST CONTROL	1,000	0	1,000	778.92	.00	221.08	77.9%
091.300.2400.0000.53509. MAINTENANCE-BUILDING&STRUCTURE	5,000	-3,122	1,878	1,008.63	.00	869.37	53.7%
091.300.2400.0000.53510. MAINTENANCE-COMMUNICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
091.300.2400.0000.53511. MAINTENANCE-EQUIPMENT	7,000	-2,000	5,000	1,597.09	.00	3,402.91	31.9%
091.300.2400.0000.53514. MAINTENANCE-GENERATOR	8,000	866	8,866	4,953.33	.00	3,912.67	55.9%
091.300.2400.0000.53533. MAINTENANCE-GROUNDS	2,500	0	2,500	.00	.00	2,500.00	.0%
091.300.2400.0000.54001. UTILITIES-ELECTRICITY	18,000	0	18,000	20,470.00	.00	-2,470.00	113.7%*
091.300.2400.0000.54003. UTILITIES-GAS	1,300	0	1,300	722.57	.00	577.43	55.6%
091.300.2400.0000.54004. UTILITIES-PHONE SERVICE	2,000	0	2,000	2,598.67	.00	-598.67	129.9%*
091.300.2400.0000.54005. UTILITIES-CELL PHONE SERVICE	400	0	400	475.96	.00	-75.96	119.0%*
091.300.2400.0000.54007. UTILITIES-INTERNET SERVICE	1,000	0	1,000	917.76	.00	82.24	91.8%
091.300.2400.0000.54008. UTILITIES-WATER/SEWER/GARBAGE	3,100	0	3,100	3,858.38	.00	-758.38	124.5%*
091.300.2400.0000.54520. SERVICES-CONTRACT	26,400	295,888	322,288	228,239.70	71,179.40	22,868.90	92.9%
091.300.2400.0000.54532. SERVICES-CONSULTANTS	5,000	540,000	545,000	39,939.68	500,000.00	5,060.32	99.1%
091.300.2400.0000.54543. SERVICES-BUILDINGS & STRUCTURE	0	3,122	3,122	3,121.21	.00	.79	100.0%
091.300.2400.0000.55002. INSURANCE-FLEET	957	0	957	1,089.78	.00	-132.78	113.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 091 Airport		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
091.300.2400.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	1,460	143	1,603	1,602.70	.00	.30	100.0%
091.300.2400.0000.55012.	INSURANCE-AIRPORT	2,410	0	2,410	2,010.00	.00	400.00	83.4%
091.300.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	250	650	900	50.00	.00	850.00	5.6%
091.300.2400.0000.55512.	FEES-POSTAGE	100	0	100	.00	.00	100.00	.0%
091.300.2400.0000.56005.	OTHER-TRAVEL	4,000	0	4,000	3,081.61	.00	918.39	77.0%
091.300.2400.0000.56007.	OTHER-EQUIPMENT	5,000	3,000	8,000	.00	7,961.89	38.11	99.5%
091.300.2400.0000.56010.	OTHER-FUELS	5,500	0	5,500	2,929.31	.00	2,570.69	53.3%
091.300.2400.0000.56011.	OTHER-TOOLS	600	0	600	.00	.00	600.00	.0%
091.300.2400.0000.56015.	OTHER-SPECIAL EVENTS	1,000	416	1,416	.00	.00	1,416.00	.0%
091.300.2400.0000.56034.	OTHER-EMPLOYEE APPRECIATION	90	0	90	.00	.00	90.00	.0%
091.300.2400.0000.57011.	CAPITAL-EQUIPMENT	0	3,887	3,887	.00	.00	3,887.00	.0%
091.300.2400.0000.57036.	CAPITAL-VEHICLE LEASE	0	30,615	30,615	.00	.00	30,615.00	.0%
TOTAL Airport		-99	-382,429	-382,528	-294,462.43	579,141.29	-667,206.86	-74.4%
	TOTAL REVENUES	-303,942	-1,265,355	-1,569,297	-779,884.49	.00	-789,412.51	
	TOTAL EXPENSES	303,843	882,926	1,186,769	485,422.06	579,141.29	122,205.65	

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 094 Landfill Operating		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
094.000.0000.0000.40409.	USER FEES-MEMBER DISPOSAL	-1,075,000	-600,000	-1,675,000	-1,770,267.73	.00	95,267.73	105.7%
094.000.0000.0000.40410.	USER FEES-NON-MEMBER DISPOSAL	-125,000	0	-125,000	-125,015.47	.00	15.47	100.0%
094.000.0000.0000.40451.	USER FEES-BUILDING RENTAL	-820	-2,500	-3,320	-2,831.94	.00	-488.06	85.3%*
094.000.0000.0000.40472.	USER FEES-SEPTAGE DISPOSAL	-8,000	0	-8,000	-6,305.48	.00	-1,694.52	78.8%*
094.000.0000.0000.40482.	USER FEES-ASBESTOS DISPOSAL	-90,000	-140,000	-230,000	-236,729.70	.00	6,729.70	102.9%
094.000.0000.0000.40483.	USER FEES-GREASE PIT LEASE	-600	0	-600	.00	.00	-600.00	.0%*
094.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0	-180	-180	-179.20	.00	-.80	99.6%*
094.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	0	-27,800	-27,800	.00	.00	-27,800.00	.0%*
094.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0	0	0	-3.93	.00	3.93	100.0%
094.000.0000.0000.40619.	MISC REVENUE-SERVICES RENDERED	0	-8,400	-8,400	-8,550.00	.00	150.00	101.8%
094.000.0000.0000.40631.	MISC REVENUE-SALE OF EQUIPMENT	-10,000	-11,593	-21,593	-21,592.02	.00	-.98	100.0%*
094.000.0000.0000.40801.	INVESTMENT INCOME	-107,796	-36,000	-143,796	-164,422.10	.00	20,626.10	114.3%
094.600.0903.0000.52001.	SALARIES-SUPERVISORY	94,944	994	95,938	95,937.00	.00	1.00	100.0%
094.600.0903.0000.52002.	SALARIES-OPERATIONAL	302,308	-44,354	257,954	248,248.76	.00	9,705.24	96.2%
094.600.0903.0000.52004.	SALARIES-OVERTIME	30,000	0	30,000	24,165.23	.00	5,834.77	80.6%
094.600.0903.0000.52010.	BENEFITS-RETIREMENT	63,173	0	63,173	56,276.56	.00	6,896.44	89.1%
094.600.0903.0000.52011.	BENEFITS-DEFERRED COMP	1,546	295	1,841	1,840.08	.00	.92	100.0%
094.600.0903.0000.52012.	BENEFITS-RETIREE HEALTH	7,951	0	7,951	6,871.22	.00	1,079.78	86.4%
094.600.0903.0000.52015.	BENEFITS-FICA	31,297	0	31,297	30,687.20	.00	609.80	98.1%
094.600.0903.0000.52020.	PTO CONVERSION	0	7,390	7,390	7,389.73	.00	.27	100.0%
094.600.0903.0000.52025.	BENEFIT-GROUP HEALTH	26,214	35,675	61,889	61,888.43	.00	.57	100.0%
094.600.0903.0000.52027.	VEHICLE ALLOWANCE	12,000	0	12,000	11,000.00	.00	1,000.00	91.7%

FOR 2026 12

ACCOUNTS FOR: 094 Landfill Operating		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
094.600.0903.0000.52030.	BENEFITS-WORKER'S COMP	32,546	0	32,546	30,778.31	.00	1,767.69	94.6%
094.600.0903.0000.52031.	BENEFITS-WORKER'S COMP FEE	100	0	100	69.96	.00	30.04	70.0%
094.600.0903.0000.53001.	SUPPLIES-OFFICE	1,800	300	2,100	2,059.48	.00	40.52	98.1%
094.600.0903.0000.53011.	SUPPLIES-JANITORIAL	1,500	0	1,500	850.99	.00	649.01	56.7%
094.600.0903.0000.53012.	SUPPLIES-SAFETY	2,500	0	2,500	1,790.98	.00	709.02	71.6%
094.600.0903.0000.53505.	MAINTENANCE-FLEET PARTS	10,000	0	10,000	2,939.34	.00	7,060.66	29.4%
094.600.0903.0000.53506.	MAINTENANCE-FACILITY	15,000	8,530	23,530	23,019.93	.00	510.07	97.8%
094.600.0903.0000.53507.	MAINTENANCE-HEATING & COOLING	3,000	-2,750	250	.00	.00	250.00	.0%
094.600.0903.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	6,000	-2,750	3,250	2,725.40	.00	524.60	83.9%
094.600.0903.0000.53510.	MAINTENANCE-COMMUNICATIONS	4,000	-2,750	1,250	.00	.00	1,250.00	.0%
094.600.0903.0000.53511.	MAINTENANCE-EQUIPMENT	500,000	2,671	502,671	430,419.19	.00	72,251.81	85.6%
094.600.0903.0000.53514.	MAINTENANCE-GENERATOR	5,000	0	5,000	2,249.65	.00	2,750.35	45.0%
094.600.0903.0000.53519.	MAINTENANCE-LANDFILL	20,000	-450	19,550	15,084.12	.00	4,465.88	77.2%
094.600.0903.0000.53535.	MAINTENANCE-CELL CAP	10,000	0	10,000	.00	.00	10,000.00	.0%
094.600.0903.0000.54001.	UTILITIES-ELECTRICITY	12,900	2,700	15,600	15,581.36	.00	18.64	99.9%
094.600.0903.0000.54005.	UTILITIES-CELL PHONE SERVICE	0	1,940	1,940	1,935.79	.00	4.21	99.8%
094.600.0903.0000.54007.	UTILITIES-INTERNET SERVICE	1,020	510	1,530	1,257.52	.00	272.48	82.2%
094.600.0903.0000.54507.	SERVICES-PRINTING	2,500	0	2,500	1,171.50	.00	1,328.50	46.9%
094.600.0903.0000.54513.	SERVICES-IT/OT	57,007	21,872	78,879	77,814.00	.00	1,065.00	98.6%
094.600.0903.0000.54514.	SERVICES-HUMAN RESOURCE	11,934	0	11,934	8,555.00	.00	3,379.00	71.7%
094.600.0903.0000.54520.	SERVICES-CONTRACT	130,500	5,500	136,000	71,871.59	9,950.00	54,178.41	60.2%
094.600.0903.0000.54524.	SERVICES-ADMINISTRATIVE	77,882	0	77,882	71,390.00	.00	6,492.00	91.7%

FOR 2026 12

ACCOUNTS FOR: 094 Landfill Operating		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
094.600.0903.0000.54525.	SERVICES-PURCHASING	8,727	0	8,727	8,778.00	.00	-51.00	100.6%*
094.600.0903.0000.54527.	SERVICES-PROFESSIONAL	0	50,090	50,090	39,531.40	77.19	10,481.41	79.1%
094.600.0903.0000.54530.	SERVICES-EQUIPMENT RENTAL	60,000	1,953	61,953	38,556.03	.00	23,396.97	62.2%
094.600.0903.0000.54532.	SERVICES-CONSULTANTS	50,750	0	50,750	34,118.06	.00	16,631.94	67.2%
094.600.0903.0000.54536.	SERVICES-WELL MONITOR & TEST	60,000	0	60,000	5,742.81	.00	54,257.19	9.6%
094.600.0903.0000.54543.	SERVICES-BUILDINGS & STRUCTURE	0	9,850	9,850	.00	9,850.00	.00	100.0%
094.600.0903.0000.55001.	INSURANCE-GENERAL LIABILITY	4,594	880	5,474	5,473.79	.00	.21	100.0%
094.600.0903.0000.55002.	INSURANCE-FLEET	5,584	0	5,584	2,883.36	.00	2,700.64	51.6%
094.600.0903.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	632	62	694	693.18	.00	.82	99.9%
094.600.0903.0000.55013.	INSURANCE-FUEL TANK	515	35	550	500.00	.00	50.00	90.9%
094.600.0903.0000.55501.	FEES-PERMITS & LICENSES	0	150	150	100.00	.00	50.00	66.7%
094.600.0903.0000.55502.	FEES-SOFTWARE SUPPORT FEES	5,375	850	6,225	5,385.60	.00	839.40	86.5%
094.600.0903.0000.55505.	FEES-MEMBERSHIPS & DUES	0	1,500	1,500	.00	.00	1,500.00	.0%
094.600.0903.0000.55512.	FEES-POSTAGE	400	0	400	140.69	.00	259.31	35.2%
094.600.0903.0000.55516.	FEES-WATER CONSERVATION FEES	334	0	334	268.56	.00	65.44	80.4%
094.600.0903.0000.56005.	OTHER-TRAVEL	7,000	-2,400	4,600	2,649.68	.00	1,950.32	57.6%
094.600.0903.0000.56007.	OTHER-EQUIPMENT	10,000	0	10,000	8,006.06	.00	1,993.94	80.1%
094.600.0903.0000.56010.	OTHER-FUELS	220,000	0	220,000	190,202.35	.00	29,797.65	86.5%
094.600.0903.0000.56011.	OTHER-TOOLS	5,000	0	5,000	4,711.00	.00	289.00	94.2%
094.600.0903.0000.56012.	OTHER-UNIFORMS	5,400	0	5,400	4,278.02	.00	1,121.98	79.2%
094.600.0903.0000.56020.	OTHER-CONTINGENCIES	100,000	-14,400	85,600	.00	.00	85,600.00	.0%
094.600.0903.0000.56024.	OTHER-ROYALTIES	10,160	0	10,160	2,972.38	.00	7,187.62	29.3%

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 094 Landfill Operating		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
094.600.0903.0000.56034.	OTHER-EMPLOYEE APPRECIATION	180	200	380	328.91	.00	51.09	86.6%
094.600.0903.0000.57004.	CAPITAL-SITE IMPROVEMENT	0	307,189	307,189	30,841.73	3,216.73	273,130.54	11.1%
094.600.0903.0000.57011.	CAPITAL-EQUIPMENT	0	31,051	31,051	.00	.00	31,051.00	.0%
094.600.0903.0000.57030.	CAPITAL-CELL DEVELOPMENT	1,600,000	523,913	2,123,913	1,108,911.35	1,015,001.37	.28	100.0%
094.600.0903.0000.57036.	CAPITAL-VEHICLE LEASE	0	25,300	25,300	.00	.00	25,300.00	.0%
TOTAL Landfill Operating		2,212,057	145,073	2,357,130	465,043.71	1,038,095.29	853,991.00	63.8%
	TOTAL REVENUES	-1,417,216	-826,473	-2,243,689	-2,335,897.57	.00	92,208.57	
	TOTAL EXPENSES	3,629,273	971,546	4,600,819	2,800,941.28	1,038,095.29	761,782.43	

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 096 Self-Insured		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
096.000.0000.0000.40418.	USER FEES-COLLISION INSURANCE	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
096.000.0000.0000.40610.	MISC REVENUE-INSURANCE	0	0	0	-6,436.46	.00	6,436.46	100.0%
096.000.0000.0000.40801.	INVESTMENT INCOME	-7,075	0	-7,075	-6,377.62	.00	-697.38	90.1%*
096.000.0000.0000.55010.	INSURANCE-SELF PAID CLAIMS	100,000	27,868	127,868	84,532.21	4,322.50	39,013.29	69.5%
TOTAL Self-Insured		42,925	27,868	70,793	21,718.13	4,322.50	44,752.37	36.8%
	TOTAL REVENUES	-57,075	0	-57,075	-62,814.08	.00	5,739.08	
	TOTAL EXPENSES	100,000	27,868	127,868	84,532.21	4,322.50	39,013.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 098 Payroll Clearing	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
098.000.0000.0000.40612. MISC REVENUE-REIMBURSEMENTS	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL Payroll Clearing	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL REVENUES	0	0	0	-1,000.00	.00	1,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 105 Economic Development Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105.000.0000.0000.40113.	TAXES-GROSS RECEIPTS .1250%	0	-17,102	-17,102	-17,101.57	.00	-.43	100.0%*
105.000.0000.0000.40801.	INVESTMENT INCOME	-50,000	0	-50,000	-74,795.06	.00	24,795.06	149.6%
105.000.0000.0000.55504.	FEES-GRT ADMIN	0	305	305	302.05	.00	2.95	99.0%
105.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	0	385,000	385,000	383,641.72	.00	1,358.28	99.6%
105.800.0407.0000.52001.	SALARIES-SUPERVISORY	0	0	0	.00	.00	.00	.0%
105.800.0407.0000.52010.	BENEFITS-RETIREMENT	0	0	0	.00	.00	.00	.0%
105.800.0407.0000.52011.	BENEFITS-DEFERRED COMP	0	0	0	.00	.00	.00	.0%
105.800.0407.0000.52012.	BENEFITS-RETIREE HEALTH	0	0	0	.00	.00	.00	.0%
105.800.0407.0000.52015.	BENEFITS-FICA	0	0	0	.00	.00	.00	.0%
105.800.0407.0000.52025.	BENEFIT-GROUP HEALTH	0	0	0	.00	.00	.00	.0%
105.800.0407.0000.52030.	BENEFITS-WORKER'S COMP	0	0	0	.00	.00	.00	.0%
105.800.0407.0000.52031.	BENEFITS-WORKER'S COMP FEE	0	0	0	.00	.00	.00	.0%
105.800.0407.0000.54508.	SERVICES-MARKETING	50,000	0	50,000	50,000.00	.00	.00	100.0%
105.800.0407.0000.56009.	OTHER-COMPUTER SOFTWARE	25,000	0	25,000	24,255.00	.00	745.00	97.0%
105.800.0407.0000.56027.	OTHER-ECONOMIC DEVELOPMENT	0	2,650,000	2,650,000	2,587,382.34	.00	62,617.66	97.6%
TOTAL Economic Development Fund		25,000	3,018,203	3,043,203	2,953,684.48	.00	89,518.52	97.1%
	TOTAL REVENUES	-50,000	-17,102	-67,102	-91,896.63	.00	24,794.63	
	TOTAL EXPENSES	75,000	3,035,305	3,110,305	3,045,581.11	.00	64,723.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 107 Liability/Deductibles		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
107.000.0000.0000.40801.	INVESTMENT INCOME	-22,484	0	-22,484	-20,182.66	.00	-2,301.34	89.8%*
107.000.0000.0000.52001.	SALARIES-SUPERVISORY	0	485,341	485,341	485,340.45	.00	.55	100.0%
107.000.0000.0000.52015.	BENEFITS-FICA	0	14,364	14,364	14,363.96	.00	.04	100.0%
107.000.0000.0000.52025.	BENEFIT-GROUP HEALTH	0	9,015	9,015	9,014.46	.00	.54	100.0%
107.000.0000.0000.52030.	BENEFITS-WORKER'S COMP	0	1,816	1,816	1,815.66	.00	.34	100.0%
107.000.0000.0000.55010.	INSURANCE-SELF PAID CLAIMS	350,000	-130,507	219,493	224,670.41	.00	-5,177.41	102.4%*
107.000.0000.0000.55514.	FEES-NM UNEMPLOYMENT	100,000	76,728	176,728	179,019.53	.00	-2,291.53	101.3%*
TOTAL Liability/Deductibles		427,516	456,757	884,273	894,041.81	.00	-9,768.81	101.1%
TOTAL REVENUES		-22,484	0	-22,484	-20,182.66	.00	-2,301.34	
TOTAL EXPENSES		450,000	456,757	906,757	914,224.47	.00	-7,467.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 109 Street Capital GRT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
109.000.0000.0000.40112.	TAXES-GROSS RECEIPTS .2500%	-2,357,679	-291,212	-2,648,891	-2,648,888.12	.00	-2.88	100.0%*
109.000.0000.0000.40801.	INVESTMENT INCOME	-566,469	0	-566,469	-639,248.88	.00	72,779.88	112.8%
109.000.0000.0000.55504.	FEES-GRT ADMIN	41,217	5,624	46,841	46,836.96	.00	4.04	100.0%
109.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	0	1,019,186	1,019,186	358,790.36	.00	660,395.64	35.2%
109.000.0000.0000.59044.	TRAN TO (44) TRANSPRT	0	89,791	89,791	.00	.00	89,791.00	.0%
109.000.0000.0000.59056.	TRAN TO (56) FLOOD CTRL	0	264,793	264,793	.00	.00	264,793.00	.0%
109.000.0000.0000.59059.	TRAN TO (59) GRT P&I	1,004,280	0	1,004,280	1,000,776.80	.00	3,503.20	99.7%
109.500.9003.0000.40112.	TAXES-GROSS RECEIPTS .2500%	-2,357,679	-291,212	-2,648,891	-2,648,888.12	.00	-2.88	100.0%*
109.500.9003.0000.54520.	SERVICES-CONTRACT	0	66,361	66,361	59,545.07	17,567.08	-10,751.15	116.2%*
109.500.9003.0000.54523.	SERVICES-ENGINEERING	0	290,434	290,434	52,728.46	29,981.20	207,724.34	28.5%
109.500.9003.0000.55504.	FEES-GRT ADMIN	41,217	5,624	46,841	46,836.96	.00	4.04	100.0%
109.500.9003.0000.57002.	CAPITAL-ENGINEERING	0	4,450,265	4,450,265	39,332.15	3,973,268.03	437,664.82	90.2%
109.500.9003.0000.57018.	CAPITAL-STREET	0	8,546,968	8,546,968	2,872,012.80	1,216,753.22	4,458,201.98	47.8%
TOTAL Street Capital GRT		-4,195,113	14,156,622	9,961,509	-1,460,165.56	5,237,569.53	6,184,105.03	37.9%
	TOTAL REVENUES	-5,281,827	-582,424	-5,864,251	-5,937,025.12	.00	72,774.12	
	TOTAL EXPENSES	1,086,714	14,739,046	15,825,760	4,476,859.56	5,237,569.53	6,111,330.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 119 2012 GRT REF/IMP Rev Bond		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
119.000.0000.0000.40801.	INVESTMENT INCOME	-3,401	0	-3,401	-257.50	.00	-3,143.50	7.6%*
119.000.0000.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0	21,474	21,474	.00	.00	21,474.00	.0%
TOTAL 2012 GRT REF/IMP Rev Bond		-3,401	21,474	18,073	-257.50	.00	18,330.50	-1.4%
TOTAL REVENUES		-3,401	0	-3,401	-257.50	.00	-3,143.50	
TOTAL EXPENSES		0	21,474	21,474	.00	.00	21,474.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 121 2014A GO Bonds - Fun Center	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
121.000.0000.0000.40801. INVESTMENT INCOME	-3,029	0	-3,029	-3,060.46	.00	31.46	101.0%
TOTAL 2014A GO Bonds - Fun Center	-3,029	0	-3,029	-3,060.46	.00	31.46	101.0%
TOTAL REVENUES	-3,029	0	-3,029	-3,060.46	.00	31.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 122 2014B GO Bonds - Streets		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
122.000.0000.0000.40801.	INVESTMENT INCOME	-5,869	0	-5,869	-5,931.02	.00	62.02	101.1%
TOTAL 2014B GO Bonds - Streets		-5,869	0	-5,869	-5,931.02	.00	62.02	101.1%
TOTAL REVENUES		-5,869	0	-5,869	-5,931.02	.00	62.02	

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 124 Amercian Rescue Plan Act		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
124.000.0000.0000.40801.	INVESTMENT INCOME	-165,228	0	-165,228	-57,624.91	.00	-107,603.09	34.9%*
124.000.0000.0000.57008.	CAPITAL-COMMUNICATIONS	0	2,206,062	2,206,062	1,512,643.42	693,203.11	215.47	100.0%
124.000.0000.0000.57027.	CAPITAL-TANK IMPROVEMENTS	0	0	0	338.34	.00	-338.34	100.0%*
TOTAL Amercian Rescue Plan Act		-165,228	2,206,062	2,040,834	1,455,356.85	693,203.11	-107,725.96	105.3%
TOTAL REVENUES		-165,228	0	-165,228	-57,624.91	.00	-107,603.09	
TOTAL EXPENSES		0	2,206,062	2,206,062	1,512,981.76	693,203.11	-122.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 125 Cannabis Regulation Act	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
125.000.0000.0000.40123. TAXES-GROSS RECEIPTS CANNABIS	0	-290,534	-290,534	-283,441.77	.00	-7,092.23	97.6%*
125.000.0000.0000.40801. INVESTMENT INCOME	0	0	0	-9,472.76	.00	9,472.76	100.0%
125.000.0000.0000.59011. TRAN TO (11) GENERAL OP	0	500,000	500,000	.00	.00	500,000.00	.0%
125.100.2400.0000.55504. FEES-GRT ADMIN	0	15,637	15,637	8,503.26	.00	7,133.74	54.4%
TOTAL Cannabis Regulation Act	0	225,103	225,103	-284,411.27	.00	509,514.27	-126.3%
TOTAL REVENUES	0	-290,534	-290,534	-292,914.53	.00	2,380.53	
TOTAL EXPENSES	0	515,637	515,637	8,503.26	.00	507,133.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 126 LG Abatement Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
126.000.0000.0000.40636.	MISC REVENUE-LG OPIOID	0	-242,663	-242,663	-242,662.38	.00	-.62	100.0%*
126.000.0000.0000.40801.	INVESTMENT INCOME	-100,000	0	-100,000	-15,436.53	.00	-84,563.47	15.4%*
126.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	0	-814,615	-814,615	-814,614.25	.00	-.75	100.0%*
126.000.0000.0000.59011.	TRAN TO (11) GENERAL OP	0	50,545	50,545	40,225.90	.00	10,319.10	79.6%
126.000.0000.0000.59021.	TRAN TO (21) D.A.R.E.	0	50,000	50,000	50,000.00	.00	.00	100.0%
TOTAL LG Abatement Fund		-100,000	-956,733	-1,056,733	-982,487.26	.00	-74,245.74	93.0%
TOTAL REVENUES		-100,000	-1,057,278	-1,157,278	-1,072,713.16	.00	-84,564.84	
TOTAL EXPENSES		0	100,545	100,545	90,225.90	.00	10,319.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 127 Quality of Life Capital		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
127.000.0000.0000.40113.	TAXES-GROSS RECEIPTS .1250%	-1,178,839	-128,504	-1,307,343	-1,307,342.46	.00	-.54	100.0%*
127.000.0000.0000.40801.	INVESTMENT INCOME	-100,000	0	-100,000	-134,696.90	.00	34,696.90	134.7%
127.000.0000.0000.40804.	LOAN PROCEEDS	0	0	0	-12,110,000.00	.00	12,110,000.00	100.0%
127.000.0000.0000.54520.	SERVICES-CONTRACT	0	0	0	94,690.49	.00	-94,690.49	100.0%*
127.000.0000.0000.55504.	FEES-GRT ADMIN	20,609	2,510	23,119	23,116.44	.00	2.56	100.0%
127.300.6106.0000.57002.	CAPITAL-ENGINEERING	0	3,500,000	3,500,000	823,865.07	318,355.56	2,357,779.37	32.6%
127.300.6106.0000.57033.	CAPITAL-INFRASTRUCTURE	0	500,000	500,000	489,182.00	.00	10,818.00	97.8%
TOTAL Quality of Life Capital		-1,258,230	3,874,006	2,615,776	-12,121,185.36	318,355.56	14,418,605.80	-451.2%
TOTAL REVENUES		-1,278,839	-128,504	-1,407,343	-13,552,039.36	.00	12,144,696.36	
TOTAL EXPENSES		20,609	4,002,510	4,023,119	1,430,854.00	318,355.56	2,273,909.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-3,801,456	49,632,633	45,831,177	-12,008,763.53	27,035,455.57	30,804,484.96	32.8%

** END OF REPORT - Generated by Evelyn Huff **

City of Alamogordo

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: Y
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2024/ 1
To Yr/Per: 2024/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/12
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	
Account status	

CASH FUND SUMMARY REPORT 6/30/2026 City of Alamogordo 6/30/2026

Fund No.	Description	Cash, Start Up Cash, Petty Cash, etc - Only	Revenues	Transfers In	Transfers Out	Net Transfers	Expenditures	Net Cash	Adjustments	Qtr Balance	Investments	Cash & Investments
11	GENERAL OPERATING FUND	372,053.57	31,050,393.23	1,931,932.02	13,783,997.14	###########	19,860,896.53	(290,514.85)	1,282,526.58	992,011.73	7,612,834.55	8,604,846.28
12	INTERNAL SERVICE FUND	294,873.11	290,597.17	6,329,791.39	-	6,329,791.39	6,564,796.05	350,465.62	47,517.90	397,983.52	-	397,983.52
15	CORRECTIONS	53,671.96	65,750.00	-	-	-	90,526.82	28,895.14	-	28,895.14	-	28,895.14
16	LODGER'S TAX-PROMOTIONAL FUND	28,216.38	-	241,805.02	-	241,805.02	269,321.40	700.00	0.00	700.00	-	700.00
17	POLICE COURT BOND	8,638.00	-	-	-	-	-	8,638.00	-	8,638.00	-	8,638.00
19	COURT AUTOMATION FUND	39,729.70	59,013.00	-	-	-	-	98,742.70	-	98,742.70	-	98,742.70
20	LODGER'S TAX-CITY	52,738.39	25,921.61	339,499.08	-	339,499.08	412,286.95	5,872.13	(2,572.13)	3,300.00	-	3,300.00
21	D.A.R.E. DONATIONS FUND	2,136.76	6,282.28	50,000.00	-	50,000.00	15,933.85	42,485.19	7,280.16	49,765.35	-	49,765.35
24	GRANT CAPITAL IMPROVEMENT	-	5,070,100.60	1,556,066.53	-	1,556,066.53	8,080,864.02	(1,454,696.89)	1,454,696.89	-	-	-
27	COURT ADMINISTRATION	-	10,085.50	534,824.42	-	534,824.42	529,528.16	15,381.76	(13,481.76)	1,900.00	-	1,900.00
28	POLICE CONTINGENCY	13,072.09	1,838.42	-	-	-	934.76	13,975.75	(8,228.68)	5,747.07	60,052.52	65,799.59
31	CEMETERY-PERPETUAL CARE	2,016.46	44,446.14	-	42,734.06	(42,734.06)	-	3,728.54	24,016.36	27,744.90	830,776.69	858,521.59
32	LEISURE SERVICES FUND	3,030.00	823,310.08	5,311,969.39	-	5,311,969.39	6,211,873.18	(73,563.71)	77,838.71	4,275.00	-	4,275.00
33	FIRE PROTECTION	32,902.54	1,212,985.22	-	-	-	986,668.06	259,219.70	(67,853.02)	191,366.68	2,221,855.21	2,413,221.89
35	H.I.D.T.A GRANT FUND	-	12,006.97	-	-	-	29,502.27	(17,495.30)	17,495.30	-	-	-
36	LAW ENFORCEMENT FUND	75,398.67	167,000.00	-	-	-	232,891.87	9,506.80	-	9,506.80	-	9,506.80
37	STATE HIGHWAY FUND	94,485.50	36,520.32	-	-	-	3,085.78	127,920.04	(2,207.90)	125,712.14	72,458.75	198,170.89
38	TRAFFIC SAFETY FUND	44,518.21	20,844.62	-	-	-	80,249.84	(14,887.01)	23,631.54	8,744.53	28,460.74	37,205.27
39	STATE JUDICIAL	17,875.83	11,451.00	-	-	-	8,480.00	20,846.83	-	20,846.83	-	20,846.83
42	1984 GROSS RECEIPTS TAX	62,831.66	2,741,741.06	-	2,080,577.12	(2,080,577.12)	46,836.96	677,158.64	(592,416.67)	84,741.97	3,213,595.00	3,298,336.97
44	TRANSPORTATION FUND	525,253.36	1,264,693.72	1,545,339.29	466,192.00	1,079,147.29	3,130,118.18	(261,023.81)	300,023.81	39,000.00	-	39,000.00
48	NEW MEXICO C.D.B.G.	-	-	-	-	-	-	-	-	-	-	-
49	1986 GROSS RECEIPTS TAX	3,937.01	2,854,864.90	-	2,960,946.55	(2,960,946.55)	225,567.23	(327,711.87)	794,974.29	467,262.42	5,886,066.65	6,353,329.07
50	PROPERTY ACQUISITION	85,009.56	-	-	-	-	-	85,009.56	-	85,009.56	-	85,009.56
53	GENERAL OBLIGATION	107,017.69	1,311,882.13	-	-	-	1,255,068.76	163,831.06	996,954.98	1,160,786.04	3,045.02	1,163,831.06
54	REVERSE OSMOSIS PRJ RSV	20,949.56	-	-	-	-	-	20,949.56	-	20,949.56	-	20,949.56
56	99 GRT FLOOD CONTROL	-	-	2,800.00	-	2,800.00	2,800.00	-	-	-	-	-
59	1994 & 1996 GRT P & I	306,932.32	106,906.09	2,380,969.71	-	2,380,969.71	2,353,244.18	441,563.94	1,802.72	443,366.66	-	443,366.66
61	MUNICIPAL INFRASTRUCTURE .0625%	167,714.68	744,977.43	-	403,857.53	(403,857.53)	11,709.21	497,125.37	(82,370.69)	414,754.68	2,703,220.69	3,117,975.37
63	COMMUNITY DEV/INFRASTRUCTURE AC	2,133.19	10,165.66	362,774.86	48,881.00	313,893.86	325,191.82	1,000.89	(0.89)	1,000.00	-	1,000.00
69	1994 GROSS RECEIPTS	214,455.35	2,845,736.09	-	1,522,164.90	(1,522,164.90)	46,836.96	1,491,189.58	(1,445,919.30)	45,270.28	7,092,450.29	7,137,720.57
71	ALAMO SENIOR CENTER	2,294.00	776,406.95	761,803.13	-	761,803.13	1,538,062.21	2,441.87	(11.87)	2,430.00	-	2,430.00
74	ALAMO SENIOR CENTER GIFT FUND	19,806.14	20,577.51	-	-	-	22,092.89	18,290.76	(3,035.98)	15,254.78	99,634.76	114,889.54
75	RETIRED & SENIOR VOLUNTEER PROGI	6,433.80	78,592.42	16,102.68	-	16,102.68	101,128.90	-	-	-	-	-
81	WATER/SEWER OPERATING	799,082.44	17,187,548.00	35,677.70	3,328,879.44	(3,293,201.74)	12,756,006.25	1,937,422.45	(851,018.56)	1,086,403.89	17,794,715.66	18,881,119.55
82	1977 JT W/S P & I FUND	1,617,658.00	1,177,951.92	3,654,719.24	-	3,654,719.24	3,388,502.20	3,061,826.96	-	3,061,826.96	-	3,061,826.96
86	SOLID WASTE COLLECTION SYSTEM	253,682.32	2,799,987.93	-	78,866.00	(78,866.00)	2,589,300.52	385,503.73	(91,194.53)	294,309.20	1,326,490.27	1,620,799.47
88	BONITO CAMPGROUND	86,518.98	11,712.51	-	-	-	44,877.27	53,354.22	(11,658.08)	41,696.14	382,591.62	424,287.76
89	ESGRT .0625% FUND	7,312.57	737,611.83	-	-	-	59,537.87	685,386.53	(75,039.34)	610,347.19	2,462,622.69	3,072,969.88
90	GOLF COURSE	1,478.00	1,636,894.28	530,893.73	-	530,893.73	2,166,300.44	2,965.57	34.43	3,000.00	-	3,000.00
91	AIRPORT	-	630,936.41	148,948.08	-	148,948.08	485,422.06	294,462.43	(291,195.75)	3,266.68	-	3,266.68
94	OTERO/LINCOLN REGIONAL LANDFILL	363,489.11	2,335,897.57	-	-	-	2,800,941.28	(101,554.60)	227,265.78	125,711.18	4,920,878.42	5,046,589.60
96	FLEET COLLISION INSURANCE FUND	14,123.76	62,814.08	-	-	-	84,532.21	(7,594.37)	43,651.32	36,056.95	182,770.30	218,827.25
98	PAYROLL CLEARING	244,581.04	1,000.00	-	-	-	-	245,581.04	123,326.33	368,907.37	-	368,907.37
104	UTILITY DEPOSITS	98,815.83	-	-	-	-	-	98,815.83	72,784.11	171,599.94	678,181.76	849,781.70
105	ECONOMIC DEVELOPMENT FUND	119,797.07	91,896.63	-	383,641.72	(383,641.72)	2,661,939.39	(2,833,887.41)	2,925,517.78	91,630.37	949,532.60	1,041,162.97
107	SELF-INSURED/LIABILITY	171,648.97	20,182.66	-	-	-	914,224.47	(722,392.84)	722,392.84	-	-	-
109	2004 CAPITAL OUTLAY GRT	279,401.36	5,937,025.12	-	1,359,567.16	(1,359,567.16)	3,117,292.40	1,739,566.92	(1,507,430.71)	232,136.21	20,948,399.80	21,180,536.01
114	SIDE WALK REVOLVING LOANS	945.18	-	-	-	-	-	945.18	-	945.18	2.41	947.59
115	CORP ESCROW ACCOUNT	1,000.00	-	-	-	-	-	1,000.00	-	1,000.00	-	1,000.00
119	2012 GRT REF/IMP REV BOND	27,969.70	257.50	-	-	-	-	28,227.20	(256.31)	27,970.89	8,410.75	36,381.64
121	2014A GO BONDS FUN CENTER	332.65	3,060.46	-	-	-	-	3,393.11	(3,046.24)	346.87	99,970.43	100,317.30
122	2014B GO BONDS STREETS	621.49	5,931.02	-	-	-	-	6,552.51	(5,903.46)	649.05	193,738.28	194,387.33
124	AMERICAN RESCURE PLAN ACT	325,988.75	57,624.91	-	-	-	1,512,981.76	(1,129,368.10)	1,142,632.26	13,264.16	1,145,266.19	1,158,530.35
125	CANNABIS REGULATION ACT	1,796.37	292,914.53	-	-	-	8,503.26	286,207.64	(9,428.70)	276,778.94	309,428.70	586,207.64
126	LG ABATEMENT FUND	-	258,098.91	814,614.25	90,225.90	724,388.35		982,487.26	-	982,487.26	950,350.71	982,487.26
127	QUALITY OF LIFE CAPITAL	399,550.33	13,552,039.36	-	-	-	1,430,854.00	12,520,735.69	(4,438,786.80)	8,081,948.89	8,438,786.80	16,520,735.69
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total		**7,475,919.41**	**98,466,475.75**	**26,550,530.52**	**26,550,530.52**	**(0.00)**	**86,457,712.22**	**19,484,682.94**	**783,306.72**	**20,267,989.66**	**90,616,588.26**	**109,934,227.21**

AGENDA REPORT

CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/30/2026 **Report Date:** 07/27/2026 **Report No:** 2.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, the approval of Resolution 2026-29 amending the Preliminary FY 2026-2027 Budget with year-end cash balances, carry-over fund balances, corrections, and adopting the Final Budget for 2026-2027. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact: Beginning Cash Balances - $106,805,529
Revenues - $109,764,809
Expenditures - $111,582,664
Transfers In - $35,686,725
Transfers Out - $35,686,725
Ending Cash - $104,987,674

Recommendation: Approve the Resolution.

Background: The City Commission held the Budget Hearing for the Preliminary Fiscal Year 2026-2027 Budget on May 4, 2026.

The Preliminary FY2026-2027 Budget was approved and adopted with Resolution 2026-29 by the City Commission on May 26, 2026, and preliminary approval was received from the State of New Mexico Department of Finance and Administration (DFA) on June 29, 2026.

Resolution 2026-29 adjusts the beginning cash balances to the unaudited cash balances as of June 30, 2026. It also carries over incomplete projects, grants and purchase orders for completion in FY2027. Corrections were made in lines that were not included in the preliminary budget.

ALL FUNDS SUMMARY
BUDGET 2026-2027

1/12TH REQ RSRV
1,845,668
1/12TH REQ RSRV
0
Fund Reserve Policy
0
Bal. Remaining
1,399,398

FUND NO.	FY 2026-2027 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	8,604,847	26,475,090	3,470,000	13,156,851	(9,686,851)	22,148,020	3,245,066	1,845,668	1,399,398
12	INTERNAL SERVICE FUND	397,984	276,405	6,465,875	0	6,465,875	7,140,172	92		$92
15	CORRECTIONS-JAIL	28,895	56,000	0	0	0	74,997	9,898		$9,898
16	LODGER'S TAX-PROMOTIONAL FUND	700	0	261,500	0	261,500	262,032	168		$168
17	POLICE COURT BOND	8,638	0	0	0	0	0	8,638		$8,638
19	COURT AUTOMATION FUND	98,743	0	0	98,743	(98,743)	0	0		$0
20	LODGER'S TAX-CITY	3,301	28,000	334,100	0	334,100	365,391	10		$10
21	D.A.R.E. DONATIONS FUND	49,766	1,186	0	0	0	45,300	5,652		$5,652
24	GRANT CAPITAL IMPROVEMENT	0	5,325,434	1,260,112	0	1,260,112	3,204,016	3,381,530		$3,381,530
27	MUNICIPAL COURT OPERATIONS	1,900	8,000	617,493	50,000	567,493	575,171	2,222		$2,222
28	POLICE CONTINGENCY	65,800	2,006	0	0	0	5,500	62,306		$62,306
31	CEMETERY-PERPETUAL CARE	858,521	40,485	0	0	0	0	899,006		$899,006
32	COMMUNITY SERVICES	4,775	509,145	6,213,806	0	6,213,806	6,726,795	931		$931
33	FIRE PROTECTION	2,413,222	977,295	0	0	0	3,326,536	63,981		$63,981
35	HIDTA GRANT FUND	0	0	0	0	0	0	0		$0
36	LAW ENFORCEMENT FUND	9,507	170,000	0	0	0	170,000	9,507		$9,507
37	STATE HIGHWAY FUND	198,171	33,621	0	0	0	8,813	222,979		$222,979
38	TRAFFIC SAFETY FUND	37,205	16,699	0	0	0	5,808	48,096		$48,096
39	STATE JUDICIAL	20,847	8,500	0	0	0	8,500	20,847		$20,847
42	1984 GROSS RECEIPTS TAX	3,298,337	2,588,592	0	4,089,895	(4,089,895)	43,500	1,753,534	325,415	$1,428,119
44	TRANSPORTATION FUND	39,000	1,224,235	3,942,642	575,376	3,367,266	4,609,246	21,255		$21,255
48	NEW MEXICO C.D.B.G.	0	0	0	0	0	0	0		$0
49	1986 GROSS RECEIPTS TAX	6,353,329	2,725,326	0	5,259,854	(5,259,854)	1,327,738	2,491,063	464,941	$2,026,122
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		$85,010
53	GENERAL OBLIGATION	1,163,831	1,336,197	0	0	0	1,292,546	1,207,482	646,273	$561,209
54	REVERSE OSMOSIS PROJECT RSV	20,950	0	0	0	0	0	20,950		$20,950
56	99 GRT FLOOD CONTROL BOND PROJ	0	0	264,793	0	264,793	264,793	0		$0
59	REVENUE BOND P & I FUND	0	0	2,560,172	0	2,560,172	2,558,891	1,281		$1,281
61	MUNICIPAL INFRASTRUCTURE .0625%	3,117,976	712,452	0	1,640,432	(1,640,432)	10,875	2,179,121		$2,179,121
63	COMMUNITY DEVELOPMENT	1,000	44,100	1,483,100	62,228	1,420,872	1,461,811	4,161		$4,161
69	1994 GROSS RECEIPTS	7,137,721	2,692,825	0	2,108,523	(2,108,523)	43,500	7,678,523	1,608,933	$6,069,590
71	ALAMO SENIOR CENTER	2,430	748,525	1,035,763	0	1,035,763	1,784,718	2,000		$2,000
74	ALAMO SENIOR CENTER GIFT	114,889	11,329	0	0	0	60,099	66,119		$66,119
75	RETIRED & SENIOR VOL. PROGRAM	0	0	0	0	0	0	0		$0
81	WATER/SEWER OPERATING	18,881,120	48,263,578	3,434,141	4,847,911	(1,413,770)	32,053,047	33,677,881	3,716,988	$29,960,893
82	98 JT WATER/SEWER BOND P&I	375,992	0	3,345,543	0	3,345,543	3,346,837	374,698		$374,698
86	SOLID WASTE COLLECTION SYS.	1,620,799	2,606,309	0	82,868	(82,868)	2,916,759	1,227,481	0	$1,227,481
88	BONITO CAMPGROUND	424,288	12,780	0	0	0	160,000	277,068		$277,068

1/12TH REQ RSRV
1,845,668
1/12TH REQ RSRV
0
Fund Reserve Policy
0
Bal. Remaining
1,399,398

ALL FUNDS SUMMARY
BUDGET 2026-2027

FUND NO.	FY 2026-2027 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
89	ESGRT .0625%	3,072,970	622,155	0	1,000,000	(1,000,000)	562,401	2,132,724		$2,132,724
90	GOLF COURSE	3,000	1,461,050	752,850	0	752,850	2,215,291	1,609		$1,609
91	AIRPORT	3,267	671,468	244,835	0	244,835	918,089	1,481		$1,481
94	OTERO GREENTREE REG LANDFILL	5,046,589	2,653,233	0	0	0	3,436,295	4,263,527	3,023,988	$1,239,539
96	SELF-INSURED FUND	218,827	7,149	0	0	0	155,865	70,111		$70,111
98	PAYROLL CLEARING	368,907	0	0	0	0	0	368,907		$368,907
104	UTILITY DEPOSITS	849,782	0	0	0	0	0	849,782		$849,782
105	ECONOMIC DEVELOPMENT	1,041,163	0	0	0	0	75,000	966,163		$966,163
107	SELF INSURED/LIABILITY	0	24,794	0	0	0	0	24,794		$24,794
109	2004 GRT CAPITAL OUTLAY	21,180,536	5,670,526	0	1,844,044	(1,844,044)	7,152,495	17,854,523	1,265,880	$16,588,643
114	SIDEWALKS REVOLVING LOANS	948	0	0	0	0	0	948		$948
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		$1,000
119	2012 GRT REF/IMP REVBD	36,382	0	0	0	0	21,474	14,908		$14,908
121	2015 GO BONDS-FUN CENTER	100,317	0	0	0	0	0	100,317		$100,317
122	2015 GO BONDS-STREETS	194,387	0	0	0	0	0	194,387		$194,387
124	AMERICAN RESCUE PLAN ACT	1,158,531	66,498	0	0	0	693,419	531,610		$531,610
125	CANNABIS GRT	586,207	288,979	0	870,000	(870,000)	0	5,186		$5,186
126	OPOID FUNDS	982,487	13,054	0	0	0	0	995,541		$995,541
127	QUALITY OF LIFE CAPITAL	16,520,736	1,391,789	0	0	0	350,924	17,561,601		$17,561,601
	TOTALS FY2027	**106,805,529**	**109,764,809**	**35,686,725**	**35,686,725**	**0**	**111,582,664**	**104,987,674**	**12,898,086**	**92,089,588**

ALL FUNDS SUMMARY

BUDGET 2026-2027

1/12TH REQ RSRV
1,845,668
1/12TH REQ RSRV
0
Fund Reserve Policy
0
Bal. Remaining
1,399,398

FY27 BUDGET - RESOLUTION 2026-29 (#1) JULY 30, 2026

FUND NO.	FY 2026-2027 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	3,624,167	26,475,090	2,950,000	12,288,888	(9,338,888)	18,772,261	1,988,108	1,845,668	142,440
	Cash Balance Adjustment	4,980,680				0		4,980,680		4,980,680
	#2027-676 FS #7 HVAC					0	3,800	(3,800)		(3,800)
	#2027-915 ACO Microchips					0	640	(640)		(640)
	#2027-1067 Graykey License					0	13,345	(13,345)		(13,345)
	#2027-1070 Nighthawk License					0	7,299	(7,299)		(7,299)
	#2027-1114 Cellebrite					0	31,000	(31,000)		(31,000)
	#2027-2484 Project Funding Carry Overs				250,000	(250,000)		(250,000)		(250,000)
	#2027-2485 Project Expense Carry Overs					0	673,417	(673,417)		(673,417)
	#2027-2486 Purchase Order Carry Overs					0	2,065,185	(2,065,185)		(2,065,185)
	#2027-2487 Travel					0	118,917	(118,917)		(118,917)
	#2027-2488 Controllable Property					0	110,468	(110,468)		(110,468)
	#2027-2489 Fund 075 Removal				(34,000)	34,000		34,000		34,000
	#2027-2490 Phone Service					0	28,900	(28,900)		(28,900)
	#2027-2491 Budget Corrections			520,000		520,000	53,000	467,000		467,000
	#2027-2493 Vehicle Lease					0	77,438	(77,438)		(77,438)
	#2027-2494 IMG					0	192,350	(192,350)		(192,350)
	#2027-2496 Subsidy				651,963	(651,963)		(651,963)		(651,963)
	Total Revised Fund 11	**8,604,847**	**26,475,090**	**3,470,000**	**13,156,851**	**(9,686,851)**	**22,148,020**	**3,245,066**	**1,845,668**	**1,399,398**
12	INTERNAL SERVICE FUND	90,533	276,405	6,343,675		6,343,675	6,699,755	10,858		10,858
	Cash Balance Adjustment	307,451				0		307,451		307,451
	#2027-1100 Memberships & Dues					0	2,700	(2,700)		(2,700)
	#2027-2485 Project Expense Carry Overs					0	89,487	(89,487)		(89,487)
	#2027-2487 Travel					0	43,653	(43,653)		(43,653)
	#2027-2488 Controllable Property					0	23,000	(23,000)		(23,000)
	#2027-2490 Phone Service					0	45,400	(45,400)		(45,400)
	#2027-2493 Vehicle Lease					0	236,177	(236,177)		(236,177)
	#2027-2496 Subsidy			122,200		122,200		122,200		122,200
	Total Revised Fund 12	**397,984**	**276,405**	**6,465,875**	**0**	**6,465,875**	**7,140,172**	**92**		**92**
15	CORRECTIONS-JAIL	391	56,000	10,600		10,600	66,898	93		93
	Cash Balance Adjustment	28,504				0		28,504		28,504
	#2027-2486 Purchase Order Carry Overs					0	8,099	(8,099)		(8,099)
	#2027-2496 Subsidy			(10,600)		(10,600)		(10,600)		(10,600)
	Total Revised Fund 15	**28,895**	**56,000**	**0**	**0**	**0**	**74,997**	**9,898**		**9,898**
16	LODGER'S TAX-PROMOTIONAL FUND	692		254,000		254,000	254,550	142		142
	Cash Balance Adjustment	8				0		8		8
	#2027-2486 Purchase Order Carry Overs					0	682	(682)		(682)
	#2027-2487 Travel					0	6,800	(6,800)		(6,800)
	#2027-2496 Subsidy			7,500		7,500		7,500		7,500
	Total Revised Fund 16	**700**	**0**	**261,500**	**0**	**261,500**	**262,032**	**168**		**168**

17	POLICE COURT BOND	8,638				0		8,638		$8,638
	Total Revised Fund 17	**8,638**	**0**	**0**	**0**	**0**	**0**	**8,638**		**8,638**
19	COURT AUTOMATION FUND	39,730			39,730	(39,730)		0		0
	Cash Balance Adjustment	59,013				0		59,013		59,013
	#2027-2496 Subsidy				59,013	(59,013)		(59,013)		(59,013)
	Total Revised Fund 19	**98,743**	**0**	**0**	**98,743**	**(98,743)**	**0**	**0**		**0**
20	LODGER'S TAX-CITY	1,233	28,000	314,000		314,000	343,027	206		206
	Cash Balance Adjustment	2,068				0		2,068		2,068
	#2027-2486 Purchase Order Carry Overs					0	578	(578)		(578)
	#2027-2487 Travel					0	2,100	(2,100)		(2,100)
	#2027-2488 Controllable Property					0	7,200	(7,200)		(7,200)
	#2027-2490 Phone Service					0	1,100	(1,100)		(1,100)
	#2027-2493 Vehicle Lease					0	11,386	(11,386)		(11,386)
	#2027-2496 Subsidy			20,100		20,100		20,100		20,100
	Total Revised Fund 20	**3,301**	**28,000**	**334,100**	**0**	**334,100**	**365,391**	**10**		**10**
21	D.A.R.E. DONATIONS FUND	(0)	1,186			0		1,186		1,186
	Cash Balance Adjustment	49,766				0		49,766		49,766
	#2027-1011 Aranda DARE School					0	3,254	(3,254)		(3,254)
	#2027-2486 Purchase Order Carry Overs					0	42,046	(42,046)		(42,046)
	Total Revised Fund 21	**49,766**	**1,186**	**0**	**0**	**0**	**45,300**	**5,652**		**5,652**
24	GRANT CAPITAL IMPROVEMENT	0				0		0		0
	Cash Balance Adjustment	0				0		0		0
	#2027-1348 Carroll Petrie Grant		15,000			0	15,000	0		0
	#2027-1508 BPV Grant		13,474			0	13,474	0		0
	#2027-2484 Project Funding Carry Overs		5,296,960	1,260,112		1,260,112		6,557,072		6,557,072
	#2027-2485 Project Expense Carry Overs					0	3,175,542	(3,175,542)		(3,175,542)
	Total Revised Fund 24	**0**	**5,325,434**	**1,260,112**	**0**	**1,260,112**	**3,204,016**	**3,381,530**		**3,381,530**
27	MUNICIPAL COURT OPERATIONS	1,844	8,000	558,480		558,480	566,897	1,427		1,427
	Cash Balance Adjustment	56				0		56		56
	#2027-2486 Purchase Order Carry Overs					0	1,474	(1,474)		(1,474)
	#2027-2487 Travel					0	6,500	(6,500)		(6,500)
	#2027-2488 Controllable Property					0	300	(300)		(300)
	#2027-2496 Subsidy			59,013	50,000	9,013		9,013		9,013
	Total Revised Fund 27	**1,900**	**8,000**	**617,493**	**50,000**	**567,493**	**575,171**	**2,222**		**2,222**
28	POLICE CONTINGENCY	63,115	2,006			0	5,500	59,621		59,621
	Cash Balance Adjustment	2,685				0		2,685		2,685
	Total Revised Fund 28	**65,800**	**2,006**	**0**	**0**	**0**	**5,500**	**62,306**		**62,306**
31	CEMETERY-PERPETUAL CARE	853,090	40,485			0		893,575		893,575
	Cash Balance Adjustment	5,431				0	0	5,431		5,431
	Total Revised Fund 31	**858,521**	**40,485**	**0**	**0**	**0**	**0**	**899,006**		**899,006**
32	COMMUNITY SERVICES	2,974	509,145	5,961,806		5,961,806	6,472,925	1,000		1,000
	Cash Balance Adjustment	1,801				0		1,801		1,801
	#2027-2484 Project Funding Carry Overs			250,000		250,000		250,000		250,000
	#2027-2485 Project Expense Carry Overs					0	271,518	(271,518)		(271,518)
	#2027-2486 Purchase Order Carry Overs					0	10,554	(10,554)		(10,554)
	#2027-2487 Travel					0	25,911	(25,911)		(25,911)
	#2027-2488 Controllable Property					0	76,700	(76,700)		(76,700)
	#2027-2490 Phone Service					0	11,000	(11,000)		(11,000)
	#2027-2491 Budget Corrections					0	(533,657)	533,657		533,657
	#2027-2493 Vehicle Lease					0	391,844	(391,844)		(391,844)
	#2027-2496 Subsidy			2,000		2,000		2,000		2,000
	Total Revised Fund 32	**4,775**	**509,145**	**6,213,806**	**0**	**6,213,806**	**6,726,795**	**931**		**931**
33	FIRE PROTECTION	45	977,295			0	903,078	74,262		74,262
	Cash Balance Adjustment	2,413,177				0		2,413,177		2,413,177

	#2027-2485 Project Expense Carry Overs					0	1,587,792	(1,587,792)		(1,587,792)
	#2027-2486 Purchase Order Carry Overs					0	832,166	(832,166)		(832,166)
	#2027-2490 Phone Service					0	3,500	(3,500)		(3,500)
	Total Revised Fund 33	**2,413,222**	**977,295**	**0**	**0**	**0**	**3,326,536**	**63,981**	**0**	**63,981**
35	HIDTA GRANT FUND	0				0		0		0
	Cash Balance Adjustment	0				0		0		0
	Total Revised Fund 35	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
36	LAW ENFORCEMENT FUND	0	170,000			0	170,000	0		0
	Cash Balance Adjustment	9,507				0		9,507		9,507
	Total Revised Fund 36	**9,507**	**170,000**	**0**	**0**	**0**	**170,000**	**9,507**		**9,507**
37	STATE HIGHWAY FUND	190,211	33,621			0	7,920	215,912		215,912
	Cash Balance Adjustment	7,960				0		7,960		7,960
	#2027-2486 Purchase Order Carry Overs					0	893	(893)		(893)
	Total Revised Fund 37	**198,171**	**33,621**	**0**	**0**	**0**	**8,813**	**222,979**		**222,979**
38	TRAFFIC SAFETY FUND	27,180	16,699			0	5,808	38,071		38,071
	Cash Balance Adjustment	10,025				0		10,025		10,025
	Total Revised Fund 38	**37,205**	**16,699**	**0**	**0**	**0**	**5,808**	**48,096**		**48,096**
39	STATE JUDICIAL	17,876	8,500			0	8,500	17,876		17,876
	Cash Balance Adjustment	2,971				0		2,971		2,971
	Total Revised Fund 39	**20,847**	**8,500**	**0**	**0**	**0**	**8,500**	**20,847**		**20,847**
42	1984 GROSS RECEIPTS TAX	2,104,529	2,588,592		3,003,811	(3,003,811)	43,500	1,645,810	325,415	1,320,395
	Cash Balance Adjustment	1,193,808				0		1,193,808		1,193,808
	#2027-2484 Project Funding Carry Overs				86,084	(86,084)		(86,084)		(86,084)
	#2027-2496 Subsidy				1,000,000	(1,000,000)		(1,000,000)		(1,000,000)
	Total Revised Fund 42	**3,298,337**	**2,588,592**	**0**	**4,089,895**	**(4,089,895)**	**43,500**	**1,753,534**	**325,415**	**1,428,119**
44	TRANSPORTATION FUND	38,088	1,224,235	2,743,489	575,376	2,168,113	3,428,436	2,000		2,000
	Cash Balance Adjustment	912				0		912		912
	#2027-484 ELDT					0	1,212	(1,212)		(1,212)
	#2027-1811 Pelican Software					0	251	(251)		(251)
	#2027-2484 Project Funding Carry Overs			199,153		199,153		199,153		199,153
	#2027-2485 Project Expense Carry Overs					0	533,541	(533,541)		(533,541)
	#2027-2486 Purchase Order Carry Overs					0	440,255	(440,255)		(440,255)
	#2027-2487 Travel					0	9,820	(9,820)		(9,820)
	#2027-2488 Controllable Property					0	26,500	(26,500)		(26,500)
	#2027-2490 Phone Service					0	5,400	(5,400)		(5,400)
	#2027-2493 Vehicle Lease					0	163,831	(163,831)		(163,831)
	#2027-2496 Subsidy			1,000,000		1,000,000		1,000,000		1,000,000
	Total Revised Fund 44	**39,000**	**1,224,235**	**3,942,642**	**575,376**	**3,367,266**	**4,609,246**	**21,255**		**21,255**
48	NEW MEXICO C.D.B.G.	0				0		0		0
	Cash Balance Adjustment	0				0		0		0
	Total Revised Fund 48	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
49	1986 GROSS RECEIPTS TAX	3,292,725	2,725,326		3,081,340	(3,081,340)	513,500	2,423,211	464,941	1,958,270
	Cash Balance Adjustment	3,060,604				0		3,060,604		3,060,604
	#2027-918 PRV Engineering					0	355,000	(355,000)		(355,000)
	#2027-2484 Project Funding Carry Overs				2,178,514	(2,178,514)		(2,178,514)		(2,178,514)
	#2027-2485 Project Expense Carry Overs					0	459,238	(459,238)		(459,238)
						0		0		0
	Total Revised Fund 49	**6,353,329**	**2,725,326**	**0**	**5,259,854**	**(5,259,854)**	**1,327,738**	**2,491,063**	**464,941**	**2,026,122**
50	PROPERTY ACQUISITION	85,010	0			0	0	85,010		85,010
	Total Revised Fund 50	**85,010**	**0**	**0**	**0**	**0**	**0**	**85,010**		**85,010**
53	GENERAL OBLIGATION	1,149,998	1,336,197			0	1,292,546	1,193,649	646,273	547,376
	Cash Balance Adjustment	13,833				0		13,833		13,833
	Total Revised Fund 53	**1,163,831**	**1,336,197**	**0**	**0**	**0**	**1,292,546**	**1,207,482**	**646,273**	**561,209**

54	REVERSE OSMOSIS PROJECT RSV	20,950				0		20,950		20,950
	Cash Balance Adjustment	0				0		0		0
	Total Revised Fund 54	**20,950**	**0**	**0**	**0**	**0**	**0**	**20,950**		**20,950**
56	99 GRT FLOOD CONTROL BOND PROJ	0				0		0		0
	Cash Balance Adjustment	0				0		0		0
	#2027-2484 Project Funding Carry Overs			264,793		264,793		264,793		264,793
	#2027-2485 Project Expense Carry Overs					0	264,793	(264,793)		(264,793)
	Total Revised Fund 56	**0**	**0**	**264,793**	**0**	**264,793**	**264,793**	**0**		**0**
59	REVENUE BOND P & I FUND	0		2,560,172		2,560,172	2,558,891	1,281		1,281
	Cash Balance Adjustment	0				0		0		0
	Total Revised Fund 59	**0**	**0**	**2,560,172**	**0**	**2,560,172**	**2,558,891**	**1,281**		**1,281**
61	MUNICIPAL INFRASTRUCTURE .0625%	2,044,849	712,452		1,285,000	(1,285,000)	10,875	1,461,426		1,461,426
	Cash Balance Adjustment	1,073,127				0		1,073,127		1,073,127
	#2027-2484 Project Funding Carry Overs				157,332	(157,332)		(157,332)		(157,332)
	#2027-2495 CD Admin Budget				78,100	(78,100)		(78,100)		(78,100)
	#2027-2496 Subsidy				120,000	(120,000)		(120,000)		(120,000)
	Total Revised Fund 61	**3,117,976**	**712,452**	**0**	**1,640,432**	**(1,640,432)**	**10,875**	**2,179,121**		**2,179,121**
63	COMMUNITY DEVELOPMENT	909	44,100	1,285,000	62,228	1,222,772	1,263,122	4,659		4,659
	Cash Balance Adjustment	91				0		91		91
	#2027-2485 Project Expense Carry Overs					0	19,160	(19,160)		(19,160)
	#2027-2487 Travel					0	10,000	(10,000)		(10,000)
	#2027-2488 Controllable Property					0	12,000	(12,000)		(12,000)
	#2027-2493 Vehicle Lease					0	79,429	(79,429)		(79,429)
	#2027-2495 CD Admin Budget			78,100		78,100	78,100	0		0
	#2027-2496 Subsidy			120,000		120,000		120,000		120,000
	Total Revised Fund 63	**1,000**	**44,100**	**1,483,100**	**62,228**	**1,420,872**	**1,461,811**	**4,161**		**4,161**
69	1994 GROSS RECEIPTS	6,406,637	2,692,825		1,287,146	(1,287,146)	43,500	7,768,816	1,608,933	6,159,883
	Cash Balance Adjustment	731,084				0		731,084		731,084
	#2027-2484 Project Funding Carry Overs				821,377	(821,377)		(821,377)		(821,377)
	Total Revised Fund 69	**7,137,721**	**2,692,825**	**0**	**2,108,523**	**(2,108,523)**	**43,500**	**7,678,523**	**1,608,933**	**6,069,590**
71	ALAMO SENIOR CENTER	1,900	731,570	876,500		876,500	1,609,513	457		457
	Cash Balance Adjustment	530				0		530		530
	#2027-1898 Federal CM Adjustment		511			0	511	0		0
	#2027-1953 State CM Adjustment		(774)			0	(774)	0		0
	#2027-1956 Federal HD Adjustment		(964)			0	(964)	0		0
	#2027-1957 State HD Adjustment		20,261			0	20,261	0		0
	#2027-1960 Federal TR Adjustment		(7,647)			0	(7,647)	0		0
	#2027-2077 NSIP CM Adjustment		2,588			0	2,588	0		0
	#2027-2078 NSIP HD Adjustment		2,980			0	2,980	0		0
	#2027-2486 Purchase Order Carry Overs					0	205	(205)		(205)
	#2027-2487 Travel					0	3,100	(3,100)		(3,100)
	#2027-2488 Controllable Property					0	3,000	(3,000)		(3,000)
	#2027-2490 Phone Service					0	4,300	(4,300)		(4,300)
	#2027-2491 Budget Corrections					0	53,000	(53,000)		(53,000)
	#2027-2493 Vehicle Lease					0	94,645	(94,645)		(94,645)
	#2027-2496 Subsidy			159,263		159,263		159,263		159,263
	Total Revised Fund 71	**2,430**	**748,525**	**1,035,763**	**0**	**1,035,763**	**1,784,718**	**2,000**		**2,000**
74	ALAMO SENIOR CENTER GIFT	96,154	11,329			0	12,000	95,483		95,483
	Cash Balance Adjustment	18,735				0		18,735		18,735
	#2027-2485 Project Expense Carry Overs					0	48,099	(48,099)		(48,099)
	Total Revised Fund 74	**114,889**	**11,329**	**0**	**0**	**0**	**60,099**	**66,119**		**66,119**
75	RETIRED & SENIOR VOL. PROGRAM	4,145	146,057	34,000		34,000	184,129	73		73
	Cash Balance Adjustment	(4,145)				0		(4,145)		(4,145)
	#2027-2489 Fund 075 Removal		(146,057)	(34,000)		(34,000)	(184,129)	4,072		4,072

	Total Revised Fund 75	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
81	WATER/SEWER OPERATING	8,557,538	20,954,554	109,387	4,847,911	(4,738,524)	9,712,950	15,060,618	3,716,988	11,343,630
	Cash Balance Adjustment	10,323,582				0		10,323,582		10,323,582
	#2027-2015 Corrosion					0	6,200	(6,200)		(6,200)
	#2027-2484 Project Funding Carry Overs		27,309,024	3,324,754		3,324,754		30,633,778		30,633,778
	#2027-2485 Project Expense Carry Overs					0	21,092,333	(21,092,333)		(21,092,333)
	#2027-2486 Purchase Order Carry Overs					0	627,131	(627,131)		(627,131)
	#2027-2487 Travel					0	19,124	(19,124)		(19,124)
	#2027-2488 Controllable Property					0	70,325	(70,325)		(70,325)
	#2027-2490 Phone Service					0	11,700	(11,700)		(11,700)
	#2027-2491 Budget Corrections					0	2,928	(2,928)		(2,928)
	#2027-2493 Vehicle Lease					0	510,356	(510,356)		(510,356)
	Total Revised Fund 81	**18,881,120**	**48,263,578**	**3,434,141**	**4,847,911**	**(1,413,770)**	**32,053,047**	**33,677,881**	**3,716,988**	**29,960,893**
82	98 JT WATER/SEWER BOND P&I	43,131		3,345,543		3,345,543	3,346,837	41,837		41,837
	Cash Balance Adjustment	332,861				0		332,861		332,861
	Total Revised Fund 82	**375,992**	**0**	**3,345,543**	**0**	**3,345,543**	**3,346,837**	**374,698**	**0**	**374,698**
86	SOLID WASTE COLLECTION SYS.	1,219,015	2,606,309		82,868	(82,868)	2,775,896	966,560		966,560
	Cash Balance Adjustment	401,784				0		401,784		401,784
	#2027-2485 Project Expense Carry Overs					0	134,363	(134,363)		(134,363)
	#2027-2487 Travel					0	500	(500)		(500)
	#2027-2488 Controllable Property					0	6,000	(6,000)		(6,000)
	Total Revised Fund 86	**1,620,799**	**2,606,309**	**0**	**82,868**	**(82,868)**	**2,916,759**	**1,227,481**	**0**	**1,227,481**
88	BONITO CAMPGROUND	231,216	12,780			0	160,000	83,996		83,996
	Cash Balance Adjustment	193,072				0		193,072		193,072
	Total Revised Fund 88	**424,288**	**12,780**	**0**	**0**	**0**	**160,000**	**277,068**	**0**	**277,068**
89	ESGRT .0625%	1,459,997	622,155			0	260,875	1,821,277		1,821,277
	Cash Balance Adjustment	1,612,973				0		1,612,973		1,612,973
	#2027-2484 Project Funding Carry Overs				1,000,000	(1,000,000)		(1,000,000)		(1,000,000)
	#2027-2485 Project Expense Carry Overs					0	301,526	(301,526)		(301,526)
	Total Revised Fund 89	**3,072,970**	**622,155**	**0**	**1,000,000**	**(1,000,000)**	**562,401**	**2,132,724**	**0**	**2,132,724**
90	GOLF COURSE	2,667	1,461,050	570,350		570,350	2,033,972	95		95
	Cash Balance Adjustment	333				0		333		333
	#2027-2486 Purchase Order Carry Overs					0	107,653	(107,653)		(107,653)
	#2027-2487 Travel					0	8,400	(8,400)		(8,400)
	#2027-2488 Controllable Property					0	10,000	(10,000)		(10,000)
	#2027-2493 Vehicle Lease					0	55,266	(55,266)		(55,266)
	#2027-2496 Subsidy			182,500		182,500		182,500		182,500
	Total Revised Fund 90	**3,000**	**1,461,050**	**752,850**	**0**	**752,850**	**2,215,291**	**1,609**	**0**	**1,609**
91	AIRPORT	382,671	121,590			0	296,632	207,629		207,629
	Cash Balance Adjustment	(379,404)				0		(379,404)		(379,404)
	#2027-2484 Project Funding Carry Overs		549,878	25,835		25,835		575,713		575,713
	#2027-2485 Project Expense Carry Overs					0	567,585	(567,585)		(567,585)
	#2027-2486 Purchase Order Carry Overs					0	11,557	(11,557)		(11,557)
	#2027-2487 Travel					0	4,000	(4,000)		(4,000)
	#2027-2488 Controllable Property					0	5,000	(5,000)		(5,000)
	#2027-2490 Phone Service					0	2,700	(2,700)		(2,700)
	#2027-2493 Vehicle Lease					0	30,615	(30,615)		(30,615)
	#2027-2496 Subsidy			219,000		219,000		219,000		219,000
	Total Revised Fund 91	**3,267**	**671,468**	**244,835**	**0**	**244,835**	**918,089**	**1,481**	**0**	**1,481**
94	OTERO GREENTREE REG LANDFILL	2,416,003	2,653,233			0	2,099,212	2,970,024		2,970,024
	Cash Balance Adjustment	2,630,586				0		2,630,586		2,630,586
	#2027-1423 ELDT					0	350	(350)		(350)
	#2027-2485 Project Expense Carry Overs					0	1,296,833	(1,296,833)		(1,296,833)
	#2027-2487 Travel					0	4,600	(4,600)		(4,600)

	#2027-2488 Controllable Property					0	10,000	(10,000)		(10,000)
	#2027-2493 Vehicle Lease					0	25,300	(25,300)		(25,300)
	Total Revised Fund 94	**5,046,589**	**2,653,233**	**0**	**0**	**0**	**3,436,295**	**4,263,527**	**0**	**4,263,527**
96	SELF-INSURED FUND	157,253	7,149			0	0	164,402		164,402
	Cash Balance Adjustment	61,574				0		61,574		61,574
	#2027-2486 Purchase Order Carry Overs					0	5,865	(5,865)		(5,865)
	#2027-2489 Self Paid Claims					0	150,000	(150,000)		(150,000)
	Total Revised Fund 96	**218,827**	**7,149**	**0**	**0**	**0**	**155,865**	**70,111**	**0**	**70,111**
98	PAYROLL CLEARING	244,581				0		244,581		244,581
	Cash Balance Adjustment	124,326				0		124,326		124,326
	Total Revised Fund 98	**368,907**	**0**	**0**	**0**	**0**	**0**	**368,907**	**0**	**368,907**
104	UTILITY DEPOSITS	721,997				0		721,997		721,997
	Cash Balance Adjustment	127,785				0		127,785		127,785
	Total Revised Fund 104	**849,782**	**0**	**0**	**0**	**0**	**0**	**849,782**	**0**	**849,782**
105	ECONOMIC DEVELOPMENT	934,847				0	75,000	859,847		859,847
	Cash Balance Adjustment	106,316				0		106,316		106,316
	Total Revised Fund 105	**1,041,163**	**0**	**0**	**0**	**0**	**75,000**	**966,163**		**966,163**
107	SELF INSURED/LIABILITY	463,760	24,794			0	440,000	48,554		48,554
	Cash Balance Adjustment	(463,760)				0		(463,760)		(463,760)
	#2027-2496 Subsidy					0	(440,000)	440,000		440,000
	Total Revised Fund 107	**0**	**24,794**	**0**	**0**	**0**	**0**	**24,794**	**0**	**24,794**
109	2004 GRT CAPITAL OUTLAY	9,574,951	5,670,526		1,012,704	(1,012,704)	87,000	14,145,773	1,265,880	12,879,893
	Cash Balance Adjustment	11,605,585				0		11,605,585		11,605,585
	#2027-2484 Project Funding Carry Overs				831,340	(831,340)		(831,340)		(831,340)
	#2027-2485 Project Expense Carry Overs					0	7,065,495	(7,065,495)		(7,065,495)
	Total Revised Fund 109	**21,180,536**	**5,670,526**	**0**	**1,844,044**	**(1,844,044)**	**7,152,495**	**17,854,523**	**1,265,880**	**16,588,643**
114	SIDEWALKS REVOLVING LOANS	948				0		948		948
	Cash Balance Adjustment	0				0		0		0
	Total Revised Fund 114	**948**	**0**	**0**	**0**	**0**	**0**	**948**	**0**	**948**
115	CORP ESCROW ACCOUNT RESERVE	1,000	0			0		1,000		1,000
	Cash Balance Adjustment	0				0		0		0
	Total Revised Fund 114	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**1,000**
119	2012 GRT REF/IMP REVBD	0				0		0		0
	Cash Balance Adjustment	36,382				0		36,382		36,382
	#2027-2485 Project Expense Carry Overs					0	21,474	(21,474)		(21,474)
	Total Revised Fund 119	**36,382**	**0**	**0**	**0**	**0**	**21,474**	**14,908**		**14,908**
121	2015 GO BONDS-FUN CENTER	0				0		0		0
	Cash Balance Adjustment	100,317				0		100,317		100,317
	Total Revised Fund 121	**100,317**	**0**	**0**	**0**	**0**	**0**	**100,317**		**100,317**
122	2015 GO BONDS-STREETS	0				0		0		0
	Cash Balance Adjustment	194,387				0		194,387		194,387
	Total Revised Fund 122	**194,387**	**0**	**0**	**0**	**0**	**0**	**194,387**		**194,387**
124	AMERICAN RESCUE PLAN ACT	573,054	66,498			0		639,552		639,552
	Cash Balance Adjustment	585,477				0		585,477		585,477
	#2027-2485 Project Expense Carry Overs					0	693,419	(693,419)		(693,419)
	Total Revised Fund 124	**1,158,531**	**66,498**	**0**	**0**	**0**	**693,419**	**531,610**		**531,610**
125	CANNABIS GRT	76,693	288,979		350,000	(350,000)		15,672		15,672
	Cash Balance Adjustment	509,514				0		509,514		509,514
	#2027-2491 Budget Corrections				520,000	(520,000)		(520,000)		(520,000)
	Total Revised Fund 125	**586,207**	**288,979**	**0**	**870,000**	**(870,000)**	**0**	**5,186**		**5,186**
126	OPOID FUNDS	1,056,733	13,054			0		1,069,787		1,069,787
	Cash Balance Adjustment	(74,246)				0		(74,246)		(74,246)
	Total Revised Fund 126	**982,487**	**13,054**	**0**	**0**	**0**	**0**	**995,541**	**0**	**995,541**

127	QUALITY OF LIFE CAPITAL	1,731,591	1,391,789			0	21,750	3,101,630		3,101,630
	Cash Balance Adjustment	14,789,145				0		14,789,145		14,789,145
	#2027-2485 Project Expense Carry Overs					0	329,174	(329,174)		(329,174)
	Total Revised Fund 127	**16,520,736**	**1,391,789**	**0**	**0**	**0**	**350,924**	**17,561,601**	**0**	**17,561,601**
		0	0			0		0		0
		0	**0**	**0**	**0**	**0**	**0**	**0**		**0**
	TOTALS FY2024	**106,805,529**	**109,764,809**	**35,686,725**	**35,686,725**	**0**	**111,582,664**	**104,987,674**	**9,874,098**	**95,113,576**

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3		ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 484					
BUA 044.500.2400.0000.56003.		OTHER-PROFESSIONAL DEVELOPMENT	5	606.00	
07/06/2026 ELDT Train 2701PW	T	ELDT Taining			
[2026-07-06 09:54:12 candice.gebhardt]: Online training for ELDT. PW is for the admin sport, and the street is for the student. $101 is the monthly amount split between both departments.					
BUA 044.500.5203.0000.56003.		OTHER-PROFESSIONAL DEVELOPMENT	5	606.00	
07/06/2026 ELDT Train 2701PW	T	ELDT Taining			
[2026-07-06 09:54:00 candice.gebhardt]: Online training for ELDT. PW is for the admin sport, and the street is for the student. $101 is the monthly amount split between both departments.					
				.00	.00
BUA 044.000.0000.0000.30301.		APPROPRIATIONS			1,212.00
07/06/2026 ELDT Train 2701PW					
BUA 044.000.0000.0000.30302.		BUDGET FUND BAL - UNRESERVED		1,212.00	
07/06/2026 ELDT Train 2701PW					
		SYSTEM GENERATED ENTRIES TOTAL		1,212.00	1,212.00
		JOURNAL 2027/01/484 TOTAL		1,212.00	1,212.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027 1 676				
BUA 011.400.4204.0000.54542.	SERVICES-HEATING/COOLING	5	3,800.00	
07/07/2026 Fire 7 a/c 2705FM T	Fire heating and cooling			
Multiple Fire Stations Heating and cooling diagnose, maintenance, and repair. [2026-07-08 10:30:47 stephanie.reyes]:				
			.00	.00
BUA 011.000.0000.0000.30301.	APPROPRIATIONS			3,800.00
07/07/2026 Fire 7 a/c 2705FM				
BUA 011.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED		3,800.00	
07/07/2026 Fire 7 a/c 2705FM				
	SYSTEM GENERATED ENTRIES TOTAL		3,800.00	3,800.00
	JOURNAL 2027/01/676 TOTAL		3,800.00	3,800.00

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 915				
BUA 011.400.3804.0000.53032.	SUPPLIES-ANIMAL CONTROL	5	640.00	
07/09/2026 Microchps BR2702 T	SUPPLIES-ANIMAL CONTROL			
[2026-07-09 08:30:36 teresa.guiterrez]:				
MICROCHIPS FOR ANIMAL CONTROL TO CONTINUE WITH THE FREE MICROCHIPPING PROGRAM FOR THE PUBLIC				
			.00	.00
BUA 011.000.0000.0000.30301.	APPROPRIATIONS			640.00
07/09/2026 Microchps BR2702				
BUA 011.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED		640.00	
07/09/2026 Microchps BR2702				
	SYSTEM GENERATED ENTRIES TOTAL		640.00	640.00
	JOURNAL 2027/01/915 TOTAL		640.00	640.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 918				
BUA 049.000.0000.0000.57002.	CAPITAL-ENGINEERING	5	355,000.00	
07/09/2026 PJ ENG EAH1	Additional Engineering Funding			

[2026-07-09 08:54:46 evelyn.huff]:

Increasing the engineering budget for the Highway 54 project to include:

- PRV Station additional design to include electrical supply and SCADA instrumentation for each of the PRVs.
- Permitting & Coordination – NMDOT “Application for Use and Occupancy within Public Right of Way”.
- Bid Phase Services.
- Construction Phase Services.
- Construction Observation.

			DEBIT	CREDIT
			.00	.00
BUA 049.000.0000.0000.30301. 07/09/2026 PJ ENG EAH1	APPROPRIATIONS			355,000.00
BUA 049.000.0000.0000.30302. 07/09/2026 PJ ENG EAH1	BUDGET FUND BAL - UNRESERVED		355,000.00	
	SYSTEM GENERATED ENTRIES TOTAL		355,000.00	355,000.00
	JOURNAL 2027/01/918 TOTAL		355,000.00	355,000.00

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3		ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027 1 1011 BUA 021.400.2400.0000.56005. 07/09/2026 Aranda TR2702 [2026-07-09 13:19:42 teresa.guiterrez]: TRAVEL/TRAINING FOR ARANDA - DARE SCHOOL	T	OTHER-TRAVEL OTHER-TRAVEL	5	3,254.00	
				.00	.00
BUA 021.000.0000.0000.30301. 07/09/2026 Aranda TR2702		APPROPRIATIONS			3,254.00
BUA 021.000.0000.0000.30302. 07/09/2026 Aranda TR2702		BUDGET FUND BAL - UNRESERVED		3,254.00	
		SYSTEM GENERATED ENTRIES TOTAL		3,254.00	3,254.00
		JOURNAL 2027/01/1011 TOTAL		3,254.00	3,254.00

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3		ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 1067					
BUA 011.400.4104.0000.56009.		OTHER-COMPUTER SOFTWARE	5	13,345.00	
07/10/2026 GrayKey BR2704	T	OTHER-COMPUTER SOFTWARE			
[2026-07-10 10:07:18 teresa.guiterrez]:					
PURCHASE OF MAGNET FORENSICS GRAYKEY LICENSE FOR DETECTIVE DIVISION					
				.00	.00
BUA 011.000.0000.0000.30301.		APPROPRIATIONS			13,345.00
07/10/2026 GrayKey BR2704					
BUA 011.000.0000.0000.30302.		BUDGET FUND BAL - UNRESERVED		13,345.00	
07/10/2026 GrayKey BR2704					
		SYSTEM GENERATED ENTRIES TOTAL		13,345.00	13,345.00
		JOURNAL 2027/01/1067 TOTAL		13,345.00	13,345.00

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3		ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 1070					
BUA 011.400.4104.0000.56009.		OTHER-COMPUTER SOFTWARE	5	7,299.00	
07/10/2026 NightHawk BR2705	T	OTHER-COMPUTER SOFTWARE			
[2026-07-10 10:10:44 teresa.guiterrez]:					
PURCHASE OF LEADSONLINE NIGHTHAWK - 2 USERS LICENSES FOR DETECTIVE DIVISION (EDWARDS & BUNKER)					
				.00	.00
BUA 011.000.0000.0000.30301.		APPROPRIATIONS			7,299.00
07/10/2026 NightHawk BR2705					
BUA 011.000.0000.0000.30302.		BUDGET FUND BAL - UNRESERVED		7,299.00	
07/10/2026 NightHawk BR2705					
		SYSTEM GENERATED ENTRIES TOTAL		7,299.00	7,299.00
		JOURNAL 2027/01/1070 TOTAL		7,299.00	7,299.00

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 1100				
BUA 012.200.3303.0000.55505.	FEES-MEMBERSHIPS & DUES	5	2,700.00	
07/10/2026 Mem/dues 2706FM T	Memberships/Dues			
Yearly memberships, contractor license, any subscriptions, annual permits. Recertifications, trainings, license renewals. ATSSA Membership, Term 07/01/26 - 06/30/27. IMSA membership dues for 2027, Tier 2 APCO [2026-07-10 12:54:12 stephanie.reyes]:				
			.00	.00
BUA 012.000.0000.0000.30301.	APPROPRIATIONS			2,700.00
07/10/2026 Mem/dues 2706FM				
BUA 012.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED		2,700.00	
07/10/2026 Mem/dues 2706FM				
	SYSTEM GENERATED ENTRIES TOTAL		2,700.00	2,700.00
	JOURNAL 2027/01/1100 TOTAL		2,700.00	2,700.00

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3		ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 1114					
BUA 011.400.4104.0000.56009.		OTHER-COMPUTER SOFTWARE	5	31,000.00	
07/10/2026 Cellebrite BR2706	T	OTHER-COMPUTER SOFTWARE			
[2026-07-10 14:06:13 teresa.guiterrez]:					
PURCHASE OF CELLEBRITE INSEYETS ONLINE PRO SUBSCRIPTION - 2 LICENSES FOR THE DETECTIVE DIVISION (EDWARDS & BUNKER)					
				.00	.00
BUA 011.000.0000.0000.30301.		APPROPRIATIONS			31,000.00
07/10/2026 Cellebrite BR2706					
BUA 011.000.0000.0000.30302.		BUDGET FUND BAL - UNRESERVED		31,000.00	
07/10/2026 Cellebrite BR2706					
		SYSTEM GENERATED ENTRIES TOTAL		31,000.00	31,000.00
		JOURNAL 2027/01/1114 TOTAL		31,000.00	31,000.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3		ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 1348					
BUA 024.000.0000.0000.40703.		GRANTS-OTHER	5		15,000.00
07/13/2026 CPF Grant BR2707	T	GRANTS-OTHER			
[2026-07-13 16:11:17 teresa.guiterrez]:					
GRANT FUNDING WAS RECEIVED FROM THE CARROLL PETRIE FOUNDATION IN THE AMOUNT OF $15,000 FOR SPAY/NEUTER SERVICES					
BUA 024.400.3804.0000.53038.		SUPPLIES-VETERINARY	5	15,000.00	
07/13/2026 CPF Grant BR2707	T	SERVICES-VETERINARY			
				.00	.00
BUA 024.000.0000.0000.30301.		APPROPRIATIONS			15,000.00
07/13/2026 CPF Grant BR2707					
BUA 024.000.0000.0000.30303.		ESTIMATED REVENUE		15,000.00	
07/13/2026 CPF Grant BR2707					
		SYSTEM GENERATED ENTRIES TOTAL		15,000.00	15,000.00
		JOURNAL 2027/01/1348 TOTAL		15,000.00	15,000.00

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 1423				
BUA 094.600.0903.0000.56003.	OTHER-PROFESSIONAL DEVELOPMENT	5	350.00	
07/14/2026 FUND ELDT FUND PROSER T				
FUNDING ELDT CDL TRAINING COURSE SEATS FOR LANDFILL EMPLOYEES SPECIFICALLY. THIS IS A JOB REQUIREMENT, AND THE OPERATION OF HEAVY EQUIPMENT AND COMMERCIAL VEHICLES IS INTEGRAL TO THE OPERATIONAL STATUS OF THE LANDFILL.				
[2026-07-14 10:08:49 chantel.bakersmith]:				
			.00	.00
BUA 094.000.0000.0000.30301.	APPROPRIATIONS			350.00
07/14/2026 FUND ELDT FUND PROSER				
BUA 094.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED		350.00	
07/14/2026 FUND ELDT FUND PROSER				
	SYSTEM GENERATED ENTRIES TOTAL		350.00	350.00
	JOURNAL 2027/01/1423 TOTAL		350.00	350.00

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3		ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027 1 1508					
BUA 024.000.0000.0000.40701.		GRANTS-FEDERAL	5		13,474.00
07/14/2026 BPV Prgrm BR2708	T	GRANTS-FEDERAL			
[2026-07-14 14:05:46 teresa.guiterrez]: APD RECEIVED A FEDERAL GRANT FOR THE BULLETPROOF VEST PROGRAM. WE ARE CURRENTLY RECEIVING THE FEDERAL GRANT FOR 2025. THIS GRANT REIMBURSES THE CITY 50% FOR EACH QUALIFYING BULLETPROOF VEST PURCHASED FOR OUR SWORN OFFICERS.					
BUA 024.000.0000.0000.56012.		OTHER-UNIFORMS	5	13,474.00	
07/14/2026 BPV Prgrm BR2708	T	OTHER-UNIFORMS			
				.00	.00
BUA 024.000.0000.0000.30301.		APPROPRIATIONS			13,474.00
07/14/2026 BPV Prgrm BR2708					
BUA 024.000.0000.0000.30303.		ESTIMATED REVENUE		13,474.00	
07/14/2026 BPV Prgrm BR2708					
		SYSTEM GENERATED ENTRIES TOTAL		13,474.00	13,474.00
		JOURNAL 2027/01/1508 TOTAL		13,474.00	13,474.00

City of Alamogordo

munis
a tyler erp solution

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3		ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 1811					
BUA 044.500.2400.0000.55502.		FEES-SOFTWARE SUPPORT FEES	5	251.00	
07/16/2026 Pelican PW2702	T	Pelican Subscript			
[2026-07-16 11:02:35 candice.gebhardt]:					
Requesting funds for Pelican subscription management. We were notified after the FY budget had already been set. This is for the 84 thermostats.					
				.00	.00
BUA 044.000.0000.0000.30301.		APPROPRIATIONS			251.00
07/16/2026 Pelican PW2702					
BUA 044.000.0000.0000.30302.		BUDGET FUND BAL - UNRESERVED		251.00	
07/16/2026 Pelican PW2702					
		SYSTEM GENERATED ENTRIES TOTAL		251.00	251.00
		JOURNAL 2027/01/1811 TOTAL		251.00	251.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 1898								
BUA 071.300.8020.0000.53018.					SUPPLIES-PROGRAM	5		4,500.00
07/16/2026	CM Fed $	FEDCM$		T	DECREASE			
ADJUSTING FY27 FEDERAL CONGREGATE MEAL PROGRAM GRANT & EXPENSES.								
[2026-07-16 17:23:19 magdalena.morales]:								
BUA 071.300.8020.0000.53045.					SUPPLIES-FOOD	5	1,939.00	
07/16/2026	CM Fed $	FEDCM$		T	INCREASE			
BUA 071.300.8020.0000.55001.					INSURANCE-GENERAL LIABILITY	5	72.00	
07/16/2026	CM Fed $	FEDCM$		T	INCREASE			
BUA 071.300.8020.0000.56007.					OTHER-EQUIPMENT	5	3,000.00	
07/16/2026	CM Fed $	FEDCM$		T	INCREASE			
BUA 071.300.8020.0000.40713.					GRANTS-SWNMAAA FEDERAL	5		511.00
07/16/2026	CM Fed $	FEDCM$		T	INCREASE			
ADJUSTING FY27 FEDERAL CONGREGATE MEAL BUDGET & EXPENSES.								
[2026-07-20 10:11:07 magdalena.morales]:								
							.00	.00
BUA 071.000.0000.0000.30301.					APPROPRIATIONS			511.00
07/16/2026	CM Fed $	FEDCM$						
BUA 071.000.0000.0000.30303.					ESTIMATED REVENUE		511.00	
07/16/2026	CM Fed $	FEDCM$						
					SYSTEM GENERATED ENTRIES TOTAL		511.00	511.00
					JOURNAL 2027/01/1898 TOTAL		511.00	511.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3		ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 1953					
BUA 071.300.8020.0000.53018.		SUPPLIES-PROGRAM	5		1,000.00
07/17/2026 CM ST $ CM ST$	T	DECREASE PROGRAM SUPPLIES			
ADJUSTING FY27 CM STATE GRANT FUNDING & EXPENSES.					
[2026-07-17 15:09:59 magdalena.morales]:					
BUA 071.300.8020.0000.53045.		SUPPLIES-FOOD	5	334.00	
07/17/2026 CM ST $ CM ST$	T	INCREASE FOOD SUPPLIES			
BUA 071.300.8020.0000.53508.		MAINTENANCE-PEST CONTROL	5	63.00	
07/17/2026 CM ST $ CM ST$	T	INCREASE PEST CONTROL			
BUA 071.300.8020.0000.54004.		UTILITIES-PHONE SERVICE	5	500.00	
07/17/2026 CM ST $ CM ST$	T	INCREASE PHONE UTILITIES			
BUA 071.300.8020.0000.54520.		SERVICES-CONTRACT	5		595.00
07/17/2026 CM ST $ CM ST$	T	DECREASE CONTRACT SERVICES			
BUA 071.300.8020.0000.55006.		INSURANCE-COMMERCIAL PROPERTY	5		76.00
07/17/2026 CM ST $ CM ST$	T	DECREASE CMPR PROPERTY			
BUA 071.300.8020.0000.40714.		GRANTS-HB2 STATE	5	774.00	
07/17/2026 CM ST $ CM ST$	T	DECREASE STTE GRANT $			
				.00	.00
BUA 071.000.0000.0000.30301.		APPROPRIATIONS		774.00	
07/17/2026 CM ST $ CM ST$					
BUA 071.000.0000.0000.30303.		ESTIMATED REVENUE			774.00
07/17/2026 CM ST $ CM ST$					
		SYSTEM GENERATED ENTRIES TOTAL		774.00	774.00
		JOURNAL 2027/01/1953 TOTAL		774.00	774.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3		ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 1956					
BUA 071.300.8020.0000.53045.		SUPPLIES-FOOD	5		964.00
07/17/2026 HD FED $ HDFED$	T	DECREASE FOOD SUPPLIES			
ADJUSTING FY27 HD FEDERAL GRANT FUNDS & EXPENSES.					
[2026-07-17 15:34:59 magdalena.morales]:					
BUA 071.300.8020.0000.40713.		GRANTS-SWNMAAA FEDERAL	5	964.00	
07/17/2026 HD FED $ HDFED$	T	DECREASE FOOD SUPPLIES GRANT			
				.00	.00
BUA 071.000.0000.0000.30301.		APPROPRIATIONS		964.00	
07/17/2026 HD FED $ HDFED$					
BUA 071.000.0000.0000.30303.		ESTIMATED REVENUE			964.00
07/17/2026 HD FED $ HDFED$					
		SYSTEM GENERATED ENTRIES TOTAL		964.00	964.00
		JOURNAL 2027/01/1956 TOTAL		964.00	964.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3		ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 1957					
BUA 071.300.8020.0000.53012.		SUPPLIES-SAFETY	5	150.00	
07/17/2026 HD ST $ HDST$	T	INCREASE SAFETY SUPPLIES			
ADJUSTING FY27 STATE HDM GRANT FUNDING & EXPENSES.					
[2026-07-17 15:52:51 magdalena.morales]:					
BUA 071.300.8020.0000.53018.		SUPPLIES-PROGRAM	5	254.00	
07/17/2026 HD ST $ HDST$	T	INCREASE PROGRAM SUPPLIES			
BUA 071.300.8020.0000.56010.		OTHER-FUELS	5	1,000.00	
07/17/2026 HD ST $ HDST$	T	INCREASE FUEL SUPPLIES			
BUA 071.300.8020.0000.53045.		SUPPLIES-FOOD	5	15,267.00	
07/17/2026 HD ST $ HDST$	T	INCREASE FOOD SUPPLIES			
BUA 071.300.8020.0000.53508.		MAINTENANCE-PEST CONTROL	5	109.00	
07/17/2026 HD ST $ HDST$	T	INCREASE PEST CONTROL			
BUA 071.300.8020.0000.55001.		INSURANCE-GENERAL LIABILITY	5	1,057.00	
07/17/2026 HD ST $ HDST$	T	INCREASE GENL LIABILITY			
BUA 071.300.8020.0000.55002.		INSURANCE-FLEET	5	500.00	
07/17/2026 HD ST $ HDST$	T	INCREASE FLEET INSURANCE			
BUA 071.300.8020.0000.55006.		INSURANCE-COMMERCIAL PROPERTY	5		76.00
07/17/2026 HD ST $ HDST$	T	DECREASE CMPR PROPERTY			
BUA 071.300.8020.0000.56016.		OTHER-VOLUNTEER TRAVEL	5	2,000.00	
07/17/2026 HD ST $ HDST$	T	INCREASE VOLT TRAVEL			
BUA 071.300.8020.0000.40714.		GRANTS-HB2 STATE	5		20,261.00
07/17/2026 HD ST $ HDST$	T	INCREASE STATE GRANT $			
				.00	.00
BUA 071.000.0000.0000.30301.		APPROPRIATIONS			20,261.00
07/17/2026 HD ST $ HDST$					
BUA 071.000.0000.0000.30303.		ESTIMATED REVENUE		20,261.00	
07/17/2026 HD ST $ HDST$					
		SYSTEM GENERATED ENTRIES TOTAL		20,261.00	20,261.00
		JOURNAL 2027/01/1957 TOTAL		20,261.00	20,261.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 1960				
BUA 071.300.8020.0000.53018.	SUPPLIES-PROGRAM	5		7,647.00
07/17/2026 TR FED $ TR FD$ T	DECREASE PROGRAM SUPPLIES			
ADJUSTING FY27 FEDERAL TRANSPORTATION GRANT FUNDING & EXPENSES.				
[2026-07-17 16:05:19 magdalena.morales]:				
BUA 071.300.8020.0000.40713.	GRANTS-SWNMAAA FEDERAL	5	7,647.00	
07/17/2026 TR FED $ TR FD$ T	DECREASE FEDERAL GRANT $			
			.00	.00
BUA 071.000.0000.0000.30301.	APPROPRIATIONS		7,647.00	
07/17/2026 TR FED $ TR FD$				
BUA 071.000.0000.0000.30303.	ESTIMATED REVENUE			7,647.00
07/17/2026 TR FED $ TR FD$				
	SYSTEM GENERATED ENTRIES TOTAL		7,647.00	7,647.00
	JOURNAL 2027/01/1960 TOTAL		7,647.00	7,647.00

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 2015								
BUA 081.600.5703.0000.54520.					SERVICES-CONTRACT	5	6,200.00	
07/20/2026	CORROSION	fundba	conserv	T				

This amendment from fund balance establishes the budget amount needed to fund the first year of the two-year cathodic protection maintenance program for the ground and elevated storage tanks in the Water Production department. Many of these tanks have or will be rehabilitated. These twice-a-year inspections, testing, maintenance, adjustment, and reporting will help protect and extend the longevity of these tank rehabilitations and keep the storage tanks functioning at the highest level. Storage tanks are a key component of the water production system and help maintain the essential utilities services.

[2026-07-20 09:27:49 chantel.bakersmith]:

							DEBIT	CREDIT
							.00	.00
BUA 081.000.0000.0000.30301.					APPROPRIATIONS			6,200.00
07/20/2026	CORROSION	fundba	conserv					
BUA 081.000.0000.0000.30302.					BUDGET FUND BAL - UNRESERVED		6,200.00	
07/20/2026	CORROSION	fundba	conserv					
					SYSTEM GENERATED ENTRIES TOTAL		6,200.00	6,200.00
					JOURNAL 2027/01/2015 TOTAL		6,200.00	6,200.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027 1 2077 BUA 071.300.8020.0000.53028. 07/20/2026 CM NSIP CM NS T	SUPPLIES-COMMODITIES INCREASING FED NSIP	5	2,588.00	
ADJUSTING FY27 FEDERAL CONGREGATE MEAL NSIP BUDGET & EXPENSE. [2026-07-20 15:53:39 magdalena.morales]:				
BUA 071.000.0000.0000.40712. 07/20/2026 CM NSIP CM NS T	GRANTS-NSIP INCREASING FED NSIP	5		2,588.00
			.00	.00
BUA 071.000.0000.0000.30301. 07/20/2026 CM NSIP CM NS	APPROPRIATIONS			2,588.00
BUA 071.000.0000.0000.30303. 07/20/2026 CM NSIP CM NS	ESTIMATED REVENUE		2,588.00	
	SYSTEM GENERATED ENTRIES TOTAL		2,588.00	2,588.00
	JOURNAL 2027/01/2077 TOTAL		2,588.00	2,588.00

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027 1 2078				
BUA 071.300.8020.0000.53028.	SUPPLIES-COMMODITIES	5	2,980.00	
07/20/2026 HD NSIP HDNSIP T	INCREASE FEDERAL HDM NSIP			
ADJUSTING FY27 FEDERAL HOME DELIVERED MEAL PROGRAM NSIP BUDGET & EXPENSE.				
[2026-07-20 15:57:30 magdalena.morales]:				
BUA 071.000.0000.0000.40712.	GRANTS-NSIP	5		2,980.00
07/20/2026 HD NSIP HDNSIP T	INCREASE FEDERAL HDM NSIP GRNT			
			.00	.00
BUA 071.000.0000.0000.30301.	APPROPRIATIONS			2,980.00
07/20/2026 HD NSIP HDNSIP				
BUA 071.000.0000.0000.30303.	ESTIMATED REVENUE		2,980.00	
07/20/2026 HD NSIP HDNSIP				
	SYSTEM GENERATED ENTRIES TOTAL		2,980.00	2,980.00
	JOURNAL 2027/01/2078 TOTAL		2,980.00	2,980.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 2484									
BUA 024.000.0000.0000.40701.	07/26/2026	PJ Fund	EAH			GRANTS-FEDERAL PD2610.GRNT.FEDR.	5		6,817.00
[2026-07-26 13:04:21 evelyn.huff]: Annual project funding carryovers									
BUA 024.000.0000.0000.40702.	07/26/2026	PJ Fund	EAH			GRANTS-STATE EN2306.GRNT.STTE.	5		1,517,065.00
BUA 024.000.0000.0000.40702.	07/26/2026	PJ Fund	EAH			GRANTS-STATE EN2601.GRNT.STTE.	5		400,000.00
BUA 024.000.0000.0000.40702.	07/26/2026	PJ Fund	EAH			GRANTS-STATE FD2401.GRNT.STTE.	5		458,523.00
BUA 024.000.0000.0000.40702.	07/26/2026	PJ Fund	EAH			GRANTS-STATE GC2301.GRNT.STTE.	5		7,613.00
BUA 024.000.0000.0000.40702.	07/26/2026	PJ Fund	EAH			GRANTS-STATE GC2402.GRNT.STTE.	5		316,543.00
BUA 024.000.0000.0000.40702.	07/26/2026	PJ Fund	EAH			GRANTS-STATE GC2503.GRNT.STTE.	5		183,501.00
BUA 024.000.0000.0000.40702.	07/26/2026	PJ Fund	EAH			GRANTS-STATE LI2509.GRNT.STTE.	5		125,000.00
BUA 024.000.0000.0000.40702.	07/26/2026	PJ Fund	EAH			GRANTS-STATE PD2507.GRNT.STTE.	5		2,668.00
BUA 024.000.0000.0000.40702.	07/26/2026	PJ Fund	EAH			GRANTS-STATE PD2601.GRNT.STTE.	5		444,969.00
BUA 024.000.0000.0000.40702.	07/26/2026	PJ Fund	EAH			GRANTS-STATE PD2609.GRNT.STTE.	5		1,064,700.00
BUA 024.000.0000.0000.40702.	07/26/2026	PJ Fund	EAH			GRANTS-STATE PK2501.GRNT.STTE.	5		147,000.00
BUA 024.000.0000.0000.40702.	07/26/2026	PJ Fund	EAH			GRANTS-STATE SCPL26.GRNT.STTE.	5		149,490.00
BUA 024.000.0000.0000.40702.	07/26/2026	PJ Fund	EAH			GRANTS-STATE SCST26.GRNT.STTE.	5		30,347.00
BUA 024.000.0000.0000.40702.	07/26/2026	PJ Fund	EAH			GRANTS-STATE ZO2401.GRNT.STTE.	5		42,724.00
BUA 024.000.0000.0000.40702.	07/26/2026	PJ Fund	EAH			GRANTS-STATE ZO2502.GRNT.STTE.	5		400,000.00
BUA 024.000.0000.0000.49069.	07/26/2026	PJ Fund	EAH			TRAN FR (69) '94 GRT FD2401.TRNI.GGRT.	5		693,565.00
BUA 024.000.0000.0000.49109.	07/26/2026	PJ Fund	EAH			TRAN FR (109) 2004 GRT EN2305.TRNI.GGRT.	5		114,785.00
BUA 024.000.0000.0000.49109.	07/26/2026	PJ Fund	EAH			TRAN FR (109) 2004 GRT EN2306.TRNI.GGRT.	5		451,762.00
BUA 032.000.0000.0000.49011.	07/26/2026	PJ Fund	EAH			TRAN FR (11) GENERAL OP ZO2501.TRNI.LOCL.	5		250,000.00
BUA 044.000.0000.0000.49042.	07/26/2026	PJ Fund	EAH			TRAN FR (42) '84 GRT PW2204.TRNI.GGRT.LOCL	5		76,891.00
BUA 044.000.0000.0000.49042.	07/26/2026	PJ Fund	EAH			TRAN FR (42) '84 GRT PW2307.TRNI.GGRT.	5		9,193.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA 044.000.0000.0000.49061. 07/26/2026 PJ Fund EAH	TRAN FR (61) '91 GRT INF. EN2502.TRNI.GGRT.LOCL	5		11,092.00
BUA 044.000.0000.0000.49069. 07/26/2026 PJ Fund EAH	TRAN FR (69) '94 GRT PW2307.TRNI.LOCL.	5		101,977.00
BUA 056.000.0000.0000.49109. 07/26/2026 PJ Fund EAH	TRAN FR (109) 2004 GRT EN0226.TRNI.LOCL.	5		264,793.00
BUA 081.000.0000.0000.49049. 07/26/2026 PJ Fund EAH	TRAN FR (49) '86 GRT UC2203.TRNI.GGRT.	5		178,514.00
BUA 081.000.0000.0000.49049. 07/26/2026 PJ Fund EAH	TRAN FR (49) '86 GRT UP2501.TRNI.GGRT.	5		2,000,000.00
BUA 081.000.0000.0000.49061. 07/26/2026 PJ Fund EAH	TRAN FR (61) '91 GRT INF. UP2201.TRNI.LOCL.	5		146,240.00
BUA 081.000.0000.0000.49089. 07/26/2026 PJ Fund EAH	TRAN FR (89) ESGRT .0625% UP2501.TRNI.GGRT.LOCL	5		1,000,000.00
BUA 091.000.0000.0000.40701. 07/26/2026 PJ Fund EAH	GRANTS-FEDERAL AP2503.GRNT.FEDR.	5		68,732.00
BUA 091.000.0000.0000.40702. 07/26/2026 PJ Fund EAH	GRANTS-STATE AP2402.GRNT.STTE.	5		475,000.00
BUA 091.000.0000.0000.40702. 07/26/2026 PJ Fund EAH	GRANTS-STATE AP2503.GRNT.STTE.	5		6,146.00
BUA 091.000.0000.0000.49069. 07/26/2026 PJ Fund EAH	TRAN FR (69) '94 GRT AP2402.TRNI.LOCL.	5		25,000.00
BUA 091.000.0000.0000.49069. 07/26/2026 PJ Fund EAH	TRAN FR (69) '94 GRT AP2503.TRNI.GGRT.LOCL	5		835.00
BUA 069.000.0000.0000.59024. 07/26/2026 PJ Fund EAH	TRAN TO (24) CAPITAL IMP FD2401.TRNI.GGRT.	5	693,565.00	
BUA 109.000.0000.0000.59024. 07/26/2026 PJ Fund EAH	TRAN TO (24) CAPITAL IMP EN2305.TRNI.GGRT.	5	114,785.00	
BUA 109.000.0000.0000.59024. 07/26/2026 PJ Fund EAH	TRAN TO (24) CAPITAL IMP EN2306.TRNI.GGRT.	5	451,762.00	
BUA 011.000.0000.0000.59032. 07/26/2026 PJ Fund EAH	TRAN TO (32) COMMUNITY SV ZO2501.TRNI.LOCL.	5	250,000.00	
BUA 042.000.0000.0000.59044. 07/26/2026 PJ Fund EAH	TRAN TO (44) TRANSPRT PW2204.TRNI.GGRT.LOCL	5	76,891.00	
BUA 042.000.0000.0000.59044. 07/26/2026 PJ Fund EAH	TRAN TO (44) TRANSPRT PW2307.TRNI.GGRT.	5	9,193.00	
BUA 061.000.0000.0000.59044. 07/26/2026 PJ Fund EAH	TRAN TO (44) TRANSPRT EN2502.TRNI.GGRT.LOCL	5	11,092.00	
BUA 109.000.0000.0000.59056. 07/26/2026 PJ Fund EAH	TRAN TO (56) FLOOD CTRL EN0226.TRNI.LOCL.	5	264,793.00	
BUA 049.000.0000.0000.59081. 07/26/2026 PJ Fund EAH	TRAN TO (81) WATER/SEWER UC2203.TRNI.GGRT.	5	178,514.00	
BUA 049.000.0000.0000.59081. 07/26/2026 PJ Fund EAH	TRAN TO (81) WATER/SEWER UP2501.TRNI.GGRT.	5	2,000,000.00	
BUA 061.000.0000.0000.59081. 07/26/2026 PJ Fund EAH	TRAN TO (81) WATER/SEWER UP2201.TRNI.LOCL.	5	146,240.00	
BUA 089.000.0000.0000.59081. 07/26/2026 PJ Fund EAH	TRAN TO (81) WATER/SEWER UP2501.TRNI.GGRT.LOCL	5	1,000,000.00	
BUA 069.000.0000.0000.59091.	TRAN TO (91) AIRPORT	5	25,000.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	07/26/2026	PJ Fund	EAH			AP2402.TRNI.LOCL.			
BUA 069.000.0000.0000.59091.						TRAN TO (91) AIRPORT	5	835.00	
	07/26/2026	PJ Fund	EAH			AP2503.TRNI.GGRT.LOCL			
BUA 081.000.0000.0000.40804.						LOAN PROCEEDS	5		27,309,024.00
	07/26/2026	PJ Fund	EAH			Loan Proceeds			
BUA 069.000.0000.0000.59044.						TRAN TO (44) TRANSPRT	5	101,977.00	
	07/26/2026	PJ Fund	EAH			PW2307.TRNI.LOCL.			
								.00	.00
BUA 011.000.0000.0000.30301.						APPROPRIATIONS			250,000.00
	07/26/2026	PJ Fund	EAH						
BUA 042.000.0000.0000.30301.						APPROPRIATIONS			86,084.00
	07/26/2026	PJ Fund	EAH						
BUA 049.000.0000.0000.30301.						APPROPRIATIONS			2,178,514.00
	07/26/2026	PJ Fund	EAH						
BUA 061.000.0000.0000.30301.						APPROPRIATIONS			157,332.00
	07/26/2026	PJ Fund	EAH						
BUA 069.000.0000.0000.30301.						APPROPRIATIONS			821,377.00
	07/26/2026	PJ Fund	EAH						
BUA 089.000.0000.0000.30301.						APPROPRIATIONS			1,000,000.00
	07/26/2026	PJ Fund	EAH						
BUA 109.000.0000.0000.30301.						APPROPRIATIONS			831,340.00
	07/26/2026	PJ Fund	EAH						
BUA 024.000.0000.0000.30303.						ESTIMATED REVENUE		6,557,072.00	
	07/26/2026	PJ Fund	EAH						
BUA 032.000.0000.0000.30303.						ESTIMATED REVENUE		250,000.00	
	07/26/2026	PJ Fund	EAH						
BUA 044.000.0000.0000.30303.						ESTIMATED REVENUE		199,153.00	
	07/26/2026	PJ Fund	EAH						
BUA 056.000.0000.0000.30303.						ESTIMATED REVENUE		264,793.00	
	07/26/2026	PJ Fund	EAH						
BUA 081.000.0000.0000.30303.						ESTIMATED REVENUE		30,633,778.00	
	07/26/2026	PJ Fund	EAH						
BUA 091.000.0000.0000.30303.						ESTIMATED REVENUE		575,713.00	
	07/26/2026	PJ Fund	EAH						
BUA 011.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED		250,000.00	
	07/26/2026	PJ Fund	EAH						
BUA 042.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED		86,084.00	
	07/26/2026	PJ Fund	EAH						
BUA 049.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED		2,178,514.00	
	07/26/2026	PJ Fund	EAH						
BUA 061.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED		157,332.00	
	07/26/2026	PJ Fund	EAH						
BUA 069.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED		821,377.00	
	07/26/2026	PJ Fund	EAH						
BUA 089.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED		1,000,000.00	
	07/26/2026	PJ Fund	EAH						

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
BUA 109.000.0000.0000.30302.	07/26/2026	PJ Fund	EAH			BUDGET FUND BAL - UNRESERVED		831,340.00	
BUA 024.000.0000.0000.30302.	07/26/2026	PJ Fund	EAH			BUDGET FUND BAL - UNRESERVED			6,557,072.00
BUA 032.000.0000.0000.30302.	07/26/2026	PJ Fund	EAH			BUDGET FUND BAL - UNRESERVED			250,000.00
BUA 044.000.0000.0000.30302.	07/26/2026	PJ Fund	EAH			BUDGET FUND BAL - UNRESERVED			199,153.00
BUA 056.000.0000.0000.30302.	07/26/2026	PJ Fund	EAH			BUDGET FUND BAL - UNRESERVED			264,793.00
BUA 081.000.0000.0000.30302.	07/26/2026	PJ Fund	EAH			BUDGET FUND BAL - UNRESERVED			30,633,778.00
BUA 091.000.0000.0000.30302.	07/26/2026	PJ Fund	EAH			BUDGET FUND BAL - UNRESERVED			575,713.00
						SYSTEM GENERATED ENTRIES TOTAL		43,805,156.00	43,805,156.00
						JOURNAL 2027/01/2484 TOTAL		43,805,156.00	43,805,156.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 2485				
BUA 011.000.2400.0000.54520.	SERVICES-CONTRACT	5	10,521.00	
07/26/2026 PJ Exp EAH	CM2303.SERV.CNTR.			
[2026-07-26 13:05:28 evelyn.huff]:				
Annual carro over of project expenses				
BUA 011.000.2400.0000.54520.	SERVICES-CONTRACT	5	2,953.00	
07/26/2026 PJ Exp EAH	PK2307.SERV.SITE.			
BUA 011.000.2400.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	5	30,000.00	
07/26/2026 PJ Exp EAH	CM2303.CAPT.BLDG.LOCL			
BUA 011.400.3804.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	5	489.00	
07/26/2026 PJ Exp EAH	AC1701.SUPP.VETR.LOCL			
BUA 011.400.3804.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	5	1,778.00	
07/26/2026 PJ Exp EAH	AC1702.SUPP.SPEC.LOCL			
BUA 011.400.4104.0000.52002.	SALARIES-OPERATIONAL	5	38,245.00	
07/26/2026 PJ Exp EAH	PD2608.SALR.OPER			
BUA 011.400.4104.0000.52010.	BENEFITS-RETIREMENT	5	6,074.00	
07/26/2026 PJ Exp EAH	PD2608.BENE.RETR			
BUA 011.400.4104.0000.52012.	BENEFITS-RETIREE HEALTH	5	766.00	
07/26/2026 PJ Exp EAH	PD2608.BENE.RETH			
BUA 011.400.4104.0000.52015.	BENEFITS-FICA	5	2,298.00	
07/26/2026 PJ Exp EAH	PD2608.BENE.FICA			
BUA 011.400.4104.0000.52025.	BENEFIT-GROUP HEALTH	5	46,080.00	
07/26/2026 PJ Exp EAH	PD2608.BENE.HBEN			
BUA 011.400.4104.0000.52030.	BENEFITS-WORKER'S COMP	5	121.00	
07/26/2026 PJ Exp EAH	PD2608.BENE.WKCO			
BUA 011.400.4104.0000.52031.	BENEFITS-WORKER'S COMP FEE	5	4.00	
07/26/2026 PJ Exp EAH	PD2608.BENE.WKCF			
BUA 011.400.4104.0000.53018.	SUPPLIES-PROGRAM	5	15,809.00	
07/26/2026 PJ Exp EAH	PD2608.SUPP.PRGM			
BUA 011.400.4104.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	5	845.00	
07/26/2026 PJ Exp EAH	PD1802.SUPP.DEMA.			
BUA 011.400.4104.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	5	248.00	
07/26/2026 PJ Exp EAH	PD2606.BENE.DEMA.			
BUA 011.400.4104.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	5	291.00	
07/26/2026 PJ Exp EAH	PD2607.SUPP.EVNT.			
BUA 011.400.4104.0000.54520.	SERVICES-CONTRACT	5	16,591.00	
07/26/2026 PJ Exp EAH	PD2608.SERV.CNTR			
BUA 011.400.4104.0000.57012.	CAPITAL-LAW ENFORCEMENT EQUIP	5	500,000.00	
07/26/2026 PJ Exp EAH	PD2504.MAIN.EQIP.			
BUA 011.400.4204.0000.56001.	OTHER-COMMUNITY RELATIONS	5	304.00	
07/26/2026 PJ Exp EAH	FD2001.SUPP.			
BUA 012.200.3303.0000.53522.	MAINTENANCE-COMMUN IMPRMT	5	89,487.00	
07/26/2026 PJ Exp EAH	FM2500.CAPT.COMM.			
BUA 024.000.0000.0000.53018.	SUPPLIES-PROGRAM	5	2,583.00	
07/26/2026 PJ Exp EAH	PD2603.SUPP.PRGM.			
BUA 024.000.0000.0000.56012.	OTHER-UNIFORMS	5	4,174.00	
07/26/2026 PJ Exp EAH	PD2610.SUPP.UNIF.			

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
BUA 024.000.0000.0000.57006.	07/26/2026	PJ Exp	EAH			CAPITAL-BUILDING IMPROVEMENT FD2401.CAPT.BLDG.LOCL	5	693,564.00	
BUA 024.000.0000.0000.57006.	07/26/2026	PJ Exp	EAH			CAPITAL-BUILDING IMPROVEMENT PK2501.CAPT.BLDG.	5	19,922.00	
BUA 024.000.0000.0000.57006.	07/26/2026	PJ Exp	EAH			CAPITAL-BUILDING IMPROVEMENT SCPL26.CAPT.BLDG.	5	52,170.00	
BUA 024.000.0000.0000.57006.	07/26/2026	PJ Exp	EAH			CAPITAL-BUILDING IMPROVEMENT SCST26.CAPT.BLDG.	5	30,347.00	
BUA 024.000.0000.0000.57006.	07/26/2026	PJ Exp	EAH			CAPITAL-BUILDING IMPROVEMENT ZO2401.CAPT.BLDG.	5	42,724.00	
BUA 024.000.0000.0000.57006.	07/26/2026	PJ Exp	EAH			CAPITAL-BUILDING IMPROVEMENT ZO2502.CAPT.CONS.	5	400,000.00	
BUA 024.000.0000.0000.57011.	07/26/2026	PJ Exp	EAH			CAPITAL-EQUIPMENT PD2601.CAPT.VEL.	5	236,385.00	
BUA 024.000.0000.0000.57011.	07/26/2026	PJ Exp	EAH			CAPITAL-EQUIPMENT PD2609.CAPT.EQIP.	5	1,064,700.00	
BUA 024.000.0000.0000.57033.	07/26/2026	PJ Exp	EAH			CAPITAL-INFRASTRUCTURE EN2305.CAPT.SITE.LOCL	5	114,755.00	
BUA 024.000.0000.0000.57033.	07/26/2026	PJ Exp	EAH			CAPITAL-INFRASTRUCTURE EN2306.CAPT.SITE.STRT	5	235,350.00	
BUA 024.000.0000.0000.57033.	07/26/2026	PJ Exp	EAH			CAPITAL-INFRASTRUCTURE EN2306.CAPT.SITE.STTE	5	248,240.00	
BUA 024.400.3804.0000.53038.	07/26/2026	PJ Exp	EAH			SUPPLIES-VETERINARY AC2501.SERV.VETR.	5	3,441.00	
BUA 024.400.3804.0000.53038.	07/26/2026	PJ Exp	EAH			SUPPLIES-VETERINARY AC2601.SERV.VETR.	5	6,811.00	
BUA 024.400.3804.0000.53038.	07/26/2026	PJ Exp	EAH			SUPPLIES-VETERINARY AC2602.SUPP.VETR.	5	14,612.00	
BUA 024.400.3804.0000.54507.	07/26/2026	PJ Exp	EAH			SERVICES-PRINTING AC2601.SERV.PRNT	5	40.00	
BUA 024.400.3804.0000.54520.	07/26/2026	PJ Exp	EAH			SERVICES-CONTRACT AC2501.SERV.CNTR.	5	3,733.00	
BUA 024.400.3804.0000.54520.	07/26/2026	PJ Exp	EAH			SERVICES-CONTRACT AC2502.SERV.VETR.	5	460.00	
BUA 024.400.3804.0000.54520.	07/26/2026	PJ Exp	EAH			SERVICES-CONTRACT AC2601.SERV.CNTR.	5	1,250.00	
BUA 024.400.3804.0000.56007.	07/26/2026	PJ Exp	EAH			OTHER-EQUIPMENT AC2501.SUPP.EQIP.	5	175.00	
BUA 024.400.3804.0000.56007.	07/26/2026	PJ Exp	EAH			OTHER-EQUIPMENT AC2601.SUPP.EQIP.	5	106.00	
BUA 032.300.6106.0000.56019.	07/26/2026	PJ Exp	EAH			OTHER-SPONSORSHIP APPROPR RC1701.SERV.ADMN.	5	10,375.00	
BUA 032.300.6206.0000.53523.	07/26/2026	PJ Exp	EAH			MAINTENANCE-PARKS PK2502.MAIN.PARK.LOCL	5	369.00	
BUA 032.300.6306.0000.57004.	07/26/2026	PJ Exp	EAH			CAPITAL-SITE IMPROVEMENT ZO2501.CAPT.INFA.LOCL	5	250,000.00	
BUA 032.300.7101.0000.53035.	07/26/2026	PJ Exp	EAH			SUPPLIES-DESIGNATED MATERIALS LI1701.SUPP.DEMA.	5	10,155.00	
BUA 032.300.7101.0000.56007.						OTHER-EQUIPMENT	5	619.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
07/26/2026	PJ Exp	EAH			LI1701.SUPP.EQIP.			
BUA 033.400.4204.0000.54520.					SERVICES-CONTRACT	5	246,000.00	
07/26/2026	PJ Exp	EAH			FD2601.SERV.FIRE.LOCL			
BUA 033.400.4204.0000.57011.					CAPITAL-EQUIPMENT	5	1,341,792.00	
07/26/2026	PJ Exp	EAH			FD2306.CAPT.VEHI.			
BUA 044.500.5203.0000.54520.					SERVICES-CONTRACT	5	6,346.00	
07/26/2026	PJ Exp	EAH			PW2501.SERV.CNTR.			
BUA 044.500.5203.0000.57018.					CAPITAL-STREET	5	78,956.00	
07/26/2026	PJ Exp	EAH			PW2407.CAPT.STRT.			
BUA 044.500.5303.0000.54520.					SERVICES-CONTRACT	5	8,279.00	
07/26/2026	PJ Exp	EAH			PW2307.SERV.CNTR.			
BUA 044.500.5303.0000.57002.					CAPITAL-ENGINEERING	5	11,092.00	
07/26/2026	PJ Exp	EAH			EN2502.CAPT.ENGN.LOCL			
BUA 044.500.5303.0000.57002.					CAPITAL-ENGINEERING	5	76,891.00	
07/26/2026	PJ Exp	EAH			PW2204.SERV.ENGN.			
BUA 044.500.5303.0000.57002.					CAPITAL-ENGINEERING	5	250,000.00	
07/26/2026	PJ Exp	EAH			ZO2501.CAPT.ENGN.LOCL			
BUA 044.500.5303.0000.57019.					CAPITAL-DRAINAGE IMPROVEMENTS	5	101,977.00	
07/26/2026	PJ Exp	EAH			PW2307.CAPT.REMT.			
BUA 049.000.0000.0000.57002.					CAPITAL-ENGINEERING	5	67,868.00	
07/26/2026	PJ Exp	EAH			UC2202.SERV.ENGN.			
BUA 049.000.0000.0000.57031.					CAPITAL-ICIP	5	391,370.00	
07/26/2026	PJ Exp	EAH			EN2007.CAPT.ENGN.			
BUA 056.000.0000.0000.57002.					CAPITAL-ENGINEERING	5	264,793.00	
07/26/2026	PJ Exp	EAH			EN0226.CAPT.FLCT.			
BUA 063.600.5005.0000.54532.					SERVICES-CONSULTANTS	5	1,660.00	
07/26/2026	PJ Exp	EAH			PW2002.SERV.CNSL.			
BUA 063.600.5005.0000.54532.					SERVICES-CONSULTANTS	5	17,500.00	
07/26/2026	PJ Exp	EAH			ZO2501.CAPT.ENGN.UTIL			
BUA 074.300.8020.0000.53018.					SUPPLIES-PROGRAM	5	13,229.00	
07/26/2026	PJ Exp	EAH			SC0701.SUPP.PRGM.			
BUA 074.300.8020.0000.53509.					MAINTENANCE-BUILDING&STRUCTURE	5	1,916.00	
07/26/2026	PJ Exp	EAH			SC0701.MAIN.BLDG.			
BUA 074.300.8020.0000.56015.					OTHER-SPECIAL EVENTS	5	289.00	
07/26/2026	PJ Exp	EAH			SC09SP.MISC.SPEC.ASCL			
BUA 074.300.8020.0000.57006.					CAPITAL-BUILDING IMPROVEMENT	5	20,000.00	
07/26/2026	PJ Exp	EAH			SCST26.CAPT.BLDG.LOCL			
BUA 074.300.8020.0000.57006.					CAPITAL-BUILDING IMPROVEMENT	5	12,665.00	
07/26/2026	PJ Exp	EAH			SCWB26.CAPT.BLDG.			
BUA 081.600.0008.0000.57029.					CAPITAL-BONITOLAKE RESTORATION	5	349,974.00	
07/26/2026	PJ Exp	EAH			PW2002.CAPT.BONO.			
BUA 081.600.2202.0000.57011.					CAPITAL-EQUIPMENT	5	1,316,291.00	
07/26/2026	PJ Exp	EAH			UB0601.CAPT.METR.			
BUA 081.600.2400.0000.54520.					SERVICES-CONTRACT	5	2,378.00	
07/26/2026	PJ Exp	EAH			PW2002.MISC.CNTR.			
BUA 081.600.5503.0000.54520.					SERVICES-CONTRACT	5	310,000.00	
07/26/2026	PJ Exp	EAH			FD2601.SERV.WDIS.LOCL			
BUA 081.600.5503.0000.57002.					CAPITAL-ENGINEERING	5	386,319.00	
07/26/2026	PJ Exp	EAH			UM2502.CAPT.ENGN.UTIL			

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
BUA 081.600.5603.0000.54520.	07/26/2026	PJ Exp	EAH			SERVICES-CONTRACT UW2602.UTIL.ENGN.LOCL	5	690,092.00	
BUA 081.600.5603.0000.54520.	07/26/2026	PJ Exp	EAH			SERVICES-CONTRACT UW2603.UTIL.WWTP.LOCL	5	170,371.00	
BUA 081.600.5603.0000.57002.	07/26/2026	PJ Exp	EAH			CAPITAL-ENGINEERING UW2605.CAPT.ENGN.LOCL	5	163,398.00	
BUA 081.600.5603.0000.57004.	07/26/2026	PJ Exp	EAH			CAPITAL-SITE IMPROVEMENT UW2501.CAPT.CONS.LOCL	5	3,000,000.00	
BUA 081.600.5603.0000.57004.	07/26/2026	PJ Exp	EAH			CAPITAL-SITE IMPROVEMENT UW2604.UTIL.WWTP.LOCL	5	2,413,160.00	
BUA 081.600.5703.0000.54520.	07/26/2026	PJ Exp	EAH			SERVICES-CONTRACT UC2203.SERV.CNTR.	5	83,596.00	
BUA 081.600.5703.0000.54520.	07/26/2026	PJ Exp	EAH			SERVICES-CONTRACT UT2001.SERV.ADMN.	5	27,319.00	
BUA 081.600.5703.0000.57004.	07/26/2026	PJ Exp	EAH			CAPITAL-SITE IMPROVEMENT UC2210.CAPT.CONS.LOCL	5	141,103.00	
BUA 081.600.5703.0000.57011.	07/26/2026	PJ Exp	EAH			CAPITAL-EQUIPMENT UP2201.CAPT.WTTR.	5	153,881.00	
BUA 081.600.5703.0000.57011.	07/26/2026	PJ Exp	EAH			CAPITAL-EQUIPMENT UP2201.SERV.TEST.LOCL	5	1,500.00	
BUA 081.600.5703.0000.57011.	07/26/2026	PJ Exp	EAH			CAPITAL-EQUIPMENT UP2601.UTIL.WTTR.LOCL	5	132,696.00	
BUA 081.600.5703.0000.57027.	07/26/2026	PJ Exp	EAH			CAPITAL-TANK IMPROVEMENTS UP2602.CAPT.IMPR.CALL	5	2,286,466.00	
BUA 081.600.5703.0000.57027.	07/26/2026	PJ Exp	EAH			CAPITAL-TANK IMPROVEMENTS UP2602.CAPT.IMPR.LAST	5	2,500,000.00	
BUA 081.600.5703.0000.57027.	07/26/2026	PJ Exp	EAH			CAPITAL-TANK IMPROVEMENTS UP2602.CAPT.IMPR.OCOT	5	3,000,000.00	
BUA 081.600.9303.0000.54523.	07/26/2026	PJ Exp	EAH			SERVICES-ENGINEERING UC2210.CAPT.WILM.	5	255,087.00	
BUA 081.600.9303.0000.54523.	07/26/2026	PJ Exp	EAH			SERVICES-ENGINEERING UC2403.CAPT.WILM.	5	80,171.00	
BUA 081.600.9303.0000.57002.	07/26/2026	PJ Exp	EAH			CAPITAL-ENGINEERING EN2305.FEES.ENGN.	5	23,672.00	
BUA 081.600.9303.0000.57002.	07/26/2026	PJ Exp	EAH			CAPITAL-ENGINEERING EN2401.SERV.ENGN.UTIL	5	22,341.00	
BUA 081.600.9303.0000.57002.	07/26/2026	PJ Exp	EAH			CAPITAL-ENGINEERING UC2401.SERV.ENGN.	5	16,445.00	
BUA 081.600.9303.0000.57003.	07/26/2026	PJ Exp	EAH			CAPITAL-CONTRACT SERVICES PW1710.CAPT.CNTR.	5	19,641.00	
BUA 081.600.9303.0000.57004.	07/26/2026	PJ Exp	EAH			CAPITAL-SITE IMPROVEMENT UC2209.CAPT.WDIS.	5	29,313.00	
BUA 081.600.9303.0000.57004.	07/26/2026	PJ Exp	EAH			CAPITAL-SITE IMPROVEMENT UC2501.SERV.ENGN.LOCL	5	7,451.00	
BUA 081.600.9303.0000.57008.	07/26/2026	PJ Exp	EAH			CAPITAL-COMMUNICATIONS UC2204.CAPT.COMM.LOCL	5	61,150.00	
BUA 081.600.9303.0000.57008.	07/26/2026	PJ Exp	EAH			CAPITAL-COMMUNICATIONS UC2502.CAPT.COMM.LOCL	5	377,179.00	
BUA 081.600.9303.0000.57024.						CAPITAL-PIPELINE REPLACEMENT	5	397.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
07/26/2026	PJ Exp	EAH			UC2202.CAPT.PIPE.			
BUA 081.600.9303.0000.57024.					CAPITAL-PIPELINE REPLACEMENT	5	4,955.00	
07/26/2026	PJ Exp	EAH			UM2601.UTIL.CONS.LOCL			
BUA 081.600.9303.0000.57026.					CAPITAL-WWTP IMPROVEMENTS	5	6,638.00	
07/26/2026	PJ Exp	EAH			UW2501.SERV.ENGN.LOCL			
BUA 081.600.9303.0000.57027.					CAPITAL-TANK IMPROVEMENTS	5	1,138,472.00	
07/26/2026	PJ Exp	EAH			UP2401.CAPT.TANK.LOCL			
BUA 081.600.9303.0000.57031.					CAPITAL-ICIP	5	48,718.00	
07/26/2026	PJ Exp	EAH			PW1710.CAPT.TELE.			
BUA 081.600.9303.0000.57035.					CAPITAL-WATER LINE IMPROVEMENT	5	432,659.00	
07/26/2026	PJ Exp	EAH			UC2401.CAPT.WILM.PHS1			
BUA 081.600.9303.0000.57035.					CAPITAL-WATER LINE IMPROVEMENT	5	1,439,500.00	
07/26/2026	PJ Exp	EAH			UC2401.CAPT.WILM.PHS2			
BUA 086.600.1003.0000.57004.					CAPITAL-SITE IMPROVEMENT	5	134,363.00	
07/26/2026	PJ Exp	EAH			CO2501.CAPT.SITE.LOCL			
BUA 089.000.0000.0000.54523.					SERVICES-ENGINEERING	5	8,870.00	
07/26/2026	PJ Exp	EAH			EN2305.SERV.ENGN.			
BUA 089.000.0000.0000.54523.					SERVICES-ENGINEERING	5	100,596.00	
07/26/2026	PJ Exp	EAH			UC2203.FEES.ENGN.			
BUA 089.000.0000.0000.56025.					OTHER-POST CLOSURE RES COST	5	129,119.00	
07/26/2026	PJ Exp	EAH			LF1701.SERV.CELC.			
BUA 089.000.0000.0000.57025.					CAPITAL-SEWER PIPELINE REPLACE	5	62,941.00	
07/26/2026	PJ Exp	EAH			UC2211.CAPT.SWRE.			
BUA 091.300.2400.0000.54520.					SERVICES-CONTRACT	5	67,585.00	
07/26/2026	PJ Exp	EAH			AP2503.SERV.CNTR.			
BUA 091.300.2400.0000.54532.					SERVICES-CONSULTANTS	5	500,000.00	
07/26/2026	PJ Exp	EAH			AP2402.SERV.CNSL.			
BUA 094.600.0903.0000.54527.					SERVICES-PROFESSIONAL	5	5,483.00	
07/26/2026	PJ Exp	EAH			LF2402.CAPT.ENGN.LOCL			
BUA 094.600.0903.0000.57004.					CAPITAL-SITE IMPROVEMENT	5	276,348.00	
07/26/2026	PJ Exp	EAH			LF2501.CAPT.ENGN.			
BUA 094.600.0903.0000.57030.					CAPITAL-CELL DEVELOPMENT	5	1,015,002.00	
07/26/2026	PJ Exp	EAH			LF2402.CAPT.CONS.LOCL			
BUA 109.500.9003.0000.54523.					SERVICES-ENGINEERING	5	29,982.00	
07/26/2026	PJ Exp	EAH			EN2401.SERV.ENGN.STRT			
BUA 109.500.9003.0000.57002.					CAPITAL-ENGINEERING	5	3,862,366.00	
07/26/2026	PJ Exp	EAH			ST2601.SERV.ENGN.LOCL			
BUA 109.500.9003.0000.57002.					CAPITAL-ENGINEERING	5	11,240.00	
07/26/2026	PJ Exp	EAH			UM2501.CAPT.ENGN.STRT			
BUA 109.500.9003.0000.57002.					CAPITAL-ENGINEERING	5	417,000.00	
07/26/2026	PJ Exp	EAH			UM2502.CAPT.ENGN.STRT			
BUA 109.500.9003.0000.57018.					CAPITAL-STREET	5	990,701.00	
07/26/2026	PJ Exp	EAH			CM2601.CAPT.CONS.STRT			
BUA 109.500.9003.0000.57018.					CAPITAL-STREET	5	317,706.00	
07/26/2026	PJ Exp	EAH			UC2401.CAPT.STRT.PHS1			
BUA 109.500.9003.0000.57018.					CAPITAL-STREET	5	1,161,500.00	
07/26/2026	PJ Exp	EAH			UC2401.CAPT.STRT.PHS2			
BUA 109.500.9003.0000.57018.					CAPITAL-STREET	5	275,000.00	
07/26/2026	PJ Exp	EAH			UC2401.CAPT.STRT.PHS3			

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT / EFF DATE JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
BUA 119.000.0000.0000.57006. 07/26/2026 PJ Exp	EAH			CAPITAL-BUILDING IMPROVEMENT PR1501.CAPT.SITE.	5	21,474.00	
BUA 124.000.0000.0000.57008. 07/26/2026 PJ Exp	EAH			CAPITAL-COMMUNICATIONS IT2501.CAPT.INFA.FEDR	5	72,314.00	
BUA 124.000.0000.0000.57008. 07/26/2026 PJ Exp	EAH			CAPITAL-COMMUNICATIONS IT2501.SERV.ENGN.	5	30,211.00	
BUA 124.000.0000.0000.57008. 07/26/2026 PJ Exp	EAH			CAPITAL-COMMUNICATIONS UC2502.CAPT.COMM.FEDR	5	590,894.00	
BUA 127.300.6106.0000.57002. 07/26/2026 PJ Exp	EAH			CAPITAL-ENGINEERING RC2201.CAPT.ENGN.	5	318,356.00	
BUA 127.300.6106.0000.57033. 07/26/2026 PJ Exp	EAH			CAPITAL-INFRASTRUCTURE UC2401.CAPT.WILM.LOCL	5	10,818.00	
						.00	.00
BUA 011.000.0000.0000.30301. 07/26/2026 PJ Exp	EAH			APPROPRIATIONS			673,417.00
BUA 012.000.0000.0000.30301. 07/26/2026 PJ Exp	EAH			APPROPRIATIONS			89,487.00
BUA 024.000.0000.0000.30301. 07/26/2026 PJ Exp	EAH			APPROPRIATIONS			3,175,542.00
BUA 032.000.0000.0000.30301. 07/26/2026 PJ Exp	EAH			APPROPRIATIONS			271,518.00
BUA 033.000.0000.0000.30301. 07/26/2026 PJ Exp	EAH			APPROPRIATIONS			1,587,792.00
BUA 044.000.0000.0000.30301. 07/26/2026 PJ Exp	EAH			APPROPRIATIONS			533,541.00
BUA 049.000.0000.0000.30301. 07/26/2026 PJ Exp	EAH			APPROPRIATIONS			459,238.00
BUA 056.000.0000.0000.30301. 07/26/2026 PJ Exp	EAH			APPROPRIATIONS			264,793.00
BUA 063.000.0000.0000.30301. 07/26/2026 PJ Exp	EAH			APPROPRIATIONS			19,160.00
BUA 074.000.0000.0000.30301. 07/26/2026 PJ Exp	EAH			APPROPRIATIONS			48,099.00
BUA 081.000.0000.0000.30301. 07/26/2026 PJ Exp	EAH			APPROPRIATIONS			21,092,333.00
BUA 086.000.0000.0000.30301. 07/26/2026 PJ Exp	EAH			APPROPRIATIONS			134,363.00
BUA 089.000.0000.0000.30301. 07/26/2026 PJ Exp	EAH			APPROPRIATIONS			301,526.00
BUA 091.000.0000.0000.30301. 07/26/2026 PJ Exp	EAH			APPROPRIATIONS			567,585.00
BUA 094.000.0000.0000.30301. 07/26/2026 PJ Exp	EAH			APPROPRIATIONS			1,296,833.00
BUA 109.000.0000.0000.30301. 07/26/2026 PJ Exp	EAH			APPROPRIATIONS			7,065,495.00
BUA 119.000.0000.0000.30301.				APPROPRIATIONS			21,474.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
07/26/2026 PJ Exp EAH				
BUA 124.000.0000.0000.30301. 07/26/2026 PJ Exp EAH	APPROPRIATIONS			693,419.00
BUA 127.000.0000.0000.30301. 07/26/2026 PJ Exp EAH	APPROPRIATIONS			329,174.00
BUA 011.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		673,417.00	
BUA 012.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		89,487.00	
BUA 024.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		3,175,542.00	
BUA 032.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		271,518.00	
BUA 033.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		1,587,792.00	
BUA 044.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		533,541.00	
BUA 049.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		459,238.00	
BUA 056.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		264,793.00	
BUA 063.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		19,160.00	
BUA 074.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		48,099.00	
BUA 081.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		21,092,333.00	
BUA 086.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		134,363.00	
BUA 089.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		301,526.00	
BUA 091.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		567,585.00	
BUA 094.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		1,296,833.00	
BUA 109.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		7,065,495.00	
BUA 119.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		21,474.00	
BUA 124.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		693,419.00	
BUA 127.000.0000.0000.30302. 07/26/2026 PJ Exp EAH	BUDGET FUND BAL - UNRESERVED		329,174.00	
	SYSTEM GENERATED ENTRIES TOTAL		38,624,789.00	38,624,789.00
	JOURNAL 2027/01/2485 TOTAL		38,624,789.00	38,624,789.00

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 2486				
BUA 011.000.2400.0000.54520. 07/26/2026 Carry Over EAH [2026-07-26 13:07:16 evelyn.huff]: Annual carryover of PO's and expenditures not completed in FY26	SERVICES-CONTRACT 22601643	5	15,000.00	
BUA 011.000.2400.0000.56020. 07/26/2026 Carry Over EAH	OTHER-CONTINGENCIES 22603852	5	6,801.00	
BUA 011.000.2400.0000.57006. 07/26/2026 Carry Over EAH	CAPITAL-BUILDING IMPROVEMENT 22603692	5	6,475.00	
BUA 011.400.4004.0000.54520. 07/26/2026 Carry Over EAH	SERVICES-CONTRACT 22603952	5	38,496.00	
BUA 011.400.4004.0000.54520. 07/26/2026 Carry Over EAH	SERVICES-CONTRACT 22602609	5	52,441.00	
BUA 011.400.4004.0000.54520. 07/26/2026 Carry Over EAH	SERVICES-CONTRACT	5	123,492.00	
BUA 011.400.4004.0000.57011. 07/26/2026 Carry Over EAH	CAPITAL-EQUIPMENT 22602020	5	586,033.00	
BUA 011.400.4004.0000.57011. 07/26/2026 Carry Over EAH	CAPITAL-EQUIPMENT	5	1,172,007.00	
BUA 011.400.4104.0000.53001. 07/26/2026 Carry Over EAH	SUPPLIES-OFFICE 22603905	5	155.00	
BUA 011.400.4104.0000.53005. 07/26/2026 Carry Over EAH	SUPPLIES-LAW ENFORCEMENT 22604023	5	8,958.00	
BUA 011.400.4104.0000.53005. 07/26/2026 Carry Over EAH	SUPPLIES-LAW ENFORCEMENT 22604022	5	4,739.00	
BUA 011.400.4104.0000.53005. 07/26/2026 Carry Over EAH	SUPPLIES-LAW ENFORCEMENT 22603936	5	1,509.00	
BUA 011.400.4104.0000.53005. 07/26/2026 Carry Over EAH	SUPPLIES-LAW ENFORCEMENT 22601879	5	5,305.00	
BUA 011.400.4104.0000.53011. 07/26/2026 Carry Over EAH	SUPPLIES-JANITORIAL 22603989	5	153.00	
BUA 011.400.4104.0000.53037. 07/26/2026 Carry Over EAH	SUPPLIES-EVIDENCE 22603079	5	272.00	
BUA 011.400.4104.0000.53509. 07/26/2026 Carry Over EAH	MAINTENANCE-BUILDING&STRUCTURE 22603992	5	468.00	
BUA 011.400.4104.0000.54005. 07/26/2026 Carry Over EAH	UTILITIES-CELL PHONE SERVICE 22603627	5	4,328.00	
BUA 011.400.4104.0000.54515. 07/26/2026 Carry Over EAH	SERVICES-INVESTIGATIVE 22602541	5	72.00	
BUA 011.400.4104.0000.54520. 07/26/2026 Carry Over EAH	SERVICES-CONTRACT 22603644	5	1,300.00	
BUA 011.400.4104.0000.54520. 07/26/2026 Carry Over EAH	SERVICES-CONTRACT 22601789	5	6,368.00	
BUA 011.400.4104.0000.56001. 07/26/2026 Carry Over EAH	OTHER-COMMUNITY RELATIONS 22603590	5	3,725.00	
BUA 011.400.4104.0000.56001. 07/26/2026 Carry Over EAH	OTHER-COMMUNITY RELATIONS 22600381	5	124.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
BUA 011.400.4104.0000.56005.	07/26/2026	Carry Over	EAH			OTHER-TRAVEL 22603559	5	181.00	
BUA 011.400.4104.0000.56005.	07/26/2026	Carry Over	EAH			OTHER-TRAVEL 22603612	5	1,616.00	
BUA 011.400.4104.0000.56007.	07/26/2026	Carry Over	EAH			OTHER-EQUIPMENT 22603923	5	404.00	
BUA 011.400.4104.0000.56007.	07/26/2026	Carry Over	EAH			OTHER-EQUIPMENT 22603097	5	4,198.00	
BUA 011.400.4104.0000.56007.	07/26/2026	Carry Over	EAH			OTHER-EQUIPMENT 22603605	5	2,911.00	
BUA 011.400.4104.0000.56007.	07/26/2026	Carry Over	EAH			OTHER-EQUIPMENT 22603976	5	1,058.00	
BUA 011.400.4104.0000.56007.	07/26/2026	Carry Over	EAH			OTHER-EQUIPMENT 22603949	5	550.00	
BUA 011.400.4104.0000.56007.	07/26/2026	Carry Over	EAH			OTHER-EQUIPMENT 22604003	5	330.00	
BUA 011.400.4104.0000.56007.	07/26/2026	Carry Over	EAH			OTHER-EQUIPMENT 22604005	5	250.00	
BUA 011.400.4104.0000.56007.	07/26/2026	Carry Over	EAH			OTHER-EQUIPMENT 22603970	5	330.00	
BUA 011.400.4104.0000.56012.	07/26/2026	Carry Over	EAH			OTHER-UNIFORMS 22603711	5	293.00	
BUA 011.400.4104.0000.56012.	07/26/2026	Carry Over	EAH			OTHER-UNIFORMS 22603259	5	16.00	
BUA 011.400.4104.0000.56012.	07/26/2026	Carry Over	EAH			OTHER-UNIFORMS 22603785	5	828.00	
BUA 011.400.4204.0000.54520.	07/26/2026	Carry Over	EAH			SERVICES-CONTRACT 22502498	5	12,750.00	
BUA 011.500.3104.0000.55505.	07/26/2026	Carry Over	EAH			FEES-MEMBERSHIPS & DUES 22603978	5	32.00	
BUA 011.500.3104.0000.55505.	07/26/2026	Carry Over	EAH			FEES-MEMBERSHIPS & DUES 22603880	5	267.00	
BUA 011.500.3104.0000.56005.	07/26/2026	Carry Over	EAH			OTHER-TRAVEL 22603847	5	320.00	
BUA 011.500.3104.0000.56005.	07/26/2026	Carry Over	EAH			OTHER-TRAVEL 22603848	5	630.00	
BUA 015.400.2400.0000.54529.	07/26/2026	Carry Over	EAH			SERVICES-PRISONER SUPPORT 22601102	5	8,099.00	
BUA 016.800.2400.0000.56005.	07/26/2026	Carry Over	EAH			OTHER-TRAVEL 22603558	5	682.00	
BUA 020.800.0407.0000.56015.	07/26/2026	Carry Over	EAH			OTHER-SPECIAL EVENTS 22600997	5	578.00	
BUA 021.400.2400.0000.56001.	07/26/2026	Carry Over	EAH			OTHER-COMMUNITY RELATIONS	5	35,923.00	
BUA 021.400.2400.0000.56005.	07/26/2026	Carry Over	EAH			OTHER-TRAVEL	5	993.00	
BUA 021.400.2400.0000.56015.	07/26/2026	Carry Over	EAH			OTHER-SPECIAL EVENTS	5	5,130.00	
BUA 027.700.1201.0000.54502.						SERVICES-INDIGENT ATTORNEYS	5	13.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER SRC	JNL ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	07/26/2026	Carry Over	EAH			22600653			
BUA	027.700.1201.0000.54507.					SERVICES-PRINTING	5	349.00	
	07/26/2026	Carry Over	EAH			22603725			
BUA	027.700.1201.0000.56005.					OTHER-TRAVEL	5	1,112.00	
	07/26/2026	Carry Over	EAH			22603793			
BUA	032.300.2400.0000.56034.					OTHER-EMPLOYEE APPRECIATION	5	54.00	
	07/26/2026	Carry Over	EAH			22603919			
BUA	032.300.6106.0000.53524.					MAINTENANCE-REC STRUCTURE	5	2,406.00	
	07/26/2026	Carry Over	EAH			22601022			
BUA	032.300.6306.0000.53001.					SUPPLIES-OFFICE	5	88.00	
	07/26/2026	Carry Over	EAH			22603866			
BUA	032.300.6306.0000.53018.					SUPPLIES-PROGRAM	5	158.00	
	07/26/2026	Carry Over	EAH			22603780			
BUA	032.300.6306.0000.53018.					SUPPLIES-PROGRAM	5	2,515.00	
	07/26/2026	Carry Over	EAH			22603871			
BUA	032.300.6306.0000.53018.					SUPPLIES-PROGRAM	5	107.00	
	07/26/2026	Carry Over	EAH			22603944			
BUA	032.300.6306.0000.53018.					SUPPLIES-PROGRAM	5	298.00	
	07/26/2026	Carry Over	EAH			22603955			
BUA	032.300.6306.0000.53027.					SUPPLIES-ANIMAL FEED	5	299.00	
	07/26/2026	Carry Over	EAH			22603779			
BUA	032.300.6306.0000.54520.					SERVICES-CONTRACT	5	2,705.00	
	07/26/2026	Carry Over	EAH			22601949			
BUA	032.300.6306.0000.56005.					OTHER-TRAVEL	5	1,774.00	
	07/26/2026	Carry Over	EAH			22603825			
BUA	032.300.7101.0000.56034.					OTHER-EMPLOYEE APPRECIATION	5	47.00	
	07/26/2026	Carry Over	EAH			22604002			
BUA	032.300.7101.0000.56034.					OTHER-EMPLOYEE APPRECIATION	5	103.00	
	07/26/2026	Carry Over	EAH			22603965			
BUA	033.400.4204.0000.53011.					SUPPLIES-JANITORIAL	5	8,567.00	
	07/26/2026	Carry Over	EAH			Fire Fund Carry Over			
BUA	033.400.4204.0000.53012.					SUPPLIES-SAFETY	5	2,916.00	
	07/26/2026	Carry Over	EAH			Fire Fund Carry Over			
BUA	033.400.4204.0000.53018.					SUPPLIES-PROGRAM	5	25,356.00	
	07/26/2026	Carry Over	EAH			Fire Fund Carry Over			
BUA	033.400.4204.0000.53029.					SUPPLIES-MEDICAL	5	5,858.00	
	07/26/2026	Carry Over	EAH			Fire Fund Carry Over			
BUA	033.400.4204.0000.53033.					SUPPLIES-CLOTHING	5	560.00	
	07/26/2026	Carry Over	EAH			Fire Fund Carry Over			
BUA	033.400.4204.0000.53505.					MAINTENANCE-FLEET PARTS	5	144,313.00	
	07/26/2026	Carry Over	EAH			Fire Fund Carry Over			
BUA	033.400.4204.0000.53508.					MAINTENANCE-PEST CONTROL	5	1,804.00	
	07/26/2026	Carry Over	EAH			Fire Fund Carry Over			
BUA	033.400.4204.0000.53511.					MAINTENANCE-EQUIPMENT	5	36,766.00	
	07/26/2026	Carry Over	EAH			Fire Fund Carry Over			
BUA	033.400.4204.0000.54001.					UTILITIES-ELECTRICITY	5	20,333.00	
	07/26/2026	Carry Over	EAH			Fire Fund Carry Over			
BUA	033.400.4204.0000.54003.					UTILITIES-GAS	5	15,149.00	
	07/26/2026	Carry Over	EAH			Fire Fund Carry Over			

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
BUA 033.400.4204.0000.54004. 07/26/2026 Carry Over EAH	UTILITIES-PHONE SERVICE Fire Fund Carry Over	5	920.00	
BUA 033.400.4204.0000.54005. 07/26/2026 Carry Over EAH	UTILITIES-CELL PHONE SERVICE Fire Fund Carry Over	5	2,086.00	
BUA 033.400.4204.0000.54008. 07/26/2026 Carry Over EAH	UTILITIES-WATER/SEWER/GARBAGE Fire Fund Carry Over	5	23,825.00	
BUA 033.400.4204.0000.54515. 07/26/2026 Carry Over EAH	SERVICES-INVESTIGATIVE Fire Fund Carry Over	5	1,165.00	
BUA 033.400.4204.0000.54517. 07/26/2026 Carry Over EAH	SERVICES-JANITORIAL Fire Fund Carry Over	5	989.00	
BUA 033.400.4204.0000.54520. 07/26/2026 Carry Over EAH	SERVICES-CONTRACT Fire Fund Carry Over	5	295,163.00	
BUA 033.400.4204.0000.55002. 07/26/2026 Carry Over EAH	INSURANCE-FLEET Fire Fund Carry Over	5	25,674.00	
BUA 033.400.4204.0000.55502. 07/26/2026 Carry Over EAH	FEES-SOFTWARE SUPPORT FEES Fire Fund Carry Over	5	14,294.00	
BUA 033.400.4204.0000.55505. 07/26/2026 Carry Over EAH	FEES-MEMBERSHIPS & DUES Fire Fund Carry Over	5	4,683.00	
BUA 033.400.4204.0000.55512. 07/26/2026 Carry Over EAH	FEES-POSTAGE Fire Fund Carry Over	5	1,312.00	
BUA 033.400.4204.0000.56001. 07/26/2026 Carry Over EAH	OTHER-COMMUNITY RELATIONS Fire Fund Carry Over	5	6,260.00	
BUA 033.400.4204.0000.56002. 07/26/2026 Carry Over EAH	OTHER-BOOKS & PUBLICATIONS Fire Fund Carry Over	5	7,282.00	
BUA 033.400.4204.0000.56005. 07/26/2026 Carry Over EAH	OTHER-TRAVEL Fire Fund Carry Over	5	22,505.00	
BUA 033.400.4204.0000.56007. 07/26/2026 Carry Over EAH	OTHER-EQUIPMENT Fire Fund Carry Over	5	47,699.00	
BUA 033.400.4204.0000.56008. 07/26/2026 Carry Over EAH	OTHER-COMPUTER HARDWARE Fire Fund Carry Over	5	4,877.00	
BUA 033.400.4204.0000.56009. 07/26/2026 Carry Over EAH	OTHER-COMPUTER SOFTWARE Fire Fund Carry Over	5	791.00	
BUA 033.400.4204.0000.56010. 07/26/2026 Carry Over EAH	OTHER-FUELS Fire Fund Carry Over	5	30,099.00	
BUA 033.400.4204.0000.56012. 07/26/2026 Carry Over EAH	OTHER-UNIFORMS Fire Fund Carry Over	5	19,735.00	
BUA 033.400.4204.0000.57006. 07/26/2026 Carry Over EAH	CAPITAL-BUILDING IMPROVEMENT Fire Fund Carry Over	5	61,185.00	
BUA 037.500.5303.0000.53018. 07/26/2026 Carry Over EAH	SUPPLIES-PROGRAM 22603722	5	893.00	
BUA 044.500.2400.0000.53001. 07/26/2026 Carry Over EAH	SUPPLIES-OFFICE 22603912	5	35.00	
BUA 044.500.2400.0000.53018. 07/26/2026 Carry Over EAH	SUPPLIES-PROGRAM 22603968	5	96.00	
BUA 044.500.2400.0000.54520. 07/26/2026 Carry Over EAH	SERVICES-CONTRACT 22602297	5	6,583.00	
BUA 044.500.2400.0000.54520. 07/26/2026 Carry Over EAH	SERVICES-CONTRACT 22602835	5	32,456.00	
BUA 044.500.2400.0000.56012.	OTHER-UNIFORMS	5	333.00	

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER / SRC ACCOUNT / EFF DATE	JNL / JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
07/26/2026	Carry Over	EAH			22603977			
BUA 044.500.5203.0000.53001.					SUPPLIES-OFFICE	5	35.00	
07/26/2026	Carry Over	EAH			22603912			
BUA 044.500.5203.0000.53013.					SUPPLIES-MARKINGS & SIGNS	5	21,920.00	
07/26/2026	Carry Over	EAH			22603937			
BUA 044.500.5203.0000.54520.					SERVICES-CONTRACT	5	13,564.00	
07/26/2026	Carry Over	EAH			22403376			
BUA 044.500.5203.0000.54520.					SERVICES-CONTRACT	5	18,443.00	
07/26/2026	Carry Over	EAH			22603927			
BUA 044.500.5203.0000.56034.					OTHER-EMPLOYEE APPRECIATION	5	40.00	
07/26/2026	Carry Over	EAH			22603858			
BUA 044.500.5203.0000.56034.					OTHER-EMPLOYEE APPRECIATION	5	101.00	
07/26/2026	Carry Over	EAH			22603809			
BUA 044.500.5203.0000.56012.					OTHER-UNIFORMS	5	1,386.00	
07/26/2026	Carry Over	EAH			22503074			
BUA 044.500.5303.0000.54520.					SERVICES-CONTRACT	5	41,111.00	
07/26/2026	Carry Over	EAH			22603260			
BUA 044.500.5303.0000.54520.					SERVICES-CONTRACT	5	54,733.00	
07/26/2026	Carry Over	EAH			22603442			
BUA 044.500.5303.0000.54520.					SERVICES-CONTRACT	5	15,325.00	
07/26/2026	Carry Over	EAH			44603443			
BUA 044.500.5303.0000.54520.					SERVICES-CONTRACT	5	32,507.00	
07/26/2026	Carry Over	EAH			22603505			
BUA 044.500.5303.0000.54520.					SERVICES-CONTRACT	5	24,259.00	
07/26/2026	Carry Over	EAH			22603660			
BUA 044.500.5303.0000.54520.					SERVICES-CONTRACT	5	38,952.00	
07/26/2026	Carry Over	EAH			22603661			
BUA 044.500.5303.0000.54520.					SERVICES-CONTRACT	5	49,948.00	
07/26/2026	Carry Over	EAH			22603662			
BUA 044.500.5303.0000.54520.					SERVICES-CONTRACT	5	51,947.00	
07/26/2026	Carry Over	EAH			22603663			
BUA 044.500.5303.0000.54520.					SERVICES-CONTRACT	5	36,481.00	
07/26/2026	Carry Over	EAH			22604030			
BUA 071.300.8020.0000.56034.					OTHER-EMPLOYEE APPRECIATION	5	63.00	
07/26/2026	Carry Over	EAH			22603843			
BUA 071.300.8020.0000.56034.					OTHER-EMPLOYEE APPRECIATION	5	142.00	
07/26/2026	Carry Over	EAH			22603841			
BUA 081.600.2202.0000.54507.					SERVICES-PRINTING	5	2,142.00	
07/26/2026	Carry Over	EAH			22603868			
BUA 081.600.2202.0000.53001.					SUPPLIES-OFFICE	5	591.00	
07/26/2026	Carry Over	EAH			22603868			
BUA 081.600.2202.0000.56011.					OTHER-TOOLS	5	1,113.00	
07/26/2026	Carry Over	EAH			22604029			
BUA 081.600.2400.0000.54520.					SERVICES-CONTRACT	5	10,000.00	
07/26/2026	Carry Over	EAH			22601407			
BUA 081.600.2400.0000.54520.					SERVICES-CONTRACT	5	5,410.00	
07/26/2026	Carry Over	EAH			22603712			
BUA 081.600.2400.0000.56005.					OTHER-TRAVEL	5	654.00	
07/26/2026	Carry Over	EAH			22603786			

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
BUA 081.600.2400.0000.56005.	07/26/2026	Carry Over	EAH			OTHER-TRAVEL 22603822	5	2,926.00	
BUA 081.600.2400.0000.56005.	07/26/2026	Carry Over	EAH			OTHER-TRAVEL 22603823	5	2,500.00	
BUA 081.600.5703.0000.54520.	07/26/2026	Carry Over	EAH			SERVICES-CONTRACT 22602958	5	820.00	
BUA 081.600.5703.0000.57011.	07/26/2026	Carry Over	EAH			CAPITAL-EQUIPMENT 22603831	5	256,411.00	
BUA 081.600.5703.0000.57011.	07/26/2026	Carry Over	EAH			CAPITAL-EQUIPMENT 22603783	5	125,466.00	
BUA 081.600.5703.0000.57011.	07/26/2026	Carry Over	EAH			CAPITAL-EQUIPMENT 22603752	5	29,603.00	
BUA 081.600.5703.0000.57011.	07/26/2026	Carry Over	EAH			CAPITAL-EQUIPMENT 22603877	5	189,495.00	
BUA 090.300.0101.0000.53012.	07/26/2026	Carry Over	EAH			SUPPLIES-SAFETY 22604038	5	505.00	
BUA 090.300.0101.0000.53012.	07/26/2026	Carry Over	EAH			SUPPLIES-SAFETY 22602804	5	64.00	
BUA 090.300.0101.0000.53018.	07/26/2026	Carry Over	EAH			SUPPLIES-PROGRAM 22603535	5	1,082.00	
BUA 090.300.0101.0000.53018.	07/26/2026	Carry Over	EAH			SUPPLIES-PROGRAM 22603720	5	1,480.00	
BUA 090.300.0101.0000.53018.	07/26/2026	Carry Over	EAH			SUPPLIES-PROGRAM 22603889	5	1,275.00	
BUA 090.300.0101.0000.53018.	07/26/2026	Carry Over	EAH			SUPPLIES-PROGRAM 22603971	5	577.00	
BUA 090.300.0101.0000.53018.	07/26/2026	Carry Over	EAH			SUPPLIES-PROGRAM 22604001	5	1,061.00	
BUA 090.300.0101.0000.53018.	07/26/2026	Carry Over	EAH			SUPPLIES-PROGRAM 22603890	5	358.00	
BUA 090.300.0101.0000.53018.	07/26/2026	Carry Over	EAH			SUPPLIES-PROGRAM 22604014	5	211.00	
BUA 090.300.0101.0000.53018.	07/26/2026	Carry Over	EAH			SUPPLIES-PROGRAM 22603984	5	51.00	
BUA 090.300.0101.0000.53020.	07/26/2026	Carry Over	EAH			SUPPLIES-CHEMICALS 22603888	5	3,287.00	
BUA 090.300.0101.0000.53021.	07/26/2026	Carry Over	EAH			SUPPLIES-FERTILIZER/HERBICIDE 22603828	5	245.00	
BUA 090.300.0101.0000.53047.	07/26/2026	Carry Over	EAH			SUPPLIES-IRRIGATION 22603656	5	175.00	
BUA 090.300.0101.0000.53047.	07/26/2026	Carry Over	EAH			SUPPLIES-IRRIGATION 22603916	5	1,025.00	
BUA 090.300.0101.0000.53047.	07/26/2026	Carry Over	EAH			SUPPLIES-IRRIGATION 22603982	5	49.00	
BUA 090.300.0101.0000.53047.	07/26/2026	Carry Over	EAH			SUPPLIES-IRRIGATION 22604021	5	721.00	
BUA 090.300.0101.0000.53511.	07/26/2026	Carry Over	EAH			MAINTENANCE-EQUIPMENT 22603890	5	24.00	
BUA 090.300.0101.0000.54520.						SERVICES-CONTRACT	5	650.00	

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
		07/26/2026	Carry Over	EAH				22603496			
BUA	090.300.0101.0000.54520.	07/26/2026	Carry Over	EAH			SERVICES-CONTRACT	22603506	5	359.00	
BUA	090.300.0101.0000.56003.	07/26/2026	Carry Over	EAH			OTHER-PROFESSIONAL DEVELOPMENT	22603798	5	370.00	
BUA	090.300.0101.0000.56007.	07/26/2026	Carry Over	EAH			OTHER-EQUIPMENT	22603890	5	452.00	
BUA	090.300.0101.0000.56007.	07/26/2026	Carry Over	EAH			OTHER-EQUIPMENT	22603707	5	687.00	
BUA	090.300.0101.0000.56007.	07/26/2026	Carry Over	EAH			OTHER-EQUIPMENT	22603993	5	1,544.00	
BUA	090.300.0101.0000.56007.	07/26/2026	Carry Over	EAH			OTHER-EQUIPMENT	22603997	5	1,258.00	
BUA	090.300.0101.0000.56007.	07/26/2026	Carry Over	EAH			OTHER-EQUIPMENT	22602804	5	1,315.00	
BUA	090.300.0101.0000.56007.	07/26/2026	Carry Over	EAH			OTHER-EQUIPMENT	22604014	5	379.00	
BUA	090.300.0101.0000.56011.	07/26/2026	Carry Over	EAH			OTHER-TOOLS	22603984	5	158.00	
BUA	090.300.0101.0000.57004.	07/26/2026	Carry Over	EAH			CAPITAL-SITE IMPROVEMENT	22602744	5	17,410.00	
BUA	090.300.0101.0000.57011.	07/26/2026	Carry Over	EAH			CAPITAL-EQUIPMENT	22602899	5	20,610.00	
BUA	090.300.0101.0000.57011.	07/26/2026	Carry Over	EAH			CAPITAL-EQUIPMENT	22603165	5	6,852.00	
BUA	090.300.0101.0000.57011.	07/26/2026	Carry Over	EAH			CAPITAL-EQUIPMENT	22603225	5	23,561.00	
BUA	090.300.0101.0000.57011.	07/26/2026	Carry Over	EAH			CAPITAL-EQUIPMENT		5	19,858.00	
BUA	091.300.2400.0000.54520.	07/26/2026	Carry Over	EAH			SERVICES-CONTRACT	22603696	5	3,595.00	
BUA	091.300.2400.0000.56007.	07/26/2026	Carry Over	EAH			OTHER-EQUIPMENT	22603981	5	7,962.00	
BUA	096.000.0000.0000.55010.	07/26/2026	Carry Over	EAH			INSURANCE-SELF PAID CLAIMS	22603870	5	4,323.00	
BUA	096.000.0000.0000.55010.	07/26/2026	Carry Over	EAH			INSURANCE-SELF PAID CLAIMS	22603031	5	1,542.00	
										.00	.00
BUA	011.000.0000.0000.30301.	07/26/2026	Carry Over	EAH			APPROPRIATIONS				2,065,185.00
BUA	015.000.0000.0000.30301.	07/26/2026	Carry Over	EAH			APPROPRIATIONS				8,099.00
BUA	016.000.0000.0000.30301.	07/26/2026	Carry Over	EAH			APPROPRIATIONS				682.00
BUA	020.000.0000.0000.30301.	07/26/2026	Carry Over	EAH			APPROPRIATIONS				578.00

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA 021.000.0000.0000.30301. 07/26/2026 Carry Over EAH	APPROPRIATIONS			42,046.00
BUA 027.000.0000.0000.30301. 07/26/2026 Carry Over EAH	APPROPRIATIONS			1,474.00
BUA 032.000.0000.0000.30301. 07/26/2026 Carry Over EAH	APPROPRIATIONS			10,554.00
BUA 033.000.0000.0000.30301. 07/26/2026 Carry Over EAH	APPROPRIATIONS			832,166.00
BUA 037.000.0000.0000.30301. 07/26/2026 Carry Over EAH	APPROPRIATIONS			893.00
BUA 044.000.0000.0000.30301. 07/26/2026 Carry Over EAH	APPROPRIATIONS			440,255.00
BUA 071.000.0000.0000.30301. 07/26/2026 Carry Over EAH	APPROPRIATIONS			205.00
BUA 081.000.0000.0000.30301. 07/26/2026 Carry Over EAH	APPROPRIATIONS			627,131.00
BUA 090.000.0000.0000.30301. 07/26/2026 Carry Over EAH	APPROPRIATIONS			107,653.00
BUA 091.000.0000.0000.30301. 07/26/2026 Carry Over EAH	APPROPRIATIONS			11,557.00
BUA 096.000.0000.0000.30301. 07/26/2026 Carry Over EAH	APPROPRIATIONS			5,865.00
BUA 011.000.0000.0000.30302. 07/26/2026 Carry Over EAH	BUDGET FUND BAL - UNRESERVED		2,065,185.00	
BUA 015.000.0000.0000.30302. 07/26/2026 Carry Over EAH	BUDGET FUND BAL - UNRESERVED		8,099.00	
BUA 016.000.0000.0000.30302. 07/26/2026 Carry Over EAH	BUDGET FUND BAL - UNRESERVED		682.00	
BUA 020.000.0000.0000.30302. 07/26/2026 Carry Over EAH	BUDGET FUND BAL - UNRESERVED		578.00	
BUA 021.000.0000.0000.30302. 07/26/2026 Carry Over EAH	BUDGET FUND BAL - UNRESERVED		42,046.00	
BUA 027.000.0000.0000.30302. 07/26/2026 Carry Over EAH	BUDGET FUND BAL - UNRESERVED		1,474.00	
BUA 032.000.0000.0000.30302. 07/26/2026 Carry Over EAH	BUDGET FUND BAL - UNRESERVED		10,554.00	
BUA 033.000.0000.0000.30302. 07/26/2026 Carry Over EAH	BUDGET FUND BAL - UNRESERVED		832,166.00	
BUA 037.000.0000.0000.30302. 07/26/2026 Carry Over EAH	BUDGET FUND BAL - UNRESERVED		893.00	
BUA 044.000.0000.0000.30302. 07/26/2026 Carry Over EAH	BUDGET FUND BAL - UNRESERVED		440,255.00	
BUA 071.000.0000.0000.30302. 07/26/2026 Carry Over EAH	BUDGET FUND BAL - UNRESERVED		205.00	
BUA 081.000.0000.0000.30302. 07/26/2026 Carry Over EAH	BUDGET FUND BAL - UNRESERVED		627,131.00	
BUA 090.000.0000.0000.30302. 07/26/2026 Carry Over EAH	BUDGET FUND BAL - UNRESERVED		107,653.00	
BUA 091.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED		11,557.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
07/26/2026 Carry Over EAH BUA 096.000.0000.0000.30302. 07/26/2026 Carry Over EAH	BUDGET FUND BAL - UNRESERVED		5,865.00	
	SYSTEM GENERATED ENTRIES TOTAL		4,154,343.00	4,154,343.00
	JOURNAL 2027/01/2486 TOTAL		4,154,343.00	4,154,343.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 2487				
BUA 011.100.1101.0000.56005.	OTHER-TRAVEL	5	12,500.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
[2026-07-26 13:34:37 evelyn.huff]:				
Reinstating FY2027 at the FY2026 revised level per CM direction				
BUA 011.100.1301.0000.56005.	OTHER-TRAVEL	5	1,500.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 011.100.1501.0000.56005.	OTHER-TRAVEL	5	6,500.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 011.100.2001.0000.56005.	OTHER-TRAVEL	5	7,200.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 011.100.2102.0000.56005.	OTHER-TRAVEL	5	7,097.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 011.400.3804.0000.56005.	OTHER-TRAVEL	5	1,350.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 011.400.4004.0000.56005.	OTHER-TRAVEL	5	4,840.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 011.400.4104.0000.56005.	OTHER-TRAVEL	5	50,688.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 011.400.4804.0000.56005.	OTHER-TRAVEL	5	10,000.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 011.500.3104.0000.56005.	OTHER-TRAVEL	5	10,742.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 011.500.3705.0000.56005.	OTHER-TRAVEL	5	6,500.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 012.200.1602.0000.56005.	OTHER-TRAVEL	5	1,167.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 012.200.1701.0000.56005.	OTHER-TRAVEL	5	4,000.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 012.200.3303.0000.56005.	OTHER-TRAVEL	5	6,346.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 012.200.3503.0000.56005.	OTHER-TRAVEL	5	32,140.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 016.800.2400.0000.56005.	OTHER-TRAVEL	5	6,800.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 020.800.0407.0000.56005.	OTHER-TRAVEL	5	2,100.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 027.700.1201.0000.56005.	OTHER-TRAVEL	5	6,500.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 032.300.2400.0000.56005.	OTHER-TRAVEL	5	398.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 032.300.2406.0000.56005.	OTHER-TRAVEL	5	3,742.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 032.300.6106.0000.56005.	OTHER-TRAVEL	5	4,700.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			
BUA 032.300.6206.0000.56005.	OTHER-TRAVEL	5	7,000.00	
07/26/2026 Travel EAH	Reinstituting Travel Budgets			

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
BUA 032.300.6306.0000.56005.	07/26/2026	Travel	EAH			OTHER-TRAVEL / Reinstituting Travel Budgets	5	2,421.00	
BUA 032.300.6406.0000.56005.	07/26/2026	Travel	EAH			OTHER-TRAVEL / Reinstituting Travel Budgets	5	5,350.00	
BUA 032.300.7101.0000.56005.	07/26/2026	Travel	EAH			OTHER-TRAVEL / Reinstituting Travel Budgets	5	2,300.00	
BUA 044.500.2400.0000.56005.	07/26/2026	Travel	EAH			OTHER-TRAVEL / Reinstituting Travel Budgets	5	3,820.00	
BUA 044.500.5203.0000.56005.	07/26/2026	Travel	EAH			OTHER-TRAVEL / Reinstituting Travel Budgets	5	6,000.00	
BUA 063.600.5005.0000.56005.	07/26/2026	Travel	EAH			OTHER-TRAVEL / Reinstituting Travel Budgets	5	4,000.00	
BUA 063.600.5006.0000.56005.	07/26/2026	Travel	EAH			OTHER-TRAVEL / Reinstituting Travel Budgets	5	6,000.00	
BUA 071.300.8020.0000.56005.	07/26/2026	Travel	EAH			OTHER-TRAVEL / Reinstituting Travel Budgets	5	3,100.00	
BUA 081.600.1602.0000.56005.	07/26/2026	Travel	EAH			OTHER-TRAVEL / Reinstituting Travel Budgets	5	900.00	
BUA 081.600.2400.0000.56005.	07/26/2026	Travel	EAH			OTHER-TRAVEL / Reinstituting Travel Budgets	5	7,043.00	
BUA 081.600.5503.0000.56005.	07/26/2026	Travel	EAH			OTHER-TRAVEL / Reinstituting Travel Budgets	5	3,656.00	
BUA 081.600.5603.0000.56005.	07/26/2026	Travel	EAH			OTHER-TRAVEL / Reinstituting Travel Budgets	5	4,025.00	
BUA 081.600.5703.0000.56005.	07/26/2026	Travel	EAH			OTHER-TRAVEL / Reinstituting Travel Budgets	5	3,500.00	
BUA 086.600.1003.0000.56005.	07/26/2026	Travel	EAH			OTHER-TRAVEL / Reinstituting Travel Budgets	5	500.00	
BUA 090.300.0101.0000.56005.	07/26/2026	Travel	EAH			OTHER-TRAVEL / Reinstituting Travel Budgets	5	8,400.00	
BUA 091.300.2400.0000.56005.	07/26/2026	Travel	EAH			OTHER-TRAVEL / Reinstituting Travel Budgets	5	4,000.00	
BUA 094.600.0903.0000.56005.	07/26/2026	Travel	EAH			OTHER-TRAVEL / Reinstituting Travel Budgets	5	4,600.00	
								.00	.00
BUA 011.000.0000.0000.30301.	07/26/2026	Travel	EAH			APPROPRIATIONS			118,917.00
BUA 012.000.0000.0000.30301.	07/26/2026	Travel	EAH			APPROPRIATIONS			43,653.00
BUA 016.000.0000.0000.30301.	07/26/2026	Travel	EAH			APPROPRIATIONS			6,800.00
BUA 020.000.0000.0000.30301.	07/26/2026	Travel	EAH			APPROPRIATIONS			2,100.00
BUA 027.000.0000.0000.30301.	07/26/2026	Travel	EAH			APPROPRIATIONS			6,500.00
BUA 032.000.0000.0000.30301.						APPROPRIATIONS			25,911.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
07/26/2026 Travel	EAH						
BUA 044.000.0000.0000.30301.				APPROPRIATIONS			9,820.00
07/26/2026 Travel	EAH						
BUA 063.000.0000.0000.30301.				APPROPRIATIONS			10,000.00
07/26/2026 Travel	EAH						
BUA 071.000.0000.0000.30301.				APPROPRIATIONS			3,100.00
07/26/2026 Travel	EAH						
BUA 081.000.0000.0000.30301.				APPROPRIATIONS			19,124.00
07/26/2026 Travel	EAH						
BUA 086.000.0000.0000.30301.				APPROPRIATIONS			500.00
07/26/2026 Travel	EAH						
BUA 090.000.0000.0000.30301.				APPROPRIATIONS			8,400.00
07/26/2026 Travel	EAH						
BUA 091.000.0000.0000.30301.				APPROPRIATIONS			4,000.00
07/26/2026 Travel	EAH						
BUA 094.000.0000.0000.30301.				APPROPRIATIONS			4,600.00
07/26/2026 Travel	EAH						
BUA 011.000.0000.0000.30302.				BUDGET FUND BAL - UNRESERVED		118,917.00	
07/26/2026 Travel	EAH						
BUA 012.000.0000.0000.30302.				BUDGET FUND BAL - UNRESERVED		43,653.00	
07/26/2026 Travel	EAH						
BUA 016.000.0000.0000.30302.				BUDGET FUND BAL - UNRESERVED		6,800.00	
07/26/2026 Travel	EAH						
BUA 020.000.0000.0000.30302.				BUDGET FUND BAL - UNRESERVED		2,100.00	
07/26/2026 Travel	EAH						
BUA 027.000.0000.0000.30302.				BUDGET FUND BAL - UNRESERVED		6,500.00	
07/26/2026 Travel	EAH						
BUA 032.000.0000.0000.30302.				BUDGET FUND BAL - UNRESERVED		25,911.00	
07/26/2026 Travel	EAH						
BUA 044.000.0000.0000.30302.				BUDGET FUND BAL - UNRESERVED		9,820.00	
07/26/2026 Travel	EAH						
BUA 063.000.0000.0000.30302.				BUDGET FUND BAL - UNRESERVED		10,000.00	
07/26/2026 Travel	EAH						
BUA 071.000.0000.0000.30302.				BUDGET FUND BAL - UNRESERVED		3,100.00	
07/26/2026 Travel	EAH						
BUA 081.000.0000.0000.30302.				BUDGET FUND BAL - UNRESERVED		19,124.00	
07/26/2026 Travel	EAH						
BUA 086.000.0000.0000.30302.				BUDGET FUND BAL - UNRESERVED		500.00	
07/26/2026 Travel	EAH						
BUA 090.000.0000.0000.30302.				BUDGET FUND BAL - UNRESERVED		8,400.00	
07/26/2026 Travel	EAH						
BUA 091.000.0000.0000.30302.				BUDGET FUND BAL - UNRESERVED		4,000.00	
07/26/2026 Travel	EAH						
BUA 094.000.0000.0000.30302.				BUDGET FUND BAL - UNRESERVED		4,600.00	
07/26/2026 Travel	EAH						
				SYSTEM GENERATED ENTRIES TOTAL		263,425.00	263,425.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 2488				
BUA 011.400.2804.0000.56007.	OTHER-EQUIPMENT	5	5,000.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
[2026-07-26 13:36:17 evelyn.huff]:				
Reinstating FY27 controllable property budget at the FY26 original budget level				
BUA 011.400.3804.0000.56007.	OTHER-EQUIPMENT	5	2,500.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 011.400.4104.0000.56007.	OTHER-EQUIPMENT	5	98,268.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 011.400.4804.0000.56007.	OTHER-EQUIPMENT	5	1,500.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 011.500.3104.0000.56007.	OTHER-EQUIPMENT	5	3,200.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 012.200.3303.0000.56007.	OTHER-EQUIPMENT	5	12,000.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 012.200.3503.0000.56007.	OTHER-EQUIPMENT	5	11,000.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 020.800.0407.0000.56007.	OTHER-EQUIPMENT	5	7,200.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 027.700.1201.0000.56007.	OTHER-EQUIPMENT	5	300.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 032.300.6006.0000.56007.	OTHER-EQUIPMENT	5	3,000.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 032.300.6106.0000.56007.	OTHER-EQUIPMENT	5	5,000.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 032.300.6206.0000.56007.	OTHER-EQUIPMENT	5	40,000.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 032.300.6306.0000.56007.	OTHER-EQUIPMENT	5	26,000.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 032.300.6406.0000.56007.	OTHER-EQUIPMENT	5	1,700.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 032.300.7101.0000.56007.	OTHER-EQUIPMENT	5	1,000.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 044.500.2400.0000.56007.	OTHER-EQUIPMENT	5	1,500.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 044.500.5203.0000.56007.	OTHER-EQUIPMENT	5	25,000.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 063.600.5005.0000.56007.	OTHER-EQUIPMENT	5	7,000.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 063.600.5006.0000.56007.	OTHER-EQUIPMENT	5	5,000.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 071.300.8020.0000.56007.	OTHER-EQUIPMENT	5	3,000.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 081.600.1602.0000.56007.	OTHER-EQUIPMENT	5	4,825.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			
BUA 081.600.2202.0000.56007.	OTHER-EQUIPMENT	5	7,500.00	
07/26/2026 Equipment EAH	Reinstituting Equipment Budget			

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA 081.600.5503.0000.56007. 07/26/2026 Equipment EAH	OTHER-EQUIPMENT Reinstituting Equipment Budget	5	9,000.00	
BUA 081.600.5603.0000.56007. 07/26/2026 Equipment EAH	OTHER-EQUIPMENT Reinstituting Equipment Budget	5	9,000.00	
BUA 081.600.5703.0000.56007. 07/26/2026 Equipment EAH	OTHER-EQUIPMENT Reinstituting Equipment Budget	5	40,000.00	
BUA 086.600.1003.0000.56007. 07/26/2026 Equipment EAH	OTHER-EQUIPMENT Reinstituting Equipment Budget	5	6,000.00	
BUA 090.300.0101.0000.56007. 07/26/2026 Equipment EAH	OTHER-EQUIPMENT Reinstituting Equipment Budget	5	10,000.00	
BUA 091.300.2400.0000.56007. 07/26/2026 Equipment EAH	OTHER-EQUIPMENT Reinstituting Equipment Budget	5	5,000.00	
BUA 094.600.0903.0000.56007. 07/26/2026 Equipment EAH	OTHER-EQUIPMENT Reinstituting Equipment Budget	5	10,000.00	
			.00	.00
BUA 011.000.0000.0000.30301. 07/26/2026 Equipment EAH	APPROPRIATIONS			110,468.00
BUA 012.000.0000.0000.30301. 07/26/2026 Equipment EAH	APPROPRIATIONS			23,000.00
BUA 020.000.0000.0000.30301. 07/26/2026 Equipment EAH	APPROPRIATIONS			7,200.00
BUA 027.000.0000.0000.30301. 07/26/2026 Equipment EAH	APPROPRIATIONS			300.00
BUA 032.000.0000.0000.30301. 07/26/2026 Equipment EAH	APPROPRIATIONS			76,700.00
BUA 044.000.0000.0000.30301. 07/26/2026 Equipment EAH	APPROPRIATIONS			26,500.00
BUA 063.000.0000.0000.30301. 07/26/2026 Equipment EAH	APPROPRIATIONS			12,000.00
BUA 071.000.0000.0000.30301. 07/26/2026 Equipment EAH	APPROPRIATIONS			3,000.00
BUA 081.000.0000.0000.30301. 07/26/2026 Equipment EAH	APPROPRIATIONS			70,325.00
BUA 086.000.0000.0000.30301. 07/26/2026 Equipment EAH	APPROPRIATIONS			6,000.00
BUA 090.000.0000.0000.30301. 07/26/2026 Equipment EAH	APPROPRIATIONS			10,000.00
BUA 091.000.0000.0000.30301. 07/26/2026 Equipment EAH	APPROPRIATIONS			5,000.00
BUA 094.000.0000.0000.30301. 07/26/2026 Equipment EAH	APPROPRIATIONS			10,000.00
BUA 011.000.0000.0000.30302. 07/26/2026 Equipment EAH	BUDGET FUND BAL - UNRESERVED		110,468.00	
BUA 012.000.0000.0000.30302. 07/26/2026 Equipment EAH	BUDGET FUND BAL - UNRESERVED		23,000.00	
BUA 020.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED		7,200.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 2489				
BUA 075.000.0000.0000.40715. 07/26/2026 Fund 075 EAH	GRANTS-SCP STATE Removing the Senior Volunteer	5	49,532.00	
[2026-07-26 13:47:51 evelyn.huff]: Removing the senior voulnteer programs budget as the programs will no longer be offered				
BUA 075.000.0000.0000.40716. 07/26/2026 Fund 075 EAH	GRANTS-FGP STATE Removing the Senior Volunteer	5	69,525.00	
BUA 075.000.0000.0000.40718. 07/26/2026 Fund 075 EAH	GRANTS-CCP STATE Removing the Senior Volunteer	5	27,000.00	
BUA 075.000.0000.0000.49011. 07/26/2026 Fund 075 EAH	TRAN FR (11) GENERAL OP Removing the Senior Volunteer	5	34,000.00	
BUA 075.300.8020.0000.52002. 07/26/2026 Fund 075 EAH	SALARIES-OPERATIONAL Removing the Senior Volunteer	5		40,853.00
BUA 075.300.8020.0000.52010. 07/26/2026 Fund 075 EAH	BENEFITS-RETIREMENT Removing the Senior Volunteer	5		6,701.00
BUA 075.300.8020.0000.52012. 07/26/2026 Fund 075 EAH	BENEFITS-RETIREE HEALTH Removing the Senior Volunteer	5		817.00
BUA 075.300.8020.0000.52015. 07/26/2026 Fund 075 EAH	BENEFITS-FICA Removing the Senior Volunteer	5		2,679.00
BUA 075.300.8020.0000.52025. 07/26/2026 Fund 075 EAH	BENEFIT-GROUP HEALTH Removing the Senior Volunteer	5		23,228.00
BUA 075.300.8020.0000.52030. 07/26/2026 Fund 075 EAH	BENEFITS-WORKER'S COMP Removing the Senior Volunteer	5		153.00
BUA 075.300.8020.0000.52031. 07/26/2026 Fund 075 EAH	BENEFITS-WORKER'S COMP FEE Removing the Senior Volunteer	5		12.00
BUA 075.300.8020.0000.53001. 07/26/2026 Fund 075 EAH	SUPPLIES-OFFICE Removing the Senior Volunteer	5		300.00
BUA 075.300.8020.0000.53018. 07/26/2026 Fund 075 EAH	SUPPLIES-PROGRAM Removing the Senior Volunteer	5		1,900.00
BUA 075.300.8020.0000.53039. 07/26/2026 Fund 075 EAH	SUPPLIES-VOLUNTEER Removing the Senior Volunteer	5		1,153.00
BUA 075.300.8020.0000.53505. 07/26/2026 Fund 075 EAH	MAINTENANCE-FLEET PARTS Removing the Senior Volunteer	5		500.00
BUA 075.300.8020.0000.54504. 07/26/2026 Fund 075 EAH	SERVICES-COPIER LEASE/CHARGES Removing the Senior Volunteer	5		2,040.00
BUA 075.300.8020.0000.54506. 07/26/2026 Fund 075 EAH	SERVICES-ADVERTISING Removing the Senior Volunteer	5		9,945.00
BUA 075.300.8020.0000.54510. 07/26/2026 Fund 075 EAH	SERVICES-VOLUNTEER Removing the Senior Volunteer	5		70,992.00
BUA 075.300.8020.0000.54520. 07/26/2026 Fund 075 EAH	SERVICES-CONTRACT Removing the Senior Volunteer	5		3,045.00
BUA 075.300.8020.0000.55001. 07/26/2026 Fund 075 EAH	INSURANCE-GENERAL LIABILITY Removing the Senior Volunteer	5		2,294.00
BUA 075.300.8020.0000.55002. 07/26/2026 Fund 075 EAH	INSURANCE-FLEET Removing the Senior Volunteer	5		250.00
BUA 075.300.8020.0000.55014. 07/26/2026 Fund 075 EAH	INSURANCE-VOLUNTEER VEHICLE Removing the Senior Volunteer	5		470.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
BUA 075.300.8020.0000.55512.						FEES-POSTAGE	5			374.00
	07/26/2026	Fund 075	EAH			Removing the Senior Volunteer				
BUA 075.300.8020.0000.56010.						OTHER-FUELS	5			200.00
	07/26/2026	Fund 075	EAH			Removing the Senior Volunteer				
BUA 075.300.8020.0000.56016.						OTHER-VOLUNTEER TRAVEL	5			10,259.00
	07/26/2026	Fund 075	EAH			Removing the Senior Volunteer				
BUA 075.300.8020.0000.56018.						OTHER-MEAL REIMBURSEMENTS	5			5,934.00
	07/26/2026	Fund 075	EAH			Removing the Senior Volunteer				
BUA 075.300.8020.0000.56034.						OTHER-EMPLOYEE APPRECIATION	5			30.00
	07/26/2026	Fund 075	EAH			Removing the Senior Volunteer				
BUA 011.000.0000.0000.59075.						TRAN TO (75) RSVP	5			34,000.00
	07/26/2026	Fund 075	EAH			Removing the Senior Volunteer				
									.00	.00
BUA 011.000.0000.0000.30301.						APPROPRIATIONS			34,000.00	
	07/26/2026	Fund 075	EAH							
BUA 075.000.0000.0000.30301.						APPROPRIATIONS			184,129.00	
	07/26/2026	Fund 075	EAH							
BUA 075.000.0000.0000.30303.						ESTIMATED REVENUE				180,057.00
	07/26/2026	Fund 075	EAH							
BUA 011.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED				34,000.00
	07/26/2026	Fund 075	EAH							
BUA 075.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED				4,072.00
	07/26/2026	Fund 075	EAH							
						SYSTEM GENERATED ENTRIES TOTAL			218,129.00	218,129.00
						JOURNAL 2027/01/2489 TOTAL			218,129.00	218,129.00

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 2490				
BUA 096.000.0000.0000.55010.	INSURANCE-SELF PAID CLAIMS	5	150,000.00	
07/25/2026 FL Self EAH	FY2027 Final Budget			
[2026-07-26 13:51:20 evelyn.huff]:				
Adding a the self paid cliams amount for fleet maintenance for FY2027. Line was left off of the preliminary budget				
			.00	.00
BUA 096.000.0000.0000.30301.	APPROPRIATIONS			150,000.00
07/25/2026 FL Self EAH				
BUA 096.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED		150,000.00	
07/25/2026 FL Self EAH				
	SYSTEM GENERATED ENTRIES TOTAL		150,000.00	150,000.00
	JOURNAL 2027/01/2490 TOTAL		150,000.00	150,000.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2027 1 2491					
BUA 011.000.2400.0000.54004. 07/26/2026 Phone EAH [2026-07-26 14:20:53 evelyn.huff]: Phone service budget for FY2027	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		9,200.00	
BUA 012.200.3402.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		43,000.00	
BUA 012.200.3503.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		1,100.00	
BUA 012.200.3303.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		1,300.00	
BUA 011.400.3804.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		1,300.00	
BUA 011.400.4104.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		18,000.00	
BUA 011.400.4004.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		400.00	
BUA 020.800.0407.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		1,100.00	
BUA 032.300.6306.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		2,600.00	
BUA 032.300.6206.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		1,300.00	
BUA 032.300.6106.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		1,300.00	
BUA 032.300.6006.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		1,300.00	
BUA 032.300.7101.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		4,500.00	
BUA 033.400.4204.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		3,500.00	
BUA 044.500.2400.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		5,400.00	
BUA 071.300.8020.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		4,300.00	
BUA 081.600.0008.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		2,200.00	
BUA 081.600.2400.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		1,100.00	
BUA 081.600.5703.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		7,300.00	
BUA 081.600.5503.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		1,100.00	
BUA 091.300.2400.0000.54004. 07/26/2026 Phone EAH	UTILITIES-PHONE SERVICE FY2027 Annual Phone Service Bu	5		2,700.00	
				.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA 011.000.0000.0000.30301. 07/26/2026 Phone EAH	APPROPRIATIONS			28,900.00
BUA 012.000.0000.0000.30301. 07/26/2026 Phone EAH	APPROPRIATIONS			45,400.00
BUA 020.000.0000.0000.30301. 07/26/2026 Phone EAH	APPROPRIATIONS			1,100.00
BUA 032.000.0000.0000.30301. 07/26/2026 Phone EAH	APPROPRIATIONS			11,000.00
BUA 033.000.0000.0000.30301. 07/26/2026 Phone EAH	APPROPRIATIONS			3,500.00
BUA 044.000.0000.0000.30301. 07/26/2026 Phone EAH	APPROPRIATIONS			5,400.00
BUA 071.000.0000.0000.30301. 07/26/2026 Phone EAH	APPROPRIATIONS			4,300.00
BUA 081.000.0000.0000.30301. 07/26/2026 Phone EAH	APPROPRIATIONS			11,700.00
BUA 091.000.0000.0000.30301. 07/26/2026 Phone EAH	APPROPRIATIONS			2,700.00
BUA 011.000.0000.0000.30302. 07/26/2026 Phone EAH	BUDGET FUND BAL - UNRESERVED		28,900.00	
BUA 012.000.0000.0000.30302. 07/26/2026 Phone EAH	BUDGET FUND BAL - UNRESERVED		45,400.00	
BUA 020.000.0000.0000.30302. 07/26/2026 Phone EAH	BUDGET FUND BAL - UNRESERVED		1,100.00	
BUA 032.000.0000.0000.30302. 07/26/2026 Phone EAH	BUDGET FUND BAL - UNRESERVED		11,000.00	
BUA 033.000.0000.0000.30302. 07/26/2026 Phone EAH	BUDGET FUND BAL - UNRESERVED		3,500.00	
BUA 044.000.0000.0000.30302. 07/26/2026 Phone EAH	BUDGET FUND BAL - UNRESERVED		5,400.00	
BUA 071.000.0000.0000.30302. 07/26/2026 Phone EAH	BUDGET FUND BAL - UNRESERVED		4,300.00	
BUA 081.000.0000.0000.30302. 07/26/2026 Phone EAH	BUDGET FUND BAL - UNRESERVED		11,700.00	
BUA 091.000.0000.0000.30302. 07/26/2026 Phone EAH	BUDGET FUND BAL - UNRESERVED		2,700.00	
	SYSTEM GENERATED ENTRIES TOTAL		114,000.00	114,000.00
	JOURNAL 2027/01/2491 TOTAL		114,000.00	114,000.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 2492				
BUA 032.300.6106.0000.52003. 07/25/2026 Correction EAH [2026-07-26 14:16:02 evelyn.huff]: Corrections from the budget hearings	SALARIES-TEMP/PART TIME Correcting Rec Center S&B	5		540,657.00
BUA 032.300.6106.0000.53501. 07/25/2026 Correction EAH	MAINTENANCE-COPIER Correcting Rec Center Copier	5	7,000.00	
BUA 071.300.8020.0000.52002. 07/25/2026 Correction EAH	SALARIES-OPERATIONAL Correcting Sr Center S&B	5	73,000.00	
BUA 071.300.8020.0000.52003. 07/25/2026 Correction EAH	SALARIES-TEMP/PART TIME Correcting Sr Center S&B	5		20,000.00
BUA 081.600.2202.0000.54012. 07/25/2026 Correction EAH	UTILITIES-MOBILE INTERNET Correcting Internet Service	5	2,928.00	
BUA 125.000.0000.0000.59011. 07/25/2026 Correction EAH	TRAN TO (11) GENERAL OP Cannabis transfer	5	520,000.00	
BUA 011.000.0000.0000.49125. 07/25/2026 Correction EAH	TRAN FR (125) CANNABIS Cannabis transfer	5		520,000.00
			.00	.00
BUA 032.000.0000.0000.30301. 07/25/2026 Correction EAH	APPROPRIATIONS		533,657.00	
BUA 071.000.0000.0000.30301. 07/25/2026 Correction EAH	APPROPRIATIONS			53,000.00
BUA 081.000.0000.0000.30301. 07/25/2026 Correction EAH	APPROPRIATIONS			2,928.00
BUA 125.000.0000.0000.30301. 07/25/2026 Correction EAH	APPROPRIATIONS			520,000.00
BUA 011.000.0000.0000.30303. 07/25/2026 Correction EAH	ESTIMATED REVENUE		520,000.00	
BUA 032.000.0000.0000.30302. 07/25/2026 Correction EAH	BUDGET FUND BAL - UNRESERVED			533,657.00
BUA 071.000.0000.0000.30302. 07/25/2026 Correction EAH	BUDGET FUND BAL - UNRESERVED		53,000.00	
BUA 081.000.0000.0000.30302. 07/25/2026 Correction EAH	BUDGET FUND BAL - UNRESERVED		2,928.00	
BUA 125.000.0000.0000.30302. 07/25/2026 Correction EAH	BUDGET FUND BAL - UNRESERVED		520,000.00	
BUA 011.000.0000.0000.30302. 07/25/2026 Correction EAH	BUDGET FUND BAL - UNRESERVED			520,000.00
	SYSTEM GENERATED ENTRIES TOTAL		1,629,585.00	1,629,585.00
	JOURNAL 2027/01/2492 TOTAL		1,629,585.00	1,629,585.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 2493								
BUA 011.100.1501.0000.57036.					CAPITAL-VEHICLE LEASE	5	9,935.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
[2026-07-26 14:22:06 evelyn.huff]: Carry over of budgets for vehicle leases from FY26 to FY27. Vehicles were not delivered until FY27								
BUA 011.100.2001.0000.57036.					CAPITAL-VEHICLE LEASE	5	19,867.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 012.200.3503.0000.57036.					CAPITAL-VEHICLE LEASE	5	28,231.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 012.200.3303.0000.57036.					CAPITAL-VEHICLE LEASE	5	207,946.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 011.400.4204.0000.57036.					CAPITAL-VEHICLE LEASE	5	37,701.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 011.500.3705.0000.57036.					CAPITAL-VEHICLE LEASE	5	9,935.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 020.800.0407.0000.57036.					CAPITAL-VEHICLE LEASE	5	11,386.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 032.300.2400.0000.57036.					CAPITAL-VEHICLE LEASE	5	9,935.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 032.300.6306.0000.57036.					CAPITAL-VEHICLE LEASE	5	43,103.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 032.300.6206.0000.57036.					CAPITAL-VEHICLE LEASE	5	276,940.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 032.300.6106.0000.57036.					CAPITAL-VEHICLE LEASE	5	51,931.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 032.300.7101.0000.57036.					CAPITAL-VEHICLE LEASE	5	9,935.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 044.500.2400.0000.57036.					CAPITAL-VEHICLE LEASE	5	9,935.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 044.500.5203.0000.57036.					CAPITAL-VEHICLE LEASE	5	153,896.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 063.600.5005.0000.57036.					CAPITAL-VEHICLE LEASE	5	79,429.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 071.300.8020.0000.57036.					CAPITAL-VEHICLE LEASE	5	94,645.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 081.600.5703.0000.57036.					CAPITAL-VEHICLE LEASE	5	262,547.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 081.600.5603.0000.57036.					CAPITAL-VEHICLE LEASE	5	48,576.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 081.600.5503.0000.57036.					CAPITAL-VEHICLE LEASE	5	199,233.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 090.300.0101.0000.57036.					CAPITAL-VEHICLE LEASE	5	55,266.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 091.300.2400.0000.57036.					CAPITAL-VEHICLE LEASE	5	30,615.00	
07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease			
BUA 094.600.0903.0000.57036.					CAPITAL-VEHICLE LEASE	5	25,300.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	07/26/2026	Vehicle	EAH			Carry Over Vehicle Lease		.00	.00
BUA 011.000.0000.0000.30301.	07/26/2026	Vehicle	EAH			APPROPRIATIONS			77,438.00
BUA 012.000.0000.0000.30301.	07/26/2026	Vehicle	EAH			APPROPRIATIONS			236,177.00
BUA 020.000.0000.0000.30301.	07/26/2026	Vehicle	EAH			APPROPRIATIONS			11,386.00
BUA 032.000.0000.0000.30301.	07/26/2026	Vehicle	EAH			APPROPRIATIONS			391,844.00
BUA 044.000.0000.0000.30301.	07/26/2026	Vehicle	EAH			APPROPRIATIONS			163,831.00
BUA 063.000.0000.0000.30301.	07/26/2026	Vehicle	EAH			APPROPRIATIONS			79,429.00
BUA 071.000.0000.0000.30301.	07/26/2026	Vehicle	EAH			APPROPRIATIONS			94,645.00
BUA 081.000.0000.0000.30301.	07/26/2026	Vehicle	EAH			APPROPRIATIONS			510,356.00
BUA 090.000.0000.0000.30301.	07/26/2026	Vehicle	EAH			APPROPRIATIONS			55,266.00
BUA 091.000.0000.0000.30301.	07/26/2026	Vehicle	EAH			APPROPRIATIONS			30,615.00
BUA 094.000.0000.0000.30301.	07/26/2026	Vehicle	EAH			APPROPRIATIONS			25,300.00
BUA 011.000.0000.0000.30302.	07/26/2026	Vehicle	EAH			BUDGET FUND BAL - UNRESERVED		77,438.00	
BUA 012.000.0000.0000.30302.	07/26/2026	Vehicle	EAH			BUDGET FUND BAL - UNRESERVED		236,177.00	
BUA 020.000.0000.0000.30302.	07/26/2026	Vehicle	EAH			BUDGET FUND BAL - UNRESERVED		11,386.00	
BUA 032.000.0000.0000.30302.	07/26/2026	Vehicle	EAH			BUDGET FUND BAL - UNRESERVED		391,844.00	
BUA 044.000.0000.0000.30302.	07/26/2026	Vehicle	EAH			BUDGET FUND BAL - UNRESERVED		163,831.00	
BUA 063.000.0000.0000.30302.	07/26/2026	Vehicle	EAH			BUDGET FUND BAL - UNRESERVED		79,429.00	
BUA 071.000.0000.0000.30302.	07/26/2026	Vehicle	EAH			BUDGET FUND BAL - UNRESERVED		94,645.00	
BUA 081.000.0000.0000.30302.	07/26/2026	Vehicle	EAH			BUDGET FUND BAL - UNRESERVED		510,356.00	
BUA 090.000.0000.0000.30302.	07/26/2026	Vehicle	EAH			BUDGET FUND BAL - UNRESERVED		55,266.00	
BUA 091.000.0000.0000.30302.	07/26/2026	Vehicle	EAH			BUDGET FUND BAL - UNRESERVED		30,615.00	
BUA 094.000.0000.0000.30302.	07/26/2026	Vehicle	EAH			BUDGET FUND BAL - UNRESERVED		25,300.00	

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027 1 2494				
BUA 011.000.0507.0000.53509. 07/25/2026 IMG Amend EAH [2026-07-26 19:19:09 evelyn.huff]: An amendment to the original bowling lane repair agreement was executed on 6/12/2026. The amendment increased the contract by $192,388.88. This revision will cover the cost of the amendment	MAINTENANCE-BUILDING&STRUCTURE Ammendment to the agreement	5	192,350.00	
			.00	.00
BUA 011.000.0000.0000.30301. 07/25/2026 IMG Amend EAH	APPROPRIATIONS			192,350.00
BUA 011.000.0000.0000.30302. 07/25/2026 IMG Amend EAH	BUDGET FUND BAL - UNRESERVED		192,350.00	
	SYSTEM GENERATED ENTRIES TOTAL		192,350.00	192,350.00
	JOURNAL 2027/01/2494 TOTAL		192,350.00	192,350.00

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 2495				
BUA 063.150.2400.0000.56005.	OTHER-TRAVEL	5	2,000.00	
07/25/2026 CD Admin EAH	Creating CD Admin Budget			
[2026-07-26 19:48:57 evelyn.huff]:				
Creating a budget for the Community Development Director and her admin				
BUA 063.150.2400.0000.56012.	OTHER-UNIFORMS	5	200.00	
07/25/2026 CD Admin EAH	Creating CD Admin Budget			
BUA 063.150.2400.0000.53001.	SUPPLIES-OFFICE	5	1,000.00	
07/25/2026 CD Admin EAH	Creating CD Admin Budget			
BUA 063.150.2400.0000.56001.	OTHER-COMMUNITY RELATIONS	5	72,000.00	
07/25/2026 CD Admin EAH	Creating CD Admin Budget			
BUA 063.150.2400.0000.55002.	INSURANCE-FLEET	5	800.00	
07/25/2026 CD Admin EAH	Creating CD Admin Budget			
BUA 063.150.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	5	1,500.00	
07/25/2026 CD Admin EAH	Creating CD Admin Budget			
BUA 063.150.2400.0000.56010.	OTHER-FUELS	5	600.00	
07/25/2026 CD Admin EAH	Creating CD Admin Budget			
BUA 063.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	5		78,100.00
07/25/2026 CD Admin EAH	Creating CD Admin Budget			
BUA 061.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	5	78,100.00	
07/25/2026 CD Admin EAH	Creating CD Admin Budget			
			.00	.00
BUA 061.000.0000.0000.30301.	APPROPRIATIONS			78,100.00
07/25/2026 CD Admin EAH				
BUA 063.000.0000.0000.30301.	APPROPRIATIONS			78,100.00
07/25/2026 CD Admin EAH				
BUA 063.000.0000.0000.30303.	ESTIMATED REVENUE		78,100.00	
07/25/2026 CD Admin EAH				
BUA 061.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED		78,100.00	
07/25/2026 CD Admin EAH				
	SYSTEM GENERATED ENTRIES TOTAL		156,200.00	156,200.00
	JOURNAL 2027/01/2495 TOTAL		156,200.00	156,200.00

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: evelyn.huff

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 2496				
BUA 012.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	5		122,200.00
07/25/2026 Subsidy EAH	Revising Subsidy			
[2026-07-26 20:46:08 evelyn.huff]: Updating the subsidies needed to balance the budget for FY2027				
BUA 011.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	5	122,200.00	
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 015.400.2400.0000.49011.	TRAN FR (11) GENERAL OP	5	10,600.00	
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 011.000.0000.0000.59015.	TRAN TO (15) CORRECTIONS	5		10,600.00
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 016.800.2400.0000.49011.	TRAN FR (11) GENERAL OP	5		7,500.00
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 011.000.0000.0000.59016.	TRAN TO (16) PROMOTIONS	5	7,500.00	
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 020.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	5		20,100.00
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 011.000.0000.0000.59020.	TRAN TO (20) CIVIC CENTER	5	20,100.00	
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 019.000.0000.0000.59027.	TRAN TO (27) MUN CRT OPER	5	59,013.00	
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 027.000.0000.0000.49019.	TRAN FR (19) COURT AUTO	5		59,013.00
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 011.000.0000.0000.59027.	TRAN TO (27) MUN CRT OPER	5		50,000.00
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 027.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	5	50,000.00	
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 032.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	5		2,000.00
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 011.000.0000.0000.59032.	TRAN TO (32) COMMUNITY SV	5	2,000.00	
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 044.000.0000.0000.49042.	TRAN FR (42) '84 GRT	5		1,000,000.00
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 042.000.0000.0000.59044.	TRAN TO (44) TRANSPRT	5	1,000,000.00	
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 063.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	5		120,000.00
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 061.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	5	120,000.00	
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 071.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	5		159,263.00
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 011.000.0000.0000.59071.	TRAN TO (71) SENIOR CTR	5	159,263.00	
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 090.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	5		182,500.00
07/25/2026 Subsidy EAH	Revising Subsidy			
BUA 011.000.0000.0000.59090.	TRAN TO (90) GOLF COURSE	5	182,500.00	
07/25/2026 Subsidy EAH	Revising Subsidy			

City of Alamogordo

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
BUA 091.000.0000.0000.49011.	07/25/2026	Subsidy	EAH			TRAN FR (11) GENERAL OP Revising Subsidy	5		219,000.00
BUA 011.000.0000.0000.59091.	07/25/2026	Subsidy	EAH			TRAN TO (91) AIRPORT Revising Subsidy	5	219,000.00	
BUA 107.000.0000.0000.55010.	07/25/2026	Subsidy	EAH			INSURANCE-SELF PAID CLAIMS Revising Subsidy	5		400,000.00
BUA 107.000.0000.0000.55514.	07/25/2026	Subsidy	EAH			FEES-NM UNEMPLOYMENT Revising Subsidy	5		40,000.00
								.00	.00

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	ACCOUNT DESC	DEBIT	CREDIT
BUA 011.000.0000.0000.30301.	07/25/2026	Subsidy	EAH	APPROPRIATIONS		651,963.00
BUA 019.000.0000.0000.30301.	07/25/2026	Subsidy	EAH	APPROPRIATIONS		59,013.00
BUA 042.000.0000.0000.30301.	07/25/2026	Subsidy	EAH	APPROPRIATIONS		1,000,000.00
BUA 061.000.0000.0000.30301.	07/25/2026	Subsidy	EAH	APPROPRIATIONS		120,000.00
BUA 107.000.0000.0000.30301.	07/25/2026	Subsidy	EAH	APPROPRIATIONS	440,000.00	
BUA 012.000.0000.0000.30303.	07/25/2026	Subsidy	EAH	ESTIMATED REVENUE	122,200.00	
BUA 015.000.0000.0000.30303.	07/25/2026	Subsidy	EAH	ESTIMATED REVENUE		10,600.00
BUA 016.000.0000.0000.30303.	07/25/2026	Subsidy	EAH	ESTIMATED REVENUE	7,500.00	
BUA 020.000.0000.0000.30303.	07/25/2026	Subsidy	EAH	ESTIMATED REVENUE	20,100.00	
BUA 027.000.0000.0000.30303.	07/25/2026	Subsidy	EAH	ESTIMATED REVENUE	9,013.00	
BUA 032.000.0000.0000.30303.	07/25/2026	Subsidy	EAH	ESTIMATED REVENUE	2,000.00	
BUA 044.000.0000.0000.30303.	07/25/2026	Subsidy	EAH	ESTIMATED REVENUE	1,000,000.00	
BUA 063.000.0000.0000.30303.	07/25/2026	Subsidy	EAH	ESTIMATED REVENUE	120,000.00	
BUA 071.000.0000.0000.30303.	07/25/2026	Subsidy	EAH	ESTIMATED REVENUE	159,263.00	
BUA 090.000.0000.0000.30303.	07/25/2026	Subsidy	EAH	ESTIMATED REVENUE	182,500.00	
BUA 091.000.0000.0000.30303.	07/25/2026	Subsidy	EAH	ESTIMATED REVENUE	219,000.00	
BUA 011.000.0000.0000.30302.	07/25/2026	Subsidy	EAH	BUDGET FUND BAL - UNRESERVED	651,963.00	
BUA 019.000.0000.0000.30302.	07/25/2026	Subsidy	EAH	BUDGET FUND BAL - UNRESERVED	59,013.00	
BUA 042.000.0000.0000.30302.				BUDGET FUND BAL - UNRESERVED	1,000,000.00	

RESOLUTION NO. 2026-29

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE REVISED BUDGET FIGURES FOR CERTAIN LINE ITEMS IN THE CITY'S BUDGET FOR FISCAL YEAR 2026-2027.

WHEREAS, the City of Alamogordo, New Mexico wishes approval to change some of the budget line-item figures of various funds; and

WHEREAS, the Department of Finance and Administration, State of New Mexico, gave its written interim approval to the City of Alamogordo, New Mexico's annual budget on June 29, 2026, for fiscal year 2026-2027; and

WHEREAS, the City of Alamogordo, New Mexico, has tabulated on the following pages the additional resources and expenditures for fiscal year 2026-2027.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the City's annual budget for fiscal year 2026-2027 be and hereby is revised as of July 30, 2026, to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2026-2027 as shown on the following pages.

NOW, BE IT FURTHER RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the Department of Finance and Administration, State of New Mexico, be requested to give its written approval to the revised budget figures computed on July 30, 2026, as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2026-2027.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 30th day of July 2026.

CITY OF ALAMOGORDO, NEW MEXICO,
A NEW MEXICO MUNICIPAL CORPORATION

By: ________________________________
Sharon McDonald, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Robert Stockwell, City Manager