

City of Gallup Preliminary budget

Description	Account ID	Department	Object	Amounts - FY27 In Progress	Quantity - FY27 In Progress	Unit Cost - FY27 In Progress	Itemizations - FY27 In Progress
TAXES - LOCAL EFFORT / FRANCHISE TAXES	101-0000-311.00-00	Revenue	TAXES	2,076,824.00			
City Contrib	101-0000-311.00-00	Revenue	TAXES		1	1,671,824.00	1,671,824.00
Outside Contrib	101-0000-311.00-00	Revenue	TAXES		1	405,000.00	405,000.00
GROSS RECEIPTS TAXES / INFRASTRUCTURE TAX	101-0000-312.40-00	Revenue	TAXES	-			
Test	101-0000-312.40-00	Revenue	TAXES		1	-	-
GROSS RECEIPTS TAXES / MUNICIPAL GENERAL FUND	101-0000-312.50-00	Revenue	TAXES	18,000,000.00			
PROPERTY TAXES / CURRENT YEAR	101-0000-315.10-00	Revenue	TAXES	2,780,115.00			
PROPERTY TAXES / PRIOR YEAR	101-0000-315.20-00	Revenue	TAXES	85,000.00			
PROPERTY TAXES / PENALTY & INTEREST	101-0000-315.30-00	Revenue	TAXES	-			
CIGARETTE TAX / REGULAR 2 CENT	101-0000-322.20-00	Revenue	TAXES	-			
GROSS RECEIPTS / MUNICIPAL DISTRIBUTION	101-0000-324.10-00	Revenue	TAXES	14,000,000.00			
GROSS RECEIPTS / MUNICIPAL EQUIVALENT	101-0000-324.11-00	Revenue	TAXES	-			
GROSS RECEIPTS / TELECOM	101-0000-324.12-00	Revenue	TAXES	-			
GROSS RECEIPTS / HOUSE BILL 6 2019	101-0000-324.13-00	Revenue	TAXES	-			
GROSS RECEIPTS / INTERSTATE TELECOM	101-0000-324.14-00	Revenue	TAXES	3,000.00			
GROSS RECEIPTS / COMPENSATING TAX	101-0000-324.15-00	Revenue	TAXES	260,000.00			
MOTOR VEHICLE / REGISTRATION (ALL)	101-0000-326.10-00	Revenue	TAXES	160,000.00			
LICENSES & PERMITS / ANIMAL LICENSES	101-0000-330.10-00	Revenue	LICENSES & PERMITS	4,000.00			
LICENSES & PERMITS / BUILDING PERMITS	101-0000-330.30-00	Revenue	LICENSES & PERMITS	105,000.00			
LICENSES & PERMITS / BUSINESS LICENSE & REG	101-0000-330.40-00	Revenue	LICENSES & PERMITS	70,000.00			
LICENSES & PERMITS / LIQUOR LICENSES	101-0000-330.50-00	Revenue	LICENSES & PERMITS	8,000.00			
LICENSES & PERMITS / ZONING PERMITS	101-0000-330.80-00	Revenue	LICENSES & PERMITS	30,000.00			
LICENSES & PERMITS / OTHER LICENSES & PERMITS	101-0000-330.99-00	Revenue	LICENSES & PERMITS	-			
CHARGES FOR SERVICES / ADMINISTRATIVE FEES	101-0000-340.01-00	Revenue	CHARGES FOR SERVICES	-			
CHARGES FOR SERVICES / AIRPORT FEES	101-0000-340.02-00	Revenue	CHARGES FOR SERVICES	-			
CHARGES FOR SERVICES / ANIMAL POUND FEES	101-0000-340.03-00	Revenue	CHARGES FOR SERVICES	13,000.00			
CHARGES FOR SERVICES / FIRE SERVICES - SPECIAL	101-0000-340.12-00	Revenue	CHARGES FOR SERVICES	460,000.00			
CHARGES FOR SERVICES / POLICE SERVICES - SPECIAL	101-0000-340.14-00	Revenue	CHARGES FOR SERVICES	55,000.00			
CHARGES FOR SERVICES / PRINTING & COPYING	101-0000-340.15-00	Revenue	CHARGES FOR SERVICES	-			
CHARGES FOR SERVICES / RECREATIONAL	101-0000-340.18-00	Revenue	CHARGES FOR SERVICES	-			
RECREATIONAL / GOLF COURSE	101-0000-340.18-10	Revenue	RECREATIONAL	(500.00)			
RECREATIONAL / GREEN FEES	101-0000-340.18-11	Revenue	RECREATIONAL	62,000.00			
RECREATIONAL / CART RENTALS	101-0000-340.18-12	Revenue	RECREATIONAL	64,000.00			
RECREATIONAL / LOCKER FEES	101-0000-340.18-13	Revenue	RECREATIONAL	-			
RECREATIONAL / MEMBERSHIP FEES	101-0000-340.18-14	Revenue	RECREATIONAL	-			
RECREATIONAL / PRO SHOP SALES	101-0000-340.18-15	Revenue	RECREATIONAL	13,000.00			
RECREATIONAL / CONCESSIONS	101-0000-340.18-16	Revenue	RECREATIONAL	6,000.00			
RECREATIONAL / DRIVING RANGE	101-0000-340.18-17	Revenue	RECREATIONAL	11,500.00			
RECREATIONAL / ACCESSORIES	101-0000-340.18-18	Revenue	RECREATIONAL	-			
RECREATIONAL / LARRY BRIAN MITCHEL	101-0000-340.18-20	Revenue	RECREATIONAL	60,000.00			
RECREATIONAL / HAROLD RUNNELS	101-0000-340.18-30	Revenue	RECREATIONAL	-			
RECREATIONAL / AQUATIC CENTER	101-0000-340.18-40	Revenue	RECREATIONAL	100,000.00			
RECREATIONAL / RED ROCK PARK	101-0000-340.18-50	Revenue	RECREATIONAL	(480.00)			
RECREATIONAL / EL MORRO	101-0000-340.18-60	Revenue	RECREATIONAL	160,000.00			
RECREATIONAL / LIBRARY	101-0000-340.18-70	Revenue	RECREATIONAL	-			
CHARGES FOR SERVICES / RENT OF PUBLIC FACILITIES	101-0000-340.19-00	Revenue	CHARGES FOR SERVICES	70,000.00			
CHARGES FOR SERVICES / STREET & SIDEWALK REPAIRS	101-0000-340.21-00	Revenue	CHARGES FOR SERVICES	-			
CHARGES FOR SERVICES / CLEAN & LIEN	101-0000-340.50-00	Revenue	CHARGES FOR SERVICES	-			
CHARGES FOR SERVICES / CREDIT CARD CHARGES	101-0000-340.98-00	Revenue	CHARGES FOR SERVICES	(2,000.00)			
CHARGES FOR SERVICES / OTHER CHARGES FOR SERVICE	101-0000-340.99-00	Revenue	CHARGES FOR SERVICES	1,000.00			
Legal dept lien,levy,collection	101-0000-340.99-00	Revenue	CHARGES FOR SERVICES		1	1,000.00	1,000.00
FINES & FORFEITS / CORRECTION FEES	101-0000-350.10-00	Revenue	FINES & FORFEITS	-			
FINES & FORFEITS / SUBSTANCE ABUSE	101-0000-350.13-00	Revenue	FINES & FORFEITS	-			
FINES & FORFEITS / COURT FINES OTHER	101-0000-350.20-00	Revenue	FINES & FORFEITS	50,000.00			
FINES & FORFEITS / BENCH WARRANT FEE	101-0000-350.25-00	Revenue	FINES & FORFEITS	2,000.00			
FINES & FORFEITS / CRIME LAB	101-0000-350.30-00	Revenue	FINES & FORFEITS	-			
FINES & FORFEITS / DWI PREVENTION	101-0000-350.40-00	Revenue	FINES & FORFEITS	4,500.00			
FINES & FORFEITS / LIBRARY FINES	101-0000-350.50-00	Revenue	FINES & FORFEITS	-			
FINES & FORFEITS / SALES UNCLAIMED/CONFIS PR	101-0000-350.70-00	Revenue	FINES & FORFEITS	-			
FINES & FORFEITS / MISCELLANEOUS	101-0000-350.80-00	Revenue	FINES & FORFEITS	-			
DONATION	101-0000-360.01-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / INSURANCE RECOVERIES	101-0000-360.02-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	101-0000-360.03-00	Revenue	MISC REIMBURSEMENT	725,000.00			
MISC REV REIMBURSEMENT / MISC REV REIMBURSEMENT	101-0000-360.04-00	Revenue	MISC REIMBURSEMENT	853,628.00			
GMCS 20%	101-0000-360.04-00	Revenue	MISC REIMBURSEMENT		1	168,574.00	168,574.00

LET funding for PSO costs	101-0000-360.04-00	Revenue	MISC REIMBURSEMENT		1	-	-
McKinley County 40%	101-0000-360.04-00	Revenue	MISC REIMBURSEMENT		1	685,054.00	685,054.00
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	101-0000-360.06-00	Revenue	MISC REIMBURSEMENT	75,000.00			
MISC REV REIMBURSEMENT / RENTS & ROYALTIES	101-0000-360.07-00	Revenue	MISC REIMBURSEMENT	25,000.00			
MISC REV REIMBURSEMENT / SALE OF FIXED ASSETS	101-0000-360.08-00	Revenue	MISC REIMBURSEMENT	50,000.00			
MISC REV REIMBURSEMENT / SALES - OTHER	101-0000-360.09-00	Revenue	MISC REIMBURSEMENT	25,000.00			
MISC REV REIMBURSEMENT / VENDING & CONCESSION	101-0000-360.10-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	101-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / LEASE INTEREST	101-0000-360.16-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / OTHER FIN SOURCE LEASES	101-0000-360.17-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / MUNICIPAL OPERATING	101-0000-371.01-00	Revenue	GRANT STATE	-			
STATE GRANT / AIRPORT	101-0000-371.02-00	Revenue	GRANT STATE	-			
STATE GRANT / BEAUTIFICATION & LITTER	101-0000-371.04-00	Revenue	GRANT STATE	-			
STATE GRANT / CO-OP	101-0000-371.05-00	Revenue	GRANT STATE	-			
STATE GRANT / NMTS	101-0000-371.07-00	Revenue	GRANT STATE	-			
STATE GRANT / EMERGENCY MEDICAL SERVICE	101-0000-371.09-00	Revenue	GRANT STATE	-			
STATE GRANT / NM HOMELAND SECURITY & EM	101-0000-371.10-00	Revenue	GRANT STATE	-			
STATE GRANT / FIRE ALLOTMENT	101-0000-371.12-00	Revenue	GRANT STATE	-			
STATE GRANT / LAW ENFORCEMENT	101-0000-371.13-00	Revenue	GRANT STATE	-			
STATE GRANT / STATE GRANT/LIBRARY	101-0000-371.14-00	Revenue	GRANT STATE	-			
STATE GRANT / DOT	101-0000-371.20-00	Revenue	GRANT STATE	-			
STATE GRANT / OTHER / STATE GRANTS	101-0000-371.23-00	Revenue	GRANT STATE	-			
FEDERAL GRANTS / AIRPORT	101-0000-375.01-00	Revenue	GRANT FEDERAL	-			
FEDERAL GRANTS / CDBG (HUD)	101-0000-375.02-00	Revenue	GRANT FEDERAL	-			
FEDERAL GRANTS / FEDERAL / NMTS	101-0000-375.07-00	Revenue	GRANT FEDERAL	-			
FEDERAL GRANTS / FED GRT HOMELAND SECURITY	101-0000-375.10-00	Revenue	GRANT FEDERAL	-			
FEDERAL GRANTS / LAW ENFORCEMENT	101-0000-375.13-00	Revenue	GRANT FEDERAL	-			
FEDERAL GRANTS / OTHER / FEDERAL GRT	101-0000-375.50-00	Revenue	GRANT FEDERAL	-			
LOCAL GRANTS / MUNICIPAL OPERATING	101-0000-378.01-00	Revenue	GRANT LOCAL	-			
TRANSFERS / TRANS-IN OP GRT	101-0000-395.10-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN SHARED SERVICES	101-0000-395.20-00	Revenue	TRANSFERS	4,364,316.00			
TRANSFERS / TRANS-IN DEBT SERVICE	101-0000-395.30-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN CAPITAL	101-0000-395.40-00	Revenue	TRANSFERS	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-0101-414.41-20	CITY COUNCILORS	SALARY & WAGES	81,005.00			
1851 - Wages - COUNCILOR	101-0101-414.41-20	CITY COUNCILORS	SALARY & WAGES		1	15,001.00	15,001.00
7713 - Wages - COUNCILOR	101-0101-414.41-20	CITY COUNCILORS	SALARY & WAGES		1	15,001.00	15,001.00
7715 - Wages - MAYOR	101-0101-414.41-20	CITY COUNCILORS	SALARY & WAGES		1	21,001.00	21,001.00
7889 - Wages - COUNCILOR	101-0101-414.41-20	CITY COUNCILORS	SALARY & WAGES		1	15,001.00	15,001.00
8084 - Wages - COUNCILOR	101-0101-414.41-20	CITY COUNCILORS	SALARY & WAGES		1	15,001.00	15,001.00
SALARY & WAGES / PART-TIME POSITIONS	101-0101-414.41-30	CITY COUNCILORS	SALARY & WAGES	-			
SALARY & WAGES / SEASONAL POSITIONS	101-0101-414.41-40	CITY COUNCILORS	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-0101-414.41-50	CITY COUNCILORS	SALARY & WAGES	-			
SALARY & WAGES / ALLOWANCES	101-0101-414.41-60	CITY COUNCILORS	SALARY & WAGES	2,739.00			
1851 - Cell Phone Allowance - COUNCILOR	101-0101-414.41-60	CITY COUNCILORS	SALARY & WAGES		1	913.00	913.00
7889 - Cell Phone Allowance - COUNCILOR	101-0101-414.41-60	CITY COUNCILORS	SALARY & WAGES		1	913.00	913.00
8084 - Cell Phone Allowance - COUNCILOR	101-0101-414.41-60	CITY COUNCILORS	SALARY & WAGES		1	913.00	913.00
8084 - Cell Phone Allowance - COUNCILOR	101-0101-414.41-60	CITY COUNCILORS	SALARY & WAGES		1	-	-
PB Rollup Values	101-0101-414.41-60	CITY COUNCILORS	SALARY & WAGES		1	-	-
SALARY & WAGES / TERMINAL LEAVE	101-0101-414.41-70	CITY COUNCILORS	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-0101-414.42-10	CITY COUNCILORS	EMPLOYEE BENEFITS	6,413.00			
1851 - SOCIAL SECURTY - COUNCILOR	101-0101-414.42-10	CITY COUNCILORS	EMPLOYEE BENEFITS		1	1,213.00	1,213.00
7713 - SOCIAL SECURITY - COUNCILOR	101-0101-414.42-10	CITY COUNCILORS	EMPLOYEE BENEFITS		1	1,156.00	1,156.00
7715 - SOCIAL SECURITY - MAYOR	101-0101-414.42-10	CITY COUNCILORS	EMPLOYEE BENEFITS		1	1,618.00	1,618.00
7889 - SOCIAL SECURTY - COUNCILOR	101-0101-414.42-10	CITY COUNCILORS	EMPLOYEE BENEFITS		1	1,213.00	1,213.00
8084 - SOCIAL SECURTY - COUNCILOR	101-0101-414.42-10	CITY COUNCILORS	EMPLOYEE BENEFITS		1	1,213.00	1,213.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-0101-414.42-20	CITY COUNCILORS	EMPLOYEE BENEFITS	1,500.00			
1851 - MEDICARE - COUNCILOR	101-0101-414.42-20	CITY COUNCILORS	EMPLOYEE BENEFITS		1	284.00	284.00
7713 - MEDICARE - COUNCILOR	101-0101-414.42-20	CITY COUNCILORS	EMPLOYEE BENEFITS		1	270.00	270.00
7715 - MEDICARE - MAYOR	101-0101-414.42-20	CITY COUNCILORS	EMPLOYEE BENEFITS		1	378.00	378.00
7889 - MEDICARE - COUNCILOR	101-0101-414.42-20	CITY COUNCILORS	EMPLOYEE BENEFITS		1	284.00	284.00
8084 - MEDICARE - COUNCILOR	101-0101-414.42-20	CITY COUNCILORS	EMPLOYEE BENEFITS		1	284.00	284.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-0101-414.42-30	CITY COUNCILORS	EMPLOYEE BENEFITS	19,882.00			
1851 - PERA - COUNCILOR	101-0101-414.42-30	CITY COUNCILORS	EMPLOYEE BENEFITS		1	3,644.00	3,644.00
6721 - NMRHC - COOK P/T	101-0101-414.42-30	CITY COUNCILORS	EMPLOYEE BENEFITS		1	205.00	205.00
7713 - PERA - COUNCILOR	101-0101-414.42-30	CITY COUNCILORS	EMPLOYEE BENEFITS		1	3,644.00	3,644.00
7715 - PERA - MAYOR	101-0101-414.42-30	CITY COUNCILORS	EMPLOYEE BENEFITS		1	5,101.00	5,101.00
7889 - PERA - COUNCILOR	101-0101-414.42-30	CITY COUNCILORS	EMPLOYEE BENEFITS		1	3,644.00	3,644.00
8084 - PERA - COUNCILOR	101-0101-414.42-30	CITY COUNCILORS	EMPLOYEE BENEFITS		1	3,644.00	3,644.00
8084 - PERA - COUNCILOR	101-0101-414.42-30	CITY COUNCILORS	EMPLOYEE BENEFITS		1	-	-
PB Rollup Values	101-0101-414.42-30	CITY COUNCILORS	EMPLOYEE BENEFITS		1	-	-
EMPLOYEE BENEFITS / GROUP INSURANCE	101-0101-414.42-50	CITY COUNCILORS	EMPLOYEE BENEFITS	43,903.00			
1851 - BCBS INS - COUNCILOR	101-0101-414.42-50	CITY COUNCILORS	EMPLOYEE BENEFITS		1	10,786.00	10,786.00
1851 - BCBS INS - COUNCILOR	101-0101-414.42-50	CITY COUNCILORS	EMPLOYEE BENEFITS		1	-	-

1851 - DENTAL INS - COUNCILOR	101-0101-414.42-50	CITY COUNCILORS	EMPLOYEE BENEFITS	1	-	-
1851 - DENTAL INS - COUNCILOR	101-0101-414.42-50	CITY COUNCILORS	EMPLOYEE BENEFITS	1	298.00	298.00
1851 - VSP - COUNCILOR	101-0101-414.42-50	CITY COUNCILORS	EMPLOYEE BENEFITS	1	117.00	117.00
7713 - VSP - COUNCILOR	101-0101-414.42-50	CITY COUNCILORS	EMPLOYEE BENEFITS	1	117.00	117.00
7889 - BCBS INS - COUNCILOR	101-0101-414.42-50	CITY COUNCILORS	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7889 - VSP - COUNCILOR	101-0101-414.42-50	CITY COUNCILORS	EMPLOYEE BENEFITS	1	187.00	187.00
8084 - BCBS INS - COUNCILOR	101-0101-414.42-50	CITY COUNCILORS	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8084 - BCBS INS - COUNCILOR	101-0101-414.42-50	CITY COUNCILORS	EMPLOYEE BENEFITS	1	-	-
8084 - DENTAL INS - COUNCILOR	101-0101-414.42-50	CITY COUNCILORS	EMPLOYEE BENEFITS	1	-	-
8084 - DENTAL INS - COUNCILOR	101-0101-414.42-50	CITY COUNCILORS	EMPLOYEE BENEFITS	1	932.00	932.00
8084 - VSP - COUNCILOR	101-0101-414.42-50	CITY COUNCILORS	EMPLOYEE BENEFITS	1	187.00	187.00
PB Rollup Values	101-0101-414.42-50	CITY COUNCILORS	EMPLOYEE BENEFITS	1	-	-
EMPLOYEE BENEFITS / RETIREE HEALTH	101-0101-414.42-60	CITY COUNCILORS	EMPLOYEE BENEFITS		1,620.00	
1851 - NMRHC - COUNCILOR	101-0101-414.42-60	CITY COUNCILORS	EMPLOYEE BENEFITS	1	300.00	300.00
7713 - NMRHC - COUNCILOR	101-0101-414.42-60	CITY COUNCILORS	EMPLOYEE BENEFITS	1	300.00	300.00
7715 - NMRHC - MAYOR	101-0101-414.42-60	CITY COUNCILORS	EMPLOYEE BENEFITS	1	420.00	420.00
7889 - NMRHC - COUNCILOR	101-0101-414.42-60	CITY COUNCILORS	EMPLOYEE BENEFITS	1	300.00	300.00
8084 - NMRHC - COUNCILOR	101-0101-414.42-60	CITY COUNCILORS	EMPLOYEE BENEFITS	1	300.00	300.00
8084 - NMRHC - COUNCILOR	101-0101-414.42-60	CITY COUNCILORS	EMPLOYEE BENEFITS	1	-	-
PB Rollup Values	101-0101-414.42-60	CITY COUNCILORS	EMPLOYEE BENEFITS	1	-	-
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-0101-414.42-70	CITY COUNCILORS	EMPLOYEE BENEFITS		-	
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-0101-414.42-80	CITY COUNCILORS	EMPLOYEE BENEFITS		45.00	
1851 - Workers Comp - COUNCILOR	101-0101-414.42-80	CITY COUNCILORS	EMPLOYEE BENEFITS	1	9.00	9.00
7713 - Workers Comp - COUNCILOR	101-0101-414.42-80	CITY COUNCILORS	EMPLOYEE BENEFITS	1	9.00	9.00
7715 - Workers Comp - MAYOR	101-0101-414.42-80	CITY COUNCILORS	EMPLOYEE BENEFITS	1	9.00	9.00
7889 - Workers Comp - COUNCILOR	101-0101-414.42-80	CITY COUNCILORS	EMPLOYEE BENEFITS	1	9.00	9.00
8084 - Workers Comp - COUNCILOR	101-0101-414.42-80	CITY COUNCILORS	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-0101-414.42-90	CITY COUNCILORS	EMPLOYEE BENEFITS		-	
EMPLOYEE BENEFITS / OTHER	101-0101-414.42-99	CITY COUNCILORS	EMPLOYEE BENEFITS		-	
TRAVEL / TRAVEL	101-0101-414.43-10	CITY COUNCILORS	TRAVEL		29,600.00	
Legislative Session / Advocacy	101-0101-414.43-10	CITY COUNCILORS	TRAVEL	1	6,000.00	6,000.00
Misc. Travel	101-0101-414.43-10	CITY COUNCILORS	TRAVEL	1	10,000.00	10,000.00
NMML Trainings	101-0101-414.43-10	CITY COUNCILORS	TRAVEL	1	2,000.00	2,000.00
NWNMCOG Bd Mts	101-0101-414.43-10	CITY COUNCILORS	TRAVEL	1	1,000.00	1,000.00
NWNMRSWA Bd Mtgs	101-0101-414.43-10	CITY COUNCILORS	TRAVEL	1	600.00	600.00
State/Federal Legislative Priorities	101-0101-414.43-10	CITY COUNCILORS	TRAVEL	1	10,000.00	10,000.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-0101-414.44-10	CITY COUNCILORS	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-0101-414.44-20	CITY COUNCILORS	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-0101-414.44-30	CITY COUNCILORS	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-0101-414.44-40	CITY COUNCILORS	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-0101-414.44-50	CITY COUNCILORS	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - OTHER	101-0101-414.44-90	CITY COUNCILORS	PURCHASED PROPERTY SVS		-	
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-0101-414.45-30	CITY COUNCILORS	CONTRACTUAL SERVICES		182,000.00	
adj per budget hearing 042326	101-0101-414.45-30	CITY COUNCILORS	CONTRACTUAL SERVICES	1	(5,000.00)	(5,000.00)
Federal Government Relations	101-0101-414.45-30	CITY COUNCILORS	CONTRACTUAL SERVICES	1	102,000.00	102,000.00
Legislative Breakfast	101-0101-414.45-30	CITY COUNCILORS	CONTRACTUAL SERVICES	1	-	-
Misc. Professional Svcs	101-0101-414.45-30	CITY COUNCILORS	CONTRACTUAL SERVICES	1	25,000.00	25,000.00
State Governmental Relations	101-0101-414.45-30	CITY COUNCILORS	CONTRACTUAL SERVICES	1	60,000.00	60,000.00
CONTRACTUAL SERVICES / OTHER SERVICES	101-0101-414.45-90	CITY COUNCILORS	CONTRACTUAL SERVICES		10,700.00	
Gallup Day Pins	101-0101-414.45-90	CITY COUNCILORS	CONTRACTUAL SERVICES	1	2,700.00	2,700.00
Legislative Dinner	101-0101-414.45-90	CITY COUNCILORS	CONTRACTUAL SERVICES	1	3,000.00	3,000.00
Misc. Services	101-0101-414.45-90	CITY COUNCILORS	CONTRACTUAL SERVICES	1	5,000.00	5,000.00
SUPPLIES / SUPPLIES	101-0101-414.46-10	CITY COUNCILORS	SUPPLIES		13,200.00	
2024 Strategic Planning	101-0101-414.46-10	CITY COUNCILORS	SUPPLIES	1	-	-
Arrangements	101-0101-414.46-10	CITY COUNCILORS	SUPPLIES	1	1,000.00	1,000.00
Budget Work Session	101-0101-414.46-10	CITY COUNCILORS	SUPPLIES	1	2,000.00	2,000.00
Council Meetings	101-0101-414.46-10	CITY COUNCILORS	SUPPLIES	1	-	-
Gallup Day Pins	101-0101-414.46-10	CITY COUNCILORS	SUPPLIES	1	-	-
General Office Supplies	101-0101-414.46-10	CITY COUNCILORS	SUPPLIES	1	2,500.00	2,500.00
Hospitality	101-0101-414.46-10	CITY COUNCILORS	SUPPLIES	1	2,500.00	2,500.00
Meeting Supplies	101-0101-414.46-10	CITY COUNCILORS	SUPPLIES	1	2,000.00	2,000.00
Parades	101-0101-414.46-10	CITY COUNCILORS	SUPPLIES	1	1,200.00	1,200.00
Promo Items	101-0101-414.46-10	CITY COUNCILORS	SUPPLIES	1	2,000.00	2,000.00
Strategic Planning	101-0101-414.46-10	CITY COUNCILORS	SUPPLIES	1	-	-
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-0101-414.46-20	CITY COUNCILORS	SUPPLIES		-	
SUPPLIES / UNIFORMS	101-0101-414.46-40	CITY COUNCILORS	SUPPLIES		500.00	
City Polo Shirts	101-0101-414.46-40	CITY COUNCILORS	SUPPLIES	1	500.00	500.00
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-0101-414.47-04	CITY COUNCILORS	OTHER OPERATING COSTS		4,000.00	
Misc. Training / Conferences	101-0101-414.47-04	CITY COUNCILORS	OTHER OPERATING COSTS	1	1,000.00	1,000.00
NMML Annual Conference	101-0101-414.47-04	CITY COUNCILORS	OTHER OPERATING COSTS	1	-	-
NMML Conferences	101-0101-414.47-04	CITY COUNCILORS	OTHER OPERATING COSTS	1	2,000.00	2,000.00
NMML Moli Training	101-0101-414.47-04	CITY COUNCILORS	OTHER OPERATING COSTS	1	-	-
NMML Municipal Day	101-0101-414.47-04	CITY COUNCILORS	OTHER OPERATING COSTS	1	-	-

NMML Trainings	101-0101-414.47-04	CITY COUNCILORS	OTHER OPERATING COSTS	1	1,000.00	1,000.00
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-0101-414.47-07	CITY COUNCILORS	OTHER OPERATING COSTS	100.00		
Mail Service for Legal Documents	101-0101-414.47-07	CITY COUNCILORS	OTHER OPERATING COSTS	1	100.00	100.00
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-0101-414.47-08	CITY COUNCILORS	OTHER OPERATING COSTS	500.00		
Misc. Publications	101-0101-414.47-08	CITY COUNCILORS	OTHER OPERATING COSTS	1	500.00	500.00
Monthly Public Updates	101-0101-414.47-08	CITY COUNCILORS	OTHER OPERATING COSTS	1	-	-
Public update publications	101-0101-414.47-08	CITY COUNCILORS	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-0101-414.47-12	CITY COUNCILORS	OTHER OPERATING COSTS	-		
Copier Lease	101-0101-414.47-12	CITY COUNCILORS	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	101-0101-414.47-13	CITY COUNCILORS	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-0101-414.47-14	CITY COUNCILORS	OTHER OPERATING COSTS	10,830.00		
Albuquerque Journal (Weekday/Online)	101-0101-414.47-14	CITY COUNCILORS	OTHER OPERATING COSTS	1	400.00	400.00
Chamber - Gallup Day Dues	101-0101-414.47-14	CITY COUNCILORS	OTHER OPERATING COSTS	1	7,500.00	7,500.00
Chamber - Gallup Day Share	101-0101-414.47-14	CITY COUNCILORS	OTHER OPERATING COSTS	1	-	-
Chamber - Membership Dues	101-0101-414.47-14	CITY COUNCILORS	OTHER OPERATING COSTS	1	-	-
Chamber Annual Meeting	101-0101-414.47-14	CITY COUNCILORS	OTHER OPERATING COSTS	1	2,000.00	2,000.00
Chamber of Commerce Membership	101-0101-414.47-14	CITY COUNCILORS	OTHER OPERATING COSTS	1	900.00	900.00
Gallup Independent (Weekly/Online)	101-0101-414.47-14	CITY COUNCILORS	OTHER OPERATING COSTS	1	-	-
Navajo Times	101-0101-414.47-14	CITY COUNCILORS	OTHER OPERATING COSTS	1	-	-
NM Magazine	101-0101-414.47-14	CITY COUNCILORS	OTHER OPERATING COSTS	1	30.00	30.00
OTHER OPERATING COSTS / TELEPHONE	101-0101-414.47-15	CITY COUNCILORS	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE INTEREST EXPENSE	101-0101-414.47-92	CITY COUNCILORS	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-0101-414.47-95	CITY COUNCILORS	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-0101-414.47-99	CITY COUNCILORS	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / LEASE PURCHASE	101-0101-414.48-50	CITY COUNCILORS	CAPITAL PURCHASES	-		
DEBT SERVICE / PRINCIPAL	101-0101-414.49-60	CITY COUNCILORS	DEBT SERVICE	-		
DEBT SERVICE / INTEREST	101-0101-414.49-70	CITY COUNCILORS	DEBT SERVICE	-		
SALARY & WAGES / FULL-TIME POSITIONS	101-0102-414.41-20	CITY MANAGERS	SALARY & WAGES	263,943.00		
6708 - Wages - EXECUTIVE ASSISTANT	101-0102-414.41-20	CITY MANAGERS	SALARY & WAGES	1	88,583.00	88,583.00
8218 - Wages - CITY MANAGER	101-0102-414.41-20	CITY MANAGERS	SALARY & WAGES	1	135,000.00	135,000.00
Vacancy - Wages - ADMINISTRATIVE ASSISTANT - CITY MANAGER	101-0102-414.41-20	CITY MANAGERS	SALARY & WAGES	1	40,360.00	40,360.00
SALARY & WAGES / PART-TIME POSITIONS	101-0102-414.41-30	CITY MANAGERS	SALARY & WAGES	-		
SALARY & WAGES / SEASONAL POSITIONS	101-0102-414.41-40	CITY MANAGERS	SALARY & WAGES	-		
SALARY & WAGES / OVERTIME	101-0102-414.41-50	CITY MANAGERS	SALARY & WAGES	500.00		
SALARY & WAGES / ALLOWANCES	101-0102-414.41-60	CITY MANAGERS	SALARY & WAGES	15,954.00		
6708 - Non Union Longevity Pay - EXECUTIVE ASSISTANT	101-0102-414.41-60	CITY MANAGERS	SALARY & WAGES	1	3,900.00	3,900.00
7321 - Cell Phone Allowance - MAINTAINER	101-0102-414.41-60	CITY MANAGERS	SALARY & WAGES	1	913.00	913.00
8218 - Vehicle Allowance Contract - CITY MANAGER	101-0102-414.41-60	CITY MANAGERS	SALARY & WAGES	1	10,228.00	10,228.00
Vacancy - Cell Phone Allowance - ADMINISTRATIVE ASSISTANT - CITY MANAGER	101-0102-414.41-60	CITY MANAGERS	SALARY & WAGES	1	913.00	913.00
SALARY & WAGES / TERMINAL LEAVE	101-0102-414.41-70	CITY MANAGERS	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-0102-414.42-10	CITY MANAGERS	EMPLOYEE BENEFITS	19,239.00		
6708 - SOCIAL SECURTY - EXECUTIVE ASSISTANT	101-0102-414.42-10	CITY MANAGERS	EMPLOYEE BENEFITS	1	7,068.00	7,068.00
8218 - SOCIAL SECURTY - CITY MANAGER	101-0102-414.42-10	CITY MANAGERS	EMPLOYEE BENEFITS	1	9,004.00	9,004.00
Vacancy - SOCIAL SECURTY - ADMINISTRATIVE ASSISTANT - CITY MANAGER	101-0102-414.42-10	CITY MANAGERS	EMPLOYEE BENEFITS	1	3,167.00	3,167.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-0102-414.42-20	CITY MANAGERS	EMPLOYEE BENEFITS	4,500.00		
6708 - MEDICARE - EXECUTIVE ASSISTANT	101-0102-414.42-20	CITY MANAGERS	EMPLOYEE BENEFITS	1	1,653.00	1,653.00
8218 - MEDICARE - CITY MANAGER	101-0102-414.42-20	CITY MANAGERS	EMPLOYEE BENEFITS	1	2,106.00	2,106.00
Vacancy - MEDICARE - ADMINISTRATIVE ASSISTANT - CITY MANAGER	101-0102-414.42-20	CITY MANAGERS	EMPLOYEE BENEFITS	1	741.00	741.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-0102-414.42-30	CITY MANAGERS	EMPLOYEE BENEFITS	31,321.00		
6708 - PERA - EXECUTIVE ASSISTANT	101-0102-414.42-30	CITY MANAGERS	EMPLOYEE BENEFITS	1	21,517.00	21,517.00
Vacancy - PERA - ADMINISTRATIVE ASSISTANT - CITY MANAGER	101-0102-414.42-30	CITY MANAGERS	EMPLOYEE BENEFITS	1	9,804.00	9,804.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-0102-414.42-50	CITY MANAGERS	EMPLOYEE BENEFITS	69,185.00		
6708 - BCBS INS - EXECUTIVE ASSISTANT	101-0102-414.42-50	CITY MANAGERS	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
6708 - DENTAL INS - EXECUTIVE ASSISTANT	101-0102-414.42-50	CITY MANAGERS	EMPLOYEE BENEFITS	1	932.00	932.00
6708 - VSP - EXECUTIVE ASSISTANT	101-0102-414.42-50	CITY MANAGERS	EMPLOYEE BENEFITS	1	187.00	187.00
8218 - BCBS INS - CITY MANAGER	101-0102-414.42-50	CITY MANAGERS	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
8218 - DENTAL INS - CITY MANAGER	101-0102-414.42-50	CITY MANAGERS	EMPLOYEE BENEFITS	1	932.00	932.00
8218 - VSP - CITY MANAGER	101-0102-414.42-50	CITY MANAGERS	EMPLOYEE BENEFITS	1	187.00	187.00
Vacancy - BCBS INS - ADMINISTRATIVE ASSISTANT - CITY MANAGER	101-0102-414.42-50	CITY MANAGERS	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - DENTAL INS - ADMINISTRATIVE ASSISTANT - CITY MANAGER	101-0102-414.42-50	CITY MANAGERS	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - VSP - ADMINISTRATIVE ASSISTANT - CITY MANAGER	101-0102-414.42-50	CITY MANAGERS	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-0102-414.42-60	CITY MANAGERS	EMPLOYEE BENEFITS	5,279.00		
6708 - NMRHC - EXECUTIVE ASSISTANT	101-0102-414.42-60	CITY MANAGERS	EMPLOYEE BENEFITS	1	1,772.00	1,772.00
8218 - NMRHC - CITY MANAGER	101-0102-414.42-60	CITY MANAGERS	EMPLOYEE BENEFITS	1	2,700.00	2,700.00
Vacancy - NMRHC - ADMINISTRATIVE ASSISTANT - CITY MANAGER	101-0102-414.42-60	CITY MANAGERS	EMPLOYEE BENEFITS	1	807.00	807.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-0102-414.42-70	CITY MANAGERS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-0102-414.42-80	CITY MANAGERS	EMPLOYEE BENEFITS	27.00		
6708 - Workers Comp - EXECUTIVE ASSISTANT	101-0102-414.42-80	CITY MANAGERS	EMPLOYEE BENEFITS	1	9.00	9.00
8218 - Workers Comp - CITY MANAGER	101-0102-414.42-80	CITY MANAGERS	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - ADMINISTRATIVE ASSISTANT - CITY MANAGER	101-0102-414.42-80	CITY MANAGERS	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-0102-414.42-90	CITY MANAGERS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	101-0102-414.42-99	CITY MANAGERS	EMPLOYEE BENEFITS	-		
TRAVEL / TRAVEL	101-0102-414.43-10	CITY MANAGERS	TRAVEL	28,000.00		

2023 ICMA	101-0102-414.43-10	CITY MANAGERS	TRAVEL	1	-	-
Federal Legislative Priorities	101-0102-414.43-10	CITY MANAGERS	TRAVEL	1	10,000.00	10,000.00
FTZ	101-0102-414.43-10	CITY MANAGERS	TRAVEL	1	4,000.00	4,000.00
Gallup-McKinley County Day	101-0102-414.43-10	CITY MANAGERS	TRAVEL	1	-	-
ICMA Annual Conference	101-0102-414.43-10	CITY MANAGERS	TRAVEL	1	4,000.00	4,000.00
Legislative Session	101-0102-414.43-10	CITY MANAGERS	TRAVEL	1	1,700.00	1,700.00
Mileage Reimbursement	101-0102-414.43-10	CITY MANAGERS	TRAVEL	1	300.00	300.00
Misc. Trainings / Travel	101-0102-414.43-10	CITY MANAGERS	TRAVEL	1	4,000.00	4,000.00
Tyler Annual Conference	101-0102-414.43-10	CITY MANAGERS	TRAVEL	1	4,000.00	4,000.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-0102-414.44-10	CITY MANAGERS	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-0102-414.44-20	CITY MANAGERS	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-0102-414.44-30	CITY MANAGERS	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-0102-414.44-40	CITY MANAGERS	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-0102-414.44-50	CITY MANAGERS	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-0102-414.44-51	CITY MANAGERS	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - OTHER	101-0102-414.44-90	CITY MANAGERS	PURCHASED PROPERTY SVS		-	
CONTRACTUAL SERVICES / ATTORNEY FEES	101-0102-414.45-20	CITY MANAGERS	CONTRACTUAL SERVICES		60,000.00	
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-0102-414.45-30	CITY MANAGERS	CONTRACTUAL SERVICES		80,000.00	
Misc. Professional Svcs	101-0102-414.45-30	CITY MANAGERS	CONTRACTUAL SERVICES	1	15,000.00	15,000.00
Neon Sign Project	101-0102-414.45-30	CITY MANAGERS	CONTRACTUAL SERVICES	1	5,000.00	5,000.00
Trade Port Authority	101-0102-414.45-30	CITY MANAGERS	CONTRACTUAL SERVICES	1	60,000.00	60,000.00
CONTRACTUAL SERVICES / OTHER SERVICES	101-0102-414.45-90	CITY MANAGERS	CONTRACTUAL SERVICES		8,500.00	
Admin prof day	101-0102-414.45-90	CITY MANAGERS	CONTRACTUAL SERVICES	1	3,500.00	3,500.00
Misc	101-0102-414.45-90	CITY MANAGERS	CONTRACTUAL SERVICES	1	5,000.00	5,000.00
SUPPLIES / SUPPLIES	101-0102-414.46-10	CITY MANAGERS	SUPPLIES		10,600.00	
Budget Hearings	101-0102-414.46-10	CITY MANAGERS	SUPPLIES	1	3,000.00	3,000.00
Budget Supplies	101-0102-414.46-10	CITY MANAGERS	SUPPLIES	1	-	-
City hosted GEDA Mtgs	101-0102-414.46-10	CITY MANAGERS	SUPPLIES	1	500.00	500.00
General Office Supplies	101-0102-414.46-10	CITY MANAGERS	SUPPLIES	1	3,000.00	3,000.00
Hospitality	101-0102-414.46-10	CITY MANAGERS	SUPPLIES	1	2,500.00	2,500.00
Meeting Supplies	101-0102-414.46-10	CITY MANAGERS	SUPPLIES	1	-	-
Office Decorations	101-0102-414.46-10	CITY MANAGERS	SUPPLIES	1	600.00	600.00
Route 66 Centennial	101-0102-414.46-10	CITY MANAGERS	SUPPLIES	1	1,000.00	1,000.00
Strategic Planning	101-0102-414.46-10	CITY MANAGERS	SUPPLIES	1	-	-
SUPPLIES / INVENTORY SHORTAGE	101-0102-414.46-11	CITY MANAGERS	SUPPLIES		-	
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-0102-414.46-20	CITY MANAGERS	SUPPLIES		-	
adj per budget hearing 042326	101-0102-414.46-20	CITY MANAGERS	SUPPLIES	1	(2,400.00)	(2,400.00)
Office Equipment	101-0102-414.46-20	CITY MANAGERS	SUPPLIES	1	1,400.00	1,400.00
Upholstery	101-0102-414.46-20	CITY MANAGERS	SUPPLIES	1	1,000.00	1,000.00
SUPPLIES / UNIFORMS	101-0102-414.46-40	CITY MANAGERS	SUPPLIES		240.00	
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-0102-414.47-04	CITY MANAGERS	OTHER OPERATING COSTS		12,100.00	
2023 ICMA	101-0102-414.47-04	CITY MANAGERS	OTHER OPERATING COSTS	1	-	-
adj per budget hearing 042326	101-0102-414.47-04	CITY MANAGERS	OTHER OPERATING COSTS	1	(300.00)	(300.00)
ICMA	101-0102-414.47-04	CITY MANAGERS	OTHER OPERATING COSTS	1	900.00	900.00
Leadership McKinley	101-0102-414.47-04	CITY MANAGERS	OTHER OPERATING COSTS	1	7,500.00	7,500.00
Misc. Training	101-0102-414.47-04	CITY MANAGERS	OTHER OPERATING COSTS	1	500.00	500.00
NAFTZ	101-0102-414.47-04	CITY MANAGERS	OTHER OPERATING COSTS	1	900.00	900.00
NMML Conferences	101-0102-414.47-04	CITY MANAGERS	OTHER OPERATING COSTS	1	800.00	800.00
Notary Training / Exam	101-0102-414.47-04	CITY MANAGERS	OTHER OPERATING COSTS	1	300.00	300.00
Tyler Annual Conference	101-0102-414.47-04	CITY MANAGERS	OTHER OPERATING COSTS	1	1,500.00	1,500.00
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-0102-414.47-07	CITY MANAGERS	OTHER OPERATING COSTS		100.00	
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-0102-414.47-08	CITY MANAGERS	OTHER OPERATING COSTS		500.00	
Job Postings	101-0102-414.47-08	CITY MANAGERS	OTHER OPERATING COSTS	1	-	-
Misc. Printing/Publications	101-0102-414.47-08	CITY MANAGERS	OTHER OPERATING COSTS	1	500.00	500.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-0102-414.47-12	CITY MANAGERS	OTHER OPERATING COSTS		3,500.00	
Copier Lease	101-0102-414.47-12	CITY MANAGERS	OTHER OPERATING COSTS	1	3,500.00	3,500.00
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-0102-414.47-14	CITY MANAGERS	OTHER OPERATING COSTS		2,300.00	
Albuquerque Journal	101-0102-414.47-14	CITY MANAGERS	OTHER OPERATING COSTS	1	-	-
Gallup Independent	101-0102-414.47-14	CITY MANAGERS	OTHER OPERATING COSTS	1	-	-
ICMA Dues	101-0102-414.47-14	CITY MANAGERS	OTHER OPERATING COSTS	1	900.00	900.00
NAFTZ Membership	101-0102-414.47-14	CITY MANAGERS	OTHER OPERATING COSTS	1	700.00	700.00
NM City Management Association	101-0102-414.47-14	CITY MANAGERS	OTHER OPERATING COSTS	1	700.00	700.00
Notary Fees / Bond	101-0102-414.47-14	CITY MANAGERS	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / TELEPHONE	101-0102-414.47-15	CITY MANAGERS	OTHER OPERATING COSTS		-	
SALARY & WAGES / FULL-TIME POSITIONS	101-0103-412.41-20	LEGAL	SALARY & WAGES		177,605.00	
8008 - Wages - CITY ATTORNEY	101-0103-412.41-20	LEGAL	SALARY & WAGES	1	115,001.00	115,001.00
8037 - Wages - LEGAL ASSISTANT	101-0103-412.41-20	LEGAL	SALARY & WAGES	1	62,604.00	62,604.00
SALARY & WAGES / PART-TIME POSITIONS	101-0103-412.41-30	LEGAL	SALARY & WAGES		-	
SALARY & WAGES / SEASONAL POSITIONS	101-0103-412.41-40	LEGAL	SALARY & WAGES		-	
SALARY & WAGES / OVERTIME	101-0103-412.41-50	LEGAL	SALARY & WAGES		-	
SALARY & WAGES / ALLOWANCES	101-0103-412.41-60	LEGAL	SALARY & WAGES		-	
SALARY & WAGES / TERMINAL LEAVE	101-0103-412.41-70	LEGAL	SALARY & WAGES		-	
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-0103-412.42-10	LEGAL	EMPLOYEE BENEFITS		13,686.00	

8008 - SOCIAL SECURITY - CITY ATTORNEY	101-0103-412.42-10	LEGAL	EMPLOYEE BENEFITS	1	8,862.00	8,862.00
8037 - SOCIAL SECURITY - LEGAL ASSISTANT	101-0103-412.42-10	LEGAL	EMPLOYEE BENEFITS	1	4,824.00	4,824.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-0103-412.42-20	LEGAL	EMPLOYEE BENEFITS		3,201.00	
8008 - MEDICARE - CITY ATTORNEY	101-0103-412.42-20	LEGAL	EMPLOYEE BENEFITS	1	2,073.00	2,073.00
8037 - MEDICARE - LEGAL ASSISTANT	101-0103-412.42-20	LEGAL	EMPLOYEE BENEFITS	1	1,128.00	1,128.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-0103-412.42-30	LEGAL	EMPLOYEE BENEFITS		43,141.00	
8008 - PERA - CITY ATTORNEY	101-0103-412.42-30	LEGAL	EMPLOYEE BENEFITS	1	27,934.00	27,934.00
8037 - PERA - LEGAL ASSISTANT	101-0103-412.42-30	LEGAL	EMPLOYEE BENEFITS	1	15,207.00	15,207.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-0103-412.42-50	LEGAL	EMPLOYEE BENEFITS		1,119.00	
8008 - DENTAL INS - CITY ATTORNEY	101-0103-412.42-50	LEGAL	EMPLOYEE BENEFITS	1	932.00	932.00
8008 - VSP - CITY ATTORNEY	101-0103-412.42-50	LEGAL	EMPLOYEE BENEFITS	1	187.00	187.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-0103-412.42-60	LEGAL	EMPLOYEE BENEFITS		3,552.00	
8008 - NMRHC - CITY ATTORNEY	101-0103-412.42-60	LEGAL	EMPLOYEE BENEFITS	1	2,300.00	2,300.00
8037 - NMRHC - LEGAL ASSISTANT	101-0103-412.42-60	LEGAL	EMPLOYEE BENEFITS	1	1,252.00	1,252.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-0103-412.42-70	LEGAL	EMPLOYEE BENEFITS		-	
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-0103-412.42-80	LEGAL	EMPLOYEE BENEFITS		18.00	
8008 - Workers Comp - CITY ATTORNEY	101-0103-412.42-80	LEGAL	EMPLOYEE BENEFITS	1	9.00	9.00
8037 - Workers Comp - LEGAL ASSISTANT	101-0103-412.42-80	LEGAL	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-0103-412.42-90	LEGAL	EMPLOYEE BENEFITS		-	
EMPLOYEE BENEFITS / OTHER	101-0103-412.42-99	LEGAL	EMPLOYEE BENEFITS		-	
TRAVEL / TRAVEL	101-0103-412.43-10	LEGAL	TRAVEL		12,100.00	
Misc. Travel	101-0103-412.43-10	LEGAL	TRAVEL	1	4,100.00	4,100.00
NMML Annual Conference	101-0103-412.43-10	LEGAL	TRAVEL	1	4,000.00	4,000.00
NMML Winter Conference	101-0103-412.43-10	LEGAL	TRAVEL	1	4,000.00	4,000.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-0103-412.44-10	LEGAL	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-0103-412.44-20	LEGAL	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-0103-412.44-40	LEGAL	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-0103-412.44-51	LEGAL	PURCHASED PROPERTY SVS		250.00	
CONTRACTUAL SERVICES / ATTORNEY FEES	101-0103-412.45-20	LEGAL	CONTRACTUAL SERVICES		160,000.00	
Attorneys - Utilities Specialty	101-0103-412.45-20	LEGAL	CONTRACTUAL SERVICES	1	-	-
Misc. Professional/Legal Services	101-0103-412.45-20	LEGAL	CONTRACTUAL SERVICES	1	80,000.00	80,000.00
Prosecution/General Legal Svcs	101-0103-412.45-20	LEGAL	CONTRACTUAL SERVICES	1	80,000.00	80,000.00
Public Defender Contract	101-0103-412.45-20	LEGAL	CONTRACTUAL SERVICES	1	-	-
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-0103-412.45-30	LEGAL	CONTRACTUAL SERVICES		13,000.00	
Appraisals	101-0103-412.45-30	LEGAL	CONTRACTUAL SERVICES	1	5,000.00	5,000.00
Misc. Professional / Legal Services	101-0103-412.45-30	LEGAL	CONTRACTUAL SERVICES	1	3,000.00	3,000.00
Process Server	101-0103-412.45-30	LEGAL	CONTRACTUAL SERVICES	1	-	-
Prosecution / General Legal Svcs	101-0103-412.45-30	LEGAL	CONTRACTUAL SERVICES	1	-	-
Public Defender Contract	101-0103-412.45-30	LEGAL	CONTRACTUAL SERVICES	1	-	-
Title / Property Services	101-0103-412.45-30	LEGAL	CONTRACTUAL SERVICES	1	5,000.00	5,000.00
CONTRACTUAL SERVICES / OTHER SERVICES	101-0103-412.45-90	LEGAL	CONTRACTUAL SERVICES		3,000.00	
Engineering/Surveying Services	101-0103-412.45-90	LEGAL	CONTRACTUAL SERVICES	1	3,000.00	3,000.00
SUPPLIES / SUPPLIES	101-0103-412.46-10	LEGAL	SUPPLIES		3,000.00	
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-0103-412.46-20	LEGAL	SUPPLIES		-	
SUPPLIES / UNIFORMS	101-0103-412.46-40	LEGAL	SUPPLIES		-	
OTHER OPERATING COSTS / COMMUNICATIONS	101-0103-412.47-01	LEGAL	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / CLAIMS JUDGEMENTS SETTLEM	101-0103-412.47-03	LEGAL	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-0103-412.47-04	LEGAL	OTHER OPERATING COSTS		800.00	
CLE	101-0103-412.47-04	LEGAL	OTHER OPERATING COSTS	1	200.00	200.00
NMML - Winter Session Reg.	101-0103-412.47-04	LEGAL	OTHER OPERATING COSTS	1	200.00	200.00
NMML Winter Conference	101-0103-412.47-04	LEGAL	OTHER OPERATING COSTS	1	300.00	300.00
Notary Training / Exam	101-0103-412.47-04	LEGAL	OTHER OPERATING COSTS	1	100.00	100.00
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-0103-412.47-07	LEGAL	OTHER OPERATING COSTS		-	
Mail Service for Legal Docs	101-0103-412.47-07	LEGAL	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-0103-412.47-08	LEGAL	OTHER OPERATING COSTS		-	
Legal Notices	101-0103-412.47-08	LEGAL	OTHER OPERATING COSTS	1	-	-
Misc. Publications	101-0103-412.47-08	LEGAL	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-0103-412.47-12	LEGAL	OTHER OPERATING COSTS		2,200.00	
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-0103-412.47-14	LEGAL	OTHER OPERATING COSTS		4,500.00	
Federal Bar Fees	101-0103-412.47-14	LEGAL	OTHER OPERATING COSTS	1	600.00	600.00
Gallup Independent	101-0103-412.47-14	LEGAL	OTHER OPERATING COSTS	1	-	-
International Municipal Attorneys Assoc.	101-0103-412.47-14	LEGAL	OTHER OPERATING COSTS	1	-	-
Legal Research Platform	101-0103-412.47-14	LEGAL	OTHER OPERATING COSTS	1	1,950.00	1,950.00
Navajo Nation Membership Fees	101-0103-412.47-14	LEGAL	OTHER OPERATING COSTS	1	550.00	550.00
NM Municipal Attorneys Assoc.	101-0103-412.47-14	LEGAL	OTHER OPERATING COSTS	1	-	-
NM Notary Filing Fee	101-0103-412.47-14	LEGAL	OTHER OPERATING COSTS	1	200.00	200.00
Notary Bond	101-0103-412.47-14	LEGAL	OTHER OPERATING COSTS	1	200.00	200.00
State Bar of NM	101-0103-412.47-14	LEGAL	OTHER OPERATING COSTS	1	1,000.00	1,000.00
OTHER OPERATING COSTS / TELEPHONE	101-0103-412.47-15	LEGAL	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / LEASE INTEREST	101-0103-412.47-92	LEGAL	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-0103-412.47-95	LEGAL	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-0103-412.47-99	LEGAL	OTHER OPERATING COSTS		-	
CAPITAL PURCHASES / LEASE PURCHASE	101-0103-412.48-50	LEGAL	CAPITAL PURCHASES		-	

DEBT SERVICE / PRINCIPAL	101-0103-412.49-60	LEGAL	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	101-0103-412.49-70	LEGAL	DEBT SERVICE	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-1013-414.41-20	GIS	SALARY & WAGES	125,506.00			
7756 - Wages - GIS COORDINATOR	101-1013-414.41-20	GIS	SALARY & WAGES		1	71,225.00	71,225.00
8187 - Wages - GIS TECHNICIAN	101-1013-414.41-20	GIS	SALARY & WAGES		1	54,281.00	54,281.00
SALARY & WAGES / PART-TIME POSITIONS	101-1013-414.41-30	GIS	SALARY & WAGES	-			
SALARY & WAGES / SEASONAL POSITIONS	101-1013-414.41-40	GIS	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-1013-414.41-50	GIS	SALARY & WAGES	-			
Overtime for GIS Staff	101-1013-414.41-50	GIS	SALARY & WAGES		1	-	-
SALARY & WAGES / ALLOWANCES	101-1013-414.41-60	GIS	SALARY & WAGES	650.00			
7756 - Non Union Longevity Pay - GIS COORDINATOR	101-1013-414.41-60	GIS	SALARY & WAGES		1	650.00	650.00
SALARY & WAGES / TERMINAL LEAVE	101-1013-414.41-70	GIS	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1013-414.42-10	GIS	EMPLOYEE BENEFITS	9,712.00			
7756 - SOCIAL SECURITY - GIS COORDINATOR	101-1013-414.42-10	GIS	EMPLOYEE BENEFITS		1	5,529.00	5,529.00
8187 - SOCIAL SECURITY - GIS TECHNICIAN	101-1013-414.42-10	GIS	EMPLOYEE BENEFITS		1	4,183.00	4,183.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1013-414.42-20	GIS	EMPLOYEE BENEFITS	2,271.00			
7756 - MEDICARE - GIS COORDINATOR	101-1013-414.42-20	GIS	EMPLOYEE BENEFITS		1	1,293.00	1,293.00
8187 - MEDICARE - GIS TECHNICIAN	101-1013-414.42-20	GIS	EMPLOYEE BENEFITS		1	978.00	978.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-1013-414.42-30	GIS	EMPLOYEE BENEFITS	30,485.00			
7756 - PERA - GIS COORDINATOR	101-1013-414.42-30	GIS	EMPLOYEE BENEFITS		1	17,300.00	17,300.00
8187 - PERA - GIS TECHNICIAN	101-1013-414.42-30	GIS	EMPLOYEE BENEFITS		1	13,185.00	13,185.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1013-414.42-50	GIS	EMPLOYEE BENEFITS	415.00			
7756 - DENTAL INS - GIS COORDINATOR	101-1013-414.42-50	GIS	EMPLOYEE BENEFITS		1	298.00	298.00
7756 - VSP - GIS COORDINATOR	101-1013-414.42-50	GIS	EMPLOYEE BENEFITS		1	117.00	117.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-1013-414.42-60	GIS	EMPLOYEE BENEFITS	2,510.00			
7756 - NMRHC - GIS COORDINATOR	101-1013-414.42-60	GIS	EMPLOYEE BENEFITS		1	1,424.00	1,424.00
8187 - NMRHC - GIS TECHNICIAN	101-1013-414.42-60	GIS	EMPLOYEE BENEFITS		1	1,086.00	1,086.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1013-414.42-70	GIS	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1013-414.42-80	GIS	EMPLOYEE BENEFITS	18.00			
7756 - Workers Comp - GIS COORDINATOR	101-1013-414.42-80	GIS	EMPLOYEE BENEFITS		1	9.00	9.00
8187 - Workers Comp - GIS TECHNICIAN	101-1013-414.42-80	GIS	EMPLOYEE BENEFITS		1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-1013-414.42-90	GIS	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / OTHER	101-1013-414.42-99	GIS	EMPLOYEE BENEFITS	-			
TRAVEL / TRAVEL	101-1013-414.43-10	GIS	TRAVEL	-			
ESRI User Conference	101-1013-414.43-10	GIS	TRAVEL		0	-	-
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-1013-414.44-20	GIS	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-1013-414.44-40	GIS	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-1013-414.44-50	GIS	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-1013-414.44-51	GIS	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - OTHER	101-1013-414.44-90	GIS	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1013-414.45-30	GIS	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	101-1013-414.45-90	GIS	CONTRACTUAL SERVICES	83,000.00			
ArcGIS Enterprise Subscription and Maintenance	101-1013-414.45-90	GIS	CONTRACTUAL SERVICES		1	33,000.00	33,000.00
GEO Jobe - GIS Professional/Technical Services	101-1013-414.45-90	GIS	CONTRACTUAL SERVICES		1	-	-
Gis Professional/Technical Services	101-1013-414.45-90	GIS	CONTRACTUAL SERVICES		1	5,000.00	5,000.00
Mapping Enterprise LLC	101-1013-414.45-90	GIS	CONTRACTUAL SERVICES		1	-	-
Pictometry - Aerial Imagery	101-1013-414.45-90	GIS	CONTRACTUAL SERVICES		1	45,000.00	45,000.00
Pictometry Annual Maintenance 2025	101-1013-414.45-90	GIS	CONTRACTUAL SERVICES		1	-	-
Pictometry Annual Maintenance Est 2023	101-1013-414.45-90	GIS	CONTRACTUAL SERVICES		1	-	-
Pictometry Annual Maintenance Est 2024	101-1013-414.45-90	GIS	CONTRACTUAL SERVICES		1	-	-
Pictometry Intl Group - Eagleview Connect Mapping	101-1013-414.45-90	GIS	CONTRACTUAL SERVICES		1	-	-
SUPPLIES / SUPPLIES	101-1013-414.46-10	GIS	SUPPLIES	2,850.00			
Office Supplies	101-1013-414.46-10	GIS	SUPPLIES		1	600.00	600.00
Plotter and Printer Supplies	101-1013-414.46-10	GIS	SUPPLIES		1	2,000.00	2,000.00
Printer Paper	101-1013-414.46-10	GIS	SUPPLIES		1	250.00	250.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-1013-414.46-20	GIS	SUPPLIES	2,900.00			
adj per budget hearing 042326	101-1013-414.46-20	GIS	SUPPLIES		1	(2,000.00)	(2,000.00)
GIS Replacement Printer	101-1013-414.46-20	GIS	SUPPLIES		1	500.00	500.00
GIS Tablets	101-1013-414.46-20	GIS	SUPPLIES		2	2,200.00	4,400.00
SUPPLIES / UNIFORMS	101-1013-414.46-40	GIS	SUPPLIES	90.00			
GIS Office Polos for Staff	101-1013-414.46-40	GIS	SUPPLIES		2	45.00	90.00
OTHER OPERATING COSTS / COMMUNICATIONS	101-1013-414.47-01	GIS	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1013-414.47-04	GIS	OTHER OPERATING COSTS	4,400.00			
ESRI GIS Online Course	101-1013-414.47-04	GIS	OTHER OPERATING COSTS		2	2,200.00	4,400.00
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-1013-414.47-07	GIS	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1013-414.47-08	GIS	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-1013-414.47-12	GIS	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1013-414.47-14	GIS	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / TELEPHONE	101-1013-414.47-15	GIS	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-1013-414.48-20	GIS	CAPITAL PURCHASES	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-1014-411.41-20	METERS AND BILLING	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-1014-411.41-50	METERS AND BILLING	SALARY & WAGES	-			
SALARY & WAGES / ALLOWANCES	101-1014-411.41-60	METERS AND BILLING	SALARY & WAGES	-			

EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1014-411.42-10	METERS AND BILLING	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1014-411.42-20	METERS AND BILLING	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-1014-411.42-30	METERS AND BILLING	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1014-411.42-50	METERS AND BILLING	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREE HEALTH	101-1014-411.42-60	METERS AND BILLING	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1014-411.42-70	METERS AND BILLING	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1014-411.42-80	METERS AND BILLING	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-1014-411.42-90	METERS AND BILLING	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / OTHER	101-1014-411.42-99	METERS AND BILLING	EMPLOYEE BENEFITS	-			
TRAVEL / TRAVEL	101-1014-411.43-10	METERS AND BILLING	TRAVEL	-			
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-1014-411.44-10	METERS AND BILLING	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-1014-411.44-20	METERS AND BILLING	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-1014-411.44-40	METERS AND BILLING	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-1014-411.44-50	METERS AND BILLING	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-1014-411.44-51	METERS AND BILLING	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1014-411.45-30	METERS AND BILLING	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	101-1014-411.46-10	METERS AND BILLING	SUPPLIES	-			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-1014-411.46-20	METERS AND BILLING	SUPPLIES	-			
SUPPLIES / SMALL TOOLS	101-1014-411.46-22	METERS AND BILLING	SUPPLIES	-			
SUPPLIES / UNIFORMS	101-1014-411.46-40	METERS AND BILLING	SUPPLIES	-			
SUPPLIES / OTHER	101-1014-411.46-90	METERS AND BILLING	SUPPLIES	-			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1014-411.47-04	METERS AND BILLING	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1014-411.47-08	METERS AND BILLING	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-1014-411.47-12	METERS AND BILLING	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1014-411.47-14	METERS AND BILLING	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / TELEPHONE	101-1014-411.47-15	METERS AND BILLING	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-1014-411.48-20	METERS AND BILLING	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	101-1014-411.48-70	METERS AND BILLING	CAPITAL PURCHASES	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-1015-411.41-20	FINANCE	SALARY & WAGES	550,618.00			
5466 - Wages - CHIEF FINANCE OFFICER	101-1015-411.41-20	FINANCE	SALARY & WAGES		1	139,271.00	139,271.00
6158 - Wages - BUDGET ANALYST	101-1015-411.41-20	FINANCE	SALARY & WAGES		1	63,856.00	63,856.00
7717 - Wages - ACCOUNTS PAYABLE CLERK	101-1015-411.41-20	FINANCE	SALARY & WAGES		1	45,148.00	45,148.00
7723 - Wages - BOOKKEEPING SUPERVISOR	101-1015-411.41-20	FINANCE	SALARY & WAGES		1	63,860.00	63,860.00
8030 - Wages - ACCOUNTANT	101-1015-411.41-20	FINANCE	SALARY & WAGES		1	86,827.00	86,827.00
8234 - Wages - BOOKKEEPER	101-1015-411.41-20	FINANCE	SALARY & WAGES		1	54,294.00	54,294.00
8295 - Wages - PAYROLL TECHNICIAN	101-1015-411.41-20	FINANCE	SALARY & WAGES		1	48,681.00	48,681.00
Vacancy - Wages - PAYROLL TECHNICIAN	101-1015-411.41-20	FINANCE	SALARY & WAGES		1	48,681.00	48,681.00
SALARY & WAGES / PART-TIME POSITIONS	101-1015-411.41-30	FINANCE	SALARY & WAGES	-			
SALARY & WAGES / SEASONAL POSITIONS	101-1015-411.41-40	FINANCE	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-1015-411.41-50	FINANCE	SALARY & WAGES	7,500.00			
for Payroll, Audit and Reporting	101-1015-411.41-50	FINANCE	SALARY & WAGES		1	7,500.00	7,500.00
SALARY & WAGES / ALLOWANCES	101-1015-411.41-60	FINANCE	SALARY & WAGES	8,063.00			
5466 - Non Union Longevity Pay - CHIEF FINANCE OFFICER	101-1015-411.41-60	FINANCE	SALARY & WAGES		1	1,950.00	1,950.00
6158 - Non Union Longevity Pay - BUDGET ANALYST	101-1015-411.41-60	FINANCE	SALARY & WAGES		1	3,900.00	3,900.00
7717 - Non Union Longevity Pay - ACCOUNTS PAYABLE CLERK	101-1015-411.41-60	FINANCE	SALARY & WAGES		1	650.00	650.00
7723 - Non Union Longevity Pay - BOOKKEEPING SUPERVISOR	101-1015-411.41-60	FINANCE	SALARY & WAGES		1	650.00	650.00
Vacancy - Cell Phone Allowance - PAYROLL TECHNICIAN	101-1015-411.41-60	FINANCE	SALARY & WAGES		1	913.00	913.00
SALARY & WAGES / TERMINAL LEAVE	101-1015-411.41-70	FINANCE	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1015-411.42-10	FINANCE	EMPLOYEE BENEFITS	42,930.00			
5466 - SOCIAL SECURITY - CHIEF FINANCE OFFICER	101-1015-411.42-10	FINANCE	EMPLOYEE BENEFITS		1	10,853.00	10,853.00
6158 - SOCIAL SECURTY - BUDGET ANALYST	101-1015-411.42-10	FINANCE	EMPLOYEE BENEFITS		1	5,163.00	5,163.00
7717 - SOCIAL SECURITY - ACCOUNTS PAYABLE CLERK	101-1015-411.42-10	FINANCE	EMPLOYEE BENEFITS		1	3,519.00	3,519.00
7723 - SOCIAL SECURITY - BOOKKEEPING SUPERVISOR	101-1015-411.42-10	FINANCE	EMPLOYEE BENEFITS		1	4,961.00	4,961.00
8030 - SOCIAL SECURITY - ACCOUNTANT	101-1015-411.42-10	FINANCE	EMPLOYEE BENEFITS		1	6,691.00	6,691.00
8234 - SOCIAL SECURITY - BOOKKEEPER	101-1015-411.42-10	FINANCE	EMPLOYEE BENEFITS		1	4,184.00	4,184.00
8295 - SOCIAL SECURITY - PAYROLL TECHNICIAN	101-1015-411.42-10	FINANCE	EMPLOYEE BENEFITS		1	3,751.00	3,751.00
Vacancy - SOCIAL SECURITY - PAYROLL TECHNICIAN	101-1015-411.42-10	FINANCE	EMPLOYEE BENEFITS		1	3,808.00	3,808.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1015-411.42-20	FINANCE	EMPLOYEE BENEFITS	10,039.00			
5466 - MEDICARE - CHIEF FINANCE OFFICER	101-1015-411.42-20	FINANCE	EMPLOYEE BENEFITS		1	2,538.00	2,538.00
6158 - MEDICARE - BUDGET ANALYST	101-1015-411.42-20	FINANCE	EMPLOYEE BENEFITS		1	1,207.00	1,207.00
7717 - MEDICARE - ACCOUNTS PAYABLE CLERK	101-1015-411.42-20	FINANCE	EMPLOYEE BENEFITS		1	823.00	823.00
7723 - MEDICARE - BOOKKEEPING SUPERVISOR	101-1015-411.42-20	FINANCE	EMPLOYEE BENEFITS		1	1,160.00	1,160.00
8030 - MEDICARE - ACCOUNTANT	101-1015-411.42-20	FINANCE	EMPLOYEE BENEFITS		1	1,565.00	1,565.00
8234 - MEDICARE - BOOKKEEPER	101-1015-411.42-20	FINANCE	EMPLOYEE BENEFITS		1	978.00	978.00
8295 - MEDICARE - PAYROLL TECHNICIAN	101-1015-411.42-20	FINANCE	EMPLOYEE BENEFITS		1	877.00	877.00
Vacancy - MEDICARE - PAYROLL TECHNICIAN	101-1015-411.42-20	FINANCE	EMPLOYEE BENEFITS		1	891.00	891.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-1015-411.42-30	FINANCE	EMPLOYEE BENEFITS	133,746.00			
5466 - PERA - CHIEF FINANCE OFFICER	101-1015-411.42-30	FINANCE	EMPLOYEE BENEFITS		1	33,829.00	33,829.00
6158 - PERA - BUDGET ANALYST	101-1015-411.42-30	FINANCE	EMPLOYEE BENEFITS		1	15,511.00	15,511.00
7717 - PERA - ACCOUNTS PAYABLE CLERK	101-1015-411.42-30	FINANCE	EMPLOYEE BENEFITS		1	10,966.00	10,966.00
7723 - PERA - BOOKKEEPING SUPERVISOR	101-1015-411.42-30	FINANCE	EMPLOYEE BENEFITS		1	15,512.00	15,512.00
8030 - PERA - ACCOUNTANT	101-1015-411.42-30	FINANCE	EMPLOYEE BENEFITS		1	21,090.00	21,090.00
8234 - PERA - BOOKKEEPER	101-1015-411.42-30	FINANCE	EMPLOYEE BENEFITS		1	13,188.00	13,188.00

8295 - PERA - PAYROLL TECHNICIAN	101-1015-411.42-30	FINANCE	EMPLOYEE BENEFITS	1	11,825.00	11,825.00
Vacancy - PERA - PAYROLL TECHNICIAN	101-1015-411.42-30	FINANCE	EMPLOYEE BENEFITS	1	11,825.00	11,825.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	158,563.00		
5466 - BCBS INS - CHIEF FINANCE OFFICER	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
5466 - DENTAL INS - CHIEF FINANCE OFFICER	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	932.00	932.00
5466 - VSP - CHIEF FINANCE OFFICER	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	187.00	187.00
6158 - DENTAL INS - BUDGET ANALYST	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	298.00	298.00
6158 - VSP - BUDGET ANALYST	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	117.00	117.00
7717 - BCBS INS - ACCOUNTS PAYABLE CLERK	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7717 - DENTAL INS - ACCOUNTS PAYABLE CLERK	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	932.00	932.00
7717 - VSP - ACCOUNTS PAYABLE CLERK	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	308.00	308.00
7723 - BCBS INS - BOOKKEEPING SUPERVISOR	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7723 - DENTAL INS - BOOKKEEPING SUPERVISOR	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	932.00	932.00
7723 - VSP - BOOKKEEPING SUPERVISOR	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	187.00	187.00
8030 - BCBS INS - ACCOUNTANT	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
8030 - DENTAL INS - ACCOUNTANT	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	932.00	932.00
8030 - VSP - ACCOUNTANT	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	308.00	308.00
8234 - BCBS INS - BOOKKEEPER	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
8234 - DENTAL INS - BOOKKEEPER	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	932.00	932.00
8234 - VSP - BOOKKEEPER	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	187.00	187.00
8295 - BCBS INS - PAYROLL TECHNICIAN	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8295 - DENTAL INS - PAYROLL TECHNICIAN	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	298.00	298.00
8295 - VSP - PAYROLL TECHNICIAN	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	117.00	117.00
Vacancy - BCBS INS - PAYROLL TECHNICIAN	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - DENTAL INS - PAYROLL TECHNICIAN	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - VSP - PAYROLL TECHNICIAN	101-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-1015-411.42-60	FINANCE	EMPLOYEE BENEFITS	11,013.00		
5466 - NMRHC - CHIEF FINANCE OFFICER	101-1015-411.42-60	FINANCE	EMPLOYEE BENEFITS	1	2,785.00	2,785.00
6158 - NMRHC - BUDGET ANALYST	101-1015-411.42-60	FINANCE	EMPLOYEE BENEFITS	1	1,277.00	1,277.00
7717 - NMRHC - ACCOUNTS PAYABLE CLERK	101-1015-411.42-60	FINANCE	EMPLOYEE BENEFITS	1	903.00	903.00
7723 - NMRHC - BOOKKEEPING SUPERVISOR	101-1015-411.42-60	FINANCE	EMPLOYEE BENEFITS	1	1,277.00	1,277.00
8030 - NMRHC - ACCOUNTANT	101-1015-411.42-60	FINANCE	EMPLOYEE BENEFITS	1	1,737.00	1,737.00
8234 - NMRHC - BOOKKEEPER	101-1015-411.42-60	FINANCE	EMPLOYEE BENEFITS	1	1,086.00	1,086.00
8295 - NMRHC - PAYROLL TECHNICIAN	101-1015-411.42-60	FINANCE	EMPLOYEE BENEFITS	1	974.00	974.00
Vacancy - NMRHC - PAYROLL TECHNICIAN	101-1015-411.42-60	FINANCE	EMPLOYEE BENEFITS	1	974.00	974.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1015-411.42-70	FINANCE	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1015-411.42-80	FINANCE	EMPLOYEE BENEFITS	72.00		
5466 - Workers Comp - CHIEF FINANCE OFFICER	101-1015-411.42-80	FINANCE	EMPLOYEE BENEFITS	1	9.00	9.00
6158 - Workers Comp - BUDGET ANALYST	101-1015-411.42-80	FINANCE	EMPLOYEE BENEFITS	1	9.00	9.00
7717 - Workers Comp - ACCOUNTS PAYABLE CLERK	101-1015-411.42-80	FINANCE	EMPLOYEE BENEFITS	1	9.00	9.00
7723 - Workers Comp - BOOKKEEPING SUPERVISOR	101-1015-411.42-80	FINANCE	EMPLOYEE BENEFITS	1	9.00	9.00
8030 - Workers Comp - ACCOUNTANT	101-1015-411.42-80	FINANCE	EMPLOYEE BENEFITS	1	9.00	9.00
8234 - Workers Comp - BOOKKEEPER	101-1015-411.42-80	FINANCE	EMPLOYEE BENEFITS	1	9.00	9.00
8295 - Workers Comp - PAYROLL TECHNICIAN	101-1015-411.42-80	FINANCE	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - PAYROLL TECHNICIAN	101-1015-411.42-80	FINANCE	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-1015-411.42-90	FINANCE	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	101-1015-411.42-99	FINANCE	EMPLOYEE BENEFITS	-		
TRAVEL / TRAVEL	101-1015-411.43-10	FINANCE	TRAVEL	12,200.00		
adj per budget hearing 042326	101-1015-411.43-10	FINANCE	TRAVEL	1	(12,000.00)	(12,000.00)
Annual DFA Budget Training	101-1015-411.43-10	FINANCE	TRAVEL	3	750.00	2,250.00
Annual NMML Conference	101-1015-411.43-10	FINANCE	TRAVEL	1	850.00	850.00
Cog Board Mtgs	101-1015-411.43-10	FINANCE	TRAVEL	4	150.00	600.00
DFA LGBMS Training	101-1015-411.43-10	FINANCE	TRAVEL	2	750.00	1,500.00
GFOA Annual Conference	101-1015-411.43-10	FINANCE	TRAVEL	1	3,500.00	3,500.00
GFOA State update	101-1015-411.43-10	FINANCE	TRAVEL	2	750.00	1,500.00
GIOA Annual Conference	101-1015-411.43-10	FINANCE	TRAVEL	1	2,000.00	2,000.00
NAFTZ Training	101-1015-411.43-10	FINANCE	TRAVEL	1	3,000.00	3,000.00
NL User Conference	101-1015-411.43-10	FINANCE	TRAVEL	1	-	-
NMCPA/State audit Training	101-1015-411.43-10	FINANCE	TRAVEL	2	750.00	1,500.00
NMML Annual Conference	101-1015-411.43-10	FINANCE	TRAVEL	1	1,000.00	1,000.00
Payroll laws training	101-1015-411.43-10	FINANCE	TRAVEL	1	-	-
PR laws update	101-1015-411.43-10	FINANCE	TRAVEL	1	2,000.00	2,000.00
State OSA update	101-1015-411.43-10	FINANCE	TRAVEL	2	750.00	1,500.00
Tyler Regional Training	101-1015-411.43-10	FINANCE	TRAVEL	3	1,000.00	3,000.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-1015-411.44-10	FINANCE	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-1015-411.44-20	FINANCE	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-1015-411.44-40	FINANCE	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-1015-411.44-51	FINANCE	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - OTHER	101-1015-411.44-90	FINANCE	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1015-411.45-30	FINANCE	CONTRACTUAL SERVICES	101,000.00		
Annual Bond Disclosure	101-1015-411.45-30	FINANCE	CONTRACTUAL SERVICES	1	5,000.00	5,000.00
Annual OSA Audit.	101-1015-411.45-30	FINANCE	CONTRACTUAL SERVICES	1	91,000.00	91,000.00
Arbitrage Rebate Support	101-1015-411.45-30	FINANCE	CONTRACTUAL SERVICES	1	5,000.00	5,000.00

Bond Compliance/Cycling Support	101-1015-411.45-30	FINANCE	CONTRACTUAL SERVICES		1	-	-
CONTRACTUAL SERVICES / OTHER SERVICES	101-1015-411.45-90	FINANCE	CONTRACTUAL SERVICES	62,000.00			
Acom printer support AP/PR	101-1015-411.45-90	FINANCE	CONTRACTUAL SERVICES		1	-	-
Cleargov Budget Software	101-1015-411.45-90	FINANCE	CONTRACTUAL SERVICES		1	50,000.00	50,000.00
DebtBook GASB Compliance reporting	101-1015-411.45-90	FINANCE	CONTRACTUAL SERVICES		1	12,000.00	12,000.00
Investment tracking/reporting Software	101-1015-411.45-90	FINANCE	CONTRACTUAL SERVICES		1	-	-
SUPPLIES / SUPPLIES	101-1015-411.46-10	FINANCE	SUPPLIES	7,500.00			
Misc. Office Supplies	101-1015-411.46-10	FINANCE	SUPPLIES		1	7,500.00	7,500.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-1015-411.46-20	FINANCE	SUPPLIES	1,700.00			
Laptop for CFO	101-1015-411.46-20	FINANCE	SUPPLIES		1	-	-
Printers scanners for CFO, PR	101-1015-411.46-20	FINANCE	SUPPLIES		2	850.00	1,700.00
SUPPLIES / UNIFORMS	101-1015-411.46-40	FINANCE	SUPPLIES	250.00			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1015-411.47-04	FINANCE	OTHER OPERATING COSTS	13,350.00			
Annual DFA Budget Training	101-1015-411.47-04	FINANCE	OTHER OPERATING COSTS		3	250.00	750.00
DFA LGBMS Training	101-1015-411.47-04	FINANCE	OTHER OPERATING COSTS		3	500.00	1,500.00
GFOA Annual Conference	101-1015-411.47-04	FINANCE	OTHER OPERATING COSTS		1	2,000.00	2,000.00
GFOA State update	101-1015-411.47-04	FINANCE	OTHER OPERATING COSTS		2	225.00	450.00
GIOA Annual Conference	101-1015-411.47-04	FINANCE	OTHER OPERATING COSTS		1	400.00	400.00
NAFTZ Training	101-1015-411.47-04	FINANCE	OTHER OPERATING COSTS		1	750.00	750.00
NL Training	101-1015-411.47-04	FINANCE	OTHER OPERATING COSTS		1	-	-
NL User Conference	101-1015-411.47-04	FINANCE	OTHER OPERATING COSTS		1	-	-
NMCPA/State audit Training	101-1015-411.47-04	FINANCE	OTHER OPERATING COSTS		1	500.00	500.00
NMML Annual Conference	101-1015-411.47-04	FINANCE	OTHER OPERATING COSTS		1	250.00	250.00
PR laws update	101-1015-411.47-04	FINANCE	OTHER OPERATING COSTS		1	2,000.00	2,000.00
Professional Development	101-1015-411.47-04	FINANCE	OTHER OPERATING COSTS		8	-	-
State OSA update	101-1015-411.47-04	FINANCE	OTHER OPERATING COSTS		3	250.00	750.00
Tyler Regional Training	101-1015-411.47-04	FINANCE	OTHER OPERATING COSTS		4	1,000.00	4,000.00
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-1015-411.47-07	FINANCE	OTHER OPERATING COSTS	400.00			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1015-411.47-08	FINANCE	OTHER OPERATING COSTS	750.00			
Asset Sales	101-1015-411.47-08	FINANCE	OTHER OPERATING COSTS		1	750.00	750.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-1015-411.47-12	FINANCE	OTHER OPERATING COSTS	5,000.00			
Xerox	101-1015-411.47-12	FINANCE	OTHER OPERATING COSTS		1	5,000.00	5,000.00
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1015-411.47-14	FINANCE	OTHER OPERATING COSTS	920.00			
Adobe	101-1015-411.47-14	FINANCE	OTHER OPERATING COSTS		1	-	-
AGA	101-1015-411.47-14	FINANCE	OTHER OPERATING COSTS		2	60.00	120.00
GFOA	101-1015-411.47-14	FINANCE	OTHER OPERATING COSTS		1	500.00	500.00
ICMA	101-1015-411.47-14	FINANCE	OTHER OPERATING COSTS		0	-	-
NM Board of Accountancy	101-1015-411.47-14	FINANCE	OTHER OPERATING COSTS		1	150.00	150.00
NMML	101-1015-411.47-14	FINANCE	OTHER OPERATING COSTS		3	50.00	150.00
OTHER OPERATING COSTS / TELEPHONE	101-1015-411.47-15	FINANCE	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-1015-411.48-20	FINANCE	CAPITAL PURCHASES	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-1017-414.41-20	INFORMATION TECHNOLOGY	SALARY & WAGES	538,586.00			
5426 - Wages - INFO TECH SERVICES DIRECTOR	101-1017-414.41-20	INFORMATION TECHNOLOGY	SALARY & WAGES		1	114,494.00	114,494.00
5704 - Wages - SR NETWORK ADMINISTRATOR	101-1017-414.41-20	INFORMATION TECHNOLOGY	SALARY & WAGES		1	72,502.00	72,502.00
7884 - Wages - SYSTEMS ADMINISTRATOR	101-1017-414.41-20	INFORMATION TECHNOLOGY	SALARY & WAGES		1	72,502.00	72,502.00
7936 - Wages - INFORMATION SPECIALIST	101-1017-414.41-20	INFORMATION TECHNOLOGY	SALARY & WAGES		1	53,213.00	53,213.00
8083 - Wages - JR SYSTEMS ADMINISTRATOR	101-1017-414.41-20	INFORMATION TECHNOLOGY	SALARY & WAGES		1	65,133.00	65,133.00
8233 - Wages - IT TECHNICIAN	101-1017-414.41-20	INFORMATION TECHNOLOGY	SALARY & WAGES		1	54,294.00	54,294.00
New position - Wages - IT TECHNICIAN	101-1017-414.41-20	INFORMATION TECHNOLOGY	SALARY & WAGES		1	53,224.00	53,224.00
New position - Wages - IT TECHNICIAN	101-1017-414.41-20	INFORMATION TECHNOLOGY	SALARY & WAGES		1	53,224.00	53,224.00
SALARY & WAGES / PART-TIME POSITIONS	101-1017-414.41-30	INFORMATION TECHNOLOGY	SALARY & WAGES	-			
SALARY & WAGES / SEASONAL POSITIONS	101-1017-414.41-40	INFORMATION TECHNOLOGY	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-1017-414.41-50	INFORMATION TECHNOLOGY	SALARY & WAGES	2,000.00			
Overtime for IT Staff	101-1017-414.41-50	INFORMATION TECHNOLOGY	SALARY & WAGES		1	2,000.00	2,000.00
SALARY & WAGES / ALLOWANCES	101-1017-414.41-60	INFORMATION TECHNOLOGY	SALARY & WAGES	12,310.00			
5426 - Non Union Longevity Pay - INFO TECH SERVICES DIRECTOR	101-1017-414.41-60	INFORMATION TECHNOLOGY	SALARY & WAGES		1	5,602.00	5,602.00
5704 - Non Union Longevity Pay - SR NETWORK ADMINISTRATOR	101-1017-414.41-60	INFORMATION TECHNOLOGY	SALARY & WAGES		1	3,900.00	3,900.00
7884 - Non Union Longevity Pay - SYSTEMS ADMINISTRATOR	101-1017-414.41-60	INFORMATION TECHNOLOGY	SALARY & WAGES		1	182.00	182.00
New position - Cell Phone Allowance - IT TECHNICIAN	101-1017-414.41-60	INFORMATION TECHNOLOGY	SALARY & WAGES		1	913.00	913.00
New position - Cell Phone Allowance - IT TECHNICIAN	101-1017-414.41-60	INFORMATION TECHNOLOGY	SALARY & WAGES		1	913.00	913.00
New position - Tool Allowance - UMWA - IT TECHNICIAN	101-1017-414.41-60	INFORMATION TECHNOLOGY	SALARY & WAGES		1	400.00	400.00
New position - Tool Allowance - UMWA - IT TECHNICIAN	101-1017-414.41-60	INFORMATION TECHNOLOGY	SALARY & WAGES		1	400.00	400.00
SALARY & WAGES / TERMINAL LEAVE	101-1017-414.41-70	INFORMATION TECHNOLOGY	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1017-414.42-10	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	42,801.00			
5426 - SOCIAL SECURITY - INFO TECH SERVICES DIRECTOR	101-1017-414.42-10	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS		1	9,170.00	9,170.00
5704 - SOCIAL SECURITY - SR NETWORK ADMINISTRATOR	101-1017-414.42-10	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS		1	5,829.00	5,829.00
7884 - SOCIAL SECURITY - SYSTEMS ADMINISTRATOR	101-1017-414.42-10	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS		1	5,598.00	5,598.00
7936 - SOCIAL SECURITY - INFORMATION SPECIALIST	101-1017-414.42-10	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS		1	4,101.00	4,101.00
8083 - SOCIAL SECURITY - JR SYSTEMS ADMINISTRATOR	101-1017-414.42-10	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS		1	5,019.00	5,019.00
8233 - SOCIAL SECURITY - IT TECHNICIAN	101-1017-414.42-10	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS		1	4,184.00	4,184.00
New position - SOCIAL SECURITY - IT TECHNICIAN	101-1017-414.42-10	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS		1	4,450.00	4,450.00
New position - SOCIAL SECURITY - IT TECHNICIAN	101-1017-414.42-10	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS		1	4,450.00	4,450.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1017-414.42-20	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	10,022.00			

5426 - MEDICARE - INFO TECH SERVICES DIRECTOR	101-1017-414.42-20	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	2,145.00	2,145.00
5704 - MEDICARE - SR NETWORK ADMINISTRATOR	101-1017-414.42-20	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	1,363.00	1,363.00
7884 - MEDICARE - SYSTEMS ADMINISTRATOR	101-1017-414.42-20	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	1,309.00	1,309.00
7936 - MEDICARE - INFORMATION SPECIALIST	101-1017-414.42-20	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	959.00	959.00
8083 - MEDICARE - JR SYSTEMS ADMINISTRATOR	101-1017-414.42-20	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	1,174.00	1,174.00
8233 - MEDICARE - IT TECHNICIAN	101-1017-414.42-20	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	978.00	978.00
New position - MEDICARE - IT TECHNICIAN	101-1017-414.42-20	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	1,047.00	1,047.00
New position - MEDICARE - IT TECHNICIAN	101-1017-414.42-20	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	1,047.00	1,047.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-1017-414.42-30	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS		145,315.00	
5426 - PERA - INFO TECH SERVICES DIRECTOR	101-1017-414.42-30	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	27,811.00	27,811.00
5704 - PERA - SR NETWORK ADMINISTRATOR	101-1017-414.42-30	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	17,611.00	17,611.00
7884 - PERA - SYSTEMS ADMINISTRATOR	101-1017-414.42-30	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	17,611.00	17,611.00
7936 - PERA - INFORMATION SPECIALIST	101-1017-414.42-30	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	12,925.00	12,925.00
8083 - PERA - JR SYSTEMS ADMINISTRATOR	101-1017-414.42-30	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	15,821.00	15,821.00
8233 - PERA - IT TECHNICIAN	101-1017-414.42-30	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	13,188.00	13,188.00
New position - PERA - IT TECHNICIAN	101-1017-414.42-30	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	20,174.00	20,174.00
New position - PERA - IT TECHNICIAN	101-1017-414.42-30	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	20,174.00	20,174.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS		112,230.00	
5426 - BCBS INS - INFO TECH SERVICES DIRECTOR	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
5426 - DENTAL INS - INFO TECH SERVICES DIRECTOR	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	298.00	298.00
5426 - VSP - INFO TECH SERVICES DIRECTOR	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	117.00	117.00
5704 - DENTAL INS - SR NETWORK ADMINISTRATOR	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	298.00	298.00
5704 - VSP - SR NETWORK ADMINISTRATOR	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	117.00	117.00
7884 - BCBS INS - SYSTEMS ADMINISTRATOR	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7884 - DENTAL INS - SYSTEMS ADMINISTRATOR	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	932.00	932.00
7884 - VSP - SYSTEMS ADMINISTRATOR	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	187.00	187.00
7936 - DENTAL INS - INFORMATION SPECIALIST	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	932.00	932.00
7936 - VSP - INFORMATION SPECIALIST	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	187.00	187.00
8233 - BCBS INS - IT TECHNICIAN	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
8233 - DENTAL INS - IT TECHNICIAN	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	932.00	932.00
8233 - VSP - IT TECHNICIAN	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	308.00	308.00
New position - BCBS INS - IT TECHNICIAN	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
New position - BCBS INS - IT TECHNICIAN	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
New position - DENTAL INS - IT TECHNICIAN	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	932.00	932.00
New position - DENTAL INS - IT TECHNICIAN	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	932.00	932.00
New position - VSP - IT TECHNICIAN	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	308.00	308.00
New position - VSP - IT TECHNICIAN	101-1017-414.42-50	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-1017-414.42-60	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS		11,177.00	
5426 - NMRHC - INFO TECH SERVICES DIRECTOR	101-1017-414.42-60	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	2,290.00	2,290.00
5704 - NMRHC - SR NETWORK ADMINISTRATOR	101-1017-414.42-60	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	1,450.00	1,450.00
7884 - NMRHC - SYSTEMS ADMINISTRATOR	101-1017-414.42-60	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	1,450.00	1,450.00
7936 - NMRHC - INFORMATION SPECIALIST	101-1017-414.42-60	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	1,064.00	1,064.00
8083 - NMRHC - JR SYSTEMS ADMINISTRATOR	101-1017-414.42-60	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	1,303.00	1,303.00
8233 - NMRHC - IT TECHNICIAN	101-1017-414.42-60	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	1,086.00	1,086.00
New position - NMRHC - IT TECHNICIAN	101-1017-414.42-60	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	1,267.00	1,267.00
New position - NMRHC - IT TECHNICIAN	101-1017-414.42-60	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	1,267.00	1,267.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1017-414.42-70	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS		-	
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1017-414.42-80	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS		72.00	
5426 - Workers Comp - INFO TECH SERVICES DIRECTOR	101-1017-414.42-80	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	9.00	9.00
5704 - Workers Comp - SR NETWORK ADMINISTRATOR	101-1017-414.42-80	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	9.00	9.00
7884 - Workers Comp - SYSTEMS ADMINISTRATOR	101-1017-414.42-80	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	9.00	9.00
7936 - Workers Comp - INFORMATION SPECIALIST	101-1017-414.42-80	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	9.00	9.00
8083 - Workers Comp - JR SYSTEMS ADMINISTRATOR	101-1017-414.42-80	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	9.00	9.00
8233 - Workers Comp - IT TECHNICIAN	101-1017-414.42-80	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	9.00	9.00
New position - Workers Comp - IT TECHNICIAN	101-1017-414.42-80	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	9.00	9.00
New position - Workers Comp - IT TECHNICIAN	101-1017-414.42-80	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-1017-414.42-90	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS		-	
EMPLOYEE BENEFITS / OTHER	101-1017-414.42-99	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS		1,560.00	
New position - ON CALL TAKE HOME - IT TECHNICIAN	101-1017-414.42-99	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	780.00	780.00
New position - ON CALL TAKE HOME - IT TECHNICIAN	101-1017-414.42-99	INFORMATION TECHNOLOGY	EMPLOYEE BENEFITS	1	780.00	780.00
TRAVEL / TRAVEL	101-1017-414.43-10	INFORMATION TECHNOLOGY	TRAVEL		6,500.00	
adj per budget hearing 042326	101-1017-414.43-10	INFORMATION TECHNOLOGY	TRAVEL	1	(2,000.00)	(2,000.00)
Cybersecurity/GIS/IT Travel	101-1017-414.43-10	INFORMATION TECHNOLOGY	TRAVEL	1	2,500.00	2,500.00
Esri User Confrence	101-1017-414.43-10	INFORMATION TECHNOLOGY	TRAVEL	1	2,500.00	2,500.00
Project Mgmt/Strategic Mgmt Training	101-1017-414.43-10	INFORMATION TECHNOLOGY	TRAVEL	1	3,500.00	3,500.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-1017-414.44-10	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-1017-414.44-20	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-1017-414.44-30	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-1017-414.44-40	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS		57,300.00	
Barracuda Firewall Server Maintenance	101-1017-414.44-40	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS	1	9,000.00	9,000.00
Barracuda Server Backup Maintenance	101-1017-414.44-40	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS	1	16,500.00	16,500.00
Cisco Meraki Enterprise Cloud Controller Maintenance	101-1017-414.44-40	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS	1	2,500.00	2,500.00
Cisco Meraki Enterprise Licensing and Maintenance	101-1017-414.44-40	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS	1	2,500.00	2,500.00

Dell Poweredge Hardware Maintenance	101-1017-414.44-40	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS	1	-	-
Dell Poweredge R720 Hardware Maintenance	101-1017-414.44-40	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS	1	-	-
Dell Server Extended Warranty & Maintenance	101-1017-414.44-40	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS	1	3,200.00	3,200.00
Sonicwall Firewall Server License Maintenance	101-1017-414.44-40	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS	1	8,000.00	8,000.00
Verkada Camera License/Maintenance (Ford Canyon Park)	101-1017-414.44-40	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS	1	1,100.00	1,100.00
Verkada Door Access & Camera Licensing/Maintenance	101-1017-414.44-40	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS	1	14,500.00	14,500.00
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-1017-414.44-51	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS	400.00		
Fuel for Unit 120	101-1017-414.44-51	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS	1	400.00	400.00
PURCHASED PROPERTY SVS / MAINT - OTHER	101-1017-414.44-90	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS	317,500.00		
ACOM EZ Designer Pro/400 Software Maintenance	101-1017-414.44-90	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS	1	8,500.00	8,500.00
Central Square Navaline ERP License and Maintenance	101-1017-414.44-90	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS	1	200,000.00	200,000.00
Google Apps/Workspace Productivity Software	101-1017-414.44-90	INFORMATION TECHNOLOGY	PURCHASED PROPERTY SVS	1	109,000.00	109,000.00
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1017-414.45-30	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	689,170.00		
Advanced Technical Services	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	-	-
Ardham Prof Svc Penetration Testing	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	21,000.00	21,000.00
Ardham Technologies	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	-	-
Artic Wolf Platform	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	72,000.00	72,000.00
Cisco Duo Premier Multifactor Authentication	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	40,000.00	40,000.00
City Hall Rewire - Capital Costs - Other	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	100,000.00	100,000.00
CivicPlus AudioEye Managed	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	5,000.00	5,000.00
CivicPlus Website Subscription	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	15,500.00	15,500.00
Coassemble Learning Management Software	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	8,000.00	8,000.00
CP Plus - SeeClickFix	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	9,250.00	9,250.00
Criterion HCM HR Software	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	10,000.00	10,000.00
Darktrace Enterprise Immune System (Year 1 of 4)	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	-	-
Darktrace Enterprise Immune System (Year 3 of 4)	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	-	-
Darktrace Enterprise Immune System (Year 4 of 4)	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	-	-
Darktrace Enterprise Immune System Renewal (Year 1of 4)	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	56,520.00	56,520.00
Digital Archiving Svc	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	50,000.00	50,000.00
ERP Project Professional Services	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	100,000.00	100,000.00
HCM Software (HR/PR/Timekeeping)	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	-	-
IT Consulting Services	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	5,000.00	5,000.00
KnowBe4 - Security Awareness Application	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	12,500.00	12,500.00
Ninja Core IT Management System	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	9,100.00	9,100.00
Other Professional Services	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	5,000.00	5,000.00
Please Remove	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	0	-	-
Solar Winds Engineer's Toolset Annual Licenses	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	4,000.00	4,000.00
Symantec Antivirus Software	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	-	-
Team Viewer Monitoring/Asset Management	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	-	-
Team Viewer Remote Access Software	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	4,200.00	4,200.00
two factor authentication	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	-	-
Verkada Camera Licenses	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	-	-
Verkada Cameras & Licensing - City Hall - Capital Costs - Equipm	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	139,000.00	139,000.00
Verkada Cameras & Licensing - Warehouse - Capital Costs - Equip	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	14,600.00	14,600.00
Versaterm - Visual Labs	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	8,500.00	8,500.00
Zoom Business License	101-1017-414.45-90	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	1	-	-
SUPPLIES / SUPPLIES	101-1017-414.46-10	INFORMATION TECHNOLOGY	SUPPLIES	14,900.00		
Cell Phone Replacement Supplies	101-1017-414.46-10	INFORMATION TECHNOLOGY	SUPPLIES	1	2,000.00	2,000.00
ID/Door Access Cards	101-1017-414.46-10	INFORMATION TECHNOLOGY	SUPPLIES	2	1,000.00	2,000.00
Miscellaneous Office Supplies	101-1017-414.46-10	INFORMATION TECHNOLOGY	SUPPLIES	1	-	-
Office Supplies for IT and COG Staff	101-1017-414.46-10	INFORMATION TECHNOLOGY	SUPPLIES	1	6,000.00	6,000.00
Printer and ID Printing Supplies	101-1017-414.46-10	INFORMATION TECHNOLOGY	SUPPLIES	1	4,000.00	4,000.00
Printer Paper	101-1017-414.46-10	INFORMATION TECHNOLOGY	SUPPLIES	1	300.00	300.00
Stock Requisition Supplies	101-1017-414.46-10	INFORMATION TECHNOLOGY	SUPPLIES	1	300.00	300.00
Water Store	101-1017-414.46-10	INFORMATION TECHNOLOGY	SUPPLIES	1	300.00	300.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	264,480.00		
Ardham Technologies	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	-	-
CAT6 Plenum Solid Ethernet Cable	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	4	200.00	800.00
CAT6 Plenum Stranded Ethernet Cable	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	2	150.00	300.00
CAT6 Plugs & Wall Mounting Supplies	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	600.00	600.00
Cisco Business 8 Port POE Switch SFP	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	5	300.00	1,500.00
Cisco Meraki 24 Port POE Switches Layer 2	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	0	-	-
Cisco Meraki 48 Port POE Switches Layer 3	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	0	-	-
CISCO Meraki Managed WIFI LR Wireless Access Points	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	5	300.00	1,500.00
DELL Optiplex M.2 SSD Hard Drives	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	5	-	-
DELL Optiplex Memory	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	10	-	-
DELL Optiplex SSD Hard Drives	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	5	-	-
Dell Optiplex SSD Hard Drives / M.2 Hard Drives	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	5,500.00	5,500.00
Documo E-Fax Bridges	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	5	150.00	750.00
Fire Computers	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	0	1,500.00	-
Fluke FiberLert Optical Power Meter	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	2	165.00	330.00
Fluke IntelliTone Pro 200 Probe	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	2	250.00	500.00

FY 2027 Computer Replacements	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	134,200.00	134,200.00
FY 2027 Microsoft Office Professional	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	40,500.00	40,500.00
FY2024 Computer Replacements	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	-	-
FY2024 Microsoft Office Professional	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	-	-
FY2025 Computer Replacements	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	-	-
FY2025 Computer Replacements - Municipal Court	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	9	-	-
FY2025 Microsoft Office Professional	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	-	-
FY2026 Computer Replacements	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	-	-
FY2026 Microsoft Office Professional	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	-	-
Laptops for COG Staff	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	6	1,500.00	9,000.00
Miscellaneous IT Hardware for City Staff	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	5,000.00	5,000.00
Miscellaneous IT Mounting and Cabling Supplies	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	3,000.00	3,000.00
Municipal Court Computer	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	1,500.00	1,500.00
Netgear 16 Port POE SFP Switches	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	5	300.00	1,500.00
Netgear 28 Port POE SFP Switches	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	5	800.00	4,000.00
Netgear Prosafe Non-POE Managed - Port Switches	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	5	-	-
Netgear Prosafe POE Managed 8 Port Switches	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	8	200.00	1,600.00
Network Rack and Supplies	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	-	-
Rackmount UPS	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	3,000.00	3,000.00
Replacement Monitors for City Staff	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	4,000.00	4,000.00
Replacement Printers for IT	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	1,500.00	1,500.00
Ricoh Scansnap iX2500 Desktop Scanner	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	525.00	525.00
RingCentral Phone Replacements	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	-	-
Sonicwall Firewall Equipment	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	5	750.00	3,750.00
Startech 8 port 1U Rackmount USB KVM Switch	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	425.00	425.00
Startech Rackmount KVM Console	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	2	1,100.00	2,200.00
Tablets for Directors	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	20	1,750.00	35,000.00
UPS Battery Replacement	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	-	-
Video Display Adapters	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	30	-	-
Workstation UPS	101-1017-414.46-20	INFORMATION TECHNOLOGY	SUPPLIES	1	2,000.00	2,000.00
SUPPLIES / UNIFORMS	101-1017-414.46-40	INFORMATION TECHNOLOGY	SUPPLIES			
IT Office Polos for Staff	101-1017-414.46-40	INFORMATION TECHNOLOGY	SUPPLIES	5	45.00	225.00
OTHER OPERATING COSTS / COMMUNICATIONS	101-1017-414.47-01	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1017-414.47-04	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS		12,000.00	
adj per budget hearing 042326	101-1017-414.47-04	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	(2,000.00)	(2,000.00)
Conference Fees	101-1017-414.47-04	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	3,000.00	3,000.00
ESRI Users Conference 2023	101-1017-414.47-04	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	-	-
Other Technical Training	101-1017-414.47-04	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	5,000.00	5,000.00
Stormwind Online Learning Package	101-1017-414.47-04	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	6,000.00	6,000.00
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-1017-414.47-07	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1017-414.47-08	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-1017-414.47-12	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1017-414.47-14	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS		74,000.00	
Adobe Licenses	101-1017-414.47-14	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	10,500.00	10,500.00
Archiving	101-1017-414.47-14	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	50,000.00	50,000.00
DOTGOV.gov Domain Membership	101-1017-414.47-14	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	-	-
Gallup Independent	101-1017-414.47-14	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	-	-
Go Daddy - Domain Renewals	101-1017-414.47-14	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	2,000.00	2,000.00
Godaddy SSL renewals	101-1017-414.47-14	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	500.00	500.00
Miradore MDM Subscription	101-1017-414.47-14	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	6,000.00	6,000.00
ServiceDesk Subscription	101-1017-414.47-14	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	-	-
Versaterm licenses	101-1017-414.47-14	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	-	-
Zoom Business License	101-1017-414.47-14	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	5,000.00	5,000.00
OTHER OPERATING COSTS / TELEPHONE	101-1017-414.47-15	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS		352,200.00	
AT&T - iPads	101-1017-414.47-15	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	-	-
AT&T/FirstNet	101-1017-414.47-15	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	35,000.00	35,000.00
AT&T/FirstNet - BodyCam	101-1017-414.47-15	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	7,000.00	7,000.00
AT&T/Firstnet - iPhones	101-1017-414.47-15	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	-	-
AT&T/FirstNet - Laptops	101-1017-414.47-15	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	14,500.00	14,500.00
Body Cam cell service	101-1017-414.47-15	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	-	-
Century Link/Lumen	101-1017-414.47-15	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	120,000.00	120,000.00
Comcast Communications	101-1017-414.47-15	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	50,000.00	50,000.00
Comcast Communications - Downtown	101-1017-414.47-15	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	4,200.00	4,200.00
Comcast Communications (Secured Wifi)	101-1017-414.47-15	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	-	-
Documo	101-1017-414.47-15	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	5,000.00	5,000.00
Mitel Leasing	101-1017-414.47-15	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	-	-
RingCentral	101-1017-414.47-15	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	80,000.00	80,000.00
Sacred Wind Communications	101-1017-414.47-15	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	30,000.00	30,000.00
Verizon Wireless	101-1017-414.47-15	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS	1	6,500.00	6,500.00
OTHER OPERATING COSTS / UTILITIES	101-1017-414.47-16	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / SBIT INTEREST	101-1017-414.47-93	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / AMORT SBIT	101-1017-414.47-94	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / SBIT NON SUBSCRIPTION	101-1017-414.47-96	INFORMATION TECHNOLOGY	OTHER OPERATING COSTS		-	

CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-1017-414.48-20	INFORMATION TECHNOLOGY	CAPITAL PURCHASES	955,093.00			
Barracuda Backup Server Upgrade - Capital Costs - Equipment Cost	101-1017-414.48-20	INFORMATION TECHNOLOGY	CAPITAL PURCHASES		1	25,000.00	25,000.00
COFG02 Server - Capital Costs - Equipment Cost	101-1017-414.48-20	INFORMATION TECHNOLOGY	CAPITAL PURCHASES		1	-	-
GIS Plotter Replacement - Capital Costs - Equipment Cost	101-1017-414.48-20	INFORMATION TECHNOLOGY	CAPITAL PURCHASES		1	9,700.00	9,700.00
GIS2 Server - Capital Costs - Equipment Cost	101-1017-414.48-20	INFORMATION TECHNOLOGY	CAPITAL PURCHASES		1	14,500.00	14,500.00
GIS3 Server - Capital Costs - Equipment Cost	101-1017-414.48-20	INFORMATION TECHNOLOGY	CAPITAL PURCHASES		1	-	-
Library Archive Server - Capital Costs - Equipment Cost	101-1017-414.48-20	INFORMATION TECHNOLOGY	CAPITAL PURCHASES		1	14,500.00	14,500.00
Library Print Server - Capital Costs - Equipment Cost	101-1017-414.48-20	INFORMATION TECHNOLOGY	CAPITAL PURCHASES		1	14,500.00	14,500.00
Municipal Court Server - Capital Costs - Equipment Cost	101-1017-414.48-20	INFORMATION TECHNOLOGY	CAPITAL PURCHASES		1	14,500.00	14,500.00
Tyler ERP - Capital Costs - Equipment Cost	101-1017-414.48-20	INFORMATION TECHNOLOGY	CAPITAL PURCHASES		1	862,393.00	862,393.00
DEBT SERVICE / PRINCIPAL	101-1017-414.49-10	INFORMATION TECHNOLOGY	DEBT SERVICE	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-1018-414.41-20	HUMAN RESOURCES	SALARY & WAGES	-			
SALARY & WAGES / PART-TIME POSITIONS	101-1018-414.41-30	HUMAN RESOURCES	SALARY & WAGES	-			
SALARY & WAGES / SEASONAL POSITIONS	101-1018-414.41-40	HUMAN RESOURCES	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-1018-414.41-50	HUMAN RESOURCES	SALARY & WAGES	-			
SALARY & WAGES / ALLOWANCES	101-1018-414.41-60	HUMAN RESOURCES	SALARY & WAGES	-			
SALARY & WAGES / TERMINAL LEAVE	101-1018-414.41-70	HUMAN RESOURCES	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1018-414.42-10	HUMAN RESOURCES	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1018-414.42-20	HUMAN RESOURCES	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-1018-414.42-30	HUMAN RESOURCES	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1018-414.42-50	HUMAN RESOURCES	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREE HEALTH	101-1018-414.42-60	HUMAN RESOURCES	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1018-414.42-70	HUMAN RESOURCES	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1018-414.42-80	HUMAN RESOURCES	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-1018-414.42-90	HUMAN RESOURCES	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / OTHER	101-1018-414.42-99	HUMAN RESOURCES	EMPLOYEE BENEFITS	-			
TRAVEL / TRAVEL	101-1018-414.43-10	HUMAN RESOURCES	TRAVEL	-			
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-1018-414.44-10	HUMAN RESOURCES	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-1018-414.44-40	HUMAN RESOURCES	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-1018-414.44-51	HUMAN RESOURCES	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - OTHER	101-1018-414.44-90	HUMAN RESOURCES	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / ATTORNEY FEES	101-1018-414.45-20	HUMAN RESOURCES	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1018-414.45-30	HUMAN RESOURCES	CONTRACTUAL SERVICES	-			
Arbitration Services	101-1018-414.45-30	HUMAN RESOURCES	CONTRACTUAL SERVICES		1	-	-
Collective Bargaining Negotiations	101-1018-414.45-30	HUMAN RESOURCES	CONTRACTUAL SERVICES		1	-	-
Investigations	101-1018-414.45-30	HUMAN RESOURCES	CONTRACTUAL SERVICES		1	-	-
Labor Relations	101-1018-414.45-30	HUMAN RESOURCES	CONTRACTUAL SERVICES		1	-	-
CONTRACTUAL SERVICES / OTHER SERVICES	101-1018-414.45-90	HUMAN RESOURCES	CONTRACTUAL SERVICES	-			
Admin Professionals Day	101-1018-414.45-90	HUMAN RESOURCES	CONTRACTUAL SERVICES		1	-	-
Employee Recognition Event	101-1018-414.45-90	HUMAN RESOURCES	CONTRACTUAL SERVICES		1	-	-
SUPPLIES / SUPPLIES	101-1018-414.46-10	HUMAN RESOURCES	SUPPLIES	-			
Office Supplies	101-1018-414.46-10	HUMAN RESOURCES	SUPPLIES		1	-	-
Service Awards/Admin Day Events	101-1018-414.46-10	HUMAN RESOURCES	SUPPLIES		1	-	-
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-1018-414.46-20	HUMAN RESOURCES	SUPPLIES	-			
Office Furniture/misc items for add'l employees	101-1018-414.46-20	HUMAN RESOURCES	SUPPLIES		1	-	-
PDS Scanner/Laserfiche 2 add'l users	101-1018-414.46-20	HUMAN RESOURCES	SUPPLIES		1	-	-
SUPPLIES / UNIFORMS	101-1018-414.46-40	HUMAN RESOURCES	SUPPLIES	-			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1018-414.47-04	HUMAN RESOURCES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-1018-414.47-07	HUMAN RESOURCES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1018-414.47-08	HUMAN RESOURCES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-1018-414.47-12	HUMAN RESOURCES	OTHER OPERATING COSTS	-			
Xerox Rental Fees	101-1018-414.47-12	HUMAN RESOURCES	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1018-414.47-14	HUMAN RESOURCES	OTHER OPERATING COSTS	-			
Employee Wellness Memberships	101-1018-414.47-14	HUMAN RESOURCES	OTHER OPERATING COSTS		1	-	-
FMLA Manager	101-1018-414.47-14	HUMAN RESOURCES	OTHER OPERATING COSTS		1	-	-
Gallup Independent	101-1018-414.47-14	HUMAN RESOURCES	OTHER OPERATING COSTS		1	-	-
Misc memberships	101-1018-414.47-14	HUMAN RESOURCES	OTHER OPERATING COSTS		1	-	-
SHRM Dues x 2	101-1018-414.47-14	HUMAN RESOURCES	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / TELEPHONE	101-1018-414.47-15	HUMAN RESOURCES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE INTEREST EXPENSE	101-1018-414.47-92	HUMAN RESOURCES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-1018-414.47-95	HUMAN RESOURCES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-1018-414.47-99	HUMAN RESOURCES	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / LEASE PURCHASE	101-1018-414.48-50	HUMAN RESOURCES	CAPITAL PURCHASES	-			
DEBT SERVICE / PRINCIPAL	101-1018-414.49-60	HUMAN RESOURCES	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	101-1018-414.49-70	HUMAN RESOURCES	DEBT SERVICE	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-1019-411.41-20	PURCHASING	SALARY & WAGES	290,753.00			
4479 - Wages - PURCHASING DIRECTOR	101-1019-411.41-20	PURCHASING	SALARY & WAGES		1	110,497.00	110,497.00
5221 - Wages - BUYER	101-1019-411.41-20	PURCHASING	SALARY & WAGES		1	66,435.00	66,435.00
7639 - Wages - BUYER	101-1019-411.41-20	PURCHASING	SALARY & WAGES		1	65,133.00	65,133.00
8005 - Wages - PROCUREMENT SPECIALIST	101-1019-411.41-20	PURCHASING	SALARY & WAGES		1	48,688.00	48,688.00
SALARY & WAGES / PART-TIME POSITIONS	101-1019-411.41-30	PURCHASING	SALARY & WAGES	-			
SALARY & WAGES / SEASONAL POSITIONS	101-1019-411.41-40	PURCHASING	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-1019-411.41-50	PURCHASING	SALARY & WAGES	-			

CONDUCT WAREHOUSE INVENTORY	101-1019-411.41-50	PURCHASING	SALARY & WAGES	1	-	-
TO COVER INCREASED WORK LOAD	101-1019-411.41-50	PURCHASING	SALARY & WAGES	1	-	-
SALARY & WAGES / ALLOWANCES	101-1019-411.41-60	PURCHASING	SALARY & WAGES	9,100.00		
4479 - Non Union Longevity Pay - PURCHASING DIRECTOR	101-1019-411.41-60	PURCHASING	SALARY & WAGES	1	6,500.00	6,500.00
5221 - Non Union Longevity Pay - BUYER	101-1019-411.41-60	PURCHASING	SALARY & WAGES	1	1,950.00	1,950.00
7639 - Non Union Longevity Pay - BUYER	101-1019-411.41-60	PURCHASING	SALARY & WAGES	1	650.00	650.00
CELL PHONE ALLOWANCE/LONGEVITY PAY	101-1019-411.41-60	PURCHASING	SALARY & WAGES	1	-	-
PB Rollup Values	101-1019-411.41-60	PURCHASING	SALARY & WAGES	1	-	-
PB Rollup Values	101-1019-411.41-60	PURCHASING	SALARY & WAGES	1	-	-
SALARY & WAGES / TERMINAL LEAVE	101-1019-411.41-70	PURCHASING	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1019-411.42-10	PURCHASING	EMPLOYEE BENEFITS	22,969.00		
4479 - SOCIAL SECURTY - PURCHASING DIRECTOR	101-1019-411.42-10	PURCHASING	EMPLOYEE BENEFITS	1	8,918.00	8,918.00
5221 - SOCIAL SECURITY - BUYER	101-1019-411.42-10	PURCHASING	EMPLOYEE BENEFITS	1	5,240.00	5,240.00
7639 - SOCIAL SECURITY - BUYER	101-1019-411.42-10	PURCHASING	EMPLOYEE BENEFITS	1	5,059.00	5,059.00
8005 - SOCIAL SECURITY - PROCUREMENT SPECIALIST	101-1019-411.42-10	PURCHASING	EMPLOYEE BENEFITS	1	3,752.00	3,752.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1019-411.42-20	PURCHASING	EMPLOYEE BENEFITS	5,372.00		
4479 - MEDICARE - PURCHASING DIRECTOR	101-1019-411.42-20	PURCHASING	EMPLOYEE BENEFITS	1	2,086.00	2,086.00
5221 - MEDICARE - BUYER	101-1019-411.42-20	PURCHASING	EMPLOYEE BENEFITS	1	1,226.00	1,226.00
7639 - MEDICARE - BUYER	101-1019-411.42-20	PURCHASING	EMPLOYEE BENEFITS	1	1,183.00	1,183.00
8005 - MEDICARE - PROCUREMENT SPECIALIST	101-1019-411.42-20	PURCHASING	EMPLOYEE BENEFITS	1	877.00	877.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-1019-411.42-30	PURCHASING	EMPLOYEE BENEFITS	70,624.00		
4479 - PERA - PURCHASING DIRECTOR	101-1019-411.42-30	PURCHASING	EMPLOYEE BENEFITS	1	26,840.00	26,840.00
5221 - PERA - BUYER	101-1019-411.42-30	PURCHASING	EMPLOYEE BENEFITS	1	16,137.00	16,137.00
7639 - PERA - BUYER	101-1019-411.42-30	PURCHASING	EMPLOYEE BENEFITS	1	15,821.00	15,821.00
8005 - PERA - PROCUREMENT SPECIALIST	101-1019-411.42-30	PURCHASING	EMPLOYEE BENEFITS	1	11,826.00	11,826.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1019-411.42-50	PURCHASING	EMPLOYEE BENEFITS	54,550.00		
4479 - BCBS INS - PURCHASING DIRECTOR	101-1019-411.42-50	PURCHASING	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
4479 - DENTAL INS - PURCHASING DIRECTOR	101-1019-411.42-50	PURCHASING	EMPLOYEE BENEFITS	1	298.00	298.00
4479 - VSP - PURCHASING DIRECTOR	101-1019-411.42-50	PURCHASING	EMPLOYEE BENEFITS	1	117.00	117.00
5221 - BCBS INS - BUYER	101-1019-411.42-50	PURCHASING	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
5221 - DENTAL INS - BUYER	101-1019-411.42-50	PURCHASING	EMPLOYEE BENEFITS	1	932.00	932.00
5221 - VSP - BUYER	101-1019-411.42-50	PURCHASING	EMPLOYEE BENEFITS	1	191.00	191.00
7639 - BCBS INS - BUYER	101-1019-411.42-50	PURCHASING	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7639 - DENTAL INS - BUYER	101-1019-411.42-50	PURCHASING	EMPLOYEE BENEFITS	1	932.00	932.00
7639 - VSP - BUYER	101-1019-411.42-50	PURCHASING	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-1019-411.42-60	PURCHASING	EMPLOYEE BENEFITS	5,816.00		
4479 - NMRHC - PURCHASING DIRECTOR	101-1019-411.42-60	PURCHASING	EMPLOYEE BENEFITS	1	2,210.00	2,210.00
5221 - NMRHC - BUYER	101-1019-411.42-60	PURCHASING	EMPLOYEE BENEFITS	1	1,329.00	1,329.00
7639 - NMRHC - BUYER	101-1019-411.42-60	PURCHASING	EMPLOYEE BENEFITS	1	1,303.00	1,303.00
8005 - NMRHC - PROCUREMENT SPECIALIST	101-1019-411.42-60	PURCHASING	EMPLOYEE BENEFITS	1	974.00	974.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1019-411.42-70	PURCHASING	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1019-411.42-80	PURCHASING	EMPLOYEE BENEFITS	36.00		
4479 - Workers Comp - PURCHASING DIRECTOR	101-1019-411.42-80	PURCHASING	EMPLOYEE BENEFITS	1	9.00	9.00
5221 - Workers Comp - BUYER	101-1019-411.42-80	PURCHASING	EMPLOYEE BENEFITS	1	9.00	9.00
7639 - Workers Comp - BUYER	101-1019-411.42-80	PURCHASING	EMPLOYEE BENEFITS	1	9.00	9.00
8005 - Workers Comp - PROCUREMENT SPECIALIST	101-1019-411.42-80	PURCHASING	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-1019-411.42-90	PURCHASING	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	101-1019-411.42-99	PURCHASING	EMPLOYEE BENEFITS	-		
TRAVEL / TRAVEL	101-1019-411.43-10	PURCHASING	TRAVEL	13,600.00		
adj per budget hearing 042326	101-1019-411.43-10	PURCHASING	TRAVEL	1	(2,000.00)	(2,000.00)
NIGP CONFERENCE 1 BUYER	101-1019-411.43-10	PURCHASING	TRAVEL	1	3,500.00	3,500.00
NIGP CONFERENCE PURCHASING DIRECTOR	101-1019-411.43-10	PURCHASING	TRAVEL	1	3,500.00	3,500.00
NMPPA CONFERENCES 2 BUYERS 1 PURCHASING DIRECTOR	101-1019-411.43-10	PURCHASING	TRAVEL	1	8,600.00	8,600.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-1019-411.44-10	PURCHASING	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-1019-411.44-20	PURCHASING	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-1019-411.44-40	PURCHASING	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-1019-411.44-51	PURCHASING	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - OTHER	101-1019-411.44-90	PURCHASING	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / ATTORNEY FEES	101-1019-411.45-20	PURCHASING	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1019-411.45-30	PURCHASING	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	101-1019-411.45-90	PURCHASING	CONTRACTUAL SERVICES	33,000.00		
DOCUSIGN FOR OPENGOV	101-1019-411.45-90	PURCHASING	CONTRACTUAL SERVICES	1	-	-
PROCUREMENT SOFTWARE LICENSE YR1	101-1019-411.45-90	PURCHASING	CONTRACTUAL SERVICES	1	33,000.00	33,000.00
SUPPLIES / SUPPLIES	101-1019-411.46-10	PURCHASING	SUPPLIES	2,500.00		
OFFICE SUPPLIES	101-1019-411.46-10	PURCHASING	SUPPLIES	1	2,500.00	2,500.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-1019-411.46-20	PURCHASING	SUPPLIES	2,600.00		
DOCUSIGN SOFTWARE TO INTERGRATE INTO OPENGOV	101-1019-411.46-20	PURCHASING	SUPPLIES	1	2,200.00	2,200.00
SCANNER 1 EA	101-1019-411.46-20	PURCHASING	SUPPLIES	1	400.00	400.00
SUPPLIES / UNIFORMS	101-1019-411.46-40	PURCHASING	SUPPLIES	150.00		
UNIFORM SHIRTS FOR (4) EMPLOYEES	101-1019-411.46-40	PURCHASING	SUPPLIES	1	150.00	150.00
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1019-411.47-04	PURCHASING	OTHER OPERATING COSTS	3,500.00		
adj per budget hearing 042326	101-1019-411.47-04	PURCHASING	OTHER OPERATING COSTS	1	(1,000.00)	(1,000.00)
CPO RECERTIFICATION 1 BUYER 1 PURCHASING DIRECTOR	101-1019-411.47-04	PURCHASING	OTHER OPERATING COSTS	1	-	-

CPP TESTING-PURCHASING DIRECTOR	101-1019-411.47-04	PURCHASING	OTHER OPERATING COSTS	1	300.00	300.00
NIGP CONFERENCE 1 BUYER	101-1019-411.47-04	PURCHASING	OTHER OPERATING COSTS	1	1,100.00	1,100.00
NIGP CONFERENCE 1 PURCHASING DIRECTOR	101-1019-411.47-04	PURCHASING	OTHER OPERATING COSTS	1	1,100.00	1,100.00
NMPPA CONFERENCES 2 BUYERS 1 DIRECTOR 1 SPECIALIST	101-1019-411.47-04	PURCHASING	OTHER OPERATING COSTS	1	2,000.00	2,000.00
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-1019-411.47-07	PURCHASING	OTHER OPERATING COSTS	-		
POSTAGE FOR BID/RFP DOCUMENTS	101-1019-411.47-07	PURCHASING	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1019-411.47-08	PURCHASING	OTHER OPERATING COSTS	8,000.00		
ADVERTISING BIDS/RFP SOLICITATIONS	101-1019-411.47-08	PURCHASING	OTHER OPERATING COSTS	1	8,000.00	8,000.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-1019-411.47-12	PURCHASING	OTHER OPERATING COSTS	4,500.00		
XEROX COPIER LEASE	101-1019-411.47-12	PURCHASING	OTHER OPERATING COSTS	1	4,500.00	4,500.00
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	101-1019-411.47-13	PURCHASING	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1019-411.47-14	PURCHASING	OTHER OPERATING COSTS	1,800.00		
AMAZON BUSINESS PRIME DUES	101-1019-411.47-14	PURCHASING	OTHER OPERATING COSTS	1	1,000.00	1,000.00
GALLUP INDEPENDENT DUES	101-1019-411.47-14	PURCHASING	OTHER OPERATING COSTS	1	-	-
MERCELL ONLINE BIDDING SYSTEM	101-1019-411.47-14	PURCHASING	OTHER OPERATING COSTS	1	-	-
NIGP ANNUAL DUES	101-1019-411.47-14	PURCHASING	OTHER OPERATING COSTS	1	500.00	500.00
NMPPA ANNUAL DUES	101-1019-411.47-14	PURCHASING	OTHER OPERATING COSTS	1	300.00	300.00
PERISCOPE ANNUAL DUES	101-1019-411.47-14	PURCHASING	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / TELEPHONE	101-1019-411.47-15	PURCHASING	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / UTILITIES	101-1019-411.47-16	PURCHASING	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE INTEREST	101-1019-411.47-92	PURCHASING	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-1019-411.47-95	PURCHASING	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-1019-411.47-99	PURCHASING	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-1019-411.48-20	PURCHASING	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / LEASE PURCHASE	101-1019-411.48-50	PURCHASING	CAPITAL PURCHASES	-		
DEBT SERVICE / PRINCIPAL	101-1019-411.49-60	PURCHASING	DEBT SERVICE	-		
DEBT SERVICE / INTEREST	101-1019-411.49-70	PURCHASING	DEBT SERVICE	-		
SALARY & WAGES / FULL-TIME POSITIONS	101-1020-414.41-20	CITY CLERK	SALARY & WAGES	239,917.00		
1937 - Wages - CITY CLERK	101-1020-414.41-20	CITY CLERK	SALARY & WAGES	1	91,226.00	91,226.00
5959 - Wages - DEPUTY CITY CLERK	101-1020-414.41-20	CITY CLERK	SALARY & WAGES	1	67,156.00	67,156.00
7825 - Wages - ADMINISTRATIVE ASSISTANT	101-1020-414.41-20	CITY CLERK	SALARY & WAGES	1	41,175.00	41,175.00
Vacancy - Wages - ADMINISTRATIVE ASSISTANT - CITY CLERK	101-1020-414.41-20	CITY CLERK	SALARY & WAGES	1	40,360.00	40,360.00
SALARY & WAGES / PART-TIME POSITIONS	101-1020-414.41-30	CITY CLERK	SALARY & WAGES	-		
SALARY & WAGES / SEASONAL POSITIONS	101-1020-414.41-40	CITY CLERK	SALARY & WAGES	-		
SALARY & WAGES / OVERTIME	101-1020-414.41-50	CITY CLERK	SALARY & WAGES	-		
Employee Overtime for Council Meeting Support	101-1020-414.41-50	CITY CLERK	SALARY & WAGES	1	-	-
Employee Overtime for Election	101-1020-414.41-50	CITY CLERK	SALARY & WAGES	1	-	-
SALARY & WAGES / ALLOWANCES	101-1020-414.41-60	CITY CLERK	SALARY & WAGES	12,856.00		
1937 - Non Union Longevity Pay - CITY CLERK	101-1020-414.41-60	CITY CLERK	SALARY & WAGES	1	6,500.00	6,500.00
5959 - Cell Phone Allowance - DEPUTY CITY CLERK	101-1020-414.41-60	CITY CLERK	SALARY & WAGES	1	913.00	913.00
5959 - Non Union Longevity Pay - DEPUTY CITY CLERK	101-1020-414.41-60	CITY CLERK	SALARY & WAGES	1	3,900.00	3,900.00
7825 - Non Union Longevity Pay - ADMINISTRATIVE ASSISTANT	101-1020-414.41-60	CITY CLERK	SALARY & WAGES	1	630.00	630.00
Vacancy - Cell Phone Allowance - ADMINISTRATIVE ASSISTANT -	101-1020-414.41-60	CITY CLERK	SALARY & WAGES	1	913.00	913.00
SALARY & WAGES / TERMINAL LEAVE	101-1020-414.41-70	CITY CLERK	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1020-414.42-10	CITY CLERK	EMPLOYEE BENEFITS	19,285.00		
1937 - SOCIAL SECURITY - CITY CLERK	101-1020-414.42-10	CITY CLERK	EMPLOYEE BENEFITS	1	7,433.00	7,433.00
5959 - SOCIAL SECURITY - DEPUTY CITY CLERK	101-1020-414.42-10	CITY CLERK	EMPLOYEE BENEFITS	1	5,473.00	5,473.00
7825 - SOCIAL SECURITY - ADMINISTRATIVE ASSISTANT	101-1020-414.42-10	CITY CLERK	EMPLOYEE BENEFITS	1	3,212.00	3,212.00
Vacancy - SOCIAL SECURITY - ADMINISTRATIVE ASSISTANT - CITY	101-1020-414.42-10	CITY CLERK	EMPLOYEE BENEFITS	1	3,167.00	3,167.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1020-414.42-20	CITY CLERK	EMPLOYEE BENEFITS	4,510.00		
1937 - MEDICARE - CITY CLERK	101-1020-414.42-20	CITY CLERK	EMPLOYEE BENEFITS	1	1,738.00	1,738.00
5959 - MEDICARE - DEPUTY CITY CLERK	101-1020-414.42-20	CITY CLERK	EMPLOYEE BENEFITS	1	1,280.00	1,280.00
7825 - MEDICARE - ADMINISTRATIVE ASSISTANT	101-1020-414.42-20	CITY CLERK	EMPLOYEE BENEFITS	1	751.00	751.00
Vacancy - MEDICARE - ADMINISTRATIVE ASSISTANT - CITY CLERK	101-1020-414.42-20	CITY CLERK	EMPLOYEE BENEFITS	1	741.00	741.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-1020-414.42-30	CITY CLERK	EMPLOYEE BENEFITS	58,276.00		
1937 - PERA - CITY CLERK	101-1020-414.42-30	CITY CLERK	EMPLOYEE BENEFITS	1	22,159.00	22,159.00
5959 - PERA - DEPUTY CITY CLERK	101-1020-414.42-30	CITY CLERK	EMPLOYEE BENEFITS	1	16,312.00	16,312.00
7825 - PERA - ADMINISTRATIVE ASSISTANT	101-1020-414.42-30	CITY CLERK	EMPLOYEE BENEFITS	1	10,001.00	10,001.00
Vacancy - PERA - ADMINISTRATIVE ASSISTANT - CITY CLERK	101-1020-414.42-30	CITY CLERK	EMPLOYEE BENEFITS	1	9,804.00	9,804.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1020-414.42-50	CITY CLERK	EMPLOYEE BENEFITS	94,959.00		
1937 - BCBS INS - CITY CLERK	101-1020-414.42-50	CITY CLERK	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
1937 - DENTAL INS - CITY CLERK	101-1020-414.42-50	CITY CLERK	EMPLOYEE BENEFITS	1	932.00	932.00
5959 - BCBS INS - DEPUTY CITY CLERK	101-1020-414.42-50	CITY CLERK	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
5959 - DENTAL INS - DEPUTY CITY CLERK	101-1020-414.42-50	CITY CLERK	EMPLOYEE BENEFITS	1	932.00	932.00
5959 - VSP - DEPUTY CITY CLERK	101-1020-414.42-50	CITY CLERK	EMPLOYEE BENEFITS	1	308.00	308.00
7825 - BCBS INS - ADMINISTRATIVE ASSISTANT	101-1020-414.42-50	CITY CLERK	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7825 - DENTAL INS - ADMINISTRATIVE ASSISTANT	101-1020-414.42-50	CITY CLERK	EMPLOYEE BENEFITS	1	932.00	932.00
7825 - VSP - ADMINISTRATIVE ASSISTANT	101-1020-414.42-50	CITY CLERK	EMPLOYEE BENEFITS	1	187.00	187.00
Vacancy - BCBS INS - ADMINISTRATIVE ASSISTANT - CITY CLERK	101-1020-414.42-50	CITY CLERK	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - DENTAL INS - ADMINISTRATIVE ASSISTANT - CITY CLER	101-1020-414.42-50	CITY CLERK	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - VSP - ADMINISTRATIVE ASSISTANT - CITY CLERK	101-1020-414.42-50	CITY CLERK	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-1020-414.42-60	CITY CLERK	EMPLOYEE BENEFITS	4,798.00		
1937 - NMRHC - CITY CLERK	101-1020-414.42-60	CITY CLERK	EMPLOYEE BENEFITS	1	1,825.00	1,825.00

5959 - NMRHC - DEPUTY CITY CLERK	101-1020-414.42-60	CITY CLERK	EMPLOYEE BENEFITS	1	1,343.00	1,343.00
7825 - NMRHC - ADMINISTRATIVE ASSISTANT	101-1020-414.42-60	CITY CLERK	EMPLOYEE BENEFITS	1	823.00	823.00
Vacancy - NMRHC - ADMINISTRATIVE ASSISTANT - CITY CLERK	101-1020-414.42-60	CITY CLERK	EMPLOYEE BENEFITS	1	807.00	807.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1020-414.42-70	CITY CLERK	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1020-414.42-80	CITY CLERK	EMPLOYEE BENEFITS	36.00		
1937 - Workers Comp - CITY CLERK	101-1020-414.42-80	CITY CLERK	EMPLOYEE BENEFITS	1	9.00	9.00
5959 - Workers Comp - DEPUTY CITY CLERK	101-1020-414.42-80	CITY CLERK	EMPLOYEE BENEFITS	1	9.00	9.00
7825 - Workers Comp - ADMINISTRATIVE ASSISTANT	101-1020-414.42-80	CITY CLERK	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - ADMINISTRATIVE ASSISTANT - CITY CLERK	101-1020-414.42-80	CITY CLERK	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-1020-414.42-90	CITY CLERK	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	101-1020-414.42-99	CITY CLERK	EMPLOYEE BENEFITS	-		
TRAVEL / TRAVEL	101-1020-414.43-10	CITY CLERK	TRAVEL	2,700.00		
adj per budget hearing 042326	101-1020-414.43-10	CITY CLERK	TRAVEL	1	(300.00)	(300.00)
Clerk's Master Academy	101-1020-414.43-10	CITY CLERK	TRAVEL	2	600.00	1,200.00
Clerk's Spring Meeting	101-1020-414.43-10	CITY CLERK	TRAVEL	2	600.00	1,200.00
NM Clerk's Insitute	101-1020-414.43-10	CITY CLERK	TRAVEL	1	600.00	600.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-1020-414.44-10	CITY CLERK	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-1020-414.44-20	CITY CLERK	PURCHASED PROPERTY SVS	1,500.00		
Civic Clerk Agenda System	101-1020-414.44-20	CITY CLERK	PURCHASED PROPERTY SVS	0	-	-
PDS Laserfiche System	101-1020-414.44-20	CITY CLERK	PURCHASED PROPERTY SVS	0	-	-
Terralogic Document Systems	101-1020-414.44-20	CITY CLERK	PURCHASED PROPERTY SVS	1	1,500.00	1,500.00
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-1020-414.44-30	CITY CLERK	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-1020-414.44-40	CITY CLERK	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-1020-414.44-50	CITY CLERK	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-1020-414.44-51	CITY CLERK	PURCHASED PROPERTY SVS	300.00		
PURCHASED PROPERTY SVS / MAINT - OTHER	101-1020-414.44-90	CITY CLERK	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1020-414.45-30	CITY CLERK	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	101-1020-414.45-90	CITY CLERK	CONTRACTUAL SERVICES	4,900.00		
Recording fees & credit card fees	101-1020-414.45-90	CITY CLERK	CONTRACTUAL SERVICES	1	4,900.00	4,900.00
SUPPLIES / SUPPLIES	101-1020-414.46-10	CITY CLERK	SUPPLIES	4,300.00		
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-1020-414.46-20	CITY CLERK	SUPPLIES	-		
Computer Laptops	101-1020-414.46-20	CITY CLERK	SUPPLIES	2	-	-
Desks	101-1020-414.46-20	CITY CLERK	SUPPLIES	2	-	-
SUPPLIES / UNIFORMS	101-1020-414.46-40	CITY CLERK	SUPPLIES	90.00		
Polo Shirts	101-1020-414.46-40	CITY CLERK	SUPPLIES	3	30.00	90.00
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1020-414.47-04	CITY CLERK	OTHER OPERATING COSTS	1,400.00		
Clerk's Master Academy	101-1020-414.47-04	CITY CLERK	OTHER OPERATING COSTS	2	250.00	500.00
Clerk's Spring Conference	101-1020-414.47-04	CITY CLERK	OTHER OPERATING COSTS	2	250.00	500.00
Municipal Election School	101-1020-414.47-04	CITY CLERK	OTHER OPERATING COSTS	0	-	-
NM Clerk's Institute	101-1020-414.47-04	CITY CLERK	OTHER OPERATING COSTS	1	400.00	400.00
NMML Annual Conference	101-1020-414.47-04	CITY CLERK	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-1020-414.47-07	CITY CLERK	OTHER OPERATING COSTS	35,000.00		
Postage for all departments	101-1020-414.47-07	CITY CLERK	OTHER OPERATING COSTS	1	33,000.00	33,000.00
USPS Fees	101-1020-414.47-07	CITY CLERK	OTHER OPERATING COSTS	1	2,000.00	2,000.00
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1020-414.47-08	CITY CLERK	OTHER OPERATING COSTS	19,600.00		
adj per budget hearing 042326	101-1020-414.47-08	CITY CLERK	OTHER OPERATING COSTS	1	(4,000.00)	(4,000.00)
Codification of City Ordinances	101-1020-414.47-08	CITY CLERK	OTHER OPERATING COSTS	1	4,000.00	4,000.00
Crimestoppers ads	101-1020-414.47-08	CITY CLERK	OTHER OPERATING COSTS	1	9,000.00	9,000.00
Newspaper and radio ads, legal publications, etc.	101-1020-414.47-08	CITY CLERK	OTHER OPERATING COSTS	1	10,600.00	10,600.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-1020-414.47-12	CITY CLERK	OTHER OPERATING COSTS	10,100.00		
Lease of postage equipment	101-1020-414.47-12	CITY CLERK	OTHER OPERATING COSTS	1	5,900.00	5,900.00
Lease of Xerox machine	101-1020-414.47-12	CITY CLERK	OTHER OPERATING COSTS	1	4,200.00	4,200.00
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1020-414.47-14	CITY CLERK	OTHER OPERATING COSTS	1,276.00		
ABQ Journal subscription	101-1020-414.47-14	CITY CLERK	OTHER OPERATING COSTS	1	156.00	156.00
Archive Social Subscription	101-1020-414.47-14	CITY CLERK	OTHER OPERATING COSTS	0	-	-
City Code internet hosting fee	101-1020-414.47-14	CITY CLERK	OTHER OPERATING COSTS	1	500.00	500.00
Gallup Independent subscription	101-1020-414.47-14	CITY CLERK	OTHER OPERATING COSTS	1	-	-
IIMC Dues	101-1020-414.47-14	CITY CLERK	OTHER OPERATING COSTS	2	210.00	420.00
NMMCFOA Dues	101-1020-414.47-14	CITY CLERK	OTHER OPERATING COSTS	2	100.00	200.00
OTHER OPERATING COSTS / TELEPHONE	101-1020-414.47-15	CITY CLERK	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / ELECTION EXPENSE	101-1020-414.47-22	CITY CLERK	OTHER OPERATING COSTS	-		
AES supplies/equipment for City election	101-1020-414.47-22	CITY CLERK	OTHER OPERATING COSTS	0	-	-
AES supplies/equipment for runoff election	101-1020-414.47-22	CITY CLERK	OTHER OPERATING COSTS	0	-	-
Election officials - 3/5/24 City Election	101-1020-414.47-22	CITY CLERK	OTHER OPERATING COSTS	0	-	-
Election officials - runoff election	101-1020-414.47-22	CITY CLERK	OTHER OPERATING COSTS	1	-	-
Newspaper ads, legal publications	101-1020-414.47-22	CITY CLERK	OTHER OPERATING COSTS	1	-	-
Radio commercials	101-1020-414.47-22	CITY CLERK	OTHER OPERATING COSTS	1	-	-
Runoff Election Equipment & Supplies	101-1020-414.47-22	CITY CLERK	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / LEASE INTEREST EXPENSE	101-1020-414.47-92	CITY CLERK	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-1020-414.47-95	CITY CLERK	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-1020-414.47-99	CITY CLERK	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-1020-414.48-20	CITY CLERK	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / LEASE PURCHASE	101-1020-414.48-50	CITY CLERK	CAPITAL PURCHASES	-		

CAPITAL PURCHASES / VEHICLES	101-1020-414.48-70	CITY CLERK	CAPITAL PURCHASES	-			
DEBT SERVICE / PRINCIPAL	101-1020-414.49-60	CITY CLERK	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	101-1020-414.49-70	CITY CLERK	DEBT SERVICE	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-1021-411.41-20	WAREHOUSE	SALARY & WAGES	120,397.00			
6667 - Wages - WAREHOUSE SUPERVISOR	101-1021-411.41-20	WAREHOUSE	SALARY & WAGES		1	50,638.00	50,638.00
8211 - Wages - SUPPLY TECHNICIAN	101-1021-411.41-20	WAREHOUSE	SALARY & WAGES		1	34,881.00	34,881.00
PB Rollup Values	101-1021-411.41-20	WAREHOUSE	SALARY & WAGES		1	-	-
Temp hire for FMLA vacancy	101-1021-411.41-20	WAREHOUSE	SALARY & WAGES		1	-	-
Vacancy - Wages - SUPPLY TECHNICIAN	101-1021-411.41-20	WAREHOUSE	SALARY & WAGES		1	34,878.00	34,878.00
SALARY & WAGES / PART-TIME POSITIONS	101-1021-411.41-30	WAREHOUSE	SALARY & WAGES	-			
SALARY & WAGES / SEASONAL POSITIONS	101-1021-411.41-40	WAREHOUSE	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-1021-411.41-50	WAREHOUSE	SALARY & WAGES	14,000.00			
FOR ON CALL HOURS FOR AFTER HOUR CALLS	101-1021-411.41-50	WAREHOUSE	SALARY & WAGES		1	14,000.00	14,000.00
SALARY & WAGES / ALLOWANCES	101-1021-411.41-60	WAREHOUSE	SALARY & WAGES	6,326.00			
6667 - Cell Phone Allowance - WAREHOUSE SUPERVISOR	101-1021-411.41-60	WAREHOUSE	SALARY & WAGES		1	913.00	913.00
6667 - Non Union Longevity Pay - WAREHOUSE SUPERVISOR	101-1021-411.41-60	WAREHOUSE	SALARY & WAGES		1	3,900.00	3,900.00
8211 - Uniform Allowance - SUPPLY TECHNICIAN	101-1021-411.41-60	WAREHOUSE	SALARY & WAGES		1	300.00	300.00
PB Rollup Values	101-1021-411.41-60	WAREHOUSE	SALARY & WAGES		1	-	-
PB Rollup Values	101-1021-411.41-60	WAREHOUSE	SALARY & WAGES		1	-	-
REDUCTION FOR CELL PHONE ALLOWANCE/INCREASE FOR LONG DISTANCE	101-1021-411.41-60	WAREHOUSE	SALARY & WAGES		1	-	-
Vacancy - Cell Phone Allowance - SUPPLY TECHNICIAN	101-1021-411.41-60	WAREHOUSE	SALARY & WAGES		1	913.00	913.00
Vacancy - Uniform Allowance - SUPPLY TECHNICIAN	101-1021-411.41-60	WAREHOUSE	SALARY & WAGES		1	300.00	300.00
SALARY & WAGES / TERMINAL LEAVE	101-1021-411.41-70	WAREHOUSE	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1021-411.42-10	WAREHOUSE	EMPLOYEE BENEFITS	9,633.00			
6667 - SOCIAL SECURTY - WAREHOUSE SUPERVISOR	101-1021-411.42-10	WAREHOUSE	EMPLOYEE BENEFITS		1	4,201.00	4,201.00
8211 - SOCIAL SECURTY - SUPPLY TECHNICIAN	101-1021-411.42-10	WAREHOUSE	EMPLOYEE BENEFITS		1	2,688.00	2,688.00
PB Rollup Values	101-1021-411.42-10	WAREHOUSE	EMPLOYEE BENEFITS		1	-	-
Temp hire for FMLA vacancy	101-1021-411.42-10	WAREHOUSE	EMPLOYEE BENEFITS		1	-	-
Vacancy - SOCIAL SECURTY - SUPPLY TECHNICIAN	101-1021-411.42-10	WAREHOUSE	EMPLOYEE BENEFITS		1	2,744.00	2,744.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1021-411.42-20	WAREHOUSE	EMPLOYEE BENEFITS	2,253.00			
6667 - MEDICARE - WAREHOUSE SUPERVISOR	101-1021-411.42-20	WAREHOUSE	EMPLOYEE BENEFITS		1	982.00	982.00
8211 - MEDICARE - SUPPLY TECHNICIAN	101-1021-411.42-20	WAREHOUSE	EMPLOYEE BENEFITS		1	629.00	629.00
PB Rollup Values	101-1021-411.42-20	WAREHOUSE	EMPLOYEE BENEFITS		1	-	-
Temp hire for FMLA vacancy	101-1021-411.42-20	WAREHOUSE	EMPLOYEE BENEFITS		1	-	-
Vacancy - MEDICARE - SUPPLY TECHNICIAN	101-1021-411.42-20	WAREHOUSE	EMPLOYEE BENEFITS		1	642.00	642.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-1021-411.42-30	WAREHOUSE	EMPLOYEE BENEFITS	29,245.00			
6667 - PERA - WAREHOUSE SUPERVISOR	101-1021-411.42-30	WAREHOUSE	EMPLOYEE BENEFITS		1	12,300.00	12,300.00
8211 - PERA - SUPPLY TECHNICIAN	101-1021-411.42-30	WAREHOUSE	EMPLOYEE BENEFITS		1	8,473.00	8,473.00
Vacancy - PERA - SUPPLY TECHNICIAN	101-1021-411.42-30	WAREHOUSE	EMPLOYEE BENEFITS		1	8,472.00	8,472.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1021-411.42-50	WAREHOUSE	EMPLOYEE BENEFITS	37,162.00			
8211 - BCBS INS - SUPPLY TECHNICIAN	101-1021-411.42-50	WAREHOUSE	EMPLOYEE BENEFITS		1	10,786.00	10,786.00
8211 - DENTAL INS - SUPPLY TECHNICIAN	101-1021-411.42-50	WAREHOUSE	EMPLOYEE BENEFITS		1	298.00	298.00
8211 - VSP - SUPPLY TECHNICIAN	101-1021-411.42-50	WAREHOUSE	EMPLOYEE BENEFITS		1	117.00	117.00
Vacancy - BCBS INS - SUPPLY TECHNICIAN	101-1021-411.42-50	WAREHOUSE	EMPLOYEE BENEFITS		1	24,721.00	24,721.00
Vacancy - DENTAL INS - SUPPLY TECHNICIAN	101-1021-411.42-50	WAREHOUSE	EMPLOYEE BENEFITS		1	932.00	932.00
Vacancy - VSP - SUPPLY TECHNICIAN	101-1021-411.42-50	WAREHOUSE	EMPLOYEE BENEFITS		1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-1021-411.42-60	WAREHOUSE	EMPLOYEE BENEFITS	2,409.00			
6667 - NMRHC - WAREHOUSE SUPERVISOR	101-1021-411.42-60	WAREHOUSE	EMPLOYEE BENEFITS		1	1,013.00	1,013.00
8211 - NMRHC - SUPPLY TECHNICIAN	101-1021-411.42-60	WAREHOUSE	EMPLOYEE BENEFITS		1	698.00	698.00
Vacancy - NMRHC - SUPPLY TECHNICIAN	101-1021-411.42-60	WAREHOUSE	EMPLOYEE BENEFITS		1	698.00	698.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1021-411.42-70	WAREHOUSE	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1021-411.42-80	WAREHOUSE	EMPLOYEE BENEFITS	27.00			
6667 - Workers Comp - WAREHOUSE SUPERVISOR	101-1021-411.42-80	WAREHOUSE	EMPLOYEE BENEFITS		1	9.00	9.00
8211 - Workers Comp - SUPPLY TECHNICIAN	101-1021-411.42-80	WAREHOUSE	EMPLOYEE BENEFITS		1	9.00	9.00
Vacancy - Workers Comp - SUPPLY TECHNICIAN	101-1021-411.42-80	WAREHOUSE	EMPLOYEE BENEFITS		1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-1021-411.42-90	WAREHOUSE	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / OTHER	101-1021-411.42-99	WAREHOUSE	EMPLOYEE BENEFITS	-			
TRAVEL / TRAVEL	101-1021-411.43-10	WAREHOUSE	TRAVEL	-			
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-1021-411.44-10	WAREHOUSE	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-1021-411.44-20	WAREHOUSE	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-1021-411.44-30	WAREHOUSE	PURCHASED PROPERTY SVS	-			
Fencing repairs as needed (break-ins)	101-1021-411.44-30	WAREHOUSE	PURCHASED PROPERTY SVS		1	-	-
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-1021-411.44-40	WAREHOUSE	PURCHASED PROPERTY SVS	-			
WAREHOUSE EQUIPMENT/MONTHLY RADIO EQUIPMENT MAINT	101-1021-411.44-40	WAREHOUSE	PURCHASED PROPERTY SVS		1	-	-
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-1021-411.44-50	WAREHOUSE	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-1021-411.44-51	WAREHOUSE	PURCHASED PROPERTY SVS	1,000.00			
FUEL FOR 2 VEHICLES; 2 FORKLIFTS FOR WH DELIVERIES	101-1021-411.44-51	WAREHOUSE	PURCHASED PROPERTY SVS		1	1,000.00	1,000.00
PURCHASED PROPERTY SVS / MAINT - OTHER	101-1021-411.44-90	WAREHOUSE	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1021-411.45-30	WAREHOUSE	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	101-1021-411.45-90	WAREHOUSE	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	101-1021-411.46-10	WAREHOUSE	SUPPLIES	1,200.00			
OFFICE/JANITORIAL/YARD MAINTENANCE SUPPLIES	101-1021-411.46-10	WAREHOUSE	SUPPLIES		1	1,200.00	1,200.00
SUPPLIES / INVENTORY SHORTAGE	101-1021-411.46-11	WAREHOUSE	SUPPLIES	4,000.00			

COFFEE/PAPER/JANITORIAL SHORTAGE	101-1021-411.46-11	WAREHOUSE	SUPPLIES	1	4,000.00	4,000.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-1021-411.46-20	WAREHOUSE	SUPPLIES	700.00		
1 WEED TRIMMER/ 1 CHAINSAW	101-1021-411.46-20	WAREHOUSE	SUPPLIES	1	-	-
CHAIRS, 3 EACH	101-1021-411.46-20	WAREHOUSE	SUPPLIES	1	700.00	700.00
SUPPLIES / SMALL TOOLS	101-1021-411.46-22	WAREHOUSE	SUPPLIES	200.00		
GENERAL TOOLS AS NEEDED	101-1021-411.46-22	WAREHOUSE	SUPPLIES	1	200.00	200.00
SUPPLIES / UNIFORMS	101-1021-411.46-40	WAREHOUSE	SUPPLIES	1,200.00		
UNIFORM PANTS/SHIRTS/OUTERWEAR FOR 3 EMPLOYEES	101-1021-411.46-40	WAREHOUSE	SUPPLIES	1	1,200.00	1,200.00
OTHER OPERATING COSTS / COMMUNICATIONS	101-1021-411.47-01	WAREHOUSE	OTHER OPERATING COSTS			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1021-411.47-04	WAREHOUSE	OTHER OPERATING COSTS			
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-1021-411.47-07	WAREHOUSE	OTHER OPERATING COSTS			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1021-411.47-08	WAREHOUSE	OTHER OPERATING COSTS			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-1021-411.47-12	WAREHOUSE	OTHER OPERATING COSTS	1,800.00		
XEROX MACHINE LEASE	101-1021-411.47-12	WAREHOUSE	OTHER OPERATING COSTS	1	1,800.00	1,800.00
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	101-1021-411.47-13	WAREHOUSE	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1021-411.47-14	WAREHOUSE	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / TELEPHONE	101-1021-411.47-15	WAREHOUSE	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / UTILITIES	101-1021-411.47-16	WAREHOUSE	OTHER OPERATING COSTS	-		
ELECTRIC/GAS USAGE	101-1021-411.47-16	WAREHOUSE	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-1021-411.47-95	WAREHOUSE	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-1021-411.47-99	WAREHOUSE	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-1021-411.48-10	WAREHOUSE	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-1021-411.48-20	WAREHOUSE	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / LEASE PURCHASE	101-1021-411.48-50	WAREHOUSE	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / VEHICLES	101-1021-411.48-70	WAREHOUSE	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	101-1021-411.48-99	WAREHOUSE	CAPITAL PURCHASES	-		
DEBT SERVICE / PRINCIPAL	101-1021-411.49-60	WAREHOUSE	DEBT SERVICE	-		
DEBT SERVICE / INTEREST	101-1021-411.49-70	WAREHOUSE	DEBT SERVICE	-		
SALARY & WAGES / FULL-TIME POSITIONS	101-1022-411.41-20	CUSTOMER SERVICE	SALARY & WAGES	-		
SALARY & WAGES / PART-TIME POSITIONS	101-1022-411.41-30	CUSTOMER SERVICE	SALARY & WAGES	-		
SALARY & WAGES / SEASONAL POSITIONS	101-1022-411.41-40	CUSTOMER SERVICE	SALARY & WAGES	-		
SALARY & WAGES / OVERTIME	101-1022-411.41-50	CUSTOMER SERVICE	SALARY & WAGES	-		
SALARY & WAGES / ALLOWANCES	101-1022-411.41-60	CUSTOMER SERVICE	SALARY & WAGES	-		
SALARY & WAGES / TERMINAL LEAVE	101-1022-411.41-70	CUSTOMER SERVICE	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1022-411.42-10	CUSTOMER SERVICE	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1022-411.42-20	CUSTOMER SERVICE	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-1022-411.42-30	CUSTOMER SERVICE	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1022-411.42-50	CUSTOMER SERVICE	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREE HEALTH	101-1022-411.42-60	CUSTOMER SERVICE	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1022-411.42-70	CUSTOMER SERVICE	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1022-411.42-80	CUSTOMER SERVICE	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-1022-411.42-90	CUSTOMER SERVICE	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	101-1022-411.42-99	CUSTOMER SERVICE	EMPLOYEE BENEFITS	-		
TRAVEL / TRAVEL	101-1022-411.43-10	CUSTOMER SERVICE	TRAVEL	-		
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-1022-411.44-10	CUSTOMER SERVICE	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-1022-411.44-20	CUSTOMER SERVICE	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-1022-411.44-30	CUSTOMER SERVICE	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-1022-411.44-40	CUSTOMER SERVICE	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-1022-411.44-50	CUSTOMER SERVICE	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-1022-411.44-51	CUSTOMER SERVICE	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - OTHER	101-1022-411.44-90	CUSTOMER SERVICE	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / ATTORNEY FEES	101-1022-411.45-20	CUSTOMER SERVICE	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1022-411.45-30	CUSTOMER SERVICE	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	101-1022-411.45-90	CUSTOMER SERVICE	CONTRACTUAL SERVICES	-		
SUPPLIES / SUPPLIES	101-1022-411.46-10	CUSTOMER SERVICE	SUPPLIES	-		
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-1022-411.46-20	CUSTOMER SERVICE	SUPPLIES	-		
SUPPLIES / UNIFORMS	101-1022-411.46-40	CUSTOMER SERVICE	SUPPLIES	-		
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1022-411.47-04	CUSTOMER SERVICE	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1022-411.47-08	CUSTOMER SERVICE	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-1022-411.47-12	CUSTOMER SERVICE	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1022-411.47-14	CUSTOMER SERVICE	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / TELEPHONE	101-1022-411.47-15	CUSTOMER SERVICE	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-1022-411.48-20	CUSTOMER SERVICE	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / VEHICLES	101-1022-411.48-70	CUSTOMER SERVICE	CAPITAL PURCHASES	-		
SALARY & WAGES / FULL-TIME POSITIONS	101-1023-432.41-20	GOLF COURSE	SALARY & WAGES	269,132.00		
6532 - Wages - PRO SHOP ASSISTANT	101-1023-432.41-20	GOLF COURSE	SALARY & WAGES	1	35,108.00	35,108.00
7584 - Wages - GOLF COURSE SUPERINTENDENT	101-1023-432.41-20	GOLF COURSE	SALARY & WAGES	1	92,798.00	92,798.00
7654 - Wages - IRRIGATION SPECIALIST	101-1023-432.41-20	GOLF COURSE	SALARY & WAGES	1	35,732.00	35,732.00
7962 - Wages - IRRIGATION SPECIALIST	101-1023-432.41-20	GOLF COURSE	SALARY & WAGES	1	35,732.00	35,732.00
8183 - Wages - LABORER	101-1023-432.41-20	GOLF COURSE	SALARY & WAGES	1	34,881.00	34,881.00
8199 - Wages - LABORER	101-1023-432.41-20	GOLF COURSE	SALARY & WAGES	1	34,881.00	34,881.00
SALARY & WAGES / PART-TIME POSITIONS	101-1023-432.41-30	GOLF COURSE	SALARY & WAGES	-		
SALARY & WAGES / SEASONAL POSITIONS	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	261,591.00		

8161 - Wages - SE LABORER P/T GOLF	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	17,440.00	17,440.00
8184 - Wages - SE LABORER P/T GOLF	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	17,440.00	17,440.00
8203 - Wages - SE GOLF CART RANGE PERSON	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	17,440.00	17,440.00
8205 - Wages - SE GOLF CART RANGE PERSON	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	17,440.00	17,440.00
8251 - Wages - SE LABORER P/T GOLF	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	17,440.00	17,440.00
8270 - Wages - SE GOLF CART RANGE PERSON	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	17,440.00	17,440.00
PB Rollup Values	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	-	-
Vacancy - Wages - SE Laborer P/T 1	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	-	-
Vacancy - Wages - SE Laborer P/T 2	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	-	-
Vacancy - Wages - SE Laborer P/T 3	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	-	-
Vacancy - Wages - SE Laborer P/T 4	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	-	-
Vacancy - Wages - SE Laborer P/T 5	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	-	-
Vacancy - Wages - SE LABORER P/T GOLF	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	17,439.00	17,439.00
Vacancy - Wages - SE LABORER P/T GOLF	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	17,439.00	17,439.00
Vacancy - Wages - SE LABORER P/T GOLF	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	17,439.00	17,439.00
Vacancy - Wages - SE LABORER P/T GOLF	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	17,439.00	17,439.00
Vacancy - Wages - SE LABORER P/T GOLF	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	17,439.00	17,439.00
Vacancy - Wages - SE LABORER P/T GOLF	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	17,439.00	17,439.00
Vacancy - Wages - SE LABORER P/T GOLF	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	17,439.00	17,439.00
Vacancy - Wages - SE LABORER P/T GOLF	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	17,439.00	17,439.00
Vacancy - Wages - SE LABORER P/T GOLF	101-1023-432.41-40	GOLF COURSE	SALARY & WAGES	1	17,439.00	17,439.00
SALARY & WAGES / OVERTIME	101-1023-432.41-50	GOLF COURSE	SALARY & WAGES		15,000.00	
SALARY & WAGES / ALLOWANCES	101-1023-432.41-60	GOLF COURSE	SALARY & WAGES		5,750.00	
6532 - Non Union Longevity Pay - PRO SHOP ASSISTANT	101-1023-432.41-60	GOLF COURSE	SALARY & WAGES	1	3,900.00	3,900.00
7584 - Non Union Longevity Pay - GOLF COURSE SUPERINTENDE	101-1023-432.41-60	GOLF COURSE	SALARY & WAGES	1	650.00	650.00
7654 - Uniform Allowance - IRRIGATION SPECIALIST	101-1023-432.41-60	GOLF COURSE	SALARY & WAGES	1	300.00	300.00
7962 - Uniform Allowance - IRRIGATION SPECIALIST	101-1023-432.41-60	GOLF COURSE	SALARY & WAGES	1	300.00	300.00
8183 - Uniform Allowance - LABORER	101-1023-432.41-60	GOLF COURSE	SALARY & WAGES	1	300.00	300.00
8199 - Uniform Allowance - LABORER	101-1023-432.41-60	GOLF COURSE	SALARY & WAGES	1	300.00	300.00
SALARY & WAGES / TERMINAL LEAVE	101-1023-432.41-70	GOLF COURSE	SALARY & WAGES		-	
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS		37,237.00	
6532 - SOCIAL SECURITY - PRO SHOP ASSISTANT	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	2,947.00	2,947.00
7584 - SOCIAL SECURTY - GOLF COURSE SUPERINTENDENT	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	7,191.00	7,191.00
7654 - SOCIAL SECURITY - IRRIGATION SPECIALIST	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	2,754.00	2,754.00
7962 - SOCIAL SECURITY - IRRIGATION SPECIALIST	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	2,754.00	2,754.00
8161 - SOCIAL SECURITY - SE LABORER P/T GOLF	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
8183 - SOCIAL SECURITY - LABORER	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	2,688.00	2,688.00
8184 - SOCIAL SECURTY - SE LABORER P/T GOLF	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
8199 - SOCIAL SECURITY - LABORER	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	2,688.00	2,688.00
8203 - SOCIAL SECURITY - SE GOLF CART RANGE PERSON	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
8205 - SOCIAL SECURITY - SE GOLF CART RANGE PERSON	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
8251 - SOCIAL SECURTY - SE LABORER P/T GOLF	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
8270 - SOCIAL SECURTY - SE GOLF CART RANGE PERSON	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
PB Rollup Values	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-
Vacancy - SOCIAL SECURITY - SE LABORER P/T GOLF	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
Vacancy - SOCIAL SECURTY - SE LABORER P/T GOLF	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
Vacancy - SOCIAL SECURITY - SE LABORER P/T GOLF	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
Vacancy - SOCIAL SECURTY - SE LABORER P/T GOLF	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
Vacancy - SOCIAL SECURITY - SE LABORER P/T GOLF	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
Vacancy - SOCIAL SECURTY - SE LABORER P/T GOLF	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
Vacancy - SOCIAL SECURITY - SE LABORER P/T GOLF	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
Vacancy - SOCIAL SECURTY - SE LABORER P/T GOLF	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
Vacancy - Wages - SE Laborer P/T 1	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-
Vacancy - Wages - SE Laborer P/T 2	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-
Vacancy - Wages - SE Laborer P/T 3	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-
Vacancy - Wages - SE Laborer P/T 4	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-
Vacancy - Wages - SE Laborer P/T 5	101-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS		8,712.00	
6532 - MEDICARE - PRO SHOP ASSISTANT	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	689.00	689.00
7584 - MEDICARE - GOLF COURSE SUPERINTENDENT	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	1,682.00	1,682.00
7654 - MEDICARE - IRRIGATION SPECIALIST	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	644.00	644.00
7962 - MEDICARE - IRRIGATION SPECIALIST	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	644.00	644.00
8161 - MEDICARE - SE LABORER P/T GOLF	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	253.00	253.00
8183 - MEDICARE - LABORER	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	629.00	629.00
8184 - MEDICARE - SE LABORER P/T GOLF	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	253.00	253.00
8199 - MEDICARE - LABORER	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	629.00	629.00
8203 - MEDICARE - SE GOLF CART RANGE PERSON	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	253.00	253.00
8205 - MEDICARE - SE GOLF CART RANGE PERSON	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	253.00	253.00
8251 - MEDICARE - SE LABORER P/T GOLF	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	253.00	253.00
8270 - MEDICARE - SE GOLF CART RANGE PERSON	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	253.00	253.00
PB Rollup Values	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-
Vacancy - MEDICARE - SE LABORER P/T GOLF	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	253.00	253.00

Vacancy - MEDICARE - SE LABORER P/T GOLF	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	253.00	253.00
Vacancy - MEDICARE - SE LABORER P/T GOLF	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	253.00	253.00
Vacancy - MEDICARE - SE LABORER P/T GOLF	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	253.00	253.00
Vacancy - MEDICARE - SE LABORER P/T GOLF	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	253.00	253.00
Vacancy - MEDICARE - SE LABORER P/T GOLF	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	253.00	253.00
Vacancy - MEDICARE - SE LABORER P/T GOLF	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	253.00	253.00
Vacancy - MEDICARE - SE LABORER P/T GOLF	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	253.00	253.00
Vacancy - MEDICARE - SE LABORER P/T GOLF	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	253.00	253.00
Vacancy - Wages - SE Laborer P/T 1	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-
Vacancy - Wages - SE Laborer P/T 2	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-
Vacancy - Wages - SE Laborer P/T 3	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-
Vacancy - Wages - SE Laborer P/T 4	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-
Vacancy - Wages - SE Laborer P/T 5	101-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-1023-432.42-30	GOLF COURSE	EMPLOYEE BENEFITS	65,373.00		
6532 - PERA - PRO SHOP ASSISTANT	101-1023-432.42-30	GOLF COURSE	EMPLOYEE BENEFITS	1	8,528.00	8,528.00
7584 - PERA - GOLF COURSE SUPERINTENDENT	101-1023-432.42-30	GOLF COURSE	EMPLOYEE BENEFITS	1	22,541.00	22,541.00
7654 - PERA - IRRIGATION SPECIALIST	101-1023-432.42-30	GOLF COURSE	EMPLOYEE BENEFITS	1	8,679.00	8,679.00
7962 - PERA - IRRIGATION SPECIALIST	101-1023-432.42-30	GOLF COURSE	EMPLOYEE BENEFITS	1	8,679.00	8,679.00
8183 - PERA - LABORER	101-1023-432.42-30	GOLF COURSE	EMPLOYEE BENEFITS	1	8,473.00	8,473.00
8199 - PERA - LABORER	101-1023-432.42-30	GOLF COURSE	EMPLOYEE BENEFITS	1	8,473.00	8,473.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1023-432.42-50	GOLF COURSE	EMPLOYEE BENEFITS	35,626.00		
6532 - DENTAL INS - PRO SHOP ASSISTANT	101-1023-432.42-50	GOLF COURSE	EMPLOYEE BENEFITS	1	298.00	298.00
6532 - VSP - PRO SHOP ASSISTANT	101-1023-432.42-50	GOLF COURSE	EMPLOYEE BENEFITS	1	187.00	187.00
7584 - BCBS INS - GOLF COURSE SUPERINTENDENT	101-1023-432.42-50	GOLF COURSE	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7584 - DENTAL INS - GOLF COURSE SUPERINTENDENT	101-1023-432.42-50	GOLF COURSE	EMPLOYEE BENEFITS	1	298.00	298.00
7654 - DENTAL INS - IRRIGATION SPECIALIST	101-1023-432.42-50	GOLF COURSE	EMPLOYEE BENEFITS	1	298.00	298.00
7654 - VSP - IRRIGATION SPECIALIST	101-1023-432.42-50	GOLF COURSE	EMPLOYEE BENEFITS	1	117.00	117.00
7962 - DENTAL INS - IRRIGATION SPECIALIST	101-1023-432.42-50	GOLF COURSE	EMPLOYEE BENEFITS	1	932.00	932.00
7962 - VSP - IRRIGATION SPECIALIST	101-1023-432.42-50	GOLF COURSE	EMPLOYEE BENEFITS	1	308.00	308.00
8183 - BCBS INS - LABORER	101-1023-432.42-50	GOLF COURSE	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8183 - DENTAL INS - LABORER	101-1023-432.42-50	GOLF COURSE	EMPLOYEE BENEFITS	1	298.00	298.00
8183 - VSP - LABORER	101-1023-432.42-50	GOLF COURSE	EMPLOYEE BENEFITS	1	117.00	117.00
8199 - BCBS INS - LABORER	101-1023-432.42-50	GOLF COURSE	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8199 - DENTAL INS - LABORER	101-1023-432.42-50	GOLF COURSE	EMPLOYEE BENEFITS	1	298.00	298.00
8199 - VSP - LABORER	101-1023-432.42-50	GOLF COURSE	EMPLOYEE BENEFITS	1	117.00	117.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-1023-432.42-60	GOLF COURSE	EMPLOYEE BENEFITS	5,384.00		
6532 - NMRHC - PRO SHOP ASSISTANT	101-1023-432.42-60	GOLF COURSE	EMPLOYEE BENEFITS	1	702.00	702.00
7584 - NMRHC - GOLF COURSE SUPERINTENDENT	101-1023-432.42-60	GOLF COURSE	EMPLOYEE BENEFITS	1	1,856.00	1,856.00
7654 - NMRHC - IRRIGATION SPECIALIST	101-1023-432.42-60	GOLF COURSE	EMPLOYEE BENEFITS	1	715.00	715.00
7962 - NMRHC - IRRIGATION SPECIALIST	101-1023-432.42-60	GOLF COURSE	EMPLOYEE BENEFITS	1	715.00	715.00
8183 - NMRHC - LABORER	101-1023-432.42-60	GOLF COURSE	EMPLOYEE BENEFITS	1	698.00	698.00
8199 - NMRHC - LABORER	101-1023-432.42-60	GOLF COURSE	EMPLOYEE BENEFITS	1	698.00	698.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1023-432.42-70	GOLF COURSE	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	189.00		
6532 - Workers Comp - PRO SHOP ASSISTANT	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
7584 - Workers Comp - GOLF COURSE SUPERINTENDENT	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
7654 - Workers Comp - IRRIGATION SPECIALIST	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
7962 - Workers Comp - IRRIGATION SPECIALIST	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
8161 - Workers Comp - SE LABORER P/T GOLF	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
8183 - Workers Comp - LABORER	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
8184 - Workers Comp - SE LABORER P/T GOLF	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
8199 - Workers Comp - LABORER	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
8203 - Workers Comp - SE GOLF CART RANGE PERSON	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
8205 - Workers Comp - SE GOLF CART RANGE PERSON	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
8251 - Workers Comp - SE LABORER P/T GOLF	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
8270 - Workers Comp - SE GOLF CART RANGE PERSON	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE LABORER P/T GOLF	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE LABORER P/T GOLF	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE LABORER P/T GOLF	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE LABORER P/T GOLF	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE LABORER P/T GOLF	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE LABORER P/T GOLF	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE LABORER P/T GOLF	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE LABORER P/T GOLF	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE LABORER P/T GOLF	101-1023-432.42-80	GOLF COURSE	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-1023-432.42-90	GOLF COURSE	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	101-1023-432.42-99	GOLF COURSE	EMPLOYEE BENEFITS	-		
PB Rollup Values	101-1023-432.42-99	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-
Vacancy - Wages - SE Laborer P/T 1	101-1023-432.42-99	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-
Vacancy - Wages - SE Laborer P/T 2	101-1023-432.42-99	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-
Vacancy - Wages - SE Laborer P/T 3	101-1023-432.42-99	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-
Vacancy - Wages - SE Laborer P/T 4	101-1023-432.42-99	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-
Vacancy - Wages - SE Laborer P/T 5	101-1023-432.42-99	GOLF COURSE	EMPLOYEE BENEFITS	1	-	-

TRAVEL / TRAVEL	101-1023-432.43-10	GOLF COURSE	TRAVEL	-			
GCSAA, SWTGA, RioGrande, Testing Sites	101-1023-432.43-10	GOLF COURSE	TRAVEL		1	-	-
networking/training	101-1023-432.43-10	GOLF COURSE	TRAVEL		1	-	-
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-1023-432.44-10	GOLF COURSE	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-1023-432.44-20	GOLF COURSE	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-1023-432.44-30	GOLF COURSE	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-1023-432.44-40	GOLF COURSE	PURCHASED PROPERTY SVS	25,000.00			
Equipment Maint. Parts	101-1023-432.44-40	GOLF COURSE	PURCHASED PROPERTY SVS		1	8,000.00	8,000.00
Equipment Repair-Company	101-1023-432.44-40	GOLF COURSE	PURCHASED PROPERTY SVS		1	8,000.00	8,000.00
Mowers/Utility Truck Repairs	101-1023-432.44-40	GOLF COURSE	PURCHASED PROPERTY SVS		1	-	-
Pcard Maint. Parts/Misc.	101-1023-432.44-40	GOLF COURSE	PURCHASED PROPERTY SVS		1	1,000.00	1,000.00
Pump House/Pond Replacement Parts	101-1023-432.44-40	GOLF COURSE	PURCHASED PROPERTY SVS		1	-	-
Replacement Parts F/Various Machine	101-1023-432.44-40	GOLF COURSE	PURCHASED PROPERTY SVS		1	-	-
Specialty Equip Repair	101-1023-432.44-40	GOLF COURSE	PURCHASED PROPERTY SVS		1	8,000.00	8,000.00
PURCHASED PROPERTY SVS / MAINT - IRRIGATION	101-1023-432.44-45	GOLF COURSE	PURCHASED PROPERTY SVS	50,000.00			
Golf Greens System	101-1023-432.44-45	GOLF COURSE	PURCHASED PROPERTY SVS		1	15,000.00	15,000.00
Pick-up of Temporary Pipe	101-1023-432.44-45	GOLF COURSE	PURCHASED PROPERTY SVS		1	-	-
Pump House parts to	101-1023-432.44-45	GOLF COURSE	PURCHASED PROPERTY SVS		1	15,000.00	15,000.00
Repair to Line	101-1023-432.44-45	GOLF COURSE	PURCHASED PROPERTY SVS		1	-	-
Sulfur Burner and Aerator	101-1023-432.44-45	GOLF COURSE	PURCHASED PROPERTY SVS		1	20,000.00	20,000.00
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-1023-432.44-50	GOLF COURSE	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-1023-432.44-51	GOLF COURSE	PURCHASED PROPERTY SVS	20,000.00			
DIESEL F/Utility Vehicles	101-1023-432.44-51	GOLF COURSE	PURCHASED PROPERTY SVS		1	10,000.00	10,000.00
GASOLINE F/Utility Vehicles	101-1023-432.44-51	GOLF COURSE	PURCHASED PROPERTY SVS		1	10,000.00	10,000.00
PURCHASED PROPERTY SVS / MAINT - OTHER	101-1023-432.44-90	GOLF COURSE	PURCHASED PROPERTY SVS	25,000.00			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1023-432.45-30	GOLF COURSE	CONTRACTUAL SERVICES	-			
PGA Consultant	101-1023-432.45-30	GOLF COURSE	CONTRACTUAL SERVICES		1	-	-
CONTRACTUAL SERVICES / OTHER SERVICES	101-1023-432.45-90	GOLF COURSE	CONTRACTUAL SERVICES	-			
Golf Cart GPSI Software	101-1023-432.45-90	GOLF COURSE	CONTRACTUAL SERVICES		1	-	-
PGA Consultant	101-1023-432.45-90	GOLF COURSE	CONTRACTUAL SERVICES		1	-	-
Teesnap POS Software	101-1023-432.45-90	GOLF COURSE	CONTRACTUAL SERVICES		1	-	-
CONTRACTUAL SERVICES / LABORATORY TESTING & FEES	101-1023-432.45-91	GOLF COURSE	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	101-1023-432.46-10	GOLF COURSE	SUPPLIES	20,000.00			
Course Athletic Equip Replmt	101-1023-432.46-10	GOLF COURSE	SUPPLIES		1	-	-
FPO Purchase	101-1023-432.46-10	GOLF COURSE	SUPPLIES		1	-	-
Janitorial	101-1023-432.46-10	GOLF COURSE	SUPPLIES		1	10,000.00	10,000.00
Office Supply	101-1023-432.46-10	GOLF COURSE	SUPPLIES		1	10,000.00	10,000.00
Pcard BOA Purchase	101-1023-432.46-10	GOLF COURSE	SUPPLIES		1	-	-
SUPPLIES / GRAVEL & SAND	101-1023-432.46-15	GOLF COURSE	SUPPLIES	25,000.00			
Bunker Sand	101-1023-432.46-15	GOLF COURSE	SUPPLIES		1	12,500.00	12,500.00
Gravel Course/Maintenance	101-1023-432.46-15	GOLF COURSE	SUPPLIES		1	12,500.00	12,500.00
SUPPLIES / SUPPLIES - IRRIGATION	101-1023-432.46-16	GOLF COURSE	SUPPLIES	10,000.00			
Repairs	101-1023-432.46-16	GOLF COURSE	SUPPLIES		1	8,000.00	8,000.00
Software/Maintenance	101-1023-432.46-16	GOLF COURSE	SUPPLIES		1	2,000.00	2,000.00
SUPPLIES / SUPPLIES/ SEED,FERT& CHEM	101-1023-432.46-17	GOLF COURSE	SUPPLIES	50,000.00			
Supply/Increase of Cost	101-1023-432.46-17	GOLF COURSE	SUPPLIES		1	50,000.00	50,000.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-1023-432.46-20	GOLF COURSE	SUPPLIES	6,000.00			
Ice Machine Pro Shop	101-1023-432.46-20	GOLF COURSE	SUPPLIES		1	-	-
Pro Shop Furniture Replacement	101-1023-432.46-20	GOLF COURSE	SUPPLIES		1	3,000.00	3,000.00
Replacement/Update	101-1023-432.46-20	GOLF COURSE	SUPPLIES		1	3,000.00	3,000.00
SUPPLIES / SMALL TOOLS	101-1023-432.46-22	GOLF COURSE	SUPPLIES	5,000.00			
FPO Purchases	101-1023-432.46-22	GOLF COURSE	SUPPLIES		1	-	-
Update Older Handtools	101-1023-432.46-22	GOLF COURSE	SUPPLIES		1	5,000.00	5,000.00
SUPPLIES / NON-CAP IRRIGATION	101-1023-432.46-23	GOLF COURSE	SUPPLIES	-			
SUPPLIES / UNIFORMS	101-1023-432.46-40	GOLF COURSE	SUPPLIES	3,500.00			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1023-432.47-04	GOLF COURSE	OTHER OPERATING COSTS	6,000.00			
Re-certification	101-1023-432.47-04	GOLF COURSE	OTHER OPERATING COSTS		1	-	-
Required Miscellaneous/Travel	101-1023-432.47-04	GOLF COURSE	OTHER OPERATING COSTS		1	6,000.00	6,000.00
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-1023-432.47-07	GOLF COURSE	OTHER OPERATING COSTS	200.00			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1023-432.47-08	GOLF COURSE	OTHER OPERATING COSTS	1,500.00			
Publishing	101-1023-432.47-08	GOLF COURSE	OTHER OPERATING COSTS		1	-	-
Scorecard	101-1023-432.47-08	GOLF COURSE	OTHER OPERATING COSTS		1	1,500.00	1,500.00
OTHER OPERATING COSTS / PURCHASES FOR RESALE	101-1023-432.47-10	GOLF COURSE	OTHER OPERATING COSTS	40,000.00			
Concession	101-1023-432.47-10	GOLF COURSE	OTHER OPERATING COSTS		1	10,000.00	10,000.00
GHIN Membership	101-1023-432.47-10	GOLF COURSE	OTHER OPERATING COSTS		1	-	-
Golf Accessories/Balls	101-1023-432.47-10	GOLF COURSE	OTHER OPERATING COSTS		1	15,000.00	15,000.00
Golf Apparel	101-1023-432.47-10	GOLF COURSE	OTHER OPERATING COSTS		1	-	-
Golf Hardware/Bags	101-1023-432.47-10	GOLF COURSE	OTHER OPERATING COSTS		1	15,000.00	15,000.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-1023-432.47-12	GOLF COURSE	OTHER OPERATING COSTS	320,000.00			
Deere Credit Lease	101-1023-432.47-12	GOLF COURSE	OTHER OPERATING COSTS		1	160,000.00	160,000.00
Golf Cart Lease	101-1023-432.47-12	GOLF COURSE	OTHER OPERATING COSTS		1	160,000.00	160,000.00
Golf Cart Lease Expiring - Equipment Cost	101-1023-432.47-12	GOLF COURSE	OTHER OPERATING COSTS		1	-	-
Rain for Rent Lease	101-1023-432.47-12	GOLF COURSE	OTHER OPERATING COSTS		1	-	-

Service of Pump House Pumps at Golf Course - Equipment Cost	101-1023-432.47-12	GOLF COURSE	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	101-1023-432.47-13	GOLF COURSE	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1023-432.47-14	GOLF COURSE	OTHER OPERATING COSTS	5,000.00			
GCSAA/SUBS	101-1023-432.47-14	GOLF COURSE	OTHER OPERATING COSTS		1	5,000.00	5,000.00
GPSI Software	101-1023-432.47-14	GOLF COURSE	OTHER OPERATING COSTS		1	-	-
Permits	101-1023-432.47-14	GOLF COURSE	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / TELEPHONE	101-1023-432.47-15	GOLF COURSE	OTHER OPERATING COSTS	800.00			
GIS/GPS F/Tables	101-1023-432.47-15	GOLF COURSE	OTHER OPERATING COSTS		1	800.00	800.00
OTHER OPERATING COSTS / UTILITIES	101-1023-432.47-16	GOLF COURSE	OTHER OPERATING COSTS	200,000.00			
Comcast Cable UT	101-1023-432.47-16	GOLF COURSE	OTHER OPERATING COSTS		1	1,500.00	1,500.00
Electric/Water-Increase Fees	101-1023-432.47-16	GOLF COURSE	OTHER OPERATING COSTS		1	197,200.00	197,200.00
Propane/Increase Fees	101-1023-432.47-16	GOLF COURSE	OTHER OPERATING COSTS		1	1,300.00	1,300.00
OTHER OPERATING COSTS / PROMOTION & MARKETING	101-1023-432.47-29	GOLF COURSE	OTHER OPERATING COSTS	1,000.00			
OTHER OPERATING COSTS / NON LEASE COMPONENT	101-1023-432.47-40	GOLF COURSE	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE INTEREST	101-1023-432.47-92	GOLF COURSE	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-1023-432.47-95	GOLF COURSE	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-1023-432.47-99	GOLF COURSE	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-1023-432.48-10	GOLF COURSE	CAPITAL PURCHASES	-			
Conceptual Design and Development of Pro Shop - Design	101-1023-432.48-10	GOLF COURSE	CAPITAL PURCHASES		1	-	-
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-1023-432.48-20	GOLF COURSE	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	101-1023-432.48-45	GOLF COURSE	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LEASE PURCHASE	101-1023-432.48-50	GOLF COURSE	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	101-1023-432.48-70	GOLF COURSE	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	101-1023-432.48-99	GOLF COURSE	CAPITAL PURCHASES	-			
Rental Sets of Golf Clubs - Equipment Cost	101-1023-432.48-99	GOLF COURSE	CAPITAL PURCHASES		1	-	-
DEBT SERVICE / PRICIPAL	101-1023-432.49-60	GOLF COURSE	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	101-1023-432.49-70	GOLF COURSE	DEBT SERVICE	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-1025-411.41-20	SPECIAL ACTIVITIES	SALARY & WAGES	400,000.00			
SALARY & WAGES / SEASONAL POSITIONS	101-1025-411.41-40	SPECIAL ACTIVITIES	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-1025-411.41-50	SPECIAL ACTIVITIES	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1025-411.42-10	SPECIAL ACTIVITIES	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1025-411.42-20	SPECIAL ACTIVITIES	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1025-411.42-50	SPECIAL ACTIVITIES	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / ESTIMATED INS INCREASE	101-1025-411.42-55	SPECIAL ACTIVITIES	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1025-411.42-70	SPECIAL ACTIVITIES	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1025-411.42-80	SPECIAL ACTIVITIES	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / OTHER	101-1025-411.42-99	SPECIAL ACTIVITIES	EMPLOYEE BENEFITS	-			
TRAVEL / TRAVEL	101-1025-411.43-10	SPECIAL ACTIVITIES	TRAVEL	-			
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-1025-411.44-10	SPECIAL ACTIVITIES	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-1025-411.44-30	SPECIAL ACTIVITIES	PURCHASED PROPERTY SVS	150,000.00			
District #1 - Special Projects	101-1025-411.44-30	SPECIAL ACTIVITIES	PURCHASED PROPERTY SVS		1	30,000.00	30,000.00
District #2 - Special Projects	101-1025-411.44-30	SPECIAL ACTIVITIES	PURCHASED PROPERTY SVS		1	30,000.00	30,000.00
District #3 - Special Projects	101-1025-411.44-30	SPECIAL ACTIVITIES	PURCHASED PROPERTY SVS		1	30,000.00	30,000.00
District #4 - Special Projects	101-1025-411.44-30	SPECIAL ACTIVITIES	PURCHASED PROPERTY SVS		1	30,000.00	30,000.00
Mayor - Special Projects	101-1025-411.44-30	SPECIAL ACTIVITIES	PURCHASED PROPERTY SVS		1	30,000.00	30,000.00
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-1025-411.44-40	SPECIAL ACTIVITIES	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-1025-411.44-50	SPECIAL ACTIVITIES	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1025-411.45-30	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	101-1025-411.45-40	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES	100,000.00			
Veterans Center Management Agreement	101-1025-411.45-40	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES		1	50,000.00	50,000.00
Youth Center Management Agreement	101-1025-411.45-40	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES		1	50,000.00	50,000.00
CONTRACTUAL SERVICES / OTHER SERVICES	101-1025-411.45-90	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES	750,000.00			
Contingency	101-1025-411.45-90	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES		1	150,000.00	150,000.00
GRT Fees	101-1025-411.45-90	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES		12	50,000.00	600,000.00
SUPPLIES / SUPPLIES	101-1025-411.46-10	SPECIAL ACTIVITIES	SUPPLIES	-			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-1025-411.46-20	SPECIAL ACTIVITIES	SUPPLIES	-			
OTHER OPERATING COSTS / CARE OF PRISONERS	101-1025-411.47-02	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	1,300,000.00			
Care of Prisoners	101-1025-411.47-02	SPECIAL ACTIVITIES	OTHER OPERATING COSTS		1	1,300,000.00	1,300,000.00
OTHER OPERATING COSTS / CLAIMS JUDGEMENTS SETTLEM	101-1025-411.47-03	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1025-411.47-04	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / GRANTS TO SUBRECIPIENTS	101-1025-411.47-05	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	310,000.00			
Gallup Business Improvement District	101-1025-411.47-05	SPECIAL ACTIVITIES	OTHER OPERATING COSTS		1	130,000.00	130,000.00
Gallup Express	101-1025-411.47-05	SPECIAL ACTIVITIES	OTHER OPERATING COSTS		1	180,000.00	180,000.00
Grant funding for applicants	101-1025-411.47-05	SPECIAL ACTIVITIES	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / INSURANCE	101-1025-411.47-06	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	6,571,539.00			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1025-411.47-08	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PROPERTY TAX	101-1025-411.47-09	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	101-1025-411.47-13	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1025-411.47-14	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	145,383.00			
NMML Annual Dues	101-1025-411.47-14	SPECIAL ACTIVITIES	OTHER OPERATING COSTS		1	70,000.00	70,000.00
Northwest NM Council of Govt	101-1025-411.47-14	SPECIAL ACTIVITIES	OTHER OPERATING COSTS		1	75,383.00	75,383.00
OTHER OPERATING COSTS / UTILITIES	101-1025-411.47-16	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / BAD DEBTS EXPENSE	101-1025-411.47-97	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-			

Bad Debt Expense	101-1025-411.47-97	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / DEPRECIATION	101-1025-411.47-98	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-1025-411.48-10	SPECIAL ACTIVITIES	CAPITAL PURCHASES	-		
FTZ BUILDING CONSTRUCTION - Other	101-1025-411.48-10	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
New Public Safety Building Construction - Construction	101-1025-411.48-10	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	-		
Interactive whiteboards CM/CC - Capital Costs - Equipment Cost	101-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
CAPITAL PURCHASES / LAND ACQUISITIONS	101-1025-411.48-40	SPECIAL ACTIVITIES	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / LAND IMPROVEMENTS	101-1025-411.48-45	SPECIAL ACTIVITIES	CAPITAL PURCHASES	-		
Hillcrest Cemetery Veteran's Plot Improvement - Capital Costs -	101-1025-411.48-45	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
CAPITAL PURCHASES / VEHICLES	101-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	101-1025-411.48-80	SPECIAL ACTIVITIES	CAPITAL PURCHASES	-		
East Nizhoni Blvd Reconstruction Phase III - Other	101-1025-411.48-80	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	101-1025-411.48-99	SPECIAL ACTIVITIES	CAPITAL PURCHASES	-		
TRANSFERS OUT / OPERATING GRANTS	101-1025-411.50-10	SPECIAL ACTIVITIES	TRANSFERS OUT	541,109.00		
Airport	101-1025-411.50-10	SPECIAL ACTIVITIES	TRANSFERS OUT	1	86,044.00	86,044.00
Airport 308	101-1025-411.50-10	SPECIAL ACTIVITIES	TRANSFERS OUT	1	70,000.00	70,000.00
Seniors	101-1025-411.50-10	SPECIAL ACTIVITIES	TRANSFERS OUT	1	385,065.00	385,065.00
TRANSFERS OUT / SHARED SERVICES	101-1025-411.50-20	SPECIAL ACTIVITIES	TRANSFERS OUT	-		
TRANSFERS OUT / DEBT SERVICE	101-1025-411.50-30	SPECIAL ACTIVITIES	TRANSFERS OUT	1,502,773.00		
NMFA 5695	101-1025-411.50-30	SPECIAL ACTIVITIES	TRANSFERS OUT	1	892,367.00	892,367.00
NMFA PPRF 5282	101-1025-411.50-30	SPECIAL ACTIVITIES	TRANSFERS OUT	1	610,406.00	610,406.00
Series 2012	101-1025-411.50-30	SPECIAL ACTIVITIES	TRANSFERS OUT	1	-	-
TRANSFERS OUT / CAPITAL PROJECTS	101-1025-411.50-40	SPECIAL ACTIVITIES	TRANSFERS OUT	534,962.00		
Airport Capital	101-1025-411.50-40	SPECIAL ACTIVITIES	TRANSFERS OUT	1	520,000.00	520,000.00
Airport capital from CIP	101-1025-411.50-40	SPECIAL ACTIVITIES	TRANSFERS OUT	1	14,962.00	14,962.00
SALARY & WAGES / FULL-TIME POSITIONS	101-1029-474.41-20	DETOX	SALARY & WAGES	-		
SALARY & WAGES / OVERTIME	101-1029-474.41-50	DETOX	SALARY & WAGES	-		
SALARY & WAGES / ALLOWANCES	101-1029-474.41-60	DETOX	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1029-474.42-10	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1029-474.42-20	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-1029-474.42-30	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1029-474.42-50	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREE HEALTH	101-1029-474.42-60	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1029-474.42-70	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1029-474.42-80	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	101-1029-474.42-99	DETOX	EMPLOYEE BENEFITS	-		
TRAVEL / TRAVEL	101-1029-474.43-10	DETOX	TRAVEL	-		
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-1029-474.44-10	DETOX	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-1029-474.44-51	DETOX	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1029-474.45-30	DETOX	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	101-1029-474.45-90	DETOX	CONTRACTUAL SERVICES	-		
SUPPLIES / SUPPLIES	101-1029-474.46-10	DETOX	SUPPLIES	-		
SUPPLIES / OTHER	101-1029-474.46-90	DETOX	SUPPLIES	-		
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1029-474.47-04	DETOX	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / GRANTS TO SUBRECIPIENTS	101-1029-474.47-05	DETOX	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1029-474.47-08	DETOX	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1029-474.47-14	DETOX	OTHER OPERATING COSTS	-		
SALARY & WAGES / FULL-TIME POSITIONS	101-1054-414.41-20	FACILITIES MANAGEMENT	SALARY & WAGES	-		
SALARY & WAGES / PART-TIME POSITIONS	101-1054-414.41-30	FACILITIES MANAGEMENT	SALARY & WAGES	-		
SALARY & WAGES / OVERTIME	101-1054-414.41-50	FACILITIES MANAGEMENT	SALARY & WAGES	-		
SALARY & WAGES / ALLOWANCES	101-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1054-414.42-10	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1054-414.42-20	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-1054-414.42-30	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREE HEALTH	101-1054-414.42-60	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1054-414.42-70	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1054-414.42-80	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-1054-414.42-90	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	101-1054-414.42-99	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	-		
TRAVEL / TRAVEL	101-1054-414.43-10	FACILITIES MANAGEMENT	TRAVEL	-		
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	-		
All facilities Maint./Repair	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
Bay Door program	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
City Attorney HVAC	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
City wide HVAC	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
Door Replacement Vehicle Shop	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
El Morro facade	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
El Morro marquee repairs	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
Events Center carpet replacement	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
Fire prevention sidewalks	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
Fire Station 2 Flooring	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-

Fire Station 4 Stucco	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
HVAC parts room	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
HVAC replacements Vehicle shop	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
Information Tech Cold room	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
LBM Batting Cage	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
Updates at old Alpine	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
Vehicle shop Windows	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
Warehouse break room	101-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-1054-414.44-20	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	-		
Elevator Contracts	101-1054-414.44-20	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
Fire Alarm/Door Security	101-1054-414.44-20	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
HVAC Contracts	101-1054-414.44-20	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
Pest Control Contract	101-1054-414.44-20	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
Roof Maintenance	101-1054-414.44-20	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-1054-414.44-30	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	-		
Dog runs/Fencing animal control	101-1054-414.44-30	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
Fence repair weed control	101-1054-414.44-30	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
Fence repairs	101-1054-414.44-30	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-1054-414.44-40	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-1054-414.44-50	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-1054-414.44-51	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - OTHER	101-1054-414.44-90	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1054-414.45-30	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	-		
Cameras/Fire suppression systems	101-1054-414.45-30	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	1	-	-
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	101-1054-414.45-40	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	-		
Document Shreading	101-1054-414.45-40	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	1	-	-
Security	101-1054-414.45-40	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	1	-	-
CONTRACTUAL SERVICES / OTHER SERVICES	101-1054-414.45-90	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	-		
SUPPLIES / SUPPLIES	101-1054-414.46-10	FACILITIES MANAGEMENT	SUPPLIES	-		
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-1054-414.46-20	FACILITIES MANAGEMENT	SUPPLIES	-		
Floor Buffer	101-1054-414.46-20	FACILITIES MANAGEMENT	SUPPLIES	1	-	-
SUPPLIES / SMALL TOOLS	101-1054-414.46-22	FACILITIES MANAGEMENT	SUPPLIES	-		
SUPPLIES / UNIFORMS	101-1054-414.46-40	FACILITIES MANAGEMENT	SUPPLIES	-		
SUPPLIES / JANITORIAL	101-1054-414.46-77	FACILITIES MANAGEMENT	SUPPLIES	-		
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1054-414.47-04	FACILITIES MANAGEMENT	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1054-414.47-08	FACILITIES MANAGEMENT	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-1054-414.47-12	FACILITIES MANAGEMENT	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	101-1054-414.47-13	FACILITIES MANAGEMENT	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1054-414.47-14	FACILITIES MANAGEMENT	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / TELEPHONE	101-1054-414.47-15	FACILITIES MANAGEMENT	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / UTILITIES	101-1054-414.47-16	FACILITIES MANAGEMENT	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-1054-414.48-10	FACILITIES MANAGEMENT	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-1054-414.48-20	FACILITIES MANAGEMENT	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / VEHICLES	101-1054-414.48-70	FACILITIES MANAGEMENT	CAPITAL PURCHASES	-		
SALARY & WAGES / FULL-TIME POSITIONS	101-1055-414.41-20	GENERAL SERVICES	SALARY & WAGES	-		
SALARY & WAGES / PART-TIME POSITIONS	101-1055-414.41-30	GENERAL SERVICES	SALARY & WAGES	-		
SALARY & WAGES / OVERTIME	101-1055-414.41-50	GENERAL SERVICES	SALARY & WAGES	-		
SALARY & WAGES / ALLOWANCES	101-1055-414.41-60	GENERAL SERVICES	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1055-414.42-10	GENERAL SERVICES	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1055-414.42-20	GENERAL SERVICES	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-1055-414.42-30	GENERAL SERVICES	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1055-414.42-50	GENERAL SERVICES	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREE HEALTH	101-1055-414.42-60	GENERAL SERVICES	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1055-414.42-70	GENERAL SERVICES	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1055-414.42-80	GENERAL SERVICES	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-1055-414.42-90	GENERAL SERVICES	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	101-1055-414.42-99	GENERAL SERVICES	EMPLOYEE BENEFITS	-		
TRAVEL / TRAVEL	101-1055-414.43-10	GENERAL SERVICES	TRAVEL	-		
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-1055-414.44-10	GENERAL SERVICES	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-1055-414.44-20	GENERAL SERVICES	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-1055-414.44-30	GENERAL SERVICES	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-1055-414.44-40	GENERAL SERVICES	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-1055-414.44-50	GENERAL SERVICES	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-1055-414.44-51	GENERAL SERVICES	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - OTHER	101-1055-414.44-90	GENERAL SERVICES	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1055-414.45-30	GENERAL SERVICES	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	101-1055-414.45-90	GENERAL SERVICES	CONTRACTUAL SERVICES	-		
SUPPLIES / SUPPLIES	101-1055-414.46-10	GENERAL SERVICES	SUPPLIES	-		
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-1055-414.46-20	GENERAL SERVICES	SUPPLIES	-		
SUPPLIES / UNIFORMS	101-1055-414.46-40	GENERAL SERVICES	SUPPLIES	-		
SUPPLIES / JANITORIAL	101-1055-414.46-77	GENERAL SERVICES	SUPPLIES	-		
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1055-414.47-04	GENERAL SERVICES	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1055-414.47-08	GENERAL SERVICES	OTHER OPERATING COSTS	-		

OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-1055-414.47-12	GENERAL SERVICES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	101-1055-414.47-13	GENERAL SERVICES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1055-414.47-14	GENERAL SERVICES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / TELEPHONE	101-1055-414.47-15	GENERAL SERVICES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / UTILITIES	101-1055-414.47-16	GENERAL SERVICES	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-1055-414.48-10	GENERAL SERVICES	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-1055-414.48-20	GENERAL SERVICES	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	101-1055-414.48-70	GENERAL SERVICES	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / OTHER	101-1055-414.48-99	GENERAL SERVICES	CAPITAL PURCHASES	-			
FULL-TIME POSITIONS	101-1530-475.41-20	PERMITTING	SALARY & WAGES	408,114.00			
7309 - Wages - CERTIFIED BUILDING OFFICIAL	101-1530-475.41-20	PERMITTING	SALARY & WAGES		1	102,080.00	102,080.00
7750 - Wages - DEVELOPMENT REVIEW COORDINATOR	101-1530-475.41-20	PERMITTING	SALARY & WAGES		1	50,638.00	50,638.00
Vacancy - Wages - BUILDING & ZONING INSPECTOR	101-1530-475.41-20	PERMITTING	SALARY & WAGES		1	85,132.00	85,132.00
Vacancy - Wages - ELECTRICAL INSPECTOR	101-1530-475.41-20	PERMITTING	SALARY & WAGES		1	85,132.00	85,132.00
Vacancy - Wages - PLUMBING INSPECTOR	101-1530-475.41-20	PERMITTING	SALARY & WAGES		1	85,132.00	85,132.00
PART-TIME POSITIONS	101-1530-475.41-30	PERMITTING	SALARY & WAGES	-			
SEASONAL POSITIONS	101-1530-475.41-40	PERMITTING	SALARY & WAGES	-			
OVERTIME	101-1530-475.41-50	PERMITTING	SALARY & WAGES	-			
ALLOWANCES	101-1530-475.41-60	PERMITTING	SALARY & WAGES	6,149.00			
7750 - Non Union Longevity Pay - DEVELOPMENT REVIEW COOR	101-1530-475.41-60	PERMITTING	SALARY & WAGES		1	650.00	650.00
Vacancy - Cell Phone Allowance - BUILDING & ZONING INSPECT	101-1530-475.41-60	PERMITTING	SALARY & WAGES		1	913.00	913.00
Vacancy - Cell Phone Allowance - ELECTRICAL INSPECTOR	101-1530-475.41-60	PERMITTING	SALARY & WAGES		1	913.00	913.00
Vacancy - Cell Phone Allowance - PLUMBING INSPECTOR	101-1530-475.41-60	PERMITTING	SALARY & WAGES		1	913.00	913.00
Vacancy - ON CALL TAKE HOME - ELECTRICAL INSPECTOR	101-1530-475.41-60	PERMITTING	SALARY & WAGES		1	780.00	780.00
Vacancy - ON CALL TAKE HOME - PLUMBING INSPECTOR	101-1530-475.41-60	PERMITTING	SALARY & WAGES		1	780.00	780.00
Vacancy - Tool Allowance - UMWA - BUILDING & ZONING INSPE	101-1530-475.41-60	PERMITTING	SALARY & WAGES		1	400.00	400.00
Vacancy - Tool Allowance - UMWA - ELECTRICAL INSPECTOR	101-1530-475.41-60	PERMITTING	SALARY & WAGES		1	400.00	400.00
Vacancy - Tool Allowance - UMWA - PLUMBING INSPECTOR	101-1530-475.41-60	PERMITTING	SALARY & WAGES		1	400.00	400.00
TERMINAL LEAVE	101-1530-475.41-70	PERMITTING	SALARY & WAGES	-			
FICA - SOCIAL SECURITY	101-1530-475.42-10	PERMITTING	EMPLOYEE BENEFITS	34,116.00			
7309 - SOCIAL SECURITY - CERTIFIED BUILDING OFFICIAL	101-1530-475.42-10	PERMITTING	EMPLOYEE BENEFITS		1	7,866.00	7,866.00
7750 - SOCIAL SECURITY - DEVELOPMENT REVIEW COORDINATOR	101-1530-475.42-10	PERMITTING	EMPLOYEE BENEFITS		1	3,942.00	3,942.00
Vacancy - SOCIAL SECURTY - BUILDING & ZONING INSPECTOR	101-1530-475.42-10	PERMITTING	EMPLOYEE BENEFITS		1	7,436.00	7,436.00
Vacancy - SOCIAL SECURTY - ELECTRICAL INSPECTOR	101-1530-475.42-10	PERMITTING	EMPLOYEE BENEFITS		1	7,436.00	7,436.00
Vacancy - SOCIAL SECURTY - PLUMBING INSPECTOR	101-1530-475.42-10	PERMITTING	EMPLOYEE BENEFITS		1	7,436.00	7,436.00
FICA - MEDICARE	101-1530-475.42-20	PERMITTING	EMPLOYEE BENEFITS	7,997.00			
7309 - MEDICARE - CERTIFIED BUILDING OFFICIAL	101-1530-475.42-20	PERMITTING	EMPLOYEE BENEFITS		1	1,840.00	1,840.00
7750 - MEDICARE - DEVELOPMENT REVIEW COORDINATOR	101-1530-475.42-20	PERMITTING	EMPLOYEE BENEFITS		1	922.00	922.00
Vacancy - MEDICARE - BUILDING & ZONING INSPECTOR	101-1530-475.42-20	PERMITTING	EMPLOYEE BENEFITS		1	1,745.00	1,745.00
Vacancy - MEDICARE - ELECTRICAL INSPECTOR	101-1530-475.42-20	PERMITTING	EMPLOYEE BENEFITS		1	1,745.00	1,745.00
Vacancy - MEDICARE - PLUMBING INSPECTOR	101-1530-475.42-20	PERMITTING	EMPLOYEE BENEFITS		1	1,745.00	1,745.00
RETIREMENT CONTRIBUTIONS	101-1530-475.42-30	PERMITTING	EMPLOYEE BENEFITS	138,744.00			
7309 - PERA - CERTIFIED BUILDING OFFICIAL	101-1530-475.42-30	PERMITTING	EMPLOYEE BENEFITS		1	24,795.00	24,795.00
7750 - PERA - DEVELOPMENT REVIEW COORDINATOR	101-1530-475.42-30	PERMITTING	EMPLOYEE BENEFITS		1	12,300.00	12,300.00
Vacancy - PERA - BUILDING & ZONING INSPECTOR	101-1530-475.42-30	PERMITTING	EMPLOYEE BENEFITS		1	33,883.00	33,883.00
Vacancy - PERA - ELECTRICAL INSPECTOR	101-1530-475.42-30	PERMITTING	EMPLOYEE BENEFITS		1	33,883.00	33,883.00
Vacancy - PERA - PLUMBING INSPECTOR	101-1530-475.42-30	PERMITTING	EMPLOYEE BENEFITS		1	33,883.00	33,883.00
GROUP INSURANCE	101-1530-475.42-50	PERMITTING	EMPLOYEE BENEFITS	110,696.00			
7309 - BCBS INS - CERTIFIED BUILDING OFFICIAL	101-1530-475.42-50	PERMITTING	EMPLOYEE BENEFITS		1	20,493.00	20,493.00
7309 - DENTAL INS - CERTIFIED BUILDING OFFICIAL	101-1530-475.42-50	PERMITTING	EMPLOYEE BENEFITS		1	932.00	932.00
7309 - VSP - CERTIFIED BUILDING OFFICIAL	101-1530-475.42-50	PERMITTING	EMPLOYEE BENEFITS		1	187.00	187.00
7750 - BCBS INS - DEVELOPMENT REVIEW COORDINATOR	101-1530-475.42-50	PERMITTING	EMPLOYEE BENEFITS		1	10,786.00	10,786.00
7750 - DENTAL INS - DEVELOPMENT REVIEW COORDINATOR	101-1530-475.42-50	PERMITTING	EMPLOYEE BENEFITS		1	298.00	298.00
7750 - VSP - DEVELOPMENT REVIEW COORDINATOR	101-1530-475.42-50	PERMITTING	EMPLOYEE BENEFITS		1	117.00	117.00
Vacancy - BCBS INS - BUILDING & ZONING INSPECTOR	101-1530-475.42-50	PERMITTING	EMPLOYEE BENEFITS		1	24,721.00	24,721.00
Vacancy - BCBS INS - ELECTRICAL INSPECTOR	101-1530-475.42-50	PERMITTING	EMPLOYEE BENEFITS		1	24,721.00	24,721.00
Vacancy - BCBS INS - PLUMBING INSPECTOR	101-1530-475.42-50	PERMITTING	EMPLOYEE BENEFITS		1	24,721.00	24,721.00
Vacancy - DENTAL INS - BUILDING & ZONING INSPECTOR	101-1530-475.42-50	PERMITTING	EMPLOYEE BENEFITS		1	932.00	932.00
Vacancy - DENTAL INS - ELECTRICAL INSPECTOR	101-1530-475.42-50	PERMITTING	EMPLOYEE BENEFITS		1	932.00	932.00
Vacancy - DENTAL INS - PLUMBING INSPECTOR	101-1530-475.42-50	PERMITTING	EMPLOYEE BENEFITS		1	932.00	932.00
Vacancy - VSP - BUILDING & ZONING INSPECTOR	101-1530-475.42-50	PERMITTING	EMPLOYEE BENEFITS		1	308.00	308.00
Vacancy - VSP - ELECTRICAL INSPECTOR	101-1530-475.42-50	PERMITTING	EMPLOYEE BENEFITS		1	308.00	308.00
Vacancy - VSP - PLUMBING INSPECTOR	101-1530-475.42-50	PERMITTING	EMPLOYEE BENEFITS		1	308.00	308.00
RETIREE HEALTH	101-1530-475.42-60	PERMITTING	EMPLOYEE BENEFITS	9,439.00			
7309 - NMRHC - CERTIFIED BUILDING OFFICIAL	101-1530-475.42-60	PERMITTING	EMPLOYEE BENEFITS		1	2,042.00	2,042.00
7750 - NMRHC - DEVELOPMENT REVIEW COORDINATOR	101-1530-475.42-60	PERMITTING	EMPLOYEE BENEFITS		1	1,013.00	1,013.00
Vacancy - NMRHC - BUILDING & ZONING INSPECTOR	101-1530-475.42-60	PERMITTING	EMPLOYEE BENEFITS		1	2,128.00	2,128.00
Vacancy - NMRHC - ELECTRICAL INSPECTOR	101-1530-475.42-60	PERMITTING	EMPLOYEE BENEFITS		1	2,128.00	2,128.00
Vacancy - NMRHC - PLUMBING INSPECTOR	101-1530-475.42-60	PERMITTING	EMPLOYEE BENEFITS		1	2,128.00	2,128.00
UNEMPLOYMENT INSURANCE	101-1530-475.42-70	PERMITTING	EMPLOYEE BENEFITS	-			
WORKER'S COMP (ASSESSMNT)	101-1530-475.42-80	PERMITTING	EMPLOYEE BENEFITS	45.00			
7309 - Workers Comp - CERTIFIED BUILDING OFFICIAL	101-1530-475.42-80	PERMITTING	EMPLOYEE BENEFITS		1	9.00	9.00
7750 - Workers Comp - DEVELOPMENT REVIEW COORDINATOR	101-1530-475.42-80	PERMITTING	EMPLOYEE BENEFITS		1	9.00	9.00

Vacancy - Workers Comp - BUILDING & ZONING INSPECTOR	101-1530-475.42-80	PERMITTING	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - ELECTRICAL INSPECTOR	101-1530-475.42-80	PERMITTING	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - PLUMBING INSPECTOR	101-1530-475.42-80	PERMITTING	EMPLOYEE BENEFITS	1	9.00	9.00
TUITION REIMBURSEMENT	101-1530-475.42-90	PERMITTING	EMPLOYEE BENEFITS		-	
OTHER	101-1530-475.42-99	PERMITTING	EMPLOYEE BENEFITS		780.00	
Vacancy - ON CALL TAKE HOME - BUILDING & ZONING INSPECTOR	101-1530-475.42-99	PERMITTING	EMPLOYEE BENEFITS	1	780.00	780.00
TRAVEL	101-1530-475.43-10	PERMITTING	TRAVEL		12,000.00	
MAINT - BUILDINGS	101-1530-475.44-10	PERMITTING	PURCHASED PROPERTY SVS		-	
MAINTENANCE CONTRACTS	101-1530-475.44-20	PERMITTING	PURCHASED PROPERTY SVS		-	
MAINT - GROUND/ROADWAYS	101-1530-475.44-30	PERMITTING	PURCHASED PROPERTY SVS		-	
MAINT - EQUIPMENT	101-1530-475.44-40	PERMITTING	PURCHASED PROPERTY SVS		-	
MAINT - VEHICLES	101-1530-475.44-50	PERMITTING	PURCHASED PROPERTY SVS		-	
FUEL PURCHASES	101-1530-475.44-51	PERMITTING	PURCHASED PROPERTY SVS		6,000.00	
MAINT - OTHER	101-1530-475.44-90	PERMITTING	PURCHASED PROPERTY SVS		-	
PROFESSIONAL SERVICES	101-1530-475.45-30	PERMITTING	CONTRACTUAL SERVICES		12,000.00	
OTHER SERVICES	101-1530-475.45-90	PERMITTING	CONTRACTUAL SERVICES		-	
SUPPLIES	101-1530-475.46-10	PERMITTING	SUPPLIES		6,800.00	
NON-CAP-FURN, FIX & EQUIP	101-1530-475.46-20	PERMITTING	SUPPLIES		31,300.00	
Permitting Department - Office Furniture & Computers - Capital	101-1530-475.46-20	PERMITTING	SUPPLIES	1	20,800.00	20,800.00
Permitting Department - Office Furniture & Computers - Capital	101-1530-475.46-20	PERMITTING	SUPPLIES	1	10,500.00	10,500.00
SAFETY EQUIPMENT	101-1530-475.46-30	PERMITTING	SUPPLIES		-	
UNIFORMS	101-1530-475.46-40	PERMITTING	SUPPLIES		600.00	
OTHER	101-1530-475.46-90	PERMITTING	SUPPLIES		-	
EMPLOYEE TRAINING	101-1530-475.47-04	PERMITTING	OTHER OPERATING COSTS		12,000.00	
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-1530-475.47-07	PERMITTING	OTHER OPERATING COSTS		-	
PRINTING & PUBLISHING	101-1530-475.47-08	PERMITTING	OTHER OPERATING COSTS		3,200.00	
RENT OF EQUIP & MACHINERY	101-1530-475.47-12	PERMITTING	OTHER OPERATING COSTS		4,800.00	
OTHER OPERATING COSTS/RENT OF LAND & BUILDINGS	101-1530-475.47-13	PERMITTING	OTHER OPERATING COSTS		120,000.00	
SUBSCRIPTION AND DUES	101-1530-475.47-14	PERMITTING	OTHER OPERATING COSTS		1,200.00	
TELEPHONE	101-1530-475.47-15	PERMITTING	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS/UTILITIES	101-1530-475.47-16	PERMITTING	OTHER OPERATING COSTS		12,000.00	
LEASE INTEREST	101-1530-475.47-92	PERMITTING	OTHER OPERATING COSTS		-	
LEASE AMORTIZATION	101-1530-475.47-95	PERMITTING	OTHER OPERATING COSTS		-	
LEASE AMORTIZATION	101-1530-475.47-99	PERMITTING	OTHER OPERATING COSTS		-	
EQUIPMENT & MACHINERY	101-1530-475.48-20	PERMITTING	CAPITAL PURCHASES		-	
FURNITURE & FIXTURES	101-1530-475.48-30	PERMITTING	CAPITAL PURCHASES		-	
LAND IMPROVEMENTS	101-1530-475.48-45	PERMITTING	CAPITAL PURCHASES		-	
LEASE PURCHASE	101-1530-475.48-50	PERMITTING	CAPITAL PURCHASES		-	
VEHICLES	101-1530-475.48-70	PERMITTING	CAPITAL PURCHASES		-	
SALARY & WAGES / FULL-TIME POSITIONS	101-1531-474.41-20	PLANNING	SALARY & WAGES		433,293.00	
4945 - Wages - PLANNING/DEVELOPMENT DIRECTOR	101-1531-474.41-20	PLANNING	SALARY & WAGES	1	123,837.00	123,837.00
6822 - Wages - CODE ENFORCEMENT OFFICER	101-1531-474.41-20	PLANNING	SALARY & WAGES	1	45,108.00	45,108.00
7417 - Wages - PLANNING MANAGER	101-1531-474.41-20	PLANNING	SALARY & WAGES	1	81,225.00	81,225.00
7907 - Wages - ADMINISTRATIVE SPECIALIST	101-1531-474.41-20	PLANNING	SALARY & WAGES	1	-	-
7938 - Wages - CODE ENFORCEMENT OFFICER	101-1531-474.41-20	PLANNING	SALARY & WAGES	1	45,108.00	45,108.00
8015 - Wages - CODE ENFORCEMENT OFFICER	101-1531-474.41-20	PLANNING	SALARY & WAGES	1	45,108.00	45,108.00
8277 - Wages - CODE ENFORCEMENT OFFICER	101-1531-474.41-20	PLANNING	SALARY & WAGES	1	44,226.00	44,226.00
New position - Wages - DEVELOPMENT REVIEW COORDINATOR	101-1531-474.41-20	PLANNING	SALARY & WAGES	1	48,681.00	48,681.00
SALARY & WAGES / PART-TIME POSITIONS	101-1531-474.41-30	PLANNING	SALARY & WAGES		-	
SALARY & WAGES / SEASONAL POSITIONS	101-1531-474.41-40	PLANNING	SALARY & WAGES		-	
SALARY & WAGES / OVERTIME	101-1531-474.41-50	PLANNING	SALARY & WAGES		1,000.00	
SALARY & WAGES / ALLOWANCES	101-1531-474.41-60	PLANNING	SALARY & WAGES		10,357.00	
4945 - Non Union Longevity Pay - PLANNING/DEVELOPMENT DIRECTOR	101-1531-474.41-60	PLANNING	SALARY & WAGES	1	6,500.00	6,500.00
7417 - Cell Phone Allowance - PLANNING MANAGER	101-1531-474.41-60	PLANNING	SALARY & WAGES	1	913.00	913.00
7417 - Non Union Longevity Pay - PLANNING MANAGER	101-1531-474.41-60	PLANNING	SALARY & WAGES	1	718.00	718.00
7938 - Cell Phone Allowance - CODE ENFORCEMENT OFFICER	101-1531-474.41-60	PLANNING	SALARY & WAGES	1	913.00	913.00
New position - Cell Phone Allowance - DEVELOPMENT REVIEW COORDINATOR	101-1531-474.41-60	PLANNING	SALARY & WAGES	1	913.00	913.00
New position - Tool Allowance - UMW - DEVELOPMENT REVIEW COORDINATOR	101-1531-474.41-60	PLANNING	SALARY & WAGES	1	400.00	400.00
SALARY & WAGES / TERMINAL LEAVE	101-1531-474.41-70	PLANNING	SALARY & WAGES		-	
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1531-474.42-10	PLANNING	EMPLOYEE BENEFITS		34,274.00	
4945 - SOCIAL SECURITY - PLANNING/DEVELOPMENT DIRECTOR	101-1531-474.42-10	PLANNING	EMPLOYEE BENEFITS	1	9,946.00	9,946.00
6822 - SOCIAL SECURITY - CODE ENFORCEMENT OFFICER	101-1531-474.42-10	PLANNING	EMPLOYEE BENEFITS	1	3,476.00	3,476.00
7417 - SOCIAL SECURITY - PLANNING MANAGER	101-1531-474.42-10	PLANNING	EMPLOYEE BENEFITS	1	6,360.00	6,360.00
7938 - SOCIAL SECURITY - CODE ENFORCEMENT OFFICER	101-1531-474.42-10	PLANNING	EMPLOYEE BENEFITS	1	3,533.00	3,533.00
8015 - SOCIAL SECURITY - CODE ENFORCEMENT OFFICER	101-1531-474.42-10	PLANNING	EMPLOYEE BENEFITS	1	3,476.00	3,476.00
8277 - SOCIAL SECURITY - CODE ENFORCEMENT OFFICER	101-1531-474.42-10	PLANNING	EMPLOYEE BENEFITS	1	3,408.00	3,408.00
New position - SOCIAL SECURITY - DEVELOPMENT REVIEW COORDINATOR	101-1531-474.42-10	PLANNING	EMPLOYEE BENEFITS	1	4,075.00	4,075.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1531-474.42-20	PLANNING	EMPLOYEE BENEFITS		8,021.00	
4945 - MEDICARE - PLANNING/DEVELOPMENT DIRECTOR	101-1531-474.42-20	PLANNING	EMPLOYEE BENEFITS	1	2,326.00	2,326.00
6822 - MEDICARE - CODE ENFORCEMENT OFFICER	101-1531-474.42-20	PLANNING	EMPLOYEE BENEFITS	1	813.00	813.00
7417 - MEDICARE - PLANNING MANAGER	101-1531-474.42-20	PLANNING	EMPLOYEE BENEFITS	1	1,487.00	1,487.00
7938 - MEDICARE - CODE ENFORCEMENT OFFICER	101-1531-474.42-20	PLANNING	EMPLOYEE BENEFITS	1	826.00	826.00
8015 - MEDICARE - CODE ENFORCEMENT OFFICER	101-1531-474.42-20	PLANNING	EMPLOYEE BENEFITS	1	813.00	813.00

8277 - MEDICARE - CODE ENFORCEMENT OFFICER	101-1531-474.42-20	PLANNING	EMPLOYEE BENEFITS	1	797.00	797.00
New position - MEDICARE - DEVELOPMENT REVIEW COORDINAT	101-1531-474.42-20	PLANNING	EMPLOYEE BENEFITS	1	959.00	959.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-1531-474.42-30	PLANNING	EMPLOYEE BENEFITS	111,876.00		
4945 - PERA - PLANNING/DEVELOPMENT DIRECTOR	101-1531-474.42-30	PLANNING	EMPLOYEE BENEFITS	1	30,080.00	30,080.00
6822 - PERA - CODE ENFORCEMENT OFFICER	101-1531-474.42-30	PLANNING	EMPLOYEE BENEFITS	1	10,957.00	10,957.00
7417 - PERA - PLANNING MANAGER	101-1531-474.42-30	PLANNING	EMPLOYEE BENEFITS	1	19,730.00	19,730.00
7938 - PERA - CODE ENFORCEMENT OFFICER	101-1531-474.42-30	PLANNING	EMPLOYEE BENEFITS	1	10,957.00	10,957.00
8015 - PERA - CODE ENFORCEMENT OFFICER	101-1531-474.42-30	PLANNING	EMPLOYEE BENEFITS	1	10,957.00	10,957.00
8277 - PERA - CODE ENFORCEMENT OFFICER	101-1531-474.42-30	PLANNING	EMPLOYEE BENEFITS	1	10,742.00	10,742.00
New position - PERA - DEVELOPMENT REVIEW COORDINATOR	101-1531-474.42-30	PLANNING	EMPLOYEE BENEFITS	1	18,453.00	18,453.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1531-474.42-50	PLANNING	EMPLOYEE BENEFITS	72,034.00		
4945 - BCBS INS - PLANNING/DEVELOPMENT DIRECTOR	101-1531-474.42-50	PLANNING	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
4945 - DENTAL INS - PLANNING/DEVELOPMENT DIRECTOR	101-1531-474.42-50	PLANNING	EMPLOYEE BENEFITS	1	932.00	932.00
6822 - BCBS INS - CODE ENFORCEMENT OFFICER	101-1531-474.42-50	PLANNING	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
6822 - DENTAL INS - CODE ENFORCEMENT OFFICER	101-1531-474.42-50	PLANNING	EMPLOYEE BENEFITS	1	932.00	932.00
6822 - VSP - CODE ENFORCEMENT OFFICER	101-1531-474.42-50	PLANNING	EMPLOYEE BENEFITS	1	191.00	191.00
7417 - DENTAL INS - PLANNING MANAGER	101-1531-474.42-50	PLANNING	EMPLOYEE BENEFITS	1	932.00	932.00
7417 - VSP - PLANNING MANAGER	101-1531-474.42-50	PLANNING	EMPLOYEE BENEFITS	1	191.00	191.00
8015 - DENTAL INS - CODE ENFORCEMENT OFFICER	101-1531-474.42-50	PLANNING	EMPLOYEE BENEFITS	1	298.00	298.00
8015 - VSP - CODE ENFORCEMENT OFFICER	101-1531-474.42-50	PLANNING	EMPLOYEE BENEFITS	1	117.00	117.00
8277 - BCBS INS - CODE ENFORCEMENT OFFICER	101-1531-474.42-50	PLANNING	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8277 - DENTAL INS - CODE ENFORCEMENT OFFICER	101-1531-474.42-50	PLANNING	EMPLOYEE BENEFITS	1	298.00	298.00
8277 - VSP - CODE ENFORCEMENT OFFICER	101-1531-474.42-50	PLANNING	EMPLOYEE BENEFITS	1	117.00	117.00
New position - BCBS INS - DEVELOPMENT REVIEW COORDINATO	101-1531-474.42-50	PLANNING	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
New position - DENTAL INS - DEVELOPMENT REVIEW COORDINA	101-1531-474.42-50	PLANNING	EMPLOYEE BENEFITS	1	932.00	932.00
New position - VSP - DEVELOPMENT REVIEW COORDINATOR	101-1531-474.42-50	PLANNING	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-1531-474.42-60	PLANNING	EMPLOYEE BENEFITS	8,852.00		
4945 - NMRHC - PLANNING/DEVELOPMENT DIRECTOR	101-1531-474.42-60	PLANNING	EMPLOYEE BENEFITS	1	2,477.00	2,477.00
6822 - NMRHC - CODE ENFORCEMENT OFFICER	101-1531-474.42-60	PLANNING	EMPLOYEE BENEFITS	1	902.00	902.00
7417 - NMRHC - PLANNING MANAGER	101-1531-474.42-60	PLANNING	EMPLOYEE BENEFITS	1	1,625.00	1,625.00
7938 - NMRHC - CODE ENFORCEMENT OFFICER	101-1531-474.42-60	PLANNING	EMPLOYEE BENEFITS	1	902.00	902.00
8015 - NMRHC - CODE ENFORCEMENT OFFICER	101-1531-474.42-60	PLANNING	EMPLOYEE BENEFITS	1	902.00	902.00
8277 - NMRHC - CODE ENFORCEMENT OFFICER	101-1531-474.42-60	PLANNING	EMPLOYEE BENEFITS	1	885.00	885.00
New position - NMRHC - DEVELOPMENT REVIEW COORDINATOR	101-1531-474.42-60	PLANNING	EMPLOYEE BENEFITS	1	1,159.00	1,159.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1531-474.42-70	PLANNING	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1531-474.42-80	PLANNING	EMPLOYEE BENEFITS	63.00		
4945 - Workers Comp - PLANNING/DEVELOPMENT DIRECTOR	101-1531-474.42-80	PLANNING	EMPLOYEE BENEFITS	1	9.00	9.00
6822 - Workers Comp - CODE ENFORCEMENT OFFICER	101-1531-474.42-80	PLANNING	EMPLOYEE BENEFITS	1	9.00	9.00
7417 - Workers Comp - PLANNING MANAGER	101-1531-474.42-80	PLANNING	EMPLOYEE BENEFITS	1	9.00	9.00
7938 - Workers Comp - CODE ENFORCEMENT OFFICER	101-1531-474.42-80	PLANNING	EMPLOYEE BENEFITS	1	9.00	9.00
8015 - Workers Comp - CODE ENFORCEMENT OFFICER	101-1531-474.42-80	PLANNING	EMPLOYEE BENEFITS	1	9.00	9.00
8277 - Workers Comp - CODE ENFORCEMENT OFFICER	101-1531-474.42-80	PLANNING	EMPLOYEE BENEFITS	1	9.00	9.00
New position - Workers Comp - DEVELOPMENT REVIEW COORDI	101-1531-474.42-80	PLANNING	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-1531-474.42-90	PLANNING	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	101-1531-474.42-99	PLANNING	EMPLOYEE BENEFITS	780.00		
New position - ON CALL TAKE HOME - DEVELOPMENT REVIEW C	101-1531-474.42-99	PLANNING	EMPLOYEE BENEFITS	1	780.00	780.00
TRAVEL / TRAVEL	101-1531-474.43-10	PLANNING	TRAVEL	4,000.00		
adj per budget hearing 042326	101-1531-474.43-10	PLANNING	TRAVEL	1	(7,000.00)	(7,000.00)
Code enforcement training	101-1531-474.43-10	PLANNING	TRAVEL	1	2,000.00	2,000.00
LEADERSHIP NEW MEXICO TRAINING FOR PLANNING MANAGER	101-1531-474.43-10	PLANNING	TRAVEL	1	1,000.00	1,000.00
NMLZO P&Z COMMISSIONER TRAINING-HOTEL/MILEAGE	101-1531-474.43-10	PLANNING	TRAVEL	2	1,000.00	2,000.00
NMLZO SEMI-ANNUAL TRAINING FOR STAFF- HOTEL/MEALS/MII	101-1531-474.43-10	PLANNING	TRAVEL	6	1,000.00	6,000.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-1531-474.44-10	PLANNING	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-1531-474.44-20	PLANNING	PURCHASED PROPERTY SVS	3,000.00		
ANNUAL PLOTTER SERVICE AGREEMENT FEE	101-1531-474.44-20	PLANNING	PURCHASED PROPERTY SVS	1	3,000.00	3,000.00
ANNUAL PLOTTER SERVICE AGREEMENT FEE FOR OLDER MACHII	101-1531-474.44-20	PLANNING	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-1531-474.44-30	PLANNING	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-1531-474.44-40	PLANNING	PURCHASED PROPERTY SVS	500.00		
(500) ANY REQUIRED MAINTENANCE FOR RADIOS	101-1531-474.44-40	PLANNING	PURCHASED PROPERTY SVS	1	-	-
ANY REQUIRED MAINTENANCE FOR RADIOS	101-1531-474.44-40	PLANNING	PURCHASED PROPERTY SVS	1	500.00	500.00
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-1531-474.44-50	PLANNING	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-1531-474.44-51	PLANNING	PURCHASED PROPERTY SVS	3,500.00		
FUEL FOR PLANNING DEPARTMENT VEHICLES	101-1531-474.44-51	PLANNING	PURCHASED PROPERTY SVS	1	3,500.00	3,500.00
PURCHASED PROPERTY SVS / MAINT - OTHER	101-1531-474.44-90	PLANNING	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1531-474.45-30	PLANNING	CONTRACTUAL SERVICES	10,000.00		
LDS REVISIONS, ENGINEERING & TITLE SEARCH SERVICES	101-1531-474.45-30	PLANNING	CONTRACTUAL SERVICES	1	10,000.00	10,000.00
CONTRACTUAL SERVICES / OTHER SERVICES	101-1531-474.45-90	PLANNING	CONTRACTUAL SERVICES	500.00		
RECORDING FEES FOR PLATS & OTHER DOCS AT COUNTY	101-1531-474.45-90	PLANNING	CONTRACTUAL SERVICES	1	500.00	500.00
SUPPLIES / SUPPLIES	101-1531-474.46-10	PLANNING	SUPPLIES	7,000.00		
MISC OFFICE SUPPLIES	101-1531-474.46-10	PLANNING	SUPPLIES	1	7,000.00	7,000.00
VARIOUS FORMS & NOTICES	101-1531-474.46-10	PLANNING	SUPPLIES	1	-	-
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-1531-474.46-20	PLANNING	SUPPLIES	1,500.00		
adj per budget hearing 042326	101-1531-474.46-20	PLANNING	SUPPLIES	1	(2,000.00)	(2,000.00)

MISC EQUIPMENT & TOOLS	101-1531-474.46-20	PLANNING	SUPPLIES	1	500.00	500.00
OFFICE EQUIPMENT	101-1531-474.46-20	PLANNING	SUPPLIES	1	3,000.00	3,000.00
SUPPLIES / SAFETY EQUIPMENT	101-1531-474.46-30	PLANNING	SUPPLIES	-		
SUPPLIES / UNIFORMS	101-1531-474.46-40	PLANNING	SUPPLIES	2,500.00		
UNIFORMS & OUTER WEAR FOR 1 BUILDING INSPECTOR & 4 COI	101-1531-474.46-40	PLANNING	SUPPLIES	1	2,500.00	2,500.00
SUPPLIES / OTHER	101-1531-474.46-90	PLANNING	SUPPLIES	-		
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1531-474.47-04	PLANNING	OTHER OPERATING COSTS	2,600.00		
adj per budget hearing 042326	101-1531-474.47-04	PLANNING	OTHER OPERATING COSTS	1	(2,600.00)	(2,600.00)
BUILDING INSPECTOR'S MANDATORY CERTIFICATIONS (STATE O	101-1531-474.47-04	PLANNING	OTHER OPERATING COSTS	0	-	-
LEADERSHIP NEW MEXICO TRAINING FOR PLANNING MANAGER	101-1531-474.47-04	PLANNING	OTHER OPERATING COSTS	1	800.00	800.00
NMLZO SEMI-ANNUAL TRAININGS FOR STAFF IN SEPT & MAY	101-1531-474.47-04	PLANNING	OTHER OPERATING COSTS	6	300.00	1,800.00
NMLZO TRAINING FOR P&Z COMMISSIONERS	101-1531-474.47-04	PLANNING	OTHER OPERATING COSTS	2	300.00	600.00
STRATEGIC CODE ENFORCEMENT MANAGEMENT ACADEMY	101-1531-474.47-04	PLANNING	OTHER OPERATING COSTS	2	1,000.00	2,000.00
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-1531-474.47-07	PLANNING	OTHER OPERATING COSTS	1,000.00		
MISC MAILING COSTS	101-1531-474.47-07	PLANNING	OTHER OPERATING COSTS	1	1,000.00	1,000.00
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1531-474.47-08	PLANNING	OTHER OPERATING COSTS	4,000.00		
GRANTS & CONTRACTS MGR FILING SUPPLIES	101-1531-474.47-08	PLANNING	OTHER OPERATING COSTS	1	-	-
ICIP & BID NOTICES FOR ALICIA'S PROJECTS	101-1531-474.47-08	PLANNING	OTHER OPERATING COSTS	0	-	-
ICIP NOTICES FOR PUBLIC MEETINGS	101-1531-474.47-08	PLANNING	OTHER OPERATING COSTS	1	-	-
LEGAL NOTICES FOR P&Z MONTHLY MEETINGS	101-1531-474.47-08	PLANNING	OTHER OPERATING COSTS	1	1,300.00	1,300.00
MISC NOTICES FOR CONDEMNATION, P&Z TRAININGS, ETC.	101-1531-474.47-08	PLANNING	OTHER OPERATING COSTS	1	1,200.00	1,200.00
PROJECT NOTICES FOR GMMP & TMP	101-1531-474.47-08	PLANNING	OTHER OPERATING COSTS	1	-	-
VARIOUS FORMS & NOTICES	101-1531-474.47-08	PLANNING	OTHER OPERATING COSTS	1	1,500.00	1,500.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-1531-474.47-12	PLANNING	OTHER OPERATING COSTS	6,500.00		
CONTRACT FOR XEROX MACHINE	101-1531-474.47-12	PLANNING	OTHER OPERATING COSTS	1	6,500.00	6,500.00
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1531-474.47-14	PLANNING	OTHER OPERATING COSTS	1,750.00		
GALLUP INDEPENDENT ANNUAL SUBSCRIPTION	101-1531-474.47-14	PLANNING	OTHER OPERATING COSTS	1	-	-
ICC ANNUAL MEMBERSHIP DUES	101-1531-474.47-14	PLANNING	OTHER OPERATING COSTS	1	200.00	200.00
ICC RENEWAL FEE FOR BUILDING INSPECTOR LICENSES B1, B2 &	101-1531-474.47-14	PLANNING	OTHER OPERATING COSTS	0	-	-
NM COMPILATION COMMISSION-NM STATUES ANNOTATED	101-1531-474.47-14	PLANNING	OTHER OPERATING COSTS	1	475.00	475.00
NMLZO ANNUAL DUES FOR NINE STAFF	101-1531-474.47-14	PLANNING	OTHER OPERATING COSTS	0	-	-
NMLZO ANNUAL DUES FOR STAFF	101-1531-474.47-14	PLANNING	OTHER OPERATING COSTS	9	75.00	675.00
NOTARY BOND	101-1531-474.47-14	PLANNING	OTHER OPERATING COSTS	1	100.00	100.00
VARIETY OF APA SUBSCRIPTIONS & DUES	101-1531-474.47-14	PLANNING	OTHER OPERATING COSTS	1	300.00	300.00
OTHER OPERATING COSTS / TELEPHONE	101-1531-474.47-15	PLANNING	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE INTEREST	101-1531-474.47-92	PLANNING	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-1531-474.47-95	PLANNING	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-1531-474.47-99	PLANNING	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-1531-474.48-20	PLANNING	CAPITAL PURCHASES	10,000.00		
I-Plan Table - Capital Costs - Equipment Cost	101-1531-474.48-20	PLANNING	CAPITAL PURCHASES	1	10,000.00	10,000.00
CAPITAL PURCHASES / FURNITURE & FIXTURES	101-1531-474.48-30	PLANNING	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / LAND IMPROVEMENTS	101-1531-474.48-45	PLANNING	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / LEASE PURCHASE	101-1531-474.48-50	PLANNING	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / VEHICLES	101-1531-474.48-70	PLANNING	CAPITAL PURCHASES	-		
DEBT SERVICE / PRINCIPAL	101-1531-474.49-60	PLANNING	DEBT SERVICE	-		
DEBT SERVICE / INTEREST	101-1531-474.49-70	PLANNING	DEBT SERVICE	-		
SALARY & WAGES / FULL-TIME POSITIONS	101-1532-474.41-20	ENGINEERING	SALARY & WAGES	217,144.00		
7069 - Wages - ADMINISTRATIVE SPECIALIST	101-1532-474.41-20	ENGINEERING	SALARY & WAGES	1	51,673.00	51,673.00
8029 - Wages - CONSTRUCTION PROJECT MANAGER	101-1532-474.41-20	ENGINEERING	SALARY & WAGES	1	53,213.00	53,213.00
Vacancy - Wages - CITY ENGINEER	101-1532-474.41-20	ENGINEERING	SALARY & WAGES	1	112,258.00	112,258.00
SALARY & WAGES / PART-TIME POSITIONS	101-1532-474.41-30	ENGINEERING	SALARY & WAGES	-		
SALARY & WAGES / SEASONAL POSITIONS	101-1532-474.41-40	ENGINEERING	SALARY & WAGES	-		
SALARY & WAGES / OVERTIME	101-1532-474.41-50	ENGINEERING	SALARY & WAGES	-		
SALARY & WAGES / ALLOWANCES	101-1532-474.41-60	ENGINEERING	SALARY & WAGES	4,956.00		
7069 - Non Union Longevity Pay - ADMINISTRATIVE SPECIALIST	101-1532-474.41-60	ENGINEERING	SALARY & WAGES	1	1,950.00	1,950.00
8029 - Cell Phone Allowance - CONSTRUCTION PROJECT MANAG	101-1532-474.41-60	ENGINEERING	SALARY & WAGES	1	913.00	913.00
Vacancy - Cell Phone Allowance - CITY ENGINEER	101-1532-474.41-60	ENGINEERING	SALARY & WAGES	1	913.00	913.00
Vacancy - ON CALL TAKE HOME - CITY ENGINEER	101-1532-474.41-60	ENGINEERING	SALARY & WAGES	1	780.00	780.00
Vacancy - Tool Allowance - UMW - CITY ENGINEER	101-1532-474.41-60	ENGINEERING	SALARY & WAGES	1	400.00	400.00
SALARY & WAGES / TERMINAL LEAVE	101-1532-474.41-70	ENGINEERING	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1532-474.42-10	ENGINEERING	EMPLOYEE BENEFITS	18,047.00		
7069 - SOCIAL SECURITY - ADMINISTRATIVE SPECIALIST	101-1532-474.42-10	ENGINEERING	EMPLOYEE BENEFITS	1	4,103.00	4,103.00
8029 - SOCIAL SECURITY - CONSTRUCTION PROJECT MANAGER	101-1532-474.42-10	ENGINEERING	EMPLOYEE BENEFITS	1	4,157.00	4,157.00
Vacancy - SOCIAL SECURTY - CITY ENGINEER	101-1532-474.42-10	ENGINEERING	EMPLOYEE BENEFITS	1	9,787.00	9,787.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1532-474.42-20	ENGINEERING	EMPLOYEE BENEFITS	4,227.00		
7069 - MEDICARE - ADMINISTRATIVE SPECIALIST	101-1532-474.42-20	ENGINEERING	EMPLOYEE BENEFITS	1	960.00	960.00
8029 - MEDICARE - CONSTRUCTION PROJECT MANAGER	101-1532-474.42-20	ENGINEERING	EMPLOYEE BENEFITS	1	972.00	972.00
Vacancy - MEDICARE - CITY ENGINEER	101-1532-474.42-20	ENGINEERING	EMPLOYEE BENEFITS	1	2,295.00	2,295.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-1532-474.42-30	ENGINEERING	EMPLOYEE BENEFITS	70,155.00		
7069 - PERA - ADMINISTRATIVE SPECIALIST	101-1532-474.42-30	ENGINEERING	EMPLOYEE BENEFITS	1	12,551.00	12,551.00
8029 - PERA - CONSTRUCTION PROJECT MANAGER	101-1532-474.42-30	ENGINEERING	EMPLOYEE BENEFITS	1	12,925.00	12,925.00
Vacancy - PERA - CITY ENGINEER	101-1532-474.42-30	ENGINEERING	EMPLOYEE BENEFITS	1	44,679.00	44,679.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1532-474.42-50	ENGINEERING	EMPLOYEE BENEFITS	47,988.00		

7069 - BCBS INS - ADMINISTRATIVE SPECIALIST	101-1532-474.42-50	ENGINEERING	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7069 - DENTAL INS - ADMINISTRATIVE SPECIALIST	101-1532-474.42-50	ENGINEERING	EMPLOYEE BENEFITS	1	932.00	932.00
7069 - VSP - ADMINISTRATIVE SPECIALIST	101-1532-474.42-50	ENGINEERING	EMPLOYEE BENEFITS	1	187.00	187.00
8029 - DENTAL INS - CONSTRUCTION PROJECT MANAGER	101-1532-474.42-50	ENGINEERING	EMPLOYEE BENEFITS	1	298.00	298.00
8029 - VSP - CONSTRUCTION PROJECT MANAGER	101-1532-474.42-50	ENGINEERING	EMPLOYEE BENEFITS	1	117.00	117.00
Vacancy - BCBS INS - CITY ENGINEER	101-1532-474.42-50	ENGINEERING	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - DENTAL INS - CITY ENGINEER	101-1532-474.42-50	ENGINEERING	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - VSP - CITY ENGINEER	101-1532-474.42-50	ENGINEERING	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-1532-474.42-60	ENGINEERING	EMPLOYEE BENEFITS		4,912.00	
7069 - NMRHC - ADMINISTRATIVE SPECIALIST	101-1532-474.42-60	ENGINEERING	EMPLOYEE BENEFITS	1	1,033.00	1,033.00
7069 - Workers Comp - ADMINISTRATIVE SPECIALIST	101-1532-474.42-60	ENGINEERING	EMPLOYEE BENEFITS	1	9.00	9.00
8029 - NMRHC - CONSTRUCTION PROJECT MANAGER	101-1532-474.42-60	ENGINEERING	EMPLOYEE BENEFITS	1	1,064.00	1,064.00
Vacancy - NMRHC - CITY ENGINEER	101-1532-474.42-60	ENGINEERING	EMPLOYEE BENEFITS	1	2,806.00	2,806.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1532-474.42-70	ENGINEERING	EMPLOYEE BENEFITS		-	
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1532-474.42-80	ENGINEERING	EMPLOYEE BENEFITS		18.00	
8029 - Workers Comp - CONSTRUCTION PROJECT MANAGER	101-1532-474.42-80	ENGINEERING	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - CITY ENGINEER	101-1532-474.42-80	ENGINEERING	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-1532-474.42-90	ENGINEERING	EMPLOYEE BENEFITS		-	
EMPLOYEE BENEFITS / OTHER	101-1532-474.42-99	ENGINEERING	EMPLOYEE BENEFITS		-	
TRAVEL / TRAVEL	101-1532-474.43-10	ENGINEERING	TRAVEL		2,700.00	
Meal & hotel expenses for personnel to attend various trainings	101-1532-474.43-10	ENGINEERING	TRAVEL	1	2,700.00	2,700.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-1532-474.44-10	ENGINEERING	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-1532-474.44-20	ENGINEERING	PURCHASED PROPERTY SVS		-	
FOR TWO - WAY RADIO	101-1532-474.44-20	ENGINEERING	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-1532-474.44-30	ENGINEERING	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-1532-474.44-40	ENGINEERING	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-1532-474.44-50	ENGINEERING	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-1532-474.44-51	ENGINEERING	PURCHASED PROPERTY SVS		3,600.00	
Engineering Department has two Units 960 & 963	101-1532-474.44-51	ENGINEERING	PURCHASED PROPERTY SVS	1	3,600.00	3,600.00
FY24 SHOWS \$300/MO X 12= \$3,600	101-1532-474.44-51	ENGINEERING	PURCHASED PROPERTY SVS	1	-	-
RECEIVED \$1,600 FROM 1011532474.45-30 PROF SVC	101-1532-474.44-51	ENGINEERING	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINT - OTHER	101-1532-474.44-90	ENGINEERING	PURCHASED PROPERTY SVS		-	
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1532-474.45-30	ENGINEERING	CONTRACTUAL SERVICES		50,000.00	
Included services of Arquitects, Engineers and Surveyors. other t	101-1532-474.45-30	ENGINEERING	CONTRACTUAL SERVICES	1	25,000.00	25,000.00
OTHER TRAFFIC/ROAD/ IMPACT STUDIES.	101-1532-474.45-30	ENGINEERING	CONTRACTUAL SERVICES	1	25,000.00	25,000.00
CONTRACTUAL SERVICES / OTHER SERVICES	101-1532-474.45-90	ENGINEERING	CONTRACTUAL SERVICES		-	
SUPPLIES / SUPPLIES	101-1532-474.46-10	ENGINEERING	SUPPLIES		2,800.00	
Misc. Office Supplies, Ink Cartridges , etc.	101-1532-474.46-10	ENGINEERING	SUPPLIES	1	-	-
Office Supplies for Public Works /Engineering	101-1532-474.46-10	ENGINEERING	SUPPLIES	1	2,800.00	2,800.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-1532-474.46-20	ENGINEERING	SUPPLIES		1,550.00	
Aluminum Straight Edge for Project Manager to set grade	101-1532-474.46-20	ENGINEERING	SUPPLIES	1	-	-
Computer Software, paver, Auto Cad Org Plus , etc.	101-1532-474.46-20	ENGINEERING	SUPPLIES	1	1,550.00	1,550.00
INCLUDING CHAIRS, DRY-ERASE BOARDS AND SMALL TOOLS, ET	101-1532-474.46-20	ENGINEERING	SUPPLIES	1	-	-
SUPPLIES / UNIFORMS	101-1532-474.46-40	ENGINEERING	SUPPLIES		600.00	
Office Shirts for Employees	101-1532-474.46-40	ENGINEERING	SUPPLIES	1	600.00	600.00
OTHER OPERATING COSTS / COMMUNICATIONS	101-1532-474.47-01	ENGINEERING	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1532-474.47-04	ENGINEERING	OTHER OPERATING COSTS		2,500.00	
ATTSA Certification.	101-1532-474.47-04	ENGINEERING	OTHER OPERATING COSTS	1	-	-
Engineering Resource Books etc.	101-1532-474.47-04	ENGINEERING	OTHER OPERATING COSTS	1	-	-
NM Flood Plain MGR ASSOC	101-1532-474.47-04	ENGINEERING	OTHER OPERATING COSTS	1	-	-
Registration fee for various training.	101-1532-474.47-04	ENGINEERING	OTHER OPERATING COSTS	1	2,500.00	2,500.00
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-1532-474.47-07	ENGINEERING	OTHER OPERATING COSTS		300.00	
Postage and Mail Services, Certified Mail / Returned Receipts.	101-1532-474.47-07	ENGINEERING	OTHER OPERATING COSTS	1	300.00	300.00
TRANSFERRED \$100 TO 1011532474.47-14 SUBSCRIPTION	101-1532-474.47-07	ENGINEERING	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1532-474.47-08	ENGINEERING	OTHER OPERATING COSTS		500.00	
Advertising Public Meetings and Notices, Legal Notices	101-1532-474.47-08	ENGINEERING	OTHER OPERATING COSTS	1	-	-
Publishing and advertising.	101-1532-474.47-08	ENGINEERING	OTHER OPERATING COSTS	1	500.00	500.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-1532-474.47-12	ENGINEERING	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1532-474.47-14	ENGINEERING	OTHER OPERATING COSTS		1,000.00	
American ASSOC OF AIRPORT EXECUTIVES.	101-1532-474.47-14	ENGINEERING	OTHER OPERATING COSTS	1	-	-
American Public Works Association.	101-1532-474.47-14	ENGINEERING	OTHER OPERATING COSTS	1	1,000.00	1,000.00
NM Airport MGR ASSOC.	101-1532-474.47-14	ENGINEERING	OTHER OPERATING COSTS	1	-	-
NM Floodplain MGR ASSOC.	101-1532-474.47-14	ENGINEERING	OTHER OPERATING COSTS	1	-	-
RECEIVED \$100 FROM 1011532474.47-14 POSTAGE	101-1532-474.47-14	ENGINEERING	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / TELEPHONE	101-1532-474.47-15	ENGINEERING	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / DATA PHONE LINES	101-1532-474.47-17	ENGINEERING	OTHER OPERATING COSTS		-	
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-1532-474.48-20	ENGINEERING	CAPITAL PURCHASES		-	
CAPITAL PURCHASES / LAND IMPROVEMENTS	101-1532-474.48-45	ENGINEERING	CAPITAL PURCHASES		-	
CIP WHOLE BLOCK PROGRAM III	101-1532-474.48-45	ENGINEERING	CAPITAL PURCHASES	1	-	-
Down Town Coal Ave. Phase I	101-1532-474.48-45	ENGINEERING	CAPITAL PURCHASES	1	-	-
Estimated construction cost for one block is \$750,000.. See attar	101-1532-474.48-45	ENGINEERING	CAPITAL PURCHASES	1	-	-
CAPITAL PURCHASES / VEHICLES	101-1532-474.48-70	ENGINEERING	CAPITAL PURCHASES		-	
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	101-1532-474.48-80	ENGINEERING	CAPITAL PURCHASES		-	

TRANSFERS OUT / CAPITAL PROJECTS	101-1532-474.50-40	ENGINEERING	TRANSFERS OUT	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-1533-413.41-20	CONST. & MAINT.	SALARY & WAGES	270,761.00			
7348 - Wages - CONSTRUCTION SUPERINTENDENT	101-1533-413.41-20	CONST. & MAINT.	SALARY & WAGES		1	92,798.00	92,798.00
7568 - Wages - CARPENTER	101-1533-413.41-20	CONST. & MAINT.	SALARY & WAGES		1	46,015.00	46,015.00
7630 - Wages - CARPENTER	101-1533-413.41-20	CONST. & MAINT.	SALARY & WAGES		1	43,387.00	43,387.00
Vacancy - Wages - CARPENTER	101-1533-413.41-20	CONST. & MAINT.	SALARY & WAGES		1	43,396.00	43,396.00
Vacancy - Wages - CARPENTER	101-1533-413.41-20	CONST. & MAINT.	SALARY & WAGES		1	45,165.00	45,165.00
SALARY & WAGES / PART-TIME POSITIONS	101-1533-413.41-30	CONST. & MAINT.	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-1533-413.41-50	CONST. & MAINT.	SALARY & WAGES	2,000.00			
ASSIST WITH SNOW REMOVAL AND ROAD CLOSURES.	101-1533-413.41-50	CONST. & MAINT.	SALARY & WAGES		1	-	-
SPECIAL EVENTS, PARADES, ARTS CRAWL, ETC.,.	101-1533-413.41-50	CONST. & MAINT.	SALARY & WAGES		1	-	-
TO COVER EMERGENCY NEEDS AFTER HOURS.	101-1533-413.41-50	CONST. & MAINT.	SALARY & WAGES		1	2,000.00	2,000.00
SALARY & WAGES / ALLOWANCES	101-1533-413.41-60	CONST. & MAINT.	SALARY & WAGES	6,873.00			
7348 - Cell Phone Allowance - CONSTRUCTION SUPERINTENDENT	101-1533-413.41-60	CONST. & MAINT.	SALARY & WAGES		1	913.00	913.00
7348 - Non Union Longevity Pay - CONSTRUCTION SUPERINTENDENT	101-1533-413.41-60	CONST. & MAINT.	SALARY & WAGES		1	1,284.00	1,284.00
7568 - Uniform Allowance - CARPENTER	101-1533-413.41-60	CONST. & MAINT.	SALARY & WAGES		1	300.00	300.00
7568 - Union Longevity Pay - CARPENTER	101-1533-413.41-60	CONST. & MAINT.	SALARY & WAGES		1	650.00	650.00
Vacancy - Cell Phone Allowance - CARPENTER	101-1533-413.41-60	CONST. & MAINT.	SALARY & WAGES		1	913.00	913.00
Vacancy - Cell Phone Allowance - CARPENTER	101-1533-413.41-60	CONST. & MAINT.	SALARY & WAGES		1	913.00	913.00
Vacancy - Tool Allowance - UMWA - CARPENTER	101-1533-413.41-60	CONST. & MAINT.	SALARY & WAGES		1	400.00	400.00
Vacancy - Uniform Allowance - CARPENTER	101-1533-413.41-60	CONST. & MAINT.	SALARY & WAGES		1	300.00	300.00
Vacancy - Uniform Allowance - CARPENTER	101-1533-413.41-60	CONST. & MAINT.	SALARY & WAGES		1	1,200.00	1,200.00
SALARY & WAGES / TERMINAL LEAVE	101-1533-413.41-70	CONST. & MAINT.	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1533-413.42-10	CONST. & MAINT.	EMPLOYEE BENEFITS	21,154.00			
7348 - SOCIAL SECURTY - CONSTRUCTION SUPERINTENDENT	101-1533-413.42-10	CONST. & MAINT.	EMPLOYEE BENEFITS		1	7,287.00	7,287.00
7568 - SOCIAL SECURTY - CARPENTER	101-1533-413.42-10	CONST. & MAINT.	EMPLOYEE BENEFITS		1	3,586.00	3,586.00
7630 - SOCIAL SECURTY - CARPENTER	101-1533-413.42-10	CONST. & MAINT.	EMPLOYEE BENEFITS		1	3,343.00	3,343.00
Vacancy - SOCIAL SECURTY - CARPENTER	101-1533-413.42-10	CONST. & MAINT.	EMPLOYEE BENEFITS		1	3,401.00	3,401.00
Vacancy - SOCIAL SECURTY - CARPENTER	101-1533-413.42-10	CONST. & MAINT.	EMPLOYEE BENEFITS		1	3,537.00	3,537.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1533-413.42-20	CONST. & MAINT.	EMPLOYEE BENEFITS	4,953.00			
7348 - MEDICARE - CONSTRUCTION SUPERINTENDENT	101-1533-413.42-20	CONST. & MAINT.	EMPLOYEE BENEFITS		1	1,704.00	1,704.00
7568 - MEDICARE - CARPENTER	101-1533-413.42-20	CONST. & MAINT.	EMPLOYEE BENEFITS		1	839.00	839.00
7630 - MEDICARE - CARPENTER	101-1533-413.42-20	CONST. & MAINT.	EMPLOYEE BENEFITS		1	782.00	782.00
Vacancy - MEDICARE - CARPENTER	101-1533-413.42-20	CONST. & MAINT.	EMPLOYEE BENEFITS		1	801.00	801.00
Vacancy - MEDICARE - CARPENTER	101-1533-413.42-20	CONST. & MAINT.	EMPLOYEE BENEFITS		1	827.00	827.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-1533-413.42-30	CONST. & MAINT.	EMPLOYEE BENEFITS	65,769.00			
7348 - PERA - CONSTRUCTION SUPERINTENDENT	101-1533-413.42-30	CONST. & MAINT.	EMPLOYEE BENEFITS		1	22,541.00	22,541.00
7568 - PERA - CARPENTER	101-1533-413.42-30	CONST. & MAINT.	EMPLOYEE BENEFITS		1	11,177.00	11,177.00
7630 - PERA - CARPENTER	101-1533-413.42-30	CONST. & MAINT.	EMPLOYEE BENEFITS		1	10,539.00	10,539.00
Vacancy - PERA - CARPENTER	101-1533-413.42-30	CONST. & MAINT.	EMPLOYEE BENEFITS		1	10,541.00	10,541.00
Vacancy - PERA - CARPENTER	101-1533-413.42-30	CONST. & MAINT.	EMPLOYEE BENEFITS		1	10,971.00	10,971.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1533-413.42-50	CONST. & MAINT.	EMPLOYEE BENEFITS	65,365.00			
7348 - DENTAL INS - CONSTRUCTION SUPERINTENDENT	101-1533-413.42-50	CONST. & MAINT.	EMPLOYEE BENEFITS		1	932.00	932.00
7348 - VSP - CONSTRUCTION SUPERINTENDENT	101-1533-413.42-50	CONST. & MAINT.	EMPLOYEE BENEFITS		1	191.00	191.00
7568 - DENTAL INS - CARPENTER	101-1533-413.42-50	CONST. & MAINT.	EMPLOYEE BENEFITS		1	932.00	932.00
7568 - VSP - CARPENTER	101-1533-413.42-50	CONST. & MAINT.	EMPLOYEE BENEFITS		1	187.00	187.00
7630 - BCBS INS - CARPENTER	101-1533-413.42-50	CONST. & MAINT.	EMPLOYEE BENEFITS		1	10,786.00	10,786.00
7630 - DENTAL INS - CARPENTER	101-1533-413.42-50	CONST. & MAINT.	EMPLOYEE BENEFITS		1	298.00	298.00
7630 - VSP - CARPENTER	101-1533-413.42-50	CONST. & MAINT.	EMPLOYEE BENEFITS		1	117.00	117.00
Vacancy - BCBS INS - CARPENTER	101-1533-413.42-50	CONST. & MAINT.	EMPLOYEE BENEFITS		1	24,721.00	24,721.00
Vacancy - BCBS INS - CARPENTER	101-1533-413.42-50	CONST. & MAINT.	EMPLOYEE BENEFITS		1	24,721.00	24,721.00
Vacancy - DENTAL INS - CARPENTER	101-1533-413.42-50	CONST. & MAINT.	EMPLOYEE BENEFITS		1	932.00	932.00
Vacancy - DENTAL INS - CARPENTER	101-1533-413.42-50	CONST. & MAINT.	EMPLOYEE BENEFITS		1	932.00	932.00
Vacancy - VSP - CARPENTER	101-1533-413.42-50	CONST. & MAINT.	EMPLOYEE BENEFITS		1	308.00	308.00
Vacancy - VSP - CARPENTER	101-1533-413.42-50	CONST. & MAINT.	EMPLOYEE BENEFITS		1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-1533-413.42-60	CONST. & MAINT.	EMPLOYEE BENEFITS	5,415.00			
7348 - NMRHC - CONSTRUCTION SUPERINTENDENT	101-1533-413.42-60	CONST. & MAINT.	EMPLOYEE BENEFITS		1	1,856.00	1,856.00
7568 - NMRHC - CARPENTER	101-1533-413.42-60	CONST. & MAINT.	EMPLOYEE BENEFITS		1	920.00	920.00
7630 - NMRHC - CARPENTER	101-1533-413.42-60	CONST. & MAINT.	EMPLOYEE BENEFITS		1	868.00	868.00
Vacancy - NMRHC - CARPENTER	101-1533-413.42-60	CONST. & MAINT.	EMPLOYEE BENEFITS		1	903.00	903.00
Vacancy - NMRHC - CARPENTER	101-1533-413.42-60	CONST. & MAINT.	EMPLOYEE BENEFITS		1	868.00	868.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1533-413.42-70	CONST. & MAINT.	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1533-413.42-80	CONST. & MAINT.	EMPLOYEE BENEFITS	45.00			
7348 - Workers Comp - CONSTRUCTION SUPERINTENDENT	101-1533-413.42-80	CONST. & MAINT.	EMPLOYEE BENEFITS		1	9.00	9.00
7568 - Workers Comp - CARPENTER	101-1533-413.42-80	CONST. & MAINT.	EMPLOYEE BENEFITS		1	9.00	9.00
7630 - Workers Comp - CARPENTER	101-1533-413.42-80	CONST. & MAINT.	EMPLOYEE BENEFITS		1	9.00	9.00
Vacancy - Workers Comp - CARPENTER	101-1533-413.42-80	CONST. & MAINT.	EMPLOYEE BENEFITS		1	9.00	9.00
Vacancy - Workers Comp - CARPENTER	101-1533-413.42-80	CONST. & MAINT.	EMPLOYEE BENEFITS		1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-1533-413.42-90	CONST. & MAINT.	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / OTHER	101-1533-413.42-99	CONST. & MAINT.	EMPLOYEE BENEFITS	-			
TRAVEL / TRAVEL	101-1533-413.43-10	CONST. & MAINT.	TRAVEL	1,000.00			
MEAL & HOTEL EXPENSES FOR PERSONNEL TO ATTEND TRAINING	101-1533-413.43-10	CONST. & MAINT.	TRAVEL		1	1,000.00	1,000.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-1533-413.44-10	CONST. & MAINT.	PURCHASED PROPERTY SVS	-			

PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-1533-413.44-20	CONST. & MAINT.	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-1533-413.44-30	CONST. & MAINT.	PURCHASED PROPERTY SVS	60,000.00			
EMERGENCY CONCRETE REPAIRS.	101-1533-413.44-30	CONST. & MAINT.	PURCHASED PROPERTY SVS		1	10,000.00	10,000.00
Increase	101-1533-413.44-30	CONST. & MAINT.	PURCHASED PROPERTY SVS		1	50,000.00	50,000.00
Transferred \$2,200 TO 1011533413.44-51 FUEL	101-1533-413.44-30	CONST. & MAINT.	PURCHASED PROPERTY SVS		1	-	-
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-1533-413.44-40	CONST. & MAINT.	PURCHASED PROPERTY SVS	-			
ALSO SHOP EQUIPMENT, FIX SAWS & TABLE ROUTERS.	101-1533-413.44-40	CONST. & MAINT.	PURCHASED PROPERTY SVS		1	-	-
FOR BACKHOE, BOBCAT & ATTACHMENTS.	101-1533-413.44-40	CONST. & MAINT.	PURCHASED PROPERTY SVS		1	-	-
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-1533-413.44-50	CONST. & MAINT.	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-1533-413.44-51	CONST. & MAINT.	PURCHASED PROPERTY SVS	7,200.00			
FUEL FOR DEPARTMENT VEHICLES & EQUIPMENT	101-1533-413.44-51	CONST. & MAINT.	PURCHASED PROPERTY SVS		1	7,200.00	7,200.00
Received \$1,000 FROM 1011533413.44-30 Ground; FY24 \$600 x	101-1533-413.44-51	CONST. & MAINT.	PURCHASED PROPERTY SVS		1	-	-
PURCHASED PROPERTY SVS / MAINT - OTHER	101-1533-413.44-90	CONST. & MAINT.	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / ATTORNEY FEES	101-1533-413.45-20	CONST. & MAINT.	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1533-413.45-30	CONST. & MAINT.	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	101-1533-413.45-90	CONST. & MAINT.	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	101-1533-413.46-10	CONST. & MAINT.	SUPPLIES	500.00			
Office and Cleaning supplies for Building Construction dept.	101-1533-413.46-10	CONST. & MAINT.	SUPPLIES		1	500.00	500.00
Office and shop areas. Please note that DEPT / DOES NOT HAVE	101-1533-413.46-10	CONST. & MAINT.	SUPPLIES		1	-	-
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-1533-413.46-20	CONST. & MAINT.	SUPPLIES	4,500.00			
BV 50A-H Backpack Concrete Consolidation Tool.	101-1533-413.46-20	CONST. & MAINT.	SUPPLIES		1	-	-
DUST COLLECTORS, COMPUTER, INK TONER, SOFTWARE, VARIOU	101-1533-413.46-20	CONST. & MAINT.	SUPPLIES		1	-	-
FIXTURES & EQUIPMENT NEEDED FOR WORK ASSIGNMENT, ETC	101-1533-413.46-20	CONST. & MAINT.	SUPPLIES		1	-	-
PLUS OTHER VARIOUS CONSTRUCTION EQUIPMENT, TABLE SAW	101-1533-413.46-20	CONST. & MAINT.	SUPPLIES		1	4,500.00	4,500.00
Stihl TS 800 Cutquick 16" Concrete Saw	101-1533-413.46-20	CONST. & MAINT.	SUPPLIES		1	-	-
SUPPLIES / SMALL TOOLS	101-1533-413.46-22	CONST. & MAINT.	SUPPLIES	2,415.00			
BENCHGRINDER, BOLTS, BITS, WIRE CUTTERS, BLADES,	101-1533-413.46-22	CONST. & MAINT.	SUPPLIES		1	2,415.00	2,415.00
HAND TOOLS, SANDERS, CORDLESS TOOLS, ETC.,..	101-1533-413.46-22	CONST. & MAINT.	SUPPLIES		1	-	-
SUPPLIES / UNIFORMS	101-1533-413.46-40	CONST. & MAINT.	SUPPLIES	3,500.00			
AND HARDHATS, ETC.,... PROTECT FROM THE ELEMENTS.	101-1533-413.46-40	CONST. & MAINT.	SUPPLIES		1	-	-
ESSENTIALS THAT INCLUDE OUTERWEAR, REFLECTIVE VEST,	101-1533-413.46-40	CONST. & MAINT.	SUPPLIES		1	3,500.00	3,500.00
OTHER OPERATING COSTS / COMMUNICATIONS	101-1533-413.47-01	CONST. & MAINT.	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1533-413.47-04	CONST. & MAINT.	OTHER OPERATING COSTS	2,000.00			
CLASS IS NECESSARY TO MAINTAIN BUILDING & CONTRACTORS	101-1533-413.47-04	CONST. & MAINT.	OTHER OPERATING COSTS		1	-	-
GB-98 & GA-3 LICENSES.	101-1533-413.47-04	CONST. & MAINT.	OTHER OPERATING COSTS		1	-	-
PERSONNEL TO ATTEND AT TSA RE-CERTIFICATION TRAFFIC CON	101-1533-413.47-04	CONST. & MAINT.	OTHER OPERATING COSTS		1	2,000.00	2,000.00
Traffic Control Supervisor, Re-Cert, Re-Test \$180-405/per persor	101-1533-413.47-04	CONST. & MAINT.	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1533-413.47-08	CONST. & MAINT.	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-1533-413.47-12	CONST. & MAINT.	OTHER OPERATING COSTS	700.00			
METAL WORK.	101-1533-413.47-12	CONST. & MAINT.	OTHER OPERATING COSTS		1	-	-
Other equipment and Machinery Rentals as necessary per work	101-1533-413.47-12	CONST. & MAINT.	OTHER OPERATING COSTS		1	-	-
RENTAL OF OXYGEN & ACETYLENE TANKS USED FOR VARIOUS T	101-1533-413.47-12	CONST. & MAINT.	OTHER OPERATING COSTS		1	700.00	700.00
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1533-413.47-14	CONST. & MAINT.	OTHER OPERATING COSTS	700.00			
CONTRACTORS LICENSES FOR GB-98, GA-3 & MHGB-98.	101-1533-413.47-14	CONST. & MAINT.	OTHER OPERATING COSTS		1	-	-
INCLUDES LICENSE & BOND RENEWALS FOR NMCID (New Mexic	101-1533-413.47-14	CONST. & MAINT.	OTHER OPERATING COSTS		1	700.00	700.00
OTHER OPERATING COSTS / TELEPHONE	101-1533-413.47-15	CONST. & MAINT.	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / UTILITIES	101-1533-413.47-16	CONST. & MAINT.	OTHER OPERATING COSTS	-			
FOR ELECTRIC, WASTE WATER, SOLID WASTE DISPOSAL , NATUR	101-1533-413.47-16	CONST. & MAINT.	OTHER OPERATING COSTS		1	-	-
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-1533-413.48-10	CONST. & MAINT.	CAPITAL PURCHASES	-			
C12313 New Roof for Bldg Construction Dept.	101-1533-413.48-10	CONST. & MAINT.	CAPITAL PURCHASES		1	-	-
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-1533-413.48-20	CONST. & MAINT.	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	101-1533-413.48-45	CONST. & MAINT.	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	101-1533-413.48-70	CONST. & MAINT.	CAPITAL PURCHASES	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-1536-414.41-20	VEHICLE SERVICE CENTER	SALARY & WAGES	-			
SALARY & WAGES / PART-TIME POSITIONS	101-1536-414.41-30	VEHICLE SERVICE CENTER	SALARY & WAGES	-			
SALARY & WAGES / SEASONAL POSITIONS	101-1536-414.41-40	VEHICLE SERVICE CENTER	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-1536-414.41-50	VEHICLE SERVICE CENTER	SALARY & WAGES	-			
Overtime	101-1536-414.41-50	VEHICLE SERVICE CENTER	SALARY & WAGES		1	-	-
SALARY & WAGES / ALLOWANCES	101-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	-			
SALARY & WAGES / TERMINAL LEAVE	101-1536-414.41-70	VEHICLE SERVICE CENTER	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-1536-414.42-10	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / FICA - MEDICARE	101-1536-414.42-20	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-1536-414.42-30	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / GROUP INSURANCE	101-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREE HEALTH	101-1536-414.42-60	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-1536-414.42-70	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-1536-414.42-80	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-1536-414.42-90	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / OTHER	101-1536-414.42-99	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	-			
TRAVEL / TRAVEL	101-1536-414.43-10	VEHICLE SERVICE CENTER	TRAVEL	-			
Fleet or EV conference	101-1536-414.43-10	VEHICLE SERVICE CENTER	TRAVEL		1	-	-
Mechanics Certifications	101-1536-414.43-10	VEHICLE SERVICE CENTER	TRAVEL		1	-	-
National welding conference	101-1536-414.43-10	VEHICLE SERVICE CENTER	TRAVEL		1	-	-

PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-1536-414.44-10	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-1536-414.44-20	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-1536-414.44-30	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-1536-414.44-40	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	-			
Sub-line Item 1	101-1536-414.44-40	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS		1	-	-
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-1536-414.44-50	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	-			
PD snow plow polaris	101-1536-414.44-50	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS		1	-	-
PD solar charger Polaris	101-1536-414.44-50	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS		1	-	-
Snow plows AC/VS/PD/PKS	101-1536-414.44-50	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS		1	-	-
Vehicle Maintenance General Fund	101-1536-414.44-50	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS		1	-	-
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-1536-414.44-51	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - OTHER	101-1536-414.44-90	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-1536-414.45-30	VEHICLE SERVICE CENTER	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	101-1536-414.45-90	VEHICLE SERVICE CENTER	CONTRACTUAL SERVICES	-			
Specialty inspections	101-1536-414.45-90	VEHICLE SERVICE CENTER	CONTRACTUAL SERVICES		1	-	-
Vehicle and equipment towing	101-1536-414.45-90	VEHICLE SERVICE CENTER	CONTRACTUAL SERVICES		1	-	-
SUPPLIES / SUPPLIES	101-1536-414.46-10	VEHICLE SERVICE CENTER	SUPPLIES	-			
SUPPLIES / INVENTORY SHORTAGE	101-1536-414.46-11	VEHICLE SERVICE CENTER	SUPPLIES	-			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES	-			
A/C Machine	101-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES		1	-	-
Auger	101-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES		1	-	-
Band saw	101-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES		1	-	-
Compressor	101-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES		1	-	-
Concrete mixer	101-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES		1	-	-
Hydraulic Press 40ton	101-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES		1	-	-
Mig Welder	101-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES		1	-	-
Shelving/Furniture parts room	101-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES		1	-	-
Transmission Jack	101-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES		1	-	-
Welding Tips	101-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES		1	-	-
SUPPLIES / UNIFORMS	101-1536-414.46-40	VEHICLE SERVICE CENTER	SUPPLIES	-			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-1536-414.47-04	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	-			
CDL 2 Employees	101-1536-414.47-04	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS		1	-	-
Heavy equipment training	101-1536-414.47-04	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS		1	-	-
Specialty vehicle training/Conference	101-1536-414.47-04	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS		1	-	-
Welding Conference	101-1536-414.47-04	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS		2	-	-
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-1536-414.47-07	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-1536-414.47-08	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	-			
Work orders and Forms	101-1536-414.47-08	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-1536-414.47-12	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	-			
Xerox Machine	101-1536-414.47-12	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-1536-414.47-14	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	-			
HD Laptop Subscription	101-1536-414.47-14	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS		1	-	-
Scan tool Subscription	101-1536-414.47-14	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / TELEPHONE	101-1536-414.47-15	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / UTILITIES	101-1536-414.47-16	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-1536-414.47-95	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-1536-414.47-99	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-1536-414.48-10	VEHICLE SERVICE CENTER	CAPITAL PURCHASES	-			
Concrete Replacement/Repairs in Shop - Construction	101-1536-414.48-10	VEHICLE SERVICE CENTER	CAPITAL PURCHASES		1	-	-
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-1536-414.48-20	VEHICLE SERVICE CENTER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	101-1536-414.48-45	VEHICLE SERVICE CENTER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LEASE PURCHASE	101-1536-414.48-50	VEHICLE SERVICE CENTER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	101-1536-414.48-70	VEHICLE SERVICE CENTER	CAPITAL PURCHASES	-			
DEBT SERVICE / PRINCIPAL	101-1536-414.49-60	VEHICLE SERVICE CENTER	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	101-1536-414.49-70	VEHICLE SERVICE CENTER	DEBT SERVICE	-			
FULL-TIME POSITIONS	101-2009-421.41-20	POLICE INVESTIGATIONS	SALARY & WAGES	-			
PART-TIME POSITIONS	101-2009-421.41-30	POLICE INVESTIGATIONS	SALARY & WAGES	-			
OVERTIME	101-2009-421.41-50	POLICE INVESTIGATIONS	SALARY & WAGES	-			
ALLOWANCES	101-2009-421.41-60	POLICE INVESTIGATIONS	SALARY & WAGES	-			
FICA - SOCIAL SECURITY	101-2009-421.42-10	POLICE INVESTIGATIONS	EMPLOYEE BENEFITS	-			
FICA - MEDICARE	101-2009-421.42-20	POLICE INVESTIGATIONS	EMPLOYEE BENEFITS	-			
RETIREMENT CONTRIBUTIONS	101-2009-421.42-30	POLICE INVESTIGATIONS	EMPLOYEE BENEFITS	-			
GROUP INSURANCE	101-2009-421.42-50	POLICE INVESTIGATIONS	EMPLOYEE BENEFITS	-			
RETIREE HEALTH	101-2009-421.42-60	POLICE INVESTIGATIONS	EMPLOYEE BENEFITS	-			
UNEMPLOYMENT INSURANCE	101-2009-421.42-70	POLICE INVESTIGATIONS	EMPLOYEE BENEFITS	-			
WORKER'S COMP (ASSESSMNT)	101-2009-421.42-80	POLICE INVESTIGATIONS	EMPLOYEE BENEFITS	-			
OTHER	101-2009-421.42-99	POLICE INVESTIGATIONS	EMPLOYEE BENEFITS	-			
TRAVEL	101-2009-421.43-10	POLICE INVESTIGATIONS	TRAVEL	-			
MAINT - VEHICLES	101-2009-421.44-50	POLICE INVESTIGATIONS	PURCHASED PROPERTY SVS	-			
FUEL PURCHASES	101-2009-421.44-51	POLICE INVESTIGATIONS	PURCHASED PROPERTY SVS	-			
PROFESSIONAL SERVICES	101-2009-421.45-30	POLICE INVESTIGATIONS	CONTRACTUAL SERVICES	-			
SUPPLIES	101-2009-421.46-10	POLICE INVESTIGATIONS	SUPPLIES	-			
NON-CAP-FURN, FIX & EQUIP	101-2009-421.46-20	POLICE INVESTIGATIONS	SUPPLIES	-			

SAFETY EQUIPMENT	101-2009-421.46-30	POLICE INVESTIGATIONS	SUPPLIES	-		
UNIFORMS	101-2009-421.46-40	POLICE INVESTIGATIONS	SUPPLIES	-		
EMPLOYEE TRAINING	101-2009-421.47-04	POLICE INVESTIGATIONS	OTHER OPERATING COSTS	-		
PRINTING & PUBLISHING	101-2009-421.47-08	POLICE INVESTIGATIONS	OTHER OPERATING COSTS	-		
CONFIDENTIAL INFORMATION	101-2009-421.47-25	POLICE INVESTIGATIONS	OTHER OPERATING COSTS	-		
EQUIPMENT & MACHINERY	101-2009-421.48-20	POLICE INVESTIGATIONS	CAPITAL PURCHASES	-		
VEHICLES	101-2009-421.48-70	POLICE INVESTIGATIONS	CAPITAL PURCHASES	-		
SALARY & WAGES / FULL-TIME POSITIONS	101-2010-421.41-20	POLICE LEPF	SALARY & WAGES	-		
SALARY & WAGES / PART-TIME POSITIONS	101-2010-421.41-30	POLICE LEPF	SALARY & WAGES	-		
SALARY & WAGES / OVERTIME	101-2010-421.41-50	POLICE LEPF	SALARY & WAGES	-		
SALARY & WAGES / ALLOWANCES	101-2010-421.41-60	POLICE LEPF	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-2010-421.42-10	POLICE LEPF	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / FICA - MEDICARE	101-2010-421.42-20	POLICE LEPF	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-2010-421.42-30	POLICE LEPF	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / GROUP INSURANCE	101-2010-421.42-50	POLICE LEPF	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREE HEALTH	101-2010-421.42-60	POLICE LEPF	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-2010-421.42-80	POLICE LEPF	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-2010-421.42-90	POLICE LEPF	EMPLOYEE BENEFITS	-		
TRAVEL / TRAVEL	101-2010-421.43-10	POLICE LEPF	TRAVEL	-		
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-2010-421.44-40	POLICE LEPF	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-2010-421.44-50	POLICE LEPF	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-2010-421.44-51	POLICE LEPF	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-2010-421.45-30	POLICE LEPF	CONTRACTUAL SERVICES	-		
SUPPLIES / SUPPLIES	101-2010-421.46-10	POLICE LEPF	SUPPLIES	-		
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-2010-421.46-20	POLICE LEPF	SUPPLIES	-		
SUPPLIES / UNIFORMS	101-2010-421.46-40	POLICE LEPF	SUPPLIES	-		
SUPPLIES / OTHER	101-2010-421.46-90	POLICE LEPF	SUPPLIES	-		
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-2010-421.47-04	POLICE LEPF	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / GRANTS TO SUBRECIPIENTS	101-2010-421.47-05	POLICE LEPF	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-2010-421.47-08	POLICE LEPF	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-2010-421.48-20	POLICE LEPF	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / VEHICLES	101-2010-421.48-70	POLICE LEPF	CAPITAL PURCHASES	-		
SALARY & WAGES / FULL-TIME POSITIONS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	4,187,504.00		
2732 - Wages - POLICE SERGEANT	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	99,841.00	99,841.00
4027 - Wages - POLICE LIEUTENANT	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	106,113.00	106,113.00
4739 - Wages - DEPUTY CHIEF OF POLICE	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	128,124.00	128,124.00
4813 - Wages - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	80,379.00	80,379.00
4893 - Wages - CHIEF/POLICE	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	145,797.00	145,797.00
4918 - Wages - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	80,381.00	80,381.00
5079 - Wages - POLICE SERGEANT	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	96,989.00	96,989.00
5654 - Wages - POLICE LIEUTENANT	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	106,113.00	106,113.00
5982 - Wages - POLICE LIEUTENANT	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	106,113.00	106,113.00
6056 - Wages - POLICE SERGEANT	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	96,989.00	96,989.00
6326 - Wages - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	80,379.00	80,379.00
6399 - Wages - POLICE CAPTAIN	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	106,520.00	106,520.00
6416 - Wages - POLICE SERGEANT	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	96,989.00	96,989.00
6617 - Wages - POLICE SERGEANT	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	91,405.00	91,405.00
6856 - Wages - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	80,379.00	80,379.00
7012 - Wages - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	80,367.00	80,367.00
7060 - Wages - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	80,379.00	80,379.00
7232 - Wages - POLICE SERGEANT	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	91,405.00	91,405.00
7286 - Wages - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	78,804.00	78,804.00
7335 - Wages - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	78,804.00	78,804.00
7432 - Wages - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	78,804.00	78,804.00
7506 - Wages - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	78,804.00	78,804.00
7513 - Wages - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	77,258.00	77,258.00
7540 - Wages - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	78,804.00	78,804.00
7549 - Wages - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	80,379.00	80,379.00
7602 - Wages - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	77,258.00	77,258.00
7682 - Wages - POLICE CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	78,765.00	78,765.00
7703 - Wages - POLICE NON-CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	51,001.00	51,001.00
7704 - Wages - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	80,374.00	80,374.00
7763 - Wages - POLICE CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	80,377.00	80,377.00
7805 - Wages - POLICE SERGEANT	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	89,598.00	89,598.00
7837 - Wages - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	80,374.00	80,374.00
7857 - Wages - POLICE CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	72,754.00	72,754.00
7859 - Wages - POLICE CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	72,754.00	72,754.00
7877 - Wages - POLICE CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	72,754.00	72,754.00
7885 - Wages - POLICE CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	72,754.00	72,754.00
7982 - Wages - POLICE CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	71,328.00	71,328.00
8050 - Wages - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	78,808.00	78,808.00
8094 - Wages - POLICE CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	71,321.00	71,321.00
8096 - Wages - POLICE CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	71,321.00	71,321.00

8101 - Wages - POLICE CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	71,321.00	71,321.00
8136 - Wages - POLICE CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	78,707.00	78,707.00
8145 - Wages - POLICE NON-CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	51,001.00	51,001.00
8206 - Wages - POLICE CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	71,321.00	71,321.00
8226 - Wages - POLICE NON-CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	51,001.00	51,001.00
8235 - Wages - POLICE NON-CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	51,001.00	51,001.00
8243 - Wages - POLICE NON-CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	51,001.00	51,001.00
8283 - Wages - POLICE NON-CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	50,996.00	50,996.00
PB Rollup Values	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	-	-
Vacancy - Wages - POLICE CAPTAIN	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	79,847.00	79,847.00
Vacancy - Wages - Police Certified 1	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	-	-
Vacancy - Wages - Police Certified 2	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	-	-
Vacancy - Wages - Police Certified 3	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	-	-
Vacancy - Wages - POLICE LIEUTENANT	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	76,226.00	76,226.00
Vacancy - Wages - POLICE LIEUTENANT	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	76,226.00	76,226.00
Vacancy - Wages - POLICE NON-CERTIFIED	101-2011-421.41-20	POLICE SWORN	SALARY & WAGES	1	50,996.00	50,996.00
SALARY & WAGES / PART-TIME POSITIONS	101-2011-421.41-30	POLICE SWORN	SALARY & WAGES	-	-	-
SALARY & WAGES / SEASONAL POSITIONS	101-2011-421.41-40	POLICE SWORN	SALARY & WAGES	-	-	-
SALARY & WAGES / OVERTIME	101-2011-421.41-50	POLICE SWORN	SALARY & WAGES	1,202,651.00	-	-
7703 - BCBS INS - POLICE NON-CERTIFIED	101-2011-421.41-50	POLICE SWORN	SALARY & WAGES	1	10,786.00	10,786.00
8145 - BCBS INS - POLICE NON-CERTIFIED	101-2011-421.41-50	POLICE SWORN	SALARY & WAGES	1	24,721.00	24,721.00
8226 - BCBS INS - POLICE NON-CERTIFIED	101-2011-421.41-50	POLICE SWORN	SALARY & WAGES	1	10,786.00	10,786.00
8235 - BCBS INS - POLICE NON-CERTIFIED	101-2011-421.41-50	POLICE SWORN	SALARY & WAGES	1	10,786.00	10,786.00
8243 - BCBS INS - POLICE NON-CERTIFIED	101-2011-421.41-50	POLICE SWORN	SALARY & WAGES	1	10,786.00	10,786.00
8283 - BCBS INS - POLICE NON-CERTIFIED	101-2011-421.41-50	POLICE SWORN	SALARY & WAGES	1	10,786.00	10,786.00
Police Overtime	101-2011-421.41-50	POLICE SWORN	SALARY & WAGES	1	1,124,000.00	1,124,000.00
SALARY & WAGES / ALLOWANCES	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	132,355.00	-	-
2732 - Uniform Allowance - POLICE SERGEANT	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
2732 - Union Longevity Pay - POLICE SERGEANT	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	9,100.00	9,100.00
4027 - Non Union Longevity Pay - POLICE LIEUTENANT	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	6,500.00	6,500.00
4739 - Non Union Longevity Pay - DEPUTY CHIEF OF POLICE	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	3,900.00	3,900.00
4813 - Uniform Allowance - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
4813 - Union Longevity Pay - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	3,900.00	3,900.00
4893 - Non Union Longevity Pay - CHIEF/POLICE	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	6,500.00	6,500.00
4918 - Uniform Allowance - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
4918 - Union Longevity Pay - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	6,500.00	6,500.00
5079 - Uniform Allowance - POLICE SERGEANT	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
5079 - Union Longevity Pay - POLICE SERGEANT	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	6,500.00	6,500.00
5654 - Non Union Longevity Pay - POLICE LIEUTENANT	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	3,900.00	3,900.00
5982 - Non Union Longevity Pay - POLICE LIEUTENANT	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	3,900.00	3,900.00
6056 - Uniform Allowance - POLICE SERGEANT	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
6056 - Union Longevity Pay - POLICE SERGEANT	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	3,900.00	3,900.00
6326 - Uniform Allowance - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
6326 - Union Longevity Pay - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	3,900.00	3,900.00
6399 - Non Union Longevity Pay - POLICE CAPTAIN	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	3,900.00	3,900.00
6416 - Uniform Allowance - POLICE SERGEANT	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
6416 - Union Longevity Pay - POLICE SERGEANT	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	3,900.00	3,900.00
6617 - Uniform Allowance - POLICE SERGEANT	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
6617 - Union Longevity Pay - POLICE SERGEANT	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	3,900.00	3,900.00
6856 - Uniform Allowance - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
6856 - Union Longevity Pay - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	2,148.00	2,148.00
7012 - Uniform Allowance - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7012 - Union Longevity Pay - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,950.00	1,950.00
7060 - Uniform Allowance - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7060 - Union Longevity Pay - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,950.00	1,950.00
7232 - Uniform Allowance - POLICE SERGEANT	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7232 - Union Longevity Pay - POLICE SERGEANT	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,950.00	1,950.00
7286 - Uniform Allowance - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7286 - Union Longevity Pay - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,950.00	1,950.00
7335 - Uniform Allowance - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7335 - Union Longevity Pay - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,416.00	1,416.00
7432 - Uniform Allowance - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7432 - Union Longevity Pay - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	650.00	650.00
7506 - Uniform Allowance - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7506 - Union Longevity Pay - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	650.00	650.00
7513 - Uniform Allowance - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7513 - Union Longevity Pay - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	650.00	650.00
7540 - Uniform Allowance - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7540 - Union Longevity Pay - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	650.00	650.00
7549 - Uniform Allowance - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7549 - Union Longevity Pay - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	650.00	650.00
7602 - Uniform Allowance - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7682 - Uniform Allowance - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00

7682 - Union Longevity Pay - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	650.00	650.00
7704 - Uniform Allowance - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7704 - Union Longevity Pay - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	650.00	650.00
7763 - Uniform Allowance - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7763 - Union Longevity Pay - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	650.00	650.00
7805 - Uniform Allowance - POLICE SERGEANT	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7805 - Union Longevity Pay - POLICE SERGEANT	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	650.00	650.00
7837 - Uniform Allowance - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7837 - Union Longevity Pay - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	529.00	529.00
7857 - Uniform Allowance - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7857 - Union Longevity Pay - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	406.00	406.00
7859 - Uniform Allowance - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7859 - Union Longevity Pay - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	394.00	394.00
7877 - Uniform Allowance - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7877 - Union Longevity Pay - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	230.00	230.00
7885 - Uniform Allowance - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
7885 - Union Longevity Pay - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	182.00	182.00
7982 - Uniform Allowance - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
8050 - Uniform Allowance - POLICE PATROLMAN FIRST CLASS	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
8094 - Uniform Allowance - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
8096 - Uniform Allowance - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
8101 - Uniform Allowance - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
8136 - Uniform Allowance - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
8206 - Uniform Allowance - POLICE CERTIFIED	101-2011-421.41-60	POLICE SWORN	SALARY & WAGES	1	1,200.00	1,200.00
SALARY & WAGES / TERMINAL LEAVE	101-2011-421.41-70	POLICE SWORN	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-2011-421.42-10	POLICE SWORN	EMPLOYEE BENEFITS	25,060.00		
7703 - SOCIAL SECURITY - POLICE NON-CERTIFIED	101-2011-421.42-10	POLICE SWORN	EMPLOYEE BENEFITS	1	4,300.00	4,300.00
8145 - SOCIAL SECURITY - POLICE NON-CERTIFIED	101-2011-421.42-10	POLICE SWORN	EMPLOYEE BENEFITS	1	3,930.00	3,930.00
8226 - SOCIAL SECURITY - POLICE NON-CERTIFIED	101-2011-421.42-10	POLICE SWORN	EMPLOYEE BENEFITS	1	4,300.00	4,300.00
8235 - SOCIAL SECURITY - POLICE NON-CERTIFIED	101-2011-421.42-10	POLICE SWORN	EMPLOYEE BENEFITS	1	4,300.00	4,300.00
8283 - SOCIAL SECURITY - POLICE NON-CERTIFIED	101-2011-421.42-10	POLICE SWORN	EMPLOYEE BENEFITS	1	4,300.00	4,300.00
Vacancy - SOCIAL SECURITY - POLICE NON-CERTIFIED	101-2011-421.42-10	POLICE SWORN	EMPLOYEE BENEFITS	1	3,930.00	3,930.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	83,694.00		
2732 - MEDICARE - POLICE SERGEANT	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	2,101.00	2,101.00
4027 - MEDICARE - POLICE LIEUTENANT	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	2,187.00	2,187.00
4739 - MEDICARE - DEPUTY CHIEF OF POLICE	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	2,583.00	2,583.00
4813 - MEDICARE - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,642.00	1,642.00
4893 - MEDICARE - CHIEF/POLICE	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	2,969.00	2,969.00
4918 - MEDICARE - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,679.00	1,679.00
5079 - MEDICARE - POLICE SERGEANT	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	2,007.00	2,007.00
5654 - MEDICARE - POLICE LIEUTENANT	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	2,149.00	2,149.00
5982 - MEDICARE - POLICE LIEUTENANT	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	2,149.00	2,149.00
6056 - MEDICARE - POLICE SERGEANT	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,969.00	1,969.00
6326 - MEDICARE - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,642.00	1,642.00
6399 - MEDICARE - POLICE CAPTAIN	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	2,157.00	2,157.00
6416 - MEDICARE - POLICE SERGEANT	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,969.00	1,969.00
6617 - MEDICARE - POLICE SERGEANT	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,859.00	1,859.00
6856 - MEDICARE - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,616.00	1,616.00
7012 - MEDICARE - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,613.00	1,613.00
7060 - MEDICARE - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,613.00	1,613.00
7232 - MEDICARE - POLICE SERGEANT	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,831.00	1,831.00
7286 - MEDICARE - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,582.00	1,582.00
7335 - MEDICARE - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,575.00	1,575.00
7432 - MEDICARE - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,563.00	1,563.00
7506 - MEDICARE - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,563.00	1,563.00
7513 - MEDICARE - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,533.00	1,533.00
7540 - MEDICARE - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,563.00	1,563.00
7549 - MEDICARE - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,594.00	1,594.00
7602 - MEDICARE - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,524.00	1,524.00
7682 - MEDICARE - POLICE CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,563.00	1,563.00
7703 - MEDICARE - POLICE NON-CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,006.00	1,006.00
7704 - MEDICARE - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,594.00	1,594.00
7763 - MEDICARE - POLICE CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,594.00	1,594.00
7805 - MEDICARE - POLICE SERGEANT	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,776.00	1,776.00
7837 - MEDICARE - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,593.00	1,593.00
7857 - MEDICARE - POLICE CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,441.00	1,441.00
7859 - MEDICARE - POLICE CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,440.00	1,440.00
7877 - MEDICARE - POLICE CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,438.00	1,438.00
7885 - MEDICARE - POLICE CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,437.00	1,437.00
7982 - MEDICARE - POLICE CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,407.00	1,407.00
8050 - MEDICARE - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,554.00	1,554.00
8094 - MEDICARE - POLICE CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,406.00	1,406.00
8096 - MEDICARE - POLICE CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,406.00	1,406.00

8101 - MEDICARE - POLICE CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,406.00	1,406.00
8136 - MEDICARE - POLICE CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,552.00	1,552.00
8145 - MEDICARE - POLICE NON-CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	919.00	919.00
8206 - MEDICARE - POLICE CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,406.00	1,406.00
8226 - MEDICARE - POLICE NON-CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,006.00	1,006.00
8235 - MEDICARE - POLICE NON-CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,006.00	1,006.00
8243 - MEDICARE - POLICE NON-CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,006.00	1,006.00
8283 - MEDICARE - POLICE NON-CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,006.00	1,006.00
Vacancy - MEDICARE - POLICE CAPTAIN	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,575.00	1,575.00
Vacancy - MEDICARE - POLICE LIEUTENANT	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,503.00	1,503.00
Vacancy - MEDICARE - POLICE LIEUTENANT	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	1,503.00	1,503.00
Vacancy - MEDICARE - POLICE NON-CERTIFIED	101-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	1	919.00	919.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS		1,495,550.00	
2732 - PERA - POLICE SERGEANT	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	35,943.00	35,943.00
4027 - PERA - POLICE LIEUTENANT	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	38,201.00	38,201.00
4739 - PERA - DEPUTY CHIEF OF POLICE	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	46,125.00	46,125.00
4813 - PERA - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,936.00	28,936.00
4893 - PERA - CHIEF/POLICE	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	52,487.00	52,487.00
4918 - PERA - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,937.00	28,937.00
5079 - PERA - POLICE SERGEANT	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	34,916.00	34,916.00
5654 - PERA - POLICE LIEUTENANT	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	38,201.00	38,201.00
5982 - PERA - POLICE LIEUTENANT	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	38,201.00	38,201.00
6056 - PERA - POLICE SERGEANT	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	34,916.00	34,916.00
6326 - PERA - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,936.00	28,936.00
6399 - PERA - POLICE CAPTAIN	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	38,347.00	38,347.00
6416 - PERA - POLICE SERGEANT	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	34,916.00	34,916.00
6617 - PERA - POLICE SERGEANT	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	32,906.00	32,906.00
6856 - PERA - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,936.00	28,936.00
7012 - PERA - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,932.00	28,932.00
7060 - PERA - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,936.00	28,936.00
7232 - PERA - POLICE SERGEANT	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	32,906.00	32,906.00
7286 - PERA - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,369.00	28,369.00
7335 - PERA - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,369.00	28,369.00
7432 - PERA - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,369.00	28,369.00
7506 - PERA - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,369.00	28,369.00
7513 - PERA - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	27,813.00	27,813.00
7540 - PERA - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,369.00	28,369.00
7549 - PERA - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,936.00	28,936.00
7602 - PERA - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	27,813.00	27,813.00
7682 - PERA - POLICE CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,355.00	28,355.00
7703 - PERA - POLICE NON-CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	18,360.00	18,360.00
7704 - PERA - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,935.00	28,935.00
7763 - PERA - POLICE CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,936.00	28,936.00
7805 - PERA - POLICE SERGEANT	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	32,255.00	32,255.00
7837 - PERA - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,935.00	28,935.00
7857 - PERA - POLICE CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	26,191.00	26,191.00
7859 - PERA - POLICE CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	26,191.00	26,191.00
7877 - PERA - POLICE CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	26,191.00	26,191.00
7885 - PERA - POLICE CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	26,191.00	26,191.00
7982 - PERA - POLICE CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	25,678.00	25,678.00
8050 - PERA - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,371.00	28,371.00
8094 - PERA - POLICE CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	25,675.00	25,675.00
8096 - PERA - POLICE CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	25,675.00	25,675.00
8101 - PERA - POLICE CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	25,675.00	25,675.00
8136 - PERA - POLICE CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,335.00	28,335.00
8145 - PERA - POLICE NON-CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	12,388.00	12,388.00
8206 - PERA - POLICE CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	25,675.00	25,675.00
8226 - PERA - POLICE NON-CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	18,360.00	18,360.00
8235 - PERA - POLICE NON-CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	18,360.00	18,360.00
8243 - PERA - POLICE NON-CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	18,360.00	18,360.00
8283 - PERA - POLICE NON-CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	18,359.00	18,359.00
Vacancy - PERA - POLICE CAPTAIN	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	28,745.00	28,745.00
Vacancy - PERA - POLICE LIEUTENANT	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	27,441.00	27,441.00
Vacancy - PERA - POLICE LIEUTENANT	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	27,441.00	27,441.00
Vacancy - PERA - POLICE NON-CERTIFIED	101-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	1	12,387.00	12,387.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS		794,772.00	
2732 - BCBS INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
2732 - DENTAL INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
2732 - LIFE INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	156.00	156.00
2732 - VSP - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
4027 - BCBS INS - POLICE LIEUTENANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
4027 - DENTAL INS - POLICE LIEUTENANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
4027 - VSP - POLICE LIEUTENANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00

4739 - BCBS INS - DEPUTY CHIEF OF POLICE	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
4739 - DENTAL INS - DEPUTY CHIEF OF POLICE	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
4739 - VSP - DEPUTY CHIEF OF POLICE	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
4813 - BCBS INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
4813 - DENTAL INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
4813 - LIFE INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	156.00	156.00
4813 - VSP - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
4893 - BCBS INS - CHIEF/POLICE	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
4893 - DENTAL INS - CHIEF/POLICE	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
4893 - VSP - CHIEF/POLICE	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
4918 - BCBS INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
4918 - DENTAL INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
4918 - LIFE INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	156.00	156.00
4918 - VSP - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
5079 - BCBS INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
5079 - DENTAL INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	298.00	298.00
5079 - LIFE INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	143.00	143.00
5079 - VSP - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	117.00	117.00
5654 - BCBS INS - POLICE LIEUTENANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
5654 - DENTAL INS - POLICE LIEUTENANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	298.00	298.00
5654 - VSP - POLICE LIEUTENANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
5982 - BCBS INS - POLICE LIEUTENANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
5982 - DENTAL INS - POLICE LIEUTENANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
5982 - VSP - POLICE LIEUTENANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
6056 - DENTAL INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
6056 - LIFE INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	156.00	156.00
6326 - BCBS INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
6326 - DENTAL INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
6326 - LIFE INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	143.00	143.00
6326 - VSP - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	187.00	187.00
6399 - BCBS INS - POLICE CAPTAIN	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
6399 - DENTAL INS - POLICE CAPTAIN	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
6399 - VSP - POLICE CAPTAIN	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
6416 - LIFE INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	156.00	156.00
6617 - BCBS INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
6617 - DENTAL INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
6617 - LIFE INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	156.00	156.00
6617 - VSP - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
6856 - BCBS INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
6856 - DENTAL INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
6856 - LIFE INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	143.00	143.00
6856 - VSP - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	187.00	187.00
7012 - DENTAL INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
7012 - LIFE INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	143.00	143.00
7012 - VSP - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
7060 - BCBS INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7060 - DENTAL INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
7060 - LIFE INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	143.00	143.00
7060 - VSP - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	191.00	191.00
7232 - BCBS INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7232 - DENTAL INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
7232 - LIFE INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	156.00	156.00
7286 - BCBS INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7286 - DENTAL INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
7286 - VSP - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	187.00	187.00
7335 - DENTAL INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
7335 - LIFE INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	143.00	143.00
7335 - VSP - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
7432 - BCBS INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7432 - DENTAL INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
7432 - LIFE INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	143.00	143.00
7432 - VSP - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	187.00	187.00
7506 - DENTAL INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
7506 - LIFE INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	156.00	156.00
7506 - VSP - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
7513 - DENTAL INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	298.00	298.00
7513 - LIFE INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	143.00	143.00
7513 - VSP - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	187.00	187.00
7540 - BCBS INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7540 - DENTAL INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
7540 - LIFE INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	156.00	156.00
7540 - VSP - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
7549 - BCBS INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	20,493.00	20,493.00

7549 - DENTAL INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
7549 - VSP - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	187.00	187.00
7602 - DENTAL INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
7602 - VSP - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	191.00	191.00
7682 - LIFE INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	156.00	156.00
7703 - DENTAL INS - POLICE NON-CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	298.00	298.00
7703 - VSP - POLICE NON-CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	117.00	117.00
7704 - BCBS INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7704 - DENTAL INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
7704 - LIFE INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	156.00	156.00
7704 - VSP - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
7763 - BCBS INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7763 - DENTAL INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
7763 - LIFE INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	156.00	156.00
7763 - VSP - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
7805 - BCBS INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7805 - DENTAL INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
7805 - LIFE INS - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	143.00	143.00
7805 - VSP - POLICE SERGEANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
7837 - LIFE INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	143.00	143.00
7837 - VSP - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	117.00	117.00
7857 - BCBS INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7857 - DENTAL INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
7857 - VSP - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	187.00	187.00
7859 - BCBS INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7859 - DENTAL INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	298.00	298.00
7859 - LIFE INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	156.00	156.00
7859 - VSP - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	187.00	187.00
7877 - BCBS INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7877 - DENTAL INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
7877 - LIFE INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	156.00	156.00
7877 - VSP - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
7885 - BCBS INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7885 - DENTAL INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	298.00	298.00
7885 - LIFE INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	143.00	143.00
7885 - VSP - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	117.00	117.00
7982 - BCBS INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7982 - DENTAL INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
7982 - LIFE INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	156.00	156.00
7982 - VSP - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
8050 - BCBS INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
8050 - DENTAL INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
8050 - LIFE INS - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	156.00	156.00
8050 - VSP - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	187.00	187.00
8094 - BCBS INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8094 - DENTAL INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	298.00	298.00
8094 - LIFE INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	143.00	143.00
8094 - VSP - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	117.00	117.00
8096 - BCBS INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8096 - DENTAL INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	298.00	298.00
8096 - LIFE INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	143.00	143.00
8096 - VSP - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	117.00	117.00
8101 - DENTAL INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	298.00	298.00
8101 - LIFE INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	143.00	143.00
8101 - VSP - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	117.00	117.00
8136 - BCBS INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
8136 - DENTAL INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
8136 - LIFE INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	156.00	156.00
8136 - VSP - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
8145 - DENTAL INS - POLICE NON-CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
8206 - DENTAL INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	298.00	298.00
8206 - LIFE INS - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	143.00	143.00
8206 - VSP - POLICE CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	117.00	117.00
8226 - DENTAL INS - POLICE NON-CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	298.00	298.00
8226 - VSP - POLICE NON-CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	117.00	117.00
8235 - DENTAL INS - POLICE NON-CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	298.00	298.00
8235 - VSP - POLICE NON-CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	117.00	117.00
8243 - DENTAL INS - POLICE NON-CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	298.00	298.00
8243 - VSP - POLICE NON-CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	117.00	117.00
8283 - DENTAL INS - POLICE NON-CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	298.00	298.00
8283 - VSP - POLICE NON-CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	117.00	117.00
Vacancy - BCBS INS - POLICE CAPTAIN	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - POLICE LIEUTENANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00

Vacancy - BCBS INS - POLICE LIEUTENANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - POLICE NON-CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - DENTAL INS - POLICE CAPTAIN	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - POLICE LIEUTENANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - POLICE LIEUTENANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - POLICE NON-CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - VSP - POLICE CAPTAIN	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - POLICE LIEUTENANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - POLICE LIEUTENANT	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - POLICE NON-CERTIFIED	101-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	104,184.00		
2732 - NMRHC - POLICE SERGEANT	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,496.00	2,496.00
4027 - NMRHC - POLICE LIEUTENANT	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,653.00	2,653.00
4739 - NMRHC - DEPUTY CHIEF OF POLICE	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	3,203.00	3,203.00
4813 - NMRHC - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,009.00	2,009.00
4893 - NMRHC - CHIEF/POLICE	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	3,645.00	3,645.00
4918 - NMRHC - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,010.00	2,010.00
5079 - NMRHC - POLICE SERGEANT	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,425.00	2,425.00
5654 - NMRHC - POLICE LIEUTENANT	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,653.00	2,653.00
5982 - NMRHC - POLICE LIEUTENANT	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,653.00	2,653.00
6056 - NMRHC - POLICE SERGEANT	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,425.00	2,425.00
6056 - Workers Comp - POLICE SERGEANT	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
6326 - NMRHC - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,009.00	2,009.00
6399 - NMRHC - POLICE CAPTAIN	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,663.00	2,663.00
6416 - NMRHC - POLICE SERGEANT	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,425.00	2,425.00
6617 - NMRHC - POLICE SERGEANT	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,285.00	2,285.00
6856 - NMRHC - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,009.00	2,009.00
7012 - NMRHC - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,009.00	2,009.00
7060 - NMRHC - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,009.00	2,009.00
7232 - NMRHC - POLICE SERGEANT	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,285.00	2,285.00
7286 - NMRHC - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,970.00	1,970.00
7335 - NMRHC - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,970.00	1,970.00
7432 - NMRHC - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,970.00	1,970.00
7506 - NMRHC - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,970.00	1,970.00
7513 - NMRHC - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,931.00	1,931.00
7540 - NMRHC - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,970.00	1,970.00
7549 - NMRHC - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,009.00	2,009.00
7602 - NMRHC - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,931.00	1,931.00
7682 - NMRHC - POLICE CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,969.00	1,969.00
7703 - NMRHC - POLICE NON-CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,275.00	1,275.00
7704 - NMRHC - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,009.00	2,009.00
7763 - NMRHC - POLICE CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,009.00	2,009.00
7805 - NMRHC - POLICE SERGEANT	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,240.00	2,240.00
7837 - NMRHC - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	2,009.00	2,009.00
7857 - NMRHC - POLICE CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,819.00	1,819.00
7859 - NMRHC - POLICE CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,819.00	1,819.00
7877 - NMRHC - POLICE CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,819.00	1,819.00
7885 - NMRHC - POLICE CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,819.00	1,819.00
7982 - NMRHC - POLICE CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,783.00	1,783.00
8050 - NMRHC - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,970.00	1,970.00
8094 - NMRHC - POLICE CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,783.00	1,783.00
8096 - NMRHC - POLICE CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,783.00	1,783.00
8101 - NMRHC - POLICE CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,783.00	1,783.00
8136 - NMRHC - POLICE CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,968.00	1,968.00
8145 - NMRHC - POLICE NON-CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,020.00	1,020.00
8206 - NMRHC - POLICE CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,783.00	1,783.00
8226 - NMRHC - POLICE NON-CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,275.00	1,275.00
8235 - NMRHC - POLICE NON-CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,275.00	1,275.00
8243 - NMRHC - POLICE NON-CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,275.00	1,275.00
8283 - NMRHC - POLICE NON-CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,275.00	1,275.00
PB Rollup Values	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	-	-
Vacancy - NMRHC - POLICE CAPTAIN	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,996.00	1,996.00
Vacancy - NMRHC - Police Certified 2	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	-	-
Vacancy - NMRHC - Police Certified 3	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	-	-
Vacancy - NMRHC - Police Certified 1	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	-	-
Vacancy - NMRHC - POLICE LIEUTENANT	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,906.00	1,906.00
Vacancy - NMRHC - POLICE LIEUTENANT	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,906.00	1,906.00
Vacancy - NMRHC - POLICE NON-CERTIFIED	101-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	1	1,020.00	1,020.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-2011-421.42-70	POLICE SWORN	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	459.00		
2732 - Workers Comp - POLICE SERGEANT	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
4027 - Workers Comp - POLICE LIEUTENANT	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
4739 - Workers Comp - DEPUTY CHIEF OF POLICE	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00

4813 - Workers Comp - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
4893 - Workers Comp - CHIEF/POLICE	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
4918 - Workers Comp - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
5079 - Workers Comp - POLICE SERGEANT	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
5654 - Workers Comp - POLICE LIEUTENANT	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
5982 - Workers Comp - POLICE LIEUTENANT	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
6326 - Workers Comp - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
6399 - Workers Comp - POLICE CAPTAIN	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
6416 - Workers Comp - POLICE SERGEANT	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
6617 - Workers Comp - POLICE SERGEANT	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
6856 - Workers Comp - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7012 - Workers Comp - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7060 - Workers Comp - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7232 - Workers Comp - POLICE SERGEANT	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7286 - Workers Comp - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7335 - Workers Comp - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7432 - Workers Comp - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7506 - Workers Comp - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7513 - Workers Comp - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7540 - Workers Comp - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7549 - Workers Comp - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7602 - Workers Comp - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7682 - Workers Comp - POLICE CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7703 - Workers Comp - POLICE NON-CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7704 - Workers Comp - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7763 - Workers Comp - POLICE CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7805 - Workers Comp - POLICE SERGEANT	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7837 - Workers Comp - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7857 - Workers Comp - POLICE CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7859 - Workers Comp - POLICE CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7877 - Workers Comp - POLICE CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7885 - Workers Comp - POLICE CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
7982 - Workers Comp - POLICE CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
8050 - Workers Comp - POLICE PATROLMAN FIRST CLASS	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
8094 - Workers Comp - POLICE CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
8096 - Workers Comp - POLICE CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
8101 - Workers Comp - POLICE CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
8136 - Workers Comp - POLICE CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
8145 - Workers Comp - POLICE NON-CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
8206 - Workers Comp - POLICE CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
8226 - Workers Comp - POLICE NON-CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
8235 - Workers Comp - POLICE NON-CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
8243 - Workers Comp - POLICE NON-CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
8283 - Workers Comp - POLICE NON-CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - POLICE CAPTAIN	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - POLICE LIEUTENANT	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - POLICE LIEUTENANT	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - POLICE NON-CERTIFIED	101-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-2011-421.42-90	POLICE SWORN	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	101-2011-421.42-99	POLICE SWORN	EMPLOYEE BENEFITS	-		
PB Rollup Values	101-2011-421.42-99	POLICE SWORN	EMPLOYEE BENEFITS	1	-	-
Vacancy - CAFETERIA ADMIN FEE - Police Certified 1	101-2011-421.42-99	POLICE SWORN	EMPLOYEE BENEFITS	1	-	-
Vacancy - CAFETERIA ADMIN FEE - Police Certified 2	101-2011-421.42-99	POLICE SWORN	EMPLOYEE BENEFITS	1	-	-
Vacancy - CAFETERIA ADMIN FEE - Police Certified 3	101-2011-421.42-99	POLICE SWORN	EMPLOYEE BENEFITS	1	-	-
TRAVEL / TRAVEL	101-2011-421.43-10	POLICE SWORN	TRAVEL	28,000.00		
In State Travel	101-2011-421.43-10	POLICE SWORN	TRAVEL	1	13,000.00	13,000.00
Out of State Travel	101-2011-421.43-10	POLICE SWORN	TRAVEL	1	15,000.00	15,000.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-2011-421.44-10	POLICE SWORN	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-2011-421.44-20	POLICE SWORN	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-2011-421.44-30	POLICE SWORN	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-2011-421.44-40	POLICE SWORN	PURCHASED PROPERTY SVS	10,000.00		
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-2011-421.44-50	POLICE SWORN	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-2011-421.44-51	POLICE SWORN	PURCHASED PROPERTY SVS	200,000.00		
PURCHASED PROPERTY SVS / MAINT - OTHER	101-2011-421.44-90	POLICE SWORN	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / ATTORNEY FEES	101-2011-421.45-20	POLICE SWORN	CONTRACTUAL SERVICES	1,000.00		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-2011-421.45-30	POLICE SWORN	CONTRACTUAL SERVICES	30,950.00		
AIRPORT ANIMAL CLINIC LLC	101-2011-421.45-30	POLICE SWORN	CONTRACTUAL SERVICES	1	1,200.00	1,200.00
JOHN H KOEWLER	101-2011-421.45-30	POLICE SWORN	CONTRACTUAL SERVICES	1	4,000.00	4,000.00
PUBLIC SAFETY PSYCHOLOGY GROUP	101-2011-421.45-30	POLICE SWORN	CONTRACTUAL SERVICES	1	4,500.00	4,500.00
RMCH	101-2011-421.45-30	POLICE SWORN	CONTRACTUAL SERVICES	1	11,250.00	11,250.00
UNIVERSAL INVESTIGATION SERVICES	101-2011-421.45-30	POLICE SWORN	CONTRACTUAL SERVICES	1	10,000.00	10,000.00
CONTRACTUAL SERVICES / OTHER SERVICES	101-2011-421.45-90	POLICE SWORN	CONTRACTUAL SERVICES	227,850.00		
GO TO TECH	101-2011-421.45-90	POLICE SWORN	CONTRACTUAL SERVICES	1	3,000.00	3,000.00

License Plate Reader/Drone/Shot Gun Detector - Capital Costs -	101-2011-421.45-90	POLICE SWORN	CONTRACTUAL SERVICES	1	4,000.00	4,000.00
MCKINLEY COUNTY	101-2011-421.45-90	POLICE SWORN	CONTRACTUAL SERVICES	1	105,000.00	105,000.00
NATIONAL TESTING NETWORK, INC.	101-2011-421.45-90	POLICE SWORN	CONTRACTUAL SERVICES	1	2,500.00	2,500.00
OTHER	101-2011-421.45-90	POLICE SWORN	CONTRACTUAL SERVICES	1	-	-
PERSONNEL EVALUATIONS, INC.	101-2011-421.45-90	POLICE SWORN	CONTRACTUAL SERVICES	1	1,000.00	1,000.00
PORTER LEE CORP.	101-2011-421.45-90	POLICE SWORN	CONTRACTUAL SERVICES	1	1,180.00	1,180.00
POWERDMS, INC.	101-2011-421.45-90	POLICE SWORN	CONTRACTUAL SERVICES	1	16,000.00	16,000.00
TERRALOGIC DOCUMENT SYSTEMS	101-2011-421.45-90	POLICE SWORN	CONTRACTUAL SERVICES	1	1,170.00	1,170.00
Towing	101-2011-421.45-90	POLICE SWORN	CONTRACTUAL SERVICES	1	8,000.00	8,000.00
TRANSUNION / TLO	101-2011-421.45-90	POLICE SWORN	CONTRACTUAL SERVICES	1	3,000.00	3,000.00
TYLER TECHNOLOGIES	101-2011-421.45-90	POLICE SWORN	CONTRACTUAL SERVICES	1	35,000.00	35,000.00
VERSATERM PUBLIC SAFETY US INC.	101-2011-421.45-90	POLICE SWORN	CONTRACTUAL SERVICES	1	48,000.00	48,000.00
SUPPLIES / SUPPLIES	101-2011-421.46-10	POLICE SWORN	SUPPLIES		60,000.00	
adj per budget hearing 042326	101-2011-421.46-10	POLICE SWORN	SUPPLIES	1	(20,000.00)	(20,000.00)
LESS THAN LETHAL MUNITIONS	101-2011-421.46-10	POLICE SWORN	SUPPLIES	1	15,000.00	15,000.00
OFFICER SUPPLIES	101-2011-421.46-10	POLICE SWORN	SUPPLIES	1	45,000.00	45,000.00
OPERATIONAL SUPPLIES	101-2011-421.46-10	POLICE SWORN	SUPPLIES	1	20,000.00	20,000.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-2011-421.46-20	POLICE SWORN	SUPPLIES		15,000.00	
adj per budget hearing 042326	101-2011-421.46-20	POLICE SWORN	SUPPLIES	1	(2,500.00)	(2,500.00)
DRONE PURCHASE	101-2011-421.46-20	POLICE SWORN	SUPPLIES	1	2,500.00	2,500.00
Equipment for Patrol/ERT/NARCS/PSO divisions	101-2011-421.46-20	POLICE SWORN	SUPPLIES	1	15,000.00	15,000.00
TASER BUNDLE 10	101-2011-421.46-20	POLICE SWORN	SUPPLIES	1	-	-
SUPPLIES / SAFETY EQUIPMENT	101-2011-421.46-30	POLICE SWORN	SUPPLIES		15,000.00	
K9 Equipment	101-2011-421.46-30	POLICE SWORN	SUPPLIES	1	-	-
Police Officer Equipment	101-2011-421.46-30	POLICE SWORN	SUPPLIES	1	15,000.00	15,000.00
SUPPLIES / UNIFORMS	101-2011-421.46-40	POLICE SWORN	SUPPLIES		17,000.00	
SUPPLIES / JANITORIAL	101-2011-421.46-77	POLICE SWORN	SUPPLIES		4,000.00	
SUPPLIES / POLICE SUPPLIES NTF	101-2011-421.46-93	POLICE SWORN	SUPPLIES		-	
SUPPLIES / POLICE ATHLETIC LEAGUE	101-2011-421.46-94	POLICE SWORN	SUPPLIES		-	
OTHER OPERATING COSTS / COMMUNICATIONS	101-2011-421.47-01	POLICE SWORN	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-2011-421.47-04	POLICE SWORN	OTHER OPERATING COSTS		28,000.00	
ADDITIONAL TRAININGS/LICENSE RENEWALS	101-2011-421.47-04	POLICE SWORN	OTHER OPERATING COSTS	1	16,865.00	16,865.00
CANINE DEVELOPMENT GROUP	101-2011-421.47-04	POLICE SWORN	OTHER OPERATING COSTS	1	300.00	300.00
DOLAN CONSULTING GROUP	101-2011-421.47-04	POLICE SWORN	OTHER OPERATING COSTS	1	2,000.00	2,000.00
IACP	101-2011-421.47-04	POLICE SWORN	OTHER OPERATING COSTS	1	1,500.00	1,500.00
LAW ENFORCEMENT SEMINARS	101-2011-421.47-04	POLICE SWORN	OTHER OPERATING COSTS	1	1,335.00	1,335.00
MASON & ISAACSON PA	101-2011-421.47-04	POLICE SWORN	OTHER OPERATING COSTS	1	1,500.00	1,500.00
OTHER	101-2011-421.47-04	POLICE SWORN	OTHER OPERATING COSTS	1	-	-
TACTICAL LEGAL SOLUTIONS	101-2011-421.47-04	POLICE SWORN	OTHER OPERATING COSTS	1	2,500.00	2,500.00
TECHNICON TRAINING & CONSULT	101-2011-421.47-04	POLICE SWORN	OTHER OPERATING COSTS	1	2,000.00	2,000.00
OTHER OPERATING COSTS / GRANTS TO SUBRECIPIENTS	101-2011-421.47-05	POLICE SWORN	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-2011-421.47-07	POLICE SWORN	OTHER OPERATING COSTS		750.00	
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-2011-421.47-08	POLICE SWORN	OTHER OPERATING COSTS		1,000.00	
LOCAL NEWSPAPER ADS	101-2011-421.47-08	POLICE SWORN	OTHER OPERATING COSTS	1	1,000.00	1,000.00
OTHER	101-2011-421.47-08	POLICE SWORN	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-2011-421.47-12	POLICE SWORN	OTHER OPERATING COSTS		302,138.00	
License Plate Reader/Drone/Shot Gun Detector - Capital Costs -	101-2011-421.47-12	POLICE SWORN	OTHER OPERATING COSTS	1	32,450.00	32,450.00
MORTY'S	101-2011-421.47-12	POLICE SWORN	OTHER OPERATING COSTS	1	2,054.00	2,054.00
Police Laptops - Leasing - Capital Costs - Equipment Cost	101-2011-421.47-12	POLICE SWORN	OTHER OPERATING COSTS	1	167,805.00	167,805.00
Taser Energy Weapon - Taser 10 - Capital Costs - Equipment Cost	101-2011-421.47-12	POLICE SWORN	OTHER OPERATING COSTS	1	47,528.00	47,528.00
TAXER BUNDLE 10	101-2011-421.47-12	POLICE SWORN	OTHER OPERATING COSTS	1	15,355.00	15,355.00
XEROX	101-2011-421.47-12	POLICE SWORN	OTHER OPERATING COSTS	1	36,946.00	36,946.00
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	101-2011-421.47-13	POLICE SWORN	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-2011-421.47-14	POLICE SWORN	OTHER OPERATING COSTS		2,150.00	
GALLUP INDEPENDENT	101-2011-421.47-14	POLICE SWORN	OTHER OPERATING COSTS	1	-	-
INTL ASSOCIATION CHIEFS OF POLICE	101-2011-421.47-14	POLICE SWORN	OTHER OPERATING COSTS	1	1,300.00	1,300.00
NEW MEXICO MUNICIPAL LEAGUE	101-2011-421.47-14	POLICE SWORN	OTHER OPERATING COSTS	1	700.00	700.00
NIAIA INC.	101-2011-421.47-14	POLICE SWORN	OTHER OPERATING COSTS	1	150.00	150.00
OTHER OPERATING COSTS / TELEPHONE	101-2011-421.47-15	POLICE SWORN	OTHER OPERATING COSTS		76,000.00	
AT&T MOBILITY, LLC	101-2011-421.47-15	POLICE SWORN	OTHER OPERATING COSTS	1	71,000.00	71,000.00
COMCAST CABLE COMMUNICATIONS	101-2011-421.47-15	POLICE SWORN	OTHER OPERATING COSTS	1	5,000.00	5,000.00
OTHER OPERATING COSTS / CONFIDENTIAL INFORMATION	101-2011-421.47-25	POLICE SWORN	OTHER OPERATING COSTS		12,000.00	
OTHER OPERATING COSTS / UNIVERSAL INVESTIGATION S	101-2011-421.47-28	POLICE SWORN	OTHER OPERATING COSTS		-	
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-2011-421.48-10	POLICE SWORN	CAPITAL PURCHASES		-	
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-2011-421.48-20	POLICE SWORN	CAPITAL PURCHASES		-	
E-TICKETING SOLUTIONS	101-2011-421.48-20	POLICE SWORN	CAPITAL PURCHASES	1	-	-
Police Laptops (Leasing) - Capital Costs - Equipment Cost	101-2011-421.48-20	POLICE SWORN	CAPITAL PURCHASES	1	-	-
CAPITAL PURCHASES / FURNITURE & FIXTURES	101-2011-421.48-30	POLICE SWORN	CAPITAL PURCHASES		-	
CAPITAL PURCHASES / LAND IMPROVEMENTS	101-2011-421.48-45	POLICE SWORN	CAPITAL PURCHASES		-	
Shooting Range Improvements	101-2011-421.48-45	POLICE SWORN	CAPITAL PURCHASES	1	-	-
CAPITAL PURCHASES / VEHICLES	101-2011-421.48-70	POLICE SWORN	CAPITAL PURCHASES		-	
TRANSFERS OUT / OPERATING GRANTS	101-2011-421.50-10	POLICE SWORN	TRANSFERS OUT		-	
SALARY & WAGES / FULL-TIME POSITIONS	101-2012-421.41-20	ANIMAL CONTROL	SALARY & WAGES		611,342.00	

7159 - Wages - ANIMAL PROTECTION DIRECTOR	101-2012-421.41-20	ANIMAL CONTROL	SALARY & WAGES	1	96,555.00	96,555.00
7582 - Wages - ANIMAL PROTECTION OFFICER	101-2012-421.41-20	ANIMAL CONTROL	SALARY & WAGES	1	44,235.00	44,235.00
7948 - Wages - ANIMAL PROTECTION OFFICER	101-2012-421.41-20	ANIMAL CONTROL	SALARY & WAGES	1	43,390.00	43,390.00
8107 - Wages - ANIMAL PROTECTION OFFICER	101-2012-421.41-20	ANIMAL CONTROL	SALARY & WAGES	1	43,390.00	43,390.00
Vacancy - Wages - ANIMAL ADOPTION SPECIALIST	101-2012-421.41-20	ANIMAL CONTROL	SALARY & WAGES	1	44,226.00	44,226.00
Vacancy - Wages - ANIMAL CARE WORKER	101-2012-421.41-20	ANIMAL CONTROL	SALARY & WAGES	1	36,429.00	36,429.00
Vacancy - Wages - ANIMAL CARE WORKER	101-2012-421.41-20	ANIMAL CONTROL	SALARY & WAGES	1	36,429.00	36,429.00
Vacancy - Wages - ANIMAL CARE WORKER	101-2012-421.41-20	ANIMAL CONTROL	SALARY & WAGES	1	36,429.00	36,429.00
Vacancy - Wages - ANIMAL CARE WORKER	101-2012-421.41-20	ANIMAL CONTROL	SALARY & WAGES	1	36,429.00	36,429.00
Vacancy - Wages - ANIMAL CARE WORKER	101-2012-421.41-20	ANIMAL CONTROL	SALARY & WAGES	1	36,429.00	36,429.00
Vacancy - Wages - ANIMAL PROTECTION MANAGER	101-2012-421.41-20	ANIMAL CONTROL	SALARY & WAGES	1	65,848.00	65,848.00
Vacancy - Wages - ANIMAL PROTECTION OFFICER	101-2012-421.41-20	ANIMAL CONTROL	SALARY & WAGES	1	43,396.00	43,396.00
Vacancy - Wages - FRONT DESK CLERK/ADMIN ASST	101-2012-421.41-20	ANIMAL CONTROL	SALARY & WAGES	1	40,360.00	40,360.00
Vacancy - Wages - VETERINARY TECHNICIAN	101-2012-421.41-20	ANIMAL CONTROL	SALARY & WAGES	1	44,226.00	44,226.00
SALARY & WAGES / PART-TIME POSITIONS	101-2012-421.41-30	ANIMAL CONTROL	SALARY & WAGES		17,276.00	
Vacancy - Wages - VETERINARY TECHNICIAN P/T	101-2012-421.41-30	ANIMAL CONTROL	SALARY & WAGES	1	17,276.00	17,276.00
SALARY & WAGES / SEASONAL POSITIONS	101-2012-421.41-40	ANIMAL CONTROL	SALARY & WAGES		-	
SALARY & WAGES / OVERTIME	101-2012-421.41-50	ANIMAL CONTROL	SALARY & WAGES		40,000.00	
ANY REQUIRED OVERTIME FOR STAFF	101-2012-421.41-50	ANIMAL CONTROL	SALARY & WAGES	1	40,000.00	40,000.00
SALARY & WAGES / ALLOWANCES	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES		12,930.00	
7159 - Non Union Longevity Pay - ANIMAL PROTECTION DIRECTOR	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES	1	1,950.00	1,950.00
7582 - Cell Phone Allowance - ANIMAL PROTECTION OFFICER	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES	1	913.00	913.00
7582 - Uniform Allowance - ANIMAL PROTECTION OFFICER	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES	1	300.00	300.00
7582 - Union Longevity Pay - ANIMAL PROTECTION OFFICER	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES	1	650.00	650.00
7948 - Cell Phone Allowance - ANIMAL PROTECTION OFFICER	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES	1	913.00	913.00
7948 - Uniform Allowance - ANIMAL PROTECTION OFFICER	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES	1	300.00	300.00
8107 - Uniform Allowance - ANIMAL PROTECTION OFFICER	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES	1	300.00	300.00
Vacancy - Cell Phone Allowance - ANIMAL ADOPTION SPECIALIST	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES	1	913.00	913.00
Vacancy - Cell Phone Allowance - ANIMAL CARE WORKER	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES	1	913.00	913.00
Vacancy - Cell Phone Allowance - ANIMAL CARE WORKER	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES	1	913.00	913.00
Vacancy - Cell Phone Allowance - ANIMAL CARE WORKER	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES	1	913.00	913.00
Vacancy - Cell Phone Allowance - ANIMAL CARE WORKER	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES	1	913.00	913.00
Vacancy - Cell Phone Allowance - ANIMAL CARE WORKER	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES	1	913.00	913.00
Vacancy - Cell Phone Allowance - ANIMAL PROTECTION MANAGER	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES	1	913.00	913.00
Vacancy - Cell Phone Allowance - ANIMAL PROTECTION OFFICER	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES	1	913.00	913.00
Vacancy - Cell Phone Allowance - FRONT DESK CLERK/ADMIN ASST	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES	1	913.00	913.00
Vacancy - Uniform Allowance - ANIMAL PROTECTION OFFICER	101-2012-421.41-60	ANIMAL CONTROL	SALARY & WAGES	1	300.00	300.00
SALARY & WAGES / TERMINAL LEAVE	101-2012-421.41-70	ANIMAL CONTROL	SALARY & WAGES		-	
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-2012-421.42-10	ANIMAL CONTROL	EMPLOYEE BENEFITS		49,170.00	
7159 - SOCIAL SECURITY - ANIMAL PROTECTION DIRECTOR	101-2012-421.42-10	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	7,561.00	7,561.00
7582 - SOCIAL SECURITY - ANIMAL PROTECTION OFFICER	101-2012-421.42-10	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	3,506.00	3,506.00
7948 - SOCIAL SECURITY - ANIMAL PROTECTION OFFICER	101-2012-421.42-10	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	3,400.00	3,400.00
8107 - SOCIAL SECURITY - ANIMAL PROTECTION OFFICER	101-2012-421.42-10	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	3,344.00	3,344.00
Vacancy - SOCIAL SECURITY - ANIMAL ADOPTION SPECIALIST	101-2012-421.42-10	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	3,465.00	3,465.00
Vacancy - SOCIAL SECURITY - ANIMAL CARE WORKER	101-2012-421.42-10	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	2,864.00	2,864.00
Vacancy - SOCIAL SECURITY - ANIMAL CARE WORKER	101-2012-421.42-10	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	2,864.00	2,864.00
Vacancy - SOCIAL SECURITY - ANIMAL CARE WORKER	101-2012-421.42-10	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	2,864.00	2,864.00
Vacancy - SOCIAL SECURITY - ANIMAL CARE WORKER	101-2012-421.42-10	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	2,864.00	2,864.00
Vacancy - SOCIAL SECURITY - ANIMAL CARE WORKER	101-2012-421.42-10	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	2,864.00	2,864.00
Vacancy - SOCIAL SECURITY - ANIMAL PROTECTION MANAGER	101-2012-421.42-10	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	5,131.00	5,131.00
Vacancy - SOCIAL SECURITY - ANIMAL PROTECTION OFFICER	101-2012-421.42-10	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	3,401.00	3,401.00
Vacancy - SOCIAL SECURITY - FRONT DESK CLERK/ADMIN ASST	101-2012-421.42-10	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	3,167.00	3,167.00
Vacancy - SOCIAL SECURITY - VETERINARY TECHNICIAN	101-2012-421.42-10	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	3,408.00	3,408.00
Vacancy - SOCIAL SECURITY - VETERINARY TECHNICIAN P/T	101-2012-421.42-10	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	1,331.00	1,331.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-2012-421.42-20	ANIMAL CONTROL	EMPLOYEE BENEFITS		11,499.00	
7159 - MEDICARE - ANIMAL PROTECTION DIRECTOR	101-2012-421.42-20	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	1,768.00	1,768.00
7582 - MEDICARE - ANIMAL PROTECTION OFFICER	101-2012-421.42-20	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	820.00	820.00
7948 - MEDICARE - ANIMAL PROTECTION OFFICER	101-2012-421.42-20	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	795.00	795.00
8107 - MEDICARE - ANIMAL PROTECTION OFFICER	101-2012-421.42-20	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	782.00	782.00
Vacancy - MEDICARE - ANIMAL ADOPTION SPECIALIST	101-2012-421.42-20	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	810.00	810.00
Vacancy - MEDICARE - ANIMAL CARE WORKER	101-2012-421.42-20	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	670.00	670.00
Vacancy - MEDICARE - ANIMAL CARE WORKER	101-2012-421.42-20	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	670.00	670.00
Vacancy - MEDICARE - ANIMAL CARE WORKER	101-2012-421.42-20	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	670.00	670.00
Vacancy - MEDICARE - ANIMAL CARE WORKER	101-2012-421.42-20	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	670.00	670.00
Vacancy - MEDICARE - ANIMAL CARE WORKER	101-2012-421.42-20	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	670.00	670.00
Vacancy - MEDICARE - ANIMAL PROTECTION MANAGER	101-2012-421.42-20	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	1,200.00	1,200.00
Vacancy - MEDICARE - ANIMAL PROTECTION OFFICER	101-2012-421.42-20	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	795.00	795.00
Vacancy - MEDICARE - FRONT DESK CLERK/ADMIN ASST	101-2012-421.42-20	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	741.00	741.00
Vacancy - MEDICARE - VETERINARY TECHNICIAN	101-2012-421.42-20	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	797.00	797.00
Vacancy - MEDICARE - VETERINARY TECHNICIAN P/T	101-2012-421.42-20	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	311.00	311.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS		156,419.00	
7159 - PERA - ANIMAL PROTECTION DIRECTOR	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	23,453.00	23,453.00
7582 - PERA - ANIMAL PROTECTION OFFICER	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	10,745.00	10,745.00
7948 - PERA - ANIMAL PROTECTION OFFICER	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	10,539.00	10,539.00
8107 - PERA - ANIMAL PROTECTION OFFICER	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	10,539.00	10,539.00
Vacancy - DENTAL INS - ANIMAL CARE WORKER	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - ANIMAL CARE WORKER	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	932.00	932.00

Vacancy - DENTAL INS - ANIMAL CARE WORKER	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - ANIMAL CARE WORKER	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - PERA - ANIMAL ADOPTION SPECIALIST	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	10,742.00	10,742.00
Vacancy - PERA - ANIMAL CARE WORKER	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	8,849.00	8,849.00
Vacancy - PERA - ANIMAL CARE WORKER	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	8,849.00	8,849.00
Vacancy - PERA - ANIMAL CARE WORKER	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	8,849.00	8,849.00
Vacancy - PERA - ANIMAL CARE WORKER	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	8,849.00	8,849.00
Vacancy - PERA - ANIMAL PROTECTION MANAGER	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	15,994.00	15,994.00
Vacancy - PERA - ANIMAL PROTECTION OFFICER	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	10,541.00	10,541.00
Vacancy - PERA - FRONT DESK CLERK/ADMIN ASST	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	9,804.00	9,804.00
Vacancy - PERA - VETERINARY TECHNICIAN	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	10,742.00	10,742.00
Vacancy - PERA - VETERINARY TECHNICIAN P/T	101-2012-421.42-30	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	4,196.00	4,196.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS		285,797.00	
7159 - BCBS INS - ANIMAL PROTECTION DIRECTOR	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7159 - DENTAL INS - ANIMAL PROTECTION DIRECTOR	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	932.00	932.00
7159 - VSP - ANIMAL PROTECTION DIRECTOR	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	191.00	191.00
7582 - BCBS INS - ANIMAL PROTECTION OFFICER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7582 - DENTAL INS - ANIMAL PROTECTION OFFICER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	298.00	298.00
7582 - VSP - ANIMAL PROTECTION OFFICER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	187.00	187.00
7948 - BCBS INS - ANIMAL PROTECTION OFFICER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7948 - DENTAL INS - ANIMAL PROTECTION OFFICER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	932.00	932.00
7948 - VSP - ANIMAL PROTECTION OFFICER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	187.00	187.00
8107 - BCBS INS - ANIMAL PROTECTION OFFICER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8107 - DENTAL INS - ANIMAL PROTECTION OFFICER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	298.00	298.00
Vacancy - BCBS INS - ANIMAL ADOPTION SPECIALIST	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - ANIMAL CARE WORKER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - ANIMAL CARE WORKER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - ANIMAL CARE WORKER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - ANIMAL CARE WORKER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - ANIMAL CARE WORKER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - ANIMAL PROTECTION MANAGER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - ANIMAL PROTECTION OFFICER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - FRONT DESK CLERK/ADMIN ASST	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - VETERINARY TECHNICIAN	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - DENTAL INS - ANIMAL ADOPTION SPECIALIST	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - ANIMAL PROTECTION MANAGER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - ANIMAL PROTECTION OFFICER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - FRONT DESK CLERK/ADMIN ASST	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - VETERINARY TECHNICIAN	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - VSP - ANIMAL ADOPTION SPECIALIST	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - ANIMAL CARE WORKER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - ANIMAL CARE WORKER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - ANIMAL CARE WORKER	101-2012-421.42-50	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	308.00	30

Vacancy - Workers Comp - ANIMAL PROTECTION MANAGER	101-2012-421.42-80	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - ANIMAL PROTECTION OFFICER	101-2012-421.42-80	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - FRONT DESK CLERK/ADMIN ASST	101-2012-421.42-80	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - VETERINARY TECHNICIAN	101-2012-421.42-80	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - VETERINARY TECHNICIAN P/T	101-2012-421.42-80	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-2012-421.42-90	ANIMAL CONTROL	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	101-2012-421.42-99	ANIMAL CONTROL	EMPLOYEE BENEFITS	1,560.00		
7159 - ON CALL TAKE HOME - ANIMAL PROTECTION DIRECTOR	101-2012-421.42-99	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	780.00	780.00
Vacancy - ON CALL TAKE HOME - ANIMAL PROTECTION MANAGER	101-2012-421.42-99	ANIMAL CONTROL	EMPLOYEE BENEFITS	1	780.00	780.00
TRAVEL / TRAVEL	101-2012-421.43-10	ANIMAL CONTROL	TRAVEL	-		
ANNUAL EUTHANASIA TRAINING (ONE-DAY IN ALBQ)	101-2012-421.43-10	ANIMAL CONTROL	TRAVEL	7	-	-
ANNUAL EUTHANASIA TRAINING (ONE-DAY IN ALBQ) FOR 4 EMF	101-2012-421.43-10	ANIMAL CONTROL	TRAVEL	1	-	-
CEU TRAINING FOR ANIMAL PROTECTION MGR- HOTEL/MEALS/	101-2012-421.43-10	ANIMAL CONTROL	TRAVEL	2	-	-
Comprehensive Animal Management	101-2012-421.43-10	ANIMAL CONTROL	TRAVEL	1	-	-
NACA MODULE B TRAININGS 5 DAY COURSE 3 EMPLOYEES-HOTEL	101-2012-421.43-10	ANIMAL CONTROL	TRAVEL	1	-	-
NACA MODULE B TRAININGS 5 DAY COURSE FOR EMPLOYEE -HC	101-2012-421.43-10	ANIMAL CONTROL	TRAVEL	1	-	-
NACA MODULE C TRAININGS 5 DAY COURSE FOR EMPLOYEES-HOTEL	101-2012-421.43-10	ANIMAL CONTROL	TRAVEL	3	-	-
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-2012-421.44-10	ANIMAL CONTROL	PURCHASED PROPERTY SVS	30,000.00		
Building Maintenance	101-2012-421.44-10	ANIMAL CONTROL	PURCHASED PROPERTY SVS	1	30,000.00	30,000.00
NEW SECURITY CAMERAS ATTACH TO OUTSIDE OF SHELTER BUILDING	101-2012-421.44-10	ANIMAL CONTROL	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-2012-421.44-20	ANIMAL CONTROL	PURCHASED PROPERTY SVS	1,500.00		
ANNUAL MAINTENANCE FEE- ELECTRONIC CENTER	101-2012-421.44-20	ANIMAL CONTROL	PURCHASED PROPERTY SVS	1	1,500.00	1,500.00
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-2012-421.44-30	ANIMAL CONTROL	PURCHASED PROPERTY SVS	-		
DOG RUNS/FENCING FOR TRANSPORT	101-2012-421.44-30	ANIMAL CONTROL	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-2012-421.44-40	ANIMAL CONTROL	PURCHASED PROPERTY SVS	500.00		
MAINTENANCE & MISC COSTS FOR RADIOS	101-2012-421.44-40	ANIMAL CONTROL	PURCHASED PROPERTY SVS	1	250.00	250.00
SYSTEM CHANNEL FEE- ELECTRONIC CENTER	101-2012-421.44-40	ANIMAL CONTROL	PURCHASED PROPERTY SVS	1	250.00	250.00
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-2012-421.44-50	ANIMAL CONTROL	PURCHASED PROPERTY SVS	10,000.00		
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-2012-421.44-51	ANIMAL CONTROL	PURCHASED PROPERTY SVS	15,000.00		
FUEL FOR DEPARTMENT VEHICLES- CITY AND THROUGHOUT COUNTY	101-2012-421.44-51	ANIMAL CONTROL	PURCHASED PROPERTY SVS	1	15,000.00	15,000.00
PURCHASED PROPERTY SVS / MAINT - OTHER	101-2012-421.44-90	ANIMAL CONTROL	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-2012-421.45-30	ANIMAL CONTROL	CONTRACTUAL SERVICES	131,000.00		
ANIMAL SHELTER SERVICES	101-2012-421.45-30	ANIMAL CONTROL	CONTRACTUAL SERVICES	1	-	-
NMDA SERVICES FROM THE STATE AS NEEDED	101-2012-421.45-30	ANIMAL CONTROL	CONTRACTUAL SERVICES	1	1,000.00	1,000.00
VET SERVICES	101-2012-421.45-30	ANIMAL CONTROL	CONTRACTUAL SERVICES	1	130,000.00	130,000.00
CONTRACTUAL SERVICES / OTHER SERVICES	101-2012-421.45-90	ANIMAL CONTROL	CONTRACTUAL SERVICES	2,250.00		
ALARM SYSTEM MONITORING FROM ADVANCED TECH. SERVICE	101-2012-421.45-90	ANIMAL CONTROL	CONTRACTUAL SERVICES	1	600.00	600.00
ANNUAL FEE FOR AC SHELTER PRO SOFTWARE- ROSERUSH SERVICE	101-2012-421.45-90	ANIMAL CONTROL	CONTRACTUAL SERVICES	1	1,650.00	1,650.00
OTHER SERVICES AS NEEDED FOR ANIMAL CONTROL	101-2012-421.45-90	ANIMAL CONTROL	CONTRACTUAL SERVICES	1	-	-
SECURITY	101-2012-421.45-90	ANIMAL CONTROL	CONTRACTUAL SERVICES	1	-	-
SUPPLIES / SUPPLIES	101-2012-421.46-10	ANIMAL CONTROL	SUPPLIES	225,000.00		
ACO BITE GLOVES,DARTS,MISC EQUIPMENT	101-2012-421.46-10	ANIMAL CONTROL	SUPPLIES	1	1,500.00	1,500.00
ANIMAL FOOD	101-2012-421.46-10	ANIMAL CONTROL	SUPPLIES	1	50,000.00	50,000.00
CAT LITTER	101-2012-421.46-10	ANIMAL CONTROL	SUPPLIES	1	5,000.00	5,000.00
CLEANING SUPPLIES FOR SHELTER	101-2012-421.46-10	ANIMAL CONTROL	SUPPLIES	1	15,000.00	15,000.00
DISINFECTANT FOR UNITS	101-2012-421.46-10	ANIMAL CONTROL	SUPPLIES	1	-	-
DOG/CAT LICENSES & RABIES TAGS	101-2012-421.46-10	ANIMAL CONTROL	SUPPLIES	1	3,000.00	3,000.00
GOWNS,GLOVES, SHOE COVERS	101-2012-421.46-10	ANIMAL CONTROL	SUPPLIES	1	5,000.00	5,000.00
JANITORIAL NEEDS	101-2012-421.46-10	ANIMAL CONTROL	SUPPLIES	1	10,000.00	10,000.00
LEASHES	101-2012-421.46-10	ANIMAL CONTROL	SUPPLIES	1	400.00	400.00
MEDICATIONS	101-2012-421.46-10	ANIMAL CONTROL	SUPPLIES	1	10,000.00	10,000.00
MICROCHIPS	101-2012-421.46-10	ANIMAL CONTROL	SUPPLIES	1	6,000.00	6,000.00
OFFICE SUPPLIES	101-2012-421.46-10	ANIMAL CONTROL	SUPPLIES	1	2,000.00	2,000.00
OXYGEN	101-2012-421.46-10	ANIMAL CONTROL	SUPPLIES	1	5,000.00	5,000.00
SURGICAL SUPPLIES, MEDICATIONS	101-2012-421.46-10	ANIMAL CONTROL	SUPPLIES	1	80,000.00	80,000.00
THREE BIG DOG TRAPS	101-2012-421.46-10	ANIMAL CONTROL	SUPPLIES	3	700.00	2,100.00
VACCINES	101-2012-421.46-10	ANIMAL CONTROL	SUPPLIES	1	30,000.00	30,000.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-2012-421.46-20	ANIMAL CONTROL	SUPPLIES	6,900.00		
chairs/small couch PTS room	101-2012-421.46-20	ANIMAL CONTROL	SUPPLIES	1	-	-
Dog Crates - Large	101-2012-421.46-20	ANIMAL CONTROL	SUPPLIES	1	6,000.00	6,000.00
DOLLY & WAGONS	101-2012-421.46-20	ANIMAL CONTROL	SUPPLIES	1	600.00	600.00
FILING CABINETS	101-2012-421.46-20	ANIMAL CONTROL	SUPPLIES	1	-	-
information table	101-2012-421.46-20	ANIMAL CONTROL	SUPPLIES	1	300.00	300.00
NEW CONTAINER FOR STORAGE 8'X40'	101-2012-421.46-20	ANIMAL CONTROL	SUPPLIES	1	-	-
NEW HAND HELD RADIOS & BASE STATION	101-2012-421.46-20	ANIMAL CONTROL	SUPPLIES	1	-	-
PURCHASE PARTITIONS	101-2012-421.46-20	ANIMAL CONTROL	SUPPLIES	1	-	-
SUPPLIES / SAFETY EQUIPMENT	101-2012-421.46-30	ANIMAL CONTROL	SUPPLIES	2,550.00		
1 NEW TASER & SUPPLIES	101-2012-421.46-30	ANIMAL CONTROL	SUPPLIES	1	-	-
HUMANIAC CRITTER GLOVES	101-2012-421.46-30	ANIMAL CONTROL	SUPPLIES	1	-	-
REFILL SUPPLIES FOR TASERS ON HAND	101-2012-421.46-30	ANIMAL CONTROL	SUPPLIES	1	-	-
respirators and refills	101-2012-421.46-30	ANIMAL CONTROL	SUPPLIES	1	300.00	300.00
SAFETY BOOT CARDS FOR EMPLOYEES	101-2012-421.46-30	ANIMAL CONTROL	SUPPLIES	13	150.00	1,950.00
SAFETY BOOTS	101-2012-421.46-30	ANIMAL CONTROL	SUPPLIES	1	-	-

TYVEK SUITS & RESPIRATOR REFILLS	101-2012-421.46-30	ANIMAL CONTROL	SUPPLIES	1	300.00	300.00
SUPPLIES / UNIFORMS	101-2012-421.46-40	ANIMAL CONTROL	SUPPLIES	2,500.00		
UNIFORMS FOR 4 EMPLOYEES	101-2012-421.46-40	ANIMAL CONTROL	SUPPLIES	1	-	-
UNIFORMS FOR EMPLOYEES	101-2012-421.46-40	ANIMAL CONTROL	SUPPLIES	1	2,500.00	2,500.00
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-2012-421.47-04	ANIMAL CONTROL	OTHER OPERATING COSTS	14,000.00		
ANIMAL CARE AND CONTROL ACADEMY	101-2012-421.47-04	ANIMAL CONTROL	OTHER OPERATING COSTS	1	8,000.00	8,000.00
Comprehensive Animal Management Certification	101-2012-421.47-04	ANIMAL CONTROL	OTHER OPERATING COSTS	1	-	-
court case preparation	101-2012-421.47-04	ANIMAL CONTROL	OTHER OPERATING COSTS	4	-	-
MANDATORY CEU'S FOR ANIMAL PROTECTION MGR	101-2012-421.47-04	ANIMAL CONTROL	OTHER OPERATING COSTS	2	100.00	200.00
MANDATORY EUTHANASIA TRAINING FOR 4 EMPLOYEES	101-2012-421.47-04	ANIMAL CONTROL	OTHER OPERATING COSTS	1	-	-
MANDATORY EUTHANASIA TRAINING FOR EMPLOYEEES	101-2012-421.47-04	ANIMAL CONTROL	OTHER OPERATING COSTS	7	100.00	700.00
NACA ACO 1 Virtual course	101-2012-421.47-04	ANIMAL CONTROL	OTHER OPERATING COSTS	3	1,500.00	4,500.00
NACA MODULE B TRAINING 5 DAY COURSE FOR EMPLOYEE	101-2012-421.47-04	ANIMAL CONTROL	OTHER OPERATING COSTS	1	600.00	600.00
NACA MODULE C TRAINING 5 DAY COURSE FOR EMPLOYEES	101-2012-421.47-04	ANIMAL CONTROL	OTHER OPERATING COSTS	2	-	-
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-2012-421.47-07	ANIMAL CONTROL	OTHER OPERATING COSTS	1,200.00		
MISC MAILING COSTS	101-2012-421.47-07	ANIMAL CONTROL	OTHER OPERATING COSTS	1	1,200.00	1,200.00
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-2012-421.47-08	ANIMAL CONTROL	OTHER OPERATING COSTS	1,500.00		
business cards	101-2012-421.47-08	ANIMAL CONTROL	OTHER OPERATING COSTS	1	300.00	300.00
CITATION BOOKS	101-2012-421.47-08	ANIMAL CONTROL	OTHER OPERATING COSTS	1	400.00	400.00
CUSTOMIZED AC RECEIPT BOOKS	101-2012-421.47-08	ANIMAL CONTROL	OTHER OPERATING COSTS	1	-	-
DOOR HANGER NOTICES	101-2012-421.47-08	ANIMAL CONTROL	OTHER OPERATING COSTS	1	300.00	300.00
EVENT PAMPHLETS FOR OUTREACH	101-2012-421.47-08	ANIMAL CONTROL	OTHER OPERATING COSTS	1	200.00	200.00
LEGAL NOTICES FOR GMCAC BOARD MEETINGS	101-2012-421.47-08	ANIMAL CONTROL	OTHER OPERATING COSTS	1	250.00	250.00
MISC NOTICES- ORDINANCES & LIVE STOCK ADS	101-2012-421.47-08	ANIMAL CONTROL	OTHER OPERATING COSTS	1	50.00	50.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-2012-421.47-12	ANIMAL CONTROL	OTHER OPERATING COSTS	36,902.00		
Animal Control Transport Van - Capital Costs - Vehicle Cost	101-2012-421.47-12	ANIMAL CONTROL	OTHER OPERATING COSTS	1	32,902.00	32,902.00
CONTRACT FOR XEROX MACHINE	101-2012-421.47-12	ANIMAL CONTROL	OTHER OPERATING COSTS	1	4,000.00	4,000.00
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	101-2012-421.47-13	ANIMAL CONTROL	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-2012-421.47-14	ANIMAL CONTROL	OTHER OPERATING COSTS	4,738.00		
ANNUAL NM EUTHANASIA LICENSE FOR 4 EMPLOYEES	101-2012-421.47-14	ANIMAL CONTROL	OTHER OPERATING COSTS	1	-	-
ANNUAL NM EUTHANASIA LICENSE FOR EMPLOYEES	101-2012-421.47-14	ANIMAL CONTROL	OTHER OPERATING COSTS	7	100.00	700.00
ANNUAL NM SHELTER LICENSE	101-2012-421.47-14	ANIMAL CONTROL	OTHER OPERATING COSTS	2	150.00	300.00
Clinic HQ	101-2012-421.47-14	ANIMAL CONTROL	OTHER OPERATING COSTS	1	3,588.00	3,588.00
GPS YEARLY FEE	101-2012-421.47-14	ANIMAL CONTROL	OTHER OPERATING COSTS	1	50.00	50.00
MISC AC SUBSCRIPTIONS & DUES	101-2012-421.47-14	ANIMAL CONTROL	OTHER OPERATING COSTS	1	100.00	100.00
OTHER OPERATING COSTS / TELEPHONE	101-2012-421.47-15	ANIMAL CONTROL	OTHER OPERATING COSTS	3,400.00		
INTERNET SERVICE AT ANIMAL CONTROL	101-2012-421.47-15	ANIMAL CONTROL	OTHER OPERATING COSTS	1	2,400.00	2,400.00
TELEPHONE 505-726-1453 FOR ANIMAL CONTROL	101-2012-421.47-15	ANIMAL CONTROL	OTHER OPERATING COSTS	1	1,000.00	1,000.00
OTHER OPERATING COSTS / UTILITIES	101-2012-421.47-16	ANIMAL CONTROL	OTHER OPERATING COSTS	25,000.00		
CITY UTILITIES- ELECTRIC, WATER & SOLID WASTE	101-2012-421.47-16	ANIMAL CONTROL	OTHER OPERATING COSTS	1	15,000.00	15,000.00
NEW MEXICO GAS CO.	101-2012-421.47-16	ANIMAL CONTROL	OTHER OPERATING COSTS	1	10,000.00	10,000.00
OTHER OPERATING COSTS / LEASE INTEREST	101-2012-421.47-92	ANIMAL CONTROL	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-2012-421.47-95	ANIMAL CONTROL	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-2012-421.47-99	ANIMAL CONTROL	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-2012-421.48-20	ANIMAL CONTROL	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / LEASE PURCHASE	101-2012-421.48-50	ANIMAL CONTROL	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / VEHICLES	101-2012-421.48-70	ANIMAL CONTROL	CAPITAL PURCHASES	-		
DEBT SERVICE / PRINCIPAL	101-2012-421.49-60	ANIMAL CONTROL	DEBT SERVICE	-		
DEBT SERVICE / INTERST	101-2012-421.49-70	ANIMAL CONTROL	DEBT SERVICE	-		
SALARY & WAGES / FULL-TIME POSITIONS	101-2013-421.41-20	POLICE BUILDING	SALARY & WAGES	375,417.00		
5104 - Wages - CIVILIAN OPERATIONS SUPERVISOR	101-2013-421.41-20	POLICE BUILDING	SALARY & WAGES	1	52,685.00	52,685.00
6516 - Wages - EVIDENCE CUSTODIAN ASSISTANT	101-2013-421.41-20	POLICE BUILDING	SALARY & WAGES	1	51,673.00	51,673.00
6645 - Wages - ADMINISTRATIVE SPECIALIST	101-2013-421.41-20	POLICE BUILDING	SALARY & WAGES	1	49,627.00	49,627.00
7534 - Wages - ADMINISTRATIVE ASSISTANT	101-2013-421.41-20	POLICE BUILDING	SALARY & WAGES	1	41,175.00	41,175.00
7598 - Wages - ADMINISTRATIVE SPECIALIST	101-2013-421.41-20	POLICE BUILDING	SALARY & WAGES	1	49,651.00	49,651.00
7976 - Wages - FISCAL SPECIALIST	101-2013-421.41-20	POLICE BUILDING	SALARY & WAGES	1	55,358.00	55,358.00
8024 - Wages - ADMINISTRATIVE ASSISTANT	101-2013-421.41-20	POLICE BUILDING	SALARY & WAGES	1	40,356.00	40,356.00
8126 - Wages - SECRETARY	101-2013-421.41-20	POLICE BUILDING	SALARY & WAGES	1	34,892.00	34,892.00
SALARY & WAGES / OVERTIME	101-2013-421.41-50	POLICE BUILDING	SALARY & WAGES	3,000.00		
SALARY & WAGES / ALLOWANCES	101-2013-421.41-60	POLICE BUILDING	SALARY & WAGES	17,426.00		
5104 - Cell Phone Allowance - CIVILIAN OPERATIONS SUPERVISOR	101-2013-421.41-60	POLICE BUILDING	SALARY & WAGES	1	913.00	913.00
5104 - Non Union Longevity Pay - CIVILIAN OPERATIONS SUPERVISOR	101-2013-421.41-60	POLICE BUILDING	SALARY & WAGES	1	6,500.00	6,500.00
6516 - Non Union Longevity Pay - EVIDENCE CUSTODIAN ASSISTANT	101-2013-421.41-60	POLICE BUILDING	SALARY & WAGES	1	3,900.00	3,900.00
6645 - Cell Phone Allowance - ADMINISTRATIVE SPECIALIST	101-2013-421.41-60	POLICE BUILDING	SALARY & WAGES	1	913.00	913.00
6645 - Non Union Longevity Pay - ADMINISTRATIVE SPECIALIST	101-2013-421.41-60	POLICE BUILDING	SALARY & WAGES	1	3,900.00	3,900.00
7534 - Non Union Longevity Pay - ADMINISTRATIVE ASSISTANT	101-2013-421.41-60	POLICE BUILDING	SALARY & WAGES	1	650.00	650.00
7598 - Non Union Longevity Pay - ADMINISTRATIVE SPECIALIST	101-2013-421.41-60	POLICE BUILDING	SALARY & WAGES	1	650.00	650.00
SALARY & WAGES / TERMINAL LEAVE	101-2013-421.41-70	POLICE BUILDING	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-2013-421.42-10	POLICE BUILDING	EMPLOYEE BENEFITS	30,010.00		
5104 - SOCIAL SECURITY - CIVILIAN OPERATIONS SUPERVISOR	101-2013-421.42-10	POLICE BUILDING	EMPLOYEE BENEFITS	1	4,519.00	4,519.00
6516 - SOCIAL SECURITY - EVIDENCE CUSTODIAN ASSISTANT	101-2013-421.42-10	POLICE BUILDING	EMPLOYEE BENEFITS	1	4,224.00	4,224.00
6645 - SOCIAL SECURITY - ADMINISTRATIVE SPECIALIST	101-2013-421.42-10	POLICE BUILDING	EMPLOYEE BENEFITS	1	4,123.00	4,123.00
7534 - SOCIAL SECURITY - ADMINISTRATIVE ASSISTANT	101-2013-421.42-10	POLICE BUILDING	EMPLOYEE BENEFITS	1	3,213.00	3,213.00

7598 - SOCIAL SECURITY - ADMINISTRATIVE SPECIALIST	101-2013-421.42-10	POLICE BUILDING	EMPLOYEE BENEFITS	1	3,866.00	3,866.00
7976 - SOCIAL SECURITY - FISCAL SPECIALIST	101-2013-421.42-10	POLICE BUILDING	EMPLOYEE BENEFITS	1	4,266.00	4,266.00
8024 - SOCIAL SECURITY - ADMINISTRATIVE ASSISTANT	101-2013-421.42-10	POLICE BUILDING	EMPLOYEE BENEFITS	1	3,110.00	3,110.00
8126 - SOCIAL SECURITY - SECRETARY	101-2013-421.42-10	POLICE BUILDING	EMPLOYEE BENEFITS	1	2,689.00	2,689.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-2013-421.42-20	POLICE BUILDING	EMPLOYEE BENEFITS		7,027.00	
5104 - MEDICARE - CIVILIAN OPERATIONS SUPERVISOR	101-2013-421.42-20	POLICE BUILDING	EMPLOYEE BENEFITS	1	1,057.00	1,057.00
6516 - MEDICARE - EVIDENCE CUSTODIAN ASSISTANT	101-2013-421.42-20	POLICE BUILDING	EMPLOYEE BENEFITS	1	988.00	988.00
6645 - MEDICARE - ADMINISTRATIVE SPECIALIST	101-2013-421.42-20	POLICE BUILDING	EMPLOYEE BENEFITS	1	964.00	964.00
6645 - Workers Comp - ADMINISTRATIVE SPECIALIST	101-2013-421.42-20	POLICE BUILDING	EMPLOYEE BENEFITS	1	9.00	9.00
7534 - MEDICARE - ADMINISTRATIVE ASSISTANT	101-2013-421.42-20	POLICE BUILDING	EMPLOYEE BENEFITS	1	751.00	751.00
7598 - MEDICARE - ADMINISTRATIVE SPECIALIST	101-2013-421.42-20	POLICE BUILDING	EMPLOYEE BENEFITS	1	904.00	904.00
7976 - MEDICARE - FISCAL SPECIALIST	101-2013-421.42-20	POLICE BUILDING	EMPLOYEE BENEFITS	1	998.00	998.00
8024 - MEDICARE - ADMINISTRATIVE ASSISTANT	101-2013-421.42-20	POLICE BUILDING	EMPLOYEE BENEFITS	1	727.00	727.00
8126 - MEDICARE - SECRETARY	101-2013-421.42-20	POLICE BUILDING	EMPLOYEE BENEFITS	1	629.00	629.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-2013-421.42-30	POLICE BUILDING	EMPLOYEE BENEFITS		91,186.00	
5104 - PERA - CIVILIAN OPERATIONS SUPERVISOR	101-2013-421.42-30	POLICE BUILDING	EMPLOYEE BENEFITS	1	12,797.00	12,797.00
6516 - PERA - EVIDENCE CUSTODIAN ASSISTANT	101-2013-421.42-30	POLICE BUILDING	EMPLOYEE BENEFITS	1	12,551.00	12,551.00
6645 - PERA - ADMINISTRATIVE SPECIALIST	101-2013-421.42-30	POLICE BUILDING	EMPLOYEE BENEFITS	1	12,054.00	12,054.00
7534 - PERA - ADMINISTRATIVE ASSISTANT	101-2013-421.42-30	POLICE BUILDING	EMPLOYEE BENEFITS	1	10,001.00	10,001.00
7598 - PERA - ADMINISTRATIVE SPECIALIST	101-2013-421.42-30	POLICE BUILDING	EMPLOYEE BENEFITS	1	12,060.00	12,060.00
7976 - PERA - FISCAL SPECIALIST	101-2013-421.42-30	POLICE BUILDING	EMPLOYEE BENEFITS	1	13,446.00	13,446.00
8024 - PERA - ADMINISTRATIVE ASSISTANT	101-2013-421.42-30	POLICE BUILDING	EMPLOYEE BENEFITS	1	9,802.00	9,802.00
8126 - PERA - SECRETARY	101-2013-421.42-30	POLICE BUILDING	EMPLOYEE BENEFITS	1	8,475.00	8,475.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS		82,733.00	
5104 - DENTAL INS - CIVILIAN OPERATIONS SUPERVISOR	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	932.00	932.00
5104 - VSP - CIVILIAN OPERATIONS SUPERVISOR	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	117.00	117.00
6516 - BCBS INS - EVIDENCE CUSTODIAN ASSISTANT	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
6516 - DENTAL INS - EVIDENCE CUSTODIAN ASSISTANT	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	298.00	298.00
6516 - VSP - EVIDENCE CUSTODIAN ASSISTANT	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	117.00	117.00
6645 - BCBS INS - ADMINISTRATIVE SPECIALIST	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
6645 - DENTAL INS - ADMINISTRATIVE SPECIALIST	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	932.00	932.00
6645 - VSP - ADMINISTRATIVE SPECIALIST	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	308.00	308.00
7534 - BCBS INS - ADMINISTRATIVE ASSISTANT	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7534 - DENTAL INS - ADMINISTRATIVE ASSISTANT	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	298.00	298.00
7534 - VSP - ADMINISTRATIVE ASSISTANT	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	117.00	117.00
7534 - Workers Comp - ADMINISTRATIVE ASSISTANT	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	9.00	9.00
7598 - BCBS INS - ADMINISTRATIVE SPECIALIST	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7598 - VSP - ADMINISTRATIVE SPECIALIST	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	187.00	187.00
7976 - VSP - FISCAL SPECIALIST	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	308.00	308.00
8024 - BCBS INS - ADMINISTRATIVE ASSISTANT	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8024 - DENTAL INS - ADMINISTRATIVE ASSISTANT	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	298.00	298.00
8024 - VSP - ADMINISTRATIVE ASSISTANT	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	117.00	117.00
8126 - DENTAL INS - SECRETARY	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	932.00	932.00
8126 - VSP - SECRETARY	101-2013-421.42-50	POLICE BUILDING	EMPLOYEE BENEFITS	1	191.00	191.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-2013-421.42-60	POLICE BUILDING	EMPLOYEE BENEFITS		7,508.00	
5104 - NMRHC - CIVILIAN OPERATIONS SUPERVISOR	101-2013-421.42-60	POLICE BUILDING	EMPLOYEE BENEFITS	1	1,054.00	1,054.00
6516 - NMRHC - EVIDENCE CUSTODIAN ASSISTANT	101-2013-421.42-60	POLICE BUILDING	EMPLOYEE BENEFITS	1	1,033.00	1,033.00
6645 - NMRHC - ADMINISTRATIVE SPECIALIST	101-2013-421.42-60	POLICE BUILDING	EMPLOYEE BENEFITS	1	993.00	993.00
7534 - NMRHC - ADMINISTRATIVE ASSISTANT	101-2013-421.42-60	POLICE BUILDING	EMPLOYEE BENEFITS	1	823.00	823.00
7598 - NMRHC - ADMINISTRATIVE SPECIALIST	101-2013-421.42-60	POLICE BUILDING	EMPLOYEE BENEFITS	1	993.00	993.00
7976 - NMRHC - FISCAL SPECIALIST	101-2013-421.42-60	POLICE BUILDING	EMPLOYEE BENEFITS	1	1,107.00	1,107.00
8024 - NMRHC - ADMINISTRATIVE ASSISTANT	101-2013-421.42-60	POLICE BUILDING	EMPLOYEE BENEFITS	1	807.00	807.00
8126 - NMRHC - SECRETARY	101-2013-421.42-60	POLICE BUILDING	EMPLOYEE BENEFITS	1	698.00	698.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-2013-421.42-70	POLICE BUILDING	EMPLOYEE BENEFITS		-	
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-2013-421.42-80	POLICE BUILDING	EMPLOYEE BENEFITS		54.00	
5104 - Workers Comp - CIVILIAN OPERATIONS SUPERVISOR	101-2013-421.42-80	POLICE BUILDING	EMPLOYEE BENEFITS	1	9.00	9.00
6516 - Workers Comp - EVIDENCE CUSTODIAN ASSISTANT	101-2013-421.42-80	POLICE BUILDING	EMPLOYEE BENEFITS	1	9.00	9.00
7598 - Workers Comp - ADMINISTRATIVE SPECIALIST	101-2013-421.42-80	POLICE BUILDING	EMPLOYEE BENEFITS	1	9.00	9.00
7976 - Workers Comp - FISCAL SPECIALIST	101-2013-421.42-80	POLICE BUILDING	EMPLOYEE BENEFITS	1	9.00	9.00
8024 - Workers Comp - ADMINISTRATIVE ASSISTANT	101-2013-421.42-80	POLICE BUILDING	EMPLOYEE BENEFITS	1	9.00	9.00
8126 - Workers Comp - SECRETARY	101-2013-421.42-80	POLICE BUILDING	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-2013-421.42-90	POLICE BUILDING	EMPLOYEE BENEFITS		-	
EMPLOYEE BENEFITS / OTHER	101-2013-421.42-99	POLICE BUILDING	EMPLOYEE BENEFITS		-	
TRAVEL / TRAVEL	101-2013-421.43-10	POLICE BUILDING	TRAVEL		5,900.00	
2026 NMIFC - Farmington	101-2013-421.43-10	POLICE BUILDING	TRAVEL	1	400.00	400.00
adj per budget hearing 042326	101-2013-421.43-10	POLICE BUILDING	TRAVEL	1	(400.00)	(400.00)
NCIC TAC Training	101-2013-421.43-10	POLICE BUILDING	TRAVEL	1	1,000.00	1,000.00
NMPET	101-2013-421.43-10	POLICE BUILDING	TRAVEL	1	500.00	500.00
TYLER TECH	101-2013-421.43-10	POLICE BUILDING	TRAVEL	1	3,400.00	3,400.00
WOMEN IN LE	101-2013-421.43-10	POLICE BUILDING	TRAVEL	1	1,000.00	1,000.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-2013-421.44-10	POLICE BUILDING	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-2013-421.44-20	POLICE BUILDING	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-2013-421.44-30	POLICE BUILDING	PURCHASED PROPERTY SVS		-	

PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-2013-421.44-40	POLICE BUILDING	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-2013-421.44-50	POLICE BUILDING	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-2013-421.44-51	POLICE BUILDING	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - OTHER	101-2013-421.44-90	POLICE BUILDING	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-2013-421.45-30	POLICE BUILDING	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	101-2013-421.45-90	POLICE BUILDING	CONTRACTUAL SERVICES	-		
SUPPLIES / SUPPLIES	101-2013-421.46-10	POLICE BUILDING	SUPPLIES	-		
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-2013-421.46-20	POLICE BUILDING	SUPPLIES	-		
SUPPLIES / UNIFORMS	101-2013-421.46-40	POLICE BUILDING	SUPPLIES	-		
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-2013-421.47-04	POLICE BUILDING	OTHER OPERATING COSTS	7,942.00		
adj per budget hearing 042326	101-2013-421.47-04	POLICE BUILDING	OTHER OPERATING COSTS		1	(1,400.00) (1,400.00)
IPRA TRAINING	101-2013-421.47-04	POLICE BUILDING	OTHER OPERATING COSTS		1	500.00 500.00
NEW MEXICO PROPERTY & EVIDENCE TRAINING	101-2013-421.47-04	POLICE BUILDING	OTHER OPERATING COSTS		1	400.00 400.00
NM INFRASTRUCTURE AND FINANCE CONFERENCE	101-2013-421.47-04	POLICE BUILDING	OTHER OPERATING COSTS		1	1,417.00 1,417.00
NM ONLINE TRAINING FOR RECORDS/EVIDENCE STAFF	101-2013-421.47-04	POLICE BUILDING	OTHER OPERATING COSTS		1	5,925.00 5,925.00
OTHER	101-2013-421.47-04	POLICE BUILDING	OTHER OPERATING COSTS		1	- -
TYLER TECHNOLOGY TRAINING	101-2013-421.47-04	POLICE BUILDING	OTHER OPERATING COSTS		1	1,100.00 1,100.00
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-2013-421.47-08	POLICE BUILDING	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-2013-421.47-12	POLICE BUILDING	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	101-2013-421.47-13	POLICE BUILDING	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / TELEPHONE	101-2013-421.47-15	POLICE BUILDING	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / UTILITIES	101-2013-421.47-16	POLICE BUILDING	OTHER OPERATING COSTS	50,000.00		
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-2013-421.48-10	POLICE BUILDING	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / LAND IMPROVEMENTS	101-2013-421.48-45	POLICE BUILDING	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / VEHICLES	101-2013-421.48-70	POLICE BUILDING	CAPITAL PURCHASES	-		
SALARY & WAGES / FULL-TIME POSITIONS	101-2014-421.41-20	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES	441,640.00		
7571 - Wages - PUBLIC SERVICE OFFICER	101-2014-421.41-20	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	44,235.00 44,235.00
7655 - Wages - PUBLIC SERVICE OFFICER	101-2014-421.41-20	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	44,235.00 44,235.00
7806 - Wages - PUBLIC SERVICE OFFICER	101-2014-421.41-20	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	44,235.00 44,235.00
7883 - Wages - PUBLIC SERVICE OFFICER	101-2014-421.41-20	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	44,257.00 44,257.00
8102 - Wages - PUBLIC SERVICE OFFICER	101-2014-421.41-20	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	44,257.00 44,257.00
8111 - Wages - PUBLIC SERVICE OFFICER	101-2014-421.41-20	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	44,257.00 44,257.00
8149 - Wages - PUBLIC SERVICE OFFICER	101-2014-421.41-20	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	43,387.00 43,387.00
8150 - Wages - PUBLIC SERVICE OFFICER	101-2014-421.41-20	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	44,259.00 44,259.00
8194 - Wages - PUBLIC SERVICE OFFICER	101-2014-421.41-20	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	44,259.00 44,259.00
8210 - Wages - PUBLIC SERVICE OFFICER	101-2014-421.41-20	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	44,259.00 44,259.00
SALARY & WAGES / OVERTIME	101-2014-421.41-50	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES	84,000.00		
SALARY & WAGES / ALLOWANCES	101-2014-421.41-60	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES	4,869.00		
7571 - Uniform Allowance - PUBLIC SERVICE OFFICER	101-2014-421.41-60	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	300.00 300.00
7571 - Union Longevity Pay - PUBLIC SERVICE OFFICER	101-2014-421.41-60	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	650.00 650.00
7655 - Uniform Allowance - PUBLIC SERVICE OFFICER	101-2014-421.41-60	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	300.00 300.00
7655 - Union Longevity Pay - PUBLIC SERVICE OFFICER	101-2014-421.41-60	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	650.00 650.00
7806 - Uniform Allowance - PUBLIC SERVICE OFFICER	101-2014-421.41-60	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	300.00 300.00
7806 - Union Longevity Pay - PUBLIC SERVICE OFFICER	101-2014-421.41-60	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	650.00 650.00
7883 - Uniform Allowance - PUBLIC SERVICE OFFICER	101-2014-421.41-60	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	300.00 300.00
7883 - Union Longevity Pay - PUBLIC SERVICE OFFICER	101-2014-421.41-60	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	219.00 219.00
8102 - Uniform Allowance - PUBLIC SERVICE OFFICER	101-2014-421.41-60	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	300.00 300.00
8111 - Uniform Allowance - PUBLIC SERVICE OFFICER	101-2014-421.41-60	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	300.00 300.00
8150 - Uniform Allowance - PUBLIC SERVICE OFFICER	101-2014-421.41-60	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	300.00 300.00
8194 - Uniform Allowance - PUBLIC SERVICE OFFICER	101-2014-421.41-60	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	300.00 300.00
8210 - Uniform Allowance - PUBLIC SERVICE OFFICER	101-2014-421.41-60	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES		1	300.00 300.00
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-2014-421.42-10	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS	34,176.00		
7571 - SOCIAL SECURITY - PUBLIC SERVICE OFFICER	101-2014-421.42-10	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	3,449.00 3,449.00
7655 - SOCIAL SECURITY - PUBLIC SERVICE OFFICER	101-2014-421.42-10	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	3,449.00 3,449.00
7806 - SOCIAL SECURITY - PUBLIC SERVICE OFFICER	101-2014-421.42-10	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	3,449.00 3,449.00
7883 - SOCIAL SECURITY - PUBLIC SERVICE OFFICER	101-2014-421.42-10	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	3,424.00 3,424.00
7883 - Workers Comp - PUBLIC SERVICE OFFICER	101-2014-421.42-10	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	9.00 9.00
8102 - SOCIAL SECURITY - PUBLIC SERVICE OFFICER	101-2014-421.42-10	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	3,410.00 3,410.00
8111 - SOCIAL SECURITY - PUBLIC SERVICE OFFICER	101-2014-421.42-10	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	3,410.00 3,410.00
8149 - SOCIAL SECURITY - PUBLIC SERVICE OFFICER	101-2014-421.42-10	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	3,343.00 3,343.00
8150 - SOCIAL SECURITY - PUBLIC SERVICE OFFICER	101-2014-421.42-10	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	3,411.00 3,411.00
8194 - SOCIAL SECURITY - PUBLIC SERVICE OFFICER	101-2014-421.42-10	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	3,411.00 3,411.00
8210 - SOCIAL SECURITY - PUBLIC SERVICE OFFICER	101-2014-421.42-10	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	3,411.00 3,411.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-2014-421.42-20	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS	7,994.00		
7571 - MEDICARE - PUBLIC SERVICE OFFICER	101-2014-421.42-20	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	807.00 807.00
7655 - MEDICARE - PUBLIC SERVICE OFFICER	101-2014-421.42-20	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	807.00 807.00
7806 - MEDICARE - PUBLIC SERVICE OFFICER	101-2014-421.42-20	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	807.00 807.00
7883 - MEDICARE - PUBLIC SERVICE OFFICER	101-2014-421.42-20	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	801.00 801.00
8102 - MEDICARE - PUBLIC SERVICE OFFICER	101-2014-421.42-20	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	798.00 798.00
8111 - MEDICARE - PUBLIC SERVICE OFFICER	101-2014-421.42-20	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	798.00 798.00
8149 - MEDICARE - PUBLIC SERVICE OFFICER	101-2014-421.42-20	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	782.00 782.00
8150 - MEDICARE - PUBLIC SERVICE OFFICER	101-2014-421.42-20	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	798.00 798.00
8194 - MEDICARE - PUBLIC SERVICE OFFICER	101-2014-421.42-20	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	798.00 798.00

8210 - MEDICARE - PUBLIC SERVICE OFFICER	101-2014-421.42-20	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	798.00	798.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-2014-421.42-30	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS	107,274.00			
7571 - PERA - PUBLIC SERVICE OFFICER	101-2014-421.42-30	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	10,745.00	10,745.00
7655 - PERA - PUBLIC SERVICE OFFICER	101-2014-421.42-30	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	10,745.00	10,745.00
7806 - PERA - PUBLIC SERVICE OFFICER	101-2014-421.42-30	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	10,745.00	10,745.00
7883 - PERA - PUBLIC SERVICE OFFICER	101-2014-421.42-30	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	10,750.00	10,750.00
8102 - PERA - PUBLIC SERVICE OFFICER	101-2014-421.42-30	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	10,750.00	10,750.00
8111 - PERA - PUBLIC SERVICE OFFICER	101-2014-421.42-30	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	10,750.00	10,750.00
8149 - PERA - PUBLIC SERVICE OFFICER	101-2014-421.42-30	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	10,539.00	10,539.00
8150 - PERA - PUBLIC SERVICE OFFICER	101-2014-421.42-30	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	10,750.00	10,750.00
8194 - PERA - PUBLIC SERVICE OFFICER	101-2014-421.42-30	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	10,750.00	10,750.00
8210 - PERA - PUBLIC SERVICE OFFICER	101-2014-421.42-30	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	10,750.00	10,750.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-2014-421.42-50	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS	26,182.00			
7806 - DENTAL INS - PUBLIC SERVICE OFFICER	101-2014-421.42-50	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	298.00	298.00
8102 - DENTAL INS - PUBLIC SERVICE OFFICER	101-2014-421.42-50	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	932.00	932.00
8102 - VSP - PUBLIC SERVICE OFFICER	101-2014-421.42-50	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	187.00	187.00
8111 - DENTAL INS - PUBLIC SERVICE OFFICER	101-2014-421.42-50	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	932.00	932.00
8111 - VSP - PUBLIC SERVICE OFFICER	101-2014-421.42-50	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	308.00	308.00
8150 - BCBS INS - PUBLIC SERVICE OFFICER	101-2014-421.42-50	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	10,786.00	10,786.00
8150 - DENTAL INS - PUBLIC SERVICE OFFICER	101-2014-421.42-50	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	298.00	298.00
8150 - VSP - PUBLIC SERVICE OFFICER	101-2014-421.42-50	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	117.00	117.00
8194 - BCBS INS - PUBLIC SERVICE OFFICER	101-2014-421.42-50	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	10,786.00	10,786.00
8194 - DENTAL INS - PUBLIC SERVICE OFFICER	101-2014-421.42-50	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	298.00	298.00
8194 - VSP - PUBLIC SERVICE OFFICER	101-2014-421.42-50	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	117.00	117.00
8210 - DENTAL INS - PUBLIC SERVICE OFFICER	101-2014-421.42-50	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	932.00	932.00
8210 - VSP - PUBLIC SERVICE OFFICER	101-2014-421.42-50	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	191.00	191.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-2014-421.42-60	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS	8,833.00			
7571 - NMRHC - PUBLIC SERVICE OFFICER	101-2014-421.42-60	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	885.00	885.00
7655 - NMRHC - PUBLIC SERVICE OFFICER	101-2014-421.42-60	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	885.00	885.00
7806 - NMRHC - PUBLIC SERVICE OFFICER	101-2014-421.42-60	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	885.00	885.00
7883 - NMRHC - PUBLIC SERVICE OFFICER	101-2014-421.42-60	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	885.00	885.00
8102 - NMRHC - PUBLIC SERVICE OFFICER	101-2014-421.42-60	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	885.00	885.00
8111 - NMRHC - PUBLIC SERVICE OFFICER	101-2014-421.42-60	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	885.00	885.00
8149 - NMRHC - PUBLIC SERVICE OFFICER	101-2014-421.42-60	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	868.00	868.00
8150 - NMRHC - PUBLIC SERVICE OFFICER	101-2014-421.42-60	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	885.00	885.00
8194 - NMRHC - PUBLIC SERVICE OFFICER	101-2014-421.42-60	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	885.00	885.00
8210 - NMRHC - PUBLIC SERVICE OFFICER	101-2014-421.42-60	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	885.00	885.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-2014-421.42-70	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-2014-421.42-80	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS	81.00			
7571 - Workers Comp - PUBLIC SERVICE OFFICER	101-2014-421.42-80	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	9.00	9.00
7655 - Workers Comp - PUBLIC SERVICE OFFICER	101-2014-421.42-80	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	9.00	9.00
7806 - Workers Comp - PUBLIC SERVICE OFFICER	101-2014-421.42-80	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	9.00	9.00
8102 - Workers Comp - PUBLIC SERVICE OFFICER	101-2014-421.42-80	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	9.00	9.00
8111 - Workers Comp - PUBLIC SERVICE OFFICER	101-2014-421.42-80	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	9.00	9.00
8149 - Workers Comp - PUBLIC SERVICE OFFICER	101-2014-421.42-80	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	9.00	9.00
8150 - Workers Comp - PUBLIC SERVICE OFFICER	101-2014-421.42-80	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	9.00	9.00
8194 - Workers Comp - PUBLIC SERVICE OFFICER	101-2014-421.42-80	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	9.00	9.00
8210 - Workers Comp - PUBLIC SERVICE OFFICER	101-2014-421.42-80	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS		1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-2014-421.42-90	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / OTHER	101-2014-421.42-99	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS	-			
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-2014-421.44-50	PROTECTIVE CUSTODY OFFICE	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-2014-421.44-51	PROTECTIVE CUSTODY OFFICE	PURCHASED PROPERTY SVS	45,000.00			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-2014-421.46-20	PROTECTIVE CUSTODY OFFICE	SUPPLIES	-			
SUPPLIES / UNIFORMS	101-2014-421.46-40	PROTECTIVE CUSTODY OFFICE	SUPPLIES	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-2014-421.47-08	PROTECTIVE CUSTODY OFFICE	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / VEHICLES	101-2014-421.48-70	PROTECTIVE CUSTODY OFFICE	CAPITAL PURCHASES	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	3,537,958.00			
5028 - Wages - FIRE LIEUTENANT	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES		1	77,464.00	77,464.00
5041 - Wages - ADMINISTRATIVE SPECIALIST	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES		1	51,673.00	51,673.00
5100 - Wages - FIRE BATTALION CHIEF	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES		1	63,087.00	63,087.00
6314 - Wages - FIRE BATTALION CHIEF	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES		1	63,087.00	63,087.00
6369 - Wages - FIRE LIEUTENANT	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES		1	77,464.00	77,464.00
6420 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES		1	68,849.00	68,849.00
6471 - Wages - FIRE LIEUTENANT	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES		1	77,464.00	77,464.00
6538 - Wages - FIRE BATTALION CHIEF	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES		1	63,087.00	63,087.00
6588 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES		1	70,261.00	70,261.00
6590 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES		1	57,642.00	57,642.00
6624 - Wages - DEPUTY FIRE CHIEF	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES		1	99,470.00	99,470.00
6814 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES		1	67,509.00	67,509.00
6871 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES		1	66,201.00	66,201.00
7022 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES		1	57,618.00	57,618.00
7039 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES		1	66,201.00	66,201.00
7084 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES		1	70,250.00	70,250.00

7256 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	63,617.00	63,617.00
7282 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	64,893.00	64,893.00
7326 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	66,201.00	66,201.00
7327 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	63,606.00	63,606.00
7328 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	64,893.00	64,893.00
7329 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	63,617.00	63,617.00
7404 - Wages - FIRE LIEUTENANT	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	77,464.00	77,464.00
7487 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	63,617.00	63,617.00
7551 - Wages - EMERGENCY MEDICAL SVC COORD.	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	61,089.00	61,089.00
7600 - Wages - CHIEF/FIRE	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	133,202.00	133,202.00
7681 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	61,129.00	61,129.00
7725 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	61,166.00	61,166.00
7770 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	59,343.00	59,343.00
7794 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	59,343.00	59,343.00
7802 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	61,129.00	61,129.00
7861 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	59,343.00	59,343.00
7871 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	61,129.00	61,129.00
7872 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	57,618.00	57,618.00
7874 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	57,618.00	57,618.00
7892 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	61,129.00	61,129.00
7893 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	57,618.00	57,618.00
7904 - Wages - FIRE FIGHTER I	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	47,887.00	47,887.00
7954 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	57,618.00	57,618.00
8002 - Wages - FIRE FIGHTER I	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	57,618.00	57,618.00
8012 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	57,618.00	57,618.00
8019 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	57,618.00	57,618.00
8146 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	57,618.00	57,618.00
8147 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	57,642.00	57,642.00
8165 - Wages - FIRE FIGHTER I	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	50,288.00	50,288.00
8207 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	54,328.00	54,328.00
8209 - Wages - FIRE FIGHTER II	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	52,725.00	52,725.00
8278 - Wages - FIRE FIGHTER I	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	47,887.00	47,887.00
8279 - Wages - FIRE FIGHTER I	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	47,887.00	47,887.00
8280 - Wages - FIRE FIGHTER I	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	47,887.00	47,887.00
8281 - Wages - FIRE FIGHTER I	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	47,887.00	47,887.00
Vacancy - Wages - ASST FIRE CHIEF	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	62,157.00	62,157.00
Vacancy - Wages - FIRE FIGHTER I	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	47,892.00	47,892.00
Vacancy - Wages - FIRE FIGHTER I	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	47,892.00	47,892.00
Vacancy - Wages - FIRE FIGHTER I	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	47,892.00	47,892.00
Vacancy - Wages - FIRE INSPECTOR	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	55,910.00	55,910.00
Vacancy - Wages - FIRE LIEUTENANT	101-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	1	57,616.00	57,616.00
SALARY & WAGES / PART-TIME POSITIONS	101-2541-422.41-30	FIRE SERVICES	SALARY & WAGES	-		
SALARY & WAGES / SEASONAL POSITIONS	101-2541-422.41-40	FIRE SERVICES	SALARY & WAGES	-		
SALARY & WAGES / OVERTIME	101-2541-422.41-50	FIRE SERVICES	SALARY & WAGES	385,000.00		
Built In Overtime	101-2541-422.41-50	FIRE SERVICES	SALARY & WAGES	1	190,000.00	190,000.00
Call Back Overtime Crew Shortage	101-2541-422.41-50	FIRE SERVICES	SALARY & WAGES	1	170,000.00	170,000.00
Special Event/Training	101-2541-422.41-50	FIRE SERVICES	SALARY & WAGES	1	25,000.00	25,000.00
SALARY & WAGES / ALLOWANCES	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	92,536.00		
5028 - Meal Allowance - FIRE LIEUTENANT	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	521.00	521.00
5028 - Union Longevity Pay - FIRE LIEUTENANT	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	6,500.00	6,500.00
5041 - Non Union Longevity Pay - ADMINISTRATIVE SPECIALIST	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	6,500.00	6,500.00
5100 - Cell Phone Allowance - FIRE BATTALION CHIEF	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	913.00	913.00
5100 - Non Union Longevity Pay - FIRE BATTALION CHIEF	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	6,500.00	6,500.00
6369 - Meal Allowance - FIRE LIEUTENANT	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	521.00	521.00
6369 - Union Longevity Pay - FIRE LIEUTENANT	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	3,900.00	3,900.00
6420 - Meal Allowance - FIRE FIGHTER II	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	521.00	521.00
6420 - Union Longevity Pay - FIRE FIGHTER II	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	3,900.00	3,900.00
6471 - Meal Allowance - FIRE LIEUTENANT	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	521.00	521.00
6471 - Union Longevity Pay - FIRE LIEUTENANT	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	3,900.00	3,900.00
6538 - Cell Phone Allowance - FIRE BATTALION CHIEF	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	913.00	913.00
6538 - Non Union Longevity Pay - FIRE BATTALION CHIEF	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	3,900.00	3,900.00
6588 - Meal Allowance - FIRE FIGHTER II	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	521.00	521.00
6588 - Union Longevity Pay - FIRE FIGHTER II	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	3,900.00	3,900.00
6624 - Cell Phone Allowance - DEPUTY FIRE CHIEF	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	913.00	913.00
6624 - Non Union Longevity Pay - DEPUTY FIRE CHIEF	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	3,900.00	3,900.00
6814 - Meal Allowance - FIRE FIGHTER II	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	521.00	521.00
6814 - Union Longevity Pay - FIRE FIGHTER II	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	2,906.00	2,906.00
6871 - Meal Allowance - FIRE FIGHTER II	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	521.00	521.00
6871 - Union Longevity Pay - FIRE FIGHTER II	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	1,950.00	1,950.00
7022 - Meal Allowance - FIRE FIGHTER II	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	521.00	521.00
7022 - Union Longevity Pay - FIRE FIGHTER II	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	1,950.00	1,950.00
7039 - Meal Allowance - FIRE FIGHTER II	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	521.00	521.00
7039 - Union Longevity Pay - FIRE FIGHTER II	101-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	1	1,950.00	1,950.00

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7282 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,344.00	1,344.00
7326 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,365.00	1,365.00
7327 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,289.00	1,289.00
7328 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,339.00	1,339.00
7329 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,313.00	1,313.00
7404 - MEDICARE - FIRE LIEUTENANT	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,581.00	1,581.00
7487 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,299.00	1,299.00
7551 - MEDICARE - EMERGENCY MEDICAL SVC COORD.	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,261.00	1,261.00
7600 - MEDICARE - CHIEF/FIRE	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	2,710.00	2,710.00
7681 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,249.00	1,249.00
7725 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,249.00	1,249.00
7770 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,212.00	1,212.00
7794 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,212.00	1,212.00
7802 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,249.00	1,249.00
7861 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,208.00	1,208.00
7871 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,243.00	1,243.00
7872 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,172.00	1,172.00
7874 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,172.00	1,172.00
7892 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,241.00	1,241.00
7893 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,170.00	1,170.00
7904 - MEDICARE - FIRE FIGHTER I	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	971.00	971.00
7954 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,168.00	1,168.00
8002 - MEDICARE - FIRE FIGHTER I	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,168.00	1,168.00
8012 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,168.00	1,168.00
8019 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,168.00	1,168.00
8146 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,168.00	1,168.00
8147 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,168.00	1,168.00
8165 - MEDICARE - FIRE FIGHTER I	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,019.00	1,019.00
8207 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,101.00	1,101.00
8209 - MEDICARE - FIRE FIGHTER II	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,069.00	1,069.00
8278 - MEDICARE - FIRE FIGHTER I	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	971.00	971.00
8279 - MEDICARE - FIRE FIGHTER I	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	971.00	971.00
8280 - MEDICARE - FIRE FIGHTER I	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	971.00	971.00
8281 - MEDICARE - FIRE FIGHTER I	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	971.00	971.00
Vacancy - MEDICARE - ASST FIRE CHIEF	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,260.00	1,260.00
Vacancy - MEDICARE - FIRE FIGHTER I	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	971.00	971.00
Vacancy - MEDICARE - FIRE FIGHTER I	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	971.00	971.00
Vacancy - MEDICARE - FIRE FIGHTER I	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	971.00	971.00
Vacancy - MEDICARE - FIRE INSPECTOR	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,133.00	1,133.00
Vacancy - MEDICARE - FIRE LIEUTENANT	101-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,168.00	1,168.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1,400,096.00		
5028 - PERA - FIRE LIEUTENANT	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	30,831.00	30,831.00
5041 - PERA - ADMINISTRATIVE SPECIALIST	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	12,551.00	12,551.00
5100 - PERA - FIRE BATTALION CHIEF	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	25,109.00	25,109.00
6314 - PERA - FIRE BATTALION CHIEF	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	25,109.00	25,109.00
6369 - PERA - FIRE LIEUTENANT	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	30,831.00	30,831.00
6420 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	27,402.00	27,402.00
6471 - PERA - FIRE LIEUTENANT	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	30,831.00	30,831.00
6538 - PERA - FIRE BATTALION CHIEF	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	25,109.00	25,109.00
6588 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	27,964.00	27,964.00
6590 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	22,941.00	22,941.00
6624 - PERA - DEPUTY FIRE CHIEF	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	39,589.00	39,589.00
6814 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	26,869.00	26,869.00
6871 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	26,348.00	26,348.00
7022 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	22,932.00	22,932.00
7039 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	26,348.00	26,348.00
7084 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	27,959.00	27,959.00
7256 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	25,320.00	25,320.00
7282 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	25,828.00	25,828.00
7326 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	26,348.00	26,348.00
7327 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	25,315.00	25,315.00
7328 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	25,828.00	25,828.00
7329 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	25,320.00	25,320.00
7404 - PERA - FIRE LIEUTENANT	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	30,831.00	30,831.00
7487 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	25,320.00	25,320.00
7551 - PERA - EMERGENCY MEDICAL SVC COORD.	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,313.00	24,313.00
7600 - PERA - CHIEF/FIRE	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	53,014.00	53,014.00
7681 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,329.00	24,329.00
7725 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,344.00	24,344.00
7770 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	23,619.00	23,619.00
7794 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	23,619.00	23,619.00
7802 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,329.00	24,329.00
7861 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	23,619.00	23,619.00

7871 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,329.00	24,329.00
7872 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	22,932.00	22,932.00
7874 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	22,932.00	22,932.00
7892 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,329.00	24,329.00
7893 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	22,932.00	22,932.00
7904 - PERA - FIRE FIGHTER I	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	19,059.00	19,059.00
7954 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	22,932.00	22,932.00
8002 - PERA - FIRE FIGHTER I	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	22,932.00	22,932.00
8012 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	22,932.00	22,932.00
8019 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	22,932.00	22,932.00
8146 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	22,932.00	22,932.00
8147 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	22,941.00	22,941.00
8165 - PERA - FIRE FIGHTER I	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	20,015.00	20,015.00
8207 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	21,623.00	21,623.00
8209 - PERA - FIRE FIGHTER II	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	20,985.00	20,985.00
8278 - PERA - FIRE FIGHTER I	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	19,059.00	19,059.00
8279 - PERA - FIRE FIGHTER I	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	19,059.00	19,059.00
8280 - PERA - FIRE FIGHTER I	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	19,059.00	19,059.00
8281 - PERA - FIRE FIGHTER I	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	19,059.00	19,059.00
Vacancy - PERA - ASST FIRE CHIEF	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,738.00	24,738.00
Vacancy - PERA - FIRE FIGHTER I	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	19,061.00	19,061.00
Vacancy - PERA - FIRE FIGHTER I	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	19,061.00	19,061.00
Vacancy - PERA - FIRE FIGHTER I	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	19,061.00	19,061.00
Vacancy - PERA - FIRE INSPECTOR	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	22,252.00	22,252.00
Vacancy - PERA - FIRE LIEUTENANT	101-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	1	22,931.00	22,931.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	703,087.00		
5028 - BCBS INS - FIRE LIEUTENANT	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
5028 - DENTAL INS - FIRE LIEUTENANT	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
5028 - VSP - FIRE LIEUTENANT	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	308.00	308.00
5041 - BCBS INS - ADMINISTRATIVE SPECIALIST	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
5041 - DENTAL INS - ADMINISTRATIVE SPECIALIST	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
5041 - VSP - ADMINISTRATIVE SPECIALIST	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	308.00	308.00
6314 - BCBS INS - FIRE BATTALION CHIEF	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
6314 - DENTAL INS - FIRE BATTALION CHIEF	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
6314 - VSP - FIRE BATTALION CHIEF	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
6369 - BCBS INS - FIRE LIEUTENANT	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
6369 - DENTAL INS - FIRE LIEUTENANT	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
6369 - VSP - FIRE LIEUTENANT	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	308.00	308.00
6471 - DENTAL INS - FIRE LIEUTENANT	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
6471 - VSP - FIRE LIEUTENANT	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	187.00	187.00
6538 - BCBS INS - FIRE BATTALION CHIEF	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
6538 - DENTAL INS - FIRE BATTALION CHIEF	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
6538 - VSP - FIRE BATTALION CHIEF	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	187.00	187.00
6588 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
6588 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
6590 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
6590 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
6814 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
6814 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
6871 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
7022 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7022 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
7022 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	308.00	308.00
7039 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
7084 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
7084 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	187.00	187.00
7256 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7256 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
7282 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7282 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
7282 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	308.00	308.00
7326 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7326 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
7326 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
7327 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
7327 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	187.00	187.00
7328 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
7328 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	187.00	187.00
7329 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7329 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
7329 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	308.00	308.00
7404 - VSP - FIRE LIEUTENANT	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
7487 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00

7487 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
7487 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
7551 - BCBS INS - EMERGENCY MEDICAL SVC COORD.	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7551 - DENTAL INS - EMERGENCY MEDICAL SVC COORD.	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
7551 - VSP - EMERGENCY MEDICAL SVC COORD.	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	187.00	187.00
7600 - BCBS INS - CHIEF/FIRE	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7600 - DENTAL INS - CHIEF/FIRE	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
7600 - VSP - CHIEF/FIRE	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	187.00	187.00
7681 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7681 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
7725 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7725 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
7725 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	191.00	191.00
7770 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7770 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
7770 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
7794 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7794 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
7794 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	308.00	308.00
7802 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7802 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
7802 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
7861 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
7861 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
7871 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
7871 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
7872 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
7872 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
7874 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7874 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
7874 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
7892 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
7892 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	308.00	308.00
7893 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
7893 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
7904 - BCBS INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7904 - DENTAL INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
7904 - VSP - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
7954 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7954 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
7954 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
8002 - BCBS INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8002 - VSP - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
8012 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
8012 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
8012 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	187.00	187.00
8019 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8019 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
8019 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	187.00	187.00
8147 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
8147 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	308.00	308.00
8165 - BCBS INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
8165 - DENTAL INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
8165 - VSP - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
8207 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8207 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
8207 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
8209 - BCBS INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8209 - DENTAL INS - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
8209 - VSP - FIRE FIGHTER II	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
8278 - BCBS INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
8278 - DENTAL INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
8278 - VSP - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	187.00	187.00
8279 - BCBS INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8279 - DENTAL INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
8279 - VSP - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
8280 - BCBS INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8280 - DENTAL INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
8280 - VSP - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	187.00	187.00
8281 - BCBS INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8281 - DENTAL INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	298.00	298.00
8281 - VSP - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	117.00	117.00
Vacancy - BCBS INS - ASST FIRE CHIEF	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,721.00	24,721.00

Vacancy - BCBS INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - FIRE INSPECTOR	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - FIRE LIEUTENANT	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - DENTAL INS - ASST FIRE CHIEF	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - FIRE INSPECTOR	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - FIRE LIEUTENANT	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - LIFE INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	143.00	143.00
Vacancy - LIFE INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	143.00	143.00
Vacancy - LIFE INS - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	143.00	143.00
Vacancy - LIFE INS - FIRE LIEUTENANT	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	143.00	143.00
Vacancy - VSP - ASST FIRE CHIEF	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - FIRE FIGHTER I	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - FIRE INSPECTOR	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - FIRE LIEUTENANT	101-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	88,183.00		
5028 - NMRHC - FIRE LIEUTENANT	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,937.00	1,937.00
5041 - NMRHC - ADMINISTRATIVE SPECIALIST	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,033.00	1,033.00
5100 - NMRHC - FIRE BATTALION CHIEF	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,577.00	1,577.00
6314 - NMRHC - FIRE BATTALION CHIEF	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,577.00	1,577.00
6369 - NMRHC - FIRE LIEUTENANT	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,937.00	1,937.00
6420 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,721.00	1,721.00
6471 - NMRHC - FIRE LIEUTENANT	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,937.00	1,937.00
6538 - NMRHC - FIRE BATTALION CHIEF	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,577.00	1,577.00
6588 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,757.00	1,757.00
6590 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,441.00	1,441.00
6624 - NMRHC - DEPUTY FIRE CHIEF	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	2,487.00	2,487.00
6814 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,688.00	1,688.00
6871 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,655.00	1,655.00
7022 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,440.00	1,440.00
7039 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,655.00	1,655.00
7084 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,756.00	1,756.00
7256 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,590.00	1,590.00
7282 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,622.00	1,622.00
7326 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,655.00	1,655.00
7327 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,590.00	1,590.00
7328 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,622.00	1,622.00
7329 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,590.00	1,590.00
7404 - NMRHC - FIRE LIEUTENANT	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,937.00	1,937.00
7487 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,590.00	1,590.00
7551 - NMRHC - EMERGENCY MEDICAL SVC COORD.	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,527.00	1,527.00
7600 - NMRHC - CHIEF/FIRE	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	3,330.00	3,330.00
7681 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,528.00	1,528.00
7725 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,529.00	1,529.00
7770 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,484.00	1,484.00
7794 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,484.00	1,484.00
7802 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,528.00	1,528.00
7861 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,484.00	1,484.00
7871 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,528.00	1,528.00
7872 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,440.00	1,440.00
7874 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,440.00	1,440.00
7892 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,528.00	1,528.00
7893 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,440.00	1,440.00
7904 - NMRHC - FIRE FIGHTER I	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,197.00	1,197.00
7954 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,440.00	1,440.00
8002 - NMRHC - FIRE FIGHTER I	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,440.00	1,440.00
8012 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,440.00	1,440.00
8019 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,440.00	1,440.00
8146 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,440.00	1,440.00
8147 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,441.00	1,441.00
8165 - NMRHC - FIRE FIGHTER I	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,257.00	1,257.00
8207 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,358.00	1,358.00
8209 - NMRHC - FIRE FIGHTER II	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,318.00	1,318.00
8278 - NMRHC - FIRE FIGHTER I	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,197.00	1,197.00
8279 - NMRHC - FIRE FIGHTER I	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,197.00	1,197.00
8280 - NMRHC - FIRE FIGHTER I	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,197.00	1,197.00
8281 - NMRHC - FIRE FIGHTER I	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,197.00	1,197.00

Vacancy - NMRHC - ASST FIRE CHIEF	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,554.00	1,554.00
Vacancy - NMRHC - FIRE FIGHTER I	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,197.00	1,197.00
Vacancy - NMRHC - FIRE FIGHTER I	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,197.00	1,197.00
Vacancy - NMRHC - FIRE FIGHTER I	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,197.00	1,197.00
Vacancy - NMRHC - FIRE INSPECTOR	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,398.00	1,398.00
Vacancy - NMRHC - FIRE LIEUTENANT	101-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	1	1,440.00	1,440.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-2541-422.42-70	FIRE SERVICES	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	513.00		
5028 - Workers Comp - FIRE LIEUTENANT	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
5041 - Workers Comp - ADMINISTRATIVE SPECIALIST	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
5100 - Workers Comp - FIRE BATTALION CHIEF	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
6314 - Workers Comp - FIRE BATTALION CHIEF	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
6369 - Workers Comp - FIRE LIEUTENANT	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
6420 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
6471 - Workers Comp - FIRE LIEUTENANT	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
6538 - Workers Comp - FIRE BATTALION CHIEF	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
6588 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
6590 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
6624 - Workers Comp - DEPUTY FIRE CHIEF	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
6814 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
6871 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7022 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7039 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7084 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7256 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7282 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7326 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7327 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7328 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7329 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7404 - Workers Comp - FIRE LIEUTENANT	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7487 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7551 - Workers Comp - EMERGENCY MEDICAL SVC COORD.	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7600 - Workers Comp - CHIEF/FIRE	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7681 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7725 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7770 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7794 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7802 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7861 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7871 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7872 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7874 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7892 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7893 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7904 - Workers Comp - FIRE FIGHTER I	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
7954 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
8002 - Workers Comp - FIRE FIGHTER I	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
8012 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
8019 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
8146 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
8147 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
8165 - Workers Comp - FIRE FIGHTER I	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
8207 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
8209 - Workers Comp - FIRE FIGHTER II	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
8278 - Workers Comp - FIRE FIGHTER I	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
8279 - Workers Comp - FIRE FIGHTER I	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
8280 - Workers Comp - FIRE FIGHTER I	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
8281 - Workers Comp - FIRE FIGHTER I	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - ASST FIRE CHIEF	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - FIRE FIGHTER I	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - FIRE FIGHTER I	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - FIRE FIGHTER I	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - FIRE INSPECTOR	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - FIRE LIEUTENANT	101-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-2541-422.42-90	FIRE SERVICES	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	101-2541-422.42-99	FIRE SERVICES	EMPLOYEE BENEFITS	1,560.00		
6624 - ON CALL TAKE HOME - DEPUTY FIRE CHIEF	101-2541-422.42-99	FIRE SERVICES	EMPLOYEE BENEFITS	1	780.00	780.00
7600 - ON CALL TAKE HOME - CHIEF/FIRE	101-2541-422.42-99	FIRE SERVICES	EMPLOYEE BENEFITS	1	780.00	780.00
TRAVEL / TRAVEL	101-2541-422.43-10	FIRE SERVICES	TRAVEL	-		
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-2541-422.44-10	FIRE SERVICES	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-2541-422.44-20	FIRE SERVICES	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-2541-422.44-30	FIRE SERVICES	PURCHASED PROPERTY SVS	-		

PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-2541-422.44-40	FIRE SERVICES	PURCHASED PROPERTY SVS	-			
carpet fs #2	101-2541-422.44-40	FIRE SERVICES	PURCHASED PROPERTY SVS		1	-	-
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-2541-422.44-50	FIRE SERVICES	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-2541-422.44-51	FIRE SERVICES	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - OTHER	101-2541-422.44-90	FIRE SERVICES	PURCHASED PROPERTY SVS	-			
Miscellaneous	101-2541-422.44-90	FIRE SERVICES	PURCHASED PROPERTY SVS		1	-	-
CONTRACTUAL SERVICES / ATTORNEY FEES	101-2541-422.45-20	FIRE SERVICES	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-2541-422.45-30	FIRE SERVICES	CONTRACTUAL SERVICES	8,500.00			
Medical Director	101-2541-422.45-30	FIRE SERVICES	CONTRACTUAL SERVICES		1	5,000.00	5,000.00
Misc Medical Cost	101-2541-422.45-30	FIRE SERVICES	CONTRACTUAL SERVICES		1	1,900.00	1,900.00
Pharmacy Director	101-2541-422.45-30	FIRE SERVICES	CONTRACTUAL SERVICES		1	1,600.00	1,600.00
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	101-2541-422.45-40	FIRE SERVICES	CONTRACTUAL SERVICES	229,226.00			
EMS Billing	101-2541-422.45-40	FIRE SERVICES	CONTRACTUAL SERVICES		1	60,000.00	60,000.00
Medical Supplemental Payment	101-2541-422.45-40	FIRE SERVICES	CONTRACTUAL SERVICES		1	169,226.00	169,226.00
CONTRACTUAL SERVICES / OTHER SERVICES	101-2541-422.45-90	FIRE SERVICES	CONTRACTUAL SERVICES	670.00			
Misc Service Costs	101-2541-422.45-90	FIRE SERVICES	CONTRACTUAL SERVICES		1	300.00	300.00
Text Alert	101-2541-422.45-90	FIRE SERVICES	CONTRACTUAL SERVICES		1	370.00	370.00
SUPPLIES / SUPPLIES	101-2541-422.46-10	FIRE SERVICES	SUPPLIES	23,000.00			
adj per budget hearing 042326	101-2541-422.46-10	FIRE SERVICES	SUPPLIES		1	(2,400.00)	(2,400.00)
EMS Supplies	101-2541-422.46-10	FIRE SERVICES	SUPPLIES		1	20,000.00	20,000.00
Medical Oxygen	101-2541-422.46-10	FIRE SERVICES	SUPPLIES		1	400.00	400.00
Operation Supplies	101-2541-422.46-10	FIRE SERVICES	SUPPLIES		1	5,000.00	5,000.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-2541-422.46-20	FIRE SERVICES	SUPPLIES	-			
SUPPLIES / SMALL TOOLS	101-2541-422.46-22	FIRE SERVICES	SUPPLIES	-			
SUPPLIES / UNIFORMS	101-2541-422.46-40	FIRE SERVICES	SUPPLIES	-			
SUPPLIES / JANITORIAL	101-2541-422.46-77	FIRE SERVICES	SUPPLIES	1,000.00			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-2541-422.47-04	FIRE SERVICES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / GRANTS TO SUBRECIPIENTS	101-2541-422.47-05	FIRE SERVICES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-2541-422.47-07	FIRE SERVICES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-2541-422.47-08	FIRE SERVICES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-2541-422.47-12	FIRE SERVICES	OTHER OPERATING COSTS	4,200.00			
Cylinder O2 Rental	101-2541-422.47-12	FIRE SERVICES	OTHER OPERATING COSTS		1	1,000.00	1,000.00
Xerox	101-2541-422.47-12	FIRE SERVICES	OTHER OPERATING COSTS		1	3,200.00	3,200.00
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	101-2541-422.47-13	FIRE SERVICES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-2541-422.47-14	FIRE SERVICES	OTHER OPERATING COSTS	500.00			
Fire Service Membership	101-2541-422.47-14	FIRE SERVICES	OTHER OPERATING COSTS		1	-	-
Moscellaneous Subscription & Dues	101-2541-422.47-14	FIRE SERVICES	OTHER OPERATING COSTS		1	500.00	500.00
OTHER OPERATING COSTS / TELEPHONE	101-2541-422.47-15	FIRE SERVICES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / UTILITIES	101-2541-422.47-16	FIRE SERVICES	OTHER OPERATING COSTS	4,500.00			
Utility: TV & Internet	101-2541-422.47-16	FIRE SERVICES	OTHER OPERATING COSTS		1	4,500.00	4,500.00
OTHER OPERATING COSTS / LEASE INTEREST	101-2541-422.47-92	FIRE SERVICES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-2541-422.47-95	FIRE SERVICES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-2541-422.47-99	FIRE SERVICES	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-2541-422.48-10	FIRE SERVICES	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-2541-422.48-20	FIRE SERVICES	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	101-2541-422.48-45	FIRE SERVICES	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LEASE PURCHASE	101-2541-422.48-50	FIRE SERVICES	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	101-2541-422.48-70	FIRE SERVICES	CAPITAL PURCHASES	-			
DEBT SERVICE / PRINCIPAL	101-2541-422.49-60	FIRE SERVICES	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	101-2541-422.49-70	FIRE SERVICES	DEBT SERVICE	-			
TRANSFERS OUT / OPERATING GRANTS	101-2541-422.50-10	FIRE SERVICES	TRANSFERS OUT	-			
TRANSFERS OUT / CAPITAL PROJECTS	101-2541-422.50-40	FIRE SERVICES	TRANSFERS OUT	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-3051-432.41-20	PARKS	SALARY & WAGES	651,105.00			
1330 - Wages - EXECUTIVE DIRECTOR PARKS/REC	101-3051-432.41-20	PARKS	SALARY & WAGES		1	116,084.00	116,084.00
1882 - Wages - PARKS SUPERINTENDENT	101-3051-432.41-20	PARKS	SALARY & WAGES		1	98,507.00	98,507.00
4211 - Wages - CREW LEADER	101-3051-432.41-20	PARKS	SALARY & WAGES		1	44,259.00	44,259.00
5955 - Wages - LABORER	101-3051-432.41-20	PARKS	SALARY & WAGES		1	35,108.00	35,108.00
6684 - Wages - LABORER	101-3051-432.41-20	PARKS	SALARY & WAGES		1	35,108.00	35,108.00
6760 - Wages - LABORER	101-3051-432.41-20	PARKS	SALARY & WAGES		1	34,892.00	34,892.00
7032 - Wages - MAINTAINER	101-3051-432.41-20	PARKS	SALARY & WAGES		1	35,108.00	35,108.00
7050 - Wages - PARKS SPECIALIST	101-3051-432.41-20	PARKS	SALARY & WAGES		1	62,604.00	62,604.00
7355 - Wages - PARKS SUPERVISOR	101-3051-432.41-20	PARKS	SALARY & WAGES		1	49,651.00	49,651.00
7851 - Wages - LABORER	101-3051-432.41-20	PARKS	SALARY & WAGES		1	35,108.00	35,108.00
7895 - Wages - LABORER	101-3051-432.41-20	PARKS	SALARY & WAGES		1	34,892.00	34,892.00
8018 - Wages - LABORER	101-3051-432.41-20	PARKS	SALARY & WAGES		1	34,892.00	34,892.00
8099 - Wages - LABORER	101-3051-432.41-20	PARKS	SALARY & WAGES		1	34,892.00	34,892.00
PB Rollup Values	101-3051-432.41-20	PARKS	SALARY & WAGES		1	-	-
Vacancy - Wages - Laborer 1	101-3051-432.41-20	PARKS	SALARY & WAGES		1	-	-
SALARY & WAGES / PART-TIME POSITIONS	101-3051-432.41-30	PARKS	SALARY & WAGES	-			
SALARY & WAGES / SEASONAL POSITIONS	101-3051-432.41-40	PARKS	SALARY & WAGES	209,278.00			
7064 - Wages - SE LABORER P/T PARKS	101-3051-432.41-40	PARKS	SALARY & WAGES		1	17,440.00	17,440.00
7271 - Wages - SE LABORER P/T PARKS	101-3051-432.41-40	PARKS	SALARY & WAGES		1	17,440.00	17,440.00
7721 - Wages - SE LABORER P/T PARKS	101-3051-432.41-40	PARKS	SALARY & WAGES		1	17,440.00	17,440.00

8038 - Wages - SE LABORER P/T PARKS	101-3051-432.41-40	PARKS	SALARY & WAGES	1	17,440.00	17,440.00
8080 - Wages - SE LABORER P/T PARKS	101-3051-432.41-40	PARKS	SALARY & WAGES	1	17,440.00	17,440.00
8100 - Wages - SE LABORER P/T PARKS	101-3051-432.41-40	PARKS	SALARY & WAGES	1	17,440.00	17,440.00
8156 - Wages - SE LABORER P/T PARKS	101-3051-432.41-40	PARKS	SALARY & WAGES	1	17,440.00	17,440.00
8157 - Wages - SE LABORER P/T PARKS	101-3051-432.41-40	PARKS	SALARY & WAGES	1	17,440.00	17,440.00
8158 - Wages - SE LABORER P/T PARKS	101-3051-432.41-40	PARKS	SALARY & WAGES	1	17,440.00	17,440.00
8252 - Wages - SE LABORER P/T PARKS	101-3051-432.41-40	PARKS	SALARY & WAGES	1	17,440.00	17,440.00
Vacancy - Wages - SE LABORER P/T PARKS	101-3051-432.41-40	PARKS	SALARY & WAGES	1	17,439.00	17,439.00
Vacancy - Wages - SE LABORER P/T PARKS	101-3051-432.41-40	PARKS	SALARY & WAGES	1	17,439.00	17,439.00
SALARY & WAGES / OVERTIME	101-3051-432.41-50	PARKS	SALARY & WAGES	30,000.00		
Parades, Art Crawl, Annual/Courthouse Events, Snow Removal, f	101-3051-432.41-50	PARKS	SALARY & WAGES	1	30,000.00	30,000.00
SALARY & WAGES / ALLOWANCES	101-3051-432.41-60	PARKS	SALARY & WAGES	33,074.00		
1330 - Non Union Longevity Pay - EXECUTIVE DIRECTOR PARKS/	101-3051-432.41-60	PARKS	SALARY & WAGES	1	3,900.00	3,900.00
1882 - Non Union Longevity Pay - PARKS SUPERINTENDENT	101-3051-432.41-60	PARKS	SALARY & WAGES	1	6,500.00	6,500.00
4211 - Uniform Allowance - CREW LEADER	101-3051-432.41-60	PARKS	SALARY & WAGES	1	300.00	300.00
4211 - Union Longevity Pay - CREW LEADER	101-3051-432.41-60	PARKS	SALARY & WAGES	1	6,500.00	6,500.00
5955 - Uniform Allowance - LABORER	101-3051-432.41-60	PARKS	SALARY & WAGES	1	300.00	300.00
5955 - Union Longevity Pay - LABORER	101-3051-432.41-60	PARKS	SALARY & WAGES	1	3,900.00	3,900.00
6684 - Uniform Allowance - LABORER	101-3051-432.41-60	PARKS	SALARY & WAGES	1	300.00	300.00
6684 - Union Longevity Pay - LABORER	101-3051-432.41-60	PARKS	SALARY & WAGES	1	1,950.00	1,950.00
6760 - Uniform Allowance - LABORER	101-3051-432.41-60	PARKS	SALARY & WAGES	1	300.00	300.00
7032 - Uniform Allowance - MAINTAINER	101-3051-432.41-60	PARKS	SALARY & WAGES	1	300.00	300.00
7032 - Union Longevity Pay - MAINTAINER	101-3051-432.41-60	PARKS	SALARY & WAGES	1	1,950.00	1,950.00
7050 - Cell Phone Allowance - PARKS SPECIALIST	101-3051-432.41-60	PARKS	SALARY & WAGES	1	913.00	913.00
7050 - Non Union Longevity Pay - PARKS SPECIALIST	101-3051-432.41-60	PARKS	SALARY & WAGES	1	1,950.00	1,950.00
7355 - Cell Phone Allowance - PARKS SUPERVISOR	101-3051-432.41-60	PARKS	SALARY & WAGES	1	913.00	913.00
7355 - Uniform Allowance - PARKS SUPERVISOR	101-3051-432.41-60	PARKS	SALARY & WAGES	1	300.00	300.00
7355 - Union Longevity Pay - PARKS SUPERVISOR	101-3051-432.41-60	PARKS	SALARY & WAGES	1	1,142.00	1,142.00
7851 - Uniform Allowance - LABORER	101-3051-432.41-60	PARKS	SALARY & WAGES	1	300.00	300.00
7851 - Union Longevity Pay - LABORER	101-3051-432.41-60	PARKS	SALARY & WAGES	1	456.00	456.00
7895 - Uniform Allowance - LABORER	101-3051-432.41-60	PARKS	SALARY & WAGES	1	300.00	300.00
8018 - Uniform Allowance - LABORER	101-3051-432.41-60	PARKS	SALARY & WAGES	1	300.00	300.00
8099 - Uniform Allowance - LABORER	101-3051-432.41-60	PARKS	SALARY & WAGES	1	300.00	300.00
PB Rollup Values	101-3051-432.41-60	PARKS	SALARY & WAGES	1	-	-
Vacancy - Tool Cell Allowance Laborer	101-3051-432.41-60	PARKS	SALARY & WAGES	1	-	-
SALARY & WAGES / TERMINAL LEAVE	101-3051-432.41-70	PARKS	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	65,011.00		
1330 - SOCIAL SECURTY - EXECUTIVE DIRECTOR PARKS/REC	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	9,187.00	9,187.00
1882 - SOCIAL SECURTY - PARKS SUPERINTENDENT	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	7,994.00	7,994.00
4211 - SOCIAL SECURTY - CREW LEADER	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	3,814.00	3,814.00
5955 - SOCIAL SECURTY - LABORER	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	2,947.00	2,947.00
6684 - SOCIAL SECURTY - LABORER	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	2,826.00	2,826.00
6760 - SOCIAL SECURTY - LABORER	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	2,689.00	2,689.00
7032 - SOCIAL SECURTY - MAINTAINER	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	2,826.00	2,826.00
7050 - SOCIAL SECURTY - PARKS SPECIALIST	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	5,002.00	5,002.00
7064 - SOCIAL SECURTY - SE LABORER P/T PARKS	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
7271 - SOCIAL SECURTY - SE LABORER P/T PARKS	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
7355 - SOCIAL SECURTY - PARKS SUPERVISOR	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	3,953.00	3,953.00
7721 - SOCIAL SECURTY - SE LABORER P/T PARKS	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
7851 - SOCIAL SECURTY - LABORER	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	2,734.00	2,734.00
7895 - SOCIAL SECURTY - LABORER	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	2,689.00	2,689.00
8018 - SOCIAL SECURTY - LABORER	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	2,689.00	2,689.00
8038 - SOCIAL SECURTY - SE LABORER P/T PARKS	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
8080 - SOCIAL SECURTY - SE LABORER P/T PARKS	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
8099 - SOCIAL SECURTY - LABORER	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	2,689.00	2,689.00
8100 - SOCIAL SECURTY - SE LABORER P/T PARKS	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
8156 - SOCIAL SECURTY - SE LABORER P/T PARKS	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
8157 - SOCIAL SECURTY - SE LABORER P/T PARKS	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
8158 - SOCIAL SECURTY - SE LABORER P/T PARKS	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
8252 - SOCIAL SECURTY - SE LABORER P/T PARKS	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
PB Rollup Values	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	-	-
Vacancy - SOCIAL SECURTY - LABORER 1	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	-	-
Vacancy - SOCIAL SECURTY - SE LABORER P/T PARKS	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
Vacancy - SOCIAL SECURTY - SE LABORER P/T PARKS	101-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	15,208.00		
1330 - MEDICARE - EXECUTIVE DIRECTOR PARKS/REC	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	2,149.00	2,149.00
1882 - MEDICARE - PARKS SUPERINTENDENT	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	1,870.00	1,870.00
4211 - MEDICARE - CREW LEADER	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	892.00	892.00
5955 - MEDICARE - LABORER	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	689.00	689.00
6684 - MEDICARE - LABORER	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	661.00	661.00
6760 - MEDICARE - LABORER	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	629.00	629.00
7032 - MEDICARE - MAINTAINER	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	661.00	661.00
7050 - MEDICARE - PARKS SPECIALIST	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	1,170.00	1,170.00

7064 - MEDICARE - SE LABORER P/T PARKS	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	253.00	253.00
7271 - MEDICARE - SE LABORER P/T PARKS	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	253.00	253.00
7355 - MEDICARE - PARKS SUPERVISOR	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	925.00	925.00
7721 - MEDICARE - SE LABORER P/T PARKS	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	253.00	253.00
7851 - MEDICARE - LABORER	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	639.00	639.00
7895 - MEDICARE - LABORER	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	629.00	629.00
8018 - MEDICARE - LABORER	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	629.00	629.00
8038 - MEDICARE - SE LABORER P/T PARKS	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	253.00	253.00
8080 - MEDICARE - SE LABORER P/T PARKS	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	253.00	253.00
8099 - MEDICARE - LABORER	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	629.00	629.00
8100 - MEDICARE - SE LABORER P/T PARKS	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	253.00	253.00
8156 - MEDICARE - SE LABORER P/T PARKS	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	253.00	253.00
8157 - MEDICARE - SE LABORER P/T PARKS	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	253.00	253.00
8158 - MEDICARE - SE LABORER P/T PARKS	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	253.00	253.00
8252 - MEDICARE - SE LABORER P/T PARKS	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	253.00	253.00
PB Rollup Values	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	-	-
Vacancy - MEDICARE - LABORER 1	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	-	-
Vacancy - MEDICARE - SE LABORER P/T PARKS	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	253.00	253.00
Vacancy - MEDICARE - SE LABORER P/T PARKS	101-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	1	253.00	253.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-3051-432.42-30	PARKS	EMPLOYEE BENEFITS	158,153.00		
1330 - PERA - EXECUTIVE DIRECTOR PARKS/REC	101-3051-432.42-30	PARKS	EMPLOYEE BENEFITS	1	28,197.00	28,197.00
1882 - PERA - PARKS SUPERINTENDENT	101-3051-432.42-30	PARKS	EMPLOYEE BENEFITS	1	23,927.00	23,927.00
4211 - PERA - CREW LEADER	101-3051-432.42-30	PARKS	EMPLOYEE BENEFITS	1	10,750.00	10,750.00
5955 - PERA - LABORER	101-3051-432.42-30	PARKS	EMPLOYEE BENEFITS	1	8,528.00	8,528.00
6684 - PERA - LABORER	101-3051-432.42-30	PARKS	EMPLOYEE BENEFITS	1	8,528.00	8,528.00
6760 - PERA - LABORER	101-3051-432.42-30	PARKS	EMPLOYEE BENEFITS	1	8,475.00	8,475.00
7032 - PERA - MAINTAINER	101-3051-432.42-30	PARKS	EMPLOYEE BENEFITS	1	8,528.00	8,528.00
7050 - PERA - PARKS SPECIALIST	101-3051-432.42-30	PARKS	EMPLOYEE BENEFITS	1	15,207.00	15,207.00
7355 - PERA - PARKS SUPERVISOR	101-3051-432.42-30	PARKS	EMPLOYEE BENEFITS	1	12,060.00	12,060.00
7851 - PERA - LABORER	101-3051-432.42-30	PARKS	EMPLOYEE BENEFITS	1	8,528.00	8,528.00
7895 - PERA - LABORER	101-3051-432.42-30	PARKS	EMPLOYEE BENEFITS	1	8,475.00	8,475.00
8018 - PERA - LABORER	101-3051-432.42-30	PARKS	EMPLOYEE BENEFITS	1	8,475.00	8,475.00
8099 - PERA - LABORER	101-3051-432.42-30	PARKS	EMPLOYEE BENEFITS	1	8,475.00	8,475.00
PB Rollup Values	101-3051-432.42-30	PARKS	EMPLOYEE BENEFITS	1	-	-
Vacancy - PERA - LABORER 1	101-3051-432.42-30	PARKS	EMPLOYEE BENEFITS	1	-	-
EMPLOYEE BENEFITS / GROUP INSURANCE	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	68,389.00		
1330 - BCBS INS - EXECUTIVE DIRECTOR PARKS/REC	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
1330 - DENTAL INS - EXECUTIVE DIRECTOR PARKS/REC	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	298.00	298.00
1330 - VSP - EXECUTIVE DIRECTOR PARKS/REC	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	117.00	117.00
1882 - DENTAL INS - PARKS SUPERINTENDENT	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	932.00	932.00
4211 - BCBS INS - CREW LEADER	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
4211 - VSP - CREW LEADER	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	117.00	117.00
5955 - VSP - LABORER	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	191.00	191.00
6684 - VSP - LABORER	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	117.00	117.00
7032 - VSP - MAINTAINER	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	308.00	308.00
7050 - BCBS INS - PARKS SPECIALIST	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7050 - DENTAL INS - PARKS SPECIALIST	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	932.00	932.00
7050 - VSP - PARKS SPECIALIST	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	187.00	187.00
7355 - DENTAL INS - PARKS SUPERVISOR	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	298.00	298.00
7355 - VSP - PARKS SUPERVISOR	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	191.00	191.00
7851 - VSP - LABORER	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	117.00	117.00
7895 - VSP - LABORER	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	117.00	117.00
8018 - BCBS INS - LABORER	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8018 - DENTAL INS - LABORER	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	298.00	298.00
8018 - VSP - LABORER	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	117.00	117.00
8099 - BCBS INS - LABORER	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8099 - DENTAL INS - LABORER	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	298.00	298.00
8099 - VSP - LABORER	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	117.00	117.00
PB Rollup Values	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	-	-
Vacancy - BCBS INS - LABORER 1	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	-	-
Vacancy - DENTAL INS - LABORER 3	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	-	-
Vacancy - VSP - LABORER 2	101-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	1	-	-
EMPLOYEE BENEFITS / RETIREE HEALTH	101-3051-432.42-60	PARKS	EMPLOYEE BENEFITS	13,022.00		
1330 - NMRHC - EXECUTIVE DIRECTOR PARKS/REC	101-3051-432.42-60	PARKS	EMPLOYEE BENEFITS	1	2,322.00	2,322.00
1882 - NMRHC - PARKS SUPERINTENDENT	101-3051-432.42-60	PARKS	EMPLOYEE BENEFITS	1	1,970.00	1,970.00
4211 - NMRHC - CREW LEADER	101-3051-432.42-60	PARKS	EMPLOYEE BENEFITS	1	885.00	885.00
5955 - NMRHC - LABORER	101-3051-432.42-60	PARKS	EMPLOYEE BENEFITS	1	702.00	702.00
6684 - NMRHC - LABORER	101-3051-432.42-60	PARKS	EMPLOYEE BENEFITS	1	702.00	702.00
6760 - NMRHC - LABORER	101-3051-432.42-60	PARKS	EMPLOYEE BENEFITS	1	698.00	698.00
7032 - NMRHC - MAINTAINER	101-3051-432.42-60	PARKS	EMPLOYEE BENEFITS	1	702.00	702.00
7050 - NMRHC - PARKS SPECIALIST	101-3051-432.42-60	PARKS	EMPLOYEE BENEFITS	1	1,252.00	1,252.00
7355 - NMRHC - PARKS SUPERVISOR	101-3051-432.42-60	PARKS	EMPLOYEE BENEFITS	1	993.00	993.00
7851 - NMRHC - LABORER	101-3051-432.42-60	PARKS	EMPLOYEE BENEFITS	1	702.00	702.00

7895 - NMRHC - LABORER	101-3051-432.42-60	PARKS	EMPLOYEE BENEFITS	1	698.00	698.00
8018 - NMRHC - LABORER	101-3051-432.42-60	PARKS	EMPLOYEE BENEFITS	1	698.00	698.00
8099 - NMRHC - LABORER	101-3051-432.42-60	PARKS	EMPLOYEE BENEFITS	1	698.00	698.00
PB Rollup Values	101-3051-432.42-60	PARKS	EMPLOYEE BENEFITS	1	-	-
Vacancy - NMRHC - LABORER 1	101-3051-432.42-60	PARKS	EMPLOYEE BENEFITS	1	-	-
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-3051-432.42-70	PARKS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	225.00		
1330 - Workers Comp - EXECUTIVE DIRECTOR PARKS/REC	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
1882 - Workers Comp - PARKS SUPERINTENDENT	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
4211 - Workers Comp - CREW LEADER	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
5955 - Workers Comp - LABORER	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
6684 - Workers Comp - LABORER	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
6760 - Workers Comp - LABORER	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
7032 - Workers Comp - MAINTAINER	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
7050 - Workers Comp - PARKS SPECIALIST	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
7064 - Workers Comp - SE LABORER P/T PARKS	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
7271 - Workers Comp - SE LABORER P/T PARKS	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
7355 - Workers Comp - PARKS SUPERVISOR	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
7721 - Workers Comp - SE LABORER P/T PARKS	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
7851 - Workers Comp - LABORER	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
7895 - Workers Comp - LABORER	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
8018 - Workers Comp - LABORER	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
8038 - Workers Comp - SE LABORER P/T PARKS	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
8080 - Workers Comp - SE LABORER P/T PARKS	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
8099 - Workers Comp - LABORER	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
8100 - Workers Comp - SE LABORER P/T PARKS	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
8156 - Workers Comp - SE LABORER P/T PARKS	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
8157 - Workers Comp - SE LABORER P/T PARKS	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
8158 - Workers Comp - SE LABORER P/T PARKS	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
8252 - Workers Comp - SE LABORER P/T PARKS	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE LABORER P/T PARKS	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE LABORER P/T PARKS	101-3051-432.42-80	PARKS	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-3051-432.42-90	PARKS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	101-3051-432.42-99	PARKS	EMPLOYEE BENEFITS	1,560.00		
1330 - ON CALL TAKE HOME - EXECUTIVE DIRECTOR PARKS/REC	101-3051-432.42-99	PARKS	EMPLOYEE BENEFITS	1	780.00	780.00
1882 - ON CALL TAKE HOME - PARKS SUPERINTENDENT	101-3051-432.42-99	PARKS	EMPLOYEE BENEFITS	1	780.00	780.00
PB Rollup Values	101-3051-432.42-99	PARKS	EMPLOYEE BENEFITS	1	-	-
Vacancy - CAFETERIA ADMIN FEE - LABORER 1	101-3051-432.42-99	PARKS	EMPLOYEE BENEFITS	1	-	-
TRAVEL / TRAVEL	101-3051-432.43-10	PARKS	TRAVEL	-		
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-3051-432.44-10	PARKS	PURCHASED PROPERTY SVS	6,000.00		
Citywide graffiti	101-3051-432.44-10	PARKS	PURCHASED PROPERTY SVS	1	3,500.00	3,500.00
Daily repairs to restrooms (small)	101-3051-432.44-10	PARKS	PURCHASED PROPERTY SVS	1	1,000.00	1,000.00
Repairs to Park buildings & concessions	101-3051-432.44-10	PARKS	PURCHASED PROPERTY SVS	1	1,500.00	1,500.00
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-3051-432.44-20	PARKS	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-3051-432.44-30	PARKS	PURCHASED PROPERTY SVS	50,000.00		
Field Maintenance	101-3051-432.44-30	PARKS	PURCHASED PROPERTY SVS	1	6,000.00	6,000.00
Parking Lot Lines	101-3051-432.44-30	PARKS	PURCHASED PROPERTY SVS	1	-	-
Sand - Overseeding	101-3051-432.44-30	PARKS	PURCHASED PROPERTY SVS	1	12,000.00	12,000.00
Seed & Sod	101-3051-432.44-30	PARKS	PURCHASED PROPERTY SVS	1	12,000.00	12,000.00
Sprinklers	101-3051-432.44-30	PARKS	PURCHASED PROPERTY SVS	1	8,000.00	8,000.00
Wood Chips	101-3051-432.44-30	PARKS	PURCHASED PROPERTY SVS	1	12,000.00	12,000.00
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-3051-432.44-40	PARKS	PURCHASED PROPERTY SVS	12,000.00		
Citywide litter control, whippers/mowers,chain saws, pressure w	101-3051-432.44-40	PARKS	PURCHASED PROPERTY SVS	1	10,000.00	10,000.00
Dog park equipment	101-3051-432.44-40	PARKS	PURCHASED PROPERTY SVS	1	2,000.00	2,000.00
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-3051-432.44-50	PARKS	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-3051-432.44-51	PARKS	PURCHASED PROPERTY SVS	36,000.00		
Day to day City vehicle fuel usage	101-3051-432.44-51	PARKS	PURCHASED PROPERTY SVS	1	36,000.00	36,000.00
PURCHASED PROPERTY SVS / MAINT - OTHER	101-3051-432.44-90	PARKS	PURCHASED PROPERTY SVS	-		
Christmas Decorations - Other	101-3051-432.44-90	PARKS	PURCHASED PROPERTY SVS	1	-	-
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-3051-432.45-30	PARKS	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	101-3051-432.45-90	PARKS	CONTRACTUAL SERVICES	1,000.00		
Sound system, CDL recert (clinic)	101-3051-432.45-90	PARKS	CONTRACTUAL SERVICES	1	1,000.00	1,000.00
SUPPLIES / SUPPLIES	101-3051-432.46-10	PARKS	SUPPLIES	18,000.00		
Patriotic banners	101-3051-432.46-10	PARKS	SUPPLIES	1	-	-
Trash pickers, lumbers, paint, etc ..	101-3051-432.46-10	PARKS	SUPPLIES	1	18,000.00	18,000.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-3051-432.46-20	PARKS	SUPPLIES	9,000.00		
Auger attachment for case loader	101-3051-432.46-20	PARKS	SUPPLIES	1	4,000.00	4,000.00
Trimmers, mowers & tables/chairs	101-3051-432.46-20	PARKS	SUPPLIES	1	5,000.00	5,000.00
SUPPLIES / UNIFORMS	101-3051-432.46-40	PARKS	SUPPLIES	5,000.00		
Daily required employee uniforms	101-3051-432.46-40	PARKS	SUPPLIES	1	5,000.00	5,000.00
SUPPLIES / JANITORIAL	101-3051-432.46-77	PARKS	SUPPLIES	10,000.00		
Day to day janitorial supplies, stock orders, sanitize	101-3051-432.46-77	PARKS	SUPPLIES	1	10,000.00	10,000.00
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-3051-432.47-04	PARKS	OTHER OPERATING COSTS	-		

OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-3051-432.47-08	PARKS	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-3051-432.47-12	PARKS	OTHER OPERATING COSTS	2,800.00			
Xerox rental, Gallup Pumping Service, walk behind ditch witch	101-3051-432.47-12	PARKS	OTHER OPERATING COSTS		1	2,800.00	2,800.00
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	101-3051-432.47-13	PARKS	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-3051-432.47-14	PARKS	OTHER OPERATING COSTS	900.00			
Music license fee	101-3051-432.47-14	PARKS	OTHER OPERATING COSTS		1	900.00	900.00
OTHER OPERATING COSTS / TELEPHONE	101-3051-432.47-15	PARKS	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / UTILITIES	101-3051-432.47-16	PARKS	OTHER OPERATING COSTS	160,000.00			
Day to day utility usage	101-3051-432.47-16	PARKS	OTHER OPERATING COSTS		1	160,000.00	160,000.00
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-3051-432.48-10	PARKS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-3051-432.48-20	PARKS	CAPITAL PURCHASES	-			
Sports Complex - Field #3 New Scoreboard - Capital Costs - Equip	101-3051-432.48-20	PARKS	CAPITAL PURCHASES		1	-	-
CAPITAL PURCHASES / LAND IMPROVEMENTS	101-3051-432.48-45	PARKS	CAPITAL PURCHASES	-			
Fence Replacement - All City Parks - Construction	101-3051-432.48-45	PARKS	CAPITAL PURCHASES		1	-	-
Sports Complex Improvements--Design - Capital Costs - Design	101-3051-432.48-45	PARKS	CAPITAL PURCHASES		1	-	-
CAPITAL PURCHASES / VEHICLES	101-3051-432.48-70	PARKS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	101-3051-432.48-80	PARKS	CAPITAL PURCHASES	-			
TRANSFERS OUT / CAPITAL PROJECTS	101-3051-432.50-40	PARKS	TRANSFERS OUT	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-3052-472.41-20	YCC	SALARY & WAGES	-			
SALARY & WAGES / PART-TIME POSITIONS	101-3052-472.41-30	YCC	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-3052-472.41-50	YCC	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-3052-472.42-10	YCC	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / FICA - MEDICARE	101-3052-472.42-20	YCC	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-3052-472.42-30	YCC	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / GROUP INSURANCE	101-3052-472.42-50	YCC	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREE HEALTH	101-3052-472.42-60	YCC	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-3052-472.42-80	YCC	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-3052-472.42-90	YCC	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / OTHER	101-3052-472.42-99	YCC	EMPLOYEE BENEFITS	-			
TRAVEL / TRAVEL	101-3052-472.43-10	YCC	TRAVEL	-			
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-3052-472.44-10	YCC	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-3052-472.44-20	YCC	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-3052-472.44-30	YCC	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-3052-472.44-40	YCC	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-3052-472.44-50	YCC	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-3052-472.44-51	YCC	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - OTHER	101-3052-472.44-90	YCC	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-3052-472.45-30	YCC	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	101-3052-472.46-10	YCC	SUPPLIES	-			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-3052-472.46-20	YCC	SUPPLIES	-			
SUPPLIES / SMALL TOOLS	101-3052-472.46-22	YCC	SUPPLIES	-			
SUPPLIES / SAFETY EQUIPMENT	101-3052-472.46-30	YCC	SUPPLIES	-			
SUPPLIES / OTHER	101-3052-472.46-90	YCC	SUPPLIES	-			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-3052-472.47-04	YCC	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-3052-472.47-08	YCC	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-3052-472.47-14	YCC	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / WORKERS' COMP PREMIUMS	101-3052-472.47-21	YCC	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	101-3052-472.48-45	YCC	CAPITAL PURCHASES	-			
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-3053-432.44-10	CEMETERIES/COURTYARD SQUA	PURCHASED PROPERTY SVS	-			
New Veteran Pillar	101-3053-432.44-10	CEMETERIES/COURTYARD SQUA	PURCHASED PROPERTY SVS		1	-	-
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-3053-432.44-30	CEMETERIES/COURTYARD SQUA	PURCHASED PROPERTY SVS	47,000.00			
adj per budget hearing 042326	101-3053-432.44-30	CEMETERIES/COURTYARD SQUA	PURCHASED PROPERTY SVS		1	(20,000.00)	(20,000.00)
Ballard repair	101-3053-432.44-30	CEMETERIES/COURTYARD SQUA	PURCHASED PROPERTY SVS		1	6,000.00	6,000.00
Decorative Block	101-3053-432.44-30	CEMETERIES/COURTYARD SQUA	PURCHASED PROPERTY SVS		1	5,000.00	5,000.00
Electrical Issues	101-3053-432.44-30	CEMETERIES/COURTYARD SQUA	PURCHASED PROPERTY SVS		1	1,000.00	1,000.00
Fence Repair	101-3053-432.44-30	CEMETERIES/COURTYARD SQUA	PURCHASED PROPERTY SVS		1	2,000.00	2,000.00
Gravel - erosion control	101-3053-432.44-30	CEMETERIES/COURTYARD SQUA	PURCHASED PROPERTY SVS		1	5,000.00	5,000.00
Internments	101-3053-432.44-30	CEMETERIES/COURTYARD SQUA	PURCHASED PROPERTY SVS		1	-	-
New Veteran Pillars	101-3053-432.44-30	CEMETERIES/COURTYARD SQUA	PURCHASED PROPERTY SVS		1	40,000.00	40,000.00
Prairier Dog Control	101-3053-432.44-30	CEMETERIES/COURTYARD SQUA	PURCHASED PROPERTY SVS		1	4,000.00	4,000.00
Sod & Seed	101-3053-432.44-30	CEMETERIES/COURTYARD SQUA	PURCHASED PROPERTY SVS		1	4,000.00	4,000.00
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-3053-432.45-30	CEMETERIES/COURTYARD SQUA	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	101-3053-432.46-10	CEMETERIES/COURTYARD SQUA	SUPPLIES	8,000.00			
Gallup Flag replacement	101-3053-432.46-10	CEMETERIES/COURTYARD SQUA	SUPPLIES		1	6,000.00	6,000.00
Lowering Device	101-3053-432.46-10	CEMETERIES/COURTYARD SQUA	SUPPLIES		1	-	-
Paint	101-3053-432.46-10	CEMETERIES/COURTYARD SQUA	SUPPLIES		1	2,000.00	2,000.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-3053-432.46-20	CEMETERIES/COURTYARD SQUA	SUPPLIES	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-3053-432.47-08	CEMETERIES/COURTYARD SQUA	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / LAND ACQUISITIONS	101-3053-432.48-40	CEMETERIES/COURTYARD SQUA	CAPITAL PURCHASES	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-3054-472.41-20	YCC / SUPERVISOR & MATCH	SALARY & WAGES	54,272.00			
7840 - Wages - YCC SUPERVISOR	101-3054-472.41-20	YCC / SUPERVISOR & MATCH	SALARY & WAGES		1	54,272.00	54,272.00
SALARY & WAGES / PART-TIME POSITIONS	101-3054-472.41-30	YCC / SUPERVISOR & MATCH	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-3054-472.41-50	YCC / SUPERVISOR & MATCH	SALARY & WAGES	400.00			

SALARY & WAGES / ALLOWANCES	101-3054-472.41-60	YCC / SUPERVISOR & MATCH	SALARY & WAGES	1,442.00			
7840 - Cell Phone Allowance - YCC SUPERVISOR	101-3054-472.41-60	YCC / SUPERVISOR & MATCH	SALARY & WAGES		1	913.00	913.00
7840 - Non Union Longevity Pay - YCC SUPERVISOR	101-3054-472.41-60	YCC / SUPERVISOR & MATCH	SALARY & WAGES		1	529.00	529.00
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-3054-472.42-10	YCC / SUPERVISOR & MATCH	EMPLOYEE BENEFITS	4,272.00			
7840 - SOCIAL SECURTY - YCC SUPERVISOR	101-3054-472.42-10	YCC / SUPERVISOR & MATCH	EMPLOYEE BENEFITS		1	4,272.00	4,272.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-3054-472.42-20	YCC / SUPERVISOR & MATCH	EMPLOYEE BENEFITS	999.00			
7840 - MEDICARE - YCC SUPERVISOR	101-3054-472.42-20	YCC / SUPERVISOR & MATCH	EMPLOYEE BENEFITS		1	999.00	999.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-3054-472.42-30	YCC / SUPERVISOR & MATCH	EMPLOYEE BENEFITS	13,183.00			
7840 - PERA - YCC SUPERVISOR	101-3054-472.42-30	YCC / SUPERVISOR & MATCH	EMPLOYEE BENEFITS		1	13,183.00	13,183.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-3054-472.42-50	YCC / SUPERVISOR & MATCH	EMPLOYEE BENEFITS	415.00			
7840 - DENTAL INS - YCC SUPERVISOR	101-3054-472.42-50	YCC / SUPERVISOR & MATCH	EMPLOYEE BENEFITS		1	298.00	298.00
7840 - VSP - YCC SUPERVISOR	101-3054-472.42-50	YCC / SUPERVISOR & MATCH	EMPLOYEE BENEFITS		1	117.00	117.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-3054-472.42-60	YCC / SUPERVISOR & MATCH	EMPLOYEE BENEFITS	1,085.00			
7840 - NMRHC - YCC SUPERVISOR	101-3054-472.42-60	YCC / SUPERVISOR & MATCH	EMPLOYEE BENEFITS		1	1,085.00	1,085.00
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-3054-472.42-80	YCC / SUPERVISOR & MATCH	EMPLOYEE BENEFITS	9.00			
7840 - Workers Comp - YCC SUPERVISOR	101-3054-472.42-80	YCC / SUPERVISOR & MATCH	EMPLOYEE BENEFITS		1	9.00	9.00
EMPLOYEE BENEFITS / OTHER	101-3054-472.42-99	YCC / SUPERVISOR & MATCH	EMPLOYEE BENEFITS	-			
TRAVEL / TRAVEL	101-3054-472.43-10	YCC / SUPERVISOR & MATCH	TRAVEL	1,000.00			
YCC Trainings	101-3054-472.43-10	YCC / SUPERVISOR & MATCH	TRAVEL		1	1,000.00	1,000.00
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-3054-472.44-30	YCC / SUPERVISOR & MATCH	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-3054-472.44-50	YCC / SUPERVISOR & MATCH	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-3054-472.44-51	YCC / SUPERVISOR & MATCH	PURCHASED PROPERTY SVS	2,000.00			
Day to day City vehicle fuel usage	101-3054-472.44-51	YCC / SUPERVISOR & MATCH	PURCHASED PROPERTY SVS		1	2,000.00	2,000.00
CONTRACTUAL SERVICES / OTHER SERVICES	101-3054-472.45-90	YCC / SUPERVISOR & MATCH	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	101-3054-472.46-10	YCC / SUPERVISOR & MATCH	SUPPLIES	1,800.00			
Office, daily maintenance supplies	101-3054-472.46-10	YCC / SUPERVISOR & MATCH	SUPPLIES		1	1,800.00	1,800.00
SUPPLIES / SMALL TOOLS	101-3054-472.46-22	YCC / SUPERVISOR & MATCH	SUPPLIES	-			
SUPPLIES / SAFETY EQUIPMENT	101-3054-472.46-30	YCC / SUPERVISOR & MATCH	SUPPLIES	300.00			
Required PPE	101-3054-472.46-30	YCC / SUPERVISOR & MATCH	SUPPLIES		1	300.00	300.00
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-3054-472.47-04	YCC / SUPERVISOR & MATCH	OTHER OPERATING COSTS	8,000.00			
NRPA Conference - flight, lodging, meals, per diem	101-3054-472.47-04	YCC / SUPERVISOR & MATCH	OTHER OPERATING COSTS		1	4,000.00	4,000.00
Taos - Outdoor Economic Conference - lodging, registration, meals	101-3054-472.47-04	YCC / SUPERVISOR & MATCH	OTHER OPERATING COSTS		1	4,000.00	4,000.00
OTHER OPERATING COSTS / GRANTS TO SUBRECIPIENTS	101-3054-472.47-05	YCC / SUPERVISOR & MATCH	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-3054-472.47-07	YCC / SUPERVISOR & MATCH	OTHER OPERATING COSTS	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-3544-432.41-20	RECREATION	SALARY & WAGES	158,929.00			
7515 - Wages - RECREATION COORDINATOR	101-3544-432.41-20	RECREATION	SALARY & WAGES		1	34,892.00	34,892.00
7911 - Wages - RECREATION COORDINATOR	101-3544-432.41-20	RECREATION	SALARY & WAGES		1	34,878.00	34,878.00
8122 - Wages - RECREATION SUPERVISOR	101-3544-432.41-20	RECREATION	SALARY & WAGES		1	54,281.00	54,281.00
Vacancy - Wages - MAINTAINER	101-3544-432.41-20	RECREATION	SALARY & WAGES		1	34,878.00	34,878.00
SALARY & WAGES / PART-TIME POSITIONS	101-3544-432.41-30	RECREATION	SALARY & WAGES	65,405.00			
8162 - Wages - RECREATION COORDINATOR P/T	101-3544-432.41-30	RECREATION	SALARY & WAGES		1	21,807.00	21,807.00
8293 - Wages - ARTS AND CRAFTS INSTRUCTOR	101-3544-432.41-30	RECREATION	SALARY & WAGES		1	21,799.00	21,799.00
Vacancy - Wages - RECREATION COORDINATOR P/T	101-3544-432.41-30	RECREATION	SALARY & WAGES		1	21,799.00	21,799.00
SALARY & WAGES / SEASONAL POSITIONS	101-3544-432.41-40	RECREATION	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-3544-432.41-50	RECREATION	SALARY & WAGES	2,000.00			
GYBL & Summer program coverage	101-3544-432.41-50	RECREATION	SALARY & WAGES		1	2,000.00	2,000.00
SALARY & WAGES / ALLOWANCES	101-3544-432.41-60	RECREATION	SALARY & WAGES	2,426.00			
7515 - Uniform Allowance - RECREATION COORDINATOR	101-3544-432.41-60	RECREATION	SALARY & WAGES		1	300.00	300.00
8122 - Cell Phone Allowance - RECREATION SUPERVISOR	101-3544-432.41-60	RECREATION	SALARY & WAGES		1	913.00	913.00
Vacancy - Cell Phone Allowance - MAINTAINER	101-3544-432.41-60	RECREATION	SALARY & WAGES		1	913.00	913.00
Vacancy - Uniform Allowance - MAINTAINER	101-3544-432.41-60	RECREATION	SALARY & WAGES		1	300.00	300.00
SALARY & WAGES / TERMINAL LEAVE	101-3544-432.41-70	RECREATION	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-3544-432.42-10	RECREATION	EMPLOYEE BENEFITS	17,400.00			
7515 - SOCIAL SECURITY - RECREATION COORDINATOR	101-3544-432.42-10	RECREATION	EMPLOYEE BENEFITS		1	2,689.00	2,689.00
7911 - SOCIAL SECURTY - RECREATION COORDINATOR	101-3544-432.42-10	RECREATION	EMPLOYEE BENEFITS		1	2,688.00	2,688.00
8122 - SOCIAL SECURTY - RECREATION SUPERVISOR	101-3544-432.42-10	RECREATION	EMPLOYEE BENEFITS		1	4,239.00	4,239.00
8162 - SOCIAL SECURTY - RECREATION COORDINATOR P/T	101-3544-432.42-10	RECREATION	EMPLOYEE BENEFITS		1	1,680.00	1,680.00
8293 - SOCIAL SECURTY - ARTS AND CRAFTS INSTRUCTOR	101-3544-432.42-10	RECREATION	EMPLOYEE BENEFITS		1	1,680.00	1,680.00
Vacancy - SOCIAL SECURTY - MAINTAINER	101-3544-432.42-10	RECREATION	EMPLOYEE BENEFITS		1	2,744.00	2,744.00
Vacancy - SOCIAL SECURTY - RECREATION COORDINATOR P/T	101-3544-432.42-10	RECREATION	EMPLOYEE BENEFITS		1	1,680.00	1,680.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-3544-432.42-20	RECREATION	EMPLOYEE BENEFITS	4,070.00			
7515 - MEDICARE - RECREATION COORDINATOR	101-3544-432.42-20	RECREATION	EMPLOYEE BENEFITS		1	629.00	629.00
7911 - MEDICARE - RECREATION COORDINATOR	101-3544-432.42-20	RECREATION	EMPLOYEE BENEFITS		1	629.00	629.00
8122 - MEDICARE - RECREATION SUPERVISOR	101-3544-432.42-20	RECREATION	EMPLOYEE BENEFITS		1	991.00	991.00
8162 - MEDICARE - RECREATION COORDINATOR P/T	101-3544-432.42-20	RECREATION	EMPLOYEE BENEFITS		1	393.00	393.00
8293 - MEDICARE - ARTS AND CRAFTS INSTRUCTOR	101-3544-432.42-20	RECREATION	EMPLOYEE BENEFITS		1	393.00	393.00
Vacancy - MEDICARE - MAINTAINER	101-3544-432.42-20	RECREATION	EMPLOYEE BENEFITS		1	642.00	642.00
Vacancy - MEDICARE - RECREATION COORDINATOR P/T	101-3544-432.42-20	RECREATION	EMPLOYEE BENEFITS		1	393.00	393.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-3544-432.42-30	RECREATION	EMPLOYEE BENEFITS	54,491.00			
7515 - PERA - RECREATION COORDINATOR	101-3544-432.42-30	RECREATION	EMPLOYEE BENEFITS		1	8,475.00	8,475.00
7911 - PERA - RECREATION COORDINATOR	101-3544-432.42-30	RECREATION	EMPLOYEE BENEFITS		1	8,472.00	8,472.00
8122 - PERA - RECREATION SUPERVISOR	101-3544-432.42-30	RECREATION	EMPLOYEE BENEFITS		1	13,185.00	13,185.00
8162 - PERA - RECREATION COORDINATOR P/T	101-3544-432.42-30	RECREATION	EMPLOYEE BENEFITS		1	5,297.00	5,297.00

8293 - PERA - ARTS AND CRAFTS INSTRUCTOR	101-3544-432.42-30	RECREATION	EMPLOYEE BENEFITS	1	5,295.00	5,295.00
Vacancy - PERA - MAINTAINER	101-3544-432.42-30	RECREATION	EMPLOYEE BENEFITS	1	8,472.00	8,472.00
Vacancy - PERA - RECREATION COORDINATOR P/T	101-3544-432.42-30	RECREATION	EMPLOYEE BENEFITS	1	5,295.00	5,295.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-3544-432.42-50	RECREATION	EMPLOYEE BENEFITS	84,735.00		
7515 - BCBS INS - RECREATION COORDINATOR	101-3544-432.42-50	RECREATION	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7515 - DENTAL INS - RECREATION COORDINATOR	101-3544-432.42-50	RECREATION	EMPLOYEE BENEFITS	1	298.00	298.00
7515 - VSP - RECREATION COORDINATOR	101-3544-432.42-50	RECREATION	EMPLOYEE BENEFITS	1	117.00	117.00
7911 - BCBS INS - RECREATION COORDINATOR	101-3544-432.42-50	RECREATION	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7911 - DENTAL INS - RECREATION COORDINATOR	101-3544-432.42-50	RECREATION	EMPLOYEE BENEFITS	1	932.00	932.00
7911 - VSP - RECREATION COORDINATOR	101-3544-432.42-50	RECREATION	EMPLOYEE BENEFITS	1	187.00	187.00
8122 - BCBS INS - RECREATION SUPERVISOR	101-3544-432.42-50	RECREATION	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
8122 - DENTAL INS - RECREATION SUPERVISOR	101-3544-432.42-50	RECREATION	EMPLOYEE BENEFITS	1	932.00	932.00
8122 - VSP - RECREATION SUPERVISOR	101-3544-432.42-50	RECREATION	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - BCBS INS - MAINTAINER	101-3544-432.42-50	RECREATION	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - DENTAL INS - MAINTAINER	101-3544-432.42-50	RECREATION	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - VSP - MAINTAINER	101-3544-432.42-50	RECREATION	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-3544-432.42-60	RECREATION	EMPLOYEE BENEFITS	4,488.00		
7515 - NMRHC - RECREATION COORDINATOR	101-3544-432.42-60	RECREATION	EMPLOYEE BENEFITS	1	698.00	698.00
7911 - NMRHC - RECREATION COORDINATOR	101-3544-432.42-60	RECREATION	EMPLOYEE BENEFITS	1	698.00	698.00
8122 - NMRHC - RECREATION SUPERVISOR	101-3544-432.42-60	RECREATION	EMPLOYEE BENEFITS	1	1,086.00	1,086.00
8162 - NMRHC - RECREATION COORDINATOR P/T	101-3544-432.42-60	RECREATION	EMPLOYEE BENEFITS	1	436.00	436.00
8293 - NMRHC - ARTS AND CRAFTS INSTRUCTOR	101-3544-432.42-60	RECREATION	EMPLOYEE BENEFITS	1	436.00	436.00
Vacancy - NMRHC - MAINTAINER	101-3544-432.42-60	RECREATION	EMPLOYEE BENEFITS	1	698.00	698.00
Vacancy - NMRHC - RECREATION COORDINATOR P/T	101-3544-432.42-60	RECREATION	EMPLOYEE BENEFITS	1	436.00	436.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-3544-432.42-70	RECREATION	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-3544-432.42-80	RECREATION	EMPLOYEE BENEFITS	63.00		
7515 - Workers Comp - RECREATION COORDINATOR	101-3544-432.42-80	RECREATION	EMPLOYEE BENEFITS	1	9.00	9.00
7911 - Workers Comp - RECREATION COORDINATOR	101-3544-432.42-80	RECREATION	EMPLOYEE BENEFITS	1	9.00	9.00
8122 - Workers Comp - RECREATION SUPERVISOR	101-3544-432.42-80	RECREATION	EMPLOYEE BENEFITS	1	9.00	9.00
8162 - Workers Comp - RECREATION COORDINATOR P/T	101-3544-432.42-80	RECREATION	EMPLOYEE BENEFITS	1	9.00	9.00
8293 - Workers Comp - ARTS AND CRAFTS INSTRUCTOR	101-3544-432.42-80	RECREATION	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - MAINTAINER	101-3544-432.42-80	RECREATION	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - RECREATION COORDINATOR P/T	101-3544-432.42-80	RECREATION	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-3544-432.42-90	RECREATION	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	101-3544-432.42-99	RECREATION	EMPLOYEE BENEFITS	-		
TRAVEL / TRAVEL	101-3544-432.43-10	RECREATION	TRAVEL	500.00		
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-3544-432.44-10	RECREATION	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-3544-432.44-20	RECREATION	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-3544-432.44-30	RECREATION	PURCHASED PROPERTY SVS	1,000.00		
Parking lot lines, general maintenance	101-3544-432.44-30	RECREATION	PURCHASED PROPERTY SVS	1	1,000.00	1,000.00
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-3544-432.44-40	RECREATION	PURCHASED PROPERTY SVS	2,850.00		
Gym equip maintenance	101-3544-432.44-40	RECREATION	PURCHASED PROPERTY SVS	1	2,850.00	2,850.00
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-3544-432.44-50	RECREATION	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-3544-432.44-51	RECREATION	PURCHASED PROPERTY SVS	700.00		
Daily fuel usage	101-3544-432.44-51	RECREATION	PURCHASED PROPERTY SVS	1	700.00	700.00
PURCHASED PROPERTY SVS / MAINT - OTHER	101-3544-432.44-90	RECREATION	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-3544-432.45-30	RECREATION	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	101-3544-432.45-90	RECREATION	CONTRACTUAL SERVICES	15,500.00		
Independent Contractors-GYBL, Zumba & Summer Prgm	101-3544-432.45-90	RECREATION	CONTRACTUAL SERVICES	1	15,500.00	15,500.00
SUPPLIES / SUPPLIES	101-3544-432.46-10	RECREATION	SUPPLIES	20,000.00		
GYBL Uniforms	101-3544-432.46-10	RECREATION	SUPPLIES	1	10,000.00	10,000.00
Office, small rec supplies	101-3544-432.46-10	RECREATION	SUPPLIES	1	10,000.00	10,000.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-3544-432.46-20	RECREATION	SUPPLIES	9,000.00		
Batting cage & weight equip	101-3544-432.46-20	RECREATION	SUPPLIES	1	-	-
GYBL-bleachers & goals	101-3544-432.46-20	RECREATION	SUPPLIES	1	-	-
Weight equipment replacement	101-3544-432.46-20	RECREATION	SUPPLIES	1	9,000.00	9,000.00
SUPPLIES / UNIFORMS	101-3544-432.46-40	RECREATION	SUPPLIES	720.00		
Daily required uniforms	101-3544-432.46-40	RECREATION	SUPPLIES	1	720.00	720.00
SUPPLIES / JANITORIAL	101-3544-432.46-77	RECREATION	SUPPLIES	7,000.00		
Janitorial Supplies	101-3544-432.46-77	RECREATION	SUPPLIES	1	7,000.00	7,000.00
SUPPLIES / SUMMER PROGRAMS	101-3544-432.46-92	RECREATION	SUPPLIES	3,800.00		
Summer program events	101-3544-432.46-92	RECREATION	SUPPLIES	1	3,800.00	3,800.00
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-3544-432.47-04	RECREATION	OTHER OPERATING COSTS	1,710.00		
Sub-line Item 1	101-3544-432.47-04	RECREATION	OTHER OPERATING COSTS	1	1,710.00	1,710.00
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-3544-432.47-08	RECREATION	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / PURCHASES FOR RESALE	101-3544-432.47-10	RECREATION	OTHER OPERATING COSTS	-		
Resale - towels (promotion)	101-3544-432.47-10	RECREATION	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-3544-432.47-12	RECREATION	OTHER OPERATING COSTS	2,000.00		
Xerox	101-3544-432.47-12	RECREATION	OTHER OPERATING COSTS	1	2,000.00	2,000.00
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	101-3544-432.47-13	RECREATION	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-3544-432.47-14	RECREATION	OTHER OPERATING COSTS	800.00		
Music license renewal	101-3544-432.47-14	RECREATION	OTHER OPERATING COSTS	1	800.00	800.00
OTHER OPERATING COSTS / TELEPHONE	101-3544-432.47-15	RECREATION	OTHER OPERATING COSTS	-		

OTHER OPERATING COSTS / UTILITIES	101-3544-432.47-16	RECREATION	OTHER OPERATING COSTS	36,000.00			
OTHER OPERATING COSTS / INSURANCE - MISCELLANEOUS	101-3544-432.47-24	RECREATION	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-3544-432.48-10	RECREATION	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-3544-432.48-20	RECREATION	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	101-3544-432.48-45	RECREATION	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	101-3544-432.48-70	RECREATION	CAPITAL PURCHASES	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-3547-432.41-20	HAROLD RUNNELS	SALARY & WAGES	35,730.00			
Vacancy - Wages - LEAD RECREATION COORDINATOR	101-3547-432.41-20	HAROLD RUNNELS	SALARY & WAGES		1	35,730.00	35,730.00
SALARY & WAGES / PART-TIME POSITIONS	101-3547-432.41-30	HAROLD RUNNELS	SALARY & WAGES	43,599.00			
7881 - Wages - RECREATION COORDINATOR P/T	101-3547-432.41-30	HAROLD RUNNELS	SALARY & WAGES		1	21,800.00	21,800.00
8239 - Wages - RECREATION COORDINATOR P/T	101-3547-432.41-30	HAROLD RUNNELS	SALARY & WAGES		1	21,799.00	21,799.00
SALARY & WAGES / OVERTIME	101-3547-432.41-50	HAROLD RUNNELS	SALARY & WAGES	700.00			
Staff shortage for shift coverage, rec events	101-3547-432.41-50	HAROLD RUNNELS	SALARY & WAGES		1	700.00	700.00
SALARY & WAGES / ALLOWANCES	101-3547-432.41-60	HAROLD RUNNELS	SALARY & WAGES	1,213.00			
Vacancy - Cell Phone Allowance - LEAD RECREATION COORDINATOR	101-3547-432.41-60	HAROLD RUNNELS	SALARY & WAGES		1	913.00	913.00
Vacancy - Uniform Allowance - LEAD RECREATION COORDINATOR	101-3547-432.41-60	HAROLD RUNNELS	SALARY & WAGES		1	300.00	300.00
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-3547-432.42-10	HAROLD RUNNELS	EMPLOYEE BENEFITS	6,170.00			
7881 - SOCIAL SECURITY - RECREATION COORDINATOR P/T	101-3547-432.42-10	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	1,680.00	1,680.00
8239 - SOCIAL SECURITY - RECREATION COORDINATOR P/T	101-3547-432.42-10	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	1,680.00	1,680.00
Vacancy - SOCIAL SECURITY - LEAD RECREATION COORDINATOR	101-3547-432.42-10	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	2,810.00	2,810.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-3547-432.42-20	HAROLD RUNNELS	EMPLOYEE BENEFITS	1,443.00			
7881 - MEDICARE - RECREATION COORDINATOR P/T	101-3547-432.42-20	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	393.00	393.00
8239 - MEDICARE - RECREATION COORDINATOR P/T	101-3547-432.42-20	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	393.00	393.00
Vacancy - MEDICARE - LEAD RECREATION COORDINATOR	101-3547-432.42-20	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	657.00	657.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-3547-432.42-30	HAROLD RUNNELS	EMPLOYEE BENEFITS	19,269.00			
7881 - PERA - RECREATION COORDINATOR P/T	101-3547-432.42-30	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	5,295.00	5,295.00
8239 - PERA - RECREATION COORDINATOR P/T	101-3547-432.42-30	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	5,295.00	5,295.00
Vacancy - PERA - LEAD RECREATION COORDINATOR	101-3547-432.42-30	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	8,679.00	8,679.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-3547-432.42-50	HAROLD RUNNELS	EMPLOYEE BENEFITS	25,961.00			
Vacancy - BCBS INS - LEAD RECREATION COORDINATOR	101-3547-432.42-50	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	24,721.00	24,721.00
Vacancy - DENTAL INS - LEAD RECREATION COORDINATOR	101-3547-432.42-50	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	932.00	932.00
Vacancy - VSP - LEAD RECREATION COORDINATOR	101-3547-432.42-50	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-3547-432.42-60	HAROLD RUNNELS	EMPLOYEE BENEFITS	1,587.00			
7881 - NMRHC - RECREATION COORDINATOR P/T	101-3547-432.42-60	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	436.00	436.00
8239 - NMRHC - RECREATION COORDINATOR P/T	101-3547-432.42-60	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	436.00	436.00
Vacancy - NMRHC - LEAD RECREATION COORDINATOR	101-3547-432.42-60	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	715.00	715.00
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-3547-432.42-80	HAROLD RUNNELS	EMPLOYEE BENEFITS	27.00			
7881 - Workers Comp - RECREATION COORDINATOR P/T	101-3547-432.42-80	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	9.00	9.00
8239 - Workers Comp - RECREATION COORDINATOR P/T	101-3547-432.42-80	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	9.00	9.00
Vacancy - Workers Comp - LEAD RECREATION COORDINATOR	101-3547-432.42-80	HAROLD RUNNELS	EMPLOYEE BENEFITS		1	9.00	9.00
EMPLOYEE BENEFITS / OTHER	101-3547-432.42-99	HAROLD RUNNELS	EMPLOYEE BENEFITS	-			
TRAVEL / TRAVEL	101-3547-432.43-10	HAROLD RUNNELS	TRAVEL	-			
NRPA Conference, flight/lodging/meals/per diem	101-3547-432.43-10	HAROLD RUNNELS	TRAVEL		1	-	-
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-3547-432.44-10	HAROLD RUNNELS	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-3547-432.44-30	HAROLD RUNNELS	PURCHASED PROPERTY SVS	1,000.00			
Parking lot maint, ice melt	101-3547-432.44-30	HAROLD RUNNELS	PURCHASED PROPERTY SVS		1	1,000.00	1,000.00
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-3547-432.44-40	HAROLD RUNNELS	PURCHASED PROPERTY SVS	-			
Gym & cardio equipment	101-3547-432.44-40	HAROLD RUNNELS	PURCHASED PROPERTY SVS		1	-	-
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-3547-432.45-30	HAROLD RUNNELS	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	101-3547-432.45-90	HAROLD RUNNELS	CONTRACTUAL SERVICES	2,000.00			
Instructors - summer program, zumba/aerobic, new online softw	101-3547-432.45-90	HAROLD RUNNELS	CONTRACTUAL SERVICES		1	2,000.00	2,000.00
SUPPLIES / SUPPLIES	101-3547-432.46-10	HAROLD RUNNELS	SUPPLIES	3,000.00			
office, small equipment	101-3547-432.46-10	HAROLD RUNNELS	SUPPLIES		1	3,000.00	3,000.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-3547-432.46-20	HAROLD RUNNELS	SUPPLIES	-			
SUPPLIES / UNIFORMS	101-3547-432.46-40	HAROLD RUNNELS	SUPPLIES	430.00			
Daily required City uniforms	101-3547-432.46-40	HAROLD RUNNELS	SUPPLIES		1	430.00	430.00
SUPPLIES / JANITORIAL	101-3547-432.46-77	HAROLD RUNNELS	SUPPLIES	3,500.00			
Daily maintenance, sanitize & disinfect	101-3547-432.46-77	HAROLD RUNNELS	SUPPLIES		1	3,500.00	3,500.00
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-3547-432.47-04	HAROLD RUNNELS	OTHER OPERATING COSTS	1,000.00			
Training/certifications	101-3547-432.47-04	HAROLD RUNNELS	OTHER OPERATING COSTS		1	1,000.00	1,000.00
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-3547-432.47-07	HAROLD RUNNELS	OTHER OPERATING COSTS	-			
NRPA Conference fee	101-3547-432.47-07	HAROLD RUNNELS	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-3547-432.47-08	HAROLD RUNNELS	OTHER OPERATING COSTS	1,000.00			
Summer activities	101-3547-432.47-08	HAROLD RUNNELS	OTHER OPERATING COSTS		1	1,000.00	1,000.00
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-3547-432.47-14	HAROLD RUNNELS	OTHER OPERATING COSTS	-			
Music license renewal	101-3547-432.47-14	HAROLD RUNNELS	OTHER OPERATING COSTS		1	-	-
NRPA membership annual fee	101-3547-432.47-14	HAROLD RUNNELS	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / TELEPHONE	101-3547-432.47-15	HAROLD RUNNELS	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / UTILITIES	101-3547-432.47-16	HAROLD RUNNELS	OTHER OPERATING COSTS	10,000.00			
Daily City utility usage	101-3547-432.47-16	HAROLD RUNNELS	OTHER OPERATING COSTS		1	10,000.00	10,000.00
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-3547-432.48-10	HAROLD RUNNELS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	101-3547-432.48-45	HAROLD RUNNELS	CAPITAL PURCHASES	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-3549-432.41-20	AQUATIC CENTER	SALARY & WAGES	139,051.00			

5109 - Wages - POOL MAINTAINER	101-3549-432.41-20	AQUATIC CENTER	SALARY & WAGES	1	45,154.00	45,154.00
6732 - Wages - POOL SUPERVISOR	101-3549-432.41-20	AQUATIC CENTER	SALARY & WAGES	1	49,671.00	49,671.00
Vacancy - Wages - ASST POOL SPV/HEAD LIFEGUARD	101-3549-432.41-20	AQUATIC CENTER	SALARY & WAGES	1	44,226.00	44,226.00
SALARY & WAGES / PART-TIME POSITIONS	101-3549-432.41-30	AQUATIC CENTER	SALARY & WAGES	198,231.00		
7301 - Wages - LIFEGUARD P/T	101-3549-432.41-30	AQUATIC CENTER	SALARY & WAGES	1	21,942.00	21,942.00
7891 - Wages - LIFEGUARD WSI - P/T	101-3549-432.41-30	AQUATIC CENTER	SALARY & WAGES	1	21,942.00	21,942.00
7999 - Wages - LIFEGUARD WSI - P/T	101-3549-432.41-30	AQUATIC CENTER	SALARY & WAGES	1	21,807.00	21,807.00
8170 - Wages - LIFEGUARD WSI - P/T	101-3549-432.41-30	AQUATIC CENTER	SALARY & WAGES	1	23,544.00	23,544.00
8247 - Wages - LIFEGUARD P/T	101-3549-432.41-30	AQUATIC CENTER	SALARY & WAGES	1	21,800.00	21,800.00
Vacancy - Wages - LIFEGUARD P/T	101-3549-432.41-30	AQUATIC CENTER	SALARY & WAGES	1	21,799.00	21,799.00
Vacancy - Wages - LIFEGUARD WSI - P/T	101-3549-432.41-30	AQUATIC CENTER	SALARY & WAGES	1	21,799.00	21,799.00
Vacancy - Wages - LIFEGUARD WSI - P/T	101-3549-432.41-30	AQUATIC CENTER	SALARY & WAGES	1	21,799.00	21,799.00
Vacancy - Wages - LIFEGUARD WSI - P/T	101-3549-432.41-30	AQUATIC CENTER	SALARY & WAGES	1	21,799.00	21,799.00
SALARY & WAGES / SEASONAL POSITIONS	101-3549-432.41-40	AQUATIC CENTER	SALARY & WAGES	209,273.00		
8172 - Wages - SE LIFEGUARD AIDE P/T	101-3549-432.41-40	AQUATIC CENTER	SALARY & WAGES	1	17,440.00	17,440.00
8240 - Wages - SE LIFEGUARD AIDE P/T	101-3549-432.41-40	AQUATIC CENTER	SALARY & WAGES	1	17,440.00	17,440.00
8255 - Wages - SE LIFEGUARD AIDE P/T	101-3549-432.41-40	AQUATIC CENTER	SALARY & WAGES	1	17,440.00	17,440.00
8260 - Wages - SE LIFEGUARD AIDE P/T	101-3549-432.41-40	AQUATIC CENTER	SALARY & WAGES	1	17,440.00	17,440.00
8276 - Wages - SE LIFEGUARD AIDE P/T	101-3549-432.41-40	AQUATIC CENTER	SALARY & WAGES	1	17,440.00	17,440.00
PB Rollup Values	101-3549-432.41-40	AQUATIC CENTER	SALARY & WAGES	1	-	-
Vacancy - Wages - SE LIFEGUARD AIDE P/T	101-3549-432.41-40	AQUATIC CENTER	SALARY & WAGES	1	17,439.00	17,439.00
Vacancy - Wages - SE LIFEGUARD AIDE P/T	101-3549-432.41-40	AQUATIC CENTER	SALARY & WAGES	1	17,439.00	17,439.00
Vacancy - Wages - SE LIFEGUARD AIDE P/T	101-3549-432.41-40	AQUATIC CENTER	SALARY & WAGES	1	17,439.00	17,439.00
Vacancy - Wages - SE LIFEGUARD AIDE P/T	101-3549-432.41-40	AQUATIC CENTER	SALARY & WAGES	1	17,439.00	17,439.00
Vacancy - Wages - SE LIFEGUARD AIDE P/T 1	101-3549-432.41-40	AQUATIC CENTER	SALARY & WAGES	1	-	-
Vacancy - Wages - SE LIFEGUARD AIDE P/T 2	101-3549-432.41-40	AQUATIC CENTER	SALARY & WAGES	1	-	-
Vacancy - Wages - SE LIFEGUARD AIDE P/T 3	101-3549-432.41-40	AQUATIC CENTER	SALARY & WAGES	1	-	-
Vacancy - Wages - SE LIFEGUARD P/T	101-3549-432.41-40	AQUATIC CENTER	SALARY & WAGES	1	17,439.00	17,439.00
Vacancy - Wages - SE WATER SAFETY INSTRUCTOR P/T	101-3549-432.41-40	AQUATIC CENTER	SALARY & WAGES	1	17,439.00	17,439.00
Vacancy - Wages - SE WATER SAFETY INSTRUCTOR P/T	101-3549-432.41-40	AQUATIC CENTER	SALARY & WAGES	1	17,439.00	17,439.00
SALARY & WAGES / OVERTIME	101-3549-432.41-50	AQUATIC CENTER	SALARY & WAGES	1,500.00		
Staff shortage, events	101-3549-432.41-50	AQUATIC CENTER	SALARY & WAGES	1	1,500.00	1,500.00
SALARY & WAGES / ALLOWANCES	101-3549-432.41-60	AQUATIC CENTER	SALARY & WAGES	5,920.00		
5109 - Uniform Allowance - POOL MAINTAINER	101-3549-432.41-60	AQUATIC CENTER	SALARY & WAGES	1	300.00	300.00
5109 - Union Longevity Pay - POOL MAINTAINER	101-3549-432.41-60	AQUATIC CENTER	SALARY & WAGES	1	3,900.00	3,900.00
7301 - Non Union Longevity Pay - LIFEGUARD P/T	101-3549-432.41-60	AQUATIC CENTER	SALARY & WAGES	1	650.00	650.00
7891 - Non Union Longevity Pay - LIFEGUARD WSI - P/T	101-3549-432.41-60	AQUATIC CENTER	SALARY & WAGES	1	157.00	157.00
Vacancy - Cell Phone Allowance - ASST POOL SPV/HEAD LIFEGUARD	101-3549-432.41-60	AQUATIC CENTER	SALARY & WAGES	1	913.00	913.00
SALARY & WAGES / TERMINAL LEAVE	101-3549-432.41-70	AQUATIC CENTER	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	39,312.00		
5109 - SOCIAL SECURITY - POOL MAINTAINER	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	3,721.00	3,721.00
6732 - SOCIAL SECURTY - POOL SUPERVISOR	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	3,828.00	3,828.00
7301 - SOCIAL SECURITY - LIFEGUARD P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,731.00	1,731.00
7891 - SOCIAL SECURITY - LIFEGUARD WSI - P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,701.00	1,701.00
7999 - SOCIAL SECURITY - LIFEGUARD WSI - P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
8170 - SOCIAL SECURTY - LIFEGUARD WSI - P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,814.00	1,814.00
8172 - SOCIAL SECURITY - SE LIFEGUARD AIDE P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
8240 - SOCIAL SECURTY - SE LIFEGUARD AIDE P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
8247 - SOCIAL SECURITY - LIFEGUARD P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
8255 - SOCIAL SECURITY - SE LIFEGUARD AIDE P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
8260 - SOCIAL SECURTY - SE LIFEGUARD AIDE P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
8276 - SOCIAL SECURTY - SE LIFEGUARD AIDE P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
PB Rollup Values	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	-	-
Vacancy - SOCIAL SECURITY - ASST POOL SPV/HEAD LIFEGUARD	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	3,465.00	3,465.00
Vacancy - SOCIAL SECURITY - LIFEGUARD P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
Vacancy - SOCIAL SECURITY - LIFEGUARD WSI - P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
Vacancy - SOCIAL SECURITY - LIFEGUARD WSI - P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
Vacancy - SOCIAL SECURITY - LIFEGUARD WSI - P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
Vacancy - SOCIAL SECURITY - SE LIFEGUARD AIDE P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
Vacancy - SOCIAL SECURITY - SE LIFEGUARD AIDE P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
Vacancy - SOCIAL SECURITY - SE LIFEGUARD AIDE P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
Vacancy - SOCIAL SECURITY - SE LIFEGUARD AIDE P/T 1	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	-	-
Vacancy - SOCIAL SECURITY - SE LIFEGUARD AIDE P/T 2	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	-	-
Vacancy - SOCIAL SECURITY - SE LIFEGUARD AIDE P/T 3	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	-	-
Vacancy - SOCIAL SECURITY - SE LIFEGUARD P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
Vacancy - SOCIAL SECURITY - SE WATER SAFETY INSTRUCTOR P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
Vacancy - SOCIAL SECURITY - SE WATER SAFETY INSTRUCTOR P/T	101-3549-432.42-10	AQUATIC CENTER	EMPLOYEE BENEFITS	1	1,081.00	1,081.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	9,196.00		
5109 - MEDICARE - POOL MAINTAINER	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	870.00	870.00
6732 - MEDICARE - POOL SUPERVISOR	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	895.00	895.00
7301 - MEDICARE - LIFEGUARD P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	405.00	405.00
7891 - MEDICARE - LIFEGUARD WSI - P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	398.00	398.00

7999 - MEDICARE - LIFEGUARD WSI - P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	393.00	393.00
8170 - MEDICARE - LIFEGUARD WSI - P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	424.00	424.00
8172 - MEDICARE - SE LIFEGUARD AIDE P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	253.00	253.00
8240 - MEDICARE - SE LIFEGUARD AIDE P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	253.00	253.00
8247 - MEDICARE - LIFEGUARD P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	393.00	393.00
8255 - MEDICARE - SE LIFEGUARD AIDE P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	253.00	253.00
8260 - MEDICARE - SE LIFEGUARD AIDE P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	253.00	253.00
8276 - MEDICARE - SE LIFEGUARD AIDE P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	253.00	253.00
PB Rollup Values	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	-	-
Vacancy - MEDICARE - ASST POOL SPV/HEAD LIFEGUARD	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	810.00	810.00
Vacancy - MEDICARE - LIFEGUARD P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	393.00	393.00
Vacancy - MEDICARE - LIFEGUARD WSI - P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	393.00	393.00
Vacancy - MEDICARE - LIFEGUARD WSI - P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	393.00	393.00
Vacancy - MEDICARE - LIFEGUARD WSI - P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	393.00	393.00
Vacancy - MEDICARE - SE LIFEGUARD AIDE P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	253.00	253.00
Vacancy - MEDICARE - SE LIFEGUARD AIDE P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	253.00	253.00
Vacancy - MEDICARE - SE LIFEGUARD AIDE P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	253.00	253.00
Vacancy - MEDICARE - SE LIFEGUARD AIDE P/T 1	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	-	-
Vacancy - MEDICARE - SE LIFEGUARD AIDE P/T 2	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	-	-
Vacancy - MEDICARE - SE LIFEGUARD AIDE P/T 3	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	-	-
Vacancy - MEDICARE - SE LIFEGUARD P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	253.00	253.00
Vacancy - MEDICARE - SE WATER SAFETY INSTRUCTOR P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	253.00	253.00
Vacancy - MEDICARE - SE WATER SAFETY INSTRUCTOR P/T	101-3549-432.42-20	AQUATIC CENTER	EMPLOYEE BENEFITS	1	253.00	253.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-3549-432.42-30	AQUATIC CENTER	EMPLOYEE BENEFITS		81,926.00	
5109 - PERA - POOL MAINTAINER	101-3549-432.42-30	AQUATIC CENTER	EMPLOYEE BENEFITS	1	10,968.00	10,968.00
6732 - PERA - POOL SUPERVISOR	101-3549-432.42-30	AQUATIC CENTER	EMPLOYEE BENEFITS	1	12,065.00	12,065.00
7301 - PERA - LIFEGUARD P/T	101-3549-432.42-30	AQUATIC CENTER	EMPLOYEE BENEFITS	1	5,330.00	5,330.00
7891 - PERA - LIFEGUARD WSI - P/T	101-3549-432.42-30	AQUATIC CENTER	EMPLOYEE BENEFITS	1	5,330.00	5,330.00
7999 - PERA - LIFEGUARD WSI - P/T	101-3549-432.42-30	AQUATIC CENTER	EMPLOYEE BENEFITS	1	5,297.00	5,297.00
8170 - PERA - LIFEGUARD WSI - P/T	101-3549-432.42-30	AQUATIC CENTER	EMPLOYEE BENEFITS	1	5,719.00	5,719.00
8247 - PERA - LIFEGUARD P/T	101-3549-432.42-30	AQUATIC CENTER	EMPLOYEE BENEFITS	1	5,295.00	5,295.00
Vacancy - PERA - ASST POOL SPV/HEAD LIFEGUARD	101-3549-432.42-30	AQUATIC CENTER	EMPLOYEE BENEFITS	1	10,742.00	10,742.00
Vacancy - PERA - LIFEGUARD P/T	101-3549-432.42-30	AQUATIC CENTER	EMPLOYEE BENEFITS	1	5,295.00	5,295.00
Vacancy - PERA - LIFEGUARD WSI - P/T	101-3549-432.42-30	AQUATIC CENTER	EMPLOYEE BENEFITS	1	5,295.00	5,295.00
Vacancy - PERA - LIFEGUARD WSI - P/T	101-3549-432.42-30	AQUATIC CENTER	EMPLOYEE BENEFITS	1	5,295.00	5,295.00
Vacancy - PERA - LIFEGUARD WSI - P/T	101-3549-432.42-30	AQUATIC CENTER	EMPLOYEE BENEFITS	1	5,295.00	5,295.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-3549-432.42-50	AQUATIC CENTER	EMPLOYEE BENEFITS		63,123.00	
5109 - BCBS INS - POOL MAINTAINER	101-3549-432.42-50	AQUATIC CENTER	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
5109 - DENTAL INS - POOL MAINTAINER	101-3549-432.42-50	AQUATIC CENTER	EMPLOYEE BENEFITS	1	932.00	932.00
5109 - VSP - POOL MAINTAINER	101-3549-432.42-50	AQUATIC CENTER	EMPLOYEE BENEFITS	1	308.00	308.00
6732 - BCBS INS - POOL SUPERVISOR	101-3549-432.42-50	AQUATIC CENTER	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
6732 - DENTAL INS - POOL SUPERVISOR	101-3549-432.42-50	AQUATIC CENTER	EMPLOYEE BENEFITS	1	298.00	298.00
6732 - VSP - POOL SUPERVISOR	101-3549-432.42-50	AQUATIC CENTER	EMPLOYEE BENEFITS	1	117.00	117.00
Vacancy - BCBS INS - ASST POOL SPV/HEAD LIFEGUARD	101-3549-432.42-50	AQUATIC CENTER	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - DENTAL INS - ASST POOL SPV/HEAD LIFEGUARD	101-3549-432.42-50	AQUATIC CENTER	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - VSP - ASST POOL SPV/HEAD LIFEGUARD	101-3549-432.42-50	AQUATIC CENTER	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-3549-432.42-60	AQUATIC CENTER	EMPLOYEE BENEFITS		6,746.00	
5109 - NMRHC - POOL MAINTAINER	101-3549-432.42-60	AQUATIC CENTER	EMPLOYEE BENEFITS	1	903.00	903.00
6732 - NMRHC - POOL SUPERVISOR	101-3549-432.42-60	AQUATIC CENTER	EMPLOYEE BENEFITS	1	993.00	993.00
7301 - NMRHC - LIFEGUARD P/T	101-3549-432.42-60	AQUATIC CENTER	EMPLOYEE BENEFITS	1	439.00	439.00
7891 - NMRHC - LIFEGUARD WSI - P/T	101-3549-432.42-60	AQUATIC CENTER	EMPLOYEE BENEFITS	1	439.00	439.00
7999 - NMRHC - LIFEGUARD WSI - P/T	101-3549-432.42-60	AQUATIC CENTER	EMPLOYEE BENEFITS	1	436.00	436.00
8170 - NMRHC - LIFEGUARD WSI - P/T	101-3549-432.42-60	AQUATIC CENTER	EMPLOYEE BENEFITS	1	471.00	471.00
8247 - NMRHC - LIFEGUARD P/T	101-3549-432.42-60	AQUATIC CENTER	EMPLOYEE BENEFITS	1	436.00	436.00
Vacancy - NMRHC - ASST POOL SPV/HEAD LIFEGUARD	101-3549-432.42-60	AQUATIC CENTER	EMPLOYEE BENEFITS	1	885.00	885.00
Vacancy - NMRHC - LIFEGUARD P/T	101-3549-432.42-60	AQUATIC CENTER	EMPLOYEE BENEFITS	1	436.00	436.00
Vacancy - NMRHC - LIFEGUARD WSI - P/T	101-3549-432.42-60	AQUATIC CENTER	EMPLOYEE BENEFITS	1	436.00	436.00
Vacancy - NMRHC - LIFEGUARD WSI - P/T	101-3549-432.42-60	AQUATIC CENTER	EMPLOYEE BENEFITS	1	436.00	436.00
Vacancy - NMRHC - LIFEGUARD WSI - P/T	101-3549-432.42-60	AQUATIC CENTER	EMPLOYEE BENEFITS	1	436.00	436.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-3549-432.42-70	AQUATIC CENTER	EMPLOYEE BENEFITS		-	
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS		216.00	
5109 - Workers Comp - POOL MAINTAINER	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
6732 - Workers Comp - POOL SUPERVISOR	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
7301 - Workers Comp - LIFEGUARD P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
7891 - Workers Comp - LIFEGUARD WSI - P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
7999 - Workers Comp - LIFEGUARD WSI - P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
8170 - Workers Comp - LIFEGUARD WSI - P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
8172 - Workers Comp - SE LIFEGUARD AIDE P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
8240 - Workers Comp - SE LIFEGUARD AIDE P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
8247 - Workers Comp - LIFEGUARD P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
8255 - Workers Comp - SE LIFEGUARD AIDE P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
8260 - Workers Comp - SE LIFEGUARD AIDE P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00

8276 - Workers Comp - SE LIFEGUARD AIDE P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - ASST POOL SPV/HEAD LIFEGUARD	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - LIFEGUARD P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - LIFEGUARD WSI - P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - LIFEGUARD WSI - P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - LIFEGUARD WSI - P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE LIFEGUARD AIDE P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE LIFEGUARD AIDE P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE LIFEGUARD AIDE P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE LIFEGUARD AIDE P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE LIFEGUARD P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE WATER SAFETY INSTRUCTOR P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SE WATER SAFETY INSTRUCTOR P/T	101-3549-432.42-80	AQUATIC CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-3549-432.42-90	AQUATIC CENTER	EMPLOYEE BENEFITS	-	-	-
EMPLOYEE BENEFITS / OTHER	101-3549-432.42-99	AQUATIC CENTER	EMPLOYEE BENEFITS	-	-	-
TRAVEL / TRAVEL	101-3549-432.43-10	AQUATIC CENTER	TRAVEL	-	-	-
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-3549-432.44-10	AQUATIC CENTER	PURCHASED PROPERTY SVS	70,000.00	-	-
Aayon/yearly preventative maint	101-3549-432.44-10	AQUATIC CENTER	PURCHASED PROPERTY SVS	1	50,000.00	50,000.00
Aquatic competition pool - replaster & Surge Pit - Construction	101-3549-432.44-10	AQUATIC CENTER	PURCHASED PROPERTY SVS	1	-	-
Competition pool replaster	101-3549-432.44-10	AQUATIC CENTER	PURCHASED PROPERTY SVS	1	-	-
Partitions - Showers	101-3549-432.44-10	AQUATIC CENTER	PURCHASED PROPERTY SVS	1	20,000.00	20,000.00
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-3549-432.44-30	AQUATIC CENTER	PURCHASED PROPERTY SVS	1,000.00	-	-
Yard & parking lot maint	101-3549-432.44-30	AQUATIC CENTER	PURCHASED PROPERTY SVS	1	1,000.00	1,000.00
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-3549-432.44-40	AQUATIC CENTER	PURCHASED PROPERTY SVS	50,000.00	-	-
Pool equip & chemicals for equipment	101-3549-432.44-40	AQUATIC CENTER	PURCHASED PROPERTY SVS	1	50,000.00	50,000.00
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-3549-432.45-30	AQUATIC CENTER	CONTRACTUAL SERVICES	-	-	-
CONTRACTUAL SERVICES / OTHER SERVICES	101-3549-432.45-90	AQUATIC CENTER	CONTRACTUAL SERVICES	5,000.00	-	-
Instructors/on line software	101-3549-432.45-90	AQUATIC CENTER	CONTRACTUAL SERVICES	1	5,000.00	5,000.00
SUPPLIES / SUPPLIES	101-3549-432.46-10	AQUATIC CENTER	SUPPLIES	12,000.00	-	-
Sub-line Item 1	101-3549-432.46-10	AQUATIC CENTER	SUPPLIES	1	12,000.00	12,000.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-3549-432.46-20	AQUATIC CENTER	SUPPLIES	12,500.00	-	-
Lap lane replacements	101-3549-432.46-20	AQUATIC CENTER	SUPPLIES	1	4,000.00	4,000.00
Low pressure metering pumps	101-3549-432.46-20	AQUATIC CENTER	SUPPLIES	1	3,000.00	3,000.00
Pool Mats	101-3549-432.46-20	AQUATIC CENTER	SUPPLIES	1	4,000.00	4,000.00
Pool vacuum replacement	101-3549-432.46-20	AQUATIC CENTER	SUPPLIES	1	-	-
Small equipment	101-3549-432.46-20	AQUATIC CENTER	SUPPLIES	1	1,500.00	1,500.00
SUPPLIES / SAFETY EQUIPMENT	101-3549-432.46-30	AQUATIC CENTER	SUPPLIES	1,000.00	-	-
1st aid, rescue & supplies	101-3549-432.46-30	AQUATIC CENTER	SUPPLIES	1	1,000.00	1,000.00
SUPPLIES / UNIFORMS	101-3549-432.46-40	AQUATIC CENTER	SUPPLIES	1,000.00	-	-
Daily required uniforms	101-3549-432.46-40	AQUATIC CENTER	SUPPLIES	1	1,000.00	1,000.00
SUPPLIES / JANITORIAL	101-3549-432.46-77	AQUATIC CENTER	SUPPLIES	5,000.00	-	-
Daily janitorial, sanitizing/disinfect	101-3549-432.46-77	AQUATIC CENTER	SUPPLIES	1	5,000.00	5,000.00
SUPPLIES / OTHER	101-3549-432.46-90	AQUATIC CENTER	SUPPLIES	-	-	-
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-3549-432.47-04	AQUATIC CENTER	OTHER OPERATING COSTS	1,500.00	-	-
WSI, lifeguard, CPO licenses/certifications	101-3549-432.47-04	AQUATIC CENTER	OTHER OPERATING COSTS	1	1,500.00	1,500.00
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-3549-432.47-07	AQUATIC CENTER	OTHER OPERATING COSTS	-	-	-
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-3549-432.47-08	AQUATIC CENTER	OTHER OPERATING COSTS	-	-	-
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-3549-432.47-12	AQUATIC CENTER	OTHER OPERATING COSTS	3,500.00	-	-
Xerox	101-3549-432.47-12	AQUATIC CENTER	OTHER OPERATING COSTS	1	3,500.00	3,500.00
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	101-3549-432.47-13	AQUATIC CENTER	OTHER OPERATING COSTS	-	-	-
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-3549-432.47-14	AQUATIC CENTER	OTHER OPERATING COSTS	925.00	-	-
LSP memberships, pool permits	101-3549-432.47-14	AQUATIC CENTER	OTHER OPERATING COSTS	1	925.00	925.00
OTHER OPERATING COSTS / TELEPHONE	101-3549-432.47-15	AQUATIC CENTER	OTHER OPERATING COSTS	-	-	-
OTHER OPERATING COSTS / UTILITIES	101-3549-432.47-16	AQUATIC CENTER	OTHER OPERATING COSTS	133,000.00	-	-
Utility bill	101-3549-432.47-16	AQUATIC CENTER	OTHER OPERATING COSTS	1	133,000.00	133,000.00
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-3549-432.48-10	AQUATIC CENTER	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-3549-432.48-20	AQUATIC CENTER	CAPITAL PURCHASES	-	-	-
Lowering Device - Equipment Cost	101-3549-432.48-20	AQUATIC CENTER	CAPITAL PURCHASES	1	-	-
Surge Pit - Equipment Cost	101-3549-432.48-20	AQUATIC CENTER	CAPITAL PURCHASES	1	-	-
CAPITAL PURCHASES / LAND IMPROVEMENTS	101-3549-432.48-45	AQUATIC CENTER	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / LEASE PURCHASE	101-3549-432.48-50	AQUATIC CENTER	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / VEHICLES	101-3549-432.48-70	AQUATIC CENTER	CAPITAL PURCHASES	-	-	-
SALARY & WAGES / FULL-TIME POSITIONS	101-3550-432.41-20	RED ROCK PARK	SALARY & WAGES	-	-	-
SALARY & WAGES / PART-TIME POSITIONS	101-3550-432.41-30	RED ROCK PARK	SALARY & WAGES	-	-	-
SALARY & WAGES / SEASONAL POSITIONS	101-3550-432.41-40	RED ROCK PARK	SALARY & WAGES	-	-	-
SALARY & WAGES / OVERTIME	101-3550-432.41-50	RED ROCK PARK	SALARY & WAGES	-	-	-
SALARY & WAGES / ALLOWANCES	101-3550-432.41-60	RED ROCK PARK	SALARY & WAGES	-	-	-
SALARY & WAGES / TERMINAL LEAVE	101-3550-432.41-70	RED ROCK PARK	SALARY & WAGES	-	-	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-3550-432.42-10	RED ROCK PARK	EMPLOYEE BENEFITS	-	-	-
EMPLOYEE BENEFITS / FICA - MEDICARE	101-3550-432.42-20	RED ROCK PARK	EMPLOYEE BENEFITS	-	-	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-3550-432.42-30	RED ROCK PARK	EMPLOYEE BENEFITS	-	-	-
EMPLOYEE BENEFITS / GROUP INSURANCE	101-3550-432.42-50	RED ROCK PARK	EMPLOYEE BENEFITS	-	-	-
EMPLOYEE BENEFITS / RETIREE HEALTH	101-3550-432.42-60	RED ROCK PARK	EMPLOYEE BENEFITS	-	-	-

EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-3550-432.42-70	RED ROCK PARK	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-3550-432.42-80	RED ROCK PARK	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-3550-432.42-90	RED ROCK PARK	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / OTHER	101-3550-432.42-99	RED ROCK PARK	EMPLOYEE BENEFITS	-			
TRAVEL / TRAVEL	101-3550-432.43-10	RED ROCK PARK	TRAVEL	-			
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-3550-432.44-10	RED ROCK PARK	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-3550-432.44-30	RED ROCK PARK	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-3550-432.44-40	RED ROCK PARK	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-3550-432.44-50	RED ROCK PARK	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-3550-432.44-51	RED ROCK PARK	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-3550-432.45-30	RED ROCK PARK	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	101-3550-432.45-90	RED ROCK PARK	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	101-3550-432.46-10	RED ROCK PARK	SUPPLIES	-			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-3550-432.46-20	RED ROCK PARK	SUPPLIES	-			
SUPPLIES / UNIFORMS	101-3550-432.46-40	RED ROCK PARK	SUPPLIES	-			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-3550-432.47-04	RED ROCK PARK	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-3550-432.47-07	RED ROCK PARK	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-3550-432.47-08	RED ROCK PARK	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PURCHASES FOR RESALE	101-3550-432.47-10	RED ROCK PARK	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-3550-432.47-12	RED ROCK PARK	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-3550-432.47-14	RED ROCK PARK	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / TELEPHONE	101-3550-432.47-15	RED ROCK PARK	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / UTILITIES	101-3550-432.47-16	RED ROCK PARK	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-3550-432.48-10	RED ROCK PARK	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-3550-432.48-20	RED ROCK PARK	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	101-3550-432.48-45	RED ROCK PARK	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	101-3550-432.48-70	RED ROCK PARK	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	101-3550-432.48-80	RED ROCK PARK	CAPITAL PURCHASES	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-4005-435.41-20	MUSEUM	SALARY & WAGES	178,478.00			
6240 - Wages - MUSEUM CLERK	101-4005-435.41-20	MUSEUM	SALARY & WAGES		1	34,878.00	34,878.00
8119 - Wages - EXHIBIT & PUBLIC PROG. CURATOR	101-4005-435.41-20	MUSEUM	SALARY & WAGES		1	72,511.00	72,511.00
Vacancy - Wages - MUSEUM EDUCATOR	101-4005-435.41-20	MUSEUM	SALARY & WAGES		1	71,089.00	71,089.00
SALARY & WAGES / PART-TIME POSITIONS	101-4005-435.41-30	MUSEUM	SALARY & WAGES	-			
SALARY & WAGES / SEASONAL POSITIONS	101-4005-435.41-40	MUSEUM	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-4005-435.41-50	MUSEUM	SALARY & WAGES	-			
SALARY & WAGES / ALLOWANCES	101-4005-435.41-60	MUSEUM	SALARY & WAGES	4,813.00			
6240 - Union Longevity Pay - MUSEUM CLERK	101-4005-435.41-60	MUSEUM	SALARY & WAGES		1	3,900.00	3,900.00
Vacancy - Cell Phone Allowance - MUSEUM EDUCATOR	101-4005-435.41-60	MUSEUM	SALARY & WAGES		1	913.00	913.00
SALARY & WAGES / TERMINAL LEAVE	101-4005-435.41-70	MUSEUM	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-4005-435.42-10	MUSEUM	EMPLOYEE BENEFITS	14,053.00			
6240 - SOCIAL SECURITY - MUSEUM CLERK	101-4005-435.42-10	MUSEUM	EMPLOYEE BENEFITS		1	2,930.00	2,930.00
8119 - SOCIAL SECURTY - EXHIBIT & PUBLIC PROG. CURATOR	101-4005-435.42-10	MUSEUM	EMPLOYEE BENEFITS		1	5,588.00	5,588.00
Vacancy - SOCIAL SECURTY - MUSEUM EDUCATOR	101-4005-435.42-10	MUSEUM	EMPLOYEE BENEFITS		1	5,535.00	5,535.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-4005-435.42-20	MUSEUM	EMPLOYEE BENEFITS	3,286.00			
6240 - MEDICARE - MUSEUM CLERK	101-4005-435.42-20	MUSEUM	EMPLOYEE BENEFITS		1	685.00	685.00
8119 - MEDICARE - EXHIBIT & PUBLIC PROG. CURATOR	101-4005-435.42-20	MUSEUM	EMPLOYEE BENEFITS		1	1,307.00	1,307.00
Vacancy - MEDICARE - MUSEUM EDUCATOR	101-4005-435.42-20	MUSEUM	EMPLOYEE BENEFITS		1	1,294.00	1,294.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-4005-435.42-30	MUSEUM	EMPLOYEE BENEFITS	43,353.00			
6240 - PERA - MUSEUM CLERK	101-4005-435.42-30	MUSEUM	EMPLOYEE BENEFITS		1	8,472.00	8,472.00
8119 - PERA - EXHIBIT & PUBLIC PROG. CURATOR	101-4005-435.42-30	MUSEUM	EMPLOYEE BENEFITS		1	17,613.00	17,613.00
Vacancy - PERA - MUSEUM EDUCATOR	101-4005-435.42-30	MUSEUM	EMPLOYEE BENEFITS		1	17,268.00	17,268.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-4005-435.42-50	MUSEUM	EMPLOYEE BENEFITS	37,279.00			
6240 - VSP - MUSEUM CLERK	101-4005-435.42-50	MUSEUM	EMPLOYEE BENEFITS		1	117.00	117.00
8119 - BCBS INS - EXHIBIT & PUBLIC PROG. CURATOR	101-4005-435.42-50	MUSEUM	EMPLOYEE BENEFITS		1	10,786.00	10,786.00
8119 - DENTAL INS - EXHIBIT & PUBLIC PROG. CURATOR	101-4005-435.42-50	MUSEUM	EMPLOYEE BENEFITS		1	298.00	298.00
8119 - VSP - EXHIBIT & PUBLIC PROG. CURATOR	101-4005-435.42-50	MUSEUM	EMPLOYEE BENEFITS		1	117.00	117.00
Vacancy - BCBS INS - MUSEUM EDUCATOR	101-4005-435.42-50	MUSEUM	EMPLOYEE BENEFITS		1	24,721.00	24,721.00
Vacancy - DENTAL INS - MUSEUM EDUCATOR	101-4005-435.42-50	MUSEUM	EMPLOYEE BENEFITS		1	932.00	932.00
Vacancy - VSP - MUSEUM EDUCATOR	101-4005-435.42-50	MUSEUM	EMPLOYEE BENEFITS		1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-4005-435.42-60	MUSEUM	EMPLOYEE BENEFITS	3,570.00			
6240 - NMRHC - MUSEUM CLERK	101-4005-435.42-60	MUSEUM	EMPLOYEE BENEFITS		1	698.00	698.00
8119 - NMRHC - EXHIBIT & PUBLIC PROG. CURATOR	101-4005-435.42-60	MUSEUM	EMPLOYEE BENEFITS		1	1,450.00	1,450.00
Vacancy - NMRHC - MUSEUM EDUCATOR	101-4005-435.42-60	MUSEUM	EMPLOYEE BENEFITS		1	1,422.00	1,422.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-4005-435.42-70	MUSEUM	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-4005-435.42-80	MUSEUM	EMPLOYEE BENEFITS	18.00			
6240 - Workers Comp - MUSEUM CLERK	101-4005-435.42-80	MUSEUM	EMPLOYEE BENEFITS		1	9.00	9.00
8119 - Workers Comp - EXHIBIT & PUBLIC PROG. CURATOR	101-4005-435.42-80	MUSEUM	EMPLOYEE BENEFITS		1	9.00	9.00
EMPLOYEE BENEFITS / OTHER	101-4005-435.42-99	MUSEUM	EMPLOYEE BENEFITS	9.00			
Vacancy - Workers Comp - MUSEUM EDUCATOR	101-4005-435.42-99	MUSEUM	EMPLOYEE BENEFITS		1	9.00	9.00
TRAVEL / TRAVEL	101-4005-435.43-10	MUSEUM	TRAVEL	-			
AAM (2) - \$3000 for registration, hotel, travel	101-4005-435.43-10	MUSEUM	TRAVEL		2	-	-
American Association for State and Local History	101-4005-435.43-10	MUSEUM	TRAVEL		1	-	-
Association of Tribal Archives, Libraries, and Museums	101-4005-435.43-10	MUSEUM	TRAVEL		2	-	-

New Mexico Association of Museum	101-4005-435.43-10	MUSEUM	TRAVEL		3	-	-
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-4005-435.44-51	MUSEUM	PURCHASED PROPERTY SVS	200.00			
SUPPLIES / SUPPLIES	101-4005-435.46-10	MUSEUM	SUPPLIES	30,000.00			
SUPPLIES/NON-CAP-FURN, FIX & EQUIP	101-4005-435.46-20	MUSEUM	SUPPLIES	22,000.00			
Museum - Furnishings - Capital Costs - Furniture and Fixtures	101-4005-435.46-20	MUSEUM	SUPPLIES		1	22,000.00	22,000.00
SUPPLIES / EDUCATIONAL/RECREATIONAL	101-4005-435.46-76	MUSEUM	SUPPLIES	15,000.00			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-4005-435.47-04	MUSEUM	OTHER OPERATING COSTS	2,000.00			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-4005-435.47-08	MUSEUM	OTHER OPERATING COSTS	3,500.00			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-4005-435.47-14	MUSEUM	OTHER OPERATING COSTS	1,423.00			
Adobe Creative Cloud	101-4005-435.47-14	MUSEUM	OTHER OPERATING COSTS		1	-	-
American Alliance of Museums - \$285	101-4005-435.47-14	MUSEUM	OTHER OPERATING COSTS		1	285.00	285.00
American Association for State and Local History - \$118	101-4005-435.47-14	MUSEUM	OTHER OPERATING COSTS		1	118.00	118.00
Association of Tribal Archives, Libraries, & Museums - \$125	101-4005-435.47-14	MUSEUM	OTHER OPERATING COSTS		1	125.00	125.00
CatalogIt Software	101-4005-435.47-14	MUSEUM	OTHER OPERATING COSTS		1	720.00	720.00
New Mexico Association of Museums - \$75	101-4005-435.47-14	MUSEUM	OTHER OPERATING COSTS		1	75.00	75.00
Western Museum Association - \$100	101-4005-435.47-14	MUSEUM	OTHER OPERATING COSTS		1	100.00	100.00
SALARY & WAGES / FULL-TIME POSITIONS	101-4042-471.41-20	ECONOMIC DEVELOPMENT	SALARY & WAGES	-			
SALARY & WAGES / PART-TIME POSITIONS	101-4042-471.41-30	ECONOMIC DEVELOPMENT	SALARY & WAGES	-			
SALARY & WAGES / TEMPORARY POSITIONS	101-4042-471.41-40	ECONOMIC DEVELOPMENT	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-4042-471.41-50	ECONOMIC DEVELOPMENT	SALARY & WAGES	-			
SALARY & WAGES / ALLOWANCES	101-4042-471.41-60	ECONOMIC DEVELOPMENT	SALARY & WAGES	-			
SALARY & WAGES / TERMINAL LEAVE	101-4042-471.41-70	ECONOMIC DEVELOPMENT	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-4042-471.42-10	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / FICA - MEDICARE	101-4042-471.42-20	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-4042-471.42-30	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / GROUP INSURANCE	101-4042-471.42-50	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREE HEALTH	101-4042-471.42-60	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-4042-471.42-80	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / OTHER	101-4042-471.42-99	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	-			
TRAVEL / TRAVEL	101-4042-471.43-10	ECONOMIC DEVELOPMENT	TRAVEL	-			
Gallup week	101-4042-471.43-10	ECONOMIC DEVELOPMENT	TRAVEL		0	-	-
Housing & Community Dev Conf	101-4042-471.43-10	ECONOMIC DEVELOPMENT	TRAVEL		1	-	-
IEDC Conference	101-4042-471.43-10	ECONOMIC DEVELOPMENT	TRAVEL		1	-	-
IEDC training	101-4042-471.43-10	ECONOMIC DEVELOPMENT	TRAVEL		0	-	-
Local overnights to visit communities that have successfully don	101-4042-471.43-10	ECONOMIC DEVELOPMENT	TRAVEL		4	-	-
NM Housing Conf 1 night \$600, Strong Towns Conf 3 nights \$180	101-4042-471.43-10	ECONOMIC DEVELOPMENT	TRAVEL		1	-	-
Strong Towns Conf	101-4042-471.43-10	ECONOMIC DEVELOPMENT	TRAVEL		1	-	-
Various Travel	101-4042-471.43-10	ECONOMIC DEVELOPMENT	TRAVEL		0	-	-
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-4042-471.44-51	ECONOMIC DEVELOPMENT	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-4042-471.45-30	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	101-4042-471.45-40	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES	-			
GGEDC	101-4042-471.45-40	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES		1	-	-
Retail Coach	101-4042-471.45-40	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES		1	-	-
CONTRACTUAL SERVICES / OTHER SERVICES	101-4042-471.45-90	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES	-			
RETAIL MARKET ANALYSIS	101-4042-471.45-90	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES		1	-	-
Sub-line Item 1	101-4042-471.45-90	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES		1	-	-
SUPPLIES / SUPPLIES	101-4042-471.46-10	ECONOMIC DEVELOPMENT	SUPPLIES	-			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-4042-471.46-20	ECONOMIC DEVELOPMENT	SUPPLIES	-			
SUPPLIES / UNIFORMS	101-4042-471.46-40	ECONOMIC DEVELOPMENT	SUPPLIES	-			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-4042-471.47-04	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	-			
IEDC Conference	101-4042-471.47-04	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS		0	-	-
IEDC training	101-4042-471.47-04	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS		0	-	-
NM Housing conf fee	101-4042-471.47-04	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS		1	-	-
Strong Towns Conf Fee	101-4042-471.47-04	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-4042-471.47-07	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-4042-471.47-08	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	-			
Various brochures & Flyers	101-4042-471.47-08	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-4042-471.47-14	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	-			
Downtown Digest	101-4042-471.47-14	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS		1	-	-
Downtown Digest Subscrip	101-4042-471.47-14	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / PROMOTION & MARKETING	101-4042-471.47-29	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-4043-432.41-20	EL MORRO	SALARY & WAGES	100,708.00			
7983 - Wages - THEATRE MANAGER	101-4043-432.41-20	EL MORRO	SALARY & WAGES		1	65,830.00	65,830.00
New position - Wages - THEATRE ASSISTANT FT	101-4043-432.41-20	EL MORRO	SALARY & WAGES		1	34,878.00	34,878.00
SALARY & WAGES / PART-TIME POSITIONS	101-4043-432.41-30	EL MORRO	SALARY & WAGES	109,020.00			
8011 - Wages - THEATRE ASSISTANT PART-TIME	101-4043-432.41-30	EL MORRO	SALARY & WAGES		1	21,807.00	21,807.00
8025 - Wages - THEATRE ASSISTANT PART-TIME	101-4043-432.41-30	EL MORRO	SALARY & WAGES		1	21,807.00	21,807.00
8180 - Wages - THEATRE ASSISTANT PART-TIME	101-4043-432.41-30	EL MORRO	SALARY & WAGES		1	21,807.00	21,807.00
8241 - Wages - THEATRE ASSISTANT PART-TIME	101-4043-432.41-30	EL MORRO	SALARY & WAGES		1	21,800.00	21,800.00
New position - Wages - THEATRE ASSISTANT PART-TIME	101-4043-432.41-30	EL MORRO	SALARY & WAGES		1	21,799.00	21,799.00
SALARY & WAGES / SEASONAL POSITIONS	101-4043-432.41-40	EL MORRO	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-4043-432.41-50	EL MORRO	SALARY & WAGES	1,000.00			
SALARY & WAGES / ALLOWANCES	101-4043-432.41-60	EL MORRO	SALARY & WAGES	2,626.00			

New position - Cell Phone Allowance - THEATRE ASSISTANT FT	101-4043-432.41-60	EL MORRO	SALARY & WAGES	1	913.00	913.00
New position - Cell Phone Allowance - THEATRE ASSISTANT PART-TIME	101-4043-432.41-60	EL MORRO	SALARY & WAGES	1	913.00	913.00
New position - Tool Allowance - UMW - THEATRE ASSISTANT FT	101-4043-432.41-60	EL MORRO	SALARY & WAGES	1	400.00	400.00
New position - Tool Allowance - UMW - THEATRE ASSISTANT PART-TIME	101-4043-432.41-60	EL MORRO	SALARY & WAGES	1	400.00	400.00
SALARY & WAGES / TERMINAL LEAVE	101-4043-432.41-70	EL MORRO	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-4043-432.42-10	EL MORRO	EMPLOYEE BENEFITS	16,585.00		
7983 - SOCIAL SECURITY - THEATRE MANAGER	101-4043-432.42-10	EL MORRO	EMPLOYEE BENEFITS	1	5,073.00	5,073.00
8011 - SOCIAL SECURITY - THEATRE ASSISTANT PART-TIME	101-4043-432.42-10	EL MORRO	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
8025 - SOCIAL SECURITY - THEATRE ASSISTANT PART-TIME	101-4043-432.42-10	EL MORRO	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
8180 - SOCIAL SECURITY - THEATRE ASSISTANT PART-TIME	101-4043-432.42-10	EL MORRO	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
8241 - SOCIAL SECURITY - THEATRE ASSISTANT PART-TIME	101-4043-432.42-10	EL MORRO	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
New position - SOCIAL SECURITY - THEATRE ASSISTANT FT	101-4043-432.42-10	EL MORRO	EMPLOYEE BENEFITS	1	2,936.00	2,936.00
New position - SOCIAL SECURITY - THEATRE ASSISTANT PART-TIME	101-4043-432.42-10	EL MORRO	EMPLOYEE BENEFITS	1	1,856.00	1,856.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-4043-432.42-20	EL MORRO	EMPLOYEE BENEFITS	3,890.00		
7983 - MEDICARE - THEATRE MANAGER	101-4043-432.42-20	EL MORRO	EMPLOYEE BENEFITS	1	1,186.00	1,186.00
8011 - MEDICARE - THEATRE ASSISTANT PART-TIME	101-4043-432.42-20	EL MORRO	EMPLOYEE BENEFITS	1	393.00	393.00
8025 - MEDICARE - THEATRE ASSISTANT PART-TIME	101-4043-432.42-20	EL MORRO	EMPLOYEE BENEFITS	1	393.00	393.00
8180 - MEDICARE - THEATRE ASSISTANT PART-TIME	101-4043-432.42-20	EL MORRO	EMPLOYEE BENEFITS	1	393.00	393.00
8241 - MEDICARE - THEATRE ASSISTANT PART-TIME	101-4043-432.42-20	EL MORRO	EMPLOYEE BENEFITS	1	393.00	393.00
New position - MEDICARE - THEATRE ASSISTANT FT	101-4043-432.42-20	EL MORRO	EMPLOYEE BENEFITS	1	692.00	692.00
New position - MEDICARE - THEATRE ASSISTANT PART-TIME	101-4043-432.42-20	EL MORRO	EMPLOYEE BENEFITS	1	440.00	440.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-4043-432.42-30	EL MORRO	EMPLOYEE BENEFITS	58,660.00		
7983 - PERA - THEATRE MANAGER	101-4043-432.42-30	EL MORRO	EMPLOYEE BENEFITS	1	15,990.00	15,990.00
8011 - PERA - THEATRE ASSISTANT PART-TIME	101-4043-432.42-30	EL MORRO	EMPLOYEE BENEFITS	1	5,297.00	5,297.00
8025 - PERA - THEATRE ASSISTANT PART-TIME	101-4043-432.42-30	EL MORRO	EMPLOYEE BENEFITS	1	5,297.00	5,297.00
8180 - PERA - THEATRE ASSISTANT PART-TIME	101-4043-432.42-30	EL MORRO	EMPLOYEE BENEFITS	1	5,297.00	5,297.00
8241 - PERA - THEATRE ASSISTANT PART-TIME	101-4043-432.42-30	EL MORRO	EMPLOYEE BENEFITS	1	5,295.00	5,295.00
New position - PERA - THEATRE ASSISTANT FT	101-4043-432.42-30	EL MORRO	EMPLOYEE BENEFITS	1	13,221.00	13,221.00
New position - PERA - THEATRE ASSISTANT PART-TIME	101-4043-432.42-30	EL MORRO	EMPLOYEE BENEFITS	1	8,263.00	8,263.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-4043-432.42-50	EL MORRO	EMPLOYEE BENEFITS	63,123.00		
7983 - BCBS INS - THEATRE MANAGER	101-4043-432.42-50	EL MORRO	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7983 - DENTAL INS - THEATRE MANAGER	101-4043-432.42-50	EL MORRO	EMPLOYEE BENEFITS	1	298.00	298.00
7983 - VSP - THEATRE MANAGER	101-4043-432.42-50	EL MORRO	EMPLOYEE BENEFITS	1	117.00	117.00
New position - BCBS INS - THEATRE ASSISTANT FT	101-4043-432.42-50	EL MORRO	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
New position - BCBS INS - THEATRE ASSISTANT PART-TIME	101-4043-432.42-50	EL MORRO	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
New position - DENTAL INS - THEATRE ASSISTANT FT	101-4043-432.42-50	EL MORRO	EMPLOYEE BENEFITS	1	932.00	932.00
New position - DENTAL INS - THEATRE ASSISTANT PART-TIME	101-4043-432.42-50	EL MORRO	EMPLOYEE BENEFITS	1	932.00	932.00
New position - VSP - THEATRE ASSISTANT FT	101-4043-432.42-50	EL MORRO	EMPLOYEE BENEFITS	1	308.00	308.00
New position - VSP - THEATRE ASSISTANT PART-TIME	101-4043-432.42-50	EL MORRO	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-4043-432.42-60	EL MORRO	EMPLOYEE BENEFITS	4,410.00		
7983 - NMRHC - THEATRE MANAGER	101-4043-432.42-60	EL MORRO	EMPLOYEE BENEFITS	1	1,317.00	1,317.00
8011 - NMRHC - THEATRE ASSISTANT PART-TIME	101-4043-432.42-60	EL MORRO	EMPLOYEE BENEFITS	1	436.00	436.00
8025 - NMRHC - THEATRE ASSISTANT PART-TIME	101-4043-432.42-60	EL MORRO	EMPLOYEE BENEFITS	1	436.00	436.00
8180 - NMRHC - THEATRE ASSISTANT PART-TIME	101-4043-432.42-60	EL MORRO	EMPLOYEE BENEFITS	1	436.00	436.00
8241 - NMRHC - THEATRE ASSISTANT PART-TIME	101-4043-432.42-60	EL MORRO	EMPLOYEE BENEFITS	1	436.00	436.00
New position - NMRHC - THEATRE ASSISTANT FT	101-4043-432.42-60	EL MORRO	EMPLOYEE BENEFITS	1	830.00	830.00
New position - NMRHC - THEATRE ASSISTANT PART-TIME	101-4043-432.42-60	EL MORRO	EMPLOYEE BENEFITS	1	519.00	519.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-4043-432.42-70	EL MORRO	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-4043-432.42-80	EL MORRO	EMPLOYEE BENEFITS	63.00		
7983 - Workers Comp - THEATRE MANAGER	101-4043-432.42-80	EL MORRO	EMPLOYEE BENEFITS	1	9.00	9.00
8011 - Workers Comp - THEATRE ASSISTANT PART-TIME	101-4043-432.42-80	EL MORRO	EMPLOYEE BENEFITS	1	9.00	9.00
8025 - Workers Comp - THEATRE ASSISTANT PART-TIME	101-4043-432.42-80	EL MORRO	EMPLOYEE BENEFITS	1	9.00	9.00
8180 - Workers Comp - THEATRE ASSISTANT PART-TIME	101-4043-432.42-80	EL MORRO	EMPLOYEE BENEFITS	1	9.00	9.00
8241 - Workers Comp - THEATRE ASSISTANT PART-TIME	101-4043-432.42-80	EL MORRO	EMPLOYEE BENEFITS	1	9.00	9.00
New position - Workers Comp - THEATRE ASSISTANT FT	101-4043-432.42-80	EL MORRO	EMPLOYEE BENEFITS	1	9.00	9.00
New position - Workers Comp - THEATRE ASSISTANT PART-TIME	101-4043-432.42-80	EL MORRO	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-4043-432.42-90	EL MORRO	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	101-4043-432.42-99	EL MORRO	EMPLOYEE BENEFITS	1,560.00		
New position - ON CALL TAKE HOME - THEATRE ASSISTANT FT	101-4043-432.42-99	EL MORRO	EMPLOYEE BENEFITS	1	780.00	780.00
New position - ON CALL TAKE HOME - THEATRE ASSISTANT PART-TIME	101-4043-432.42-99	EL MORRO	EMPLOYEE BENEFITS	1	780.00	780.00
TRAVEL / TRAVEL	101-4043-432.43-10	EL MORRO	TRAVEL	4,000.00		
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-4043-432.44-10	EL MORRO	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-4043-432.44-20	EL MORRO	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-4043-432.44-30	EL MORRO	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-4043-432.44-40	EL MORRO	PURCHASED PROPERTY SVS	10,000.00		
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-4043-432.44-50	EL MORRO	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - OTHER	101-4043-432.44-90	EL MORRO	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-4043-432.45-30	EL MORRO	CONTRACTUAL SERVICES	100,000.00		
CONTRACTUAL SERVICES / OTHER SERVICES	101-4043-432.45-90	EL MORRO	CONTRACTUAL SERVICES	-		
Fire & alarm monitoring	101-4043-432.45-90	EL MORRO	CONTRACTUAL SERVICES	0	-	-
Installation of new projector screen	101-4043-432.45-90	EL MORRO	CONTRACTUAL SERVICES	0	-	-
SUPPLIES / SUPPLIES	101-4043-432.46-10	EL MORRO	SUPPLIES	7,000.00		
El Morro supplies	101-4043-432.46-10	EL MORRO	SUPPLIES	1	1,500.00	1,500.00

El Morro Theatre Store	101-4043-432.46-10	EL MORRO	SUPPLIES		1	4,000.00	4,000.00
Event Center supplies	101-4043-432.46-10	EL MORRO	SUPPLIES		1	1,500.00	1,500.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-4043-432.46-20	EL MORRO	SUPPLIES	52,897.00			
El Morro Soda and Creamery Store - Capital Costs - Equipment	101-4043-432.46-20	EL MORRO	SUPPLIES		1	38,874.00	38,874.00
El Morro Soda and Creamery Store - Capital Costs - Furniture and	101-4043-432.46-20	EL MORRO	SUPPLIES		1	10,023.00	10,023.00
Furniture for El Morro Store	101-4043-432.46-20	EL MORRO	SUPPLIES		1	-	-
Glassware for El Morro store	101-4043-432.46-20	EL MORRO	SUPPLIES		1	-	-
Lighting and rigging for stage	101-4043-432.46-20	EL MORRO	SUPPLIES		1	-	-
New Dish washer for El Morro Store	101-4043-432.46-20	EL MORRO	SUPPLIES		1	-	-
New event center chairs	101-4043-432.46-20	EL MORRO	SUPPLIES		0	-	-
New event center tables	101-4043-432.46-20	EL MORRO	SUPPLIES		0	-	-
New film projector-El Morro	101-4043-432.46-20	EL MORRO	SUPPLIES		0	-	-
New freezers for El Morro Store	101-4043-432.46-20	EL MORRO	SUPPLIES		1	-	-
New Fridges for El Morro Store	101-4043-432.46-20	EL MORRO	SUPPLIES		1	-	-
New ice machine for El Morro store	101-4043-432.46-20	EL MORRO	SUPPLIES		1	-	-
New lumber and building supplies for El Morro store	101-4043-432.46-20	EL MORRO	SUPPLIES		1	-	-
New Machines/Equipment for El Morro store	101-4043-432.46-20	EL MORRO	SUPPLIES		1	-	-
New printers and equipment for Theatre	101-4043-432.46-20	EL MORRO	SUPPLIES		1	1,000.00	1,000.00
New projector screen-Event Center	101-4043-432.46-20	EL MORRO	SUPPLIES		0	-	-
New sink and Plumbing for El Morro Store	101-4043-432.46-20	EL MORRO	SUPPLIES		1	-	-
Replace Ice Machine	101-4043-432.46-20	EL MORRO	SUPPLIES		0	-	-
Signage and Lighting	101-4043-432.46-20	EL MORRO	SUPPLIES		1	3,000.00	3,000.00
SUPPLIES / UNIFORMS	101-4043-432.46-40	EL MORRO	SUPPLIES	1,600.00			
Formal uniform	101-4043-432.46-40	EL MORRO	SUPPLIES		1	1,000.00	1,000.00
Informal uniform	101-4043-432.46-40	EL MORRO	SUPPLIES		1	600.00	600.00
SUPPLIES / JANITORIAL	101-4043-432.46-77	EL MORRO	SUPPLIES	6,000.00			
El Morro cleaning supplies	101-4043-432.46-77	EL MORRO	SUPPLIES		1	2,000.00	2,000.00
El Morro Theatre Store Cleaning Supplies	101-4043-432.46-77	EL MORRO	SUPPLIES		1	2,000.00	2,000.00
Event Center cleaning supplies	101-4043-432.46-77	EL MORRO	SUPPLIES		1	2,000.00	2,000.00
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-4043-432.47-04	EL MORRO	OTHER OPERATING COSTS	2,150.00			
CineTrain	101-4043-432.47-04	EL MORRO	OTHER OPERATING COSTS		1	2,000.00	2,000.00
Food Handler Certification	101-4043-432.47-04	EL MORRO	OTHER OPERATING COSTS		1	150.00	150.00
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-4043-432.47-07	EL MORRO	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-4043-432.47-08	EL MORRO	OTHER OPERATING COSTS	8,000.00			
OTHER OPERATING COSTS / PURCHASES FOR RESALE	101-4043-432.47-10	EL MORRO	OTHER OPERATING COSTS	100,000.00			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-4043-432.47-12	EL MORRO	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	101-4043-432.47-13	EL MORRO	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-4043-432.47-14	EL MORRO	OTHER OPERATING COSTS	3,000.00			
OTHER OPERATING COSTS / TELEPHONE	101-4043-432.47-15	EL MORRO	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / UTILITIES	101-4043-432.47-16	EL MORRO	OTHER OPERATING COSTS	13,000.00			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-4043-432.48-10	EL MORRO	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-4043-432.48-20	EL MORRO	CAPITAL PURCHASES	-			
TRANSFERS OUT / CAPITAL PROJECTS	101-4043-432.50-40	EL MORRO	TRANSFERS OUT	-			
SALARY & WAGES / FULL-TIME POSITIONS	101-4553-412.41-20	MUNICIPAL COURTS	SALARY & WAGES	559,076.00			
7370 - Wages - DWI COMPLIANCE CLERK	101-4553-412.41-20	MUNICIPAL COURTS	SALARY & WAGES		1	54,294.00	54,294.00
7631 - Wages - DEPUTY COURT ADMINISTRATOR	101-4553-412.41-20	MUNICIPAL COURTS	SALARY & WAGES		1	60,582.00	60,582.00
7712 - Wages - MUNICIPAL JUDGE	101-4553-412.41-20	MUNICIPAL COURTS	SALARY & WAGES		1	103,762.00	103,762.00
7748 - Wages - COURT ADMINISTRATOR	101-4553-412.41-20	MUNICIPAL COURTS	SALARY & WAGES		1	76,960.00	76,960.00
8009 - Wages - PROBATION OFFICER	101-4553-412.41-20	MUNICIPAL COURTS	SALARY & WAGES		1	53,213.00	53,213.00
8220 - Wages - JUDICIAL AIDE	101-4553-412.41-20	MUNICIPAL COURTS	SALARY & WAGES		1	44,259.00	44,259.00
8231 - Wages - JUDICIAL AIDE	101-4553-412.41-20	MUNICIPAL COURTS	SALARY & WAGES		1	44,270.00	44,270.00
Vacancy - Wages - COURT COMPLIANCE OFFICER SUPERVISOR	101-4553-412.41-20	MUNICIPAL COURTS	SALARY & WAGES		1	68,512.00	68,512.00
Vacancy - Wages - DWI CLERK	101-4553-412.41-20	MUNICIPAL COURTS	SALARY & WAGES		1	53,224.00	53,224.00
SALARY & WAGES / PART-TIME POSITIONS	101-4553-412.41-30	MUNICIPAL COURTS	SALARY & WAGES	-			
SALARY & WAGES / SEASONAL POSITIONS	101-4553-412.41-40	MUNICIPAL COURTS	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	101-4553-412.41-50	MUNICIPAL COURTS	SALARY & WAGES	-			
SALARY & WAGES / ALLOWANCES	101-4553-412.41-60	MUNICIPAL COURTS	SALARY & WAGES	5,739.00			
7370 - Non Union Longevity Pay - DWI COMPLIANCE CLERK	101-4553-412.41-60	MUNICIPAL COURTS	SALARY & WAGES		1	650.00	650.00
7631 - Non Union Longevity Pay - DEPUTY COURT ADMINISTRATOR	101-4553-412.41-60	MUNICIPAL COURTS	SALARY & WAGES		1	650.00	650.00
7712 - Non Union Longevity Pay - MUNICIPAL JUDGE	101-4553-412.41-60	MUNICIPAL COURTS	SALARY & WAGES		1	650.00	650.00
7748 - Non Union Longevity Pay - COURT ADMINISTRATOR	101-4553-412.41-60	MUNICIPAL COURTS	SALARY & WAGES		1	650.00	650.00
8009 - Cell Phone Allowance - PROBATION OFFICER	101-4553-412.41-60	MUNICIPAL COURTS	SALARY & WAGES		1	913.00	913.00
Cell phone Allowance Court Admin	101-4553-412.41-60	MUNICIPAL COURTS	SALARY & WAGES		1	-	-
PB Rollup Values	101-4553-412.41-60	MUNICIPAL COURTS	SALARY & WAGES		1	-	-
Vacancy - Cell Phone Allowance - COURT COMPLIANCE OFFICER	101-4553-412.41-60	MUNICIPAL COURTS	SALARY & WAGES		1	913.00	913.00
Vacancy - Cell Phone Allowance - DWI CLERK	101-4553-412.41-60	MUNICIPAL COURTS	SALARY & WAGES		1	913.00	913.00
Vacancy - Tool Allowance - UMW - COURT COMPLIANCE OFFICER	101-4553-412.41-60	MUNICIPAL COURTS	SALARY & WAGES		1	400.00	400.00
SALARY & WAGES / TERMINAL LEAVE	101-4553-412.41-70	MUNICIPAL COURTS	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-4553-412.42-10	MUNICIPAL COURTS	EMPLOYEE BENEFITS	39,189.00			
7631 - SOCIAL SECURITY - DEPUTY COURT ADMINISTRATOR	101-4553-412.42-10	MUNICIPAL COURTS	EMPLOYEE BENEFITS		1	4,709.00	4,709.00
7712 - SOCIAL SECURITY - MUNICIPAL JUDGE	101-4553-412.42-10	MUNICIPAL COURTS	EMPLOYEE BENEFITS		1	8,036.00	8,036.00
7748 - SOCIAL SECURITY - COURT ADMINISTRATOR	101-4553-412.42-10	MUNICIPAL COURTS	EMPLOYEE BENEFITS		1	5,971.00	5,971.00
8009 - SOCIAL SECURITY - PROBATION OFFICER	101-4553-412.42-10	MUNICIPAL COURTS	EMPLOYEE BENEFITS		1	4,157.00	4,157.00

8220 - SOCIAL SECURITY - JUDICIAL AIDE	101-4553-412.42-10	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	3,411.00	3,411.00
8231 - SOCIAL SECURITY - JUDICIAL AIDE	101-4553-412.42-10	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	3,411.00	3,411.00
DWI Clerk	101-4553-412.42-10	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	-	-
PB Rollup Values	101-4553-412.42-10	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	-	-
Vacancy - SOCIAL SECURITY - COURT COMPLIANCE OFFICER SUPE	101-4553-412.42-10	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	5,336.00	5,336.00
Vacancy - SOCIAL SECURITY - DWI CLERK	101-4553-412.42-10	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	4,158.00	4,158.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-4553-412.42-20	MUNICIPAL COURTS	EMPLOYEE BENEFITS	10,158.00		
7370 - MEDICARE - DWI COMPLIANCE CLERK	101-4553-412.42-20	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	988.00	988.00
7631 - MEDICARE - DEPUTY COURT ADMINISTRATOR	101-4553-412.42-20	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	1,101.00	1,101.00
7712 - MEDICARE - MUNICIPAL JUDGE	101-4553-412.42-20	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	1,879.00	1,879.00
7748 - MEDICARE - COURT ADMINISTRATOR	101-4553-412.42-20	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	1,396.00	1,396.00
8009 - MEDICARE - PROBATION OFFICER	101-4553-412.42-20	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	972.00	972.00
8220 - MEDICARE - JUDICIAL AIDE	101-4553-412.42-20	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	798.00	798.00
8231 - MEDICARE - JUDICIAL AIDE	101-4553-412.42-20	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	798.00	798.00
DWI Clerk	101-4553-412.42-20	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	-	-
PB Rollup Values	101-4553-412.42-20	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	-	-
Vacancy - MEDICARE - COURT COMPLIANCE OFFICER SUPERVISC	101-4553-412.42-20	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	1,254.00	1,254.00
Vacancy - MEDICARE - DWI CLERK	101-4553-412.42-20	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	972.00	972.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-4553-412.42-30	MUNICIPAL COURTS	EMPLOYEE BENEFITS	135,799.00		
7370 - PERA - DWI COMPLIANCE CLERK	101-4553-412.42-30	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	13,188.00	13,188.00
7631 - PERA - DEPUTY COURT ADMINISTRATOR	101-4553-412.42-30	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	14,715.00	14,715.00
7712 - PERA - MUNICIPAL JUDGE	101-4553-412.42-30	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	25,204.00	25,204.00
7748 - PERA - COURT ADMINISTRATOR	101-4553-412.42-30	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	18,694.00	18,694.00
8009 - PERA - PROBATION OFFICER	101-4553-412.42-30	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	12,925.00	12,925.00
8220 - PERA - JUDICIAL AIDE	101-4553-412.42-30	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	10,750.00	10,750.00
8231 - PERA - JUDICIAL AIDE	101-4553-412.42-30	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	10,753.00	10,753.00
DWI Clerk	101-4553-412.42-30	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	-	-
PB Rollup Values	101-4553-412.42-30	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	-	-
Vacancy - PERA - COURT COMPLIANCE OFFICER SUPERVISOR	101-4553-412.42-30	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	16,642.00	16,642.00
Vacancy - PERA - DWI CLERK	101-4553-412.42-30	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	12,928.00	12,928.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	135,720.00		
7370 - DENTAL INS - DWI COMPLIANCE CLERK	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	932.00	932.00
7370 - VSP - DWI COMPLIANCE CLERK	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	308.00	308.00
7631 - DENTAL INS - DEPUTY COURT ADMINISTRATOR	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	932.00	932.00
7631 - VSP - DEPUTY COURT ADMINISTRATOR	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	117.00	117.00
7712 - BCBS INS - MUNICIPAL JUDGE	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7712 - DENTAL INS - MUNICIPAL JUDGE	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	932.00	932.00
7712 - VSP - MUNICIPAL JUDGE	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	308.00	308.00
7748 - BCBS INS - COURT ADMINISTRATOR	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7748 - DENTAL INS - COURT ADMINISTRATOR	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	932.00	932.00
7748 - VSP - COURT ADMINISTRATOR	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	187.00	187.00
8009 - BCBS INS - PROBATION OFFICER	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8009 - DENTAL INS - PROBATION OFFICER	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	298.00	298.00
8009 - VSP - PROBATION OFFICER	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	117.00	117.00
8220 - BCBS INS - JUDICIAL AIDE	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
8220 - DENTAL INS - JUDICIAL AIDE	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	932.00	932.00
8220 - VSP - JUDICIAL AIDE	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	191.00	191.00
8231 - DENTAL INS - JUDICIAL AIDE	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	932.00	932.00
8231 - VSP - JUDICIAL AIDE	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	187.00	187.00
Vacancy - BCBS INS - COURT COMPLIANCE OFFICER SUPERVISOR	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - DWI CLERK	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - DENTAL INS - COURT COMPLIANCE OFFICER SUPERVIS	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - DWI CLERK	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - VSP - COURT COMPLIANCE OFFICER SUPERVISOR	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - DWI CLERK	101-4553-412.42-50	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-4553-412.42-60	MUNICIPAL COURTS	EMPLOYEE BENEFITS	11,180.00		
7370 - NMRHC - DWI COMPLIANCE CLERK	101-4553-412.42-60	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	1,086.00	1,086.00
7631 - NMRHC - DEPUTY COURT ADMINISTRATOR	101-4553-412.42-60	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	1,212.00	1,212.00
7712 - NMRHC - MUNICIPAL JUDGE	101-4553-412.42-60	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	2,075.00	2,075.00
7748 - NMRHC - COURT ADMINISTRATOR	101-4553-412.42-60	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	1,539.00	1,539.00
8009 - NMRHC - PROBATION OFFICER	101-4553-412.42-60	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	1,064.00	1,064.00
8220 - NMRHC - JUDICIAL AIDE	101-4553-412.42-60	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	885.00	885.00
8231 - NMRHC - JUDICIAL AIDE	101-4553-412.42-60	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	885.00	885.00
DWI Clerk	101-4553-412.42-60	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	-	-
PB Rollup Values	101-4553-412.42-60	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	-	-
Vacancy - NMRHC - COURT COMPLIANCE OFFICER SUPERVISOR	101-4553-412.42-60	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	1,370.00	1,370.00
Vacancy - NMRHC - DWI CLERK	101-4553-412.42-60	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	1,064.00	1,064.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-4553-412.42-70	MUNICIPAL COURTS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-4553-412.42-80	MUNICIPAL COURTS	EMPLOYEE BENEFITS	72.00		
7370 - Workers Comp - DWI COMPLIANCE CLERK	101-4553-412.42-80	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	9.00	9.00
7631 - Workers Comp - DEPUTY COURT ADMINISTRATOR	101-4553-412.42-80	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	9.00	9.00
7712 - Workers Comp - MUNICIPAL JUDGE	101-4553-412.42-80	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	9.00	9.00
7748 - Workers Comp - COURT ADMINISTRATOR	101-4553-412.42-80	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	9.00	9.00

8009 - Workers Comp - PROBATION OFFICER	101-4553-412.42-80	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	9.00	9.00
8220 - Workers Comp - JUDICIAL AIDE	101-4553-412.42-80	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	9.00	9.00
8231 - Workers Comp - JUDICIAL AIDE	101-4553-412.42-80	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - COURT COMPLIANCE OFFICER SUPER	101-4553-412.42-80	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-4553-412.42-90	MUNICIPAL COURTS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	101-4553-412.42-99	MUNICIPAL COURTS	EMPLOYEE BENEFITS	9.00		
Vacancy - Workers Comp - DWI CLERK	101-4553-412.42-99	MUNICIPAL COURTS	EMPLOYEE BENEFITS	1	9.00	9.00
TRAVEL / TRAVEL	101-4553-412.43-10	MUNICIPAL COURTS	TRAVEL	20,000.00		
adj per budget hearing 042326	101-4553-412.43-10	MUNICIPAL COURTS	TRAVEL	1	(10,000.00)	(10,000.00)
Court Admin/Deputy Admin Travel FY27	101-4553-412.43-10	MUNICIPAL COURTS	TRAVEL	1	8,000.00	8,000.00
Court Compliance Officer Travel FY27	101-4553-412.43-10	MUNICIPAL COURTS	TRAVEL	1	7,000.00	7,000.00
Judge Travel FY27	101-4553-412.43-10	MUNICIPAL COURTS	TRAVEL	1	8,000.00	8,000.00
Judicial Aide Travel FY27	101-4553-412.43-10	MUNICIPAL COURTS	TRAVEL	1	7,000.00	7,000.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-4553-412.44-10	MUNICIPAL COURTS	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-4553-412.44-20	MUNICIPAL COURTS	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-4553-412.44-30	MUNICIPAL COURTS	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-4553-412.44-40	MUNICIPAL COURTS	PURCHASED PROPERTY SVS	-		
computer warranty contracts	101-4553-412.44-40	MUNICIPAL COURTS	PURCHASED PROPERTY SVS	5	-	-
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-4553-412.44-50	MUNICIPAL COURTS	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-4553-412.44-51	MUNICIPAL COURTS	PURCHASED PROPERTY SVS	700.00		
PURCHASED PROPERTY SVS / MAINT - OTHER	101-4553-412.44-90	MUNICIPAL COURTS	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / ATTORNEY FEES	101-4553-412.45-20	MUNICIPAL COURTS	CONTRACTUAL SERVICES	255,000.00		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-4553-412.45-30	MUNICIPAL COURTS	CONTRACTUAL SERVICES	400.00		
DWI Clerk	101-4553-412.45-30	MUNICIPAL COURTS	CONTRACTUAL SERVICES	1	-	-
Interpretation Services	101-4553-412.45-30	MUNICIPAL COURTS	CONTRACTUAL SERVICES	1	400.00	400.00
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	101-4553-412.45-40	MUNICIPAL COURTS	CONTRACTUAL SERVICES	8,400.00		
Advance Tech	101-4553-412.45-40	MUNICIPAL COURTS	CONTRACTUAL SERVICES	1	500.00	500.00
Respond	101-4553-412.45-40	MUNICIPAL COURTS	CONTRACTUAL SERVICES	1	6,700.00	6,700.00
Shred It	101-4553-412.45-40	MUNICIPAL COURTS	CONTRACTUAL SERVICES	1	1,200.00	1,200.00
Terralogic Document Systems	101-4553-412.45-40	MUNICIPAL COURTS	CONTRACTUAL SERVICES	1	-	-
CONTRACTUAL SERVICES / OTHER SERVICES	101-4553-412.45-90	MUNICIPAL COURTS	CONTRACTUAL SERVICES	-		
SUPPLIES / SUPPLIES	101-4553-412.46-10	MUNICIPAL COURTS	SUPPLIES	20,000.00		
Bikes	101-4553-412.46-10	MUNICIPAL COURTS	SUPPLIES	1	-	-
Bus passes	101-4553-412.46-10	MUNICIPAL COURTS	SUPPLIES	1	-	-
Office supplies	101-4553-412.46-10	MUNICIPAL COURTS	SUPPLIES	1	17,000.00	17,000.00
UAs	101-4553-412.46-10	MUNICIPAL COURTS	SUPPLIES	1	3,000.00	3,000.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-4553-412.46-20	MUNICIPAL COURTS	SUPPLIES	-		
2 Computers	101-4553-412.46-20	MUNICIPAL COURTS	SUPPLIES	2	-	-
Additional Court Cameras	101-4553-412.46-20	MUNICIPAL COURTS	SUPPLIES	1	-	-
Computers/Monitors	101-4553-412.46-20	MUNICIPAL COURTS	SUPPLIES	1	-	-
Microwave	101-4553-412.46-20	MUNICIPAL COURTS	SUPPLIES	1	-	-
Office furniture	101-4553-412.46-20	MUNICIPAL COURTS	SUPPLIES	1	-	-
Printer	101-4553-412.46-20	MUNICIPAL COURTS	SUPPLIES	1	-	-
Printers	101-4553-412.46-20	MUNICIPAL COURTS	SUPPLIES	1	-	-
Refrigerator	101-4553-412.46-20	MUNICIPAL COURTS	SUPPLIES	1	-	-
SUPPLIES / UNIFORMS	101-4553-412.46-40	MUNICIPAL COURTS	SUPPLIES	300.00		
SUPPLIES / OTHER	101-4553-412.46-90	MUNICIPAL COURTS	SUPPLIES	-		
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-4553-412.47-04	MUNICIPAL COURTS	OTHER OPERATING COSTS	6,000.00		
adj per budget hearing 042326	101-4553-412.47-04	MUNICIPAL COURTS	OTHER OPERATING COSTS	1	(2,100.00)	(2,100.00)
Court Admin Training	101-4553-412.47-04	MUNICIPAL COURTS	OTHER OPERATING COSTS	1	1,500.00	1,500.00
Court Compliance Officer Training	101-4553-412.47-04	MUNICIPAL COURTS	OTHER OPERATING COSTS	1	2,000.00	2,000.00
Judge Training	101-4553-412.47-04	MUNICIPAL COURTS	OTHER OPERATING COSTS	1	1,500.00	1,500.00
Judicial Aide Training	101-4553-412.47-04	MUNICIPAL COURTS	OTHER OPERATING COSTS	1	3,000.00	3,000.00
Notary	101-4553-412.47-04	MUNICIPAL COURTS	OTHER OPERATING COSTS	1	100.00	100.00
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-4553-412.47-07	MUNICIPAL COURTS	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-4553-412.47-08	MUNICIPAL COURTS	OTHER OPERATING COSTS	1,000.00		
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-4553-412.47-12	MUNICIPAL COURTS	OTHER OPERATING COSTS	3,700.00		
Cam Bracelet	101-4553-412.47-12	MUNICIPAL COURTS	OTHER OPERATING COSTS	0	50,000.00	-
Xerox	101-4553-412.47-12	MUNICIPAL COURTS	OTHER OPERATING COSTS	1	3,700.00	3,700.00
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-4553-412.47-14	MUNICIPAL COURTS	OTHER OPERATING COSTS	20,000.00		
adj per budget hearing 042326	101-4553-412.47-14	MUNICIPAL COURTS	OTHER OPERATING COSTS	1	(15,750.00)	(15,750.00)
JSI citepay	101-4553-412.47-14	MUNICIPAL COURTS	OTHER OPERATING COSTS	1	-	-
JSI public access portal	101-4553-412.47-14	MUNICIPAL COURTS	OTHER OPERATING COSTS	1	-	-
JSI yearly sub	101-4553-412.47-14	MUNICIPAL COURTS	OTHER OPERATING COSTS	1	35,000.00	35,000.00
NMML	101-4553-412.47-14	MUNICIPAL COURTS	OTHER OPERATING COSTS	1	550.00	550.00
SOS Notary Renewal	101-4553-412.47-14	MUNICIPAL COURTS	OTHER OPERATING COSTS	1	200.00	200.00
OTHER OPERATING COSTS / TELEPHONE	101-4553-412.47-15	MUNICIPAL COURTS	OTHER OPERATING COSTS	4,000.00		
OTHER OPERATING COSTS / UTILITIES	101-4553-412.47-16	MUNICIPAL COURTS	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-4553-412.48-10	MUNICIPAL COURTS	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-4553-412.48-20	MUNICIPAL COURTS	CAPITAL PURCHASES	-		
SALARY & WAGES / FULL-TIME POSITIONS	101-5055-435.41-20	LIBRARY	SALARY & WAGES	643,043.00		
6341 - Wages - LIBRARY DEPUTY DIRECTOR	101-5055-435.41-20	LIBRARY	SALARY & WAGES	1	86,821.00	86,821.00
6880 - Wages - EXPERIENTIAL LEARNING COORD.	101-5055-435.41-20	LIBRARY	SALARY & WAGES	1	41,151.00	41,151.00

7229 - Wages - LIBRARY TECHNICIAN	101-5055-435.41-20	LIBRARY	SALARY & WAGES	1	35,108.00	35,108.00
7243 - Wages - LIBRARY CLERK	101-5055-435.41-20	LIBRARY	SALARY & WAGES	1	35,108.00	35,108.00
7375 - Wages - LIBRARY DIRECTOR	101-5055-435.41-20	LIBRARY	SALARY & WAGES	1	121,500.00	121,500.00
7608 - Wages - LIBRARY TECHNICIAN	101-5055-435.41-20	LIBRARY	SALARY & WAGES	1	35,108.00	35,108.00
7926 - Wages - YOUTH SERVICES LIBRARIAN	101-5055-435.41-20	LIBRARY	SALARY & WAGES	1	72,511.00	72,511.00
7944 - Wages - LIBRARY CLERK	101-5055-435.41-20	LIBRARY	SALARY & WAGES	1	34,892.00	34,892.00
7997 - Wages - EXPERIENTIAL LEARNING COORD.	101-5055-435.41-20	LIBRARY	SALARY & WAGES	1	41,175.00	41,175.00
8086 - Wages - MAKERSPACE EDUCATOR/MULTIMEDIA SPECIALIST	101-5055-435.41-20	LIBRARY	SALARY & WAGES	1	72,511.00	72,511.00
Vacancy - Wages - LIBRARY SUPERVISOR	101-5055-435.41-20	LIBRARY	SALARY & WAGES	1	67,158.00	67,158.00
SALARY & WAGES / PART-TIME POSITIONS	101-5055-435.41-30	LIBRARY	SALARY & WAGES		130,948.00	
7730 - Wages - LIBRARY CLERK P/T	101-5055-435.41-30	LIBRARY	SALARY & WAGES	1	21,800.00	21,800.00
7858 - Wages - LIBRARY CLERK P/T	101-5055-435.41-30	LIBRARY	SALARY & WAGES	1	21,942.00	21,942.00
8148 - Wages - LIBRARY CLERK P/T	101-5055-435.41-30	LIBRARY	SALARY & WAGES	1	21,807.00	21,807.00
8164 - Wages - LIBRARY CLERK P/T	101-5055-435.41-30	LIBRARY	SALARY & WAGES	1	21,800.00	21,800.00
8216 - Wages - LIBRARY CLERK P/T	101-5055-435.41-30	LIBRARY	SALARY & WAGES	1	21,800.00	21,800.00
Vacancy - Wages - LIBRARY CLERK P/T	101-5055-435.41-30	LIBRARY	SALARY & WAGES	1	21,799.00	21,799.00
SALARY & WAGES / SEASONAL POSITIONS	101-5055-435.41-40	LIBRARY	SALARY & WAGES		-	
SALARY & WAGES / OVERTIME	101-5055-435.41-50	LIBRARY	SALARY & WAGES		-	
SALARY & WAGES / ALLOWANCES	101-5055-435.41-60	LIBRARY	SALARY & WAGES		12,066.00	
6341 - Non Union Longevity Pay - LIBRARY DEPUTY DIRECTOR	101-5055-435.41-60	LIBRARY	SALARY & WAGES	1	3,900.00	3,900.00
6880 - Non Union Longevity Pay - EXPERIENTIAL LEARNING COORD.	101-5055-435.41-60	LIBRARY	SALARY & WAGES	1	1,950.00	1,950.00
7229 - Union Longevity Pay - LIBRARY TECHNICIAN	101-5055-435.41-60	LIBRARY	SALARY & WAGES	1	1,950.00	1,950.00
7243 - Union Longevity Pay - LIBRARY CLERK	101-5055-435.41-60	LIBRARY	SALARY & WAGES	1	1,950.00	1,950.00
7375 - Non Union Longevity Pay - LIBRARY DIRECTOR	101-5055-435.41-60	LIBRARY	SALARY & WAGES	1	967.00	967.00
7858 - Non Union Longevity Pay - LIBRARY CLERK P/T	101-5055-435.41-60	LIBRARY	SALARY & WAGES	1	404.00	404.00
7926 - Non Union Longevity Pay - YOUTH SERVICES LIBRARIAN	101-5055-435.41-60	LIBRARY	SALARY & WAGES	1	32.00	32.00
Vacancy - Cell Phone Allowance - LIBRARY SUPERVISOR	101-5055-435.41-60	LIBRARY	SALARY & WAGES	1	913.00	913.00
SALARY & WAGES / TERMINAL LEAVE	101-5055-435.41-70	LIBRARY	SALARY & WAGES		-	
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS		64,285.00	
6341 - SOCIAL SECURTY - LIBRARY DEPUTY DIRECTOR	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	6,932.00	6,932.00
6880 - SOCIAL SECURTY - EXPERIENTIAL LEARNING COORD.	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	3,292.00	3,292.00
7229 - SOCIAL SECURITY - LIBRARY TECHNICIAN	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	2,826.00	2,826.00
7243 - SOCIAL SECURITY - LIBRARY CLERK	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	2,826.00	2,826.00
7370 - SOCIAL SECURITY - DWI COMPLIANCE CLERK	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	4,224.00	4,224.00
7375 - SOCIAL SECURITY - LIBRARY DIRECTOR	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	9,423.00	9,423.00
7608 - SOCIAL SECURITY - LIBRARY TECHNICIAN	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	2,705.00	2,705.00
7730 - SOCIAL SECURITY - LIBRARY CLERK P/T	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
7858 - SOCIAL SECURTY - LIBRARY CLERK P/T	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	1,385.00	1,385.00
7926 - SOCIAL SECURITY - YOUTH SERVICES LIBRARIAN	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	5,590.00	5,590.00
7944 - SOCIAL SECURITY - LIBRARY CLERK	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	2,689.00	2,689.00
7997 - SOCIAL SECURITY - EXPERIENTIAL LEARNING COORD.	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	3,173.00	3,173.00
8086 - SOCIAL SECURTY - MAKERSPACE EDUCATOR/MULTIMEDIA SPECIALIST	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	5,588.00	5,588.00
8148 - SOCIAL SECURITY - LIBRARY CLERK P/T	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
8164 - SOCIAL SECURITY - LIBRARY CLERK P/T	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
8216 - SOCIAL SECURITY - LIBRARY CLERK P/T	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
Vacancy - SOCIAL SECURTY - LIBRARY CLERK P/T	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
Vacancy - SOCIAL SECURTY - LIBRARY SUPERVISOR	101-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	1	5,232.00	5,232.00
EMPLOYEE BENEFITS / FICA - MEDICARE	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS		14,048.00	
6341 - MEDICARE - LIBRARY DEPUTY DIRECTOR	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	1	1,621.00	1,621.00
6880 - MEDICARE - EXPERIENTIAL LEARNING COORD.	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	1	770.00	770.00
7229 - MEDICARE - LIBRARY TECHNICIAN	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	1	661.00	661.00
7243 - MEDICARE - LIBRARY CLERK	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	1	661.00	661.00
7375 - MEDICARE - LIBRARY DIRECTOR	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	1	2,204.00	2,204.00
7608 - MEDICARE - LIBRARY TECHNICIAN	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	1	633.00	633.00
7730 - MEDICARE - LIBRARY CLERK P/T	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	1	393.00	393.00
7858 - MEDICARE - LIBRARY CLERK P/T	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	1	324.00	324.00
7926 - MEDICARE - YOUTH SERVICES LIBRARIAN	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	1	1,307.00	1,307.00
7944 - MEDICARE - LIBRARY CLERK	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	1	629.00	629.00
7997 - MEDICARE - EXPERIENTIAL LEARNING COORD.	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	1	742.00	742.00
8086 - MEDICARE - MAKERSPACE EDUCATOR/MULTIMEDIA SPECIALIST	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	1	1,307.00	1,307.00
8148 - MEDICARE - LIBRARY CLERK P/T	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	1	393.00	393.00
8164 - MEDICARE - LIBRARY CLERK P/T	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	1	393.00	393.00
8216 - MEDICARE - LIBRARY CLERK P/T	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	1	393.00	393.00
Vacancy - MEDICARE - LIBRARY CLERK P/T	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	1	393.00	393.00
Vacancy - MEDICARE - LIBRARY SUPERVISOR	101-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	1	1,224.00	1,224.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	101-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS		182,673.00	
6341 - PERA - LIBRARY DEPUTY DIRECTOR	101-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS	1	21,089.00	21,089.00
6880 - PERA - EXPERIENTIAL LEARNING COORD.	101-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS	1	9,996.00	9,996.00
7229 - PERA - LIBRARY TECHNICIAN	101-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS	1	8,528.00	8,528.00
7243 - PERA - LIBRARY CLERK	101-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS	1	8,528.00	8,528.00
7375 - PERA - LIBRARY DIRECTOR	101-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS	1	29,512.00	29,512.00
7608 - PERA - LIBRARY TECHNICIAN	101-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS	1	8,528.00	8,528.00
7730 - PERA - LIBRARY CLERK P/T	101-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS	1	5,295.00	5,295.00

7926 - PERA - YOUTH SERVICES LIBRARIAN	101-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS	1	17,613.00	17,613.00
7944 - PERA - LIBRARY CLERK	101-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS	1	8,475.00	8,475.00
7997 - PERA - EXPERIENTIAL LEARNING COORD.	101-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS	1	10,001.00	10,001.00
8086 - PERA - MAKERSPACE EDUCATOR/MULTIMEDIA SPECIALIS	101-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS	1	17,613.00	17,613.00
8148 - PERA - LIBRARY CLERK P/T	101-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS	1	5,297.00	5,297.00
8164 - PERA - LIBRARY CLERK P/T	101-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS	1	5,295.00	5,295.00
8216 - PERA - LIBRARY CLERK P/T	101-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS	1	5,295.00	5,295.00
Vacancy - PERA - LIBRARY CLERK P/T	101-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS	1	5,295.00	5,295.00
Vacancy - PERA - LIBRARY SUPERVISOR	101-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS	1	16,313.00	16,313.00
EMPLOYEE BENEFITS / GROUP INSURANCE	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	134,710.00		
6341 - VSP - LIBRARY DEPUTY DIRECTOR	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	117.00	117.00
6880 - VSP - EXPERIENTIAL LEARNING COORD.	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	117.00	117.00
7243 - DENTAL INS - LIBRARY CLERK	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	932.00	932.00
7243 - VSP - LIBRARY CLERK	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	308.00	308.00
7375 - BCBS INS - LIBRARY DIRECTOR	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7375 - DENTAL INS - LIBRARY DIRECTOR	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	932.00	932.00
7375 - VSP - LIBRARY DIRECTOR	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	187.00	187.00
7608 - DENTAL INS - LIBRARY TECHNICIAN	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	932.00	932.00
7608 - VSP - LIBRARY TECHNICIAN	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	117.00	117.00
7926 - BCBS INS - YOUTH SERVICES LIBRARIAN	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7926 - DENTAL INS - YOUTH SERVICES LIBRARIAN	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	932.00	932.00
7926 - VSP - YOUTH SERVICES LIBRARIAN	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	187.00	187.00
7944 - BCBS INS - LIBRARY CLERK	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7944 - DENTAL INS - LIBRARY CLERK	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	932.00	932.00
7944 - VSP - LIBRARY CLERK	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	308.00	308.00
7997 - BCBS INS - EXPERIENTIAL LEARNING COORD.	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7997 - DENTAL INS - EXPERIENTIAL LEARNING COORD.	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	932.00	932.00
7997 - VSP - EXPERIENTIAL LEARNING COORD.	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	187.00	187.00
8086 - BCBS INS - MAKERSPACE EDUCATOR/MULTIMEDIA SPECI	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8086 - DENTAL INS - MAKERSPACE EDUCATOR/MULTIMEDIA SPE	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	298.00	298.00
8086 - VSP - MAKERSPACE EDUCATOR/MULTIMEDIA SPECIALIST	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	117.00	117.00
Vacancy - BCBS INS - LIBRARY SUPERVISOR	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - DENTAL INS - LIBRARY SUPERVISOR	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - VSP - LIBRARY SUPERVISOR	101-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	15,478.00		
6341 - NMRHC - LIBRARY DEPUTY DIRECTOR	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	1	1,736.00	1,736.00
6880 - NMRHC - EXPERIENTIAL LEARNING COORD.	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	1	823.00	823.00
7229 - NMRHC - LIBRARY TECHNICIAN	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	1	702.00	702.00
7243 - NMRHC - LIBRARY CLERK	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	1	702.00	702.00
7375 - NMRHC - LIBRARY DIRECTOR	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	1	2,430.00	2,430.00
7608 - NMRHC - LIBRARY TECHNICIAN	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	1	702.00	702.00
7730 - NMRHC - LIBRARY CLERK P/T	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	1	436.00	436.00
7858 - NMRHC - LIBRARY CLERK P/T	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	1	439.00	439.00
7926 - NMRHC - YOUTH SERVICES LIBRARIAN	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	1	1,450.00	1,450.00
7944 - NMRHC - LIBRARY CLERK	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	1	698.00	698.00
7997 - NMRHC - EXPERIENTIAL LEARNING COORD.	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	1	823.00	823.00
8086 - NMRHC - MAKERSPACE EDUCATOR/MULTIMEDIA SPECIA	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	1	1,450.00	1,450.00
8148 - NMRHC - LIBRARY CLERK P/T	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	1	436.00	436.00
8164 - NMRHC - LIBRARY CLERK P/T	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	1	436.00	436.00
8216 - NMRHC - LIBRARY CLERK P/T	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	1	436.00	436.00
Vacancy - NMRHC - LIBRARY CLERK P/T	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	1	436.00	436.00
Vacancy - NMRHC - LIBRARY SUPERVISOR	101-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	1	1,343.00	1,343.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	101-5055-435.42-70	LIBRARY	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	162.00		
6341 - Workers Comp - LIBRARY DEPUTY DIRECTOR	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
6880 - Workers Comp - EXPERIENTIAL LEARNING COORD.	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
7229 - Workers Comp - LIBRARY TECHNICIAN	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
7243 - Workers Comp - LIBRARY CLERK	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
7375 - Workers Comp - LIBRARY DIRECTOR	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
7608 - Workers Comp - LIBRARY TECHNICIAN	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
7730 - Workers Comp - LIBRARY CLERK P/T	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
7858 - Workers Comp - LIBRARY CLERK P/T	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
7926 - Workers Comp - YOUTH SERVICES LIBRARIAN	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
7944 - Workers Comp - LIBRARY CLERK	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
7997 - Workers Comp - EXPERIENTIAL LEARNING COORD.	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
8086 - Workers Comp - MAKERSPACE EDUCATOR/MULTIMEDIA	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
8148 - Workers Comp - LIBRARY CLERK P/T	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
8164 - Workers Comp - LIBRARY CLERK P/T	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
8216 - Workers Comp - LIBRARY CLERK P/T	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
8262 - Workers Comp - FACILITY CUSTODIAN	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - LIBRARY CLERK P/T	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - LIBRARY SUPERVISOR	101-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	101-5055-435.42-90	LIBRARY	EMPLOYEE BENEFITS	-		

EMPLOYEE BENEFITS / OTHER	101-5055-435.42-99	LIBRARY	EMPLOYEE BENEFITS	-		
TRAVEL / TRAVEL	101-5055-435.43-10	LIBRARY	TRAVEL	9,000.00		
adj per budget hearing 042326	101-5055-435.43-10	LIBRARY	TRAVEL		1	(500.00) (500.00)
NMLA Conferences & meetings	101-5055-435.43-10	LIBRARY	TRAVEL		1	5,000.00 5,000.00
Other workshops & training	101-5055-435.43-10	LIBRARY	TRAVEL		1	4,500.00 4,500.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	101-5055-435.44-10	LIBRARY	PURCHASED PROPERTY SVS	-		
Children & Youth Library	101-5055-435.44-10	LIBRARY	PURCHASED PROPERTY SVS		1	- -
Main Library	101-5055-435.44-10	LIBRARY	PURCHASED PROPERTY SVS		1	- -
Rex Museum	101-5055-435.44-10	LIBRARY	PURCHASED PROPERTY SVS		1	- -
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	101-5055-435.44-20	LIBRARY	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	101-5055-435.44-30	LIBRARY	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	101-5055-435.44-40	LIBRARY	PURCHASED PROPERTY SVS	16,200.00		
Maintain janitorial equipment	101-5055-435.44-40	LIBRARY	PURCHASED PROPERTY SVS		1	- -
Over Size Scanner Service Agreement	101-5055-435.44-40	LIBRARY	PURCHASED PROPERTY SVS		1	1,200.00 1,200.00
SelfCheckout & Outdoor Locker Maintenance Agreement	101-5055-435.44-40	LIBRARY	PURCHASED PROPERTY SVS		1	15,000.00 15,000.00
PURCHASED PROPERTY SVS / MAINT - VEHICLES	101-5055-435.44-50	LIBRARY	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	101-5055-435.44-51	LIBRARY	PURCHASED PROPERTY SVS	-		
Outreach and marketing	101-5055-435.44-51	LIBRARY	PURCHASED PROPERTY SVS		1	- -
PURCHASED PROPERTY SVS / MAINT - OTHER	101-5055-435.44-90	LIBRARY	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	101-5055-435.45-30	LIBRARY	CONTRACTUAL SERVICES	10,000.00		
Library Program and Honorarium Fees	101-5055-435.45-30	LIBRARY	CONTRACTUAL SERVICES		1	10,000.00 10,000.00
New Regional Library Capital Campaign Consultant	101-5055-435.45-30	LIBRARY	CONTRACTUAL SERVICES		1	- -
CONTRACTUAL SERVICES / OTHER SERVICES	101-5055-435.45-90	LIBRARY	CONTRACTUAL SERVICES	1,600.00		
Fire & alarm monitoring	101-5055-435.45-90	LIBRARY	CONTRACTUAL SERVICES		1	1,100.00 1,100.00
Laundry for linens	101-5055-435.45-90	LIBRARY	CONTRACTUAL SERVICES		1	500.00 500.00
Traveling Exhibition for Rex	101-5055-435.45-90	LIBRARY	CONTRACTUAL SERVICES		1	- -
VR Film Production	101-5055-435.45-90	LIBRARY	CONTRACTUAL SERVICES		1	- -
SUPPLIES / SUPPLIES	101-5055-435.46-10	LIBRARY	SUPPLIES	6,250.00		
Archival Supplies	101-5055-435.46-10	LIBRARY	SUPPLIES		1	1,500.00 1,500.00
Misc. Library supplies	101-5055-435.46-10	LIBRARY	SUPPLIES		1	4,000.00 4,000.00
Museum Supplies - Collection Care	101-5055-435.46-10	LIBRARY	SUPPLIES		1	- -
Museum Supplies - Exhibits	101-5055-435.46-10	LIBRARY	SUPPLIES		1	- -
Museums Supplies - Outreach	101-5055-435.46-10	LIBRARY	SUPPLIES		1	- -
Seed Library supplies	101-5055-435.46-10	LIBRARY	SUPPLIES		1	750.00 750.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	101-5055-435.46-20	LIBRARY	SUPPLIES	14,000.00		
Furniture for Main plus Children & Youth Libraries	101-5055-435.46-20	LIBRARY	SUPPLIES		1	10,000.00 10,000.00
Furniture for Rex Museum	101-5055-435.46-20	LIBRARY	SUPPLIES		1	- -
MakerSpace Furniture and Equipment	101-5055-435.46-20	LIBRARY	SUPPLIES		1	4,000.00 4,000.00
Museum Equipment	101-5055-435.46-20	LIBRARY	SUPPLIES		1	- -
Public Computers/Laptops/Tablets for Training	101-5055-435.46-20	LIBRARY	SUPPLIES		1	- -
SUPPLIES / UNIFORMS	101-5055-435.46-40	LIBRARY	SUPPLIES	900.00		
Janitor uniforms & office polos	101-5055-435.46-40	LIBRARY	SUPPLIES		1	900.00 900.00
SUPPLIES / AUDIO VISUAL	101-5055-435.46-70	LIBRARY	SUPPLIES	25,000.00		
AV Material	101-5055-435.46-70	LIBRARY	SUPPLIES		1	6,000.00 6,000.00
Kanopy	101-5055-435.46-70	LIBRARY	SUPPLIES		1	4,000.00 4,000.00
Overdrive	101-5055-435.46-70	LIBRARY	SUPPLIES		1	10,000.00 10,000.00
Parent TV	101-5055-435.46-70	LIBRARY	SUPPLIES		1	5,000.00 5,000.00
SUPPLIES / BOOKS - ADULT	101-5055-435.46-71	LIBRARY	SUPPLIES	20,000.00		
New & replacement books for adults	101-5055-435.46-71	LIBRARY	SUPPLIES		1	20,000.00 20,000.00
SUPPLIES / BOOKS - REFERENCE & SW	101-5055-435.46-72	LIBRARY	SUPPLIES	8,000.00		
New reference books and additional southwest material	101-5055-435.46-72	LIBRARY	SUPPLIES		1	8,000.00 8,000.00
SUPPLIES / BOOKS - CHILD	101-5055-435.46-73	LIBRARY	SUPPLIES	18,000.00		
New & replacement books for children	101-5055-435.46-73	LIBRARY	SUPPLIES		1	18,000.00 18,000.00
SUPPLIES / CD ROM/COMPUTER SOFTWARE	101-5055-435.46-74	LIBRARY	SUPPLIES	-		
Replacement hardware	101-5055-435.46-74	LIBRARY	SUPPLIES		1	- -
SUPPLIES / PERIODICALS	101-5055-435.46-75	LIBRARY	SUPPLIES	11,000.00		
Gallup Independent & local subscriptions	101-5055-435.46-75	LIBRARY	SUPPLIES		1	- -
Subscription service	101-5055-435.46-75	LIBRARY	SUPPLIES		1	11,000.00 11,000.00
SUPPLIES / EDUCATIONAL/RECREATIONAL	101-5055-435.46-76	LIBRARY	SUPPLIES	18,000.00		
FY 25/26 Programming Supplies	101-5055-435.46-76	LIBRARY	SUPPLIES		1	13,000.00 13,000.00
Museum Supplies - Educational	101-5055-435.46-76	LIBRARY	SUPPLIES		1	- -
Supplies for MakerSpace programs and outreach	101-5055-435.46-76	LIBRARY	SUPPLIES		1	5,000.00 5,000.00
Supplies for Museum programs and outreach	101-5055-435.46-76	LIBRARY	SUPPLIES		1	- -
SUPPLIES / JANITORIAL	101-5055-435.46-77	LIBRARY	SUPPLIES	-		
Janitorial supplies for both libraries	101-5055-435.46-77	LIBRARY	SUPPLIES		1	- -
Janitorial supplies for Rex Museum	101-5055-435.46-77	LIBRARY	SUPPLIES		1	- -
SUPPLIES / MICROFORMS	101-5055-435.46-78	LIBRARY	SUPPLIES	2,950.00		
Gallup Independent	101-5055-435.46-78	LIBRARY	SUPPLIES		1	2,150.00 2,150.00
Navajo Times	101-5055-435.46-78	LIBRARY	SUPPLIES		1	800.00 800.00
SUPPLIES / OFFICE SUPPLIES	101-5055-435.46-79	LIBRARY	SUPPLIES	7,000.00		
Library office, book and printer supplies	101-5055-435.46-79	LIBRARY	SUPPLIES		1	7,000.00 7,000.00
OTHER OPERATING COSTS / EMPLOYEE TRAINING	101-5055-435.47-04	LIBRARY	OTHER OPERATING COSTS	4,000.00		
Workshops, webinars and training fees for library staff	101-5055-435.47-04	LIBRARY	OTHER OPERATING COSTS		1	4,000.00 4,000.00

Workshops, webinars, and books for museum curator	101-5055-435.47-04	LIBRARY	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	101-5055-435.47-07	LIBRARY	OTHER OPERATING COSTS	5,000.00			
Mailing interlibrary loans & library notices	101-5055-435.47-07	LIBRARY	OTHER OPERATING COSTS		1	5,000.00	5,000.00
OTHER OPERATING COSTS / PRINTING & PUBLISHING	101-5055-435.47-08	LIBRARY	OTHER OPERATING COSTS	10,500.00			
Advertise library events	101-5055-435.47-08	LIBRARY	OTHER OPERATING COSTS		1	6,000.00	6,000.00
Interpretive materials for in-house exhibits and promotional sign	101-5055-435.47-08	LIBRARY	OTHER OPERATING COSTS		1	1,500.00	1,500.00
Museums - Advertise Museums Events & Printing Flyers, Poster,	101-5055-435.47-08	LIBRARY	OTHER OPERATING COSTS		1	-	-
Print flyers, posters & ads	101-5055-435.47-08	LIBRARY	OTHER OPERATING COSTS		1	3,000.00	3,000.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	101-5055-435.47-12	LIBRARY	OTHER OPERATING COSTS	5,000.00			
Xerox machine rental for Main Library	101-5055-435.47-12	LIBRARY	OTHER OPERATING COSTS		1	3,000.00	3,000.00
Xerox machine rental for Children & Youth Library	101-5055-435.47-12	LIBRARY	OTHER OPERATING COSTS		1	2,000.00	2,000.00
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS	45,322.00			
Adobe Photoshop, Premiere Pro, Creative Cloud (2 licenses)	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	-	-
Aerohive WiFi Access Points	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	-	-
AI subscriptions: Open AI, Otter AI,	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	900.00	900.00
Amer Lib Assoc, NM Lib Assoc, YALSA, Assoc of Tribal Archives, L	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	2,500.00	2,500.00
Ancestry Library annual renewal	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	1,850.00	1,850.00
Ardham Extreme IQ	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	1,000.00	1,000.00
Baker & Taylor Silver subscription	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	1,000.00	1,000.00
Barracuda firewall	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	-	-
Bibliotheca Cloudlibrary database	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	3,000.00	3,000.00
Bibliotheca Self Checkout & Lockers	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	-	-
Bluehost Pro web hosting, code guard, sitelock Security (Library)	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	570.00	570.00
Canva for Work	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	375.00	375.00
CatalogIT - Collection management software for Museums	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	-	-
Constant Contact Newsletter subscription	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	850.00	850.00
CreativeBug Database	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	1,000.00	1,000.00
Cricut Design Space - Access	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	130.00	130.00
Domain web hosting, .online renew, privacy + protection	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	-	-
Dropbox, Grammarly (professional tools)	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	500.00	500.00
Envisionware PC Reservation	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	1,750.00	1,750.00
Grant Watch, Sanborn Maps, Overdrive Participation (Databases)	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	2,900.00	2,900.00
Homebase scheduling software	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	650.00	650.00
Hostwinds	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	1,872.00	1,872.00
Library Pass database	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	1,125.00	1,125.00
MakerSpace Software for Computer Graphics Lab	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	3,400.00	3,400.00
Microsoft license for staff	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	-	-
OCLC Cataloging & Metadata Subscription plus, Web Dewey, Wc	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	4,000.00	4,000.00
Swank Copyright ComplianceSite License	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	600.00	600.00
Tech Smith SnagIt software, maintenance	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	-	-
TLC Library.Solutions, hosted service, catalog	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	15,350.00	15,350.00
Zoom subscription	101-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / TELEPHONE	101-5055-435.47-15	LIBRARY	OTHER OPERATING COSTS	4,000.00			
Hotspots	101-5055-435.47-15	LIBRARY	OTHER OPERATING COSTS		1	4,000.00	4,000.00
Service for Main plus Children & Youth Library	101-5055-435.47-15	LIBRARY	OTHER OPERATING COSTS		1	-	-
Service for Rex Museum	101-5055-435.47-15	LIBRARY	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / UTILITIES	101-5055-435.47-16	LIBRARY	OTHER OPERATING COSTS	20,000.00			
OTHER OPERATING COSTS / LEASE INTEREST	101-5055-435.47-92	LIBRARY	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-5055-435.47-95	LIBRARY	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE AMORTIZATION	101-5055-435.47-99	LIBRARY	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	101-5055-435.48-10	LIBRARY	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	101-5055-435.48-20	LIBRARY	CAPITAL PURCHASES	-			
Indoor "Imagination Playground" Equipment for Rex Museum - f	101-5055-435.48-20	LIBRARY	CAPITAL PURCHASES		1	-	-
Momentum Interactives Train Table Exhibit for Rex Experiential	101-5055-435.48-20	LIBRARY	CAPITAL PURCHASES		1	-	-
CAPITAL PURCHASES / LEASE PURCHASE	101-5055-435.48-50	LIBRARY	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LIBRARY/MUSEUM ACQUISITIO	101-5055-435.48-60	LIBRARY	CAPITAL PURCHASES	-			
LEASE / PRINCIPAL	101-5055-435.49-60	LIBRARY	LEASE	-			
LEASE / INTEREST	101-5055-435.49-70	LIBRARY	LEASE	-			
FINES & FORFEITS / CORRECTION FEES	201-0000-350.10-00	Revenue	FINES & FORFEITS	11,000.00			
FINES & FORFEITS / JUDICIAL EDUCATION FEE	201-0000-350.11-00	Revenue	FINES & FORFEITS	1,600.00			
FINES & FORFEITS / COURT AUTOMATION FEE	201-0000-350.12-00	Revenue	FINES & FORFEITS	3,300.00			
FINES & FORFEITS / SUBSTANCE ABUSE	201-0000-350.13-00	Revenue	FINES & FORFEITS	2,500.00			
FINES & FORFEITS / SCRAMS/GPS MONITORING FEE	201-0000-350.14-00	Revenue	FINES & FORFEITS	7,550.00			
FINES & FORFEITS / COURT FINES OTHER	201-0000-350.20-00	Revenue	FINES & FORFEITS	50,200.00			
FINES & FORFEITS / DWI PREVENTION	201-0000-350.40-00	Revenue	FINES & FORFEITS	4,700.00			
FINES & FORFEITS / DWI SCHOOL FEE	201-0000-350.41-00	Revenue	FINES & FORFEITS	46,050.00			
FINES & FORFEITS / DWI LAB FEE	201-0000-350.42-00	Revenue	FINES & FORFEITS	5,800.00			
FINES & FORFEITS / SALES UNCLAIMED/CONFIS PR	201-0000-350.70-00	Revenue	FINES & FORFEITS	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	201-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
CONTRACTUAL SERVICES / OTHER SERVICES	201-1025-411.45-90	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES	45,000.00			
Annual pmnts to state	201-1025-411.45-90	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES		1	-	-
DWI School	201-1025-411.45-90	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES		1	45,000.00	45,000.00
TRAVEL / TRAVEL	201-2028-423.43-10	JAIL	TRAVEL	-			

PURCHASED PROPERTY SVS / MAINT - BUILDINGS	201-2028-423.44-10	JAIL	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	201-2028-423.45-30	JAIL	CONTRACTUAL SERVICES	-			
Bikes	201-2028-423.45-30	JAIL	CONTRACTUAL SERVICES		1	-	-
Bus Passes	201-2028-423.45-30	JAIL	CONTRACTUAL SERVICES		1	-	-
UAs	201-2028-423.45-30	JAIL	CONTRACTUAL SERVICES		1	-	-
OTHER OPERATING COSTS / EMPLOYEE TRAINING	201-2028-423.47-04	JAIL	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / TELEPHONE	201-2028-423.47-15	JAIL	OTHER OPERATING COSTS	-			
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	201-4553-412.44-10	MUNICIPAL COURTS	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / ATTORNEY FEES	201-4553-412.45-20	MUNICIPAL COURTS	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	201-4553-412.46-10	MUNICIPAL COURTS	SUPPLIES	-			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	201-4553-412.47-04	MUNICIPAL COURTS	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	201-4553-412.47-08	MUNICIPAL COURTS	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	201-4553-412.47-12	MUNICIPAL COURTS	OTHER OPERATING COSTS	50,000.00			
Cam Bracelet	201-4553-412.47-12	MUNICIPAL COURTS	OTHER OPERATING COSTS		1	50,000.00	50,000.00
OTHER OPERATING COSTS / UTILITIES	201-4553-412.47-16	MUNICIPAL COURTS	OTHER OPERATING COSTS	-			
UTILITIES - SERVICE / ENVIRONMENTAL SURCHG - EL	202-0000-340.23-06	Revenue	UTILITY SERVICE	1,100,000.00			
UTILITIES - SERVICE / MISCELLANEOUS CHARGES	202-0000-340.23-08	Revenue	UTILITY SERVICE	-			
UTILITIES - SERVICE / ENVIRONMENTAL SURCHG - W	202-0000-340.23-10	Revenue	UTILITY SERVICE	775,000.00			
CHARGES FOR SERVICES / CLEAN & LIEN	202-0000-340.50-00	Revenue	CHARGES FOR SERVICES	30,000.00			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	202-0000-360.03-00	Revenue	MISC REIMBURSEMENT	200,000.00			
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	202-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	202-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	202-0000-371.23-00	Revenue	GRANT STATE	-			
FEDERAL GRANTS / OTHER / FEDERAL GRT	202-0000-375.50-00	Revenue	GRANT FEDERAL	-			
LOCAL GRANTS / MUNICIPAL OPERATING	202-0000-378.01-00	Revenue	GRANT LOCAL	-			
TRANSFERS / TRANS-IN CAPITAL	202-0000-395.40-00	Revenue	TRANSFERS	-			
TRANSFERS OUT / DEBT SERVICE	202-1023-432.50-30	GOLF COURSE	TRANSFERS OUT	355,115.00			
PPRF-5859	202-1023-432.50-30	GOLF COURSE	TRANSFERS OUT		1	355,115.00	355,115.00
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	202-1525-474.44-20	PLANNING	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	202-1525-474.44-30	PLANNING	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / CURB & GUTTER	202-1525-474.44-31	PLANNING	PURCHASED PROPERTY SVS	1,680,000.00			
Whole Block Sidewalk Program PHASE III - Construction/Mainter	202-1525-474.44-31	PLANNING	PURCHASED PROPERTY SVS		1	-	-
Whole Block Sidewalk Project Ph III in Parts 1-5 - Capital Costs - C	202-1525-474.44-31	PLANNING	PURCHASED PROPERTY SVS		1	1,680,000.00	1,680,000.00
CONTRACTUAL SERVICES / ATTORNEY FEES	202-1525-474.45-20	PLANNING	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	202-1525-474.45-30	PLANNING	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	202-1525-474.45-90	PLANNING	CONTRACTUAL SERVICES	300,000.00			
CLEAN & LIEN SERVICES	202-1525-474.45-90	PLANNING	CONTRACTUAL SERVICES		1	300,000.00	300,000.00
SUPPLIES / SUPPLIES	202-1525-474.46-10	PLANNING	SUPPLIES	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	202-1525-474.47-08	PLANNING	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	202-1525-474.47-12	PLANNING	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / BAD DEBTS EXPENSE	202-1525-474.47-97	PLANNING	OTHER OPERATING COSTS	5,000.00			
OTHER OPERATING COSTS / DEPRECIATION	202-1525-474.47-98	PLANNING	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	202-1525-474.48-10	PLANNING	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	202-1525-474.48-20	PLANNING	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	202-1525-474.48-45	PLANNING	CAPITAL PURCHASES	50,000.00			
City Landscaping & Right Of Way Drainage Improvements - Capit	202-1525-474.48-45	PLANNING	CAPITAL PURCHASES		1	50,000.00	50,000.00
City Landscaping & Right Of Way Drainage Improvements - Cons	202-1525-474.48-45	PLANNING	CAPITAL PURCHASES		1	-	-
CAPITAL PURCHASES / VEHICLES	202-1525-474.48-70	PLANNING	CAPITAL PURCHASES	462,327.00			
New Commercial Front Load Garbage Truck - Capital Costs - Veh	202-1525-474.48-70	PLANNING	CAPITAL PURCHASES		1	462,327.00	462,327.00
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	202-1525-474.48-80	PLANNING	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	202-1525-474.48-99	PLANNING	CAPITAL PURCHASES	25,000.00			
Effluent Pump Station Upgrades with Line Repair - Capital Costs	202-1525-474.48-99	PLANNING	CAPITAL PURCHASES		1	-	-
Sewer Collection Systems Improvements - Construction	202-1525-474.48-99	PLANNING	CAPITAL PURCHASES		1	-	-
Tomada Lift Station - Design	202-1525-474.48-99	PLANNING	CAPITAL PURCHASES		1	-	-
West Aztec Storm Drainage Improvement - Capital Costs - Const	202-1525-474.48-99	PLANNING	CAPITAL PURCHASES		1	25,000.00	25,000.00
TRANSFERS OUT / OPERATING GRANTS	202-1525-474.50-10	PLANNING	TRANSFERS OUT	-			
TRANSFERS OUT / CAPITAL PROJECTS	202-1525-474.50-40	PLANNING	TRANSFERS OUT	-			
CHARGES FOR SERVICES / OTHER CHARGES FOR SERVICE	206-0000-340.99-00	Revenue	CHARGES FOR SERVICES	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	206-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	206-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / EMERGENCY MEDICAL SERVICE	206-0000-371.09-00	Revenue	GRANT STATE	-			
STATE GRANT / PRIVATE GRANTS	206-0000-379.00-00	Revenue	GRANT STATE	-			
TRANSFERS / TRANS-IN OP GRT	206-0000-395.10-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN CAPITAL	206-0000-395.40-00	Revenue	TRANSFERS	-			
TRAVEL / TRAVEL	206-2541-422.43-10	FIRE SERVICES	TRAVEL	-			
Fire Officer 1 x5	206-2541-422.43-10	FIRE SERVICES	TRAVEL		1	-	-
Fire Officer II x3	206-2541-422.43-10	FIRE SERVICES	TRAVEL		1	-	-
Fire Officer III x1	206-2541-422.43-10	FIRE SERVICES	TRAVEL		1	-	-
Firefighter I & II x8	206-2541-422.43-10	FIRE SERVICES	TRAVEL		1	-	-
Haz-Mat Chem & Tech x 6	206-2541-422.43-10	FIRE SERVICES	TRAVEL		1	-	-
Structural Firefighting x3	206-2541-422.43-10	FIRE SERVICES	TRAVEL		1	-	-
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	206-2541-422.44-40	FIRE SERVICES	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / OTHER SERVICES	206-2541-422.45-90	FIRE SERVICES	CONTRACTUAL SERVICES	-			

SUPPLIES / SUPPLIES	206-2541-422.46-10	FIRE SERVICES	SUPPLIES	-		
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	206-2541-422.46-20	FIRE SERVICES	SUPPLIES	-		
OTHER OPERATING COSTS / EMPLOYEE TRAINING	206-2541-422.47-04	FIRE SERVICES	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	206-2541-422.47-07	FIRE SERVICES	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	206-2541-422.47-14	FIRE SERVICES	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / DEPRECIATION	206-2541-422.47-98	FIRE SERVICES	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	206-2541-422.48-20	FIRE SERVICES	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / VEHICLES	206-2541-422.48-70	FIRE SERVICES	CAPITAL PURCHASES	-		
TRANSFERS OUT / CAPITAL PROJECTS	206-2541-422.50-40	FIRE SERVICES	TRANSFERS OUT	-		
MISC REV REIMBURSEMENT / INVESTMENT INCOME	209-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-		
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	209-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-		
STATE GRANT / FIRE	209-0000-371.11-00	Revenue	GRANT STATE	-		
GR2504 Recruitment funding	209-0000-371.11-00	Revenue	GRANT STATE	1	-	-
STATE GRANT / FIRE ALLOTMENT	209-0000-371.12-00	Revenue	GRANT STATE	667,066.00		
STATE GRANT / OTHER / STATE GRANTS	209-0000-371.23-00	Revenue	GRANT STATE	-		
FEDERAL GRANTS / FED GRT HOMELAND SECURITY	209-0000-375.10-00	Revenue	GRANT FEDERAL	-		
LOCAL GRANTS / MUNICIPAL OPERATING	209-0000-378.01-00	Revenue	GRANT LOCAL	-		
TRANSFERS / TRANS-IN OP GRT	209-0000-395.10-00	Revenue	TRANSFERS	-		
TRANSFERS / TRANS-IN CAPITAL	209-0000-395.40-00	Revenue	TRANSFERS	-		
SALARY & WAGES / FULL-TIME POSITIONS	209-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	-		
TRAVEL / TRAVEL	209-2541-422.43-10	FIRE SERVICES	TRAVEL	60,000.00		
Fire Chief Conference	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	800.00	800.00
Fire Inspector Training (3)	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	4,800.00	4,800.00
Fire Instructor I (4)	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	4,000.00	4,000.00
Fire Instructor II (4)	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	2,400.00	2,400.00
Fire Investigation Training (3)	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	2,400.00	2,400.00
Fire Marshal Conference (3)	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	1,600.00	1,600.00
Fire Officer I (4)	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	4,000.00	4,000.00
Fire Officer II (4)	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	2,400.00	2,400.00
Fire Officer III (2)	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	800.00	800.00
Firefighter I / II (5)	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	10,000.00	10,000.00
Hazmat Technician (6)	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	9,600.00	9,600.00
Incident Safety Officer	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	2,400.00	2,400.00
National Fire Academy	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	1,300.00	1,300.00
Rope Awareness (9)	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	2,400.00	2,400.00
Rope Technician (9)	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	2,400.00	2,400.00
Sprinkler Training	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	1,500.00	1,500.00
Structural Firefighting (8)	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	2,400.00	2,400.00
Vehicle Extrication (6)	209-2541-422.43-10	FIRE SERVICES	TRAVEL	1	4,800.00	4,800.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	209-2541-422.44-10	FIRE SERVICES	PURCHASED PROPERTY SVS	5,000.00		
Building Generator Maint	209-2541-422.44-10	FIRE SERVICES	PURCHASED PROPERTY SVS	1	-	-
Miscellaneous	209-2541-422.44-10	FIRE SERVICES	PURCHASED PROPERTY SVS	1	5,000.00	5,000.00
Station 2, Floor Replacement	209-2541-422.44-10	FIRE SERVICES	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	209-2541-422.44-30	FIRE SERVICES	PURCHASED PROPERTY SVS	2,000.00		
Station Landscape & Maint	209-2541-422.44-30	FIRE SERVICES	PURCHASED PROPERTY SVS	1	2,000.00	2,000.00
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	209-2541-422.44-40	FIRE SERVICES	PURCHASED PROPERTY SVS	21,000.00		
Annual Hose Testing	209-2541-422.44-40	FIRE SERVICES	PURCHASED PROPERTY SVS	1	-	-
Bunker Gear Inspections	209-2541-422.44-40	FIRE SERVICES	PURCHASED PROPERTY SVS	1	7,500.00	7,500.00
Compressor Testing	209-2541-422.44-40	FIRE SERVICES	PURCHASED PROPERTY SVS	1	1,700.00	1,700.00
Ground Ladder Inspection	209-2541-422.44-40	FIRE SERVICES	PURCHASED PROPERTY SVS	1	-	-
PPE Annual Inspection	209-2541-422.44-40	FIRE SERVICES	PURCHASED PROPERTY SVS	1	-	-
Rad Monitors Testing	209-2541-422.44-40	FIRE SERVICES	PURCHASED PROPERTY SVS	1	1,500.00	1,500.00
SCBA Breathing Compressor	209-2541-422.44-40	FIRE SERVICES	PURCHASED PROPERTY SVS	1	-	-
SCBA Flow Test	209-2541-422.44-40	FIRE SERVICES	PURCHASED PROPERTY SVS	1	6,800.00	6,800.00
SCBA Hydrostatic Testing	209-2541-422.44-40	FIRE SERVICES	PURCHASED PROPERTY SVS	1	2,000.00	2,000.00
Zoll Cardiac Monitor	209-2541-422.44-40	FIRE SERVICES	PURCHASED PROPERTY SVS	1	1,500.00	1,500.00
PURCHASED PROPERTY SVS / MAINT - VEHICLES	209-2541-422.44-50	FIRE SERVICES	PURCHASED PROPERTY SVS	5,500.00		
Aerial Ladder Inspection	209-2541-422.44-50	FIRE SERVICES	PURCHASED PROPERTY SVS	1	-	-
Electronic Center	209-2541-422.44-50	FIRE SERVICES	PURCHASED PROPERTY SVS	1	3,000.00	3,000.00
Fire Engine Pump Test	209-2541-422.44-50	FIRE SERVICES	PURCHASED PROPERTY SVS	1	-	-
Miscellaneous Maintenance	209-2541-422.44-50	FIRE SERVICES	PURCHASED PROPERTY SVS	1	2,500.00	2,500.00
Pump Testing	209-2541-422.44-50	FIRE SERVICES	PURCHASED PROPERTY SVS	1	-	-
Rescue DOT Inspection	209-2541-422.44-50	FIRE SERVICES	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / FUEL PURCHASES	209-2541-422.44-51	FIRE SERVICES	PURCHASED PROPERTY SVS	60,000.00		
Fuel for Fleet	209-2541-422.44-51	FIRE SERVICES	PURCHASED PROPERTY SVS	1	60,000.00	60,000.00
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	209-2541-422.45-30	FIRE SERVICES	CONTRACTUAL SERVICES	-		
GR2504 Recruitment	209-2541-422.45-30	FIRE SERVICES	CONTRACTUAL SERVICES	1	-	-
Sub-line Item 2	209-2541-422.45-30	FIRE SERVICES	CONTRACTUAL SERVICES	1	-	-
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	209-2541-422.45-40	FIRE SERVICES	CONTRACTUAL SERVICES	74,750.00		
AT&T Internet for Tablets	209-2541-422.45-40	FIRE SERVICES	CONTRACTUAL SERVICES	1	7,000.00	7,000.00
Electronic Center Service	209-2541-422.45-40	FIRE SERVICES	CONTRACTUAL SERVICES	1	4,700.00	4,700.00
Emergency Reporting	209-2541-422.45-40	FIRE SERVICES	CONTRACTUAL SERVICES	1	-	-
Fire Alarm Monitoring	209-2541-422.45-40	FIRE SERVICES	CONTRACTUAL SERVICES	1	750.00	750.00

Fire Records/ Crew Force	209-2541-422.45-40	FIRE SERVICES	CONTRACTUAL SERVICES	1	13,000.00	13,000.00
Four Corner Welding O2	209-2541-422.45-40	FIRE SERVICES	CONTRACTUAL SERVICES	1	300.00	300.00
Image Trend EMS Reports	209-2541-422.45-40	FIRE SERVICES	CONTRACTUAL SERVICES	1	25,000.00	25,000.00
PSTrax Maintenance	209-2541-422.45-40	FIRE SERVICES	CONTRACTUAL SERVICES	1	8,500.00	8,500.00
Stericycle	209-2541-422.45-40	FIRE SERVICES	CONTRACTUAL SERVICES	1	7,000.00	7,000.00
TRI-Air Testing	209-2541-422.45-40	FIRE SERVICES	CONTRACTUAL SERVICES	1	2,000.00	2,000.00
Vector Solutions Training	209-2541-422.45-40	FIRE SERVICES	CONTRACTUAL SERVICES	1	6,500.00	6,500.00
CONTRACTUAL SERVICES / OTHER SERVICES	209-2541-422.45-90	FIRE SERVICES	CONTRACTUAL SERVICES		5,000.00	
EMS Background Checks	209-2541-422.45-90	FIRE SERVICES	CONTRACTUAL SERVICES	1	1,500.00	1,500.00
EMT Renewal & Background	209-2541-422.45-90	FIRE SERVICES	CONTRACTUAL SERVICES	1	1,500.00	1,500.00
Medical Supply Dispenser	209-2541-422.45-90	FIRE SERVICES	CONTRACTUAL SERVICES	1	2,000.00	2,000.00
Sub-line Item 3	209-2541-422.45-90	FIRE SERVICES	CONTRACTUAL SERVICES	1	-	-
Sub-line Item 4	209-2541-422.45-90	FIRE SERVICES	CONTRACTUAL SERVICES	1	-	-
Sub-line Item 5	209-2541-422.45-90	FIRE SERVICES	CONTRACTUAL SERVICES	1	-	-
SUPPLIES / SUPPLIES	209-2541-422.46-10	FIRE SERVICES	SUPPLIES		20,700.00	
Fire Equipment	209-2541-422.46-10	FIRE SERVICES	SUPPLIES	1	10,700.00	10,700.00
Fire Prevention	209-2541-422.46-10	FIRE SERVICES	SUPPLIES	1	5,000.00	5,000.00
Office Supply	209-2541-422.46-10	FIRE SERVICES	SUPPLIES	1	5,000.00	5,000.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	209-2541-422.46-20	FIRE SERVICES	SUPPLIES		70,000.00	
Extrication Equipment	209-2541-422.46-20	FIRE SERVICES	SUPPLIES	1	40,000.00	40,000.00
Fire Equipment	209-2541-422.46-20	FIRE SERVICES	SUPPLIES	1	-	-
Gas Monitoring Equipment	209-2541-422.46-20	FIRE SERVICES	SUPPLIES	1	-	-
Ladder/Hose Test Equipment	209-2541-422.46-20	FIRE SERVICES	SUPPLIES	1	30,000.00	30,000.00
Miscellaneous Equipment	209-2541-422.46-20	FIRE SERVICES	SUPPLIES	1	-	-
Physical Fitness Equipment	209-2541-422.46-20	FIRE SERVICES	SUPPLIES	1	-	-
SUPPLIES / SAFETY EQUIPMENT	209-2541-422.46-30	FIRE SERVICES	SUPPLIES		117,316.00	
Accountability System	209-2541-422.46-30	FIRE SERVICES	SUPPLIES	1	-	-
Bunker Gear	209-2541-422.46-30	FIRE SERVICES	SUPPLIES	1	50,000.00	50,000.00
Dual Cert Gear	209-2541-422.46-30	FIRE SERVICES	SUPPLIES	1	20,316.00	20,316.00
Fire Boots	209-2541-422.46-30	FIRE SERVICES	SUPPLIES	1	5,000.00	5,000.00
Fire Helmets	209-2541-422.46-30	FIRE SERVICES	SUPPLIES	1	7,000.00	7,000.00
Miscellaneous Safety Equip.	209-2541-422.46-30	FIRE SERVICES	SUPPLIES	1	-	-
Miscellaneous Safety Equipment	209-2541-422.46-30	FIRE SERVICES	SUPPLIES	1	10,000.00	10,000.00
Portable Radios	209-2541-422.46-30	FIRE SERVICES	SUPPLIES	1	25,000.00	25,000.00
Safety Clothing/PPE	209-2541-422.46-30	FIRE SERVICES	SUPPLIES	1	-	-
SUPPLIES / UNIFORMS	209-2541-422.46-40	FIRE SERVICES	SUPPLIES		25,000.00	
Baseball Caps	209-2541-422.46-40	FIRE SERVICES	SUPPLIES	1	1,000.00	1,000.00
Beanies	209-2541-422.46-40	FIRE SERVICES	SUPPLIES	1	500.00	500.00
Dress Uniforms	209-2541-422.46-40	FIRE SERVICES	SUPPLIES	1	6,500.00	6,500.00
Jackets	209-2541-422.46-40	FIRE SERVICES	SUPPLIES	1	5,000.00	5,000.00
Physical Fitness	209-2541-422.46-40	FIRE SERVICES	SUPPLIES	1	2,000.00	2,000.00
Shirts & Trousers	209-2541-422.46-40	FIRE SERVICES	SUPPLIES	1	5,000.00	5,000.00
T-Shirts / Long Sleeve Shirts	209-2541-422.46-40	FIRE SERVICES	SUPPLIES	1	5,000.00	5,000.00
SUPPLIES / JANITORIAL	209-2541-422.46-77	FIRE SERVICES	SUPPLIES		5,000.00	
Janitorial	209-2541-422.46-77	FIRE SERVICES	SUPPLIES	1	5,000.00	5,000.00
OTHER OPERATING COSTS / EMPLOYEE TRAINING	209-2541-422.47-04	FIRE SERVICES	OTHER OPERATING COSTS		14,500.00	
EMT Training x4	209-2541-422.47-04	FIRE SERVICES	OTHER OPERATING COSTS	1	-	-
Misc Fire Service Training	209-2541-422.47-04	FIRE SERVICES	OTHER OPERATING COSTS	1	-	-
Miscellaneous Training	209-2541-422.47-04	FIRE SERVICES	OTHER OPERATING COSTS	1	5,000.00	5,000.00
OSU Sprinkler Training	209-2541-422.47-04	FIRE SERVICES	OTHER OPERATING COSTS	1	2,500.00	2,500.00
Peer Support Training x4	209-2541-422.47-04	FIRE SERVICES	OTHER OPERATING COSTS	1	2,000.00	2,000.00
Textbooks	209-2541-422.47-04	FIRE SERVICES	OTHER OPERATING COSTS	1	5,000.00	5,000.00
OTHER OPERATING COSTS / INSURANCE	209-2541-422.47-06	FIRE SERVICES	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	209-2541-422.47-07	FIRE SERVICES	OTHER OPERATING COSTS		500.00	
Postage & Mail	209-2541-422.47-07	FIRE SERVICES	OTHER OPERATING COSTS	1	500.00	500.00
OTHER OPERATING COSTS / PRINTING & PUBLISHING	209-2541-422.47-08	FIRE SERVICES	OTHER OPERATING COSTS		500.00	
Printing & Publishing	209-2541-422.47-08	FIRE SERVICES	OTHER OPERATING COSTS	1	500.00	500.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	209-2541-422.47-12	FIRE SERVICES	OTHER OPERATING COSTS		10,000.00	
Miscellaneous Equipment	209-2541-422.47-12	FIRE SERVICES	OTHER OPERATING COSTS	1	10,000.00	10,000.00
Xerox	209-2541-422.47-12	FIRE SERVICES	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	209-2541-422.47-14	FIRE SERVICES	OTHER OPERATING COSTS		1,800.00	
Chief's Association	209-2541-422.47-14	FIRE SERVICES	OTHER OPERATING COSTS	1	100.00	100.00
Fire Marshals Association	209-2541-422.47-14	FIRE SERVICES	OTHER OPERATING COSTS	1	150.00	150.00
Fire Service Memberships & Dues	209-2541-422.47-14	FIRE SERVICES	OTHER OPERATING COSTS	1	-	-
IAAI	209-2541-422.47-14	FIRE SERVICES	OTHER OPERATING COSTS	1	450.00	450.00
NFPA Craig 1300	209-2541-422.47-14	FIRE SERVICES	OTHER OPERATING COSTS	1	900.00	900.00
Toastmasters	209-2541-422.47-14	FIRE SERVICES	OTHER OPERATING COSTS	1	-	-
Tri-State	209-2541-422.47-14	FIRE SERVICES	OTHER OPERATING COSTS	1	200.00	200.00
OTHER OPERATING COSTS / TELEPHONE	209-2541-422.47-15	FIRE SERVICES	OTHER OPERATING COSTS		8,500.00	
Telephone	209-2541-422.47-15	FIRE SERVICES	OTHER OPERATING COSTS	1	8,500.00	8,500.00
OTHER OPERATING COSTS / UTILITIES	209-2541-422.47-16	FIRE SERVICES	OTHER OPERATING COSTS		60,000.00	
Electric	209-2541-422.47-16	FIRE SERVICES	OTHER OPERATING COSTS	1	30,000.00	30,000.00
Natural Gas	209-2541-422.47-16	FIRE SERVICES	OTHER OPERATING COSTS	1	30,000.00	30,000.00

OTHER OPERATING COSTS / DEPRECIATION	209-2541-422.47-98	FIRE SERVICES	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	209-2541-422.48-10	FIRE SERVICES	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	209-2541-422.48-20	FIRE SERVICES	CAPITAL PURCHASES	-			
Ladder/Hose Test Equipment - Capital Costs - Equipment	209-2541-422.48-20	FIRE SERVICES	CAPITAL PURCHASES		1	-	-
Snow Plow for Unit CIP	209-2541-422.48-20	FIRE SERVICES	CAPITAL PURCHASES		1	-	-
CAPITAL PURCHASES / LAND IMPROVEMENTS	209-2541-422.48-45	FIRE SERVICES	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	209-2541-422.48-70	FIRE SERVICES	CAPITAL PURCHASES	100,000.00			
Fire Apparatus Replacement - Capital Costs - Vehicle Cost	209-2541-422.48-70	FIRE SERVICES	CAPITAL PURCHASES		1	100,000.00	100,000.00
FY 24 CIP Engine Replacement	209-2541-422.48-70	FIRE SERVICES	CAPITAL PURCHASES		1	-	-
Ladder Replacement Carryover	209-2541-422.48-70	FIRE SERVICES	CAPITAL PURCHASES		1	-	-
Replace E3 Unit #5	209-2541-422.48-70	FIRE SERVICES	CAPITAL PURCHASES		1	-	-
Replace unit 2, Engine 6, fire engine (1998) - Vehicle Cost	209-2541-422.48-70	FIRE SERVICES	CAPITAL PURCHASES		1	-	-
Replace Unit 5 / Engine 3 a 2015 E-One Pumper - Capital Costs -	209-2541-422.48-70	FIRE SERVICES	CAPITAL PURCHASES		1	-	-
Replace Unit 5 / Engine 3 a 2015 E-One Pumper - Vehicle Cost	209-2541-422.48-70	FIRE SERVICES	CAPITAL PURCHASES		1	-	-
TRANSFERS OUT / OPERATING GRANTS	209-2541-422.50-10	FIRE SERVICES	TRANSFERS OUT	-			
TRANSFERS OUT / DEBT SERVICE	209-2541-422.50-30	FIRE SERVICES	TRANSFERS OUT	-			
TRANSFERS OUT / CAPITAL PROJECTS	209-2541-422.50-40	FIRE SERVICES	TRANSFERS OUT	-			
TRAVEL / TRAVEL	209-2542-422.43-10	FIRE	TRAVEL	-			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	209-2542-422.46-20	FIRE	SUPPLIES	-			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	209-2542-422.47-04	FIRE	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	209-2542-422.48-20	FIRE	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	209-2542-422.48-70	FIRE	CAPITAL PURCHASES	-			
Replace 1995 Aerial Ladder Truck - Other	209-2542-422.48-70	FIRE	CAPITAL PURCHASES		1	-	-
TRANSFERS OUT / CAPITAL PROJECTS	209-2542-422.50-40	FIRE	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	211-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	211-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / LAW ENFORCEMENT	211-0000-371.13-00	Revenue	GRANT STATE	161,000.00			
FEDERAL GRANTS / LAW ENFORCEMENT	211-0000-375.13-00	Revenue	GRANT FEDERAL	-			
TRANSFERS / TRANS-IN OP GRT	211-0000-395.10-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN CAPITAL	211-0000-395.40-00	Revenue	TRANSFERS	-			
TRAVEL / TRAVEL	211-2010-421.43-10	POLICE LEPF	TRAVEL	33,950.00			
Law Enforcement Travel	211-2010-421.43-10	POLICE LEPF	TRAVEL		1	33,950.00	33,950.00
CONTRACTUAL SERVICES / OTHER SERVICES	211-2010-421.45-90	POLICE LEPF	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	211-2010-421.46-10	POLICE LEPF	SUPPLIES	65,000.00			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	211-2010-421.46-20	POLICE LEPF	SUPPLIES	37,500.00			
SUPPLIES / UNIFORMS	211-2010-421.46-40	POLICE LEPF	SUPPLIES	10,000.00			
SUPPLIES / OTHER	211-2010-421.46-90	POLICE LEPF	SUPPLIES	-			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	211-2010-421.47-04	POLICE LEPF	OTHER OPERATING COSTS	14,550.00			
OTHER OPERATING COSTS / GRANTS TO SUBRECIPIENTS	211-2010-421.47-05	POLICE LEPF	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	211-2010-421.47-14	POLICE LEPF	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	211-2010-421.48-20	POLICE LEPF	CAPITAL PURCHASES	-			
OPERATING GRANTS	211-2011-411.50-10	POLICE SWORN	TRANSFERS OUT	-			
TRAVEL / TRAVEL	211-2011-421.43-10	POLICE SWORN	TRAVEL	-			
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	211-2011-421.44-10	POLICE SWORN	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	211-2011-421.44-40	POLICE SWORN	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / FUEL PURCHASES	211-2011-421.44-51	POLICE SWORN	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / ATTORNEY FEES	211-2011-421.45-20	POLICE SWORN	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	211-2011-421.45-30	POLICE SWORN	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	211-2011-421.45-90	POLICE SWORN	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	211-2011-421.46-10	POLICE SWORN	SUPPLIES	-			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	211-2011-421.46-20	POLICE SWORN	SUPPLIES	-			
SUPPLIES / SAFETY EQUIPMENT	211-2011-421.46-30	POLICE SWORN	SUPPLIES	-			
SUPPLIES / UNIFORMS	211-2011-421.46-40	POLICE SWORN	SUPPLIES	-			
SUPPLIES / JANITORIAL	211-2011-421.46-77	POLICE SWORN	SUPPLIES	-			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	211-2011-421.47-04	POLICE SWORN	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	211-2011-421.47-07	POLICE SWORN	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	211-2011-421.47-08	POLICE SWORN	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	211-2011-421.47-12	POLICE SWORN	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	211-2011-421.47-14	POLICE SWORN	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / TELEPHONE	211-2011-421.47-15	POLICE SWORN	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / CONFIDENTIAL INFORMATION	211-2011-421.47-25	POLICE SWORN	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE INTEREST	211-2011-421.47-92	POLICE SWORN	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE AMORTIZATION	211-2011-421.47-95	POLICE SWORN	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / DEPRECIATION	211-2011-421.47-98	POLICE SWORN	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE AMORTIZATION	211-2011-421.47-99	POLICE SWORN	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	211-2011-421.48-20	POLICE SWORN	CAPITAL PURCHASES	-			
Drug Incinerator - Equipment Cost	211-2011-421.48-20	POLICE SWORN	CAPITAL PURCHASES		1	-	-
Sub-line Item 1	211-2011-421.48-20	POLICE SWORN	CAPITAL PURCHASES		1	-	-
Sub-line Item 2	211-2011-421.48-20	POLICE SWORN	CAPITAL PURCHASES		1	-	-
Sub-line Item 3	211-2011-421.48-20	POLICE SWORN	CAPITAL PURCHASES		1	-	-
Virtual Reality Law Enforcement Training - Other	211-2011-421.48-20	POLICE SWORN	CAPITAL PURCHASES		1	-	-
CAPITAL PURCHASES / LEASE PURCHASE	211-2011-421.48-50	POLICE SWORN	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	211-2011-421.48-70	POLICE SWORN	CAPITAL PURCHASES	-			

DEBT SERVICE / PRINCIPAL	211-2011-421.49-60	POLICE SWORN	DEBT SERVICE	-			
DEBT SERVICE / INTERST	211-2011-421.49-70	POLICE SWORN	DEBT SERVICE	-			
TRANSFERS OUT / OPERATING GRANTS	211-2011-421.50-10	POLICE SWORN	TRANSFERS OUT	-			
TRANSFERS OUT / CAPITAL PROJECTS	211-2011-421.50-40	POLICE SWORN	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	212-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	212-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / LAW ENFORCEMENT	212-0000-371.13-00	Revenue	GRANT STATE	-			
TRANSFERS / TRANS-IN OP GRT	212-0000-395.10-00	Revenue	TRANSFERS	-			
SALARY & WAGES / FULL-TIME POSITIONS	212-2011-421.41-20	POLICE SWORN	SALARY & WAGES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	212-2011-421.45-90	POLICE SWORN	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	212-2011-421.46-10	POLICE SWORN	SUPPLIES	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	212-2011-421.47-08	POLICE SWORN	OTHER OPERATING COSTS	-			
TRANSFERS OUT / OPERATING GRANTS	212-2011-421.50-10	POLICE SWORN	TRANSFERS OUT	-			
CHARGES FOR SERVICES / OTHER CHARGES FOR SERVICE	213-0000-340.99-00	Revenue	CHARGES FOR SERVICES	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	213-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / DONATIONS	213-0000-360.15-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / BOND PROCEEDS	213-0000-360.20-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / STATE GRANT/LIBRARY	213-0000-371.14-00	Revenue	GRANT STATE	-			
STATE GRANT / OTHER / STATE GRANTS	213-0000-371.23-00	Revenue	GRANT STATE	-			
FEDERAL GRANTS / OTHER / FEDERAL GRT	213-0000-375.50-00	Revenue	GRANT FEDERAL	-			
LOCAL GRANTS / MUNICIPAL OPERATING	213-0000-378.01-00	Revenue	GRANT LOCAL	-			
STATE GRANT / PRIVATE GRANTS	213-0000-379.00-00	Revenue	GRANT STATE	-			
TRANSFERS / TRANS-IN OP GRT	213-0000-395.10-00	Revenue	TRANSFERS	-			
TRAVEL / TRAVEL	213-5055-435.43-10	LIBRARY	TRAVEL	-			
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	213-5055-435.44-10	LIBRARY	PURCHASED PROPERTY SVS	-			
Rex Museum Stucco	213-5055-435.44-10	LIBRARY	PURCHASED PROPERTY SVS	-	1	-	-
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	213-5055-435.45-30	LIBRARY	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	213-5055-435.45-90	LIBRARY	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	213-5055-435.46-10	LIBRARY	SUPPLIES	-			
Archival Supplies	213-5055-435.46-10	LIBRARY	SUPPLIES	-	1	-	-
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	213-5055-435.46-20	LIBRARY	SUPPLIES	-			
Filament Recycler	213-5055-435.46-20	LIBRARY	SUPPLIES	-	1	-	-
Shelving for Children's	213-5055-435.46-20	LIBRARY	SUPPLIES	-	1	-	-
SUPPLIES / AUDIO VISUAL	213-5055-435.46-70	LIBRARY	SUPPLIES	-			
SUPPLIES / BOOKS - ADULT	213-5055-435.46-71	LIBRARY	SUPPLIES	-			
SUPPLIES / BOOKS - CHILD	213-5055-435.46-73	LIBRARY	SUPPLIES	-			
SUPPLIES / CD ROM/COMPUTER SOFTWARE	213-5055-435.46-74	LIBRARY	SUPPLIES	-			
SUPPLIES / EDUCATIONAL/RECREATIONAL	213-5055-435.46-76	LIBRARY	SUPPLIES	-			
Digital media lab	213-5055-435.46-76	LIBRARY	SUPPLIES	-	1	-	-
OTHER OPERATING COSTS / EMPLOYEE TRAINING	213-5055-435.47-04	LIBRARY	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	213-5055-435.47-08	LIBRARY	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	213-5055-435.47-12	LIBRARY	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	213-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS	-			
Adobe Creative Cloud	213-5055-435.47-14	LIBRARY	OTHER OPERATING COSTS	-	3	-	-
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	213-5055-435.48-10	LIBRARY	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	213-5055-435.48-20	LIBRARY	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LIBRARY/MUSEUM ACQUISITIO	213-5055-435.48-60	LIBRARY	CAPITAL PURCHASES	-			
TRANSFERS OUT / CAPITAL PROJECTS	213-5055-435.50-40	LIBRARY	TRANSFERS OUT	-			
TAXES - LOCAL EFFORT / LODGERS' TAX	214-0000-313.00-00	Revenue	TAXES	-	1,300,000.00		
MISC REV REIMBURSEMENT / INVESTMENT INCOME	214-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	214-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	214-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	214-0000-371.23-00	Revenue	GRANT STATE	-			
LOCAL GRANTS / MUNICIPAL OPERATING	214-0000-378.01-00	Revenue	GRANT LOCAL	-			
TRANSFERS / TRANS-IN OP GRT	214-0000-395.10-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN CAPITAL	214-0000-395.40-00	Revenue	TRANSFERS	-			
SALARY & WAGES / FULL-TIME POSITIONS	214-1015-411.41-20	FINANCE	SALARY & WAGES	-			
TRAVEL / TRAVEL	214-1015-411.43-10	FINANCE	TRAVEL	-			
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	214-1015-411.44-10	FINANCE	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	214-1015-411.44-30	FINANCE	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	214-1015-411.44-40	FINANCE	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - VEHICLES	214-1015-411.44-50	FINANCE	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / FUEL PURCHASES	214-1015-411.44-51	FINANCE	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / AUDIT CONTRACT	214-1015-411.45-10	FINANCE	CONTRACTUAL SERVICES	-	20,000.00		
Lodger's Tax Annual Audit	214-1015-411.45-10	FINANCE	CONTRACTUAL SERVICES	-	1	20,000.00	20,000.00
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	214-1015-411.45-30	FINANCE	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	214-1015-411.45-40	FINANCE	CONTRACTUAL SERVICES	-	241,000.00		
Ad Agency Agreements	214-1015-411.45-40	FINANCE	CONTRACTUAL SERVICES	-	1	-	-
Graphic Design & promotion services	214-1015-411.45-40	FINANCE	CONTRACTUAL SERVICES	-	1	-	-
New Mexico Co-Op Program	214-1015-411.45-40	FINANCE	CONTRACTUAL SERVICES	-	1	90,000.00	90,000.00
Sunny 505 agreement	214-1015-411.45-40	FINANCE	CONTRACTUAL SERVICES	-	1	-	-
Tempest agreement	214-1015-411.45-40	FINANCE	CONTRACTUAL SERVICES	-	1	36,000.00	36,000.00
Visitor's Center and Visitor's Guide	214-1015-411.45-40	FINANCE	CONTRACTUAL SERVICES	-	1	115,000.00	115,000.00

CONTRACTUAL SERVICES / OTHER SERVICES	214-1015-411.45-90	FINANCE	CONTRACTUAL SERVICES	-			
Independence Drone show	214-1015-411.45-90	FINANCE	CONTRACTUAL SERVICES		1	-	-
Levitt AMP	214-1015-411.45-90	FINANCE	CONTRACTUAL SERVICES		1	-	-
SUPPLIES / SUPPLIES	214-1015-411.46-10	FINANCE	SUPPLIES	-			
Bulk SWAG Purchase	214-1015-411.46-10	FINANCE	SUPPLIES		1	-	-
CART, CAMERA MAINT	214-1015-411.46-10	FINANCE	SUPPLIES		1	-	-
Office Supplies	214-1015-411.46-10	FINANCE	SUPPLIES		1	-	-
Printer Ink	214-1015-411.46-10	FINANCE	SUPPLIES		1	-	-
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	214-1015-411.46-20	FINANCE	SUPPLIES	-			
Media Equipment	214-1015-411.46-20	FINANCE	SUPPLIES		1	-	-
SUPPLIES / SAFETY EQUIPMENT	214-1015-411.46-30	FINANCE	SUPPLIES	-			
SUPPLIES / UNIFORMS	214-1015-411.46-40	FINANCE	SUPPLIES	300.00			
Employee T-Shirts	214-1015-411.46-40	FINANCE	SUPPLIES		1	300.00	300.00
OTHER OPERATING COSTS / EMPLOYEE TRAINING	214-1015-411.47-04	FINANCE	OTHER OPERATING COSTS	-			
GOVERNOR'S CONFERENCE	214-1015-411.47-04	FINANCE	OTHER OPERATING COSTS		0	-	-
LEADERSHIP McKinLEY	214-1015-411.47-04	FINANCE	OTHER OPERATING COSTS		0	-	-
TRENDS CONFERENCE	214-1015-411.47-04	FINANCE	OTHER OPERATING COSTS		0	-	-
OTHER OPERATING COSTS / GRANTS TO SUBRECIPIENTS	214-1015-411.47-05	FINANCE	OTHER OPERATING COSTS	150,000.00			
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	214-1015-411.47-07	FINANCE	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	214-1015-411.47-08	FINANCE	OTHER OPERATING COSTS	23,000.00			
Flyers, poster boards, signage	214-1015-411.47-08	FINANCE	OTHER OPERATING COSTS		1	15,000.00	15,000.00
Neighborhood Trails Signage	214-1015-411.47-08	FINANCE	OTHER OPERATING COSTS		1	-	-
New City Welcome Signs	214-1015-411.47-08	FINANCE	OTHER OPERATING COSTS		1	-	-
Promotional Materials	214-1015-411.47-08	FINANCE	OTHER OPERATING COSTS		1	8,000.00	8,000.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	214-1015-411.47-12	FINANCE	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	214-1015-411.47-14	FINANCE	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / TELEPHONE	214-1015-411.47-15	FINANCE	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / UTILITIES	214-1015-411.47-16	FINANCE	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PROMOTION & MARKETING	214-1015-411.47-29	FINANCE	OTHER OPERATING COSTS	35,000.00			
Digital, print, video and social media advertising	214-1015-411.47-29	FINANCE	OTHER OPERATING COSTS		1	35,000.00	35,000.00
Most Patriotic City Events	214-1015-411.47-29	FINANCE	OTHER OPERATING COSTS		1	-	-
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	214-1015-411.48-10	FINANCE	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	214-1015-411.48-20	FINANCE	CAPITAL PURCHASES	-			
New & Replace Banners - Capital Costs - Equipment Cost	214-1015-411.48-20	FINANCE	CAPITAL PURCHASES		1	-	-
New & Replace Banners - Equipment Cost	214-1015-411.48-20	FINANCE	CAPITAL PURCHASES		1	-	-
CAPITAL PURCHASES / LAND IMPROVEMENTS	214-1015-411.48-45	FINANCE	CAPITAL PURCHASES	-			
Route 66 Art Installation - Equipment Cost	214-1015-411.48-45	FINANCE	CAPITAL PURCHASES		1	-	-
TRANSFERS OUT / OPERATING GRANTS	214-1015-411.50-10	FINANCE	TRANSFERS OUT	-			
TRANSFERS OUT / DEBT SERVICE	214-1015-411.50-30	FINANCE	TRANSFERS OUT	-			
SALARY & WAGES / FULL-TIME POSITIONS	214-3550-432.41-20	RED ROCK PARK	SALARY & WAGES	-			
SALARY & WAGES / PART-TIME POSITIONS	214-3550-432.41-30	RED ROCK PARK	SALARY & WAGES	-			
SALARY & WAGES / SEASONAL POSITIONS	214-3550-432.41-40	RED ROCK PARK	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	214-3550-432.41-50	RED ROCK PARK	SALARY & WAGES	-			
SALARY & WAGES / ALLOWANCES	214-3550-432.41-60	RED ROCK PARK	SALARY & WAGES	-			
SALARY & WAGES / TERMINAL LEAVE	214-3550-432.41-70	RED ROCK PARK	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	214-3550-432.42-10	RED ROCK PARK	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / FICA - MEDICARE	214-3550-432.42-20	RED ROCK PARK	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	214-3550-432.42-30	RED ROCK PARK	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / GROUP INSURANCE	214-3550-432.42-50	RED ROCK PARK	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREE HEALTH	214-3550-432.42-60	RED ROCK PARK	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	214-3550-432.42-70	RED ROCK PARK	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	214-3550-432.42-80	RED ROCK PARK	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	214-3550-432.42-90	RED ROCK PARK	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / OTHER	214-3550-432.42-99	RED ROCK PARK	EMPLOYEE BENEFITS	-			
TRAVEL / TRAVEL	214-3550-432.43-10	RED ROCK PARK	TRAVEL	-			
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	214-3550-432.44-10	RED ROCK PARK	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	214-3550-432.44-30	RED ROCK PARK	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	214-3550-432.44-40	RED ROCK PARK	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - VEHICLES	214-3550-432.44-50	RED ROCK PARK	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / FUEL PURCHASES	214-3550-432.44-51	RED ROCK PARK	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	214-3550-432.45-30	RED ROCK PARK	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	214-3550-432.45-90	RED ROCK PARK	CONTRACTUAL SERVICES	-			
Red Rock Park Operating Agreement	214-3550-432.45-90	RED ROCK PARK	CONTRACTUAL SERVICES		1	-	-
SUPPLIES / SUPPLIES	214-3550-432.46-10	RED ROCK PARK	SUPPLIES	-			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	214-3550-432.46-20	RED ROCK PARK	SUPPLIES	-			
SUPPLIES / SAFETY EQUIPMENT	214-3550-432.46-30	RED ROCK PARK	SUPPLIES	-			
SUPPLIES / UNIFORMS	214-3550-432.46-40	RED ROCK PARK	SUPPLIES	-			
SUPPLIES / JANITORIAL	214-3550-432.46-77	RED ROCK PARK	SUPPLIES	-			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	214-3550-432.47-04	RED ROCK PARK	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	214-3550-432.47-07	RED ROCK PARK	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	214-3550-432.47-08	RED ROCK PARK	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PURCHASES FOR RESALE	214-3550-432.47-10	RED ROCK PARK	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	214-3550-432.47-12	RED ROCK PARK	OTHER OPERATING COSTS	-			

OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	214-3550-432.47-14	RED ROCK PARK	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / TELEPHONE	214-3550-432.47-15	RED ROCK PARK	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / UTILITIES	214-3550-432.47-16	RED ROCK PARK	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	214-3550-432.48-10	RED ROCK PARK	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	214-3550-432.48-20	RED ROCK PARK	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	214-3550-432.48-45	RED ROCK PARK	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	214-3550-432.48-70	RED ROCK PARK	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	214-3550-432.48-80	RED ROCK PARK	CAPITAL PURCHASES	-			
SALARY & WAGES / FULL-TIME POSITIONS	214-4042-471.41-20	ECONOMIC DEVELOPMENT	SALARY & WAGES	235,737.00			
4005 - Wages - COMMUNITY SERVICE COORDINATOR	214-4042-471.41-20	ECONOMIC DEVELOPMENT	SALARY & WAGES		1	73,950.00	73,950.00
7977 - Wages - TOURISM & MARKETING MANAGER	214-4042-471.41-20	ECONOMIC DEVELOPMENT	SALARY & WAGES		1	94,655.00	94,655.00
8104 - Wages - MARKETING & PRJ COORDINATOR	214-4042-471.41-20	ECONOMIC DEVELOPMENT	SALARY & WAGES		1	67,132.00	67,132.00
SALARY & WAGES / OVERTIME	214-4042-471.41-50	ECONOMIC DEVELOPMENT	SALARY & WAGES	-			
SALARY & WAGES / ALLOWANCES	214-4042-471.41-60	ECONOMIC DEVELOPMENT	SALARY & WAGES	6,500.00			
4005 - Non Union Longevity Pay - COMMUNITY SERVICE COORD	214-4042-471.41-60	ECONOMIC DEVELOPMENT	SALARY & WAGES		1	6,500.00	6,500.00
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	214-4042-471.42-10	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	18,569.00			
4005 - SOCIAL SECURTY - COMMUNITY SERVICE COORDINATOR	214-4042-471.42-10	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	6,102.00	6,102.00
7977 - SOCIAL SECURTY - TOURISM & MARKETING MANAGER	214-4042-471.42-10	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	7,294.00	7,294.00
8104 - SOCIAL SECURITY - MARKETING & PRJ COORDINATOR	214-4042-471.42-10	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	5,173.00	5,173.00
EMPLOYEE BENEFITS / FICA - MEDICARE	214-4042-471.42-20	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	4,343.00			
4005 - MEDICARE - COMMUNITY SERVICE COORDINATOR	214-4042-471.42-20	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	1,427.00	1,427.00
7977 - MEDICARE - TOURISM & MARKETING MANAGER	214-4042-471.42-20	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	1,706.00	1,706.00
8104 - MEDICARE - MARKETING & PRJ COORDINATOR	214-4042-471.42-20	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	1,210.00	1,210.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	214-4042-471.42-30	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	57,261.00			
4005 - PERA - COMMUNITY SERVICE COORDINATOR	214-4042-471.42-30	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	17,963.00	17,963.00
7977 - PERA - TOURISM & MARKETING MANAGER	214-4042-471.42-30	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	22,992.00	22,992.00
8104 - PERA - MARKETING & PRJ COORDINATOR	214-4042-471.42-30	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	16,306.00	16,306.00
EMPLOYEE BENEFITS / GROUP INSURANCE	214-4042-471.42-50	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	58,657.00			
4005 - BCBS INS - COMMUNITY SERVICE COORDINATOR	214-4042-471.42-50	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	20,493.00	20,493.00
4005 - DENTAL INS - COMMUNITY SERVICE COORDINATOR	214-4042-471.42-50	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	932.00	932.00
4005 - VSP - COMMUNITY SERVICE COORDINATOR	214-4042-471.42-50	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	187.00	187.00
7977 - BCBS INS - TOURISM & MARKETING MANAGER	214-4042-471.42-50	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	10,786.00	10,786.00
7977 - DENTAL INS - TOURISM & MARKETING MANAGER	214-4042-471.42-50	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	298.00	298.00
7977 - VSP - TOURISM & MARKETING MANAGER	214-4042-471.42-50	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	117.00	117.00
8104 - BCBS INS - MARKETING & PRJ COORDINATOR	214-4042-471.42-50	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	24,721.00	24,721.00
8104 - DENTAL INS - MARKETING & PRJ COORDINATOR	214-4042-471.42-50	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	932.00	932.00
8104 - VSP - MARKETING & PRJ COORDINATOR	214-4042-471.42-50	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	191.00	191.00
est ins increast	214-4042-471.42-50	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	-	-
PB Rollup Values	214-4042-471.42-50	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	-	-
EMPLOYEE BENEFITS / ESTIMATED INS INCREASE	214-4042-471.42-55	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREE HEALTH	214-4042-471.42-60	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	4,715.00			
4005 - NMRHC - COMMUNITY SERVICE COORDINATOR	214-4042-471.42-60	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	1,479.00	1,479.00
7977 - NMRHC - TOURISM & MARKETING MANAGER	214-4042-471.42-60	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	1,893.00	1,893.00
8104 - NMRHC - MARKETING & PRJ COORDINATOR	214-4042-471.42-60	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	1,343.00	1,343.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	214-4042-471.42-70	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	214-4042-471.42-80	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	27.00			
4005 - Workers Comp - COMMUNITY SERVICE COORDINATOR	214-4042-471.42-80	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	9.00	9.00
7977 - Workers Comp - TOURISM & MARKETING MANAGER	214-4042-471.42-80	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	9.00	9.00
8104 - Workers Comp - MARKETING & PRJ COORDINATOR	214-4042-471.42-80	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS		1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	214-4042-471.42-90	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / OTHER	214-4042-471.42-99	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	-			
TRAVEL / TRAVEL	214-4042-471.43-10	ECONOMIC DEVELOPMENT	TRAVEL	12,400.00			
Gallup Day/Legislature	214-4042-471.43-10	ECONOMIC DEVELOPMENT	TRAVEL		1	1,500.00	1,500.00
Governor's Conference	214-4042-471.43-10	ECONOMIC DEVELOPMENT	TRAVEL		1	800.00	800.00
Outdoor Expo	214-4042-471.43-10	ECONOMIC DEVELOPMENT	TRAVEL		1	600.00	600.00
Travel & Trade Shows	214-4042-471.43-10	ECONOMIC DEVELOPMENT	TRAVEL		1	8,500.00	8,500.00
TRENDS Tourism Conference	214-4042-471.43-10	ECONOMIC DEVELOPMENT	TRAVEL		1	1,000.00	1,000.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	214-4042-471.44-10	ECONOMIC DEVELOPMENT	PURCHASED PROPERTY SVS	5,000.00			
Galloop Repair	214-4042-471.44-10	ECONOMIC DEVELOPMENT	PURCHASED PROPERTY SVS		1	-	-
Maintenance and Upkeep of Tourism Assets	214-4042-471.44-10	ECONOMIC DEVELOPMENT	PURCHASED PROPERTY SVS		1	5,000.00	5,000.00
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	214-4042-471.44-40	ECONOMIC DEVELOPMENT	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / FUEL PURCHASES	214-4042-471.44-51	ECONOMIC DEVELOPMENT	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	214-4042-471.45-30	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES	-			
Lodger's Tax Audit	214-4042-471.45-30	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES		1	-	-
CONTRACTUAL SERVICES / OTHER SERVICES	214-4042-471.45-90	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES	93,500.00			
AI Support Software	214-4042-471.45-90	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES		1	-	-
Delivery Service	214-4042-471.45-90	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES		1	-	-
Event Calendar Automation Software	214-4042-471.45-90	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES		1	-	-
Host Fee for Outdoor Expo 2025	214-4042-471.45-90	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES		1	-	-
IDSS Service	214-4042-471.45-90	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES		1	7,500.00	7,500.00
Lodger's Tax Consultant Services	214-4042-471.45-90	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES		1	-	-
Multicultural Center Operations Agreement	214-4042-471.45-90	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES		1	-	-
Nightly Indian Dances Program	214-4042-471.45-90	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES		1	30,000.00	30,000.00

Placer.ai	214-4042-471.45-90	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES	1	26,000.00	26,000.00
Summer Music Series	214-4042-471.45-90	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES	1	30,000.00	30,000.00
Visit Gallup Gear	214-4042-471.45-90	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES	1	-	-
Website Operations and Maintenance Agreement	214-4042-471.45-90	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES	1	-	-
SUPPLIES / SUPPLIES	214-4042-471.46-10	ECONOMIC DEVELOPMENT	SUPPLIES		5,500.00	
Office Supplies	214-4042-471.46-10	ECONOMIC DEVELOPMENT	SUPPLIES	1	3,000.00	3,000.00
Printer Ink	214-4042-471.46-10	ECONOMIC DEVELOPMENT	SUPPLIES	1	2,500.00	2,500.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	214-4042-471.46-20	ECONOMIC DEVELOPMENT	SUPPLIES		2,500.00	
"We The People" Park Improvements - Improvements	214-4042-471.46-20	ECONOMIC DEVELOPMENT	SUPPLIES	1	-	-
Computer Equipment	214-4042-471.46-20	ECONOMIC DEVELOPMENT	SUPPLIES	1	-	-
Digital Kiosks - Equipment Cost	214-4042-471.46-20	ECONOMIC DEVELOPMENT	SUPPLIES	1	-	-
Employee Furniture	214-4042-471.46-20	ECONOMIC DEVELOPMENT	SUPPLIES	1	2,500.00	2,500.00
Media Equipment - Equipment Cost	214-4042-471.46-20	ECONOMIC DEVELOPMENT	SUPPLIES	1	-	-
OTHER OPERATING COSTS / EMPLOYEE TRAINING	214-4042-471.47-04	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS		-	
Governor's Conference	214-4042-471.47-04	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	1	-	-
Leadership McKinley	214-4042-471.47-04	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	1	-	-
Trends Conference	214-4042-471.47-04	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	214-4042-471.47-07	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / PRINTING & PUBLISHING	214-4042-471.47-08	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS		-	
New Welcome Signs	214-4042-471.47-08	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	214-4042-471.47-12	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	214-4042-471.47-14	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS		1,450.00	
Adobe Creative Cloud Subscription	214-4042-471.47-14	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	1	-	-
New Mexico Hospitality Association	214-4042-471.47-14	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	1	1,300.00	1,300.00
NM Route 66 Association	214-4042-471.47-14	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	1	150.00	150.00
STR Occupancy Report	214-4042-471.47-14	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / TELEPHONE	214-4042-471.47-15	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / UTILITIES	214-4042-471.47-16	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / PROMOTION & MARKETING	214-4042-471.47-29	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS		-	
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	214-4042-471.48-20	ECONOMIC DEVELOPMENT	CAPITAL PURCHASES		-	
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	214-4042-471.48-45	ECONOMIC DEVELOPMENT	CAPITAL PURCHASES		-	
Route 66 Art Installation	214-4042-471.48-45	ECONOMIC DEVELOPMENT	CAPITAL PURCHASES	1	-	-
Route 66 Banner Replacement - Equipment Cost	214-4042-471.48-45	ECONOMIC DEVELOPMENT	CAPITAL PURCHASES	1	-	-
TAXES - LOCAL EFFORT / CONVENTION CENTER FEE	215-0000-314.00-00	Revenue	TAXES		800,000.00	
TRAVEL / TRAVEL	215-3550-432.43-10	RED ROCK PARK	TRAVEL		-	
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	215-3550-432.44-10	RED ROCK PARK	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	215-3550-432.44-30	RED ROCK PARK	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	215-3550-432.44-40	RED ROCK PARK	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - VEHICLES	215-3550-432.44-50	RED ROCK PARK	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / FUEL PURCHASES	215-3550-432.44-51	RED ROCK PARK	PURCHASED PROPERTY SVS		-	
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	215-3550-432.45-30	RED ROCK PARK	CONTRACTUAL SERVICES		-	
CONTRACTUAL SERVICES / OTHER SERVICES	215-3550-432.45-90	RED ROCK PARK	CONTRACTUAL SERVICES		700,000.00	
Multicultural Center Convention Space	215-3550-432.45-90	RED ROCK PARK	CONTRACTUAL SERVICES	1	250,000.00	250,000.00
Red Rock Park Agreement	215-3550-432.45-90	RED ROCK PARK	CONTRACTUAL SERVICES	1	450,000.00	450,000.00
SUPPLIES / SUPPLIES	215-3550-432.46-10	RED ROCK PARK	SUPPLIES		-	
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	215-3550-432.46-20	RED ROCK PARK	SUPPLIES		-	
SUPPLIES / SAFETY EQUIPMENT	215-3550-432.46-30	RED ROCK PARK	SUPPLIES		-	
SUPPLIES / UNIFORMS	215-3550-432.46-40	RED ROCK PARK	SUPPLIES		-	
SUPPLIES / JANITORIAL	215-3550-432.46-77	RED ROCK PARK	SUPPLIES		-	
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	215-3550-432.47-12	RED ROCK PARK	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / TELEPHONE	215-3550-432.47-15	RED ROCK PARK	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / UTILITIES	215-3550-432.47-16	RED ROCK PARK	OTHER OPERATING COSTS		-	
GASOLINE TAX / STREET & ROAD 1 CENT	216-0000-323.10-00	Revenue	TAXES		1,100,000.00	
CHARGES FOR SERVICES / STREET & SIDEWALK REPAIRS	216-0000-340.21-00	Revenue	CHARGES FOR SERVICES		-	
MISC REV REIMBURSEMENT / INVESTMENT INCOME	216-0000-360.03-00	Revenue	MISC REIMBURSEMENT		-	
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	216-0000-360.06-00	Revenue	MISC REIMBURSEMENT		-	
MISC REV REIMBURSEMENT / SALE OF FIXED ASSETS	216-0000-360.08-00	Revenue	MISC REIMBURSEMENT		-	
MISC REV REIMBURSEMENT / SALES - OTHER	216-0000-360.09-00	Revenue	MISC REIMBURSEMENT		-	
STATE GRANT / CO-OP	216-0000-371.05-00	Revenue	GRANT STATE		-	
STATE GRANT / DOT	216-0000-371.20-00	Revenue	GRANT STATE		-	
DOT / NM DOT TRANSIT & RAIL	216-0000-371.20-01	Revenue	GRANT STATE		-	
STATE GRANT / OTHER / STATE GRANTS	216-0000-371.23-00	Revenue	GRANT STATE		-	
FEDERAL/ FEDERAL TAPF / FED TAPF	216-0000-375.20-01	Revenue	GRANT FEDERAL		-	
FEDERAL GRANTS / OTHER / FEDERAL GRT	216-0000-375.50-00	Revenue	GRANT FEDERAL		-	
TRANSFERS / TRANS-IN OP GRT	216-0000-395.10-00	Revenue	TRANSFERS		3,322,536.00	
from fund 311	216-0000-395.10-00	Revenue	TRANSFERS	1	3,322,536.00	3,322,536.00
TRANSFERS / TRANS-IN CAPITAL	216-0000-395.40-00	Revenue	TRANSFERS		1,079,750.00	
From Fund 311	216-0000-395.40-00	Revenue	TRANSFERS	1	1,079,750.00	1,079,750.00
SALARY & WAGES / FULL-TIME POSITIONS	216-1534-454.41-20	STREETS	SALARY & WAGES		1,172,238.00	
4527 - Wages - STREET SUPERVISOR	216-1534-454.41-20	STREETS	SALARY & WAGES	1	51,667.00	51,667.00
4828 - Wages - STREET SUPERVISOR	216-1534-454.41-20	STREETS	SALARY & WAGES	1	52,685.00	52,685.00
5568 - Wages - EQUIPMENT OPERATOR	216-1534-454.41-20	STREETS	SALARY & WAGES	1	46,954.00	46,954.00
6436 - Wages - EQUIPMENT OPERATOR	216-1534-454.41-20	STREETS	SALARY & WAGES	1	46,954.00	46,954.00

6587 - Wages - LABORER - STREETS	216-1534-454.41-20	STREETS	SALARY & WAGES	1	34,878.00	34,878.00
6593 - Wages - TRAFFIC SERVICES TECHNICIAN	216-1534-454.41-20	STREETS	SALARY & WAGES	1	40,356.00	40,356.00
7121 - Wages - SWEEPER OPERATOR	216-1534-454.41-20	STREETS	SALARY & WAGES	1	46,015.00	46,015.00
7454 - Wages - TRAFFIC SERVICES TECHNICIAN	216-1534-454.41-20	STREETS	SALARY & WAGES	1	40,338.00	40,338.00
7664 - Wages - LABORER W/CDL	216-1534-454.41-20	STREETS	SALARY & WAGES	1	40,360.00	40,360.00
7693 - Wages - STREET SUPERINTENDENT	216-1534-454.41-20	STREETS	SALARY & WAGES	1	104,142.00	104,142.00
7816 - Wages - EQUIPMENT OPERATOR	216-1534-454.41-20	STREETS	SALARY & WAGES	1	45,148.00	45,148.00
7950 - Wages - SWEEPER OPERATOR	216-1534-454.41-20	STREETS	SALARY & WAGES	1	44,257.00	44,257.00
7984 - Wages - CREW LEADER	216-1534-454.41-20	STREETS	SALARY & WAGES	1	44,259.00	44,259.00
8034 - Wages - SWEEPER OPERATOR	216-1534-454.41-20	STREETS	SALARY & WAGES	1	44,270.00	44,270.00
8133 - Wages - LABORER W/CDL	216-1534-454.41-20	STREETS	SALARY & WAGES	1	40,360.00	40,360.00
8140 - Wages - LABORER W/CDL	216-1534-454.41-20	STREETS	SALARY & WAGES	1	40,338.00	40,338.00
8143 - Wages - LABORER W/CDL	216-1534-454.41-20	STREETS	SALARY & WAGES	1	40,360.00	40,360.00
8178 - Wages - LABORER W/CDL	216-1534-454.41-20	STREETS	SALARY & WAGES	1	40,360.00	40,360.00
8190 - Wages - LABORER W/CDL	216-1534-454.41-20	STREETS	SALARY & WAGES	1	40,360.00	40,360.00
8287 - Wages - LABORER - STREETS	216-1534-454.41-20	STREETS	SALARY & WAGES	1	34,878.00	34,878.00
8289 - Wages - LABORER - STREETS	216-1534-454.41-20	STREETS	SALARY & WAGES	1	34,878.00	34,878.00
Vacancy - Wages - EQUIPMENT OPERATOR	216-1534-454.41-20	STREETS	SALARY & WAGES	1	43,396.00	43,396.00
Vacancy - Wages - EQUIPMENT OPERATOR	216-1534-454.41-20	STREETS	SALARY & WAGES	1	43,396.00	43,396.00
Vacancy - Wages - STREET SUPERVISOR	216-1534-454.41-20	STREETS	SALARY & WAGES	1	48,681.00	48,681.00
Vacancy - Wages - SWEEPER OPERATOR	216-1534-454.41-20	STREETS	SALARY & WAGES	1	43,396.00	43,396.00
Vacancy - Wages - TRAFFIC SERVICES TECHNICIAN	216-1534-454.41-20	STREETS	SALARY & WAGES	1	39,552.00	39,552.00
SALARY & WAGES / PART-TIME POSITIONS	216-1534-454.41-30	STREETS	SALARY & WAGES	-		
SALARY & WAGES / OVERTIME	216-1534-454.41-50	STREETS	SALARY & WAGES	125,000.00		
To cover emergency City needs after hours such as Snow Remov	216-1534-454.41-50	STREETS	SALARY & WAGES	1	125,000.00	125,000.00
SALARY & WAGES / ALLOWANCES	216-1534-454.41-60	STREETS	SALARY & WAGES	32,091.00		
4527 - Cell Phone Allowance - STREET SUPERVISOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	913.00	913.00
4828 - Non Union Longevity Pay - STREET SUPERVISOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	6,500.00	6,500.00
5568 - Uniform Allowance - EQUIPMENT OPERATOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	300.00	300.00
5568 - Union Longevity Pay - EQUIPMENT OPERATOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	3,900.00	3,900.00
6436 - Uniform Allowance - EQUIPMENT OPERATOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	300.00	300.00
6436 - Union Longevity Pay - EQUIPMENT OPERATOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	1,950.00	1,950.00
6593 - Uniform Allowance - TRAFFIC SERVICES TECHNICIAN	216-1534-454.41-60	STREETS	SALARY & WAGES	1	300.00	300.00
6593 - Union Longevity Pay - TRAFFIC SERVICES TECHNICIAN	216-1534-454.41-60	STREETS	SALARY & WAGES	1	3,900.00	3,900.00
7121 - Uniform Allowance - SWEEPER OPERATOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	300.00	300.00
7121 - Union Longevity Pay - SWEEPER OPERATOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	1,950.00	1,950.00
7664 - Uniform Allowance - LABORER W/CDL	216-1534-454.41-60	STREETS	SALARY & WAGES	1	300.00	300.00
7693 - Cell Phone Allowance - STREET SUPERINTENDENT	216-1534-454.41-60	STREETS	SALARY & WAGES	1	913.00	913.00
7693 - Non Union Longevity Pay - STREET SUPERINTENDENT	216-1534-454.41-60	STREETS	SALARY & WAGES	1	650.00	650.00
7816 - Uniform Allowance - EQUIPMENT OPERATOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	300.00	300.00
7816 - Union Longevity Pay - EQUIPMENT OPERATOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	650.00	650.00
7950 - Uniform Allowance - SWEEPER OPERATOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	300.00	300.00
7984 - Uniform Allowance - CREW LEADER	216-1534-454.41-60	STREETS	SALARY & WAGES	1	300.00	300.00
8133 - Uniform Allowance - LABORER W/CDL	216-1534-454.41-60	STREETS	SALARY & WAGES	1	300.00	300.00
8178 - Uniform Allowance - LABORER W/CDL	216-1534-454.41-60	STREETS	SALARY & WAGES	1	300.00	300.00
8190 - Uniform Allowance - LABORER W/CDL	216-1534-454.41-60	STREETS	SALARY & WAGES	1	300.00	300.00
PB Rollup Values	216-1534-454.41-60	STREETS	SALARY & WAGES	1	-	-
Sub-line Item 1	216-1534-454.41-60	STREETS	SALARY & WAGES	1	-	-
Vacancy - Cell Phone Allowance - EQUIPMENT OPERATOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	913.00	913.00
Vacancy - Cell Phone Allowance - EQUIPMENT OPERATOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	913.00	913.00
Vacancy - Cell Phone Allowance - STREET SUPERVISOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	913.00	913.00
Vacancy - Cell Phone Allowance - SWEEPER OPERATOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	913.00	913.00
Vacancy - Cell Phone Allowance - TRAFFIC SERVICES TECHNICIAN	216-1534-454.41-60	STREETS	SALARY & WAGES	1	913.00	913.00
Vacancy - Tool Allowance - UMWA - STREET SUPERVISOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	400.00	400.00
Vacancy - Tool Allowance - UMWA - SWEEPER OPERATOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	400.00	400.00
Vacancy - Uniform Allowance - EQUIPMENT OPERATOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	300.00	300.00
Vacancy - Uniform Allowance - EQUIPMENT OPERATOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	300.00	300.00
Vacancy - Uniform Allowance - SWEEPER OPERATOR	216-1534-454.41-60	STREETS	SALARY & WAGES	1	1,200.00	1,200.00
Vacancy - Uniform Allowance - TRAFFIC SERVICES TECHNICIAN	216-1534-454.41-60	STREETS	SALARY & WAGES	1	300.00	300.00
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	91,937.00		
4527 - SOCIAL SECURITY - STREET SUPERVISOR	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	4,038.00	4,038.00
4828 - SOCIAL SECURITY - STREET SUPERVISOR	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	4,463.00	4,463.00
5568 - SOCIAL SECURITY - EQUIPMENT OPERATOR	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,860.00	3,860.00
6436 - SOCIAL SECURTY - EQUIPMENT OPERATOR	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,739.00	3,739.00
6587 - SOCIAL SECURITY - LABORER - STREETS	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	2,688.00	2,688.00
6593 - SOCIAL SECURITY - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,352.00	3,352.00
7121 - SOCIAL SECURITY - SWEEPER OPERATOR	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,667.00	3,667.00
7454 - SOCIAL SECURTY - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,108.00	3,108.00
7664 - SOCIAL SECURITY - LABORER W/CDL	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,110.00	3,110.00
7693 - SOCIAL SECURITY - STREET SUPERINTENDENT	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	8,122.00	8,122.00
7816 - SOCIAL SECURITY - EQUIPMENT OPERATOR	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,519.00	3,519.00
7950 - SOCIAL SECURITY - SWEEPER OPERATOR	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,410.00	3,410.00
7984 - SOCIAL SECURITY - CREW LEADER	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,411.00	3,411.00

8034 - SOCIAL SECURITY - SWEEPER OPERATOR	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,411.00	3,411.00
8133 - SOCIAL SECURITY - LABORER W/CDL	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,110.00	3,110.00
8140 - SOCIAL SECURITY - LABORER W/CDL	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,108.00	3,108.00
8143 - SOCIAL SECURITY - LABORER W/CDL	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,110.00	3,110.00
8178 - SOCIAL SECURITY - LABORER W/CDL	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,110.00	3,110.00
8190 - SOCIAL SECURITY - LABORER W/CDL	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,110.00	3,110.00
8287 - SOCIAL SECURITY - LABORER - STREETS	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	2,688.00	2,688.00
8289 - SOCIAL SECURITY - LABORER - STREETS	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	2,688.00	2,688.00
Vacancy - SOCIAL SECURITY - EQUIPMENT OPERATOR	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,401.00	3,401.00
Vacancy - SOCIAL SECURITY - EQUIPMENT OPERATOR	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,401.00	3,401.00
Vacancy - SOCIAL SECURITY - STREET SUPERVISOR	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,808.00	3,808.00
Vacancy - SOCIAL SECURITY - SWEEPER OPERATOR	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,401.00	3,401.00
Vacancy - SOCIAL SECURITY - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	1	3,104.00	3,104.00
EMPLOYEE BENEFITS / FICA - MEDICARE	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	21,513.00		
4527 - MEDICARE - STREET SUPERVISOR	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	944.00	944.00
4828 - MEDICARE - STREET SUPERVISOR	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	1,044.00	1,044.00
5568 - MEDICARE - EQUIPMENT OPERATOR	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	903.00	903.00
6436 - MEDICARE - EQUIPMENT OPERATOR	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	874.00	874.00
6587 - MEDICARE - LABORER - STREETS	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	629.00	629.00
6593 - MEDICARE - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	784.00	784.00
7121 - MEDICARE - SWEEPER OPERATOR	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	858.00	858.00
7454 - MEDICARE - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	727.00	727.00
7664 - MEDICARE - LABORER W/CDL	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	727.00	727.00
7693 - MEDICARE - STREET SUPERINTENDENT	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	1,900.00	1,900.00
7816 - MEDICARE - EQUIPMENT OPERATOR	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	823.00	823.00
7950 - MEDICARE - SWEEPER OPERATOR	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	798.00	798.00
7984 - MEDICARE - CREW LEADER	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	798.00	798.00
8034 - MEDICARE - SWEEPER OPERATOR	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	798.00	798.00
8133 - MEDICARE - LABORER W/CDL	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	727.00	727.00
8140 - MEDICARE - LABORER W/CDL	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	727.00	727.00
8143 - MEDICARE - LABORER W/CDL	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	727.00	727.00
8178 - MEDICARE - LABORER W/CDL	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	727.00	727.00
8190 - MEDICARE - LABORER W/CDL	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	727.00	727.00
8287 - MEDICARE - LABORER - STREETS	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	629.00	629.00
8289 - MEDICARE - LABORER - STREETS	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	629.00	629.00
Vacancy - MEDICARE - EQUIPMENT OPERATOR	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	795.00	795.00
Vacancy - MEDICARE - EQUIPMENT OPERATOR	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	795.00	795.00
Vacancy - MEDICARE - STREET SUPERVISOR	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	896.00	896.00
Vacancy - MEDICARE - SWEEPER OPERATOR	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	801.00	801.00
Vacancy - MEDICARE - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	1	726.00	726.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	284,738.00		
4527 - PERA - STREET SUPERVISOR	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	12,550.00	12,550.00
4828 - PERA - STREET SUPERVISOR	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	12,797.00	12,797.00
5568 - PERA - EQUIPMENT OPERATOR	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	11,405.00	11,405.00
6436 - PERA - EQUIPMENT OPERATOR	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	11,405.00	11,405.00
6587 - PERA - LABORER - STREETS	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	8,472.00	8,472.00
6593 - PERA - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	9,802.00	9,802.00
7121 - PERA - SWEEPER OPERATOR	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	11,177.00	11,177.00
7454 - PERA - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	9,798.00	9,798.00
7664 - PERA - LABORER W/CDL	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	9,804.00	9,804.00
7693 - PERA - STREET SUPERINTENDENT	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	25,296.00	25,296.00
7816 - PERA - EQUIPMENT OPERATOR	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	10,966.00	10,966.00
7950 - PERA - SWEEPER OPERATOR	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	10,750.00	10,750.00
7984 - PERA - CREW LEADER	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	10,750.00	10,750.00
8034 - PERA - SWEEPER OPERATOR	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	10,753.00	10,753.00
8133 - PERA - LABORER W/CDL	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	9,804.00	9,804.00
8140 - PERA - LABORER W/CDL	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	9,798.00	9,798.00
8143 - PERA - LABORER W/CDL	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	9,804.00	9,804.00
8178 - PERA - LABORER W/CDL	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	9,804.00	9,804.00
8190 - PERA - LABORER W/CDL	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	9,804.00	9,804.00
8287 - PERA - LABORER - STREETS	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	8,472.00	8,472.00
8289 - PERA - LABORER - STREETS	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	8,472.00	8,472.00
Vacancy - PERA - EQUIPMENT OPERATOR	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	10,541.00	10,541.00
Vacancy - PERA - EQUIPMENT OPERATOR	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	10,541.00	10,541.00
Vacancy - PERA - STREET SUPERVISOR	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	11,825.00	11,825.00
Vacancy - PERA - SWEEPER OPERATOR	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	10,541.00	10,541.00
Vacancy - PERA - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	1	9,607.00	9,607.00
EMPLOYEE BENEFITS / GROUP INSURANCE	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	264,756.00		
4527 - BCBS INS - STREET SUPERVISOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
4527 - DENTAL INS - STREET SUPERVISOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	298.00	298.00
4527 - VSP - STREET SUPERVISOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	117.00	117.00
4828 - BCBS INS - STREET SUPERVISOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
4828 - DENTAL INS - STREET SUPERVISOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	298.00	298.00

5568 - DENTAL INS - EQUIPMENT OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	298.00	298.00
5568 - VSP - EQUIPMENT OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	117.00	117.00
6436 - VSP - EQUIPMENT OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	308.00	308.00
6587 - BCBS INS - LABORER - STREETS	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
6587 - DENTAL INS - LABORER - STREETS	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	932.00	932.00
6587 - VSP - LABORER - STREETS	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	308.00	308.00
6593 - DENTAL INS - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	298.00	298.00
6593 - VSP - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	117.00	117.00
7121 - BCBS INS - SWEEPER OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7121 - DENTAL INS - SWEEPER OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	932.00	932.00
7121 - VSP - SWEEPER OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	191.00	191.00
7454 - BCBS INS - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7454 - DENTAL INS - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	932.00	932.00
7454 - VSP - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	308.00	308.00
7664 - DENTAL INS - LABORER W/CDL	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	298.00	298.00
7664 - VSP - LABORER W/CDL	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	117.00	117.00
7693 - BCBS INS - STREET SUPERINTENDENT	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7816 - DENTAL INS - EQUIPMENT OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	298.00	298.00
7816 - VSP - EQUIPMENT OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	117.00	117.00
7950 - DENTAL INS - SWEEPER OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	932.00	932.00
7950 - VSP - SWEEPER OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	187.00	187.00
7984 - DENTAL INS - CREW LEADER	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	298.00	298.00
7984 - VSP - CREW LEADER	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	117.00	117.00
8034 - DENTAL INS - SWEEPER OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	298.00	298.00
8034 - VSP - SWEEPER OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	117.00	117.00
8133 - DENTAL INS - LABORER W/CDL	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	298.00	298.00
8140 - DENTAL INS - LABORER W/CDL	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	932.00	932.00
8140 - VSP - LABORER W/CDL	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	187.00	187.00
8178 - DENTAL INS - LABORER W/CDL	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	298.00	298.00
8190 - VSP - LABORER W/CDL	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	308.00	308.00
8287 - BCBS INS - LABORER - STREETS	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8287 - DENTAL INS - LABORER - STREETS	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	298.00	298.00
8287 - VSP - LABORER - STREETS	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	117.00	117.00
8289 - BCBS INS - LABORER - STREETS	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8289 - DENTAL INS - LABORER - STREETS	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	298.00	298.00
8289 - VSP - LABORER - STREETS	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	117.00	117.00
PB Rollup Values	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	-	-
Sub-line Item 1	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	-	-
Vacancy - BCBS INS - EQUIPMENT OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - EQUIPMENT OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - STREET SUPERVISOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - SWEEPER OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - DENTAL INS - EQUIPMENT OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - EQUIPMENT OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - STREET SUPERVISOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - SWEEPER OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - VSP - EQUIPMENT OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - EQUIPMENT OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - STREET SUPERVISOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - SWEEPER OPERATOR	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / ESTIMATED INS INCREASE	216-1534-454.42-55	STREETS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREE HEALTH	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	23,445.00		
4527 - NMRHC - STREET SUPERVISOR	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	1,033.00	1,033.00
4828 - NMRHC - STREET SUPERVISOR	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	1,054.00	1,054.00
5568 - NMRHC - EQUIPMENT OPERATOR	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	939.00	939.00
6436 - NMRHC - EQUIPMENT OPERATOR	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	939.00	939.00
6587 - NMRHC - LABORER - STREETS	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	698.00	698.00
6593 - NMRHC - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	807.00	807.00
7121 - NMRHC - SWEEPER OPERATOR	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	920.00	920.00
7454 - NMRHC - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	807.00	807.00
7664 - NMRHC - LABORER W/CDL	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	807.00	807.00
7693 - NMRHC - STREET SUPERINTENDENT	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	2,083.00	2,083.00
7816 - NMRHC - EQUIPMENT OPERATOR	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	903.00	903.00
7950 - NMRHC - SWEEPER OPERATOR	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	885.00	885.00
7984 - NMRHC - CREW LEADER	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	885.00	885.00
8034 - NMRHC - SWEEPER OPERATOR	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	885.00	885.00
8133 - NMRHC - LABORER W/CDL	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	807.00	807.00
8140 - NMRHC - LABORER W/CDL	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	807.00	807.00
8143 - NMRHC - LABORER W/CDL	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	807.00	807.00
8178 - NMRHC - LABORER W/CDL	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	807.00	807.00

8190 - NMRHC - LABORER W/CDL	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	807.00	807.00
8287 - NMRHC - LABORER - STREETS	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	698.00	698.00
8289 - NMRHC - LABORER - STREETS	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	698.00	698.00
Vacancy - NMRHC - EQUIPMENT OPERATOR	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	868.00	868.00
Vacancy - NMRHC - EQUIPMENT OPERATOR	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	868.00	868.00
Vacancy - NMRHC - STREET SUPERVISOR	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	974.00	974.00
Vacancy - NMRHC - SWEEPER OPERATOR	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	868.00	868.00
Vacancy - NMRHC - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	1	791.00	791.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	216-1534-454.42-70	STREETS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	234.00		
4527 - Workers Comp - STREET SUPERVISOR	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
4828 - Workers Comp - STREET SUPERVISOR	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
5568 - Workers Comp - EQUIPMENT OPERATOR	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
6436 - Workers Comp - EQUIPMENT OPERATOR	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
6587 - Workers Comp - LABORER - STREETS	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
6593 - Workers Comp - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
7121 - Workers Comp - SWEEPER OPERATOR	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
7454 - Workers Comp - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
7664 - Workers Comp - LABORER W/CDL	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
7693 - Workers Comp - STREET SUPERINTENDENT	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
7816 - Workers Comp - EQUIPMENT OPERATOR	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
7950 - Workers Comp - SWEEPER OPERATOR	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
7984 - Workers Comp - CREW LEADER	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
8034 - Workers Comp - SWEEPER OPERATOR	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
8133 - Workers Comp - LABORER W/CDL	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
8140 - Workers Comp - LABORER W/CDL	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
8143 - Workers Comp - LABORER W/CDL	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
8178 - Workers Comp - LABORER W/CDL	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
8190 - Workers Comp - LABORER W/CDL	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
8287 - Workers Comp - LABORER - STREETS	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
8289 - Workers Comp - LABORER - STREETS	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - EQUIPMENT OPERATOR	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - EQUIPMENT OPERATOR	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - STREET SUPERVISOR	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - SWEEPER OPERATOR	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - TRAFFIC SERVICES TECHNICIAN	216-1534-454.42-80	STREETS	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	216-1534-454.42-90	STREETS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	216-1534-454.42-99	STREETS	EMPLOYEE BENEFITS	3,900.00		
4527 - ON CALL TAKE HOME - STREET SUPERVISOR	216-1534-454.42-99	STREETS	EMPLOYEE BENEFITS	1	780.00	780.00
4828 - ON CALL TAKE HOME - STREET SUPERVISOR	216-1534-454.42-99	STREETS	EMPLOYEE BENEFITS	1	780.00	780.00
7693 - ON CALL TAKE HOME - STREET SUPERINTENDENT	216-1534-454.42-99	STREETS	EMPLOYEE BENEFITS	1	780.00	780.00
7984 - ON CALL TAKE HOME - CREW LEADER	216-1534-454.42-99	STREETS	EMPLOYEE BENEFITS	1	780.00	780.00
Vacancy - ON CALL TAKE HOME - STREET SUPERVISOR	216-1534-454.42-99	STREETS	EMPLOYEE BENEFITS	1	780.00	780.00
TRAVEL / TRAVEL	216-1534-454.43-10	STREETS	TRAVEL	12,000.00		
PER DIEM & TRAVEL EXPENSES FOR TWELVE PERSONNEL.	216-1534-454.43-10	STREETS	TRAVEL	1	12,000.00	12,000.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	216-1534-454.44-10	STREETS	PURCHASED PROPERTY SVS	-		
\$20/monthly PestMaster Services of Tucson.	216-1534-454.44-10	STREETS	PURCHASED PROPERTY SVS	1	-	-
ALSO MAINTENANCE OF YARD, FENCE AND GATES.	216-1534-454.44-10	STREETS	PURCHASED PROPERTY SVS	1	-	-
MAINTENANCE & REPAIRS AT SIGN SHOP, SWEEPER SHOP, EQUI	216-1534-454.44-10	STREETS	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINT-GROUNDS& ROADS COOP	216-1534-454.44-20	STREETS	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - GROUNDS/ROADWAYS	216-1534-454.44-30	STREETS	PURCHASED PROPERTY SVS	25,000.00		
Alleyways and Emergency Concrete repairs.	216-1534-454.44-30	STREETS	PURCHASED PROPERTY SVS	1	-	-
Includes small projects for ADA accessibility areas. Asphalt millin	216-1534-454.44-30	STREETS	PURCHASED PROPERTY SVS	1	-	-
INCLUDES SMALL PROJECTS FOR ADA; UTILITY CUTS BY OTHER D	216-1534-454.44-30	STREETS	PURCHASED PROPERTY SVS	1	25,000.00	25,000.00
MUNICIPAL PARKING LOTS AND PARKING STALLS	216-1534-454.44-30	STREETS	PURCHASED PROPERTY SVS	1	-	-
removed	216-1534-454.44-30	STREETS	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / CURB & GUTTER	216-1534-454.44-31	STREETS	PURCHASED PROPERTY SVS	50,000.00		
REPLACE DETERIORATED CURBS AND GUTTER TO INCLUDE JERSEY	216-1534-454.44-31	STREETS	PURCHASED PROPERTY SVS	1	50,000.00	50,000.00
PURCHASED PROPERTY SVS / FLOOD CONTROL	216-1534-454.44-32	STREETS	PURCHASED PROPERTY SVS	20,000.00		
BASECOURSE USED FOR DRAINAGE AND CULVERTS	216-1534-454.44-32	STREETS	PURCHASED PROPERTY SVS	1	-	-
FLOWABLE FILL TO REPAIR DETERIORATING DRAINANGE EASEM	216-1534-454.44-32	STREETS	PURCHASED PROPERTY SVS	1	-	-
INCLUDES STORM DRAINAGE MAINTENANCE AND IMPROVEMENT	216-1534-454.44-32	STREETS	PURCHASED PROPERTY SVS	1	20,000.00	20,000.00
PURCHASED PROPERTY SVS / POT HOLE PATCHING	216-1534-454.44-34	STREETS	PURCHASED PROPERTY SVS	200,000.00		
MATERIALS NEED FOR POT HOLES PATCHING: INCLUDES ASPHALT	216-1534-454.44-34	STREETS	PURCHASED PROPERTY SVS	1	200,000.00	200,000.00
PROPANE, PROPANE TANKS, VALVES, GAS FOR WELDING, ETC.	216-1534-454.44-34	STREETS	PURCHASED PROPERTY SVS	1	-	-
YEAR END FY22 PRJ BUDG ROLLOVER CP2108 \$4,998.00 CLOSED	216-1534-454.44-34	STREETS	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / SNOW REMOVAL MATERIAL	216-1534-454.44-35	STREETS	PURCHASED PROPERTY SVS	146,000.00		
Received \$5,000 from 216-1534-454.44-36	216-1534-454.44-35	STREETS	PURCHASED PROPERTY SVS	1	1,000.00	1,000.00
SNOW REMOVAL MATERIAL; CINDERS, SALT, ICE SLICER, PLOW	216-1534-454.44-35	STREETS	PURCHASED PROPERTY SVS	1	145,000.00	145,000.00
PURCHASED PROPERTY SVS / STREET MARKING	216-1534-454.44-36	STREETS	PURCHASED PROPERTY SVS	150,000.00		
ALSO INCLUDES MAINTENANCE OF RADAR SIGN & BATTERIES.	216-1534-454.44-36	STREETS	PURCHASED PROPERTY SVS	1	-	-
REFLECTIVE GLASS BEADS, AND OTHER VARIOUS MATERIALS.	216-1534-454.44-36	STREETS	PURCHASED PROPERTY SVS	1	-	-
SIGN FABRICATION BLANKS, SIGN POST AND HARDWARE	216-1534-454.44-36	STREETS	PURCHASED PROPERTY SVS	1	150,000.00	150,000.00

STREET MARKING SUPPLIES & MATERIALS INCLUDE	216-1534-454.44-36	STREETS	PURCHASED PROPERTY SVS	1	-	-
TRAFFIC CONTROL DEVICES, WHITE AND YELLOW PAINT,	216-1534-454.44-36	STREETS	PURCHASED PROPERTY SVS	1	-	-
Transferred \$5,000 to 216-1534-454.44-35 snow removal mater	216-1534-454.44-36	STREETS	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / STREET REPAIR	216-1534-454.44-37	STREETS	PURCHASED PROPERTY SVS	389,800.00		
ASPHALT BLACK TOP, AND CRACK SEALING REPAIRS	216-1534-454.44-37	STREETS	PURCHASED PROPERTY SVS	1	-	-
CI2305 LINCOLN, VEGA, STRONG	216-1534-454.44-37	STREETS	PURCHASED PROPERTY SVS	1	-	-
for Proj setup instead of usual acct	216-1534-454.48-81 Rdwy Inr	STREETS	PURCHASED PROPERTY SVS	1	-	-
Mill & Overlay City match not entered for FY24, had to use this li	216-1534-454.44-37	STREETS	PURCHASED PROPERTY SVS	1	-	-
STREET MILLING & PAVEMENT OVERLAY, UTILITY CUT REPAIRS, t	216-1534-454.44-37	STREETS	PURCHASED PROPERTY SVS	1	389,800.00	389,800.00
to begin in May 2024 and will continue into the next FY25.	216-1534-454.44-37	STREETS	PURCHASED PROPERTY SVS	1	-	-
We're to receive \$81,725 to replenish this account by EOY24.	216-1534-454.44-37	STREETS	PURCHASED PROPERTY SVS	1	-	-
Year End FY24 project RO for CI2401 \$81,725 for Mill & Overlay t	216-1534-454.44-37	STREETS	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	216-1534-454.44-40	STREETS	PURCHASED PROPERTY SVS	-		
ALSO INCLUDES MAJOR REPAIRS AND MAINTENANCE BY DEALER	216-1534-454.44-40	STREETS	PURCHASED PROPERTY SVS	1	-	-
MAINTENANCE & REPAIRS OF HEAVY EQUIPMENT: INCLUDE PAF	216-1534-454.44-40	STREETS	PURCHASED PROPERTY SVS	1	-	-
Plus Front End Loaders, Back Hoes, Excavators, Milling/Paving M	216-1534-454.44-40	STREETS	PURCHASED PROPERTY SVS	1	-	-
SUCH AS BATTERY CABLES, BRAKE LINES, CONTROL BOARDS, ETC	216-1534-454.44-40	STREETS	PURCHASED PROPERTY SVS	1	-	-
TOW TRUCK TO TRANSPORT EQUIPMENT TO OUT-OF-TOWN REI	216-1534-454.44-40	STREETS	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINT - VEHICLES	216-1534-454.44-50	STREETS	PURCHASED PROPERTY SVS	-		
ALSO INCLUDES MAINTENANCE, REPAIRS AND PARTS FOR DUMF	216-1534-454.44-50	STREETS	PURCHASED PROPERTY SVS	1	-	-
MAINTENANCE & REPAIR FOR WORK TRUCKS; INCLUDES PARTS,	216-1534-454.44-50	STREETS	PURCHASED PROPERTY SVS	1	-	-
Plus tires, fuses, etc. RECEIVED \$4,300 FROM	216-1534-454.47-C216-1534-454.44-50	STREETS	PURCHASED PROPERTY SVS	1	-	-
Received \$250 from	216-1534-454.47-08 Printing	STREETS	PURCHASED PROPERTY SVS	1	-	-
SUCH AS HOSES, FILTERS, OIL, HEADLAMPS, ETC.	216-1534-454.44-50	STREETS	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / FUEL PURCHASES	216-1534-454.44-51	STREETS	PURCHASED PROPERTY SVS	370,000.00		
GASOLINE AND DIESEL FUEL FOR DEPARTMENT VEHICLES AND E	216-1534-454.44-51	STREETS	PURCHASED PROPERTY SVS	1	370,000.00	370,000.00
PER BC HEARINGS	216-1534-454.44-51	STREETS	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINT - OTHER	216-1534-454.44-90	STREETS	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	216-1534-454.45-30	STREETS	CONTRACTUAL SERVICES	879,909.00		
Asphalt Density Testing and Utility Certifications for Mill & Overl	216-1534-454.45-30	STREETS	CONTRACTUAL SERVICES	1	-	-
Coal/NM118 Alley Replacement - Phase #2 -- 1st to 4th (Streets)	216-1534-454.45-30	STREETS	CONTRACTUAL SERVICES	1	49,714.00	49,714.00
CP2108 PO 94891 WSP USA ENVIREMENT AND INSFRUCTRICTIC	216-1534-454.45-30	STREETS	CONTRACTUAL SERVICES	1	-	-
For FY25 new M/O grant, will need new certification funds.	216-1534-454.45-30	STREETS	CONTRACTUAL SERVICES	1	-	-
FY24 Project RO CP2108 \$11,403.09 for Mill & Overlay COOP FY2	216-1534-454.45-30	STREETS	CONTRACTUAL SERVICES	1	-	-
Mentmore Road - Capital Costs - Design	216-1534-454.45-30	STREETS	CONTRACTUAL SERVICES	1	507,000.00	507,000.00
Mesa Ave Bridge Deck Replacement - Capital Costs - Design	216-1534-454.45-30	STREETS	CONTRACTUAL SERVICES	1	194,695.00	194,695.00
PHYSICALS FOR STAFF.ASPHALT TESTINF FOR MILL & OVERLAY C	216-1534-454.45-30	STREETS	CONTRACTUAL SERVICES	1	-	-
Road Condition Audit and Data Integration Road AI - Capital Cost	216-1534-454.45-30	STREETS	CONTRACTUAL SERVICES	1	28,500.00	28,500.00
SURVEY WORK, SUCH AS ROW BUNDARY LINES AND STORM. AN	216-1534-454.45-30	STREETS	CONTRACTUAL SERVICES	1	100,000.00	100,000.00
Survey work to boundary lines and storm drainage. Required Ph	216-1534-454.45-30	STREETS	CONTRACTUAL SERVICES	1	-	-
YR END FY22 PRJ BUGD ROLLOVER CP2108 \$16,192.56 TO CLOSE	216-1534-454.45-30	STREETS	CONTRACTUAL SERVICES	1	-	-
SUPPLIES / SUPPLIES	216-1534-454.46-10	STREETS	SUPPLIES	10,500.00		
Consumable items are used regularly in the various shop	216-1534-454.46-10	STREETS	SUPPLIES	1	-	-
environments to perform daily work assignments.	216-1534-454.46-10	STREETS	SUPPLIES	1	-	-
OFFICE AND CLEANING SUPPLIES FOR STREET DEPT. OFFICE ANC	216-1534-454.46-10	STREETS	SUPPLIES	1	10,000.00	10,000.00
Received \$500 from	216-1534-454.47-08 Printing	STREETS	SUPPLIES	1	500.00	500.00
We have: Sign Shop, Sweeper Shop, Equipment & Salt Shed.	216-1534-454.46-10	STREETS	SUPPLIES	1	-	-
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	216-1534-454.46-20	STREETS	SUPPLIES	5,500.00		
Also jack stands, hedge trimmers, gasoline containers, tie downs	216-1534-454.46-20	STREETS	SUPPLIES	1	-	-
Computer, ink toner, Software, various fixtures, and equipment	216-1534-454.46-20	STREETS	SUPPLIES	1	-	-
INCLUDES POWER TOOLS; WEED EATERS, DRILLS , CHAINSAWS, .	216-1534-454.46-20	STREETS	SUPPLIES	1	5,500.00	5,500.00
needed for work assignment; Chairs, Dry Erase Boards, etc.,	216-1534-454.46-20	STREETS	SUPPLIES	1	-	-
OFFICE EQUIPMENT; SUCH AS COMPUTERS SCANNERS AND PRIIP	216-1534-454.46-20	STREETS	SUPPLIES	1	-	-
TAMPERS, AIR BLOWERS AND OTHER VARIOUS EQUIPMENT NEC	216-1534-454.46-20	STREETS	SUPPLIES	1	-	-
SUPPLIES / SMALL TOOLS	216-1534-454.46-22	STREETS	SUPPLIES	5,000.00		
INCLUDE; MISCELLANEOUS WRENCHES, HACK SAWS JACK, TAPE	216-1534-454.46-22	STREETS	SUPPLIES	1	5,000.00	5,000.00
Including bolts, bits, wire cutters, blades, various screwdrivers,	216-1534-454.46-22	STREETS	SUPPLIES	1	-	-
OILER FOR JACK HAMMERS, GREASE GUNS, COMPRESSOR, MAIN	216-1534-454.46-22	STREETS	SUPPLIES	1	-	-
sanders, cordless tools., etc.,.	216-1534-454.46-22	STREETS	SUPPLIES	1	-	-
SUPPLIES / SAFETY EQUIPMENT	216-1534-454.46-30	STREETS	SUPPLIES	-		
FIRE EXTINGUISHERS FOR OFFICE AND ALL VEHICLES AND EQUIP	216-1534-454.46-30	STREETS	SUPPLIES	1	-	-
FIRST AID KITS, INCLUDINT SUPPLIES TO REPLENISH: VARIOUS PE	216-1534-454.46-30	STREETS	SUPPLIES	1	-	-
PPE: hard hats, various types of gloves, safety glasses, ear plugs,	216-1534-454.46-30	STREETS	SUPPLIES	1	-	-
safety vests, visor caps, & beanies to protect from the elements.	216-1534-454.46-30	STREETS	SUPPLIES	1	-	-
SUPPLIES / UNIFORMS	216-1534-454.46-40	STREETS	SUPPLIES	9,425.00		
, SAFETY VEST, W REFLECTIVE STRIPES.	216-1534-454.46-40	STREETS	SUPPLIES	1	-	-
EMPLOYEE UNIFORM ESSENTIALS WHICH INCLUDE OUTERWEAR	216-1534-454.46-40	STREETS	SUPPLIES	1	9,425.00	9,425.00
HARD HATS, ETC.	216-1534-454.46-40	STREETS	SUPPLIES	1	-	-
Steel Toed Boots, gloves, caps, beanies, etc.,.	216-1534-454.46-40	STREETS	SUPPLIES	1	-	-
SUPPLIES / OTHER	216-1534-454.46-90	STREETS	SUPPLIES	-		
OTHER OPERATING COSTS / COMMUNICATIONS	216-1534-454.47-01	STREETS	OTHER OPERATING COSTS	-		
CITY REPEATER YEARLY LEASING FEE.	216-1534-454.47-01	STREETS	OTHER OPERATING COSTS	1	-	-
HAND HELD CB RADIOUS FOR STREET DEPT. CREWS.	216-1534-454.47-01	STREETS	OTHER OPERATING COSTS	1	-	-

Transferred \$4,300 to 216-1534-454.44-50 Veh Mtnce.	216-1534-454.47-01	STREETS	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / EMPLOYEE TRAINING	216-1534-454.47-04	STREETS	OTHER OPERATING COSTS	10,000.00		
IT IS "ALL HANDS ON DECK" THE TRAINING IS UTILIZED DURING I	216-1534-454.47-04	STREETS	OTHER OPERATING COSTS	1	-	-
PERSONNEEL TO ATTEND VARIOUS IMSA/ATTSA TRAINING FOR I	216-1534-454.47-04	STREETS	OTHER OPERATING COSTS	1	10,000.00	10,000.00
REGISTRATION FEE: \$400. PER PERSON X 12= \$4800.	216-1534-454.47-04	STREETS	OTHER OPERATING COSTS	1	-	-
STREET MARKING, STREET REPAIR. UTILIY LINE BREAKS. ETC.	216-1534-454.47-04	STREETS	OTHER OPERATING COSTS	1	-	-
THIS TRAINING IS CRITICAL FOR OUR CREW ESPECIALLY DURING	216-1534-454.47-04	STREETS	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / PRINTING & PUBLISHING	216-1534-454.47-08	STREETS	OTHER OPERATING COSTS	500.00		
and Legal Notices, etc.,.	216-1534-454.47-08	STREETS	OTHER OPERATING COSTS	1	-	-
PRINTING OF SNOW REMOVAL MAPS, PUBLIC NOTICES; TIME BC	216-1534-454.47-08	STREETS	OTHER OPERATING COSTS	1	500.00	500.00
Publishing and Advertising such as Public Meetings, Notices	216-1534-454.47-08	STREETS	OTHER OPERATING COSTS	1	-	-
Transferred \$250 to 216-1534-454.44-50 Vehicle Mntnc.	216-1534-454.47-08	STREETS	OTHER OPERATING COSTS	1	-	-
Transferred \$500 to 216-1534-454.46-10 Supplies.	216-1534-454.47-08	STREETS	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	216-1534-454.47-12	STREETS	OTHER OPERATING COSTS	100,000.00		
EO FY24 RO CP2108 has \$42,046.32 left for FY25	216-1534-454.47-12	STREETS	OTHER OPERATING COSTS	1	-	-
RENTAL OF EQUIPMENT FOR EMERGENCY THAT MAY COME UP	216-1534-454.47-12	STREETS	OTHER OPERATING COSTS	1	-	-
RENTAL OF ROAD CONSTRUCTION EQUIPMENT.	216-1534-454.47-12	STREETS	OTHER OPERATING COSTS	1	100,000.00	100,000.00
Will require more funds in a new project next FY.	216-1534-454.47-12	STREETS	OTHER OPERATING COSTS	1	-	-
YR END ROLLOVER CP2108 \$64,339.00 TO CLOSE FY23	216-1534-454.47-12	STREETS	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	216-1534-454.47-14	STREETS	OTHER OPERATING COSTS	1,025.00		
MEMBERSHIP DUES & FEES FOR IMSA, ATTSA, NMDOH VECTOR	216-1534-454.47-14	STREETS	OTHER OPERATING COSTS	1	1,025.00	1,025.00
YR END FY22 PRJ BUDG ROLLOVER CI2226 \$2,633.42 TO CLOSE F	216-1534-454.47-14	STREETS	OTHER OPERATING COSTS	1	-	-
YR END FY22 PRJ BUDG ROLLOVER CI2226; PO 96540 BALANCE \$	216-1534-454.47-14	STREETS	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / TELEPHONE	216-1534-454.47-15	STREETS	OTHER OPERATING COSTS	1,025.00		
TELEPHONES OFFICE LINE	216-1534-454.47-15	STREETS	OTHER OPERATING COSTS	1	1,025.00	1,025.00
OTHER OPERATING COSTS / UTILITIES	216-1534-454.47-16	STREETS	OTHER OPERATING COSTS	17,000.00		
UTILITIES; COST FOR ELECTRIC, WATER, SOLID WASTE DISPOSAL,	216-1534-454.47-16	STREETS	OTHER OPERATING COSTS	1	17,000.00	17,000.00
OTHER OPERATING COSTS / LEASE INTEREST	216-1534-454.47-92	STREETS	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE AMORTIZATION	216-1534-454.47-95	STREETS	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / BAD DEBTS EXPENSE	216-1534-454.47-97	STREETS	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / DEPRECIATION	216-1534-454.47-98	STREETS	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE AMORTIZATION	216-1534-454.47-99	STREETS	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	216-1534-454.48-10	STREETS	CAPITAL PURCHASES	-		
Asphalt 1% Sloped Storage Pad 100' x 100' for Cinder Mix	216-1534-454.48-10	STREETS	CAPITAL PURCHASES	1	-	-
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	216-1534-454.48-20	STREETS	CAPITAL PURCHASES	66,000.00		
CI2227 AIR COMPRESSOR BUDGETED \$32K; PURCHASED \$29,10	216-1534-454.48-20	STREETS	CAPITAL PURCHASES	1	-	-
CI2228 TRAILR CRACK SEAL BUDGETED \$71K; PURCHASED \$65,2	216-1534-454.48-20	STREETS	CAPITAL PURCHASES	1	-	-
CI2229 SOLAR MESSAGE BOARD BUDGETED \$20K; PURCHASED \$	216-1534-454.48-20	STREETS	CAPITAL PURCHASES	1	-	-
CI2230 LINE DRIVE HD BUDGETED \$5100; NOT PURCHASED	216-1534-454.48-20	STREETS	CAPITAL PURCHASES	1	-	-
CI2231 CORE DRILL BUDGETED \$5500; ENCM \$2242.25 WITH PO	216-1534-454.48-20	STREETS	CAPITAL PURCHASES	1	-	-
CI2232 TRAFFIC JET PRINTER BUDGETED \$42K; PO 96501 PENDI	216-1534-454.48-20	STREETS	CAPITAL PURCHASES	1	-	-
CI2233 UTILITY TRACTOR BUDGETED \$51K; PURCHASED \$47,338	216-1534-454.48-20	STREETS	CAPITAL PURCHASES	1	-	-
CP2331 ASPHALT COMPACT BUDGETED \$160K; PURCHAED \$140	216-1534-454.48-20	STREETS	CAPITAL PURCHASES	1	-	-
CP2332 EXCAVATOR (REPLACE) BUDGETED \$210K; PURCHASED '	216-1534-454.48-20	STREETS	CAPITAL PURCHASES	1	-	-
Culvert Cleaner Streets - Capital Costs - Equipment Cost	216-1534-454.48-20	STREETS	CAPITAL PURCHASES	1	-	-
Streets - Replace Unit 817 Vactor - Vehicle Cost	216-1534-454.48-20	STREETS	CAPITAL PURCHASES	1	-	-
Tilt Rotator Assembly - Capital Costs - Equipment Cost	216-1534-454.48-20	STREETS	CAPITAL PURCHASES	1	66,000.00	66,000.00
CAPITAL PURCHASES / LAND IMPROVEMENTS	216-1534-454.48-45	STREETS	CAPITAL PURCHASES	-		
Sloped Asphalt Pad For Salt/Cinder Mix - Improvements	216-1534-454.48-45	STREETS	CAPITAL PURCHASES	1	-	-
CAPITAL PURCHASES / LEASE PURCHASE	216-1534-454.48-50	STREETS	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / VEHICLES	216-1534-454.48-70	STREETS	CAPITAL PURCHASES	659,000.00		
10-Yard Tandem With Snow Plow & Spreader - Capital Costs - Ve	216-1534-454.48-70	STREETS	CAPITAL PURCHASES	1	360,000.00	360,000.00
Class 6- Single Axle 5 Yard Dump Truck with snow plow and spre	216-1534-454.48-70	STREETS	CAPITAL PURCHASES	1	299,000.00	299,000.00
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	216-1534-454.48-80	STREETS	CAPITAL PURCHASES	-		
CIP WEST LOGAN	216-1534-454.48-80	STREETS	CAPITAL PURCHASES	1	-	-
DUE TO RISING COST OF ASPHALT WE NEED AN ADDITIONAL \$3	216-1534-454.48-80	STREETS	CAPITAL PURCHASES	1	-	-
FINAL CIP MILL/OVERLAY LINCOLN/ VEGA/STRONG	216-1534-454.48-80	STREETS	CAPITAL PURCHASES	1	-	-
THE MILL & OVERLAY LINCOLN, VEGA, STRONG HAD TO BE POST	216-1534-454.48-80	STREETS	CAPITAL PURCHASES	1	-	-
THE WATER LINE REPLACEMENT WAS COMPLETED IN LATE FALL	216-1534-454.48-80	STREETS	CAPITAL PURCHASES	1	-	-
CAPITAL PURCHASES / ROADWAY IMPROVEMENTS COOP	216-1534-454.48-81	STREETS	CAPITAL PURCHASES	254,750.00		
COOP Mill & Overlay Program - Capital Costs - Construction/Mai	216-1534-454.48-81	STREETS	CAPITAL PURCHASES	1	254,750.00	254,750.00
FY25 Mill & Overlay funds for City Match	216-1534-454.48-81	STREETS	CAPITAL PURCHASES	1	-	-
PER BC FINAL CIP COOP MILL/OVERLAY	216-1534-454.48-81	STREETS	CAPITAL PURCHASES	1	-	-
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN	216-1534-454.48-90	STREETS	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	216-1534-454.48-99	STREETS	CAPITAL PURCHASES	100,000.00		
10-Yard Tandem With Snow Plow & Spreader - Vehicle Cost	216-1534-454.48-99	STREETS	CAPITAL PURCHASES	1	-	-
Coal/NM118 Alley Replacement - Phase #1 - 1st to Woodrow (St	216-1534-454.48-99	STREETS	CAPITAL PURCHASES	1	-	-
Mill & Overlay - Hasler Valley Road From cattle guard to county l	216-1534-454.48-99	STREETS	CAPITAL PURCHASES	1	100,000.00	100,000.00
LEASE / PRINCIPAL	216-1534-454.49-60	STREETS	LEASE	-		
LEASE / INTEREST	216-1534-454.49-70	STREETS	LEASE	-		
TRANSFERS OUT / OPERATING GRANTS	216-1534-454.50-10	STREETS	TRANSFERS OUT	-		
TRANSFERS OUT / CAPITAL PROJECTS	216-1534-454.50-40	STREETS	TRANSFERS OUT	-		
CIGARETTE TAX / RECREATION 1 CENT	217-0000-322.10-00	Revenue	TAXES	-		

MISC REV REIMBURSEMENT / INVESTMENT INCOME	217-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	217-3544-432.44-10	RECREATION	PURCHASED PROPERTY SVS	-
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	217-3544-432.45-30	RECREATION	CONTRACTUAL SERVICES	-
CONTRACTUAL SERVICES / OTHER SERVICES	217-3544-432.45-90	RECREATION	CONTRACTUAL SERVICES	-
SUPPLIES / SUPPLIES	217-3544-432.46-10	RECREATION	SUPPLIES	-
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	217-3544-432.46-20	RECREATION	SUPPLIES	-
SUPPLIES / UNIFORMS	217-3544-432.46-40	RECREATION	SUPPLIES	-
OTHER OPERATING COSTS / INSURANCE	217-3544-432.47-06	RECREATION	OTHER OPERATING COSTS	-
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	217-3544-432.48-10	RECREATION	CAPITAL PURCHASES	-
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	217-3544-432.48-20	RECREATION	CAPITAL PURCHASES	-
CAPITAL PURCHASES / LAND IMPROVEMENTS	217-3544-432.48-45	RECREATION	CAPITAL PURCHASES	-
TRANSFERS OUT / OPERATING GRANTS	217-3544-432.50-10	RECREATION	TRANSFERS OUT	-
CHARGES FOR SERVICES / OTHER CHARGES FOR SERVICE	218-0000-340.99-00	Revenue	CHARGES FOR SERVICES	-
MISC REV REIMBURSEMENT / JOINT POWERS / FIRE	218-0000-360.04-03	Revenue	JOINT POWERS AGREEMENT	-
MISC REV REIMBURSEMENT / JOINT POWER / METRO E-911	218-0000-360.04-05	Revenue	JOINT POWERS AGREEMENT	-
MISC REV REIMBURSEMENT / JOINT POWER / SHELTER	218-0000-360.04-08	Revenue	JOINT POWERS AGREEMENT	-
STATE GRANT / MUNICIPAL OPERATING	218-0000-371.01-00	Revenue	GRANT STATE	-
STATE GRANT / BEAUTIFICATION & LITTER	218-0000-371.04-00	Revenue	GRANT STATE	-
STATE GRANT / EMERGENCY MEDICAL SERVICE	218-0000-371.09-00	Revenue	GRANT STATE	-
STATE GRANT / FIRE	218-0000-371.11-00	Revenue	GRANT STATE	-
STATE GRANT / AGING	218-0000-371.15-00	Revenue	GRANT STATE	-
NMFA / NMFA / PLANNING FUNDS	218-0000-371.16-02	Revenue	GRANT STATE	-
STATE GRANT / OTHER / STATE GRANTS	218-0000-371.23-00	Revenue	GRANT STATE	-
FEDERAL GRANTS / CDBG (HUD)	218-0000-375.02-00	Revenue	GRANT FEDERAL	-
FEDERAL GRANTS / FED GRT HOMELAND SECURITY	218-0000-375.10-00	Revenue	GRANT FEDERAL	-
FEDERAL GRANTS / FIRE / FEDERAL GRANT	218-0000-375.11-00	Revenue	GRANT FEDERAL	-
FEDERAL GRANTS / OTHER / FEDERAL GRT	218-0000-375.50-00	Revenue	GRANT FEDERAL	-
LOCAL GRANTS / MUNICIPAL OPERATING	218-0000-378.01-00	Revenue	GRANT LOCAL	-
TRANSFERS / TRANS-IN OP GRT	218-0000-395.10-00	Revenue	TRANSFERS	-
TRANSFERS / TRANS-IN CAPITAL	218-0000-395.40-00	Revenue	TRANSFERS	-
CONTRACTUAL SERVICES / OTHER SERVICES	218-1025-411.45-90	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES	-
SUPPLIES / SUPPLIES	218-1025-411.46-10	SPECIAL ACTIVITIES	SUPPLIES	-
OTHER OPERATING COSTS / GRANTS TO SUBRECIPIENTS	218-1027-496.47-05	CAPITAL PROJECTS	OTHER OPERATING COSTS	-
CAPITAL PURCHASES / LAND IMPROVEMENTS	218-1027-496.48-45	CAPITAL PROJECTS	CAPITAL PURCHASES	-
TRANSFERS OUT / CAPITAL PROJECTS	218-1027-496.50-40	CAPITAL PROJECTS	TRANSFERS OUT	-
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	218-1531-474.44-30	PLANNING	PURCHASED PROPERTY SVS	-
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	218-1531-474.45-30	PLANNING	CONTRACTUAL SERVICES	-
CAPITAL PURCHASES / LAND IMPROVEMENTS	218-1531-474.48-45	PLANNING	CAPITAL PURCHASES	-
TRANSFERS OUT / CAPITAL PROJECTS	218-1531-474.50-40	PLANNING	TRANSFERS OUT	-
PURCHASED PROPERTY SVS / MAINT - GROUNDS/ROADWAYS	218-1534-454.44-30	STREETS	PURCHASED PROPERTY SVS	-
PURCHASED PROPERTY SVS / STREET REPAIR	218-1534-454.44-37	STREETS	PURCHASED PROPERTY SVS	-
CAPITAL PURCHASES / ROADWAY IMPROVEMENTS COOP	218-1534-454.48-81	STREETS	CAPITAL PURCHASES	-
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	218-2011-421.46-20	POLICE SWORN	SUPPLIES	-
TRAVEL / TRAVEL	218-2541-422.43-10	FIRE SERVICES	TRAVEL	-
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	218-2541-422.44-10	FIRE SERVICES	PURCHASED PROPERTY SVS	-
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	218-2541-422.45-30	FIRE SERVICES	CONTRACTUAL SERVICES	-
SUPPLIES / SUPPLIES	218-2541-422.46-10	FIRE SERVICES	SUPPLIES	-
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	218-2541-422.46-20	FIRE SERVICES	SUPPLIES	-
SUPPLIES / SAFETY EQUIPMENT	218-2541-422.46-30	FIRE SERVICES	SUPPLIES	-
OTHER OPERATING COSTS / EMPLOYEE TRAINING	218-2541-422.47-04	FIRE SERVICES	OTHER OPERATING COSTS	-
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	218-2541-422.48-10	FIRE SERVICES	CAPITAL PURCHASES	-
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	218-2541-422.48-20	FIRE SERVICES	CAPITAL PURCHASES	-
CAPITAL PURCHASES / VEHICLES	218-2541-422.48-70	FIRE SERVICES	CAPITAL PURCHASES	-
TRANSFERS OUT / CAPITAL PROJECTS	218-2541-422.50-40	FIRE SERVICES	TRANSFERS OUT	-
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	218-3051-432.45-30	PARKS	CONTRACTUAL SERVICES	-
SUPPLIES / SUPPLIES	218-3051-432.46-10	PARKS	SUPPLIES	-
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	218-3051-432.46-20	PARKS	SUPPLIES	-
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	218-3051-432.48-10	PARKS	CAPITAL PURCHASES	-
CAPITAL PURCHASES / LAND IMPROVEMENTS	218-3051-432.48-45	PARKS	CAPITAL PURCHASES	-
TRANSFERS OUT / CAPITAL PROJECTS	218-3051-432.50-40	PARKS	TRANSFERS OUT	-
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	218-3052-472.44-30	YCC	PURCHASED PROPERTY SVS	-
PURCHASED PROPERTY SVS / MAINT - VEHICLES	218-3052-472.44-50	YCC	PURCHASED PROPERTY SVS	-
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	218-3052-472.45-30	YCC	CONTRACTUAL SERVICES	-
CONTRACTUAL SERVICES / OTHER SERVICES	218-3052-472.45-90	YCC	CONTRACTUAL SERVICES	-
SUPPLIES / SUPPLIES	218-3052-472.46-10	YCC	SUPPLIES	-
CAPITAL PURCHASES / LAND IMPROVEMENTS	218-3052-472.48-45	YCC	CAPITAL PURCHASES	-
TRANSFERS OUT / OPERATING GRANTS	218-3052-472.50-10	YCC	TRANSFERS OUT	-
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	218-3544-432.45-30	RECREATION	CONTRACTUAL SERVICES	-
SUPPLIES / SUPPLIES	218-3544-432.46-10	RECREATION	SUPPLIES	-
CAPITAL PURCHASES / LAND IMPROVEMENTS	218-3544-432.48-45	RECREATION	CAPITAL PURCHASES	-
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	218-3647-440.45-30	SENIOR CITIZENS	CONTRACTUAL SERVICES	-
SUPPLIES / SUPPLIES / KITCHEN	218-3647-440.46-18	SENIOR CITIZENS	SUPPLIES	-
TRAVEL / TRAVEL	218-4042-471.43-10	ECONOMIC DEVELOPMENT	TRAVEL	-

PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	218-4042-471.44-30	ECONOMIC DEVELOPMENT	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	218-4042-471.45-30	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	218-4042-471.45-90	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES	-		
SUPPLIES / SUPPLIES	218-4042-471.46-10	ECONOMIC DEVELOPMENT	SUPPLIES	-		
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	218-4042-471.46-20	ECONOMIC DEVELOPMENT	SUPPLIES	-		
SUPPLIES / REFUSE & SPECIAL EQUIP	218-4042-471.46-21	ECONOMIC DEVELOPMENT	SUPPLIES	-		
OTHER OPERATING COSTS / EMPLOYEE TRAINING	218-4042-471.47-04	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / GRANTS TO SUBRECIPIENTS	218-4042-471.47-05	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / PRINTING & PUBLISHING	218-4042-471.47-08	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	218-4042-471.47-14	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / PROMOTION & MARKETING	218-4042-471.47-29	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	-		
TRAVEL / TRAVEL	218-6063-444.43-10	WATER	TRAVEL	-		
CONTRACTUAL SERVICES / OTHER SERVICES	218-6063-444.45-90	WATER	CONTRACTUAL SERVICES	-		
SUPPLIES / SUPPLIES	218-6063-444.46-10	WATER	SUPPLIES	-		
OTHER OPERATING COSTS / GRANTS TO SUBRECIPIENTS	218-6063-444.47-05	WATER	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / PRINTING & PUBLISHING	218-6063-444.47-08	WATER	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	218-6063-444.47-13	WATER	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	218-6063-444.48-99	WATER	CAPITAL PURCHASES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	218-6064-445.45-90	SOLID WASTE	CONTRACTUAL SERVICES	-		
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	218-6064-445.46-20	SOLID WASTE	SUPPLIES	-		
DONATION / MISC REV DONATION/CONG ME	219-0000-360.01-01	Revenue	MISC REIMBURSEMENT	11,000.00		
DONATION / MISC REV DONANTION/HOME D	219-0000-360.01-02	Revenue	MISC REIMBURSEMENT	8,000.00		
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	219-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-		
MISC REV REIMBURSEMENT / SALE OF FIXED ASSETS	219-0000-360.08-00	Revenue	MISC REIMBURSEMENT	-		
STATE GRANT / AGING	219-0000-371.15-00	Revenue	GRANT STATE	280,481.00		
AGING / AGING	219-0000-371.15-01	Revenue	GRANT STATE	-		
STATE GRANT / AGING	219-0000-371.15-02	Revenue	GRANT STATE	-		
AGING / AGING	219-0000-371.15-03	Revenue	GRANT STATE	-		
STATE GRANT / OTHER / STATE GRANTS	219-0000-371.23-00	Revenue	GRANT STATE	-		
FEDERAL GRT / AGING / FEDERAL GRT/AGING/IIIB	219-0000-375.15-01	Revenue	GRANT FEDERAL	47,283.00		
FEDERAL GRT / AGING / FEDERAL GRT/AGING/IIIC1	219-0000-375.15-02	Revenue	GRANT FEDERAL	108,000.00		
FEDERAL GRT / AGING / FEDERAL GRT/AGING/IIIC2	219-0000-375.15-03	Revenue	GRANT FEDERAL	50,000.00		
FEDERAL GRT / AGING / FEDERAL GRT/AGING/NSIP	219-0000-375.15-10	Revenue	GRANT FEDERAL	34,725.00		
FEDERAL GRANTS / OTHER / FEDERAL GRT	219-0000-375.50-00	Revenue	GRANT FEDERAL	-		
LOCAL GRANTS / MUNICIPAL OPERATING	219-0000-378.01-00	Revenue	GRANT LOCAL	-		
TRANSFERS / TRANS-IN OP GRT	219-0000-395.10-00	Revenue	TRANSFERS	385,065.00		
TRANS-IN OP GRT / TRANS-IN OP GRT/CONGREAGA	219-0000-395.10-01	Revenue	TRANSFERS	-		
TRANS-IN OP GRT / TRANS-IN OP GRT/HOME DELI	219-0000-395.10-02	Revenue	TRANSFERS	-		
TRANS-IN OP GRT / TRANS-IN OP GRT/HOME MAKE	219-0000-395.10-03	Revenue	TRANSFERS	-		
TRANS-IN OP GRT / TRANS-IN OP GRT/TRANSPORT	219-0000-395.10-04	Revenue	TRANSFERS	-		
TRANSFERS / TRANS-IN CAPITAL	219-0000-395.40-00	Revenue	TRANSFERS	-		
SALARY & WAGES / FULL-TIME POSITIONS	219-3640-440.41-20	CONGREGATE MEALS	SALARY & WAGES	197,969.00		
6133 - Wages - PROGRAM SERVICES COORDINATOR	219-3640-440.41-20	CONGREGATE MEALS	SALARY & WAGES	1	46,338.00	46,338.00
6184 - Wages - BUS DRIVER W/CDL	219-3640-440.41-20	CONGREGATE MEALS	SALARY & WAGES	1	12,107.00	12,107.00
6196 - Wages - COOK	219-3640-440.41-20	CONGREGATE MEALS	SALARY & WAGES	1	20,714.00	20,714.00
6553 - Wages - PROGRAM SUPPORT SPECIALIST	219-3640-440.41-20	CONGREGATE MEALS	SALARY & WAGES	1	26,635.00	26,635.00
7268 - Wages - FOOD SERVICES MANAGER	219-3640-440.41-20	CONGREGATE MEALS	SALARY & WAGES	1	41,034.00	41,034.00
8214 - Wages - BUS DRIVER W/CDL	219-3640-440.41-20	CONGREGATE MEALS	SALARY & WAGES	1	12,102.00	12,102.00
Vacancy - Wages - SENIOR CENTER MANAGER	219-3640-440.41-20	CONGREGATE MEALS	SALARY & WAGES	1	39,039.00	39,039.00
SALARY & WAGES / PART-TIME POSITIONS	219-3640-440.41-30	CONGREGATE MEALS	SALARY & WAGES	11,554.00		
6721 - Wages - COOK P/T	219-3640-440.41-30	CONGREGATE MEALS	SALARY & WAGES	1	11,554.00	11,554.00
SALARY & WAGES / OVERTIME	219-3640-440.41-50	CONGREGATE MEALS	SALARY & WAGES	-		
SALARY & WAGES / ALLOWANCES	219-3640-440.41-60	CONGREGATE MEALS	SALARY & WAGES	7,703.00		
6133 - Non Union Longevity Pay - PROGRAM SERVICES COORDIN	219-3640-440.41-60	CONGREGATE MEALS	SALARY & WAGES	1	2,691.00	2,691.00
6184 - Uniform Allowance - BUS DRIVER W/CDL	219-3640-440.41-60	CONGREGATE MEALS	SALARY & WAGES	1	90.00	90.00
6184 - Union Longevity Pay - BUS DRIVER W/CDL	219-3640-440.41-60	CONGREGATE MEALS	SALARY & WAGES	1	1,170.00	1,170.00
6196 - Union Longevity Pay - COOK	219-3640-440.41-60	CONGREGATE MEALS	SALARY & WAGES	1	2,301.00	2,301.00
7268 - Non Union Longevity Pay - FOOD SERVICES MANAGER	219-3640-440.41-60	CONGREGATE MEALS	SALARY & WAGES	1	995.00	995.00
Vacancy - Cell Phone Allowance - SENIOR CENTER MANAGER	219-3640-440.41-60	CONGREGATE MEALS	SALARY & WAGES	1	456.00	456.00
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	219-3640-440.42-10	CONGREGATE MEALS	EMPLOYEE BENEFITS	16,015.00		
6133 - SOCIAL SECURITY - PROGRAM SERVICES COORDINATOR	219-3640-440.42-10	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	3,738.00	3,738.00
6184 - SOCIAL SECURITY - BUS DRIVER W/CDL	219-3640-440.42-10	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	1,005.00	1,005.00
6196 - SOCIAL SECURITY - COOK	219-3640-440.42-10	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	1,739.00	1,739.00
6553 - SOCIAL SECURTY - PROGRAM SUPPORT SPECIALIST	219-3640-440.42-10	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	2,052.00	2,052.00
6721 - SOCIAL SECURITY - COOK P/T	219-3640-440.42-10	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	890.00	890.00
7268 - SOCIAL SECURITY - FOOD SERVICES MANAGER	219-3640-440.42-10	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	2,621.00	2,621.00
8214 - SOCIAL SECURITY - BUS DRIVER W/CDL	219-3640-440.42-10	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	933.00	933.00
Vacancy - SOCIAL SECURITY - SENIOR CENTER MANAGER	219-3640-440.42-10	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	3,037.00	3,037.00
EMPLOYEE BENEFITS / FICA - MEDICARE	219-3640-440.42-20	CONGREGATE MEALS	EMPLOYEE BENEFITS	3,745.00		
6133 - MEDICARE - PROGRAM SERVICES COORDINATOR	219-3640-440.42-20	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	874.00	874.00
6184 - MEDICARE - BUS DRIVER W/CDL	219-3640-440.42-20	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	235.00	235.00
6196 - MEDICARE - COOK	219-3640-440.42-20	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	407.00	407.00
6553 - MEDICARE - PROGRAM SUPPORT SPECIALIST	219-3640-440.42-20	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	480.00	480.00

6721 - MEDICARE - COOK P/T	219-3640-440.42-20	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	208.00	208.00
7268 - MEDICARE - FOOD SERVICES MANAGER	219-3640-440.42-20	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	613.00	613.00
8214 - MEDICARE - BUS DRIVER W/CDL	219-3640-440.42-20	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	218.00	218.00
Vacancy - MEDICARE - SENIOR CENTER MANAGER	219-3640-440.42-20	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	710.00	710.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	219-3640-440.42-30	CONGREGATE MEALS	EMPLOYEE BENEFITS		48,995.00	
6133 - PERA - PROGRAM SERVICES COORDINATOR	219-3640-440.42-30	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	11,255.00	11,255.00
6184 - PERA - BUS DRIVER W/CDL	219-3640-440.42-30	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	2,941.00	2,941.00
6196 - PERA - COOK	219-3640-440.42-30	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	5,031.00	5,031.00
6553 - PERA - PROGRAM SUPPORT SPECIALIST	219-3640-440.42-30	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	6,470.00	6,470.00
6721 - PERA - COOK P/T	219-3640-440.42-30	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	2,807.00	2,807.00
7268 - PERA - FOOD SERVICES MANAGER	219-3640-440.42-30	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	8,069.00	8,069.00
8214 - PERA - BUS DRIVER W/CDL	219-3640-440.42-30	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	2,939.00	2,939.00
Vacancy - PERA - SENIOR CENTER MANAGER	219-3640-440.42-30	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	9,483.00	9,483.00
EMPLOYEE BENEFITS / GROUP INSURANCE	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS		40,744.00	
6133 - BCBS INS - PROGRAM SERVICES COORDINATOR	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	14,140.00	14,140.00
6133 - DENTAL INS - PROGRAM SERVICES COORDINATOR	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	643.00	643.00
6133 - VSP - PROGRAM SERVICES COORDINATOR	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	129.00	129.00
6184 - DENTAL INS - BUS DRIVER W/CDL	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	89.00	89.00
6196 - DENTAL INS - COOK	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	176.00	176.00
6196 - VSP - COOK	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	69.00	69.00
6553 - DENTAL INS - PROGRAM SUPPORT SPECIALIST	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	197.00	197.00
6553 - VSP - PROGRAM SUPPORT SPECIALIST	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	124.00	124.00
7268 - BCBS INS - FOOD SERVICES MANAGER	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	5,501.00	5,501.00
7268 - DENTAL INS - FOOD SERVICES MANAGER	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	152.00	152.00
7268 - VSP - FOOD SERVICES MANAGER	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	60.00	60.00
8214 - BCBS INS - BUS DRIVER W/CDL	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	6,148.00	6,148.00
8214 - DENTAL INS - BUS DRIVER W/CDL	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	280.00	280.00
8214 - VSP - BUS DRIVER W/CDL	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	56.00	56.00
est ins increase	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	-	-
PB Rollup Values	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	-	-
Vacancy - BCBS INS - SENIOR CENTER MANAGER	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	12,360.00	12,360.00
Vacancy - DENTAL INS - SENIOR CENTER MANAGER	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	466.00	466.00
Vacancy - VSP - SENIOR CENTER MANAGER	219-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	154.00	154.00
EMPLOYEE BENEFITS / RETIREE HEALTH	219-3640-440.42-60	CONGREGATE MEALS	EMPLOYEE BENEFITS		4,034.00	
6133 - NMRHC - PROGRAM SERVICES COORDINATOR	219-3640-440.42-60	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	927.00	927.00
6184 - NMRHC - BUS DRIVER W/CDL	219-3640-440.42-60	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	242.00	242.00
6196 - NMRHC - COOK	219-3640-440.42-60	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	414.00	414.00
6553 - NMRHC - PROGRAM SUPPORT SPECIALIST	219-3640-440.42-60	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	533.00	533.00
6721 - NMRHC - COOK P/T	219-3640-440.42-60	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	231.00	231.00
7268 - NMRHC - FOOD SERVICES MANAGER	219-3640-440.42-60	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	664.00	664.00
8214 - NMRHC - BUS DRIVER W/CDL	219-3640-440.42-60	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	242.00	242.00
Vacancy - NMRHC - SENIOR CENTER MANAGER	219-3640-440.42-60	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	781.00	781.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	219-3640-440.42-70	CONGREGATE MEALS	EMPLOYEE BENEFITS		-	
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	219-3640-440.42-80	CONGREGATE MEALS	EMPLOYEE BENEFITS		38.00	
6133 - Workers Comp - PROGRAM SERVICES COORDINATOR	219-3640-440.42-80	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	6.00	6.00
6184 - Workers Comp - BUS DRIVER W/CDL	219-3640-440.42-80	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	3.00	3.00
6196 - Workers Comp - COOK	219-3640-440.42-80	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	5.00	5.00
6553 - Workers Comp - PROGRAM SUPPORT SPECIALIST	219-3640-440.42-80	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	6.00	6.00
6721 - Workers Comp - COOK P/T	219-3640-440.42-80	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	5.00	5.00
7268 - Workers Comp - FOOD SERVICES MANAGER	219-3640-440.42-80	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	5.00	5.00
8214 - Workers Comp - BUS DRIVER W/CDL	219-3640-440.42-80	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	3.00	3.00
Vacancy - Workers Comp - SENIOR CENTER MANAGER	219-3640-440.42-80	CONGREGATE MEALS	EMPLOYEE BENEFITS	1	5.00	5.00
EMPLOYEE BENEFITS / OTHER	219-3640-440.42-99	CONGREGATE MEALS	EMPLOYEE BENEFITS		-	
TRAVEL / TRAVEL	219-3640-440.43-10	CONGREGATE MEALS	TRAVEL		250.00	
Mandatory Conferences per AAA	219-3640-440.43-10	CONGREGATE MEALS	TRAVEL	1	250.00	250.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	219-3640-440.44-10	CONGREGATE MEALS	PURCHASED PROPERTY SVS		1,400.00	
Necessary building maintenance throughout the year	219-3640-440.44-10	CONGREGATE MEALS	PURCHASED PROPERTY SVS	1	1,400.00	1,400.00
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	219-3640-440.44-40	CONGREGATE MEALS	PURCHASED PROPERTY SVS		1,200.00	
Maintenance of on site equipment	219-3640-440.44-40	CONGREGATE MEALS	PURCHASED PROPERTY SVS	1	1,200.00	1,200.00
PURCHASED PROPERTY SVS / MAINT - VEHICLES	219-3640-440.44-50	CONGREGATE MEALS	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / FUEL PURCHASES	219-3640-440.44-51	CONGREGATE MEALS	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - OTHER	219-3640-440.44-90	CONGREGATE MEALS	PURCHASED PROPERTY SVS		-	
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	219-3640-440.45-30	CONGREGATE MEALS	CONTRACTUAL SERVICES		-	
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	219-3640-440.45-40	CONGREGATE MEALS	CONTRACTUAL SERVICES		3,385.00	
Other contractual services	219-3640-440.45-40	CONGREGATE MEALS	CONTRACTUAL SERVICES	1	3,385.00	3,385.00
CONTRACTUAL SERVICES / OTHER SERVICES	219-3640-440.45-90	CONGREGATE MEALS	CONTRACTUAL SERVICES		-	
SUPPLIES / FOOD - NON PROGRAM	219-3640-440.46-09	CONGREGATE MEALS	SUPPLIES		-	
SUPPLIES / FOOD	219-3640-440.46-12	CONGREGATE MEALS	SUPPLIES		124,479.00	
Supplies/Food	219-3640-440.46-12	CONGREGATE MEALS	SUPPLIES	1	124,479.00	124,479.00
SUPPLIES / FOOD (NSIP)	219-3640-440.46-14	CONGREGATE MEALS	SUPPLIES		23,960.00	
Supplies/Food (NSIP)	219-3640-440.46-14	CONGREGATE MEALS	SUPPLIES	1	23,960.00	23,960.00
SUPPLIES / SUPPLIES / KITCHEN	219-3640-440.46-18	CONGREGATE MEALS	SUPPLIES		13,800.00	
Kitchen Supplies	219-3640-440.46-18	CONGREGATE MEALS	SUPPLIES	1	13,800.00	13,800.00

SUPPLIES / NON-CAP-FURN, FIX & EQUIP	219-3640-440.46-20	CONGREGATE MEALS	SUPPLIES	-		
Replacement/fixing of furniture	219-3640-440.46-20	CONGREGATE MEALS	SUPPLIES		1	-
SUPPLIES / UNIFORMS	219-3640-440.46-40	CONGREGATE MEALS	SUPPLIES	500.00		
Staff Uniforms	219-3640-440.46-40	CONGREGATE MEALS	SUPPLIES		1	500.00
SUPPLIES / JANITORIAL	219-3640-440.46-77	CONGREGATE MEALS	SUPPLIES	2,400.00		
Janitorial Supplies	219-3640-440.46-77	CONGREGATE MEALS	SUPPLIES		1	2,400.00
SUPPLIES / OFFICE SUPPLIES	219-3640-440.46-79	CONGREGATE MEALS	SUPPLIES	334.00		
Miscellaenous Office Supplies	219-3640-440.46-79	CONGREGATE MEALS	SUPPLIES		1	334.00
SUPPLIES / OTHER	219-3640-440.46-90	CONGREGATE MEALS	SUPPLIES	100.00		
Food Permit	219-3640-440.46-90	CONGREGATE MEALS	SUPPLIES		1	100.00
OTHER OPERATING COSTS / EMPLOYEE TRAINING	219-3640-440.47-04	CONGREGATE MEALS	OTHER OPERATING COSTS	240.00		
Employee Training	219-3640-440.47-04	CONGREGATE MEALS	OTHER OPERATING COSTS		1	240.00
OTHER OPERATING COSTS / PRINTING & PUBLISHING	219-3640-440.47-08	CONGREGATE MEALS	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	219-3640-440.47-12	CONGREGATE MEALS	OTHER OPERATING COSTS	1,710.00		
Xerox Machine maintenance	219-3640-440.47-12	CONGREGATE MEALS	OTHER OPERATING COSTS		1	1,710.00
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	219-3640-440.47-14	CONGREGATE MEALS	OTHER OPERATING COSTS	1,500.00		
Subscription & Dues	219-3640-440.47-14	CONGREGATE MEALS	OTHER OPERATING COSTS		1	1,500.00
OTHER OPERATING COSTS / TELEPHONE	219-3640-440.47-15	CONGREGATE MEALS	OTHER OPERATING COSTS	3,000.00		
Telephone service	219-3640-440.47-15	CONGREGATE MEALS	OTHER OPERATING COSTS		1	3,000.00
OTHER OPERATING COSTS / UTILITIES	219-3640-440.47-16	CONGREGATE MEALS	OTHER OPERATING COSTS	17,000.00		
Utilities	219-3640-440.47-16	CONGREGATE MEALS	OTHER OPERATING COSTS		1	17,000.00
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	219-3640-440.48-10	CONGREGATE MEALS	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	219-3640-440.48-20	CONGREGATE MEALS	CAPITAL PURCHASES	-		
SALARY & WAGES / FULL-TIME POSITIONS	219-3641-440.41-20	HOME DELIVERED MEALS	SALARY & WAGES	109,375.00		
6133 - Wages - PROGRAM SERVICES COORDINATOR	219-3641-440.41-20	HOME DELIVERED MEALS	SALARY & WAGES		1	11,416.00
6184 - Wages - BUS DRIVER W/CDL	219-3641-440.41-20	HOME DELIVERED MEALS	SALARY & WAGES		1	14,125.00
6196 - Wages - COOK	219-3641-440.41-20	HOME DELIVERED MEALS	SALARY & WAGES		1	14,394.00
6553 - Wages - PROGRAM SUPPORT SPECIALIST	219-3641-440.41-20	HOME DELIVERED MEALS	SALARY & WAGES		1	11,703.00
7268 - Wages - FOOD SERVICES MANAGER	219-3641-440.41-20	HOME DELIVERED MEALS	SALARY & WAGES		1	24,099.00
8214 - Wages - BUS DRIVER W/CDL	219-3641-440.41-20	HOME DELIVERED MEALS	SALARY & WAGES		1	14,118.00
Vacancy - Wages - SENIOR CENTER MANAGER	219-3641-440.41-20	HOME DELIVERED MEALS	SALARY & WAGES		1	19,520.00
SALARY & WAGES / PART-TIME POSITIONS	219-3641-440.41-30	HOME DELIVERED MEALS	SALARY & WAGES	10,246.00		
6721 - Wages - COOK P/T	219-3641-440.41-30	HOME DELIVERED MEALS	SALARY & WAGES		1	10,246.00
SALARY & WAGES / OVERTIME	219-3641-440.41-50	HOME DELIVERED MEALS	SALARY & WAGES	-		
SALARY & WAGES / ALLOWANCES	219-3641-440.41-60	HOME DELIVERED MEALS	SALARY & WAGES	4,916.00		
6133 - Non Union Longevity Pay - PROGRAM SERVICES COORDINATOR	219-3641-440.41-60	HOME DELIVERED MEALS	SALARY & WAGES		1	663.00
6184 - Uniform Allowance - BUS DRIVER W/CDL	219-3641-440.41-60	HOME DELIVERED MEALS	SALARY & WAGES		1	105.00
6184 - Union Longevity Pay - BUS DRIVER W/CDL	219-3641-440.41-60	HOME DELIVERED MEALS	SALARY & WAGES		1	1,365.00
6196 - Union Longevity Pay - COOK	219-3641-440.41-60	HOME DELIVERED MEALS	SALARY & WAGES		1	1,599.00
7268 - Non Union Longevity Pay - FOOD SERVICES MANAGER	219-3641-440.41-60	HOME DELIVERED MEALS	SALARY & WAGES		1	956.00
Vacancy - Cell Phone Allowance - SENIOR CENTER MANAGER	219-3641-440.41-60	HOME DELIVERED MEALS	SALARY & WAGES		1	228.00
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	219-3641-440.42-10	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	10,119.00		
6133 - SOCIAL SECURTY - PROGRAM SERVICES COORDINATOR	219-3641-440.42-10	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	921.00
6184 - SOCIAL SECURTY - BUS DRIVER W/CDL	219-3641-440.42-10	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	1,173.00
6196 - SOCIAL SECURTY - COOK	219-3641-440.42-10	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	1,208.00
6553 - SOCIAL SECURTY - PROGRAM SUPPORT SPECIALIST	219-3641-440.42-10	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	902.00
6721 - SOCIAL SECURTY - COOK P/T	219-3641-440.42-10	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	790.00
7268 - SOCIAL SECURTY - FOOD SERVICES MANAGER	219-3641-440.42-10	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	2,519.00
8214 - SOCIAL SECURTY - BUS DRIVER W/CDL	219-3641-440.42-10	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	1,088.00
Vacancy - SOCIAL SECURTY - SENIOR CENTER MANAGER	219-3641-440.42-10	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	1,518.00
EMPLOYEE BENEFITS / FICA - MEDICARE	219-3641-440.42-20	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	2,366.00		
6133 - MEDICARE - PROGRAM SERVICES COORDINATOR	219-3641-440.42-20	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	215.00
6184 - MEDICARE - BUS DRIVER W/CDL	219-3641-440.42-20	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	274.00
6196 - MEDICARE - COOK	219-3641-440.42-20	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	283.00
6553 - MEDICARE - PROGRAM SUPPORT SPECIALIST	219-3641-440.42-20	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	211.00
6721 - MEDICARE - COOK P/T	219-3641-440.42-20	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	185.00
7268 - MEDICARE - FOOD SERVICES MANAGER	219-3641-440.42-20	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	589.00
8214 - MEDICARE - BUS DRIVER W/CDL	219-3641-440.42-20	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	254.00
Vacancy - MEDICARE - SENIOR CENTER MANAGER	219-3641-440.42-20	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	355.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	219-3641-440.42-30	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	30,954.00		
6133 - PERA - PROGRAM SERVICES COORDINATOR	219-3641-440.42-30	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	2,773.00
6184 - PERA - BUS DRIVER W/CDL	219-3641-440.42-30	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	3,431.00
6196 - PERA - COOK	219-3641-440.42-30	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	3,496.00
6553 - PERA - PROGRAM SUPPORT SPECIALIST	219-3641-440.42-30	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	2,843.00
6721 - PERA - COOK P/T	219-3641-440.42-30	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	2,489.00
7268 - PERA - FOOD SERVICES MANAGER	219-3641-440.42-30	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	7,752.00
8214 - PERA - BUS DRIVER W/CDL	219-3641-440.42-30	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	3,429.00
Vacancy - PERA - SENIOR CENTER MANAGER	219-3641-440.42-30	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	4,741.00
EMPLOYEE BENEFITS / GROUP INSURANCE	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	23,631.00		
6133 - BCBS INS - PROGRAM SERVICES COORDINATOR	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	3,484.00
6133 - DENTAL INS - PROGRAM SERVICES COORDINATOR	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	158.00
6133 - VSP - PROGRAM SERVICES COORDINATOR	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	32.00
6184 - DENTAL INS - BUS DRIVER W/CDL	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		1	104.00

6196 - DENTAL INS - COOK	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	122.00	122.00
6196 - VSP - COOK	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	48.00	48.00
6553 - DENTAL INS - PROGRAM SUPPORT SPECIALIST	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	86.00	86.00
6553 - VSP - PROGRAM SUPPORT SPECIALIST	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	54.00	54.00
7268 - BCBS INS - FOOD SERVICES MANAGER	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	5,285.00	5,285.00
7268 - DENTAL INS - FOOD SERVICES MANAGER	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	146.00	146.00
7268 - VSP - FOOD SERVICES MANAGER	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	57.00	57.00
8214 - BCBS INS - BUS DRIVER W/CDL	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	7,173.00	7,173.00
8214 - DENTAL INS - BUS DRIVER W/CDL	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	326.00	326.00
8214 - VSP - BUS DRIVER W/CDL	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	66.00	66.00
Vacancy - BCBS INS - SENIOR CENTER MANAGER	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	6,180.00	6,180.00
Vacancy - DENTAL INS - SENIOR CENTER MANAGER	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	233.00	233.00
Vacancy - VSP - SENIOR CENTER MANAGER	219-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	77.00	77.00
EMPLOYEE BENEFITS / RETIREE HEALTH	219-3641-440.42-60	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		2,342.00	
6133 - NMRHC - PROGRAM SERVICES COORDINATOR	219-3641-440.42-60	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	228.00	228.00
6184 - NMRHC - BUS DRIVER W/CDL	219-3641-440.42-60	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	282.00	282.00
6196 - NMRHC - COOK	219-3641-440.42-60	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	288.00	288.00
6553 - NMRHC - PROGRAM SUPPORT SPECIALIST	219-3641-440.42-60	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	234.00	234.00
7268 - NMRHC - FOOD SERVICES MANAGER	219-3641-440.42-60	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	638.00	638.00
8214 - NMRHC - BUS DRIVER W/CDL	219-3641-440.42-60	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	282.00	282.00
Vacancy - NMRHC - SENIOR CENTER MANAGER	219-3641-440.42-60	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	390.00	390.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	219-3641-440.42-70	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		-	
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	219-3641-440.42-80	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		26.00	
6133 - Workers Comp - PROGRAM SERVICES COORDINATOR	219-3641-440.42-80	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	2.00	2.00
6184 - Workers Comp - BUS DRIVER W/CDL	219-3641-440.42-80	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	3.00	3.00
6196 - Workers Comp - COOK	219-3641-440.42-80	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	4.00	4.00
6553 - Workers Comp - PROGRAM SUPPORT SPECIALIST	219-3641-440.42-80	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	3.00	3.00
6721 - Workers Comp - COOK P/T	219-3641-440.42-80	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	4.00	4.00
7268 - Workers Comp - FOOD SERVICES MANAGER	219-3641-440.42-80	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	5.00	5.00
8214 - Workers Comp - BUS DRIVER W/CDL	219-3641-440.42-80	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	3.00	3.00
Vacancy - Workers Comp - SENIOR CENTER MANAGER	219-3641-440.42-80	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	1	2.00	2.00
EMPLOYEE BENEFITS / OTHER	219-3641-440.42-99	HOME DELIVERED MEALS	EMPLOYEE BENEFITS		-	
TRAVEL / TRAVEL	219-3641-440.43-10	HOME DELIVERED MEALS	TRAVEL		250.00	
Mandatory Conferences per AAA	219-3641-440.43-10	HOME DELIVERED MEALS	TRAVEL	1	250.00	250.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	219-3641-440.44-10	HOME DELIVERED MEALS	PURCHASED PROPERTY SVS		1,400.00	
Necessary building maintenance	219-3641-440.44-10	HOME DELIVERED MEALS	PURCHASED PROPERTY SVS	1	1,400.00	1,400.00
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	219-3641-440.44-40	HOME DELIVERED MEALS	PURCHASED PROPERTY SVS		1,200.00	
Maintenance of on site equipment	219-3641-440.44-40	HOME DELIVERED MEALS	PURCHASED PROPERTY SVS	1	1,200.00	1,200.00
PURCHASED PROPERTY SVS / MAINT - VEHICLES	219-3641-440.44-50	HOME DELIVERED MEALS	PURCHASED PROPERTY SVS		1,950.00	
HD Vehicle maintenance	219-3641-440.44-50	HOME DELIVERED MEALS	PURCHASED PROPERTY SVS	1	1,950.00	1,950.00
PURCHASED PROPERTY SVS / FUEL PURCHASES	219-3641-440.44-51	HOME DELIVERED MEALS	PURCHASED PROPERTY SVS		3,300.00	
Fuel Purchases	219-3641-440.44-51	HOME DELIVERED MEALS	PURCHASED PROPERTY SVS	1	3,300.00	3,300.00
PURCHASED PROPERTY SVS / MAINT - OTHER	219-3641-440.44-90	HOME DELIVERED MEALS	PURCHASED PROPERTY SVS		-	
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	219-3641-440.45-30	HOME DELIVERED MEALS	CONTRACTUAL SERVICES		-	
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	219-3641-440.45-40	HOME DELIVERED MEALS	CONTRACTUAL SERVICES		1,665.00	
Other contractual Services	219-3641-440.45-40	HOME DELIVERED MEALS	CONTRACTUAL SERVICES	1	1,665.00	1,665.00
CONTRACTUAL SERVICES / OTHER SERVICES	219-3641-440.45-90	HOME DELIVERED MEALS	CONTRACTUAL SERVICES		-	
SUPPLIES / FOOD - NON PROGRAM	219-3641-440.46-09	HOME DELIVERED MEALS	SUPPLIES		-	
SUPPLIES / FOOD	219-3641-440.46-12	HOME DELIVERED MEALS	SUPPLIES		55,926.00	
Supplies/Food	219-3641-440.46-12	HOME DELIVERED MEALS	SUPPLIES	1	55,926.00	55,926.00
SUPPLIES / FOOD (NSIP)	219-3641-440.46-14	HOME DELIVERED MEALS	SUPPLIES		10,765.00	
Supplies/Food (NSIP)	219-3641-440.46-14	HOME DELIVERED MEALS	SUPPLIES	1	10,765.00	10,765.00
SUPPLIES / SUPPLIES / KITCHEN	219-3641-440.46-18	HOME DELIVERED MEALS	SUPPLIES		6,200.00	
Kitchen Supplies	219-3641-440.46-18	HOME DELIVERED MEALS	SUPPLIES	1	6,200.00	6,200.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	219-3641-440.46-20	HOME DELIVERED MEALS	SUPPLIES		-	
Replacement/fixing of furniture	219-3641-440.46-20	HOME DELIVERED MEALS	SUPPLIES	1	-	-
SUPPLIES / UNIFORMS	219-3641-440.46-40	HOME DELIVERED MEALS	SUPPLIES		500.00	
Staff Uniforms	219-3641-440.46-40	HOME DELIVERED MEALS	SUPPLIES	1	500.00	500.00
SUPPLIES / JANITORIAL	219-3641-440.46-77	HOME DELIVERED MEALS	SUPPLIES		600.00	
Janitorial Supplies	219-3641-440.46-77	HOME DELIVERED MEALS	SUPPLIES	1	600.00	600.00
SUPPLIES / OFFICE SUPPLIES	219-3641-440.46-79	HOME DELIVERED MEALS	SUPPLIES		333.00	
Office Supplies	219-3641-440.46-79	HOME DELIVERED MEALS	SUPPLIES	1	333.00	333.00
SUPPLIES / OTHER	219-3641-440.46-90	HOME DELIVERED MEALS	SUPPLIES		100.00	
Food Permit	219-3641-440.46-90	HOME DELIVERED MEALS	SUPPLIES	1	100.00	100.00
OTHER OPERATING COSTS / EMPLOYEE TRAINING	219-3641-440.47-04	HOME DELIVERED MEALS	OTHER OPERATING COSTS		58.00	
Employee Training	219-3641-440.47-04	HOME DELIVERED MEALS	OTHER OPERATING COSTS	1	58.00	58.00
OTHER OPERATING COSTS / PRINTING & PUBLISHING	219-3641-440.47-08	HOME DELIVERED MEALS	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	219-3641-440.47-12	HOME DELIVERED MEALS	OTHER OPERATING COSTS		660.00	
Xerox Machine Maintenance	219-3641-440.47-12	HOME DELIVERED MEALS	OTHER OPERATING COSTS	1	660.00	660.00
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	219-3641-440.47-14	HOME DELIVERED MEALS	OTHER OPERATING COSTS		500.00	
Subscription & Dues	219-3641-440.47-14	HOME DELIVERED MEALS	OTHER OPERATING COSTS	1	500.00	500.00
OTHER OPERATING COSTS / TELEPHONE	219-3641-440.47-15	HOME DELIVERED MEALS	OTHER OPERATING COSTS		1,158.00	
Telephone Service	219-3641-440.47-15	HOME DELIVERED MEALS	OTHER OPERATING COSTS	1	1,158.00	1,158.00

OTHER OPERATING COSTS / UTILITIES	219-3641-440.47-16	HOME DELIVERED MEALS	OTHER OPERATING COSTS	-		
Utilities	219-3641-440.47-16	HOME DELIVERED MEALS	OTHER OPERATING COSTS	1	-	-
SALARY & WAGES / FULL-TIME POSITIONS	219-3642-440.41-20	SENIOR CITIZENS	SALARY & WAGES	-		
SALARY & WAGES / OVERTIME	219-3642-440.41-50	SENIOR CITIZENS	SALARY & WAGES	-		
SALARY & WAGES / ALLOWANCES	219-3642-440.41-60	SENIOR CITIZENS	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	219-3642-440.42-10	SENIOR CITIZENS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / FICA - MEDICARE	219-3642-440.42-20	SENIOR CITIZENS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	219-3642-440.42-30	SENIOR CITIZENS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / GROUP INSURANCE	219-3642-440.42-50	SENIOR CITIZENS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / ESTIMATED INS INCREASE	219-3642-440.42-55	SENIOR CITIZENS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREE HEALTH	219-3642-440.42-60	SENIOR CITIZENS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	219-3642-440.42-70	SENIOR CITIZENS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	219-3642-440.42-80	SENIOR CITIZENS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	219-3642-440.42-99	SENIOR CITIZENS	EMPLOYEE BENEFITS	-		
TRAVEL / TRAVEL	219-3642-440.43-10	SENIOR CITIZENS	TRAVEL	-		
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	219-3642-440.44-40	SENIOR CITIZENS	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - VEHICLES	219-3642-440.44-50	SENIOR CITIZENS	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	219-3642-440.44-51	SENIOR CITIZENS	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	219-3642-440.45-30	SENIOR CITIZENS	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	219-3642-440.45-90	SENIOR CITIZENS	CONTRACTUAL SERVICES	-		
SUPPLIES / SUPPLIES	219-3642-440.46-10	SENIOR CITIZENS	SUPPLIES	-		
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	219-3642-440.46-20	SENIOR CITIZENS	SUPPLIES	-		
SUPPLIES / OFFICE SUPPLIES	219-3642-440.46-79	SENIOR CITIZENS	SUPPLIES	-		
SUPPLIES / OTHER	219-3642-440.46-90	SENIOR CITIZENS	SUPPLIES	-		
OTHER OPERATING COSTS / EMPLOYEE TRAINING	219-3642-440.47-04	SENIOR CITIZENS	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	219-3642-440.47-07	SENIOR CITIZENS	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / PRINTING & PUBLISHING	219-3642-440.47-08	SENIOR CITIZENS	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	219-3642-440.47-12	SENIOR CITIZENS	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / TELEPHONE	219-3642-440.47-15	SENIOR CITIZENS	OTHER OPERATING COSTS	-		
TRANSFERS OUT / CAPITAL PROJECTS	219-3642-440.50-40	SENIOR CITIZENS	TRANSFERS OUT	-		
SALARY & WAGES / FULL-TIME POSITIONS	219-3643-440.41-20	TRANSPORTATION	SALARY & WAGES	59,183.00		
6133 - Wages - PROGRAM SERVICES COORDINATOR	219-3643-440.41-20	TRANSPORTATION	SALARY & WAGES	1	9,402.00	9,402.00
6184 - Wages - BUS DRIVER W/CDL	219-3643-440.41-20	TRANSPORTATION	SALARY & WAGES	1	14,125.00	14,125.00
6553 - Wages - PROGRAM SUPPORT SPECIALIST	219-3643-440.41-20	TRANSPORTATION	SALARY & WAGES	1	2,018.00	2,018.00
8214 - Wages - BUS DRIVER W/CDL	219-3643-440.41-20	TRANSPORTATION	SALARY & WAGES	1	14,118.00	14,118.00
Vacancy - Wages - SENIOR CENTER MANAGER	219-3643-440.41-20	TRANSPORTATION	SALARY & WAGES	1	19,520.00	19,520.00
SALARY & WAGES / PART-TIME POSITIONS	219-3643-440.41-30	TRANSPORTATION	SALARY & WAGES	-		
SALARY & WAGES / OVERTIME	219-3643-440.41-50	TRANSPORTATION	SALARY & WAGES	-		
SALARY & WAGES / ALLOWANCES	219-3643-440.41-60	TRANSPORTATION	SALARY & WAGES	2,244.00		
6133 - Non Union Longevity Pay - PROGRAM SERVICES COORDIN	219-3643-440.41-60	TRANSPORTATION	SALARY & WAGES	1	546.00	546.00
6184 - Uniform Allowance - BUS DRIVER W/CDL	219-3643-440.41-60	TRANSPORTATION	SALARY & WAGES	1	105.00	105.00
6184 - Union Longevity Pay - BUS DRIVER W/CDL	219-3643-440.41-60	TRANSPORTATION	SALARY & WAGES	1	1,365.00	1,365.00
Vacancy - Cell Phone Allowance - SENIOR CENTER MANAGER	219-3643-440.41-60	TRANSPORTATION	SALARY & WAGES	1	228.00	228.00
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	219-3643-440.42-10	TRANSPORTATION	EMPLOYEE BENEFITS	4,692.00		
6133 - SOCIAL SECURTY - PROGRAM SERVICES COORDINATOR	219-3643-440.42-10	TRANSPORTATION	EMPLOYEE BENEFITS	1	758.00	758.00
6184 - SOCIAL SECURTY - BUS DRIVER W/CDL	219-3643-440.42-10	TRANSPORTATION	EMPLOYEE BENEFITS	1	1,173.00	1,173.00
6553 - SOCIAL SECURTY - PROGRAM SUPPORT SPECIALIST	219-3643-440.42-10	TRANSPORTATION	EMPLOYEE BENEFITS	1	155.00	155.00
8214 - SOCIAL SECURTY - BUS DRIVER W/CDL	219-3643-440.42-10	TRANSPORTATION	EMPLOYEE BENEFITS	1	1,088.00	1,088.00
Vacancy - SOCIAL SECURTY - SENIOR CENTER MANAGER	219-3643-440.42-10	TRANSPORTATION	EMPLOYEE BENEFITS	1	1,518.00	1,518.00
EMPLOYEE BENEFITS / FICA - MEDICARE	219-3643-440.42-20	TRANSPORTATION	EMPLOYEE BENEFITS	1,096.00		
6133 - MEDICARE - PROGRAM SERVICES COORDINATOR	219-3643-440.42-20	TRANSPORTATION	EMPLOYEE BENEFITS	1	177.00	177.00
6184 - MEDICARE - BUS DRIVER W/CDL	219-3643-440.42-20	TRANSPORTATION	EMPLOYEE BENEFITS	1	274.00	274.00
6553 - MEDICARE - PROGRAM SUPPORT SPECIALIST	219-3643-440.42-20	TRANSPORTATION	EMPLOYEE BENEFITS	1	36.00	36.00
8214 - MEDICARE - BUS DRIVER W/CDL	219-3643-440.42-20	TRANSPORTATION	EMPLOYEE BENEFITS	1	254.00	254.00
Vacancy - MEDICARE - SENIOR CENTER MANAGER	219-3643-440.42-20	TRANSPORTATION	EMPLOYEE BENEFITS	1	355.00	355.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	219-3643-440.42-30	TRANSPORTATION	EMPLOYEE BENEFITS	14,375.00		
6133 - PERA - PROGRAM SERVICES COORDINATOR	219-3643-440.42-30	TRANSPORTATION	EMPLOYEE BENEFITS	1	2,284.00	2,284.00
6184 - PERA - BUS DRIVER W/CDL	219-3643-440.42-30	TRANSPORTATION	EMPLOYEE BENEFITS	1	3,431.00	3,431.00
6553 - PERA - PROGRAM SUPPORT SPECIALIST	219-3643-440.42-30	TRANSPORTATION	EMPLOYEE BENEFITS	1	490.00	490.00
8214 - PERA - BUS DRIVER W/CDL	219-3643-440.42-30	TRANSPORTATION	EMPLOYEE BENEFITS	1	3,429.00	3,429.00
Vacancy - PERA - SENIOR CENTER MANAGER	219-3643-440.42-30	TRANSPORTATION	EMPLOYEE BENEFITS	1	4,741.00	4,741.00
EMPLOYEE BENEFITS / GROUP INSURANCE	219-3643-440.42-50	TRANSPORTATION	EMPLOYEE BENEFITS	17,209.00		
6133 - BCBS INS - PROGRAM SERVICES COORDINATOR	219-3643-440.42-50	TRANSPORTATION	EMPLOYEE BENEFITS	1	2,869.00	2,869.00
6133 - DENTAL INS - PROGRAM SERVICES COORDINATOR	219-3643-440.42-50	TRANSPORTATION	EMPLOYEE BENEFITS	1	131.00	131.00
6133 - VSP - PROGRAM SERVICES COORDINATOR	219-3643-440.42-50	TRANSPORTATION	EMPLOYEE BENEFITS	1	26.00	26.00
6184 - DENTAL INS - BUS DRIVER W/CDL	219-3643-440.42-50	TRANSPORTATION	EMPLOYEE BENEFITS	1	104.00	104.00
6553 - DENTAL INS - PROGRAM SUPPORT SPECIALIST	219-3643-440.42-50	TRANSPORTATION	EMPLOYEE BENEFITS	1	15.00	15.00
6553 - VSP - PROGRAM SUPPORT SPECIALIST	219-3643-440.42-50	TRANSPORTATION	EMPLOYEE BENEFITS	1	9.00	9.00
8214 - BCBS INS - BUS DRIVER W/CDL	219-3643-440.42-50	TRANSPORTATION	EMPLOYEE BENEFITS	1	7,173.00	7,173.00
8214 - DENTAL INS - BUS DRIVER W/CDL	219-3643-440.42-50	TRANSPORTATION	EMPLOYEE BENEFITS	1	326.00	326.00
8214 - VSP - BUS DRIVER W/CDL	219-3643-440.42-50	TRANSPORTATION	EMPLOYEE BENEFITS	1	66.00	66.00
Vacancy - BCBS INS - SENIOR CENTER MANAGER	219-3643-440.42-50	TRANSPORTATION	EMPLOYEE BENEFITS	1	6,180.00	6,180.00
Vacancy - DENTAL INS - SENIOR CENTER MANAGER	219-3643-440.42-50	TRANSPORTATION	EMPLOYEE BENEFITS	1	233.00	233.00

Vacancy - VSP - SENIOR CENTER MANAGER	219-3643-440.42-50	TRANSPORTATION	EMPLOYEE BENEFITS		1	77.00	77.00
EMPLOYEE BENEFITS / RETIREE HEALTH	219-3643-440.42-60	TRANSPORTATION	EMPLOYEE BENEFITS	1,182.00			
6133 - NMRHC - PROGRAM SERVICES COORDINATOR	219-3643-440.42-60	TRANSPORTATION	EMPLOYEE BENEFITS		1	188.00	188.00
6184 - NMRHC - BUS DRIVER W/CDL	219-3643-440.42-60	TRANSPORTATION	EMPLOYEE BENEFITS		1	282.00	282.00
6553 - NMRHC - PROGRAM SUPPORT SPECIALIST	219-3643-440.42-60	TRANSPORTATION	EMPLOYEE BENEFITS		1	40.00	40.00
8214 - NMRHC - BUS DRIVER W/CDL	219-3643-440.42-60	TRANSPORTATION	EMPLOYEE BENEFITS		1	282.00	282.00
Vacancy - NMRHC - SENIOR CENTER MANAGER	219-3643-440.42-60	TRANSPORTATION	EMPLOYEE BENEFITS		1	390.00	390.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	219-3643-440.42-70	TRANSPORTATION	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	219-3643-440.42-80	TRANSPORTATION	EMPLOYEE BENEFITS	9.00			
6133 - Workers Comp - PROGRAM SERVICES COORDINATOR	219-3643-440.42-80	TRANSPORTATION	EMPLOYEE BENEFITS		1	1.00	1.00
6184 - Workers Comp - BUS DRIVER W/CDL	219-3643-440.42-80	TRANSPORTATION	EMPLOYEE BENEFITS		1	3.00	3.00
6553 - Workers Comp - PROGRAM SUPPORT SPECIALIST	219-3643-440.42-80	TRANSPORTATION	EMPLOYEE BENEFITS		1	-	-
8214 - Workers Comp - BUS DRIVER W/CDL	219-3643-440.42-80	TRANSPORTATION	EMPLOYEE BENEFITS		1	3.00	3.00
Vacancy - Workers Comp - SENIOR CENTER MANAGER	219-3643-440.42-80	TRANSPORTATION	EMPLOYEE BENEFITS		1	2.00	2.00
EMPLOYEE BENEFITS / OTHER	219-3643-440.42-99	TRANSPORTATION	EMPLOYEE BENEFITS	-			
TRAVEL / TRAVEL	219-3643-440.43-10	TRANSPORTATION	TRAVEL	750.00			
Mandatory Conferences per AAA	219-3643-440.43-10	TRANSPORTATION	TRAVEL		1	750.00	750.00
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	219-3643-440.44-40	TRANSPORTATION	PURCHASED PROPERTY SVS	1,300.00			
Maintenance for on site equipment and transportation	219-3643-440.44-40	TRANSPORTATION	PURCHASED PROPERTY SVS		1	1,300.00	1,300.00
PURCHASED PROPERTY SVS / MAINT - VEHICLES	219-3643-440.44-50	TRANSPORTATION	PURCHASED PROPERTY SVS	4,550.00			
Vehicle maintenance	219-3643-440.44-50	TRANSPORTATION	PURCHASED PROPERTY SVS		1	4,550.00	4,550.00
PURCHASED PROPERTY SVS / FUEL PURCHASES	219-3643-440.44-51	TRANSPORTATION	PURCHASED PROPERTY SVS	6,700.00			
Fuel Purchases	219-3643-440.44-51	TRANSPORTATION	PURCHASED PROPERTY SVS		1	6,700.00	6,700.00
PURCHASED PROPERTY SVS / MAINT - OTHER	219-3643-440.44-90	TRANSPORTATION	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / OTHER SERVICES	219-3643-440.45-90	TRANSPORTATION	CONTRACTUAL SERVICES	-			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	219-3643-440.46-20	TRANSPORTATION	SUPPLIES	-			
Replacement/fixing of furniture	219-3643-440.46-20	TRANSPORTATION	SUPPLIES		1	-	-
SUPPLIES / UNIFORMS	219-3643-440.46-40	TRANSPORTATION	SUPPLIES	500.00			
Staff Uniforms	219-3643-440.46-40	TRANSPORTATION	SUPPLIES		1	500.00	500.00
SUPPLIES / JANITORIAL	219-3643-440.46-77	TRANSPORTATION	SUPPLIES	600.00			
Janitorial Supplies	219-3643-440.46-77	TRANSPORTATION	SUPPLIES		1	600.00	600.00
SUPPLIES / OFFICE SUPPLIES	219-3643-440.46-79	TRANSPORTATION	SUPPLIES	333.00			
Office Supplies	219-3643-440.46-79	TRANSPORTATION	SUPPLIES		1	333.00	333.00
SUPPLIES / OTHER	219-3643-440.46-90	TRANSPORTATION	SUPPLIES	-			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	219-3643-440.47-04	TRANSPORTATION	OTHER OPERATING COSTS	1,500.00			
Employee Training	219-3643-440.47-04	TRANSPORTATION	OTHER OPERATING COSTS		1	1,500.00	1,500.00
OTHER OPERATING COSTS / PRINTING & PUBLISHING	219-3643-440.47-08	TRANSPORTATION	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	219-3643-440.47-12	TRANSPORTATION	OTHER OPERATING COSTS	630.00			
Xerox machine maintenance	219-3643-440.47-12	TRANSPORTATION	OTHER OPERATING COSTS		1	630.00	630.00
OTHER OPERATING COSTS / TELEPHONE	219-3643-440.47-15	TRANSPORTATION	OTHER OPERATING COSTS	1,106.00			
Telephone	219-3643-440.47-15	TRANSPORTATION	OTHER OPERATING COSTS		1	1,106.00	1,106.00
CAPITAL PURCHASES / VEHICLES	219-3643-440.48-70	TRANSPORTATION	CAPITAL PURCHASES	-			
GROSS RECEIPTS TAXES / INFRASTRUCTURE TAX	221-0000-312.40-00	Revenue	TAXES	2,600,000.00			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	221-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
CONTRACTUAL SERVICES / OTHER SERVICES	221-6063-444.45-90	WATER	CONTRACTUAL SERVICES	-			
Dept request	221-6063-444.45-90	WATER	CONTRACTUAL SERVICES		1	-	-
GRT Admin Fee	221-6063-444.45-90	WATER	CONTRACTUAL SERVICES		12	-	-
NGWSP Advisory Services - Other	221-6063-444.45-90	WATER	CONTRACTUAL SERVICES		1	-	-
NGWSP Professional Services - Engineering	221-6063-444.45-90	WATER	CONTRACTUAL SERVICES		1	-	-
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	221-6063-444.48-99	WATER	CAPITAL PURCHASES	-			
BOR quarterly pmts	221-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
NGWSP Professional Services - Construction	221-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
TRANSFERS OUT / DEBT SERVICE	221-6063-444.50-30	WATER	TRANSFERS OUT	361,640.00			
NMFA GALLUP 11	221-6063-444.50-30	WATER	TRANSFERS OUT		1	42,812.00	42,812.00
NMFA GALLUP 12	221-6063-444.50-30	WATER	TRANSFERS OUT		1	47,032.00	47,032.00
NMFA GALUP 9	221-6063-444.50-30	WATER	TRANSFERS OUT		1	41,489.00	41,489.00
NMFA WPF-4338	221-6063-444.50-30	WATER	TRANSFERS OUT		1	26,643.00	26,643.00
NMFA WPF-4823	221-6063-444.50-30	WATER	TRANSFERS OUT		1	30,791.00	30,791.00
NMFA WPF-5099	221-6063-444.50-30	WATER	TRANSFERS OUT		1	62,152.00	62,152.00
NMFA WPF-5424	221-6063-444.50-30	WATER	TRANSFERS OUT		1	82,891.00	82,891.00
NMFA WPF-5959	221-6063-444.50-30	WATER	TRANSFERS OUT		1	27,830.00	27,830.00
MISC REV REIMBURSEMENT / INVESTMENT INCOME	222-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / JOINT POWER / NGWSP 35MIL	222-0000-360.04-06	Revenue	JOINT POWERS AGREEMENT	1,000,000.00			
TRANSFERS / TRANS-IN OP GRT	222-0000-395.10-00	Revenue	TRANSFERS	-			
CONTRACTUAL SERVICES / OTHER SERVICES	222-6063-444.45-90	WATER	CONTRACTUAL SERVICES	-			
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	222-6063-444.48-99	WATER	CAPITAL PURCHASES	-			
TRANSFERS OUT / DEBT SERVICE	222-6063-444.50-30	WATER	TRANSFERS OUT	361,640.00			
NMFA GALLUP 11	222-6063-444.50-30	WATER	TRANSFERS OUT		1	42,812.00	42,812.00
NMFA GALLUP 12	222-6063-444.50-30	WATER	TRANSFERS OUT		1	47,032.00	47,032.00
NMFA GALLUP 9	222-6063-444.50-30	WATER	TRANSFERS OUT		1	41,489.00	41,489.00
NMFA WPF 4823	222-6063-444.50-30	WATER	TRANSFERS OUT		1	30,791.00	30,791.00
NMFA WPF 5424	222-6063-444.50-30	WATER	TRANSFERS OUT		1	82,891.00	82,891.00
NMFA WPF-4338	222-6063-444.50-30	WATER	TRANSFERS OUT		1	26,643.00	26,643.00

NMFA WPF-5099	222-6063-444.50-30	WATER	TRANSFERS OUT	1	62,152.00	62,152.00
NMFA WPF-5959	222-6063-444.50-30	WATER	TRANSFERS OUT	1	27,830.00	27,830.00
MISC REV REIMBURSEMENT / INVESTMENT INCOME	223-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-		
TRANSFERS / TRANS-IN OP GRT	223-0000-395.10-00	Revenue	TRANSFERS	-		
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	223-6063-444.48-99	WATER	CAPITAL PURCHASES	-		
PROPERTY TAXES / CURRENT YEAR	225-0000-315.10-00	Revenue	TAXES	-		
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	225-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-		
TRANSFERS / TRANS-IN OP GRT	225-0000-395.10-00	Revenue	TRANSFERS	-		
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	260-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-		
FEDERAL GRANTS / DEPT HEALTH/ FEDERAL GRT	260-0000-375.16-00	Revenue	GRANT FEDERAL	-		
FEDERAL GRANTS / OTHER / FEDERAL GRT	260-0000-375.50-00	Revenue	GRANT FEDERAL	-		
SALARY & WAGES / FULL-TIME POSITIONS	260-1025-411.41-20	SPECIAL ACTIVITIES	SALARY & WAGES	-		
TRANSFERS OUT / OPERATING GRANTS	260-1025-411.50-10	SPECIAL ACTIVITIES	TRANSFERS OUT	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	260-6062-443.45-30	WASTEWATER	CONTRACTUAL SERVICES	-		
OTHER OPERATING COSTS / DEPRECIATION	260-6062-443.47-98	WASTEWATER	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / VEHICLES	260-6062-443.48-70	WASTEWATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	260-6062-443.48-99	WASTEWATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	260-6063-444.48-99	WATER	CAPITAL PURCHASES	-		
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	270-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-		
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	270-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-		
TRAVEL / TRAVEL	270-1030-474.43-10	DETOX	TRAVEL	-		
CONTRACTUAL SERVICES / OTHER SERVICES	270-1030-474.45-90	DETOX	CONTRACTUAL SERVICES	-		
GROSS RECEIPTS / CANNABIS REGULATION ACT	280-0000-324.16-00	Revenue	TAXES	350,000.00		
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	280-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-		
CONTRACTUAL SERVICES / OTHER SERVICES	280-1025-411.45-90	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES	-		
parks & recreation	280-1025-411.45-90	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES	1	-	-
T&R Fees	280-1025-411.45-90	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES	1	-	-
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	280-3051-432.44-40	PARKS	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / OTHER SERVICES	280-3051-432.45-90	PARKS	CONTRACTUAL SERVICES	-		
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	280-3051-432.48-20	PARKS	CAPITAL PURCHASES	87,500.00		
All Ball Park Scoreboard Replacements - Capital Costs - Equipme	280-3051-432.48-20	PARKS	CAPITAL PURCHASES	1	87,500.00	87,500.00
CAPITAL PURCHASES / LAND IMPROVEMENTS	280-3051-432.48-45	PARKS	CAPITAL PURCHASES	-		
MISC REV REIMBURSEMENT / INVESTMENT INCOME	290-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-		
MISC REV REIMBURSEMENT / MISC REV REIMBURSEMENT	290-0000-360.04-00	Revenue	MISC REIMBURSEMENT	-		
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	290-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-		
STATE GRANT / OTHER / STATE GRANTS	290-0000-371.23-00	Revenue	GRANT STATE	-		
FEDERAL GRANTS / DEPT HEALTH/ FEDERAL GRT	290-0000-375.16-00	Revenue	GRANT FEDERAL	-		
FEDERAL GRANTS / OTHER / FEDERAL GRT	290-0000-375.50-00	Revenue	GRANT FEDERAL	-		
LOCAL GRANTS / MUNICIPAL OPERATING	290-0000-378.01-00	Revenue	GRANT LOCAL	-		
TRANSFERS / TRANS-IN OP GRT	290-0000-395.10-00	Revenue	TRANSFERS	-		
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	290-1025-474.44-10	SPECIAL ACTIVITIES	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	290-1025-474.44-20	SPECIAL ACTIVITIES	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	290-1025-474.44-40	SPECIAL ACTIVITIES	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - VEHICLES	290-1025-474.44-50	SPECIAL ACTIVITIES	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	290-1025-474.44-51	SPECIAL ACTIVITIES	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	290-1025-474.45-30	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	290-1025-474.45-90	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES	-		
Liquor Excise Tax	290-1025-474.45-90	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES	1	-	-
SUPPLIES / SUPPLIES	290-1025-474.46-10	SPECIAL ACTIVITIES	SUPPLIES	-		
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	290-1025-474.46-20	SPECIAL ACTIVITIES	SUPPLIES	-		
SUPPLIES / JANITORIAL	290-1025-474.46-77	SPECIAL ACTIVITIES	SUPPLIES	-		
OTHER OPERATING COSTS / CARE OF PRISONERS	290-1025-474.47-02	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / EMPLOYEE TRAINING	290-1025-474.47-04	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / GRANTS TO SUBRECIPIENTS	290-1025-474.47-05	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	290-1025-474.47-12	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / TELEPHONE	290-1025-474.47-15	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / UTILITIES	290-1025-474.47-16	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / WORKERS' COMP PREMIUMS	290-1025-474.47-21	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / INSURANCE - MISCELLANEOUS	290-1025-474.47-24	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / BAD DEBTS EXPENSE	290-1025-474.47-97	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	290-1025-474.48-99	SPECIAL ACTIVITIES	CAPITAL PURCHASES	-		
TRANSFERS OUT / OPERATING GRANTS	290-1025-474.50-10	SPECIAL ACTIVITIES	TRANSFERS OUT	-		
SALARY & WAGES / FULL-TIME POSITIONS	290-1029-474.41-20	DETOX	SALARY & WAGES	-		
SALARY & WAGES / OVERTIME	290-1029-474.41-50	DETOX	SALARY & WAGES	-		
SALARY & WAGES / ALLOWANCES	290-1029-474.41-60	DETOX	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	290-1029-474.42-10	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / FICA - MEDICARE	290-1029-474.42-20	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	290-1029-474.42-30	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / GROUP INSURANCE	290-1029-474.42-50	DETOX	EMPLOYEE BENEFITS	-		
est ins incr	290-1029-474.42-50	DETOX	EMPLOYEE BENEFITS	1	-	-
PB Rollup Values	290-1029-474.42-50	DETOX	EMPLOYEE BENEFITS	1	-	-
EMPLOYEE BENEFITS / RETIREE HEALTH	290-1029-474.42-60	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	290-1029-474.42-70	DETOX	EMPLOYEE BENEFITS	-		

EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	290-1029-474.42-80	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	290-1029-474.42-99	DETOX	EMPLOYEE BENEFITS	-		
TRAVEL / TRAVEL	290-1029-474.43-10	DETOX	TRAVEL	-		
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	290-1029-474.44-10	DETOX	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	290-1029-474.44-51	DETOX	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	290-1029-474.45-30	DETOX	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	290-1029-474.45-40	DETOX	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	290-1029-474.45-90	DETOX	CONTRACTUAL SERVICES	-		
SUPPLIES / SUPPLIES	290-1029-474.46-10	DETOX	SUPPLIES	-		
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	290-1029-474.46-20	DETOX	SUPPLIES	-		
SUPPLIES / OTHER	290-1029-474.46-90	DETOX	SUPPLIES	-		
OTHER OPERATING COSTS / EMPLOYEE TRAINING	290-1029-474.47-04	DETOX	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / GRANTS TO SUBRECIPIENTS	290-1029-474.47-05	DETOX	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / PRINTING & PUBLISHING	290-1029-474.47-08	DETOX	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	290-1029-474.47-14	DETOX	OTHER OPERATING COSTS	-		
TRANSFERS OUT / OPERATING GRANTS	290-1029-474.50-10	DETOX	TRANSFERS OUT	-		
SALARY & WAGES / FULL-TIME POSITIONS	290-1030-474.41-20	DETOX	SALARY & WAGES	-		
SALARY & WAGES / SEASONAL POSITIONS	290-1030-474.41-40	DETOX	SALARY & WAGES	-		
SALARY & WAGES / ALLOWANCES	290-1030-474.41-60	DETOX	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	290-1030-474.42-10	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / FICA - MEDICARE	290-1030-474.42-20	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	290-1030-474.42-30	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / GROUP INSURANCE	290-1030-474.42-50	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREE HEALTH	290-1030-474.42-60	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	290-1030-474.42-70	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	290-1030-474.42-80	DETOX	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	290-1030-474.42-99	DETOX	EMPLOYEE BENEFITS	-		
TRAVEL / TRAVEL	290-1030-474.43-10	DETOX	TRAVEL	-		
PURCHASED PROPERTY SVS / FUEL PURCHASES	290-1030-474.44-51	DETOX	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	290-1030-474.45-40	DETOX	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	290-1030-474.45-90	DETOX	CONTRACTUAL SERVICES	-		
SUPPLIES / SUPPLIES	290-1030-474.46-10	DETOX	SUPPLIES	-		
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	290-1030-474.46-20	DETOX	SUPPLIES	-		
SUPPLIES / UNIFORMS	290-1030-474.46-40	DETOX	SUPPLIES	-		
SUPPLIES / OTHER	290-1030-474.46-90	DETOX	SUPPLIES	-		
OTHER OPERATING COSTS / EMPLOYEE TRAINING	290-1030-474.47-04	DETOX	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	290-1030-474.47-14	DETOX	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / TELEPHONE	290-1030-474.47-15	DETOX	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	290-1030-474.48-20	DETOX	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / VEHICLES	290-1030-474.48-70	DETOX	CAPITAL PURCHASES	-		
MISC REV REIMBURSEMENT / INVESTMENT INCOME	291-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-		
MISC REV REIMBURSEMENT / SALES - OTHER	291-0000-360.09-00	Revenue	MISC REIMBURSEMENT	-		
STATE GRANT / OTHER / STATE GRANTS	291-0000-371.23-00	Revenue	GRANT STATE	-		
FEDERAL GRANTS / CDBG (HUD)	291-0000-375.02-00	Revenue	GRANT FEDERAL	-		
TRANSFERS / TRANS-IN OP GRT	291-0000-395.10-00	Revenue	TRANSFERS	-		
TRANSFERS / TRANS-IN CAPITAL	291-0000-395.40-00	Revenue	TRANSFERS	-		
CAPITAL PURCHASES / LAND IMPROVEMENTS	291-1531-474.48-45	PLANNING	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	291-1531-474.48-99	PLANNING	CAPITAL PURCHASES	-		
TRANSFERS OUT / OPERATING GRANTS	291-1531-474.50-10	PLANNING	TRANSFERS OUT	-		
TRANSFERS OUT / CAPITAL PROJECTS	291-1531-474.50-40	PLANNING	TRANSFERS OUT	-		
CHARGES FOR SERVICES / ADMINISTRATIVE FEES	293-0000-340.01-00	Revenue	CHARGES FOR SERVICES	130,000.00		
MISC REV REIMBURSEMENT / INVESTMENT INCOME	293-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-		
STATE GRANT / PRIVATE GRANTS	293-0000-379.00-00	Revenue	GRANT STATE	130,000.00		
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	293-4042-471.45-40	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES	260,000.00		
tax + match submit to BID	293-4042-471.45-40	ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES		1	260,000.00
OTHER OPERATING COSTS / BAD DEBTS EXPENSE	293-4042-471.47-97	ECONOMIC DEVELOPMENT	OTHER OPERATING COSTS	-		260,000.00
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	299-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-		
STATE GRANT / NMTS	299-0000-371.07-00	Revenue	GRANT STATE	-		
STATE GRANT / OTHER / STATE GRANTS	299-0000-371.23-00	Revenue	GRANT STATE	-		
FEDERAL GRANTS / FEDERAL / NMTS	299-0000-375.07-00	Revenue	GRANT FEDERAL	-		
FEDERAL GRANTS / LAW ENFORCEMENT	299-0000-375.13-00	Revenue	GRANT FEDERAL	-		
FEDERAL GRANTS / OTHER / FEDERAL GRT	299-0000-375.50-00	Revenue	GRANT FEDERAL	-		
LOCAL GRANTS / MUNICIPAL OPERATING	299-0000-378.01-00	Revenue	GRANT LOCAL	-		
TRANSFERS / TRANS-IN OP GRT	299-0000-395.10-00	Revenue	TRANSFERS	-		
TRANSFERS / TRANS-IN CAPITAL	299-0000-395.40-00	Revenue	TRANSFERS	-		
SALARY & WAGES / FULL-TIME POSITIONS	299-0102-414.41-20	CITY MANAGERS	SALARY & WAGES	-		
SALARY & WAGES / OVERTIME	299-0102-414.41-50	CITY MANAGERS	SALARY & WAGES	-		
SALARY & WAGES / ALLOWANCES	299-0102-414.41-60	CITY MANAGERS	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-0102-414.42-10	CITY MANAGERS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / FICA - MEDICARE	299-0102-414.42-20	CITY MANAGERS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-0102-414.42-30	CITY MANAGERS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / GROUP INSURANCE	299-0102-414.42-50	CITY MANAGERS	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREE HEALTH	299-0102-414.42-60	CITY MANAGERS	EMPLOYEE BENEFITS	-		

EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	299-0102-414.42-80	CITY MANAGERS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / OTHER	299-0102-414.42-99	CITY MANAGERS	EMPLOYEE BENEFITS	-
SALARY & WAGES / FULL-TIME POSITIONS	299-1013-414.41-20	GIS	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-1013-414.42-10	GIS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-1013-414.42-20	GIS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-1013-414.42-30	GIS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / GROUP INSURANCE	299-1013-414.42-50	GIS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREE HEALTH	299-1013-414.42-60	GIS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	299-1013-414.42-80	GIS	EMPLOYEE BENEFITS	-
SALARY & WAGES / FULL-TIME POSITIONS	299-1015-411.41-20	FINANCE	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-1015-411.42-10	FINANCE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-1015-411.42-20	FINANCE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-1015-411.42-30	FINANCE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / GROUP INSURANCE	299-1015-411.42-50	FINANCE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREE HEALTH	299-1015-411.42-60	FINANCE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	299-1015-411.42-80	FINANCE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / OTHER	299-1015-411.42-99	FINANCE	EMPLOYEE BENEFITS	-
SALARY & WAGES / FULL-TIME POSITIONS	299-1019-411.41-20	PURCHASING	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-1019-411.42-10	PURCHASING	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-1019-411.42-20	PURCHASING	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-1019-411.42-30	PURCHASING	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / GROUP INSURANCE	299-1019-411.42-50	PURCHASING	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREE HEALTH	299-1019-411.42-60	PURCHASING	EMPLOYEE BENEFITS	-
SALARY & WAGES / FULL-TIME POSITIONS	299-1020-414.41-20	CITY CLERK	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-1020-414.42-10	CITY CLERK	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-1020-414.42-20	CITY CLERK	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-1020-414.42-30	CITY CLERK	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / GROUP INSURANCE	299-1020-414.42-50	CITY CLERK	EMPLOYEE BENEFITS	-
SALARY & WAGES / FULL-TIME POSITIONS	299-1022-411.41-20	CUSTOMER SERVICE	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-1022-411.42-10	CUSTOMER SERVICE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-1022-411.42-20	CUSTOMER SERVICE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-1022-411.42-30	CUSTOMER SERVICE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / GROUP INSURANCE	299-1022-411.42-50	CUSTOMER SERVICE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREE HEALTH	299-1022-411.42-60	CUSTOMER SERVICE	EMPLOYEE BENEFITS	-
SALARY & WAGES / FULL-TIME POSITIONS	299-1023-432.41-20	GOLF COURSE	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-1023-432.42-10	GOLF COURSE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-1023-432.42-20	GOLF COURSE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-1023-432.42-30	GOLF COURSE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / GROUP INSURANCE	299-1023-432.42-50	GOLF COURSE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREE HEALTH	299-1023-432.42-60	GOLF COURSE	EMPLOYEE BENEFITS	-
SALARY & WAGES / FULL-TIME POSITIONS	299-1025-411.41-20	SPECIAL ACTIVITIES	SALARY & WAGES	-
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	299-1025-411.44-10	SPECIAL ACTIVITIES	PURCHASED PROPERTY SVS	-
SUPPLIES / SUPPLIES	299-1025-411.46-10	SPECIAL ACTIVITIES	SUPPLIES	-
OTHER OPERATING COSTS / GRANTS TO SUBRECIPIENTS	299-1025-411.47-05	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-
OTHER OPERATING COSTS / PROMOTION & MARKETING	299-1025-411.47-29	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	299-1025-411.48-10	SPECIAL ACTIVITIES	CAPITAL PURCHASES	-
CAPITAL PURCHASES / LAND ACQUISITIONS	299-1025-411.48-40	SPECIAL ACTIVITIES	CAPITAL PURCHASES	-
TRANSFERS OUT / OPERATING GRANTS	299-1025-411.50-10	SPECIAL ACTIVITIES	TRANSFERS OUT	-
TRANSFERS OUT / CAPITAL PROJECTS	299-1025-411.50-40	SPECIAL ACTIVITIES	TRANSFERS OUT	-
SALARY & WAGES / FULL-TIME POSITIONS	299-1531-474.41-20	PLANNING	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-1531-474.42-10	PLANNING	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-1531-474.42-20	PLANNING	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-1531-474.42-30	PLANNING	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / GROUP INSURANCE	299-1531-474.42-50	PLANNING	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREE HEALTH	299-1531-474.42-60	PLANNING	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	299-1531-474.42-80	PLANNING	EMPLOYEE BENEFITS	-
SALARY & WAGES / FULL-TIME POSITIONS	299-1533-413.41-20	CONST. & MAINT.	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-1533-413.42-10	CONST. & MAINT.	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-1533-413.42-20	CONST. & MAINT.	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-1533-413.42-30	CONST. & MAINT.	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / GROUP INSURANCE	299-1533-413.42-50	CONST. & MAINT.	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREE HEALTH	299-1533-413.42-60	CONST. & MAINT.	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	299-1533-413.42-80	CONST. & MAINT.	EMPLOYEE BENEFITS	-
SALARY & WAGES / FULL-TIME POSITIONS	299-1534-454.41-20	STREETS	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-1534-454.42-10	STREETS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-1534-454.42-20	STREETS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-1534-454.42-30	STREETS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / GROUP INSURANCE	299-1534-454.42-50	STREETS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREE HEALTH	299-1534-454.42-60	STREETS	EMPLOYEE BENEFITS	-
SALARY & WAGES / FULL-TIME POSITIONS	299-1536-414.41-20	VEHICLE SERVICE CENTER	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-1536-414.42-10	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-1536-414.42-20	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-1536-414.42-30	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	-

EMPLOYEE BENEFITS / GROUP INSURANCE	299-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREE HEALTH	299-1536-414.42-60	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	299-1536-414.42-80	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	-
SALARY & WAGES / FULL-TIME POSITIONS	299-2011-421.41-20	POLICE SWORN	SALARY & WAGES	-
SALARY & WAGES / OVERTIME	299-2011-421.41-50	POLICE SWORN	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-2011-421.42-20	POLICE SWORN	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-2011-421.42-30	POLICE SWORN	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / GROUP INSURANCE	299-2011-421.42-50	POLICE SWORN	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREE HEALTH	299-2011-421.42-60	POLICE SWORN	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	299-2011-421.42-80	POLICE SWORN	EMPLOYEE BENEFITS	-
TRAVEL / TRAVEL	299-2011-421.43-10	POLICE SWORN	TRAVEL	-
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	299-2011-421.45-40	POLICE SWORN	CONTRACTUAL SERVICES	-
CONTRACTUAL SERVICES / OTHER SERVICES	299-2011-421.45-90	POLICE SWORN	CONTRACTUAL SERVICES	-
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	299-2011-421.46-20	POLICE SWORN	SUPPLIES	-
OTHER OPERATING COSTS / EMPLOYEE TRAINING	299-2011-421.47-04	POLICE SWORN	OTHER OPERATING COSTS	-
SALARY & WAGES / FULL-TIME POSITIONS	299-2014-421.41-20	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES	-
SALARY & WAGES / OVERTIME	299-2014-421.41-50	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES	-
SALARY & WAGES / ALLOWANCES	299-2014-421.41-60	PROTECTIVE CUSTODY OFFICE	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-2014-421.42-10	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-2014-421.42-20	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-2014-421.42-30	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / GROUP INSURANCE	299-2014-421.42-50	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREE HEALTH	299-2014-421.42-60	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	299-2014-421.42-80	PROTECTIVE CUSTODY OFFICE	EMPLOYEE BENEFITS	-
SALARY & WAGES / FULL-TIME POSITIONS	299-2541-422.41-20	FIRE SERVICES	SALARY & WAGES	-
SALARY & WAGES / ALLOWANCES	299-2541-422.41-60	FIRE SERVICES	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-2541-422.42-20	FIRE SERVICES	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-2541-422.42-30	FIRE SERVICES	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / GROUP INSURANCE	299-2541-422.42-50	FIRE SERVICES	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREE HEALTH	299-2541-422.42-60	FIRE SERVICES	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	299-2541-422.42-80	FIRE SERVICES	EMPLOYEE BENEFITS	-
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	299-2541-422.46-20	FIRE SERVICES	SUPPLIES	-
SUPPLIES / SAFETY EQUIPMENT	299-2541-422.46-30	FIRE SERVICES	SUPPLIES	-
SALARY & WAGES / FULL-TIME POSITIONS	299-3051-432.41-20	PARKS	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-3051-432.42-10	PARKS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-3051-432.42-20	PARKS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-3051-432.42-30	PARKS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / GROUP INSURANCE	299-3051-432.42-50	PARKS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREE HEALTH	299-3051-432.42-60	PARKS	EMPLOYEE BENEFITS	-
SALARY & WAGES / SEASONAL POSITIONS	299-3052-472.41-40	YCC	SALARY & WAGES	-
SALARY & WAGES / OVERTIME	299-3052-472.41-50	YCC	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-3052-472.42-10	YCC	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-3052-472.42-20	YCC	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-3052-472.42-30	YCC	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	299-3052-472.42-80	YCC	EMPLOYEE BENEFITS	-
PURCHASED PROPERTY SVS / FUEL PURCHASES	299-3052-472.44-51	YCC	PURCHASED PROPERTY SVS	-
SUPPLIES / SUPPLIES	299-3052-472.46-10	YCC	SUPPLIES	-
SUPPLIES / SMALL TOOLS	299-3052-472.46-22	YCC	SUPPLIES	-
SUPPLIES / SAFETY EQUIPMENT	299-3052-472.46-30	YCC	SUPPLIES	-
SUPPLIES / UNIFORMS	299-3052-472.46-40	YCC	SUPPLIES	-
SALARY & WAGES / FULL-TIME POSITIONS	299-3640-440.41-20	CONGREGATE MEALS	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-3640-440.42-10	CONGREGATE MEALS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-3640-440.42-20	CONGREGATE MEALS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-3640-440.42-30	CONGREGATE MEALS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / GROUP INSURANCE	299-3640-440.42-50	CONGREGATE MEALS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREE HEALTH	299-3640-440.42-60	CONGREGATE MEALS	EMPLOYEE BENEFITS	-
SALARY & WAGES / FULL-TIME POSITIONS	299-3641-440.41-20	HOME DELIVERED MEALS	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-3641-440.42-10	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-3641-440.42-20	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-3641-440.42-30	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / GROUP INSURANCE	299-3641-440.42-50	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREE HEALTH	299-3641-440.42-60	HOME DELIVERED MEALS	EMPLOYEE BENEFITS	-
SALARY & WAGES / FULL-TIME POSITIONS	299-3643-440.41-20	TRANSPORTATION	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-3643-440.42-10	TRANSPORTATION	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-3643-440.42-20	TRANSPORTATION	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-3643-440.42-30	TRANSPORTATION	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / GROUP INSURANCE	299-3643-440.42-50	TRANSPORTATION	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREE HEALTH	299-3643-440.42-60	TRANSPORTATION	EMPLOYEE BENEFITS	-
SALARY & WAGES / FULL-TIME POSITIONS	299-4042-471.41-20	ECONOMIC DEVELOPMENT	SALARY & WAGES	-
SALARY & WAGES / ALLOWANCES	299-4042-471.41-60	ECONOMIC DEVELOPMENT	SALARY & WAGES	-
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-4042-471.42-10	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / FICA - MEDICARE	299-4042-471.42-20	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	-
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-4042-471.42-30	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	-

EMPLOYEE BENEFITS / GROUP INSURANCE	299-4042-471.42-50	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREE HEALTH	299-4042-471.42-60	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	299-4042-471.42-80	ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	-			
CONTRACTUAL SERVICES / OTHER SERVICES	299-4553-412.45-90	MUNICIPAL COURTS	CONTRACTUAL SERVICES	-			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	299-4553-412.46-20	MUNICIPAL COURTS	SUPPLIES	-			
SALARY & WAGES / FULL-TIME POSITIONS	299-5055-435.41-20	LIBRARY	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-5055-435.42-10	LIBRARY	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / FICA - MEDICARE	299-5055-435.42-20	LIBRARY	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-5055-435.42-30	LIBRARY	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / GROUP INSURANCE	299-5055-435.42-50	LIBRARY	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREE HEALTH	299-5055-435.42-60	LIBRARY	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	299-5055-435.42-80	LIBRARY	EMPLOYEE BENEFITS	-			
SUPPLIES / BOOKS - ADULT	299-5055-435.46-71	LIBRARY	SUPPLIES	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	299-5055-435.47-08	LIBRARY	OTHER OPERATING COSTS	-			
SALARY & WAGES / FULL-TIME POSITIONS	299-6061-442.41-20	ELECTRIC	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / FICA - MEDICARE	299-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / GROUP INSURANCE	299-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREE HEALTH	299-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / OTHER	299-6061-442.42-99	ELECTRIC	EMPLOYEE BENEFITS	-			
SALARY & WAGES / FULL-TIME POSITIONS	299-6063-444.41-20	WATER	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	299-6063-444.42-10	WATER	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / FICA - MEDICARE	299-6063-444.42-20	WATER	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	299-6063-444.42-30	WATER	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / GROUP INSURANCE	299-6063-444.42-50	WATER	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREE HEALTH	299-6063-444.42-60	WATER	EMPLOYEE BENEFITS	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	304-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	304-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	304-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / LOAN PROCEEDS	304-0000-360.25-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	304-0000-371.23-00	Revenue	GRANT STATE	-			
FEDERAL GRANTS / OTHER / FEDERAL GRT	304-0000-375.50-00	Revenue	GRANT FEDERAL	-			
TRANSFERS / TRANS-IN CAPITAL	304-0000-395.40-00	Revenue	TRANSFERS	308,000.00			
Coal/NM118 Alley Replacement - Phase #2 -- 1st to 4th Streets ('	304-0000-395.40-00	Revenue	TRANSFERS		1	58,000.00	58,000.00
Sewer System Collections Improvements - Funding Source - Ente	304-0000-395.40-00	Revenue	TRANSFERS		1	250,000.00	250,000.00
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	304-6062-443.45-30	WASTEWATER	CONTRACTUAL SERVICES	58,000.00			
Coal/NM118 Alley Replacement - Phase #2 -- 1st to 4th Streets ('	304-6062-443.45-30	WASTEWATER	CONTRACTUAL SERVICES		1	58,000.00	58,000.00
WWTP Headworks - Master Plan Wastewater & Treatment Plant	304-6062-443.45-30	WASTEWATER	CONTRACTUAL SERVICES		1	-	-
WWTP Headworks - Master Plan Wastewater & Treatment Plant	304-6062-443.45-30	WASTEWATER	CONTRACTUAL SERVICES		1	-	-
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	304-6062-443.48-10	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	304-6062-443.48-20	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / FURNITURE & FIXTURES	304-6062-443.48-30	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND ACQUISITIONS	304-6062-443.48-40	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	304-6062-443.48-45	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LEASE PURCHASE	304-6062-443.48-50	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	304-6062-443.48-70	WASTEWATER	CAPITAL PURCHASES	-			
Wastewater - Mini Excavator - Capital Costs - Vehicle Cost	304-6062-443.48-70	WASTEWATER	CAPITAL PURCHASES		1	-	-
Wastewater - Front Loader - Capital Costs - Vehicle Cost	304-6062-443.48-70	WASTEWATER	CAPITAL PURCHASES		1	-	-
Wastewater - Tracked Bobcat - Capital Costs - Vehicle Cost	304-6062-443.48-70	WASTEWATER	CAPITAL PURCHASES		1	-	-
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	304-6062-443.48-80	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN	304-6062-443.48-90	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	304-6062-443.48-99	WASTEWATER	CAPITAL PURCHASES	250,000.00			
Coal/NM118 Alley Replacement - Phase #1 - 1st to Woodrow (W	304-6062-443.48-99	WASTEWATER	CAPITAL PURCHASES		1	-	-
Sewer System Collections Improvements - Capital Costs - Constr	304-6062-443.48-99	WASTEWATER	CAPITAL PURCHASES		1	250,000.00	250,000.00
TRANSFERS OUT / OPERATING GRANTS	304-6062-443.50-10	WASTEWATER	TRANSFERS OUT	-			
TRANSFERS OUT / CAPITAL PROJECTS	304-6062-443.50-40	WASTEWATER	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	305-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	305-0000-371.23-00	Revenue	GRANT STATE	-			
TRANSFERS / TRANS-IN CAPITAL	305-0000-395.40-00	Revenue	TRANSFERS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	305-6064-445.45-30	SOLID WASTE	CONTRACTUAL SERVICES	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	305-6064-445.48-10	SOLID WASTE	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	305-6064-445.48-20	SOLID WASTE	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / FURNITURE & FIXTURES	305-6064-445.48-30	SOLID WASTE	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND ACQUISITIONS	305-6064-445.48-40	SOLID WASTE	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	305-6064-445.48-45	SOLID WASTE	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LEASE PURCHASE	305-6064-445.48-50	SOLID WASTE	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	305-6064-445.48-70	SOLID WASTE	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	305-6064-445.48-80	SOLID WASTE	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN	305-6064-445.48-90	SOLID WASTE	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	305-6064-445.48-99	SOLID WASTE	CAPITAL PURCHASES	-			
TRANSFERS OUT / CAPITAL PROJECTS	305-6064-445.50-40	SOLID WASTE	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	306-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			

MISC REV REIMBURSEMENT / LOAN PROCEEDS	306-0000-360.25-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	306-0000-371.23-00	Revenue	GRANT STATE	-			
FEDERAL GRANTS / OTHER / FEDERAL GRT	306-0000-375.50-00	Revenue	GRANT FEDERAL	-			
TRANSFERS / TRANS-IN CAPITAL	306-0000-395.40-00	Revenue	TRANSFERS	3,006,765.00			
2nd St. Downtown Waterline Replacement - All Phases	306-0000-395.40-00	Revenue	TRANSFERS		1	1,365,587.00	1,365,587.00
Aztec/Coal Alley Replacement - Ph#1 1st to Woodrow, Ph#2 4th	306-0000-395.40-00	Revenue	TRANSFERS		1	99,761.00	99,761.00
Coal/NM118 Alley Replacement - Phase #2 -- 1st to 4th Streets (	306-0000-395.40-00	Revenue	TRANSFERS		1	58,000.00	58,000.00
G-80 Water Rights	306-0000-395.40-00	Revenue	TRANSFERS		1	40,000.00	40,000.00
G22 Project	306-0000-395.40-00	Revenue	TRANSFERS		1	30,000.00	30,000.00
G22 Water Monitoring.	306-0000-395.40-00	Revenue	TRANSFERS		1	10,000.00	10,000.00
Lewis Well - Soft Start and MCC Replacement.	306-0000-395.40-00	Revenue	TRANSFERS		1	271,994.00	271,994.00
Radosevich Service Line Replacement & Fire Hydrant Relocation.	306-0000-395.40-00	Revenue	TRANSFERS		1	31,423.00	31,423.00
TuNet Residential Water Meter Replacement	306-0000-395.40-00	Revenue	TRANSFERS		1	1,000,000.00	1,000,000.00
Well Meter Replacement	306-0000-395.40-00	Revenue	TRANSFERS		1	100,000.00	100,000.00
CONTRACTUAL SERVICES / ATTORNEY FEES	306-6063-444.45-20	WATER	CONTRACTUAL SERVICES	50,000.00			
G-80 Water Rights - Capital Costs - Contingency	306-6063-444.45-20	WATER	CONTRACTUAL SERVICES		1	40,000.00	40,000.00
G-80 Water Rights - Contingency	306-6063-444.45-20	WATER	CONTRACTUAL SERVICES		1	-	-
G22 - Planning	306-6063-444.45-20	WATER	CONTRACTUAL SERVICES		1	-	-
G22 Project - Capital Costs - Planning	306-6063-444.45-20	WATER	CONTRACTUAL SERVICES		1	-	-
G22 Water Monitoring. - Capital Costs - Contingency	306-6063-444.45-20	WATER	CONTRACTUAL SERVICES		1	10,000.00	10,000.00
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	306-6063-444.45-30	WATER	CONTRACTUAL SERVICES	88,000.00			
16" waterline at 9th Street Replacement (Wilson to Coal Basin) -	306-6063-444.45-30	WATER	CONTRACTUAL SERVICES		1	-	-
Coal/NM118 Alley Replacement - Phase #2 -- 1st to 4th Streets (	306-6063-444.45-30	WATER	CONTRACTUAL SERVICES		1	58,000.00	58,000.00
EPA Compliance for Lead & Copper Replacement Revised - Engin	306-6063-444.45-30	WATER	CONTRACTUAL SERVICES		1	-	-
EPA Compliance for Lead & Copper Replacement Revised - Plann	306-6063-444.45-30	WATER	CONTRACTUAL SERVICES		1	-	-
G22 - Planning	306-6063-444.45-30	WATER	CONTRACTUAL SERVICES		1	-	-
G22 Project - Capital Costs - Contingency	306-6063-444.45-30	WATER	CONTRACTUAL SERVICES		1	30,000.00	30,000.00
G22 Water Monitoring - Construction	306-6063-444.45-30	WATER	CONTRACTUAL SERVICES		1	-	-
G22 Water Monitoring. - Capital Costs - Engineering	306-6063-444.45-30	WATER	CONTRACTUAL SERVICES		1	-	-
Phillipina Ave Replacement - Grandview Zone Distribution - Capi	306-6063-444.45-30	WATER	CONTRACTUAL SERVICES		1	-	-
Water Master Plan - Engineering	306-6063-444.45-30	WATER	CONTRACTUAL SERVICES		1	-	-
Water Master Plan - Planning	306-6063-444.45-30	WATER	CONTRACTUAL SERVICES		1	-	-
Water NGWSP Blending Study. - Capital Costs - Engineering	306-6063-444.45-30	WATER	CONTRACTUAL SERVICES		1	-	-
CONTRACTUAL SERVICES / OTHER SERVICES	306-6063-444.45-90	WATER	CONTRACTUAL SERVICES	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	306-6063-444.48-10	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	306-6063-444.48-20	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / FURNITURE & FIXTURES	306-6063-444.48-30	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND ACQUISITIONS	306-6063-444.48-40	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	306-6063-444.48-45	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LEASE PURCHASE	306-6063-444.48-50	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	306-6063-444.48-70	WATER	CAPITAL PURCHASES	-			
Production Unit - Replace Unit 253 - Vehicle Cost	306-6063-444.48-70	WATER	CAPITAL PURCHASES		1	-	-
CAPITAL PURCHASES / ROADWAYS/BRUDGES/CULVERT	306-6063-444.48-80	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN	306-6063-444.48-90	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	306-6063-444.48-99	WATER	CAPITAL PURCHASES	2,868,765.00			
2nd St. Downtown Waterline Replacement - All Phases - Capital	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	760,320.00	760,320.00
2nd St. Downtown Waterline Replacement - All Phases - Capital	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	208,059.00	208,059.00
2nd St. Downtown Waterline Replacement - All Phases - Capital	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	189,148.00	189,148.00
2nd St. Downtown Waterline Replacement - All Phases - Capital	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	208,060.00	208,060.00
2nd Street Waterline Replacement.- Park Ave. to 3rd St. - Capita	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Apache Circle Waterline - Replacement 2nd to Strong - Construc	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Apache Circle Waterline - Replacement 2nd to Strong - Construc	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Apache Circle Waterline - Replacement 2nd to Strong - Design	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Apache Circle Waterline Replacement - 2nd St. to Strong Ave. - (	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Apache Circle Waterline Replacement - 2nd St. to Strong Ave. - (	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Apache Circle Waterline Replacement - 2nd St. to Strong Ave. (C	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Aztec/Coal Alley Replacement - Ph#1 1st to Woodrow, Ph#2 4th	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	99,761.00	99,761.00
Coal/NM118 Alley Replacement - Phase #1 - 1st to Woodrow (W	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Coal/NM118 Alley Replacement - Phase #2 - 1st to 4th Street (W	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Coal/NM118 Alley Replacement - Phase #2 - 1st to 4th Street (W	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Coal/NM118 Alley Replacement - Phase #3 - 4th to 7th Street (W	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Coal/NM118 Alley Replacement - Phase #3 - 4th to 7th Street (W	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Eilson Crossing Reconfiguration & Valve Replacement - Construc	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Eilson Crossing Reconfiguration & Valve Replacement - Construc	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Eilson Crossing Reconfiguration & Valve Replacement - Continge	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Eilson Crossing Reconfiguration & Valve Replacement - Design	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Eilson Crossing Reconfiguration & Valve Replacement - Planning	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Eilson Crossing Reconfiguration and Valve Replacement - Capital	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Eilson Crossing Reconfiguration and Valve Replacement - Capital	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
EPA Compliance for Lead & Copper Replacement Revised - Const	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
EPA Compliance for Lead & Copper Replacement Revised - Conti	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Green & 2nd St. Waterline Replacement (Grandview to 2nd w/G	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-
Green & 2nd St. Waterline Replacement (Grandview to 2nd w/G	306-6063-444.48-99	WATER	CAPITAL PURCHASES		1	-	-

Green & 2nd St. Waterline Replacement (Grandview to 2nd w/G 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
Green & 2nd St. Waterline Replacement (Grandview to 2nd w/G 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
Hwy 602 Hwy 564 Cresto Loop - Capital Costs - Design 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
Lewis Well - Soft Start and MCC Replacement. - Capital Costs - C 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	271,994.00	271,994.00
NM HWY 118 (Route 66) Waterline Crossing Replacement at Rico 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
NM HWY 118 (Route 66) Waterline Crossing Replacement at Rico 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
NM HWY 118 (Route 66) Waterline Crossing Replacement at Rico 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
NM Hwy 118 Waterline Crossing at Rico St - Capital Costs - Const 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
NM Hwy 118 Waterline Crossing at Rico St - Capital Costs - Const 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
NM Hwy 118 Waterline Crossing at Rico St - Capital Costs - Const 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
NM118 Waterline Breadsprings Wash Crossing - Capital Costs - C 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
Radosevich Service Line Replacement & Fire Hydrant Relocation. 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	31,423.00	31,423.00
Rico Street I-40 Crossing - Sanostee Waterline Loop - Capital Cos 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
Santa Fe Well #15 - Soft Start and MCC Replacement - Construct 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
Santa Fe Well #15 - Soft Start and MCC Replacement - Construct 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
Santa Fe Well #15 - Soft Start and MCC Replacement - Continger 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
Trademart Tank Rehabilitation. - Capital Costs - Design 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
TuNet Residential Water Meter Replacement - Capital Costs - Eq 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	400,000.00	400,000.00
TuNet Residential Water Meter Replacement - Capital Costs - Ot 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	600,000.00	600,000.00
Water Distribution System Improvements - Construction 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
Water Distribution System Improvements - Construction Manag 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
Water Distribution System Improvements. - Capital Costs - Const 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
Well Meter Replacement - Capital Costs - Equipment Cost 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	100,000.00	100,000.00
West Tank Rehabilitation. - Capital Costs - Design 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
Yahtahey Pump Station - East Aeration Tank Rehabilitation. - Cap 306-6063-444.48-99	WATER	CAPITAL PURCHASES	1	-	-
TRANSFERS OUT / OPERATING GRANTS 306-6063-444.50-10	WATER	TRANSFERS OUT	-	-	-
TRANSFERS OUT / CAPITAL PROJECTS 306-6063-444.50-40	WATER	TRANSFERS OUT	-	-	-
MISC REV REIMBURSEMENT / INVESTMENT INCOME 307-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-	-	-
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS 307-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-	-	-
MISC REV REIMBURSEMENT / SALE OF FIXED ASSETS 307-0000-360.08-00	Revenue	MISC REIMBURSEMENT	-	-	-
STATE GRANT / OTHER / STATE GRANTS 307-0000-371.23-00	Revenue	GRANT STATE	-	-	-
FEDERAL GRANTS / OTHER / FEDERAL GRT 307-0000-375.50-00	Revenue	GRANT FEDERAL	-	-	-
TRANSFERS / TRANS-IN DEBT SERVICE 307-0000-395.30-00	Revenue	TRANSFERS	-	-	-
TRANSFERS / TRANS-IN CAPITAL 307-0000-395.40-00	Revenue	TRANSFERS	11,290,587.00	-	-
New Carbon Coal Substation 307-0000-395.40-00	Revenue	TRANSFERS	1	10,391,322.00	10,391,322.00
Pole Health Check & Attachment Audit 307-0000-395.40-00	Revenue	TRANSFERS	1	219,442.00	219,442.00
Rehoboth Re-Route Line Extension 307-0000-395.40-00	Revenue	TRANSFERS	1	679,823.00	679,823.00
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS 307-6061-442.44-30	ELECTRIC	PURCHASED PROPERTY SVS	-	-	-
PURCHASED PROPERTY SVS / MAINT - OTHER 307-6061-442.44-90	ELECTRIC	PURCHASED PROPERTY SVS	-	-	-
PURCHASED PROPERTY SVS / MAINT - STATION & METER 307-6061-442.44-93	ELECTRIC	PURCHASED PROPERTY SVS	-	-	-
CONTRACTUAL SERVICES / ATTORNEY FEES 307-6061-442.45-20	ELECTRIC	CONTRACTUAL SERVICES	-	-	-
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES 307-6061-442.45-30	ELECTRIC	CONTRACTUAL SERVICES	219,442.00	-	-
Carbon Coal Line Extension - Capital Costs - Engineering 307-6061-442.45-30	ELECTRIC	CONTRACTUAL SERVICES	1	-	-
New Carbon Coal Substation - Engineering 307-6061-442.45-30	ELECTRIC	CONTRACTUAL SERVICES	1	-	-
Pole Attachment Audit Program - Contingency 307-6061-442.45-30	ELECTRIC	CONTRACTUAL SERVICES	1	-	-
Pole Attachment Audit Program - Engineering 307-6061-442.45-30	ELECTRIC	CONTRACTUAL SERVICES	1	-	-
Pole Health Check & Attachment Audit - Capital Costs - Construc 307-6061-442.45-30	ELECTRIC	CONTRACTUAL SERVICES	1	219,442.00	219,442.00
CONTRACTUAL SERVICES / OTHER SERVICES 307-6061-442.45-90	ELECTRIC	CONTRACTUAL SERVICES	-	-	-
SUPPLIES / NON-CAP-FURN, FIX & EQUIP 307-6061-442.46-20	ELECTRIC	SUPPLIES	-	-	-
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS 307-6061-442.47-13	ELECTRIC	OTHER OPERATING COSTS	-	-	-
OTHER OPERATING COSTS / DEPRECIATION 307-6061-442.47-98	ELECTRIC	OTHER OPERATING COSTS	-	-	-
CAPITAL PURCHASES / BUILDINGS & STRUCTURES 307-6061-442.48-10	ELECTRIC	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / EQUIPMENT & MACHINERY 307-6061-442.48-20	ELECTRIC	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / TRANSFORMERS 307-6061-442.48-21	ELECTRIC	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / FIRE HYDRANTS 307-6061-442.48-22	ELECTRIC	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / METERS 307-6061-442.48-23	ELECTRIC	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / METER SERVICES & MATERIAL 307-6061-442.48-24	ELECTRIC	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / FURNITURE & FIXTURES 307-6061-442.48-30	ELECTRIC	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / LAND ACQUISITIONS 307-6061-442.48-40	ELECTRIC	CAPITAL PURCHASES	-	-	-
New Carbon Coal Substation - Land/Right-of-way 307-6061-442.48-40	ELECTRIC	CAPITAL PURCHASES	1	-	-
CAPITAL PURCHASES / LAND IMPROVEMENTS 307-6061-442.48-45	ELECTRIC	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / BACKFILL MATERIALS 307-6061-442.48-46	ELECTRIC	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / VEHICLES 307-6061-442.48-70	ELECTRIC	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT 307-6061-442.48-80	ELECTRIC	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN 307-6061-442.48-90	ELECTRIC	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES 307-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	11,071,145.00	-	-
Advanced Metering Infrastructure (Phase 2) - Contingency 307-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	-	-
Advanced Metering Infrastructure (Phase 2) - Materials 307-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	-	-
Carbon Coal Line Extension - Capital Costs - Contingency 307-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	-	-
Carbon Coal Line Extension - Capital Costs - Materials 307-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	-	-
EV Charging Stations - Capital Costs - Equipment Cost 307-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	-	-
New Carbon Coal Substation - Capital Costs - Materials 307-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	10,391,322.00	10,391,322.00
New Sunshine Substation - Capital Costs - Construction 307-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	-	-

New Sunshine Substation - Capital Costs - Contingency	307-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	-	-
New Sunshine Substation - Capital Costs - Materials	307-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	-	-
New Sunshine Substation - Construction	307-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	-	-
New Sunshine Substation - Contingency	307-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	-	-
New Sunshine Substation - Materials	307-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	-	-
Rehoboth Re-Route Line Extension - Capital Costs - Construction	307-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	376,000.00	376,000.00
Rehoboth Re-Route Line Extension - Capital Costs - Contingency	307-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	27,620.00	27,620.00
Rehoboth Re-Route Line Extension - Capital Costs - Materials	307-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	276,203.00	276,203.00
DEBT SERVICE / COMMITMENTS & FEES	307-6061-442.49-50	ELECTRIC	DEBT SERVICE	-		
TRANSFERS OUT / OPERATING GRANTS	307-6061-442.50-10	ELECTRIC	TRANSFERS OUT	-		
TRANSFERS OUT / CAPITAL PROJECTS	307-6061-442.50-40	ELECTRIC	TRANSFERS OUT	-		
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	307-6062-443.44-30	WASTEWATER	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - OTHER	307-6062-443.44-90	WASTEWATER	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / ATTORNEY FEES	307-6062-443.45-20	WASTEWATER	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	307-6062-443.45-30	WASTEWATER	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	307-6062-443.45-90	WASTEWATER	CONTRACTUAL SERVICES	-		
OTHER OPERATING COSTS / DEPRECIATION	307-6062-443.47-98	WASTEWATER	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	307-6062-443.48-10	WASTEWATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	307-6062-443.48-20	WASTEWATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / TRANSFORMERS	307-6062-443.48-21	WASTEWATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / FIRE HYDRANTS	307-6062-443.48-22	WASTEWATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / METERS	307-6062-443.48-23	WASTEWATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / FURNITURE & FIXTURES	307-6062-443.48-30	WASTEWATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / LAND ACQUISITIONS	307-6062-443.48-40	WASTEWATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / LAND IMPROVEMENTS	307-6062-443.48-45	WASTEWATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / BACKFILL MATERIALS	307-6062-443.48-46	WASTEWATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / VEHICLES	307-6062-443.48-70	WASTEWATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	307-6062-443.48-80	WASTEWATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	307-6062-443.48-99	WASTEWATER	CAPITAL PURCHASES	-		
TRANSFERS OUT / CAPITAL PROJECTS	307-6062-443.50-40	WASTEWATER	TRANSFERS OUT	-		
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	307-6063-444.44-10	WATER	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / ATTORNEY FEES	307-6063-444.45-20	WATER	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	307-6063-444.45-30	WATER	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	307-6063-444.45-90	WATER	CONTRACTUAL SERVICES	-		
OTHER OPERATING COSTS / DEPRECIATION	307-6063-444.47-98	WATER	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	307-6063-444.48-10	WATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	307-6063-444.48-20	WATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / TRANSFORMERS	307-6063-444.48-21	WATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / FIRE HYDRANTS	307-6063-444.48-22	WATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / METERS	307-6063-444.48-23	WATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / FURNITURE & FIXTURES	307-6063-444.48-30	WATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / LAND ACQUISITIONS	307-6063-444.48-40	WATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / LAND IMPROVEMENTS	307-6063-444.48-45	WATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / BACKFILL MATERIALS	307-6063-444.48-46	WATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / VEHICLES	307-6063-444.48-70	WATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	307-6063-444.48-80	WATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN	307-6063-444.48-90	WATER	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	307-6063-444.48-99	WATER	CAPITAL PURCHASES	-		
TRANSFERS OUT / CAPITAL PROJECTS	307-6063-444.50-40	WATER	TRANSFERS OUT	-		
MISC REV REIMBURSEMENT / INVESTMENT INCOME	308-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-		
STATE GRANT / AIRPORT	308-0000-371.02-00	Revenue	GRANT STATE	-		
FEDERAL GRANTS / AIRPORT	308-0000-375.01-00	Revenue	GRANT FEDERAL	-		
LOCAL GRANTS / MUNICIPAL OPERATING	308-0000-378.01-00	Revenue	GRANT LOCAL	-		
TRANSFERS / TRANS-IN OP GRT	308-0000-395.10-00	Revenue	TRANSFERS	70,000.00		
Improve Airport Drainage - 3 Phases	308-0000-395.10-00	Revenue	TRANSFERS	1	30,000.00	30,000.00
Rehabilitate Apron Phase 1 of 3	308-0000-395.10-00	Revenue	TRANSFERS	1	40,000.00	40,000.00
TRANSFERS / TRANS-IN CAPITAL	308-0000-395.40-00	Revenue	TRANSFERS	520,000.00		
Foreign Trade Zone Phase 2	308-0000-395.40-00	Revenue	TRANSFERS	1	180,000.00	180,000.00
Preservation Taxiway A	308-0000-395.40-00	Revenue	TRANSFERS	1	40,000.00	40,000.00
Terminal Building Phase 3 Construction	308-0000-395.40-00	Revenue	TRANSFERS	1	300,000.00	300,000.00
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	308-1535-446.44-30	AIRPORT	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / ATTORNEY FEES	308-1535-446.45-20	AIRPORT	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	308-1535-446.45-30	AIRPORT	CONTRACTUAL SERVICES	70,000.00		
Improve Airport Drainage - 3 Phases - Capital Costs - Design	308-1535-446.45-30	AIRPORT	CONTRACTUAL SERVICES	1	30,000.00	30,000.00
Rehabilitate Apron - Phase 1 -- Preliminary Engineering Report	308-1535-446.45-30	AIRPORT	CONTRACTUAL SERVICES	1	-	-
Rehabilitate Apron Phase 1 of 3 - Capital Costs - Design	308-1535-446.45-30	AIRPORT	CONTRACTUAL SERVICES	1	40,000.00	40,000.00
CONTRACTUAL SERVICES / OTHER SERVICES	308-1535-446.45-90	AIRPORT	CONTRACTUAL SERVICES	-		
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	308-1535-446.46-20	AIRPORT	SUPPLIES	-		
OTHER OPERATING COSTS / PRINTING & PUBLISHING	308-1535-446.47-08	AIRPORT	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	308-1535-446.47-12	AIRPORT	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / UTILITIES	308-1535-446.47-16	AIRPORT	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / PROMOTION & MARKETING	308-1535-446.47-29	AIRPORT	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	308-1535-446.48-10	AIRPORT	CAPITAL PURCHASES	-		

CAPITAL PURCHASES / EQUIPMENT & MACHINERY	308-1535-446.48-20	AIRPORT	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / FURNITURE & FIXTURES	308-1535-446.48-30	AIRPORT	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND ACQUISITIONS	308-1535-446.48-40	AIRPORT	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	308-1535-446.48-45	AIRPORT	CAPITAL PURCHASES	520,000.00			
Foreign Trade Zone Phase 2 - Capital Costs - Construction	308-1535-446.48-45	AIRPORT	CAPITAL PURCHASES		1	180,000.00	180,000.00
Preservation Taxiway A - Capital Costs - Construction	308-1535-446.48-45	AIRPORT	CAPITAL PURCHASES		1	40,000.00	40,000.00
Terminal Building Phase 3 Construction - Capital Costs - Construc	308-1535-446.48-45	AIRPORT	CAPITAL PURCHASES		1	300,000.00	300,000.00
CAPITAL PURCHASES / LEASE PURCHASE	308-1535-446.48-50	AIRPORT	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	308-1535-446.48-70	AIRPORT	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	308-1535-446.48-80	AIRPORT	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN	308-1535-446.48-90	AIRPORT	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	308-1535-446.48-99	AIRPORT	CAPITAL PURCHASES	-			
Snow Removal Equipment Hangar Phase 2 Construction - Capita	308-1535-446.48-99	AIRPORT	CAPITAL PURCHASES		1	-	-
TRANSFERS OUT / OPERATING GRANTS	308-1535-446.50-10	AIRPORT	TRANSFERS OUT	-			
TRANSFERS OUT / CAPITAL PROJECTS	308-1535-446.50-40	AIRPORT	TRANSFERS OUT	-			
GROSS RECEIPTS TAXES / INFRASTRUCTURE TAX	311-0000-312.40-00	Revenue	TAXES	2,900,000.00			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	311-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	311-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-			
FEDERAL GRANTS / OTHER / FEDERAL GRT	311-0000-375.50-00	Revenue	GRANT FEDERAL	-			
TRANSFERS / TRANS-IN OP GRT	311-0000-395.10-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN CAPITAL	311-0000-395.40-00	Revenue	TRANSFERS	-			
PURCHASED PROPERTY SVS / STREET REPAIR	311-1027-496.44-37	CAPITAL PROJECTS	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	311-1027-496.45-30	CAPITAL PROJECTS	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	311-1027-496.45-90	CAPITAL PROJECTS	CONTRACTUAL SERVICES	-			
GRT Fees	311-1027-496.45-90	CAPITAL PROJECTS	CONTRACTUAL SERVICES		12	-	-
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	311-1027-496.46-20	CAPITAL PROJECTS	SUPPLIES	-			
OTHER OPERATING COSTS / DEPRECIATION	311-1027-496.47-98	CAPITAL PROJECTS	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	311-1027-496.48-10	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	311-1027-496.48-20	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / FURNITURE & FIXTURES	311-1027-496.48-30	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND ACQUISITIONS	311-1027-496.48-40	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	311-1027-496.48-45	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LEASE PURCHASE	311-1027-496.48-50	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	311-1027-496.48-70	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	311-1027-496.48-80	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN	311-1027-496.48-90	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	311-1027-496.48-99	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
TRANSFERS OUT / OPERATING GRANTS	311-1027-496.50-10	CAPITAL PROJECTS	TRANSFERS OUT	3,322,536.00			
Streets	311-1027-496.50-10	CAPITAL PROJECTS	TRANSFERS OUT		1	3,322,536.00	3,322,536.00
TRANSFERS OUT / CAPITAL PROJECTS	311-1027-496.50-40	CAPITAL PROJECTS	TRANSFERS OUT	1,079,750.00			
Streets	311-1027-496.50-40	CAPITAL PROJECTS	TRANSFERS OUT		1	1,079,750.00	1,079,750.00
PURCHASED PROPERTY SVS / STREET REPAIR	311-1534-454.44-37	STREETS	PURCHASED PROPERTY SVS	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	312-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN CAPITAL	312-0000-395.40-00	Revenue	TRANSFERS	-			
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	312-1027-496.44-10	CAPITAL PROJECTS	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	312-1027-496.45-30	CAPITAL PROJECTS	CONTRACTUAL SERVICES	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	312-1027-496.48-10	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	312-1027-496.48-20	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND ACQUISITIONS	312-1027-496.48-40	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	312-1027-496.48-45	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	312-1027-496.48-70	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	312-1027-496.48-80	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	312-1027-496.48-99	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
TRANSFERS OUT / OPERATING GRANTS	312-1027-496.50-10	CAPITAL PROJECTS	TRANSFERS OUT	-			
TRANSFERS OUT / CAPITAL PROJECTS	312-1027-496.50-40	CAPITAL PROJECTS	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	313-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN DEBT SERVICE	313-0000-395.30-00	Revenue	TRANSFERS	-			
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	313-1027-496.44-10	CAPITAL PROJECTS	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	313-1027-496.44-30	CAPITAL PROJECTS	PURCHASED PROPERTY SVS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	313-1027-496.48-10	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	313-1027-496.48-45	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
TRANSFERS OUT / OPERATING GRANTS	313-1027-496.50-10	CAPITAL PROJECTS	TRANSFERS OUT	-			
TRANSFERS / TRANS-IN CAPITAL	375-0000-395.40-00	Revenue	TRANSFERS	-			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	375-1025-411.46-20	SPECIAL ACTIVITIES	SUPPLIES	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	375-1025-411.47-12	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	918,005.00			
Fleet Replacement (Lease) - VSC (Vehicle Cost)	375-1025-411.47-12	SPECIAL ACTIVITIES	OTHER OPERATING COSTS		1	-	-
General fund Vehicle replacement - Leasing (Current) - Capital C	375-1025-411.47-12	SPECIAL ACTIVITIES	OTHER OPERATING COSTS		1	670,000.00	670,000.00
Parks department truck #442 - Capital Costs - Vehicle Cost	375-1025-411.47-12	SPECIAL ACTIVITIES	OTHER OPERATING COSTS		1	32,500.00	32,500.00
Permitting Department 3 units (New) - Capital Costs - Vehicle Co	375-1025-411.47-12	SPECIAL ACTIVITIES	OTHER OPERATING COSTS		1	34,000.00	34,000.00
Police Vehicles - 5 replacement vehicles - Capital Costs - Vehicle	375-1025-411.47-12	SPECIAL ACTIVITIES	OTHER OPERATING COSTS		1	181,505.00	181,505.00
OTHER OPERATING COSTS / DEPRECIATION	375-1025-411.47-98	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	123,000.00			
Air tow trailer - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES		1	-	-

Break lathe at the shop broke down needs replaced - Equipment	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Brush hog Parks - Capital Costs - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Brush hog Streets - Capital Costs - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
City wide Fleet tracking - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Construction Department Laguna Industrial panel saw - Equipme	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Drop Deck Trailer - Capital Costs - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Eaton UPS for City Hall - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Equipment Replacement Plan - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Fire Department Respirator Fit Tester - Capital Costs - Equipmer	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Fire Safety trailer - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Fire Station Radio system updates - Capital Costs - Equipment Cc	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
FY 2025 Server Replacements - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Metal cutting band saw - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
New AC machine Freeon - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Pallet Jack Warehouse - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Parks - Riding Mower - Capital Costs - Vehicle Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Parks - Small Tractor with Aerator for Landscaping - Capital Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Parks - Trailer Mounted Pressure Washer - Capital Costs - Equipr	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Parks Department Trail Dozer - Capital Costs - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	105,000.00	105,000.00
Parks Department Utility Gator - Capital Costs - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	18,000.00	18,000.00
Projector replacement for El Morro Theatre - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Replace all radios at parks - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Replace trailer For Parks - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Self checkout machines - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Street Sweeper - Vehicle Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Tandem Vibratory Asphalt Compaction Roller - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Tractor loader 570 - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Trailer Mounted Pressure Washer - Capital Costs - Equipment Co	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
UTV Replacement Facilities - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
UTV Replacement Facilities 103 - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
UTV Replacement Fire Department - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Warehouse Fork lift - Equipment Cost	375-1025-411.48-20	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
CAPITAL PURCHASES / VEHICLES	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	25,000.00		
3/4 Ton Supervisor Truck - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
3500 with snow plow and spreader - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
5500 with a 4yd dump - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
5500 with a 4yd dump 422 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Animal Control Trap Truck - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Field service truck - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Fire Department Ambulance - Capital Costs - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Fire Department Small truck inspector unit - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Fire SUV's 11 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Fire SUV's unit 10 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Heavy Haul Transport Truck - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Parks Single Bucket Truck #218 from Electric - Capital Costs - Vet	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	25,000.00	25,000.00
Parks unit 407 Full size 1500/F150 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Parks unit 415 1500/F150 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Parks unit 418 1500/F150 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Parks unit 421 5500/F550 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Parks unit 423 1500/F150 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Police Department Detective unit 605 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Police Department Detective unit 607 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Police Department Detective unit 616 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Police Department Panel Van - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Police Department Patrol unit - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Police Department Patrol unit 628 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Police Patrol K9 Unit 615 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Police Patrol K9 Unit 676 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Police Patrol Unit 610 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Police Patrol Unit 670 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Police Patrol Unit 673 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Police Patrol Unit 674 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Police Patrol Unit 698 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Replace 1995 Aerial Ladder Truck - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Replace Fire Dully - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Street Sweeper - Capital Costs - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Vehicle replacement plan - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Work truck 1500 or F150 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
Work truck 2500 or F250 - Vehicle Cost	375-1025-411.48-70	SPECIAL ACTIVITIES	CAPITAL PURCHASES	1	-	-
OTHER OPERATING COSTS / LEASE INTEREST EXPENSE	375-1025-414.47-92	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE AMORTIZATION	375-1025-414.47-99	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / LEASE PURCHASE	375-1025-414.48-50	SPECIAL ACTIVITIES	CAPITAL PURCHASES	-		
DEBT SERVICE / PRINCIPAL	375-1025-414.49-60	SPECIAL ACTIVITIES	DEBT SERVICE	-		

MISC REV REIMBURSEMENT / INVESTMENT INCOME	376-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN CAPITAL	376-0000-395.40-00	Revenue	TRANSFERS	-			
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	376-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1,278,607.00			
Annual Building upgrades -- All City Properties - Capital Costs - C	376-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	500,000.00	500,000.00	
Corrugated metal replacement on building - Capital Costs - Cons	376-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	200,000.00	200,000.00	
I-40 Restrooms Remodel North Side Playground Dream	376-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	225,000.00	225,000.00	
New Public Safety Building Construction - Other	376-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-	
REX Museum Improvements - Capital Costs - Improvements	376-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	353,607.00	353,607.00	
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	376-1054-414.44-20	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	-			
Train station Boiler - Equipment	376-1054-414.44-20	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-	
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	376-1054-414.44-30	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - OTHER	376-1054-414.44-90	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1,050,000.00			
Carpet replacement for Children and Youth Library - Furniture ar	376-1054-414.44-90	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-	
City Hall Rehabilitation & Improvements - Capital Costs - Constr	376-1054-414.44-90	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	1,000,000.00	1,000,000.00	
New LED Lighting for Children & Youth Library - Furniture and Fi	376-1054-414.44-90	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-	
Replacement of Carpet to Vinyl Planks in the Pro Shop - Capital	376-1054-414.44-90	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	50,000.00	50,000.00	
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	376-1054-414.45-30	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	195,000.00			
Cultural Center - Electric Relocation - Capital Costs - Construction	376-1054-414.45-30	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	1	7,500.00	7,500.00	
Cultural Center - Electric Relocation - Capital Costs - Design	376-1054-414.45-30	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	1	15,000.00	15,000.00	
New City Hall Facility - Capital Costs - Planning	376-1054-414.45-30	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	1	172,500.00	172,500.00	
Rex Restoration - testing that should be done prior to cleaning/r	376-1054-414.45-30	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	1	-	-	
CONTRACTUAL SERVICES / OTHER SERVICES	376-1054-414.45-90	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	-			
Complete Stucco replacement Fire station 4 - Construction	376-1054-414.45-90	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	1	-	-	
NCI water line replacement - Construction	376-1054-414.45-90	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	1	-	-	
Verkada Door Access Control Installation - Capital Costs - Other	376-1054-414.45-90	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	1	-	-	
SUPPLIES / SUPPLIES	376-1054-414.46-10	FACILITIES MANAGEMENT	SUPPLIES	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	376-1054-414.47-12	FACILITIES MANAGEMENT	OTHER OPERATING COSTS	-			
Heaters For Sweeper Shop - Improvements	376-1054-414.47-12	FACILITIES MANAGEMENT	OTHER OPERATING COSTS	1	-	-	
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	376-1054-414.48-10	FACILITIES MANAGEMENT	CAPITAL PURCHASES	1,680,000.00			
Aquatic Center Roof Replacement - Capital Costs - Construction	376-1054-414.48-10	FACILITIES MANAGEMENT	CAPITAL PURCHASES	1	1,200,000.00	1,200,000.00	
Aquatic Center Roof Replacement - Capital Costs - Other	376-1054-414.48-10	FACILITIES MANAGEMENT	CAPITAL PURCHASES	1	300,000.00	300,000.00	
Build carports Vehicle shelters. - Capital Costs - Construction	376-1054-414.48-10	FACILITIES MANAGEMENT	CAPITAL PURCHASES	1	-	-	
Dektron Replacement - Aquatic - Capital Costs - Equipment	376-1054-414.48-10	FACILITIES MANAGEMENT	CAPITAL PURCHASES	1	-	-	
El Morro Facade - Capital Costs - Construction	376-1054-414.48-10	FACILITIES MANAGEMENT	CAPITAL PURCHASES	1	-	-	
Fire station #2 - 2 insulated bay doors - Capital Costs - Constructi	376-1054-414.48-10	FACILITIES MANAGEMENT	CAPITAL PURCHASES	1	-	-	
I-40 Park Restroom - New Construction - Capital Costs - Construc	376-1054-414.48-10	FACILITIES MANAGEMENT	CAPITAL PURCHASES	1	-	-	
Maxwell Building Improvements (Parks Department) - Capital Co	376-1054-414.48-10	FACILITIES MANAGEMENT	CAPITAL PURCHASES	1	-	-	
Snow Removal Equipment Hangar Phase 2 Construction - Capita	376-1054-414.48-10	FACILITIES MANAGEMENT	CAPITAL PURCHASES	1	180,000.00	180,000.00	
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	380-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	380-0000-371.23-00	Revenue	GRANT STATE	-			
TRANSFERS / TRANS-IN CAPITAL	380-0000-395.40-00	Revenue	TRANSFERS	-			
TRANSFERS / OTHER / FEDERAL GRT	380-0000-395.50-00	Revenue	TRANSFERS	-			
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	380-1027-496.44-30	CAPITAL PROJECTS	PURCHASED PROPERTY SVS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	380-1027-496.48-10	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	380-1027-496.48-45	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	390-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	390-1027-496.45-30	CAPITAL PROJECTS	CONTRACTUAL SERVICES	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	390-1027-496.48-10	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	390-1027-496.48-20	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / FURNITURE & FIXTURES	390-1027-496.48-30	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND ACQUISITIONS	390-1027-496.48-40	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	390-1027-496.48-45	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LEASE PURCHASE	390-1027-496.48-50	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	390-1027-496.48-70	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	390-1027-496.48-80	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN	390-1027-496.48-90	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	390-1027-496.48-99	CAPITAL PROJECTS	CAPITAL PURCHASES	-			
TRANSFERS OUT / OPERATING GRANTS	390-1027-496.50-10	CAPITAL PROJECTS	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	391-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	391-0000-371.23-00	Revenue	GRANT STATE	-			
FEDERAL GRANTS / AIRPORT	391-0000-375.01-00	Revenue	GRANT FEDERAL	-			
FEDERAL GRANTS / OTHER / FEDERAL GRT	391-0000-375.50-00	Revenue	GRANT FEDERAL	-			
TRANSFERS / TRANS-IN OP GRT	391-0000-395.10-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN CAPITAL	391-0000-395.40-00	Revenue	TRANSFERS	-			
OPERATING GRANTS	391-0000-395.50-10	Revenue	TRANSFERS	-			
SALARY & WAGES / FULL-TIME POSITIONS	391-1027-496.41-20	CAPITAL PROJECTS	SALARY & WAGES	-			
TRAVEL / TRAVEL	391-1027-496.43-10	CAPITAL PROJECTS	TRAVEL	-			
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	391-1027-496.44-10	CAPITAL PROJECTS	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	391-1027-496.44-30	CAPITAL PROJECTS	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / ATTORNEY FEES	391-1027-496.45-20	CAPITAL PROJECTS	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	391-1027-496.45-30	CAPITAL PROJECTS	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	391-1027-496.45-90	CAPITAL PROJECTS	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	391-1027-496.46-10	CAPITAL PROJECTS	SUPPLIES	-			

SUPPLIES / NON-CAP-FURN, FIX & EQUIP	391-1027-496.46-20	CAPITAL PROJECTS	SUPPLIES
OTHER OPERATING COSTS / EMPLOYEE TRAINING	391-1027-496.47-04	CAPITAL PROJECTS	OTHER OPERATING COSTS
OTHER OPERATING COSTS / GRANTS TO SUBRECIPIENTS	391-1027-496.47-05	CAPITAL PROJECTS	OTHER OPERATING COSTS
OTHER OPERATING COSTS / PRINTING & PUBLISHING	391-1027-496.47-08	CAPITAL PROJECTS	OTHER OPERATING COSTS
OTHER OPERATING COSTS / DEPRECIATION	391-1027-496.47-98	CAPITAL PROJECTS	OTHER OPERATING COSTS
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	391-1027-496.48-10	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	391-1027-496.48-20	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / FURNITURE & FIXTURES	391-1027-496.48-30	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / LAND ACQUISITIONS	391-1027-496.48-40	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / LAND IMPROVEMENTS	391-1027-496.48-45	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / LEASE PURCHASE	391-1027-496.48-50	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / VEHICLES	391-1027-496.48-70	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	391-1027-496.48-80	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN	391-1027-496.48-90	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	391-1027-496.48-99	CAPITAL PROJECTS	CAPITAL PURCHASES
TRANSFERS OUT / OPERATING GRANTS	391-1027-496.50-10	CAPITAL PROJECTS	TRANSFERS OUT
TRANSFERS OUT / CAPITAL PROJECTS	391-1027-496.50-40	CAPITAL PROJECTS	TRANSFERS OUT
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	391-6063-444.48-99	WATER	CAPITAL PURCHASES
MISC REV REIMBURSEMENT / INVESTMENT INCOME	392-0000-360.03-00	Revenue	MISC REIMBURSEMENT
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	392-0000-360.06-00	Revenue	MISC REIMBURSEMENT
STATE GRANT / OTHER / STATE GRANTS	392-0000-371.23-00	Revenue	GRANT STATE
TRANSFERS / TRANS-IN CAPITAL	392-0000-395.40-00	Revenue	TRANSFERS
PURCHASED PROPERTY SVS / STREET REPAIR	392-1027-496.44-37	CAPITAL PROJECTS	PURCHASED PROPERTY SVS
PURCHASED PROPERTY SVS / MAINT-OTHER	392-1027-496.44-90	CAPITAL PROJECTS	PURCHASED PROPERTY SVS
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	392-1027-496.45-30	CAPITAL PROJECTS	CONTRACTUAL SERVICES
CONTRACTUAL SERVICES / OTHER SERVICES	392-1027-496.45-90	CAPITAL PROJECTS	CONTRACTUAL SERVICES
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	392-1027-496.48-10	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	392-1027-496.48-20	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / FURNITURE & FIXTURES	392-1027-496.48-30	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / LAND ACQUISITIONS	392-1027-496.48-40	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / LAND IMPROVEMENTS	392-1027-496.48-45	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / LEASE PURCHASE	392-1027-496.48-50	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / VEHICLES	392-1027-496.48-70	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	392-1027-496.48-80	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN	392-1027-496.48-90	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	392-1027-496.48-99	CAPITAL PROJECTS	CAPITAL PURCHASES
TRANSFERS OUT / OPERATING GRANTS	392-1027-496.50-10	CAPITAL PROJECTS	TRANSFERS OUT
TRANSFERS OUT / CAPITAL PROJECTS	392-1027-496.50-40	CAPITAL PROJECTS	TRANSFERS OUT
MISC REV REIMBURSEMENT / INVESTMENT INCOME	393-0000-360.03-00	Revenue	MISC REIMBURSEMENT
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	393-1027-496.45-30	CAPITAL PROJECTS	CONTRACTUAL SERVICES
CONTRACTUAL SERVICES / OTHER SERVICES	393-1027-496.45-90	CAPITAL PROJECTS	CONTRACTUAL SERVICES
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	393-1027-496.48-10	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	393-1027-496.48-20	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / FURNITURE & FIXTURES	393-1027-496.48-30	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / LAND ACQUISITIONS	393-1027-496.48-40	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / LAND IMPROVEMENTS	393-1027-496.48-45	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / LEASE PURCHASE	393-1027-496.48-50	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / VEHICLES	393-1027-496.48-70	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	393-1027-496.48-80	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN	393-1027-496.48-90	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	393-1027-496.48-99	CAPITAL PROJECTS	CAPITAL PURCHASES
TRANSFERS OUT / OPERATING GRANTS	393-1027-496.50-10	CAPITAL PROJECTS	TRANSFERS OUT
MISC REV REIMBURSEMENT / INVESTMENT INCOME	394-0000-360.03-00	Revenue	MISC REIMBURSEMENT
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	394-0000-360.06-00	Revenue	MISC REIMBURSEMENT
CONTRACTUAL SERVICES / OTHER SERVICES	394-1027-496.45-90	CAPITAL PROJECTS	CONTRACTUAL SERVICES
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	394-1027-496.48-10	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	394-1027-496.48-20	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / FURNITURE & FIXTURES	394-1027-496.48-30	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / LAND ACQUISITIONS	394-1027-496.48-40	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / LAND IMPROVEMENTS	394-1027-496.48-45	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / LEASE PURCHASE	394-1027-496.48-50	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / VEHICLES	394-1027-496.48-70	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	394-1027-496.48-80	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN	394-1027-496.48-90	CAPITAL PROJECTS	CAPITAL PURCHASES
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	394-1027-496.48-99	CAPITAL PROJECTS	CAPITAL PURCHASES
TRANSFERS OUT / OPERATING GRANTS	394-1027-496.50-10	CAPITAL PROJECTS	TRANSFERS OUT
MISC REV REIMBURSEMENT / INVESTMENT INCOME	395-0000-360.03-00	Revenue	MISC REIMBURSEMENT
CONTRACTUAL SERVICES / OTHER SERVICES	395-6063-444.45-90	WATER	CONTRACTUAL SERVICES
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	395-6063-444.48-10	WATER	CAPITAL PURCHASES
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	395-6063-444.48-20	WATER	CAPITAL PURCHASES
CAPITAL PURCHASES / FURNITURE & FIXTURES	395-6063-444.48-30	WATER	CAPITAL PURCHASES
CAPITAL PURCHASES / LAND ACQUISITIONS	395-6063-444.48-40	WATER	CAPITAL PURCHASES
CAPITAL PURCHASES / LAND IMPROVEMENTS	395-6063-444.48-45	WATER	CAPITAL PURCHASES

CAPITAL PURCHASES / LEASE PURCHASE	395-6063-444.48-50	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	395-6063-444.48-70	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	395-6063-444.48-80	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN	395-6063-444.48-90	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	395-6063-444.48-99	WATER	CAPITAL PURCHASES	-			
TRANSFERS OUT / OPERATING GRANTS	395-6063-496.50-10	WATER	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	396-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	396-6062-443.45-30	WASTEWATER	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	396-6062-443.45-90	WASTEWATER	CONTRACTUAL SERVICES	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	396-6062-443.48-10	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	396-6062-443.48-20	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / FURNITURE & FIXTURES	396-6062-443.48-30	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND ACQUISITIONS	396-6062-443.48-40	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	396-6062-443.48-45	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LEASE PURCHASE	396-6062-443.48-50	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	396-6062-443.48-70	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	396-6062-443.48-80	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN	396-6062-443.48-90	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	396-6062-443.48-99	WASTEWATER	CAPITAL PURCHASES	-			
TRANSFERS OUT / OPERATING GRANTS	396-6062-496.50-10	WASTEWATER	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	397-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	397-6062-443.44-40	WASTEWATER	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	397-6062-443.45-30	WASTEWATER	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	397-6062-443.45-90	WASTEWATER	CONTRACTUAL SERVICES	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	397-6062-443.48-10	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	397-6062-443.48-20	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / FURNITURE & FIXTURES	397-6062-443.48-30	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND ACQUISITIONS	397-6062-443.48-40	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	397-6062-443.48-45	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LEASE PURCHASE	397-6062-443.48-50	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	397-6062-443.48-70	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	397-6062-443.48-80	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN	397-6062-443.48-90	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	397-6062-443.48-99	WASTEWATER	CAPITAL PURCHASES	-			
MISC REV REIMBURSEMENT / DONATION	399-0000-360.01-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	399-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / CO-OP	399-0000-371.05-00	Revenue	GRANT STATE	-			
STATE GRANT / NM HOMELAND SECURITY & EM	399-0000-371.10-00	Revenue	GRANT STATE	-			
STATE GRANT / DOT	399-0000-371.20-00	Revenue	GRANT STATE	-			
STATE GRANT / OTHER / STATE GRANTS	399-0000-371.23-00	Revenue	GRANT STATE	-			
FEDERAL GRANTS / FED GRT HOMELAND SECURITY	399-0000-375.10-00	Revenue	GRANT FEDERAL	-			
FEDERAL GRANTS / OTHER / FEDERAL GRT	399-0000-375.50-00	Revenue	GRANT FEDERAL	-			
LOCAL GRANTS / MUNICIPAL OPERATING	399-0000-378.01-00	Revenue	GRANT LOCAL	-			
STATE GRANT / PRIVATE GRANTS	399-0000-379.00-00	Revenue	GRANT STATE	-			
TRANSFERS / TRANS-IN OP GRT	399-0000-395.10-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN CAPITAL	399-0000-395.40-00	Revenue	TRANSFERS	-			
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	399-1530-496.44-30	PUBLIC WORKS	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / STREET REPAIR	399-1530-496.44-37	PUBLIC WORKS	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	399-1530-496.45-30	PUBLIC WORKS	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	399-1530-496.45-90	PUBLIC WORKS	CONTRACTUAL SERVICES	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	399-1530-496.47-08	PUBLIC WORKS	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	399-1530-496.48-10	PUBLIC WORKS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	399-1530-496.48-20	PUBLIC WORKS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / FURNITURE & FIXTURES	399-1530-496.48-30	PUBLIC WORKS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND ACQUISITIONS	399-1530-496.48-40	PUBLIC WORKS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	399-1530-496.48-45	PUBLIC WORKS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LEASE PURCHASE	399-1530-496.48-50	PUBLIC WORKS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	399-1530-496.48-70	PUBLIC WORKS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	399-1530-496.48-80	PUBLIC WORKS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / ROADWAY IMPROVEMENTS COOP	399-1530-496.48-81	PUBLIC WORKS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN	399-1530-496.48-90	PUBLIC WORKS	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	399-1530-496.48-99	PUBLIC WORKS	CAPITAL PURCHASES	-			
TRANSFERS OUT / OPERATING GRANTS	399-1530-496.50-10	PUBLIC WORKS	TRANSFERS OUT	-			
TRANSFERS OUT / CAPITAL PROJECTS	399-1530-496.50-40	PUBLIC WORKS	TRANSFERS OUT	-			
PURCHASED PROPERTY SVS / STREET REPAIR	399-1534-454.44-37	STREETS	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	399-3051-432.45-30	PARKS	CONTRACTUAL SERVICES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	399-3051-432.48-45	PARKS	CAPITAL PURCHASES	-			
TRANSFERS OUT / CAPITAL PROJECTS	399-3051-432.50-40	PARKS	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	460-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / LOAN PROCEEDS	460-0000-360.25-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	460-0000-371.23-00	Revenue	GRANT STATE	-			
TRANSFERS / TRANS-IN DEBT SERVICE	460-0000-395.30-00	Revenue	TRANSFERS	61,582.00			
NMFA WPF 4823	460-0000-395.30-00	Revenue	TRANSFERS		1	61,582.00	61,582.00

DEBT SERVICE / PRINCIPAL	460-6063-444.49-10	WATER	DEBT SERVICE	56,909.00			
NMFA WPF 4823	460-6063-444.49-10	WATER	DEBT SERVICE		1	56,909.00	56,909.00
DEBT SERVICE / INTEREST	460-6063-444.49-20	WATER	DEBT SERVICE	2,172.00			
NMFA WPF 4823	460-6063-444.49-20	WATER	DEBT SERVICE		1	2,172.00	2,172.00
DEBT SERVICE / COMMITMENTS & FEES	460-6063-444.49-50	WATER	DEBT SERVICE	2,501.00			
TRANSFERS OUT / DEBT SERVICE	460-6063-444.50-30	WATER	TRANSFERS OUT	-			
TRANSFERS OUT / CAPITAL PROJECTS	460-6063-444.50-40	WATER	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	461-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	461-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	461-0000-371.23-00	Revenue	GRANT STATE	-			
TRANSFERS / TRANS-IN DEBT SERVICE	461-0000-395.30-00	Revenue	TRANSFERS	124,304.00			
NMFA WPF 5099	461-0000-395.30-00	Revenue	TRANSFERS		1	124,304.00	124,304.00
TRANSFERS / TRANS-IN CAPITAL	461-0000-395.40-00	Revenue	TRANSFERS	-			
DEBT SERVICE / PRINCIPAL	461-6063-444.49-10	WATER	DEBT SERVICE	114,630.00			
NMFA WPF 5099	461-6063-444.49-10	WATER	DEBT SERVICE		1	114,630.00	114,630.00
DEBT SERVICE / INTEREST	461-6063-444.49-20	WATER	DEBT SERVICE	4,673.00			
NMFA WPF 5099	461-6063-444.49-20	WATER	DEBT SERVICE		1	4,673.00	4,673.00
DEBT SERVICE / COMMITMENTS & FEES	461-6063-444.49-50	WATER	DEBT SERVICE	5,001.00			
TRANSFERS OUT / DEBT SERVICE	461-6063-444.50-30	WATER	TRANSFERS OUT	-			
TRANSFERS OUT / CAPITAL PROJECTS	461-6063-444.50-40	WATER	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	462-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	462-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / LOAN PROCEEDS	462-0000-360.25-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN DEBT SERVICE	462-0000-395.30-00	Revenue	TRANSFERS	355,115.00			
NMFA PPRF 5859	462-0000-395.30-00	Revenue	TRANSFERS		1	355,115.00	355,115.00
DEBT SERVICE / PRINCIPAL	462-1023-432.49-10	GOLF COURSE	DEBT SERVICE	215,417.00			
NMFA PPRF 5859	462-1023-432.49-10	GOLF COURSE	DEBT SERVICE		1	215,417.00	215,417.00
DEBT SERVICE / INTEREST	462-1023-432.49-20	GOLF COURSE	DEBT SERVICE	139,698.00			
NMFA PPRF 5859	462-1023-432.49-20	GOLF COURSE	DEBT SERVICE		1	139,698.00	139,698.00
TRANSFERS OUT / CAPITAL PROJECTS	462-1023-432.50-40	GOLF COURSE	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INSURANCE RECOVERIES	463-0000-360.02-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	463-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	463-0000-371.23-00	Revenue	GRANT STATE	-			
TRANSFERS / TRANS-IN DEBT SERVICE	463-0000-395.30-00	Revenue	TRANSFERS	165,782.00			
NMFA WPF 5424	463-0000-395.30-00	Revenue	TRANSFERS		1	165,782.00	165,782.00
TRANSFERS / TRANS-IN CAPITAL	463-0000-395.40-00	Revenue	TRANSFERS	-			
DEBT SERVICE / PRINCIPAL	463-6063-444.49-10	WATER	DEBT SERVICE	152,183.00			
NMFA WPF 5424	463-6063-444.49-10	WATER	DEBT SERVICE		1	152,183.00	152,183.00
DEBT SERVICE / INTEREST	463-6063-444.49-20	WATER	DEBT SERVICE	6,599.00			
NMFA WPF 5424	463-6063-444.49-20	WATER	DEBT SERVICE		1	6,599.00	6,599.00
DEBT SERVICE / COMMITMENTS & FEES	463-6063-444.49-50	WATER	DEBT SERVICE	7,000.00			
TRANSFERS OUT / CAPITAL PROJECTS	463-6063-444.50-40	WATER	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	464-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	464-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	464-0000-371.23-00	Revenue	GRANT STATE	-			
TRANSFERS / TRANS-IN DEBT SERVICE	464-0000-395.30-00	Revenue	TRANSFERS	55,660.00			
NMFA WPF-5959	464-0000-395.30-00	Revenue	TRANSFERS		1	55,660.00	55,660.00
DEBT SERVICE / PRINCIPAL	464-6063-444.49-10	WATER	DEBT SERVICE	53,080.00			
NMFA WPF-5959	464-6063-444.49-10	WATER	DEBT SERVICE		1	53,080.00	53,080.00
DEBT SERVICE / INTEREST	464-6063-444.49-20	WATER	DEBT SERVICE	2,580.00			
NMFA WPF-5959	464-6063-444.49-20	WATER	DEBT SERVICE		1	2,580.00	2,580.00
TRANSFERS OUT / CAPITAL PROJECTS	464-6063-444.50-40	WATER	TRANSFERS OUT	-			
DEBT SERVICE / PRINCIPAL	465-6062-443.49-10	WASTEWATER	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	465-6062-443.49-20	WASTEWATER	DEBT SERVICE	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	466-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	466-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	466-0000-371.23-00	Revenue	GRANT STATE	-			
TRANSFERS / TRANS-IN DEBT SERVICE	466-0000-395.30-00	Revenue	TRANSFERS	2,761.00			
WPF-6287	466-0000-395.30-00	Revenue	TRANSFERS		1	2,761.00	2,761.00
DEBT SERVICE / PRINCIPAL	466-6063-444.49-10	WATER	DEBT SERVICE	2,500.00			
DEBT SERVICE / INTEREST	466-6063-444.49-20	WATER	DEBT SERVICE	261.00			
DEBT SERVICE / COMMITMENTS & FEES	466-6063-444.49-50	WATER	DEBT SERVICE	-			
TRANSFERS OUT / CAPITAL PROJECTS	466-6063-444.50-40	WATER	TRANSFERS OUT	-			
TRANSFERS / TRANS-IN DEBT SERVICE	467-0000-395.30-00	Revenue	TRANSFERS	-			
DEBT SERVICE / PRINCIPAL	467-6062-443.49-10	WASTEWATER	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	467-6062-443.49-20	WASTEWATER	DEBT SERVICE	-			
TRANSFERS OUT / CAPITAL PROJECTS	467-6062-443.50-40	WASTEWATER	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	468-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	468-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	468-0000-371.23-00	Revenue	GRANT STATE	-			
TRANSFERS / TRANS-IN DEBT SERVICE	468-0000-395.30-00	Revenue	TRANSFERS	70,966.00			
DEBT SERVICE / PRINCIPAL	468-6063-444.49-10	WATER	DEBT SERVICE	69,216.00			
DEBT SERVICE / INTEREST	468-6063-444.49-20	WATER	DEBT SERVICE	1,750.00			

DEBT SERVICE / COMMITMENTS & FEES	468-6063-444.49-50	WATER	DEBT SERVICE	-			
TRANSFERS OUT / CAPITAL PROJECTS	468-6063-444.50-40	WATER	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INSURANCE RECOVERIES	475-0000-360.02-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	475-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	475-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN DEBT SERVICE	475-0000-395.30-00	Revenue	TRANSFERS	363,487.00			
NMFA PPRF 4966	475-0000-395.30-00	Revenue	TRANSFERS		1	363,487.00	363,487.00
TRANSFERS / TRANS-IN CAPITAL	475-0000-395.40-00	Revenue	TRANSFERS	-			
DEBT SERVICE / PRINCIPAL	475-6061-442.49-10	ELECTRIC	DEBT SERVICE	337,600.00			
NMFA PPRF 4966	475-6061-442.49-10	ELECTRIC	DEBT SERVICE		1	337,600.00	337,600.00
DEBT SERVICE / INTEREST	475-6061-442.49-20	ELECTRIC	DEBT SERVICE	23,887.00			
NMFA PPRF 4966	475-6061-442.49-20	ELECTRIC	DEBT SERVICE		1	23,887.00	23,887.00
DEBT SERVICE / COMMITMENTS & FEES	475-6061-442.49-50	ELECTRIC	DEBT SERVICE	2,000.00			
NMFA PPRF 4966	475-6061-442.49-50	ELECTRIC	DEBT SERVICE		1	2,000.00	2,000.00
TRANSFERS OUT / CAPITAL PROJECTS	475-6061-442.50-40	ELECTRIC	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	480-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
SERIES 2012	480-0000-360.03-00	Revenue	MISC REIMBURSEMENT		1	-	-
TRANSFERS / TRANS-IN DEBT SERVICE	480-0000-395.30-00	Revenue	TRANSFERS	-			
SERIES 2012	480-0000-395.30-00	Revenue	TRANSFERS		1	-	-
DEBT SERVICE / PRINCIPAL	480-1026-415.49-10	DEBT SERVICE	DEBT SERVICE	-			
SERIES 2012	480-1026-415.49-10	DEBT SERVICE	DEBT SERVICE		1	-	-
DEBT SERVICE / INTEREST	480-1026-415.49-20	DEBT SERVICE	DEBT SERVICE	-			
SERIES 2012	480-1026-415.49-20	DEBT SERVICE	DEBT SERVICE		1	-	-
DEBT SERVICE / BOND ISSUANCE EXPENSE	480-1026-470.49-70	DEBT SERVICE	DEBT SERVICE	-			
TRANSFERS OUT / DEBT SERVICE	480-1026-470.50-30	DEBT SERVICE	TRANSFERS OUT	-			
OTHER OPERATING COSTS / AMORTIZATION	480-6062-443.47-99	WASTEWATER	OTHER OPERATING COSTS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	480-6063-444.45-30	WATER	CONTRACTUAL SERVICES	-			
OTHER OPERATING COSTS / AMORTIZATION	480-6063-444.47-99	WATER	OTHER OPERATING COSTS	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	481-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN DEBT SERVICE	481-0000-395.30-00	Revenue	TRANSFERS	-			
Series 2012	481-0000-395.30-00	Revenue	TRANSFERS		1	-	-
OTHER OPERATING COSTS / AMORTIZATION	481-1026-415.47-99	DEBT SERVICE	OTHER OPERATING COSTS	-			
DEBT SERVICE / PRINCIPAL	481-1026-415.49-10	DEBT SERVICE	DEBT SERVICE	-			
Series 2012	481-1026-415.49-10	DEBT SERVICE	DEBT SERVICE		1	-	-
DEBT SERVICE / INTEREST	481-1026-415.49-20	DEBT SERVICE	DEBT SERVICE	-			
Series 2012	481-1026-415.49-20	DEBT SERVICE	DEBT SERVICE		1	-	-
DEBT SERVICE / COMMITMENTS & FEES	481-1026-415.49-50	DEBT SERVICE	DEBT SERVICE	-			
DEBT SERVICE / BOND ISSUANCE EXPENSE	481-1026-470.49-70	DEBT SERVICE	DEBT SERVICE	-			
STATE GRANT / OTHER / STATE GRANTS	482-0000-371.23-00	Revenue	GRANT STATE	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	483-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN DEBT SERVICE	483-0000-395.30-00	Revenue	TRANSFERS	93,455.00			
NMFA GALLUP 8	483-0000-395.30-00	Revenue	TRANSFERS		1	93,455.00	93,455.00
DEBT SERVICE / PRINCIPAL	483-6063-444.49-10	WATER	DEBT SERVICE	90,095.00			
NMFA GALLUP 8	483-6063-444.49-10	WATER	DEBT SERVICE		1	90,095.00	90,095.00
DEBT SERVICE / INTEREST	483-6063-444.49-20	WATER	DEBT SERVICE	1,360.00			
NMFA Gallup 8	483-6063-444.49-20	WATER	DEBT SERVICE		1	1,360.00	1,360.00
DEBT SERVICE / COMMITMENTS & FEES	483-6063-444.49-50	WATER	DEBT SERVICE	2,000.00			
STATE GRANT / NMFA	484-0000-371.16-00	Revenue	GRANT STATE	-			
TRANSFERS / TRANS-IN DEBT SERVICE	484-0000-395.30-00	Revenue	TRANSFERS	-			
DEBT SERVICE / PRINCIPAL	484-6063-444.49-10	WATER	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	484-6063-444.49-20	WATER	DEBT SERVICE	-			
TRANSFERS OUT / CAPITAL PROJECTS	484-6063-444.50-40	WATER	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	485-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN DEBT SERVICE	485-0000-395.30-00	Revenue	TRANSFERS	82,978.00			
NMFA GALLUP 9	485-0000-395.30-00	Revenue	TRANSFERS		1	82,978.00	82,978.00
DEBT SERVICE / PRINCIPAL	485-6063-444.49-10	WATER	DEBT SERVICE	79,772.00			
NMFA GALLUP 9	485-6063-444.49-10	WATER	DEBT SERVICE		1	79,772.00	79,772.00
DEBT SERVICE / INTEREST	485-6063-444.49-20	WATER	DEBT SERVICE	1,205.00			
NMFA GALLUP 9	485-6063-444.49-20	WATER	DEBT SERVICE		1	1,205.00	1,205.00
DEBT SERVICE / COMMITMENTS & FEES	485-6063-444.49-50	WATER	DEBT SERVICE	2,001.00			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	486-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	486-0000-371.23-00	Revenue	GRANT STATE	-			
TRANSFERS / TRANS-IN DEBT SERVICE	486-0000-395.30-00	Revenue	TRANSFERS	85,624.00			
NMFA GALLUP 11	486-0000-395.30-00	Revenue	TRANSFERS		1	85,624.00	85,624.00
DEBT SERVICE / PRINCIPAL	486-6063-444.49-10	WATER	DEBT SERVICE	81,472.00			
NMFA GALLUP 11	486-6063-444.49-10	WATER	DEBT SERVICE		1	81,472.00	81,472.00
DEBT SERVICE / INTEREST	486-6063-444.49-20	WATER	DEBT SERVICE	1,852.00			
NMFA GALLUP 11	486-6063-444.49-20	WATER	DEBT SERVICE		1	1,852.00	1,852.00
DEBT SERVICE / COMMITMENTS & FEES	486-6063-444.49-50	WATER	DEBT SERVICE	2,300.00			
TRANSFERS OUT / DEBT SERVICE	486-6063-444.50-30	WATER	TRANSFERS OUT	-			
TRANSFERS OUT / CAPITAL PROJECTS	486-6063-444.50-40	WATER	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	487-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	487-0000-371.23-00	Revenue	GRANT STATE	-			

TRANSFERS / TRANS-IN DEBT SERVICE	487-0000-395.30-00	Revenue	TRANSFERS	94,064.00			
NMFA GALLUP 12	487-0000-395.30-00	Revenue	TRANSFERS		1	94,064.00	94,064.00
DEBT SERVICE / PRINCIPAL	487-6063-444.49-10	WATER	DEBT SERVICE	89,529.00			
NMFA GALLUP 12	487-6063-444.49-10	WATER	DEBT SERVICE		1	89,529.00	89,529.00
DEBT SERVICE / INTEREST	487-6063-444.49-20	WATER	DEBT SERVICE	2,035.00			
NMFA GALLUP 12	487-6063-444.49-20	WATER	DEBT SERVICE		1	2,035.00	2,035.00
DEBT SERVICE / COMMITMENTS & FEES	487-6063-444.49-50	WATER	DEBT SERVICE	2,500.00			
TRANSFERS OUT / CAPITAL PROJECTS	487-6063-444.50-40	WATER	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / BOND PROCEEDS	488-0000-360.20-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN DEBT SERVICE	488-0000-395.30-00	Revenue	TRANSFERS	-			
DEBT SERVICE / PRINCIPAL	488-6062-443.49-10	WASTEWATER	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	488-6062-443.49-20	WASTEWATER	DEBT SERVICE	-			
TRANSFERS OUT / CAPITAL PROJECTS	488-6062-443.50-40	WASTEWATER	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	489-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	489-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	489-0000-371.23-00	Revenue	GRANT STATE	-			
TRANSFERS / TRANS-IN DEBT SERVICE	489-0000-395.30-00	Revenue	TRANSFERS	53,286.00			
NMFA WPF 4338	489-0000-395.30-00	Revenue	TRANSFERS		1	53,286.00	53,286.00
TRANSFERS / TRANS-IN CAPITAL	489-0000-395.40-00	Revenue	TRANSFERS	-			
DEBT SERVICE / PRINCIPAL	489-6062-443.49-10	WASTEWATER	DEBT SERVICE	49,524.00			
NMFA WPF 4338	489-6062-443.49-10	WASTEWATER	DEBT SERVICE		1	49,524.00	49,524.00
DEBT SERVICE / INTEREST	489-6062-443.49-20	WASTEWATER	DEBT SERVICE	1,762.00			
NMFA WPF 4338	489-6062-443.49-20	WASTEWATER	DEBT SERVICE		1	1,762.00	1,762.00
DEBT SERVICE / COMMITMENTS & FEES	489-6062-443.49-50	WASTEWATER	DEBT SERVICE	2,000.00			
DEBT SERVICE / PRINCIPAL	489-6063-444.49-10	WATER	DEBT SERVICE	-			
NMFA WPF-4338	489-6063-444.49-10	WATER	DEBT SERVICE		1	-	-
DEBT SERVICE / INTEREST	489-6063-444.49-20	WATER	DEBT SERVICE	-			
TRANSFERS OUT / CAPITAL PROJECTS	489-6063-444.50-40	WATER	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	490-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN OP GRT	490-0000-395.10-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN DEBT SERVICE	490-0000-395.30-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN CAPITAL	490-0000-395.40-00	Revenue	TRANSFERS	-			
DEBT SERVICE / PRINCIPAL	490-1026-415.49-10	DEBT SERVICE	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	490-1026-415.49-20	DEBT SERVICE	DEBT SERVICE	-			
DEBT SERVICE / COMMITMENTS & FEES	490-1026-415.49-50	DEBT SERVICE	DEBT SERVICE	-			
TRANSFERS OUT / DEBT SERVICE	490-1026-415.50-30	DEBT SERVICE	TRANSFERS OUT	-			
PROPERTY TAXES / CURRENT YEAR	491-0000-315.10-00	Revenue	TAXES	-			
PROPERTY TAXES / PRIOR YEAR	491-0000-315.20-00	Revenue	TAXES	-			
PROPERTY TAXES / PENALTY & INTEREST	491-0000-315.30-00	Revenue	TAXES	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	491-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	491-0000-371.23-00	Revenue	GRANT STATE	-			
TRANSFERS / TRANS-IN DEBT SERVICE	491-0000-395.30-00	Revenue	TRANSFERS	-			
DEBT SERVICE / PRINCIPAL	491-1026-415.49-10	DEBT SERVICE	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	491-1026-415.49-20	DEBT SERVICE	DEBT SERVICE	-			
DEBT SERVICE / COMMITMENTS & FEES	491-1026-415.49-50	DEBT SERVICE	DEBT SERVICE	-			
TRANSFERS OUT / OPERATING GRANTS	491-1026-415.50-10	DEBT SERVICE	TRANSFERS OUT	-			
TRANSFERS OUT / DEBT SERVICE	491-1026-415.50-30	DEBT SERVICE	TRANSFERS OUT	-			
TRANSFERS OUT / CAPITAL PROJECTS	491-1026-415.50-40	DEBT SERVICE	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	492-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN DEBT SERVICE	492-0000-395.30-00	Revenue	TRANSFERS	-			
DEBT SERVICE / PRINCIPAL	492-6062-443.49-10	WASTEWATER	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	492-6062-443.49-20	WASTEWATER	DEBT SERVICE	-			
DEBT SERVICE / COMMITMENTS & FEES	492-6062-443.49-50	WASTEWATER	DEBT SERVICE	-			
TRANSFERS OUT / DEBT SERVICE	492-6062-443.50-30	WASTEWATER	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	494-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN OP GRT	494-0000-395.10-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN DEBT SERVICE	494-0000-395.30-00	Revenue	TRANSFERS	-			
TRANSFERS OUT / DEBT SERVICE	494-1026-470.50-30	DEBT SERVICE	TRANSFERS OUT	-			
OTHER OPERATING COSTS / AMORTIZATION	494-6062-443.47-99	WASTEWATER	OTHER OPERATING COSTS	-			
DEBT SERVICE / PRINCIPAL	494-6062-443.49-10	WASTEWATER	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	494-6062-443.49-20	WASTEWATER	DEBT SERVICE	-			
OTHER OPERATING COSTS / AMORTIZATION	494-6062-444.47-99	WASTEWATER	OTHER OPERATING COSTS	-			
DEBT SERVICE / PRINCIPAL	494-6062-444.49-10	WASTEWATER	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	494-6062-444.49-20	WASTEWATER	DEBT SERVICE	-			
OTHER OPERATING COSTS / AMORTIZATION	494-6063-444.47-99	WATER	OTHER OPERATING COSTS	-			
DEBT SERVICE / PRINCIPAL	494-6063-444.49-10	WATER	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	494-6063-444.49-20	WATER	DEBT SERVICE	-			
DEBT SERVICE / COMMITMENTS & FEES	494-6063-444.49-50	WATER	DEBT SERVICE	-			
TRANSFERS OUT / DEBT SERVICE	494-6063-444.50-30	WATER	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	495-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN OP GRT	495-0000-395.10-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN DEBT SERVICE	495-0000-395.30-00	Revenue	TRANSFERS	-			
TRANSFERS OUT / DEBT SERVICE	495-1026-470.50-30	DEBT SERVICE	TRANSFERS OUT	-			

OTHER OPERATING COSTS / AMORTIZATION	495-6062-443.47-99	WASTEWATER	OTHER OPERATING COSTS	-			
DEBT SERVICE / PRINCIPAL	495-6062-443.49-10	WASTEWATER	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	495-6062-443.49-20	WASTEWATER	DEBT SERVICE	-			
DEBT SERVICE / COMMITMENTS & FEES	495-6062-443.49-50	WASTEWATER	DEBT SERVICE	-			
TRANSFERS OUT / DEBT SERVICE	495-6062-443.50-30	WASTEWATER	TRANSFERS OUT	-			
OTHER OPERATING COSTS / AMORTIZATION	495-6063-444.47-99	WATER	OTHER OPERATING COSTS	-			
DEBT SERVICE / PRINCIPAL	495-6063-444.49-10	WATER	DEBT SERVICE	-			
DEBT SERVICE / INTEREST	495-6063-444.49-20	WATER	DEBT SERVICE	-			
DEBT SERVICE / COMMITMENTS & FEES	495-6063-444.49-50	WATER	DEBT SERVICE	-			
TRANSFERS OUT / DEBT SERVICE	495-6063-444.50-30	WATER	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	497-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / BOND PROCEEDS	497-0000-360.20-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN OP GRT	497-0000-395.10-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN DEBT SERVICE	497-0000-395.30-00	Revenue	TRANSFERS	610,406.00			
NMFA PPRF 5282	497-0000-395.30-00	Revenue	TRANSFERS		1	610,406.00	610,406.00
DEBT SERVICE / PRINCIPAL	497-1026-470.49-10	DEBT SERVICE	DEBT SERVICE	555,000.00			
NMFA PPRF 5282	497-1026-470.49-10	DEBT SERVICE	DEBT SERVICE		1	555,000.00	555,000.00
DEBT SERVICE / INTEREST	497-1026-470.49-20	DEBT SERVICE	DEBT SERVICE	54,906.00			
NMFA PPRF 5282	497-1026-470.49-20	DEBT SERVICE	DEBT SERVICE		1	54,906.00	54,906.00
DEBT SERVICE / COMMITMENTS & FEES	497-1026-470.49-50	DEBT SERVICE	DEBT SERVICE	500.00			
NMFA PPRF 5282	497-1026-470.49-50	DEBT SERVICE	DEBT SERVICE		1	500.00	500.00
DEBT SERVICE / DISCOUNT (PREMIUM) BONDS	497-1026-470.49-60	DEBT SERVICE	DEBT SERVICE	-			
DEBT SERVICE / BOND ISSUANCE EXPENSE	497-1026-470.49-70	DEBT SERVICE	DEBT SERVICE	-			
TRANSFERS OUT / DEBT SERVICE	497-1026-470.50-30	DEBT SERVICE	TRANSFERS OUT	-			
PROPERTY TAXES / CURRENT YEAR	498-0000-315.10-00	Revenue	TAXES	400,000.00			
PROPERTY TAXES / PRIOR YEAR	498-0000-315.20-00	Revenue	TAXES	15,000.00			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	498-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / BOND PROCEEDS	498-0000-360.20-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN DEBT SERVICE	498-0000-395.30-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN CAPITAL	498-0000-395.40-00	Revenue	TRANSFERS	-			
DEBT SERVICE / PRINCIPAL	498-1026-470.49-10	DEBT SERVICE	DEBT SERVICE	415,000.00			
SERIES 2017	498-1026-470.49-10	DEBT SERVICE	DEBT SERVICE		1	415,000.00	415,000.00
DEBT SERVICE / INTEREST	498-1026-470.49-20	DEBT SERVICE	DEBT SERVICE	71,693.00			
SERIES 2017	498-1026-470.49-20	DEBT SERVICE	DEBT SERVICE		1	71,693.00	71,693.00
DEBT SERVICE / COMMITMENTS & FEES	498-1026-470.49-50	DEBT SERVICE	DEBT SERVICE	4,000.00			
SERIES 2017	498-1026-470.49-50	DEBT SERVICE	DEBT SERVICE		1	4,000.00	4,000.00
DEBT SERVICE / DISCOUNT (PREMIUM) BONDS	498-1026-470.49-60	DEBT SERVICE	DEBT SERVICE	-			
DEBT SERVICE / BOND ISSUANCE EXPENSE	498-1026-470.49-70	DEBT SERVICE	DEBT SERVICE	-			
TRANSFERS OUT / DEBT SERVICE	498-1026-470.50-30	DEBT SERVICE	TRANSFERS OUT	-			
TRANSFERS OUT / CAPITAL PROJECTS	498-1026-470.50-40	DEBT SERVICE	TRANSFERS OUT	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	499-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	499-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / LOAN PROCEEDS	499-0000-360.25-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN DEBT SERVICE	499-0000-395.30-00	Revenue	TRANSFERS	892,367.00			
NMFA PPRF 5695	499-0000-395.30-00	Revenue	TRANSFERS		1	892,367.00	892,367.00
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	499-1026-415.45-30	DEBT SERVICE	CONTRACTUAL SERVICES	-			
DEBT SERVICE / PRINCIPAL	499-1026-415.49-10	DEBT SERVICE	DEBT SERVICE	670,000.00			
NMFA PPRF 5695	499-1026-415.49-10	DEBT SERVICE	DEBT SERVICE		1	670,000.00	670,000.00
DEBT SERVICE / INTEREST	499-1026-415.49-20	DEBT SERVICE	DEBT SERVICE	222,367.00			
NMFA PPRF 5695	499-1026-415.49-20	DEBT SERVICE	DEBT SERVICE		1	222,367.00	222,367.00
DEBT SERVICE / COMMITMENTS & FEES	499-1026-415.49-50	DEBT SERVICE	DEBT SERVICE	-			
TRANSFERS OUT / CAPITAL PROJECTS	499-1026-415.50-40	DEBT SERVICE	TRANSFERS OUT	-			
FRANCHISE TAXES / SOLID WASTE 4%	504-0000-311.50-00	Revenue	TAXES	-			
GROSS RECEIPTS TAXES / ENVIRONMENTAL TAX	504-0000-312.30-00	Revenue	TAXES	750,000.00			
CHARGES FOR SERVICES / LANDFILL FEES	504-0000-340.10-00	Revenue	CHARGES FOR SERVICES	30,000.00			
UTILITIES - SERVICE / GARBAGE	504-0000-340.23-04	Revenue	UTILITY SERVICE	4,290,000.00			
UTILITIES - SERVICE / PENALTIES	504-0000-340.23-07	Revenue	UTILITY SERVICE	-			
UTILITIES - SERVICE / MISCELLANEOUS CHARGES	504-0000-340.23-08	Revenue	UTILITY SERVICE	(35,000.00)			
UTILITIES - SERVICE / UTILITY WORK ORDERS	504-0000-340.23-09	Revenue	UTILITY SERVICE	18,000.00			
CHARGES FOR SERVICES / OTHER CHARGES FOR SERVICE	504-0000-340.99-00	Revenue	CHARGES FOR SERVICES	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	504-0000-360.03-00	Revenue	MISC REIMBURSEMENT	50,000.00			
MISC REV REIMBURSEMENT / MISC REV REIMBURSEMENT	504-0000-360.04-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	504-0000-360.06-00	Revenue	MISC REIMBURSEMENT	6,000.00			
MISC REV REIMBURSEMENT / RENTS & ROYALTIES	504-0000-360.07-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / SALE OF FIXED ASSETS	504-0000-360.08-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / SALES - OTHER	504-0000-360.09-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	504-0000-371.23-00	Revenue	GRANT STATE	-			
TRANSFERS / TRANS-IN OP GRT	504-0000-395.10-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN CAPITAL	504-0000-395.40-00	Revenue	TRANSFERS	-			
SALARY & WAGES / FULL-TIME POSITIONS	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1,185,382.00			
19 Employees	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES		1	-	-
2687 - Wages - SOLID WASTE DIRECTOR	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES		1	121,500.00	121,500.00
4055 - Wages - SOLID WASTE SUPERVISOR	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES		1	52,685.00	52,685.00

4592 - Wages - ADMINISTRATIVE SERVICES MANAGE	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	67,156.00	67,156.00
4728 - Wages - ASST. SW SUPERINTENDENT	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	92,165.00	92,165.00
5228 - Wages - SOLID WASTE COLLECTOR	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	44,259.00	44,259.00
5625 - Wages - ENVIRONMENTAL PROGRAM COORD.	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	67,156.00	67,156.00
5645 - Wages - SOLID WASTE COLLECTOR	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	46,039.00	46,039.00
6840 - Wages - CUSTOMER CARE COORDINATOR	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	59,907.00	59,907.00
6933 - Wages - SOLID WASTE SUPERVISOR	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	52,685.00	52,685.00
7019 - Wages - SOLID WASTE COLLECTOR	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	46,954.00	46,954.00
7312 - Wages - SOLID WASTE COLLECTOR	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	46,015.00	46,015.00
7611 - Wages - SOLID WASTE COLLECTOR	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	44,259.00	44,259.00
7651 - Wages - SOLID WASTE COLLECTOR	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	46,015.00	46,015.00
7653 - Wages - LABORER	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	35,108.00	35,108.00
7771 - Wages - SOLID WASTE COLLECTOR	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	45,148.00	45,148.00
7783 - Wages - SOLID WASTE COLLECTOR	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	45,148.00	45,148.00
7817 - Wages - LABORER - SOLID WASTE	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	34,881.00	34,881.00
7973 - Wages - LABORER	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	34,881.00	34,881.00
8048 - Wages - SOLID WASTE COLLECTOR	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	46,015.00	46,015.00
8115 - Wages - SOLID WASTE COLLECTOR	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	44,257.00	44,257.00
8142 - Wages - LABORER	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	34,881.00	34,881.00
8242 - Wages - LABORER - SOLID WASTE	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	34,881.00	34,881.00
8246 - Wages - SOLID WASTE COLLECTOR	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	43,387.00	43,387.00
PB Rollup Values	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	-	-
PB Rollup Values	504-6064-445.41-20	SOLID WASTE	SALARY & WAGES	1	-	-
SALARY & WAGES / PART-TIME POSITIONS	504-6064-445.41-30	SOLID WASTE	SALARY & WAGES	-		
4 Employees	504-6064-445.41-30	SOLID WASTE	SALARY & WAGES	1	-	-
PB Rollup Values	504-6064-445.41-30	SOLID WASTE	SALARY & WAGES	1	-	-
PB Rollup Values	504-6064-445.41-30	SOLID WASTE	SALARY & WAGES	1	-	-
SALARY & WAGES / OVERTIME	504-6064-445.41-50	SOLID WASTE	SALARY & WAGES	65,000.00		
Parks / Streets: Residential Cleanup	504-6064-445.41-50	SOLID WASTE	SALARY & WAGES	1	-	-
Solid Waste: OT, Holiday Pay, Residential Cleanup	504-6064-445.41-50	SOLID WASTE	SALARY & WAGES	1	65,000.00	65,000.00
SALARY & WAGES / ALLOWANCES	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	48,675.00		
2687 - Cell Phone Allowance - DEPUTY DIRECTOR SW/W/WW	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	-	-
2687 - Non Union Longevity Pay - SOLID WASTE DIRECTOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	6,500.00	6,500.00
4055 - Non Union Longevity Pay - SOLID WASTE SUPERVISOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	3,900.00	3,900.00
4592 - Cell Phone Allowance - ADMINISTRATIVE SERVICES MANA	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	913.00	913.00
4592 - Non Union Longevity Pay - ADMINISTRATIVE SERVICES M	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	6,500.00	6,500.00
4728 - Non Union Longevity Pay - ASST. SW SUPERINTENDENT	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	6,500.00	6,500.00
5625 - Non Union Longevity Pay - ENVIRONMENTAL PROGRAM C	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	4,014.00	4,014.00
5645 - Uniform Allowance - SOLID WASTE COLLECTOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	300.00	300.00
5645 - Union Longevity Pay - SOLID WASTE COLLECTOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	3,900.00	3,900.00
6155 - Cell Phone Allowance - ADMINISTRATIVE SERVICES MANA	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	913.00	913.00
6840 - Cell Phone Allowance - CUSTOMER CARE COORDINATOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	913.00	913.00
6840 - Non Union Longevity Pay - CUSTOMER CARE COORDINAT	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	2,206.00	2,206.00
6933 - Non Union Longevity Pay - SOLID WASTE SUPERVISOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	1,950.00	1,950.00
7019 - Uniform Allowance - SOLID WASTE COLLECTOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	300.00	300.00
7019 - Union Longevity Pay - SOLID WASTE COLLECTOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	1,950.00	1,950.00
7312 - Uniform Allowance - SOLID WASTE COLLECTOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	300.00	300.00
7312 - Union Longevity Pay - SOLID WASTE COLLECTOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	1,914.00	1,914.00
7611 - Uniform Allowance - SOLID WASTE COLLECTOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	300.00	300.00
7651 - Uniform Allowance - SOLID WASTE COLLECTOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	300.00	300.00
7651 - Union Longevity Pay - SOLID WASTE COLLECTOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	650.00	650.00
7653 - NMRHC - LABORER	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	702.00	702.00
7653 - Union Longevity Pay - LABORER	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	650.00	650.00
7771 - Uniform Allowance - SOLID WASTE COLLECTOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	300.00	300.00
7771 - Union Longevity Pay - SOLID WASTE COLLECTOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	650.00	650.00
7783 - Uniform Allowance - SOLID WASTE COLLECTOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	300.00	300.00
7783 - Union Longevity Pay - SOLID WASTE COLLECTOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	650.00	650.00
7973 - Uniform Allowance - LABORER	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	300.00	300.00
8048 - Uniform Allowance - SOLID WASTE COLLECTOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	300.00	300.00
8115 - Uniform Allowance - SOLID WASTE COLLECTOR	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	300.00	300.00
8142 - Uniform Allowance - LABORER	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	300.00	300.00
PB Rollup Values	504-6064-445.41-60	SOLID WASTE	SALARY & WAGES	1	-	-
SALARY & WAGES / TERMINAL LEAVE	504-6064-445.41-70	SOLID WASTE	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	94,116.00		
2687 - SOCIAL SECURTY - SOLID WASTE DIRECTOR	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	9,766.00	9,766.00
4055 - SOCIAL SECURTY - SOLID WASTE SUPERVISOR	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	4,302.00	4,302.00
4592 - SOCIAL SECURTY - ADMINISTRATIVE SERVICES MANAGE	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	5,635.00	5,635.00
4728 - SOCIAL SECURTY - ASST. SW SUPERINTENDENT	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	7,505.00	7,505.00
5228 - SOCIAL SECURTY - SOLID WASTE COLLECTOR	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	3,411.00	3,411.00
5625 - SOCIAL SECURTY - ENVIRONMENTAL PROGRAM COORD.	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	5,424.00	5,424.00
5645 - SOCIAL SECURTY - SOLID WASTE COLLECTOR	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	3,790.00	3,790.00
6840 - SOCIAL SECURTY - CUSTOMER CARE COORDINATOR	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	4,810.00	4,810.00
6933 - SOCIAL SECURTY - SOLID WASTE SUPERVISOR	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	4,237.00	4,237.00

7019 - SOCIAL SECURITY - SOLID WASTE COLLECTOR	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	3,739.00	3,739.00
7312 - SOCIAL SECURITY - SOLID WASTE COLLECTOR	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	3,665.00	3,665.00
7611 - SOCIAL SECURITY - SOLID WASTE COLLECTOR	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	3,411.00	3,411.00
7651 - SOCIAL SECURITY - SOLID WASTE COLLECTOR	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	3,586.00	3,586.00
7653 - SOCIAL SECURITY - LABORER	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	2,746.00	2,746.00
7771 - SOCIAL SECURITY - SOLID WASTE COLLECTOR	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	3,519.00	3,519.00
7783 - SOCIAL SECURITY - SOLID WASTE COLLECTOR	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	3,519.00	3,519.00
7817 - SOCIAL SECURITY - LABORER - SOLID WASTE	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	2,688.00	2,688.00
7973 - SOCIAL SECURITY - LABORER	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	2,688.00	2,688.00
8048 - SOCIAL SECURITY - SOLID WASTE COLLECTOR	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	3,546.00	3,546.00
8115 - SOCIAL SECURITY - SOLID WASTE COLLECTOR	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	3,410.00	3,410.00
8142 - SOCIAL SECURITY - LABORER	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	2,688.00	2,688.00
8242 - SOCIAL SECURITY - LABORER - SOLID WASTE	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	2,688.00	2,688.00
8246 - SOCIAL SECURITY - SOLID WASTE COLLECTOR	504-6064-445.42-10	SOLID WASTE	EMPLOYEE BENEFITS	1	3,343.00	3,343.00
EMPLOYEE BENEFITS / FICA - MEDICARE	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	22,012.00		
2687 - MEDICARE - SOLID WASTE DIRECTOR	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	2,284.00	2,284.00
4055 - MEDICARE - SOLID WASTE SUPERVISOR	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	1,006.00	1,006.00
4592 - MEDICARE - ADMINISTRATIVE SERVICES MANAGE	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	1,318.00	1,318.00
4728 - MEDICARE - ASST. SW SUPERINTENDENT	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	1,755.00	1,755.00
5228 - MEDICARE - SOLID WASTE COLLECTOR	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	798.00	798.00
5625 - MEDICARE - ENVIRONMENTAL PROGRAM COORD.	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	1,268.00	1,268.00
5645 - MEDICARE - SOLID WASTE COLLECTOR	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	886.00	886.00
6840 - MEDICARE - CUSTOMER CARE COORDINATOR	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	1,125.00	1,125.00
6933 - MEDICARE - SOLID WASTE SUPERVISOR	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	991.00	991.00
7019 - MEDICARE - SOLID WASTE COLLECTOR	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	874.00	874.00
7312 - MEDICARE - SOLID WASTE COLLECTOR	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	857.00	857.00
7611 - MEDICARE - SOLID WASTE COLLECTOR	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	798.00	798.00
7651 - MEDICARE - SOLID WASTE COLLECTOR	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	839.00	839.00
7653 - MEDICARE - LABORER	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	642.00	642.00
7771 - MEDICARE - SOLID WASTE COLLECTOR	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	823.00	823.00
7783 - MEDICARE - SOLID WASTE COLLECTOR	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	823.00	823.00
7817 - MEDICARE - LABORER - SOLID WASTE	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	629.00	629.00
7973 - MEDICARE - LABORER	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	629.00	629.00
8048 - MEDICARE - SOLID WASTE COLLECTOR	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	829.00	829.00
8115 - MEDICARE - SOLID WASTE COLLECTOR	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	798.00	798.00
8142 - MEDICARE - LABORER	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	629.00	629.00
8242 - MEDICARE - LABORER - SOLID WASTE	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	629.00	629.00
8246 - MEDICARE - SOLID WASTE COLLECTOR	504-6064-445.42-20	SOLID WASTE	EMPLOYEE BENEFITS	1	782.00	782.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	287,928.00		
2687 - PERA - SOLID WASTE DIRECTOR	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	29,512.00	29,512.00
4055 - PERA - SOLID WASTE SUPERVISOR	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	12,797.00	12,797.00
4592 - PERA - ADMINISTRATIVE SERVICES MANAGE	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	16,312.00	16,312.00
4728 - PERA - ASST. SW SUPERINTENDENT	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	22,387.00	22,387.00
5228 - PERA - SOLID WASTE COLLECTOR	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	10,750.00	10,750.00
5625 - PERA - ENVIRONMENTAL PROGRAM COORD.	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	16,312.00	16,312.00
5645 - PERA - SOLID WASTE COLLECTOR	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	11,183.00	11,183.00
6840 - PERA - CUSTOMER CARE COORDINATOR	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	14,551.00	14,551.00
6933 - PERA - SOLID WASTE SUPERVISOR	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	12,797.00	12,797.00
7019 - PERA - SOLID WASTE COLLECTOR	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	11,405.00	11,405.00
7312 - PERA - SOLID WASTE COLLECTOR	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	11,177.00	11,177.00
7611 - PERA - SOLID WASTE COLLECTOR	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	10,750.00	10,750.00
7651 - PERA - SOLID WASTE COLLECTOR	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	11,177.00	11,177.00
7653 - PERA - LABORER	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	8,528.00	8,528.00
7771 - PERA - SOLID WASTE COLLECTOR	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	10,966.00	10,966.00
7783 - PERA - SOLID WASTE COLLECTOR	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	10,966.00	10,966.00
7817 - PERA - LABORER - SOLID WASTE	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	8,473.00	8,473.00
7973 - PERA - LABORER	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	8,473.00	8,473.00
8048 - PERA - SOLID WASTE COLLECTOR	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	11,177.00	11,177.00
8115 - PERA - SOLID WASTE COLLECTOR	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	10,750.00	10,750.00
8142 - PERA - LABORER	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	8,473.00	8,473.00
8242 - PERA - LABORER - SOLID WASTE	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	8,473.00	8,473.00
8246 - PERA - SOLID WASTE COLLECTOR	504-6064-445.42-30	SOLID WASTE	EMPLOYEE BENEFITS	1	10,539.00	10,539.00
EMPLOYEE BENEFITS / GROUP INSURANCE	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	156,908.00		
2687 - BCBS INS - SOLID WASTE DIRECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
2687 - DENTAL INS - SOLID WASTE DIRECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	932.00	932.00
4055 - DENTAL INS - SOLID WASTE SUPERVISOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	932.00	932.00
4055 - VSP - SOLID WASTE SUPERVISOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	308.00	308.00
4728 - BCBS INS - ASST. SW SUPERINTENDENT	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
4728 - DENTAL INS - ASST. SW SUPERINTENDENT	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	932.00	932.00
4728 - VSP - ASST. SW SUPERINTENDENT	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	191.00	191.00
5228 - BCBS INS - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
5228 - DENTAL INS - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	298.00	298.00
5228 - VSP - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	117.00	117.00

5625 - BCBS INS - ENVIRONMENTAL PROGRAM COORD.	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
5625 - DENTAL INS - ENVIRONMENTAL PROGRAM COORD.	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	932.00	932.00
5625 - VSP - ENVIRONMENTAL PROGRAM COORD.	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	308.00	308.00
5645 - BCBS INS - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
5645 - DENTAL INS - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	932.00	932.00
5645 - VSP - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	308.00	308.00
6840 - BCBS INS - CUSTOMER CARE COORDINATOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
6840 - DENTAL INS - CUSTOMER CARE COORDINATOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	298.00	298.00
6840 - VSP - CUSTOMER CARE COORDINATOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	117.00	117.00
6933 - VSP - SOLID WASTE SUPERVISOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	308.00	308.00
7019 - VSP - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	191.00	191.00
7312 - VSP - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	117.00	117.00
7611 - VSP - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	187.00	187.00
7651 - DENTAL INS - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	932.00	932.00
7651 - VSP - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	308.00	308.00
7771 - DENTAL INS - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	298.00	298.00
7771 - VSP - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	117.00	117.00
7783 - BCBS INS - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7783 - DENTAL INS - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	298.00	298.00
7783 - VSP - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	117.00	117.00
7817 - BCBS INS - LABORER - SOLID WASTE	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7817 - DENTAL INS - LABORER - SOLID WASTE	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	298.00	298.00
7817 - VSP - LABORER - SOLID WASTE	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	117.00	117.00
7973 - DENTAL INS - LABORER	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	932.00	932.00
7973 - VSP - LABORER	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	187.00	187.00
8115 - DENTAL INS - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	932.00	932.00
8115 - VSP - SOLID WASTE COLLECTOR	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	191.00	191.00
8142 - BCBS INS - LABORER	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8142 - DENTAL INS - LABORER	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	298.00	298.00
8142 - VSP - LABORER	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	117.00	117.00
est ins incr	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	-	-
PB Rollup Values	504-6064-445.42-50	SOLID WASTE	EMPLOYEE BENEFITS	1	-	-
EMPLOYEE BENEFITS / ESTIMATED INS INCREASE	504-6064-445.42-55	SOLID WASTE	EMPLOYEE BENEFITS	-	-	-
EMPLOYEE BENEFITS / RETIREE HEALTH	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	22,730.00	-	-
2687 - NMRHC - SOLID WASTE DIRECTOR	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	2,430.00	2,430.00
4055 - NMRHC - SOLID WASTE SUPERVISOR	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	1,054.00	1,054.00
4592 - NMRHC - ADMINISTRATIVE SERVICES MANAGE	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	1,343.00	1,343.00
4728 - NMRHC - ASST. SW SUPERINTENDENT	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	1,843.00	1,843.00
5228 - NMRHC - SOLID WASTE COLLECTOR	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	885.00	885.00
5625 - NMRHC - ENVIRONMENTAL PROGRAM COORD.	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	1,343.00	1,343.00
5645 - NMRHC - SOLID WASTE COLLECTOR	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	921.00	921.00
6933 - Cell Phone Allowance - SOLID WASTE SUPERVISOR	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	913.00	913.00
6933 - NMRHC - SOLID WASTE SUPERVISOR	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	1,054.00	1,054.00
7019 - NMRHC - SOLID WASTE COLLECTOR	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	939.00	939.00
7312 - NMRHC - SOLID WASTE COLLECTOR	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	920.00	920.00
7611 - NMRHC - SOLID WASTE COLLECTOR	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	885.00	885.00
7651 - NMRHC - SOLID WASTE COLLECTOR	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	920.00	920.00
7771 - NMRHC - SOLID WASTE COLLECTOR	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	903.00	903.00
7771 - Workers Comp - SOLID WASTE COLLECTOR	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
7783 - NMRHC - SOLID WASTE COLLECTOR	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	903.00	903.00
7817 - NMRHC - LABORER - SOLID WASTE	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	698.00	698.00
7973 - NMRHC - LABORER	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	698.00	698.00
8048 - NMRHC - SOLID WASTE COLLECTOR	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	920.00	920.00
8115 - NMRHC - SOLID WASTE COLLECTOR	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	885.00	885.00
8142 - NMRHC - LABORER	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	698.00	698.00
8242 - NMRHC - LABORER - SOLID WASTE	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	698.00	698.00
8246 - NMRHC - SOLID WASTE COLLECTOR	504-6064-445.42-60	SOLID WASTE	EMPLOYEE BENEFITS	1	868.00	868.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	504-6064-445.42-70	SOLID WASTE	EMPLOYEE BENEFITS	-	-	-
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	198.00	-	-
2687 - Workers Comp - SOLID WASTE DIRECTOR	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
4055 - Workers Comp - SOLID WASTE SUPERVISOR	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
4592 - Workers Comp - ADMINISTRATIVE SERVICES MANAGE	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
4728 - Workers Comp - ASST. SW SUPERINTENDENT	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
5228 - Workers Comp - SOLID WASTE COLLECTOR	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
5625 - Workers Comp - ENVIRONMENTAL PROGRAM COORD.	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
5645 - Workers Comp - SOLID WASTE COLLECTOR	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
6840 - Workers Comp - CUSTOMER CARE COORDINATOR	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
6933 - Workers Comp - SOLID WASTE SUPERVISOR	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
7019 - Workers Comp - SOLID WASTE COLLECTOR	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
7312 - Workers Comp - SOLID WASTE COLLECTOR	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
7611 - Workers Comp - SOLID WASTE COLLECTOR	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
7651 - Workers Comp - SOLID WASTE COLLECTOR	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
7653 - Workers Comp - LABORER	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00

7783 - Workers Comp - SOLID WASTE COLLECTOR	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
7817 - Workers Comp - LABORER - SOLID WASTE	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
7973 - Workers Comp - LABORER	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
8048 - Workers Comp - SOLID WASTE COLLECTOR	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
8115 - Workers Comp - SOLID WASTE COLLECTOR	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
8142 - Workers Comp - LABORER	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
8242 - Workers Comp - LABORER - SOLID WASTE	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
8246 - Workers Comp - SOLID WASTE COLLECTOR	504-6064-445.42-80	SOLID WASTE	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	504-6064-445.42-90	SOLID WASTE	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	504-6064-445.42-99	SOLID WASTE	EMPLOYEE BENEFITS	-		
Update Cameras at Solid Waste - Capital Costs - Equipment Cost	504-6064-445.42-99	SOLID WASTE	EMPLOYEE BENEFITS	1	-	-
TRAVEL / TRAVEL	504-6064-445.43-10	SOLID WASTE	TRAVEL	3,500.00		
Employee Certifications	504-6064-445.43-10	SOLID WASTE	TRAVEL	1	750.00	750.00
SWANA / NMRC	504-6064-445.43-10	SOLID WASTE	TRAVEL	1	750.00	750.00
Waste Expo / KAB Events	504-6064-445.43-10	SOLID WASTE	TRAVEL	1	2,000.00	2,000.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	504-6064-445.44-10	SOLID WASTE	PURCHASED PROPERTY SVS	-		
HVAC Maintenance	504-6064-445.44-10	SOLID WASTE	PURCHASED PROPERTY SVS	1	-	-
Maintenance	504-6064-445.44-10	SOLID WASTE	PURCHASED PROPERTY SVS	1	-	-
Plumbing	504-6064-445.44-10	SOLID WASTE	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	504-6064-445.44-20	SOLID WASTE	PURCHASED PROPERTY SVS	6,510.00		
Selectron / Solid Waste Portion: 9.49 %	504-6064-445.44-20	SOLID WASTE	PURCHASED PROPERTY SVS	1	6,510.00	6,510.00
PURCHASED PROPERTY SVS / MAINT - GROUNDS/ROADWAYS	504-6064-445.44-30	SOLID WASTE	PURCHASED PROPERTY SVS	47,000.00		
CDM / Groundwater Monitoring	504-6064-445.44-30	SOLID WASTE	PURCHASED PROPERTY SVS	1	45,000.00	45,000.00
Fencing / Old Landfill	504-6064-445.44-30	SOLID WASTE	PURCHASED PROPERTY SVS	1	500.00	500.00
Gravel & Rock / Old Landfill	504-6064-445.44-30	SOLID WASTE	PURCHASED PROPERTY SVS	1	1,000.00	1,000.00
Wild Seed / Old Landfill	504-6064-445.44-30	SOLID WASTE	PURCHASED PROPERTY SVS	1	500.00	500.00
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	504-6064-445.44-40	SOLID WASTE	PURCHASED PROPERTY SVS	3,320.00		
Building Alarm / Security	504-6064-445.44-40	SOLID WASTE	PURCHASED PROPERTY SVS	4	130.00	520.00
Radio / Telecommunications	504-6064-445.44-40	SOLID WASTE	PURCHASED PROPERTY SVS	12	150.00	1,800.00
Truck Parts, Power Washers, Power Tools	504-6064-445.44-40	SOLID WASTE	PURCHASED PROPERTY SVS	1	1,000.00	1,000.00
PURCHASED PROPERTY SVS / MAINT - VEHICLES	504-6064-445.44-50	SOLID WASTE	PURCHASED PROPERTY SVS	-		
Repair Parts for SWD Vehicles / Equipment	504-6064-445.44-50	SOLID WASTE	PURCHASED PROPERTY SVS	1	-	-
Tires / Repairs for SWD Vehicles	504-6064-445.44-50	SOLID WASTE	PURCHASED PROPERTY SVS	50	-	-
PURCHASED PROPERTY SVS / FUEL PURCHASES	504-6064-445.44-51	SOLID WASTE	PURCHASED PROPERTY SVS	165,000.00		
Wright Express / Fleet Services	504-6064-445.44-51	SOLID WASTE	PURCHASED PROPERTY SVS	12	13,750.00	165,000.00
PURCHASED PROPERTY SVS / MAINT - OTHER	504-6064-445.44-90	SOLID WASTE	PURCHASED PROPERTY SVS	2,500.00		
Janitorial	504-6064-445.44-90	SOLID WASTE	PURCHASED PROPERTY SVS	1	2,500.00	2,500.00
CONTRACTUAL SERVICES / ATTORNEY FEES	504-6064-445.45-20	SOLID WASTE	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	504-6064-445.45-30	SOLID WASTE	CONTRACTUAL SERVICES	1,700.00		
CDL / Medical Cards	504-6064-445.45-30	SOLID WASTE	CONTRACTUAL SERVICES	10	120.00	1,200.00
Engineering Design, Reports, Surveys	504-6064-445.45-30	SOLID WASTE	CONTRACTUAL SERVICES	1	-	-
Hep B Shots	504-6064-445.45-30	SOLID WASTE	CONTRACTUAL SERVICES	2	250.00	500.00
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	504-6064-445.45-40	SOLID WASTE	CONTRACTUAL SERVICES	1,054,000.00		
Pest Control	504-6064-445.45-40	SOLID WASTE	CONTRACTUAL SERVICES	0	-	-
Tipping Fees / City of Gallup Refuse / NWNMRSWA	504-6064-445.45-40	SOLID WASTE	CONTRACTUAL SERVICES	12	87,000.00	1,044,000.00
Tipping Fees / Residential Cleanup / NWNMRSWA	504-6064-445.45-40	SOLID WASTE	CONTRACTUAL SERVICES	1	10,000.00	10,000.00
CONTRACTUAL SERVICES / FRANCHISE TAXES	504-6064-445.45-50	SOLID WASTE	CONTRACTUAL SERVICES	204,360.00		
Transfer to General Fund /8.5 % Projected Revenue	504-6064-445.45-50	SOLID WASTE	CONTRACTUAL SERVICES	1	204,360.00	204,360.00
CONTRACTUAL SERVICES / OTHER SERVICES	504-6064-445.45-90	SOLID WASTE	CONTRACTUAL SERVICES	434,100.00		
Camera system license	504-6064-445.45-90	SOLID WASTE	CONTRACTUAL SERVICES	1	2,100.00	2,100.00
EGRT Distribution / NWNMRSWA	504-6064-445.45-90	SOLID WASTE	CONTRACTUAL SERVICES	12	34,000.00	408,000.00
GRT Admin Fee	504-6064-445.45-90	SOLID WASTE	CONTRACTUAL SERVICES	12	2,000.00	24,000.00
CONTRACTUAL SERVICES / COMMON PLANT	504-6064-445.45-92	SOLID WASTE	CONTRACTUAL SERVICES	-		
SUPPLIES / SUPPLIES	504-6064-445.46-10	SOLID WASTE	SUPPLIES	3,000.00		
Office / Field Supplies	504-6064-445.46-10	SOLID WASTE	SUPPLIES	1	3,000.00	3,000.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	504-6064-445.46-20	SOLID WASTE	SUPPLIES	9,000.00		
Container Locks / Parts	504-6064-445.46-20	SOLID WASTE	SUPPLIES	100	70.00	7,000.00
Container Maintenance, Paint	504-6064-445.46-20	SOLID WASTE	SUPPLIES	1	2,000.00	2,000.00
SUPPLIES / REFUSE & SPECIAL EQUIP	504-6064-445.46-21	SOLID WASTE	SUPPLIES	69,750.00		
Commercial Refuse Containers	504-6064-445.46-21	SOLID WASTE	SUPPLIES	10	1,800.00	18,000.00
Lids, Wheels, Misc. Items	504-6064-445.46-21	SOLID WASTE	SUPPLIES	1	5,000.00	5,000.00
Residential Refuse Containers	504-6064-445.46-21	SOLID WASTE	SUPPLIES	550	85.00	46,750.00
SUPPLIES / SMALL TOOLS	504-6064-445.46-22	SOLID WASTE	SUPPLIES	3,000.00		
Mechanic Tools	504-6064-445.46-22	SOLID WASTE	SUPPLIES	1	750.00	750.00
Power Equipment	504-6064-445.46-22	SOLID WASTE	SUPPLIES	1	1,500.00	1,500.00
Utility Tools	504-6064-445.46-22	SOLID WASTE	SUPPLIES	1	750.00	750.00
SUPPLIES / SAFETY EQUIPMENT	504-6064-445.46-30	SOLID WASTE	SUPPLIES	-		
Fire Extinguisher Service	504-6064-445.46-30	SOLID WASTE	SUPPLIES	1	-	-
P.P.E (Personal Protective Equipment)	504-6064-445.46-30	SOLID WASTE	SUPPLIES	1	-	-
Safety Boots / Full Time Employees	504-6064-445.46-30	SOLID WASTE	SUPPLIES	16	-	-
Safety Boots / Part Time Employees	504-6064-445.46-30	SOLID WASTE	SUPPLIES	4	-	-
Safety Supplies	504-6064-445.46-30	SOLID WASTE	SUPPLIES	1	-	-
SUPPLIES / UNIFORMS	504-6064-445.46-40	SOLID WASTE	SUPPLIES	6,000.00		

OTHER OPERATING COSTS / COMMUNICATIONS	504-6064-445.47-01	SOLID WASTE	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	504-6064-445.47-04	SOLID WASTE	OTHER OPERATING COSTS	3,000.00			
Employee Seminars	504-6064-445.47-04	SOLID WASTE	OTHER OPERATING COSTS		1	1,000.00	1,000.00
SWANA / NMRC	504-6064-445.47-04	SOLID WASTE	OTHER OPERATING COSTS		1	1,000.00	1,000.00
Waste Expo / KAB Events	504-6064-445.47-04	SOLID WASTE	OTHER OPERATING COSTS		1	1,000.00	1,000.00
OTHER OPERATING COSTS / INSURANCE	504-6064-445.47-06	SOLID WASTE	OTHER OPERATING COSTS	170,317.00			
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	504-6064-445.47-07	SOLID WASTE	OTHER OPERATING COSTS	25.00			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	504-6064-445.47-08	SOLID WASTE	OTHER OPERATING COSTS	2,000.00			
Job Openings / SWD Services	504-6064-445.47-08	SOLID WASTE	OTHER OPERATING COSTS		1	2,000.00	2,000.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	504-6064-445.47-12	SOLID WASTE	OTHER OPERATING COSTS	67,262.00			
Fleet Replacement (Lease) - Solid Waste - Capital Costs - Vehicle	504-6064-445.47-12	SOLID WASTE	OTHER OPERATING COSTS		1	30,000.00	30,000.00
New Mid Size 1500 Single Cab (New) - Capital Costs - Vehicle Cos	504-6064-445.47-12	SOLID WASTE	OTHER OPERATING COSTS		1	12,000.00	12,000.00
New Mid Size 2500 Single Cab (342) - Capital Costs - Vehicle Cos	504-6064-445.47-12	SOLID WASTE	OTHER OPERATING COSTS		1	13,200.00	13,200.00
Xerox Copier / Lease Agreement	504-6064-445.47-12	SOLID WASTE	OTHER OPERATING COSTS		1	12,062.00	12,062.00
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	504-6064-445.47-13	SOLID WASTE	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	504-6064-445.47-14	SOLID WASTE	OTHER OPERATING COSTS	650.00			
NM Recycling Coalition	504-6064-445.47-14	SOLID WASTE	OTHER OPERATING COSTS		1	200.00	200.00
SWANA Annual Dues	504-6064-445.47-14	SOLID WASTE	OTHER OPERATING COSTS		1	250.00	250.00
Training Material / Publications	504-6064-445.47-14	SOLID WASTE	OTHER OPERATING COSTS		1	200.00	200.00
OTHER OPERATING COSTS / TELEPHONE	504-6064-445.47-15	SOLID WASTE	OTHER OPERATING COSTS	15,000.00			
Century Link / Phone Services	504-6064-445.47-15	SOLID WASTE	OTHER OPERATING COSTS		12	400.00	4,800.00
Ring Central / Phone Services	504-6064-445.47-15	SOLID WASTE	OTHER OPERATING COSTS		12	50.00	600.00
Sacred Wind / Computer Internet Services	504-6064-445.47-15	SOLID WASTE	OTHER OPERATING COSTS		12	800.00	9,600.00
OTHER OPERATING COSTS / UTILITIES	504-6064-445.47-16	SOLID WASTE	OTHER OPERATING COSTS	11,000.00			
Electric / Sewer / Water / Gas	504-6064-445.47-16	SOLID WASTE	OTHER OPERATING COSTS		1	11,000.00	11,000.00
OTHER OPERATING COSTS / PROMOTION & MARKETING	504-6064-445.47-29	SOLID WASTE	OTHER OPERATING COSTS	2,000.00			
Advertising / Community Cleanup	504-6064-445.47-29	SOLID WASTE	OTHER OPERATING COSTS		1	2,000.00	2,000.00
OTHER OPERATING COSTS / RET CONT GASB 68 PERA	504-6064-445.47-90	SOLID WASTE	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / OPEB EXP GASB 75 RHC	504-6064-445.47-91	SOLID WASTE	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE INTEREST	504-6064-445.47-92	SOLID WASTE	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / BAD DEBTS EXPENSE	504-6064-445.47-97	SOLID WASTE	OTHER OPERATING COSTS	2,500.00			
OTHER OPERATING COSTS / DEPRECIATION	504-6064-445.47-98	SOLID WASTE	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / AMORTIZATION	504-6064-445.47-99	SOLID WASTE	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	504-6064-445.48-10	SOLID WASTE	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	504-6064-445.48-20	SOLID WASTE	CAPITAL PURCHASES	-			
New Roll-Off / Grapple Truck - Vehicle Cost	504-6064-445.48-20	SOLID WASTE	CAPITAL PURCHASES		1	-	-
CAPITAL PURCHASES / VEHICLES	504-6064-445.48-70	SOLID WASTE	CAPITAL PURCHASES	471,553.00			
New Commercial Front Load Garbage Truck - Capital Costs - Veh	504-6064-445.48-70	SOLID WASTE	CAPITAL PURCHASES		1	-	-
New Commercial Front Load Refuse Truck - Capital Costs - Vehic	504-6064-445.48-70	SOLID WASTE	CAPITAL PURCHASES		1	-	-
New Mid Size 1500 Quad Cab / Director - Vehicle Cost	504-6064-445.48-70	SOLID WASTE	CAPITAL PURCHASES		1	-	-
New Mid Size 1500 Quad Cab / Supervisor - Vehicle Cost	504-6064-445.48-70	SOLID WASTE	CAPITAL PURCHASES		1	-	-
New Residential Side Load Refuse Truck - Capital Costs - Vehicle	504-6064-445.48-70	SOLID WASTE	CAPITAL PURCHASES		1	471,553.00	471,553.00
TRANSFERS OUT / OPERATING GRANTS	504-6064-445.50-10	SOLID WASTE	TRANSFERS OUT	-			
TRANSFERS OUT / SHARED SERVICES	504-6064-445.50-20	SOLID WASTE	TRANSFERS OUT	434,265.00			
TRANSFERS OUT / CAPITAL PROJECTS	504-6064-445.50-40	SOLID WASTE	TRANSFERS OUT	-			
UTILITIES - SERVICE / WATER	505-0000-340.23-03	Revenue	UTILITY SERVICE	1,800,000.00			
UTILITIES - SERVICE / ENVIRONMENTAL SURCHG - EL	505-0000-340.23-06	Revenue	UTILITY SERVICE	-			
UTILITIES - SERVICE / MISCELLANEOUS CHARGES	505-0000-340.23-08	Revenue	UTILITY SERVICE	-			
UTILITIES - SERVICE / UTILITY WORK ORDERS	505-0000-340.23-09	Revenue	UTILITY SERVICE	-			
CHARGES FOR SERVICES / RECONNECTION FEES	505-0000-340.25-00	Revenue	CHARGES FOR SERVICES	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	505-0000-360.03-00	Revenue	MISC REIMBURSEMENT	35,000.00			
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	505-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN OP GRT	505-0000-395.10-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN SHARED SERVICES	505-0000-395.20-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN DEBT SERVICE	505-0000-395.30-00	Revenue	TRANSFERS	-			
CONTRACTUAL SERVICES / OTHER SERVICES	505-6065-446.45-90	NGWSP	CONTRACTUAL SERVICES	50,000.00			
Jicarilla	505-6065-446.45-90	NGWSP	CONTRACTUAL SERVICES		1	50,000.00	50,000.00
OTHER OPERATING COSTS / INSURANCE	505-6065-446.47-06	NGWSP	OTHER OPERATING COSTS	61,173.00			
OTHER OPERATING COSTS / BAD DEBTS EXPENSE	505-6065-446.47-97	NGWSP	OTHER OPERATING COSTS	1,500.00			
OTHER CAPITAL PURCHASES	505-6065-446.48-99	NGWSP	CAPITAL PURCHASES	7,259,418.00			
16" waterline at 9th Street Replacement (Wilson to Coal Basin) -	505-6065-446.48-99	NGWSP	CAPITAL PURCHASES		1	448,706.00	448,706.00
Rehoboth Tank Rehabilitation. - Capital Costs - Construction	505-6065-446.48-99	NGWSP	CAPITAL PURCHASES		1	6,091,361.00	6,091,361.00
Rehoboth Tank Rehabilitation. - Capital Costs - Construction Mar	505-6065-446.48-99	NGWSP	CAPITAL PURCHASES		1	319,796.00	319,796.00
Rehoboth Tank Rehabilitation. - Capital Costs - Contingency	505-6065-446.48-99	NGWSP	CAPITAL PURCHASES		1	304,568.00	304,568.00
Trademart Tank Rehabilitation. - Capital Costs - Design	505-6065-446.48-99	NGWSP	CAPITAL PURCHASES		1	94,987.00	94,987.00
TRANSFERS OUT / SHARED SERVICES	505-6065-446.50-20	NGWSP	TRANSFERS OUT	155,975.00			
UTILITIES - SERVICE / WATER	506-0000-340.23-03	Revenue	UTILITY SERVICE	7,400,000.00			
UTILITIES - SERVICE / PENALTIES	506-0000-340.23-07	Revenue	UTILITY SERVICE	16,000.00			
UTILITIES - SERVICE / MISCELLANEOUS CHARGES	506-0000-340.23-08	Revenue	UTILITY SERVICE	(50,000.00)			
UTILITIES - SERVICE / UTILITY WORK ORDERS	506-0000-340.23-09	Revenue	UTILITY SERVICE	15,600.00			
CHARGES FOR SERVICES / RECONNECTION FEES	506-0000-340.25-00	Revenue	CHARGES FOR SERVICES	150,000.00			
CHARGES FOR SERVICES / OTHER CHARGES FOR SERVICE	506-0000-340.99-00	Revenue	CHARGES FOR SERVICES	-			
MISC REV REIMBURSEMENT / INSURANCE RECOVERIES	506-0000-360.02-00	Revenue	MISC REIMBURSEMENT	-			

MISC REV REIMBURSEMENT / INVESTMENT INCOME	506-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-		
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	506-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-		
MISC REV REIMBURSEMENT / RENTS & ROYALTIES	506-0000-360.07-00	Revenue	MISC REIMBURSEMENT	-		
MISC REV REIMBURSEMENT / SALE OF FIXED ASSETS	506-0000-360.08-00	Revenue	MISC REIMBURSEMENT	-		
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	506-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-		
STATE GRANT / CO-OP	506-0000-371.05-00	Revenue	GRANT STATE	-		
STATE GRANT / NMFA	506-0000-371.16-00	Revenue	GRANT STATE	-		
STATE GRANT / OTHER / STATE GRANTS	506-0000-371.23-00	Revenue	GRANT STATE	-		
FEDERAL GRANTS / OTHER / FEDERAL GRT	506-0000-375.50-00	Revenue	GRANT FEDERAL	-		
TRANSFERS / TRANS-IN OP GRT	506-0000-395.10-00	Revenue	TRANSFERS	-		
TRANSFERS / TRANS-IN SHARED SERVICES	506-0000-395.20-00	Revenue	TRANSFERS	-		
TRANSFERS / TRANS-IN DEBT SERVICE	506-0000-395.30-00	Revenue	TRANSFERS	-		
TRANSFERS / TRANS-IN CAPITAL	506-0000-395.40-00	Revenue	TRANSFERS	-		
SALARY & WAGES / FULL-TIME POSITIONS	506-6063-444.41-20	WATER	SALARY & WAGES	1,048,901.00		
2305 - Wages - WATER OPERATOR TRAINEE I	506-6063-444.41-20	WATER	SALARY & WAGES	1	44,259.00	44,259.00
4992 - Wages - WATER OPERATOR III	506-6063-444.41-20	WATER	SALARY & WAGES	1	50,132.00	50,132.00
5227 - Wages - DEPUTY CHIEF FINANCE OFFICER	506-6063-444.41-20	WATER	SALARY & WAGES	1	48,277.00	48,277.00
6155 - Wages - ADMINISTRATIVE SERVICES MANAGE	506-6063-444.41-20	WATER	SALARY & WAGES	1	49,664.00	49,664.00
6176 - Wages - WATER/WW UTILITY LINE LOCATOR	506-6063-444.41-20	WATER	SALARY & WAGES	1	25,295.00	25,295.00
6515 - Wages - ASST WATER SUPERINTENDENT	506-6063-444.41-20	WATER	SALARY & WAGES	1	92,798.00	92,798.00
7416 - Wages - WATER OPERATOR TRAINEE I	506-6063-444.41-20	WATER	SALARY & WAGES	1	43,387.00	43,387.00
7566 - Wages - UTILITIES ENGINEER	506-6063-444.41-20	WATER	SALARY & WAGES	1	110,473.00	110,473.00
7573 - Wages - WATER OPERATOR III	506-6063-444.41-20	WATER	SALARY & WAGES	1	50,603.00	50,603.00
7593 - Wages - WATER DISTRIBUTION TECH LEAD	506-6063-444.41-20	WATER	SALARY & WAGES	1	50,588.00	50,588.00
7854 - Wages - WATER SUPERINTENDEN	506-6063-444.41-20	WATER	SALARY & WAGES	1	121,518.00	121,518.00
7860 - Wages - WATER OPERATOR I	506-6063-444.41-20	WATER	SALARY & WAGES	1	43,396.00	43,396.00
7987 - Wages - WATER OPERATOR TRAINEE	506-6063-444.41-20	WATER	SALARY & WAGES	1	40,382.00	40,382.00
8001 - Wages - WATER OPERATOR TRAINEE	506-6063-444.41-20	WATER	SALARY & WAGES	1	41,164.00	41,164.00
8130 - Wages - WATER OPERATOR TRAINEE I	506-6063-444.41-20	WATER	SALARY & WAGES	1	44,259.00	44,259.00
8188 - Wages - WATER OPERATOR I	506-6063-444.41-20	WATER	SALARY & WAGES	1	44,259.00	44,259.00
Vacancy - Wages - WATER OPERATOR III	506-6063-444.41-20	WATER	SALARY & WAGES	1	47,677.00	47,677.00
Vacancy - Wages - WATER OPERATOR III	506-6063-444.41-20	WATER	SALARY & WAGES	1	48,638.00	48,638.00
Vacancy - Wages - WATER PRODUCTION TECH LEAD	506-6063-444.41-20	WATER	SALARY & WAGES	1	52,132.00	52,132.00
SALARY & WAGES / OVERTIME	506-6063-444.41-50	WATER	SALARY & WAGES	140,000.00		
SALARY & WAGES / ALLOWANCES	506-6063-444.41-60	WATER	SALARY & WAGES	29,246.00		
2305 - Uniform Allowance - WATER OPERATOR TRAINEE I	506-6063-444.41-60	WATER	SALARY & WAGES	1	300.00	300.00
4992 - Uniform Allowance - WATER OPERATOR III	506-6063-444.41-60	WATER	SALARY & WAGES	1	300.00	300.00
4992 - Union Longevity Pay - WATER OPERATOR III	506-6063-444.41-60	WATER	SALARY & WAGES	1	6,500.00	6,500.00
5227 - Non Union Longevity Pay - DEPUTY CHIEF FINANCE OFFIC	506-6063-444.41-60	WATER	SALARY & WAGES	1	3,250.00	3,250.00
6155 - Non Union Longevity Pay - ADMINISTRATIVE SERVICES M	506-6063-444.41-60	WATER	SALARY & WAGES	1	3,900.00	3,900.00
6176 - Uniform Allowance - WATER/WW UTILITY LINE LOCATOR	506-6063-444.41-60	WATER	SALARY & WAGES	1	150.00	150.00
6176 - Union Longevity Pay - WATER/WW UTILITY LINE LOCATOR	506-6063-444.41-60	WATER	SALARY & WAGES	1	1,950.00	1,950.00
6515 - Cell Phone Allowance - ASST WATER SUPERINTENDENT	506-6063-444.41-60	WATER	SALARY & WAGES	1	913.00	913.00
7158 - Non Union Longevity Pay - ENGINEERING TECHNICIAN	506-6063-444.41-60	WATER	SALARY & WAGES	1	1,950.00	1,950.00
7566 - Non Union Longevity Pay - UTILITIES ENGINEER	506-6063-444.41-60	WATER	SALARY & WAGES	1	650.00	650.00
7573 - Uniform Allowance - WATER OPERATOR III	506-6063-444.41-60	WATER	SALARY & WAGES	1	300.00	300.00
7573 - Union Longevity Pay - WATER OPERATOR III	506-6063-444.41-60	WATER	SALARY & WAGES	1	650.00	650.00
7593 - Cell Phone Allowance - WATER DISTRIBUTION TECH LEAD	506-6063-444.41-60	WATER	SALARY & WAGES	1	913.00	913.00
7593 - Uniform Allowance - WATER DISTRIBUTION TECH LEAD	506-6063-444.41-60	WATER	SALARY & WAGES	1	300.00	300.00
7593 - Union Longevity Pay - WATER DISTRIBUTION TECH LEAD	506-6063-444.41-60	WATER	SALARY & WAGES	1	650.00	650.00
7854 - Non Union Longevity Pay - WATER SUPERINTENDEN	506-6063-444.41-60	WATER	SALARY & WAGES	1	431.00	431.00
7987 - Uniform Allowance - WATER OPERATOR TRAINEE	506-6063-444.41-60	WATER	SALARY & WAGES	1	300.00	300.00
8001 - Uniform Allowance - WATER OPERATOR TRAINEE	506-6063-444.41-60	WATER	SALARY & WAGES	1	300.00	300.00
8130 - Uniform Allowance - WATER OPERATOR TRAINEE I	506-6063-444.41-60	WATER	SALARY & WAGES	1	300.00	300.00
8188 - Uniform Allowance - WATER OPERATOR I	506-6063-444.41-60	WATER	SALARY & WAGES	1	300.00	300.00
Vacancy - Cell Phone Allowance - WATER OPERATOR III	506-6063-444.41-60	WATER	SALARY & WAGES	1	913.00	913.00
Vacancy - Cell Phone Allowance - WATER OPERATOR III	506-6063-444.41-60	WATER	SALARY & WAGES	1	913.00	913.00
Vacancy - Cell Phone Allowance - WATER PRODUCTION TECH LE	506-6063-444.41-60	WATER	SALARY & WAGES	1	913.00	913.00
Vacancy - Tool Allowance - UMWA - WATER PRODUCTION TECH	506-6063-444.41-60	WATER	SALARY & WAGES	1	400.00	400.00
Vacancy - Uniform Allowance - WATER OPERATOR III	506-6063-444.41-60	WATER	SALARY & WAGES	1	300.00	300.00
Vacancy - Uniform Allowance - WATER OPERATOR III	506-6063-444.41-60	WATER	SALARY & WAGES	1	300.00	300.00
Vacancy - Uniform Allowance - WATER PRODUCTION TECH LEAD	506-6063-444.41-60	WATER	SALARY & WAGES	1	1,200.00	1,200.00
SALARY & WAGES / TERMINAL LEAVE	506-6063-444.41-70	WATER	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	78,159.00		
2305 - SOCIAL SECURTY - WATER OPERATOR TRAINEE I	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	3,411.00	3,411.00
4992 - SOCIAL SECURTY - WATER OPERATOR III	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	4,266.00	4,266.00
5227 - SOCIAL SECURTY - DEPUTY CHIEF FINANCE OFFICER	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	3,922.00	3,922.00
6176 - SOCIAL SECURTY - WATER/WW UTILITY LINE LOCATOR	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	2,070.00	2,070.00
6515 - SOCIAL SECURTY - ASST WATER SUPERINTENDENT	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	7,208.00	7,208.00
7416 - SOCIAL SECURTY - WATER OPERATOR TRAINEE I	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	3,343.00	3,343.00
7566 - SOCIAL SECURTY - UTILITIES ENGINEER	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	8,553.00	8,553.00
7573 - SOCIAL SECURTY - WATER OPERATOR III	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	3,940.00	3,940.00
7593 - SOCIAL SECURTY - WATER DISTRIBUTION TECH LEAD	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	3,995.00	3,995.00

7854 - SOCIAL SECURTY - WATER SUPERINTENDEN	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	9,391.00	9,391.00
7860 - SOCIAL SECURTY - WATER OPERATOR I	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	3,344.00	3,344.00
7987 - SOCIAL SECURTY - WATER OPERATOR TRAINEE	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	3,112.00	3,112.00
8001 - SOCIAL SECURTY - WATER OPERATOR TRAINEE	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	3,172.00	3,172.00
8130 - SOCIAL SECURTY - WATER OPERATOR TRAINEE I	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	3,411.00	3,411.00
8188 - SOCIAL SECURTY - WATER OPERATOR I	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	3,411.00	3,411.00
Vacancy - SOCIAL SECURTY - WATER OPERATOR III	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	3,805.00	3,805.00
Vacancy - SOCIAL SECURTY - WATER OPERATOR III	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	3,731.00	3,731.00
Vacancy - SOCIAL SECURTY - WATER PRODUCTION TECH LEAD	506-6063-444.42-10	WATER	EMPLOYEE BENEFITS	1	4,074.00	4,074.00
EMPLOYEE BENEFITS / FICA - MEDICARE	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	19,250.00		
2305 - MEDICARE - WATER OPERATOR TRAINEE I	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	798.00	798.00
4992 - MEDICARE - WATER OPERATOR III	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	998.00	998.00
5227 - MEDICARE - DEPUTY CHIEF FINANCE OFFICER	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	917.00	917.00
6155 - MEDICARE - ADMINISTRATIVE SERVICES MANAGE	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	965.00	965.00
6176 - MEDICARE - WATER/WW UTILITY LINE LOCATOR	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	484.00	484.00
6515 - MEDICARE - ASST WATER SUPERINTENDENT	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	1,686.00	1,686.00
7416 - MEDICARE - WATER OPERATOR TRAINEE I	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	782.00	782.00
7566 - MEDICARE - UTILITIES ENGINEER	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	2,000.00	2,000.00
7573 - MEDICARE - WATER OPERATOR III	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	921.00	921.00
7593 - MEDICARE - WATER DISTRIBUTION TECH LEAD	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	934.00	934.00
7854 - MEDICARE - WATER SUPERINTENDEN	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	2,196.00	2,196.00
7860 - MEDICARE - WATER OPERATOR I	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	782.00	782.00
7987 - MEDICARE - WATER OPERATOR TRAINEE	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	728.00	728.00
8001 - MEDICARE - WATER OPERATOR TRAINEE	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	742.00	742.00
8130 - MEDICARE - WATER OPERATOR TRAINEE I	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	798.00	798.00
8188 - MEDICARE - WATER OPERATOR I	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	798.00	798.00
Vacancy - MEDICARE - WATER OPERATOR III	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	872.00	872.00
Vacancy - MEDICARE - WATER OPERATOR III	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	890.00	890.00
Vacancy - MEDICARE - WATER PRODUCTION TECH LEAD	506-6063-444.42-20	WATER	EMPLOYEE BENEFITS	1	959.00	959.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	254,779.00		
2305 - PERA - WATER OPERATOR TRAINEE I	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	10,750.00	10,750.00
4992 - PERA - WATER OPERATOR III	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	12,177.00	12,177.00
5227 - PERA - DEPUTY CHIEF FINANCE OFFICER	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	11,727.00	11,727.00
6155 - PERA - ADMINISTRATIVE SERVICES MANAGE	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	12,063.00	12,063.00
6176 - PERA - WATER/WW UTILITY LINE LOCATOR	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	6,144.00	6,144.00
6515 - PERA - ASST WATER SUPERINTENDENT	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	22,541.00	22,541.00
7416 - PERA - WATER OPERATOR TRAINEE I	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	10,539.00	10,539.00
7566 - PERA - UTILITIES ENGINEER	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	26,834.00	26,834.00
7573 - PERA - WATER OPERATOR III	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	12,292.00	12,292.00
7593 - PERA - WATER DISTRIBUTION TECH LEAD	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	12,288.00	12,288.00
7854 - PERA - WATER SUPERINTENDEN	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	29,517.00	29,517.00
7860 - PERA - WATER OPERATOR I	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	10,541.00	10,541.00
7987 - PERA - WATER OPERATOR TRAINEE	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	9,809.00	9,809.00
8001 - PERA - WATER OPERATOR TRAINEE	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	9,999.00	9,999.00
8130 - PERA - WATER OPERATOR TRAINEE I	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	10,750.00	10,750.00
8188 - PERA - WATER OPERATOR I	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	10,750.00	10,750.00
Vacancy - PERA - WATER OPERATOR III	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	11,581.00	11,581.00
Vacancy - PERA - WATER OPERATOR III	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	11,814.00	11,814.00
Vacancy - PERA - WATER PRODUCTION TECH LEAD	506-6063-444.42-30	WATER	EMPLOYEE BENEFITS	1	12,663.00	12,663.00
EMPLOYEE BENEFITS / GROUP INSURANCE	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	153,916.00		
2305 - DENTAL INS - WATER OPERATOR TRAINEE I	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	298.00	298.00
4992 - DENTAL INS - WATER OPERATOR III	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	298.00	298.00
5227 - BCBS INS - DEPUTY CHIEF FINANCE OFFICER	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	12,360.00	12,360.00
5227 - DENTAL INS - DEPUTY CHIEF FINANCE OFFICER	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	466.00	466.00
5227 - VSP - DEPUTY CHIEF FINANCE OFFICER	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	154.00	154.00
6176 - BCBS INS - WATER/WW UTILITY LINE LOCATOR	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	10,247.00	10,247.00
6176 - DENTAL INS - WATER/WW UTILITY LINE LOCATOR	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	466.00	466.00
6176 - VSP - WATER/WW UTILITY LINE LOCATOR	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	94.00	94.00
6515 - BCBS INS - ASST WATER SUPERINTENDENT	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
6515 - DENTAL INS - ASST WATER SUPERINTENDENT	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	932.00	932.00
6515 - VSP - ASST WATER SUPERINTENDENT	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	117.00	117.00
7566 - BCBS INS - UTILITIES ENGINEER	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7566 - DENTAL INS - UTILITIES ENGINEER	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	932.00	932.00
7566 - VSP - UTILITIES ENGINEER	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	308.00	308.00
7573 - DENTAL INS - WATER OPERATOR III	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	932.00	932.00
7573 - VSP - WATER OPERATOR III	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	187.00	187.00
7593 - DENTAL INS - WATER DISTRIBUTION TECH LEAD	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	298.00	298.00
7854 - DENTAL INS - WATER SUPERINTENDEN	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	932.00	932.00
7854 - VSP - WATER SUPERINTENDEN	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	187.00	187.00
7860 - DENTAL INS - WATER OPERATOR I	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	298.00	298.00
7860 - VSP - WATER OPERATOR I	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	117.00	117.00
7987 - VSP - WATER OPERATOR TRAINEE	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	117.00	117.00
8188 - BCBS INS - WATER OPERATOR I	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	10,786.00	10,786.00

est ins inc	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	-	-
PB Rollup Values	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	-	-
Vacancy - BCBS INS - WATER OPERATOR III	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - WATER OPERATOR III	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - WATER PRODUCTION TECH LEAD	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - DENTAL INS - WATER OPERATOR III	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - WATER OPERATOR III	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - WATER PRODUCTION TECH LEAD	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - VSP - WATER OPERATOR III	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - WATER OPERATOR III	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - WATER PRODUCTION TECH LEAD	506-6063-444.42-50	WATER	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / ESTIMATED INS INCREASE	506-6063-444.42-55	WATER	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREE HEALTH	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	20,979.00		
2305 - NMRHC - WATER OPERATOR TRAINEE I	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	885.00	885.00
4992 - NMRHC - WATER OPERATOR III	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	1,003.00	1,003.00
5227 - NMRHC - DEPUTY CHIEF FINANCE OFFICER	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	966.00	966.00
6155 - NMRHC - ADMINISTRATIVE SERVICES MANAGE	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	993.00	993.00
6176 - NMRHC - WATER/WW UTILITY LINE LOCATOR	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	506.00	506.00
6515 - NMRHC - ASST WATER SUPERINTENDENT	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	1,856.00	1,856.00
7416 - NMRHC - WATER OPERATOR TRAINEE I	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	868.00	868.00
7566 - NMRHC - UTILITIES ENGINEER	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	2,209.00	2,209.00
7573 - NMRHC - WATER OPERATOR III	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	1,012.00	1,012.00
7593 - NMRHC - WATER DISTRIBUTION TECH LEAD	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	1,012.00	1,012.00
7854 - NMRHC - WATER SUPERINTENDEN	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	2,430.00	2,430.00
7860 - NMRHC - WATER OPERATOR I	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	868.00	868.00
7987 - NMRHC - WATER OPERATOR TRAINEE	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	808.00	808.00
8001 - NMRHC - WATER OPERATOR TRAINEE	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	823.00	823.00
8130 - NMRHC - WATER OPERATOR TRAINEE I	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	885.00	885.00
8188 - NMRHC - WATER OPERATOR I	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	885.00	885.00
Vacancy - NMRHC - WATER OPERATOR III	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	954.00	954.00
Vacancy - NMRHC - WATER OPERATOR III	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	973.00	973.00
Vacancy - NMRHC - WATER PRODUCTION TECH LEAD	506-6063-444.42-60	WATER	EMPLOYEE BENEFITS	1	1,043.00	1,043.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	506-6063-444.42-70	WATER	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	163.00		
2305 - Workers Comp - WATER OPERATOR TRAINEE I	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	9.00	9.00
4992 - Workers Comp - WATER OPERATOR III	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	9.00	9.00
5227 - Workers Comp - DEPUTY CHIEF FINANCE OFFICER	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	5.00	5.00
6155 - Workers Comp - ADMINISTRATIVE SERVICES MANAGE	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	9.00	9.00
6176 - Workers Comp - WATER/WW UTILITY LINE LOCATOR	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	5.00	5.00
6515 - Workers Comp - ASST WATER SUPERINTENDENT	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	9.00	9.00
7416 - Workers Comp - WATER OPERATOR TRAINEE I	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	9.00	9.00
7566 - Workers Comp - UTILITIES ENGINEER	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	9.00	9.00
7573 - Workers Comp - WATER OPERATOR III	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	9.00	9.00
7593 - Workers Comp - WATER DISTRIBUTION TECH LEAD	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	9.00	9.00
7854 - Workers Comp - WATER SUPERINTENDEN	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	9.00	9.00
7860 - Workers Comp - WATER OPERATOR I	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	9.00	9.00
7987 - Workers Comp - WATER OPERATOR TRAINEE	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	9.00	9.00
8001 - Workers Comp - WATER OPERATOR TRAINEE	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	9.00	9.00
8130 - Workers Comp - WATER OPERATOR TRAINEE I	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	9.00	9.00
8188 - Workers Comp - WATER OPERATOR I	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - WATER OPERATOR III	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - WATER OPERATOR III	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - WATER PRODUCTION TECH LEAD	506-6063-444.42-80	WATER	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	506-6063-444.42-90	WATER	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	506-6063-444.42-99	WATER	EMPLOYEE BENEFITS	7,020.00		
2305 - ON CALL TAKE HOME - WATER OPERATOR TRAINEE I	506-6063-444.42-99	WATER	EMPLOYEE BENEFITS	1	780.00	780.00
7416 - ON CALL TAKE HOME - WATER OPERATOR TRAINEE I	506-6063-444.42-99	WATER	EMPLOYEE BENEFITS	1	780.00	780.00
7566 - ON CALL TAKE HOME - UTILITIES ENGINEER	506-6063-444.42-99	WATER	EMPLOYEE BENEFITS	1	780.00	780.00
7573 - ON CALL TAKE HOME - WATER OPERATOR III	506-6063-444.42-99	WATER	EMPLOYEE BENEFITS	1	780.00	780.00
7593 - ON CALL TAKE HOME - WATER DISTRIBUTION TECH LEAD	506-6063-444.42-99	WATER	EMPLOYEE BENEFITS	1	780.00	780.00
7854 - ON CALL TAKE HOME - WATER SUPERINTENDEN	506-6063-444.42-99	WATER	EMPLOYEE BENEFITS	1	780.00	780.00
7987 - ON CALL TAKE HOME - WATER OPERATOR TRAINEE	506-6063-444.42-99	WATER	EMPLOYEE BENEFITS	1	780.00	780.00
8001 - ON CALL TAKE HOME - WATER OPERATOR TRAINEE	506-6063-444.42-99	WATER	EMPLOYEE BENEFITS	1	780.00	780.00
8130 - ON CALL TAKE HOME - WATER OPERATOR TRAINEE I	506-6063-444.42-99	WATER	EMPLOYEE BENEFITS	1	780.00	780.00
TRAVEL / TRAVEL	506-6063-444.43-10	WATER	TRAVEL	5,000.00		
Workshop Travel	506-6063-444.43-10	WATER	TRAVEL	1	5,000.00	5,000.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	506-6063-444.44-10	WATER	PURCHASED PROPERTY SVS	-		
HVAC	506-6063-444.44-10	WATER	PURCHASED PROPERTY SVS	1	-	-
Laroc	506-6063-444.44-10	WATER	PURCHASED PROPERTY SVS	1	-	-
Pest Control	506-6063-444.44-10	WATER	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	506-6063-444.44-20	WATER	PURCHASED PROPERTY SVS	48,853.00		
Phone System & Asset Software	506-6063-444.44-20	WATER	PURCHASED PROPERTY SVS	1	38,000.00	38,000.00
Selectron (16.39%)	506-6063-444.44-20	WATER	PURCHASED PROPERTY SVS	1	10,853.00	10,853.00

SELECTRON/Central NM dispatch	506-6063-444.44-20	WATER	PURCHASED PROPERTY SVS		1	-	-
PURCHASED PROPERTY SVS / MAINT - GROUNDS/ROADWAYS	506-6063-444.44-30	WATER	PURCHASED PROPERTY SVS	80,000.00			
Repairs to Street/Sidewalk	506-6063-444.44-30	WATER	PURCHASED PROPERTY SVS		1	80,000.00	80,000.00
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	506-6063-444.44-40	WATER	PURCHASED PROPERTY SVS	550,000.00			
add'l request during hearing	506-6063-444.44-40	WATER	PURCHASED PROPERTY SVS		1	270,000.00	270,000.00
Chlorine for Tanks	506-6063-444.44-40	WATER	PURCHASED PROPERTY SVS		1	30,000.00	30,000.00
Tank & Water Facilities	506-6063-444.44-40	WATER	PURCHASED PROPERTY SVS		1	50,000.00	50,000.00
Warehouse Materials	506-6063-444.44-40	WATER	PURCHASED PROPERTY SVS		1	200,000.00	200,000.00
PURCHASED PROPERTY SVS / MAINT - VEHICLES	506-6063-444.44-50	WATER	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / FUEL PURCHASES	506-6063-444.44-51	WATER	PURCHASED PROPERTY SVS	70,000.00			
PURCHASED PROPERTY SVS / MAINT - OTHER	506-6063-444.44-90	WATER	PURCHASED PROPERTY SVS	850,000.00			
Various Maintenance	506-6063-444.44-90	WATER	PURCHASED PROPERTY SVS		1	250,000.00	250,000.00
Well Maintenance	506-6063-444.44-90	WATER	PURCHASED PROPERTY SVS		1	600,000.00	600,000.00
PURCHASED PROPERTY SVS / MAINT - STATION & METER	506-6063-444.44-93	WATER	PURCHASED PROPERTY SVS	9,000.00			
Food grade oil	506-6063-444.44-93	WATER	PURCHASED PROPERTY SVS		1	1,000.00	1,000.00
Propane	506-6063-444.44-93	WATER	PURCHASED PROPERTY SVS		1	4,000.00	4,000.00
station & meter	506-6063-444.44-93	WATER	PURCHASED PROPERTY SVS		1	4,000.00	4,000.00
CONTRACTUAL SERVICES / ATTORNEY FEES	506-6063-444.45-20	WATER	CONTRACTUAL SERVICES	11,000.00			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	506-6063-444.45-30	WATER	CONTRACTUAL SERVICES	160,000.00			
Lead and Copper Inventory	506-6063-444.45-30	WATER	CONTRACTUAL SERVICES		1	-	-
Superion (Lucity)	506-6063-444.45-30	WATER	CONTRACTUAL SERVICES		1	40,000.00	40,000.00
Various Engineering Services	506-6063-444.45-30	WATER	CONTRACTUAL SERVICES		1	100,000.00	100,000.00
Voda ai/ modeling	506-6063-444.45-30	WATER	CONTRACTUAL SERVICES		1	20,000.00	20,000.00
CONTRACTUAL SERVICES / OTHER SERVICES	506-6063-444.45-90	WATER	CONTRACTUAL SERVICES	41,500.00			
Central New Mexico	506-6063-444.45-90	WATER	CONTRACTUAL SERVICES		1	11,000.00	11,000.00
Municipal H2O	506-6063-444.45-90	WATER	CONTRACTUAL SERVICES		1	500.00	500.00
Other Various Services	506-6063-444.45-90	WATER	CONTRACTUAL SERVICES		1	30,000.00	30,000.00
CONTRACTUAL SERVICES / LABORATORY TESTING & FEES	506-6063-444.45-91	WATER	CONTRACTUAL SERVICES	-			
LEAD AND COPPER TESTING FOR SCHOOLS & DAY CARES	506-6063-444.45-91	WATER	CONTRACTUAL SERVICES		1	-	-
CONTRACTUAL SERVICES / COMMON PLANT	506-6063-444.45-92	WATER	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	506-6063-444.46-10	WATER	SUPPLIES	15,000.00			
Line Locating Materials/Supplies	506-6063-444.46-10	WATER	SUPPLIES		1	5,000.00	5,000.00
Various Supplies	506-6063-444.46-10	WATER	SUPPLIES		1	10,000.00	10,000.00
Water & Energy Awareness Days	506-6063-444.46-10	WATER	SUPPLIES		1	-	-
SUPPLIES / INVENTORY SHORTAGE	506-6063-444.46-11	WATER	SUPPLIES	-			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	506-6063-444.46-20	WATER	SUPPLIES	19,800.00			
DISCHARGE HOSES, PUMPS, ETC	506-6063-444.46-20	WATER	SUPPLIES		1	8,000.00	8,000.00
Tablets	506-6063-444.46-20	WATER	SUPPLIES		6	300.00	1,800.00
various equipment tools f/units	506-6063-444.46-20	WATER	SUPPLIES		1	10,000.00	10,000.00
SUPPLIES / SMALL TOOLS	506-6063-444.46-22	WATER	SUPPLIES	10,000.00			
SUPPLIES / METERS NON CAP	506-6063-444.46-23	WATER	SUPPLIES	5,000.00			
SUPPLIES / METER SERVICE & MATERIAL	506-6063-444.46-24	WATER	SUPPLIES	-			
SUPPLIES / SAFETY EQUIPMENT	506-6063-444.46-30	WATER	SUPPLIES	-			
SUPPLIES / UNIFORMS	506-6063-444.46-40	WATER	SUPPLIES	7,400.00			
SUPPLIES / LAB & TESTING EQUIPMENT	506-6063-444.46-91	WATER	SUPPLIES	-			
lead testing kits	506-6063-444.46-91	WATER	SUPPLIES		1	-	-
OTHER OPERATING COSTS / EMPLOYEE TRAINING	506-6063-444.47-04	WATER	OTHER OPERATING COSTS	10,000.00			
Water Certification & Testing	506-6063-444.47-04	WATER	OTHER OPERATING COSTS		1	10,000.00	10,000.00
OTHER OPERATING COSTS / GRANTS TO SUBRECIPIENTS	506-6063-444.47-05	WATER	OTHER OPERATING COSTS	500.00			
OTHER OPERATING COSTS / INSURANCE	506-6063-444.47-06	WATER	OTHER OPERATING COSTS	251,079.00			
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	506-6063-444.47-07	WATER	OTHER OPERATING COSTS	500.00			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	506-6063-444.47-08	WATER	OTHER OPERATING COSTS	9,000.00			
Consumer Confidence Report	506-6063-444.47-08	WATER	OTHER OPERATING COSTS		1	4,000.00	4,000.00
INFOSEND	506-6063-444.47-08	WATER	OTHER OPERATING COSTS		1	5,000.00	5,000.00
OTHER OPERATING COSTS / PROPERTY TAX	506-6063-444.47-09	WATER	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	506-6063-444.47-12	WATER	OTHER OPERATING COSTS	142,600.00			
Chlorine Tanks	506-6063-444.47-12	WATER	OTHER OPERATING COSTS		1	5,000.00	5,000.00
Fleet Replacement (Lease) - Water - Capital Costs - Vehicle Cost	506-6063-444.47-12	WATER	OTHER OPERATING COSTS		1	50,000.00	50,000.00
Various Equipment Rental	506-6063-444.47-12	WATER	OTHER OPERATING COSTS		1	10,000.00	10,000.00
Water - Replace 3500 Pickup Truck -- Unit 268 - Capital Costs - V-	506-6063-444.47-12	WATER	OTHER OPERATING COSTS		1	33,000.00	33,000.00
Water - Replace 3500 Pickup Truck -- Unit 272 - Capital Costs - V-	506-6063-444.47-12	WATER	OTHER OPERATING COSTS		1	33,000.00	33,000.00
Water SUV #252 - Capital Costs - Vehicle Cost	506-6063-444.47-12	WATER	OTHER OPERATING COSTS		1	8,600.00	8,600.00
Xerox Rental	506-6063-444.47-12	WATER	OTHER OPERATING COSTS		1	3,000.00	3,000.00
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	506-6063-444.47-13	WATER	OTHER OPERATING COSTS	4,000.00			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	506-6063-444.47-14	WATER	OTHER OPERATING COSTS	10,000.00			
AWWA MEMBERSHIPS	506-6063-444.47-14	WATER	OTHER OPERATING COSTS		1	10,000.00	10,000.00
OTHER OPERATING COSTS / TELEPHONE	506-6063-444.47-15	WATER	OTHER OPERATING COSTS	50,000.00			
OTHER OPERATING COSTS / UTILITIES	506-6063-444.47-16	WATER	OTHER OPERATING COSTS	350,000.00			
OTHER OPERATING COSTS / PROMOTION & MARKETING	506-6063-444.47-29	WATER	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RET CONT GASB 68 PERA	506-6063-444.47-90	WATER	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / OPEB EXP GASB 75 RHC	506-6063-444.47-91	WATER	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE INTEREST EXPENSE	506-6063-444.47-92	WATER	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / BAD DEBTS EXPENSE	506-6063-444.47-97	WATER	OTHER OPERATING COSTS	20,000.00			

OTHER OPERATING COSTS / DEPRECIATION	506-6063-444.47-98	WATER	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / AMORTIZATION	506-6063-444.47-99	WATER	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	506-6063-444.48-10	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	506-6063-444.48-20	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / FIRE HYDRANTS	506-6063-444.48-22	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / METERS	506-6063-444.48-23	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / FURNITURE & FIXTURES	506-6063-444.48-30	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND ACQUISITIONS	506-6063-444.48-40	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / BACKFILL MATERIALS	506-6063-444.48-46	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	506-6063-444.48-70	WATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	506-6063-444.48-99	WATER	CAPITAL PURCHASES	-			
TRANSFERS OUT / OPERATING GRANTS	506-6063-444.50-10	WATER	TRANSFERS OUT	-			
TRANSFERS OUT / SHARED SERVICES	506-6063-444.50-20	WATER	TRANSFERS OUT	640,186.00			
TRANSFERS OUT / DEBT SERVICE	506-6063-444.50-30	WATER	TRANSFERS OUT	167,182.00			
DWSRF 6347	506-6063-444.50-30	WATER	TRANSFERS OUT		1	70,966.00	70,966.00
NMFA GALLUP 8	506-6063-444.50-30	WATER	TRANSFERS OUT		1	93,455.00	93,455.00
WPF-6287	506-6063-444.50-30	WATER	TRANSFERS OUT		1	2,761.00	2,761.00
TRANSFERS OUT / CAPITAL PROJECTS	506-6063-444.50-40	WATER	TRANSFERS OUT	3,006,765.00			
UTILITIES - SERVICE / ELECTRIC	507-0000-340.23-01	Revenue	UTILITY SERVICE	27,984,720.00			
Electric Rate Revenue	507-0000-340.23-01	Revenue	UTILITY SERVICE		12	2,332,060.00	27,984,720.00
UTILITIES - SERVICE / PENALTIES	507-0000-340.23-07	Revenue	UTILITY SERVICE	-			
UTILITIES - SERVICE / MISCELLANEOUS CHARGES	507-0000-340.23-08	Revenue	UTILITY SERVICE	-			
UTILITIES - SERVICE / UTILITY WORK ORDERS	507-0000-340.23-09	Revenue	UTILITY SERVICE	491,400.00			
Electric Work Order Revenue	507-0000-340.23-09	Revenue	UTILITY SERVICE		12	40,950.00	491,400.00
CHARGES FOR SERVICES / RECONNECTION FEES	507-0000-340.25-00	Revenue	CHARGES FOR SERVICES	624,000.00			
Service Reconnection Fees	507-0000-340.25-00	Revenue	CHARGES FOR SERVICES		12	52,000.00	624,000.00
CHARGES FOR SERVICES / COMMUNICATION ATTACHMENT	507-0000-340.26-00	Revenue	CHARGES FOR SERVICES	77,000.00			
CHARGES FOR SERVICES / OTHER CHARGES FOR SERVICE	507-0000-340.99-00	Revenue	CHARGES FOR SERVICES	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	507-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	507-0000-360.06-00	Revenue	MISC REIMBURSEMENT	172,168.00			
Guzman Pre-Delivery Income	507-0000-360.06-00	Revenue	MISC REIMBURSEMENT		0	-	-
Rounding	507-0000-360.06-00	Revenue	MISC REIMBURSEMENT		0	-	-
Water Department Loan	507-0000-360.06-00	Revenue	MISC REIMBURSEMENT		1	172,168.00	172,168.00
MISC REV REIMBURSEMENT / SALE OF FIXED ASSETS	507-0000-360.08-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / SBIT	507-0000-360.18-00	Revenue	MISC REIMBURSEMENT	-			
TRANSFERS / TRANS-IN OP GRT	507-0000-395.10-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN CAPITAL	507-0000-395.40-00	Revenue	TRANSFERS	-			
SALARY & WAGES / FULL-TIME POSITIONS	507-6061-442.41-20	ELECTRIC	SALARY & WAGES	2,920,124.00			
4037 - Wages - LINeworker Foreman	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	115,818.00	115,818.00
4081 - Wages - ELECTRICAL ENGINEERING MGR	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	116,781.00	116,781.00
5142 - Wages - LINeworker Foreman	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	115,818.00	115,818.00
5162 - Wages - UTILITY SERVICE PLANNER	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	49,627.00	49,627.00
5227 - Wages - DEPUTY CHIEF FINANCE OFFICER	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	24,139.00	24,139.00
5672 - Wages - ELECTRIC LINEMAN	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	110,858.00	110,858.00
6406 - Wages - APPRENTICE LINeworker II	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	87,120.00	87,120.00
7044 - Wages - ELECTRIC LINEMAN	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	110,858.00	110,858.00
7217 - Wages - ELECTRICIAN Foreman	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	115,818.00	115,818.00
7241 - Wages - CUSTOMER SERVICE SUPERVISOR	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	51,673.00	51,673.00
7298 - Wages - APPRENTICE LINeworker III	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	96,882.00	96,882.00
7318 - Wages - ELECTRIC LINEMAN	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	110,858.00	110,858.00
7451 - Wages - ELECTRIC LINEMAN	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	110,858.00	110,858.00
7468 - Wages - CUSTOMER ACCOUNT SPECIALIST	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	41,164.00	41,164.00
7588 - Wages - ELECTRIC UTILITY DIRECTOR	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	148,807.00	148,807.00
7709 - Wages - METER TECHNICIAN APPRENTICE	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	53,226.00	53,226.00
7749 - Wages - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	37,877.00	37,877.00
7755 - Wages - DEPUTY ELECTRIC DIRECTOR	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	132,794.00	132,794.00
7839 - Wages - ADMINISTRATIVE SPECIALIST	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	48,686.00	48,686.00
7847 - Wages - DISPATCHER	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	35,108.00	35,108.00
7879 - Wages - UTILITY BILLING SPECIALIST	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	48,688.00	48,688.00
7886 - Wages - APPRENTICE LINeworker	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	100,008.00	100,008.00
7923 - Wages - ELECTRIC GROUNDMAN	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	36,440.00	36,440.00
8020 - Wages - ELECTRIC GROUNDMAN	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	36,440.00	36,440.00
8026 - Wages - ELECTRIC LINEMAN	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	110,853.00	110,853.00
8090 - Wages - ELECTRIC LINEMAN	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	110,858.00	110,858.00
8106 - Wages - CUSTOMER SERVICE MANAGER	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	72,509.00	72,509.00
8120 - Wages - ELECTRICAL ENGR MGR TRAINEE	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	104,111.00	104,111.00
8123 - Wages - ELECTRIC SUPERINTENDENT	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	116,794.00	116,794.00
8139 - Wages - CUSTOMER SERVICE REP.	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	34,892.00	34,892.00
8198 - Wages - CUSTOMER ACCOUNT SPECIALIST	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	41,164.00	41,164.00
8212 - Wages - ELECTRIC ENGINEERING TECH	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	92,798.00	92,798.00
8219 - Wages - ELECTRIC CUSTOMER SERVICE REP.	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	34,881.00	34,881.00
8267 - Wages - CUSTOMER SERVICE REP.	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	34,878.00	34,878.00
8290 - Wages - SAFETY COORDINATOR	507-6061-442.41-20	ELECTRIC	SALARY & WAGES		1	92,798.00	92,798.00

PB Rollup Values	507-6061-442.41-20	ELECTRIC	SALARY & WAGES	1	-	-
Vacancy - Wages - APPRENTICE LINEWORKER - ELECTRIC	507-6061-442.41-20	ELECTRIC	SALARY & WAGES	1	-	-
Vacancy - Wages - CONTROL TECHNICIAN	507-6061-442.41-20	ELECTRIC	SALARY & WAGES	1	52,132.00	52,132.00
Vacancy - Wages - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.41-20	ELECTRIC	SALARY & WAGES	1	36,429.00	36,429.00
Vacancy - Wages - CUSTOMER CARE FIELD TECHNICIAN - ELECTRIC	507-6061-442.41-20	ELECTRIC	SALARY & WAGES	1	-	-
Vacancy - Wages - ELECTRIC SUPERINTENDENT - ELECTRIC	507-6061-442.41-20	ELECTRIC	SALARY & WAGES	1	-	-
Vacancy - Wages - SCADA TECHNICIAN - ELECTRIC	507-6061-442.41-20	ELECTRIC	SALARY & WAGES	1	-	-
Vacancy - Wages - UTILITY BILLING SPECIALIST	507-6061-442.41-20	ELECTRIC	SALARY & WAGES	1	48,681.00	48,681.00
SALARY & WAGES / PART-TIME POSITIONS	507-6061-442.41-30	ELECTRIC	SALARY & WAGES		-	
SALARY & WAGES / OVERTIME	507-6061-442.41-50	ELECTRIC	SALARY & WAGES		200,983.00	
SALARY & WAGES / ALLOWANCES	507-6061-442.41-60	ELECTRIC	SALARY & WAGES		61,029.00	
4037 - Cell Phone Allowance - LINEWORKER FOREMAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	913.00	913.00
4037 - Non Union Longevity Pay - LINEWORKER FOREMAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	6,500.00	6,500.00
4081 - Cell Phone Allowance - ELECTRICAL ENGINEERING MGR	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	913.00	913.00
4081 - Non Union Longevity Pay - ELECTRICAL ENGINEERING MGR	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	6,500.00	6,500.00
5142 - Cell Phone Allowance - LINEWORKER FOREMAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	913.00	913.00
5142 - Non Union Longevity Pay - LINEWORKER FOREMAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	6,500.00	6,500.00
5162 - Cell Phone Allowance - UTILITY SERVICE PLANNER	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	913.00	913.00
5162 - Non Union Longevity Pay - UTILITY SERVICE PLANNER	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	6,500.00	6,500.00
5227 - Non Union Longevity Pay - DEPUTY CHIEF FINANCE OFFICER	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	1,625.00	1,625.00
5672 - Uniform Allowance - ELECTRIC LINEMAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	300.00	300.00
5672 - Union Longevity Pay - ELECTRIC LINEMAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	3,900.00	3,900.00
6406 - Uniform Allowance - APRENTICE LINEWORKER II	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	300.00	300.00
6406 - Union Longevity Pay - APRENTICE LINEWORKER II	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	3,900.00	3,900.00
7044 - Uniform Allowance - ELECTRIC LINEMAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	300.00	300.00
7044 - Union Longevity Pay - ELECTRIC LINEMAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	1,950.00	1,950.00
7217 - Cell Phone Allowance - ELECTRICIAN FOREMAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	913.00	913.00
7217 - Non Union Longevity Pay - ELECTRICIAN FOREMAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	1,950.00	1,950.00
7241 - Non Union Longevity Pay - CUSTOMER SERVICE SUPERVISOR	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	1,950.00	1,950.00
7298 - Uniform Allowance - APPRENTICE LINEWORKER III	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	300.00	300.00
7298 - Union Longevity Pay - APPRENTICE LINEWORKER III	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	1,950.00	1,950.00
7318 - Uniform Allowance - ELECTRIC LINEMAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	300.00	300.00
7318 - Union Longevity Pay - ELECTRIC LINEMAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	1,811.00	1,811.00
7451 - Uniform Allowance - ELECTRIC LINEMAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	300.00	300.00
7451 - Union Longevity Pay - ELECTRIC LINEMAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	650.00	650.00
7588 - Non Union Longevity Pay - ELECTRIC UTILITY DIRECTOR	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	650.00	650.00
7709 - Uniform Allowance - METER TECHNICIAN APPRENTICE	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	300.00	300.00
7749 - Cell Phone Allowance - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	913.00	913.00
7749 - Non Union Longevity Pay - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	650.00	650.00
7755 - Non Union Longevity Pay - DEPUTY ELECTRIC DIRECTOR	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	650.00	650.00
7847 - Uniform Allowance - DISPATCHER	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	300.00	300.00
7847 - Union Longevity Pay - DISPATCHER	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	481.00	481.00
7886 - Uniform Allowance - APPRENTICE LINEWORKER	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	300.00	300.00
7886 - Union Longevity Pay - APPRENTICE LINEWORKER	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	182.00	182.00
7923 - Cell Phone Allowance - ELECTRIC GROUNDMAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	913.00	913.00
8026 - Uniform Allowance - ELECTRIC LINEMAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	300.00	300.00
8090 - Uniform Allowance - ELECTRIC LINEMAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	300.00	300.00
PB Rollup Values	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	-	-
Vacancy - Cell Phone Allowance - APPRENTICE LINEWORKER - ELECTRIC	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	-	-
Vacancy - Cell Phone Allowance - CONTROL TECHNICIAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	913.00	913.00
Vacancy - Cell Phone Allowance - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	-	-
Vacancy - Cell Phone Allowance - CUSTOMER CARE FIELD TECHNICIAN - ELECTRIC	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	913.00	913.00
Vacancy - Cell Phone Allowance - ELECTRIC SUPERINTENDENT - ELECTRIC	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	-	-
Vacancy - Cell Phone Allowance - SCADA TECHNICIAN - ELECTRIC	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	-	-
Vacancy - Cell Phone Allowance - UTILITY BILLING SPECIALIST	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	913.00	913.00
Vacancy - Tool Allowance - UMWA - APPRENTICE LINEWORKER - ELECTRIC	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	-	-
Vacancy - Tool Allowance - UMWA - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	-	-
Vacancy - Tool Allowance - UMWA - ELECTRIC SUPERINTENDENT - ELECTRIC	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	-	-
Vacancy - Tool Allowance - UMWA - SCADA TECHNICIAN - ELECTRIC	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	-	-
Vacancy - Uniform Allowance - APPRENTICE LINEWORKER - ELECTRIC	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	-	-
Vacancy - Uniform Allowance - CONTROL TECHNICIAN	507-6061-442.41-60	ELECTRIC	SALARY & WAGES	1	300.00	300.00
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS		228,642.00	
4037 - SOCIAL SECURITY - LINEWORKER FOREMAN	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	9,384.00	9,384.00
4081 - SOCIAL SECURITY - ELECTRICAL ENGINEERING MGR	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	9,459.00	9,459.00
5142 - SOCIAL SECURITY - LINEWORKER FOREMAN	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	9,384.00	9,384.00
5162 - SOCIAL SECURITY - UTILITY SERVICE PLANNER	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	4,284.00	4,284.00
5227 - SOCIAL SECURITY - DEPUTY CHIEF FINANCE OFFICER	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	1,961.00	1,961.00
5672 - SOCIAL SECURITY - ELECTRIC LINEMAN	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	8,784.00	8,784.00
6406 - SOCIAL SECURITY - APRENTICE LINEWORKER II	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	6,955.00	6,955.00
7044 - SOCIAL SECURITY - ELECTRIC LINEMAN	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	8,664.00	8,664.00
7217 - SOCIAL SECURITY - ELECTRICIAN FOREMAN	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	9,102.00	9,102.00
7241 - SOCIAL SECURITY - CUSTOMER SERVICE SUPERVISOR	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	4,103.00	4,103.00
7298 - SOCIAL SECURITY - APPRENTICE LINEWORKER III	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	7,587.00	7,587.00

7318 - SOCIAL SECURITY - ELECTRIC LINEMAN	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	8,655.00	8,655.00
7451 - SOCIAL SECURITY - ELECTRIC LINEMAN	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	8,583.00	8,583.00
7468 - SOCIAL SECURITY - CUSTOMER ACCOUNT SPECIALIST	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	3,172.00	3,172.00
7588 - SOCIAL SECURITY - ELECTRIC UTILITY DIRECTOR	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	11,507.00	11,507.00
7709 - SOCIAL SECURITY - METER TECHNICIAN APPRENTICE	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	4,102.00	4,102.00
7749 - SOCIAL SECURITY - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	3,016.00	3,016.00
7755 - SOCIAL SECURITY - DEPUTY ELECTRIC DIRECTOR	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	10,273.00	10,273.00
7839 - SOCIAL SECURITY - ADMINISTRATIVE SPECIALIST	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	3,752.00	3,752.00
7847 - SOCIAL SECURITY - DISPATCHER	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	2,735.00	2,735.00
7879 - SOCIAL SECURITY - UTILITY BILLING SPECIALIST	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	3,752.00	3,752.00
7886 - SOCIAL SECURITY - APPRENTICE LINEWORKER	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	7,718.00	7,718.00
7923 - SOCIAL SECURITY - ELECTRIC GROUNDMAN	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	2,865.00	2,865.00
8020 - SOCIAL SECURITY - ELECTRIC GROUNDMAN	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	2,808.00	2,808.00
8026 - SOCIAL SECURITY - ELECTRIC LINEMAN	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	8,542.00	8,542.00
8090 - SOCIAL SECURITY - ELECTRIC LINEMAN	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	8,543.00	8,543.00
8106 - SOCIAL SECURITY - CUSTOMER SERVICE MANAGER	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	5,588.00	5,588.00
8120 - SOCIAL SECURITY - ELECTRICAL ENGR MGR TRAINEE	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	8,079.00	8,079.00
8123 - SOCIAL SECURITY - ELECTRIC SUPERINTENDENT	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	9,000.00	9,000.00
8139 - SOCIAL SECURITY - CUSTOMER SERVICE REP.	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	2,689.00	2,689.00
8198 - SOCIAL SECURITY - CUSTOMER ACCOUNT SPECIALIST	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	3,172.00	3,172.00
8212 - SOCIAL SECURITY - ELECTRIC ENGINEERING TECH	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	7,151.00	7,151.00
8219 - SOCIAL SECURITY - CUSTOMER SERVICE REP.	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	2,688.00	2,688.00
8267 - SOCIAL SECURITY - CUSTOMER SERVICE REP.	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	2,688.00	2,688.00
8290 - SOCIAL SECURITY - SAFETY COORDINATOR	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	7,151.00	7,151.00
PB Rollup Values	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - SOCIAL SECURITY - APPRENTICE LINEWORKER - ELECTRIC	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - SOCIAL SECURITY - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - SOCIAL SECURITY - ELECTRIC SUPERINTENDENT	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - SOCIAL SECURITY - SCADA TECHNICIAN - ELECTRIC	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - SOCIAL SECURITY - CONTROL TECHNICIAN	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	4,074.00	4,074.00
Vacancy - SOCIAL SECURITY - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	2,864.00	2,864.00
Vacancy - SOCIAL SECURITY - UTILITY BILLING SPECIALIST	507-6061-442.42-10	ELECTRIC	EMPLOYEE BENEFITS	1	3,808.00	3,808.00
EMPLOYEE BENEFITS / FICA - MEDICARE	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	53,475.00		
4037 - MEDICARE - LINEWORKER FOREMAN	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	2,195.00	2,195.00
4081 - MEDICARE - ELECTRICAL ENGINEERING MGR	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	2,212.00	2,212.00
5142 - MEDICARE - LINEWORKER FOREMAN	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	2,195.00	2,195.00
5162 - MEDICARE - UTILITY SERVICE PLANNER	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	1,002.00	1,002.00
5227 - MEDICARE - DEPUTY CHIEF FINANCE OFFICER	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	459.00	459.00
5672 - MEDICARE - ELECTRIC LINEMAN	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	2,054.00	2,054.00
6406 - MEDICARE - APPRENTICE LINEWORKER II	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	1,627.00	1,627.00
7044 - MEDICARE - ELECTRIC LINEMAN	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	2,026.00	2,026.00
7217 - MEDICARE - ELECTRICIAN FOREMAN	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	2,129.00	2,129.00
7241 - MEDICARE - CUSTOMER SERVICE SUPERVISOR	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	960.00	960.00
7298 - MEDICARE - APPRENTICE LINEWORKER III	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	1,774.00	1,774.00
7318 - MEDICARE - ELECTRIC LINEMAN	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	2,024.00	2,024.00
7451 - MEDICARE - ELECTRIC LINEMAN	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	2,007.00	2,007.00
7468 - MEDICARE - CUSTOMER ACCOUNT SPECIALIST	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	742.00	742.00
7588 - MEDICARE - ELECTRIC UTILITY DIRECTOR	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	2,691.00	2,691.00
7709 - MEDICARE - METER TECHNICIAN APPRENTICE	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	959.00	959.00
7749 - MEDICARE - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	705.00	705.00
7755 - MEDICARE - DEPUTY ELECTRIC DIRECTOR	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	2,403.00	2,403.00
7839 - MEDICARE - ADMINISTRATIVE SPECIALIST	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	877.00	877.00
7847 - MEDICARE - DISPATCHER	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	640.00	640.00
7879 - MEDICARE - UTILITY BILLING SPECIALIST	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	877.00	877.00
7886 - MEDICARE - APPRENTICE LINEWORKER	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	1,805.00	1,805.00
7923 - MEDICARE - ELECTRIC GROUNDMAN	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	670.00	670.00
8020 - MEDICARE - ELECTRIC GROUNDMAN	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	657.00	657.00
8026 - MEDICARE - ELECTRIC LINEMAN	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	1,998.00	1,998.00
8090 - MEDICARE - ELECTRIC LINEMAN	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	1,998.00	1,998.00
8106 - MEDICARE - CUSTOMER SERVICE MANAGER	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	1,307.00	1,307.00
8120 - MEDICARE - ELECTRICAL ENGR MGR TRAINEE	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	1,890.00	1,890.00
8123 - MEDICARE - ELECTRIC SUPERINTENDENT	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	2,105.00	2,105.00
8139 - MEDICARE - CUSTOMER SERVICE REP.	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	629.00	629.00
8198 - MEDICARE - CUSTOMER ACCOUNT SPECIALIST	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	742.00	742.00
8212 - MEDICARE - ELECTRIC ENGINEERING TECH	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	1,672.00	1,672.00
8219 - MEDICARE - CUSTOMER SERVICE REP.	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	629.00	629.00
8267 - MEDICARE - CUSTOMER SERVICE REP.	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	629.00	629.00
8290 - MEDICARE - SAFETY COORDINATOR	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	1,672.00	1,672.00
PB Rollup Values	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - MEDICARE - APPRENTICE LINEWORKER - ELECTRIC	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - MEDICARE - CONTROL TECHNICIAN	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	953.00	953.00
Vacancy - MEDICARE - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	670.00	670.00
Vacancy - MEDICARE - CUSTOMER CARE FIELD TECHNICIAN - ELECTRIC	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	-	-

Vacancy - MEDICARE - ELECTRIC SUPERINTENDENT - ELECTRIC	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - MEDICARE - SCADA TECHNICIAN - ELECTRIC	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - MEDICARE - UTILITY BILLING SPECIALIST	507-6061-442.42-20	ELECTRIC	EMPLOYEE BENEFITS	1	891.00	891.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	709,296.00		
4037 - PERA - LINEWORKER FOREMAN	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	28,132.00	28,132.00
4081 - PERA - ELECTRICAL ENGINEERING MGR	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	28,366.00	28,366.00
5142 - PERA - LINEWORKER FOREMAN	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	28,132.00	28,132.00
5162 - PERA - UTILITY SERVICE PLANNER	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	12,054.00	12,054.00
5227 - PERA - DEPUTY CHIEF FINANCE OFFICER	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	5,863.00	5,863.00
5672 - PERA - ELECTRIC LINEMAN	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	26,927.00	26,927.00
6406 - PERA - APRENTICE LINEWORKER II	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	21,161.00	21,161.00
7044 - PERA - ELECTRIC LINEMAN	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	26,927.00	26,927.00
7217 - PERA - ELECTRICIAN FOREMAN	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	28,132.00	28,132.00
7241 - PERA - CUSTOMER SERVICE SUPERVISOR	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	12,551.00	12,551.00
7298 - PERA - APPRENTICE LINEWORKER III	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	23,533.00	23,533.00
7318 - PERA - ELECTRIC LINEMAN	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	26,927.00	26,927.00
7451 - PERA - ELECTRIC LINEMAN	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	26,927.00	26,927.00
7468 - PERA - CUSTOMER ACCOUNT SPECIALIST	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	9,999.00	9,999.00
7588 - PERA - ELECTRIC UTILITY DIRECTOR	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	36,145.00	36,145.00
7709 - PERA - METER TECHNICIAN APPRENTICE	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	12,929.00	12,929.00
7749 - PERA - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	9,200.00	9,200.00
7755 - PERA - DEPUTY ELECTRIC DIRECTOR	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	32,256.00	32,256.00
7839 - PERA - ADMINISTRATIVE SPECIALIST	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	11,826.00	11,826.00
7847 - PERA - DISPATCHER	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	8,528.00	8,528.00
7879 - PERA - UTILITY BILLING SPECIALIST	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	11,826.00	11,826.00
7886 - PERA - APPRENTICE LINEWORKER	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	24,292.00	24,292.00
7923 - PERA - ELECTRIC GROUNDMAN	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	8,851.00	8,851.00
8020 - PERA - ELECTRIC GROUNDMAN	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	8,851.00	8,851.00
8026 - PERA - ELECTRIC LINEMAN	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	26,926.00	26,926.00
8090 - PERA - ELECTRIC LINEMAN	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	26,927.00	26,927.00
8106 - PERA - CUSTOMER SERVICE MANAGER	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	17,612.00	17,612.00
8120 - PERA - ELECTRICAL ENGR MGR TRAINEE	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	25,289.00	25,289.00
8123 - PERA - ELECTRIC SUPERINTENDENT	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	28,369.00	28,369.00
8139 - PERA - CUSTOMER SERVICE REP.	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	8,475.00	8,475.00
8198 - PERA - CUSTOMER ACCOUNT SPECIALIST	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	9,999.00	9,999.00
8212 - PERA - ELECTRIC ENGINEERING TECH	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	22,541.00	22,541.00
8219 - PERA - CUSTOMER SERVICE REP.	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	8,473.00	8,473.00
8267 - PERA - CUSTOMER SERVICE REP.	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	8,472.00	8,472.00
8290 - PERA - SAFETY COORDINATOR	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	22,541.00	22,541.00
PB Rollup Values	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - PERA - APPRENTICE LINEWORKER - ELECTRIC	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - PERA - CONTROL TECHNICIAN	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	12,663.00	12,663.00
Vacancy - PERA - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	8,849.00	8,849.00
Vacancy - PERA - CUSTOMER CARE FIELD TECHNICIAN - ELECTRIC	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - PERA - ELECTRIC SUPERINTENDENT - ELECTRIC	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - PERA - SCADA TECHNICIAN - ELECTRIC	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - PERA - UTILITY BILLING SPECIALIST	507-6061-442.42-30	ELECTRIC	EMPLOYEE BENEFITS	1	11,825.00	11,825.00
EMPLOYEE BENEFITS / GROUP INSURANCE	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	416,529.00		
4037 - BCBS INS - LINEWORKER FOREMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
4037 - DENTAL INS - LINEWORKER FOREMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
4037 - VSP - LINEWORKER FOREMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	308.00	308.00
4081 - DENTAL INS - ELECTRICAL ENGINEERING MGR	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
4081 - VSP - ELECTRICAL ENGINEERING MGR	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	308.00	308.00
5142 - DENTAL INS - LINEWORKER FOREMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
5142 - VSP - LINEWORKER FOREMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	187.00	187.00
5162 - BCBS INS - UTILITY SERVICE PLANNER	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
5162 - DENTAL INS - UTILITY SERVICE PLANNER	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	298.00	298.00
5162 - VSP - UTILITY SERVICE PLANNER	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	117.00	117.00
5227 - BCBS INS - DEPUTY CHIEF FINANCE OFFICER	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	6,180.00	6,180.00
5227 - DENTAL INS - DEPUTY CHIEF FINANCE OFFICER	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	233.00	233.00
5227 - VSP - DEPUTY CHIEF FINANCE OFFICER	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	77.00	77.00
5672 - BCBS INS - ELECTRIC LINEMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
5672 - DENTAL INS - ELECTRIC LINEMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	298.00	298.00
5672 - VSP - ELECTRIC LINEMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	191.00	191.00
6406 - BCBS INS - APRENTICE LINEWORKER II	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
6406 - VSP - APRENTICE LINEWORKER II	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	117.00	117.00
7044 - DENTAL INS - ELECTRIC LINEMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
7044 - VSP - ELECTRIC LINEMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	308.00	308.00
7241 - DENTAL INS - CUSTOMER SERVICE SUPERVISOR	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
7241 - VSP - CUSTOMER SERVICE SUPERVISOR	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	308.00	308.00
7298 - BCBS INS - APPRENTICE LINEWORKER III	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7298 - DENTAL INS - APPRENTICE LINEWORKER III	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	298.00	298.00
7298 - VSP - APPRENTICE LINEWORKER III	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	117.00	117.00

7318 - BCBS INS - ELECTRIC LINEMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
7318 - DENTAL INS - ELECTRIC LINEMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
7318 - VSP - ELECTRIC LINEMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	187.00	187.00
7451 - BCBS INS - ELECTRIC LINEMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7451 - DENTAL INS - ELECTRIC LINEMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
7451 - VSP - ELECTRIC LINEMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	308.00	308.00
7588 - BCBS INS - ELECTRIC UTILITY DIRECTOR	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7588 - DENTAL INS - ELECTRIC UTILITY DIRECTOR	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
7588 - VSP - ELECTRIC UTILITY DIRECTOR	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	308.00	308.00
7709 - DENTAL INS - METER TECHNICIAN APPRENTICE	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	298.00	298.00
7749 - DENTAL INS - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
7755 - BCBS INS - DEPUTY ELECTRIC DIRECTOR	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7755 - DENTAL INS - DEPUTY ELECTRIC DIRECTOR	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
7755 - VSP - DEPUTY ELECTRIC DIRECTOR	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	308.00	308.00
7839 - DENTAL INS - ADMINISTRATIVE SPECIALIST	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	298.00	298.00
7847 - DENTAL INS - DISPATCHER	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	298.00	298.00
7847 - VSP - DISPATCHER	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	117.00	117.00
7886 - DENTAL INS - APPRENTICE LINEWORKER	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
7886 - VSP - APPRENTICE LINEWORKER	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	308.00	308.00
7923 - BCBS INS - ELECTRIC GROUNDMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7923 - DENTAL INS - ELECTRIC GROUNDMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	298.00	298.00
7923 - VSP - ELECTRIC GROUNDMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	117.00	117.00
8020 - BCBS INS - ELECTRIC GROUNDMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8020 - DENTAL INS - ELECTRIC GROUNDMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
8020 - VSP - ELECTRIC GROUNDMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	117.00	117.00
8026 - DENTAL INS - ELECTRIC LINEMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
8090 - BCBS INS - ELECTRIC LINEMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
8090 - DENTAL INS - ELECTRIC LINEMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
8090 - VSP - ELECTRIC LINEMAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	191.00	191.00
8106 - BCBS INS - CUSTOMER SERVICE MANAGER	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8106 - DENTAL INS - CUSTOMER SERVICE MANAGER	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
8106 - VSP - CUSTOMER SERVICE MANAGER	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	187.00	187.00
8120 - BCBS INS - ELECTRICAL ENGR MGR TRAINEE	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
8120 - DENTAL INS - ELECTRICAL ENGR MGR TRAINEE	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
8120 - VSP - ELECTRICAL ENGR MGR TRAINEE	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	308.00	308.00
8123 - BCBS INS - ELECTRIC SUPERINTENDENT	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
8123 - DENTAL INS - ELECTRIC SUPERINTENDENT	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
8123 - VSP - ELECTRIC SUPERINTENDENT	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	308.00	308.00
8139 - BCBS INS - CUSTOMER SERVICE REP.	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8139 - DENTAL INS - CUSTOMER SERVICE REP.	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	298.00	298.00
8198 - BCBS INS - CUSTOMER ACCOUNT SPECIALIST	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8198 - DENTAL INS - CUSTOMER ACCOUNT SPECIALIST	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	298.00	298.00
8198 - VSP - CUSTOMER ACCOUNT SPECIALIST	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	117.00	117.00
8212 - BCBS INS - ELECTRIC ENGINEERING TECH	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8212 - DENTAL INS - ELECTRIC ENGINEERING TECH	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	298.00	298.00
8212 - VSP - ELECTRIC ENGINEERING TECH	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	117.00	117.00
8219 - BCBS INS - CUSTOMER SERVICE REP.	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8219 - DENTAL INS - CUSTOMER SERVICE REP.	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	298.00	298.00
8219 - VSP - CUSTOMER SERVICE REP.	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	117.00	117.00
est ins incr	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
PB Rollup Values	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - BCBS INS - APPRENTICE LINEWORKER - ELECTRIC	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - BCBS INS - CONTROL TECHNICIAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - CUSTOMER CARE FIELD TECHNICIAN - ELEC	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - BCBS INS - ELECTRIC SUPERINTENDENT - ELECTRIC	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - BCBS INS - SCADA TECHNICIAN - ELECTRIC	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - BCBS INS - UTILITY BILLING SPECIALIST	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - DENTAL INS - APPRENTICE LINEWORKER - ELECTRIC	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - DENTAL INS - CONTROL TECHNICIAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - CUSTOMER CARE FIELD TECHNICIAN - EL	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - DENTAL INS - ELECTRIC SUPERINTENDENT - ELECTRIC	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - DENTAL INS - SCADA TECHNICIAN - ELECTRIC	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - DENTAL INS - UTILITY BILLING SPECIALIST	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - VSP - APPRENTICE LINEWORKER - ELECTRIC	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - VSP - CONTROL TECHNICIAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - CUSTOMER CARE FIELD TECHNICIAN - ELECTRIC	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - VSP - ELECTRIC SUPERINTENDENT - ELECTRIC	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - VSP - UTILITY BILLING SPECIALIST	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy -VSP - SCADA TECHNICIAN - ELECTRIC	507-6061-442.42-50	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
EMPLOYEE BENEFITS / ESTIMATED INS INCREASE	507-6061-442.42-55	ELECTRIC	EMPLOYEE BENEFITS	-	-	-

EMPLOYEE BENEFITS / RETIREE HEALTH	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	59,602.00		
4037 - NMRHC - LINEWORKER FOREMAN	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	2,316.00	2,316.00
4081 - NMRHC - ELECTRICAL ENGINEERING MGR	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	2,336.00	2,336.00
5142 - NMRHC - LINEWORKER FOREMAN	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	2,316.00	2,316.00
5162 - NMRHC - UTILITY SERVICE PLANNER	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	993.00	993.00
5227 - NMRHC - DEPUTY CHIEF FINANCE OFFICER	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	483.00	483.00
5672 - NMRHC - ELECTRIC LINEMAN	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	2,217.00	2,217.00
6406 - NMRHC - APRENTICE LINEWORKER II	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	1,742.00	1,742.00
6840 - NMRHC - CUSTOMER CARE COORDINATOR	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	1,198.00	1,198.00
7044 - NMRHC - ELECTRIC LINEMAN	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	2,217.00	2,217.00
7217 - NMRHC - ELECTRICIAN FOREMAN	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	2,316.00	2,316.00
7241 - NMRHC - CUSTOMER SERVICE SUPERVISOR	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	1,033.00	1,033.00
7298 - NMRHC - APPRENTICE LINEWORKER III	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	1,938.00	1,938.00
7318 - NMRHC - ELECTRIC LINEMAN	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	2,217.00	2,217.00
7451 - NMRHC - ELECTRIC LINEMAN	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	2,217.00	2,217.00
7468 - NMRHC - CUSTOMER ACCOUNT SPECIALIST	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	823.00	823.00
7588 - NMRHC - ELECTRIC UTILITY DIRECTOR	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	2,976.00	2,976.00
7709 - NMRHC - METER TECHNICIAN APPRENTICE	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	1,065.00	1,065.00
7749 - NMRHC - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	758.00	758.00
7755 - NMRHC - DEPUTY ELECTRIC DIRECTOR	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	2,656.00	2,656.00
7839 - NMRHC - ADMINISTRATIVE SPECIALIST	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	974.00	974.00
7847 - NMRHC - DISPATCHER	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	702.00	702.00
7879 - NMRHC - UTILITY BILLING SPECIALIST	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	974.00	974.00
7886 - NMRHC - APPRENTICE LINEWORKER	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	2,000.00	2,000.00
7923 - NMRHC - ELECTRIC GROUNDMAN	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	729.00	729.00
8020 - NMRHC - ELECTRIC GROUNDMAN	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	729.00	729.00
8026 - NMRHC - ELECTRIC LINEMAN	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	2,217.00	2,217.00
8090 - NMRHC - ELECTRIC LINEMAN	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	2,217.00	2,217.00
8106 - NMRHC - CUSTOMER SERVICE MANAGER	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	1,450.00	1,450.00
8120 - NMRHC - ELECTRICAL ENGR MGR TRAINEE	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	2,082.00	2,082.00
8123 - NMRHC - ELECTRIC SUPERINTENDENT	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	2,336.00	2,336.00
8139 - NMRHC - CUSTOMER SERVICE REP.	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	698.00	698.00
8198 - NMRHC - CUSTOMER ACCOUNT SPECIALIST	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	823.00	823.00
8212 - NMRHC - ELECTRIC ENGINEERING TECH	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	1,856.00	1,856.00
8219 - NMRHC - CUSTOMER SERVICE REP.	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	698.00	698.00
8267 - NMRHC - CUSTOMER SERVICE REP.	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	698.00	698.00
8290 - NMRHC - SAFETY COORDINATOR	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	1,856.00	1,856.00
PB Rollup Values	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - NMRCH - APPRENTICE LINEWORKER - ELECTRIC	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - NMRHC - CONTROL TECHNICIAN	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	1,043.00	1,043.00
Vacancy - NMRHC - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	729.00	729.00
Vacancy - NMRHC - CUSTOMER CARE FIELD TECHNICIAN - ELECTRIC	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - NMRHC - ELECTRIC SUPERINTENDENT - ELECTRIC	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - NMRHC - SCADA TECHNICIAN - ELECTRIC	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - NMRHC - UTILITY BILLING SPECIALIST	507-6061-442.42-60	ELECTRIC	EMPLOYEE BENEFITS	1	974.00	974.00
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1,248.00		
4037 - Workers Comp - LINEWORKER FOREMAN	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
4081 - Workers Comp - ELECTRICAL ENGINEERING MGR	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
5142 - Workers Comp - LINEWORKER FOREMAN	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
5162 - Workers Comp - UTILITY SERVICE PLANNER	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
5227 - Workers Comp - DEPUTY CHIEF FINANCE OFFICER	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	2.00	2.00
5672 - Workers Comp - ELECTRIC LINEMAN	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
6406 - Workers Comp - APRENTICE LINEWORKER II	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
7044 - Workers Comp - ELECTRIC LINEMAN	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
7217 - Workers Comp - ELECTRICIAN FOREMAN	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
7241 - Workers Comp - CUSTOMER SERVICE SUPERVISOR	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
7298 - Workers Comp - APPRENTICE LINEWORKER III	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
7318 - Workers Comp - ELECTRIC LINEMAN	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
7451 - Workers Comp - ELECTRIC LINEMAN	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
7468 - Workers Comp - CUSTOMER ACCOUNT SPECIALIST	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
7588 - Workers Comp - ELECTRIC UTILITY DIRECTOR	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
7709 - Workers Comp - METER TECHNICIAN APPRENTICE	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
7749 - Workers Comp - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
7755 - Workers Comp - DEPUTY ELECTRIC DIRECTOR	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
7839 - Workers Comp - ADMINISTRATIVE SPECIALIST	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
7847 - Workers Comp - DISPATCHER	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
7879 - Workers Comp - UTILITY BILLING SPECIALIST	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
7886 - Workers Comp - APPRENTICE LINEWORKER	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
7923 - Workers Comp - ELECTRIC GROUNDMAN	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
8020 - Workers Comp - ELECTRIC GROUNDMAN	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
8026 - Workers Comp - ELECTRIC LINEMAN	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
8090 - Workers Comp - ELECTRIC LINEMAN	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
8106 - Workers Comp - CUSTOMER SERVICE MANAGER	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00

8120 - Cell Phone Allowance - ELECTRICAL ENGR MGR TRAINEE	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	913.00	913.00
8120 - Workers Comp - ELECTRICAL ENGR MGR TRAINEE	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
8123 - Workers Comp - ELECTRIC SUPERINTENDENT	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
8139 - Workers Comp - CUSTOMER SERVICE REP.	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
8198 - Workers Comp - CUSTOMER ACCOUNT SPECIALIST	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
8212 - Workers Comp - ELECTRIC ENGINEERING TECH	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
8219 - Workers Comp - CUSTOMER SERVICE REP.	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
8267 - Workers Comp - CUSTOMER SERVICE REP.	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
8290 - Workers Comp - SAFETY COORDINATOR	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - CONTROL TECHNICIAN	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - UTILITY BILLING SPECIALIST	507-6061-442.42-80	ELECTRIC	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	507-6061-442.42-90	ELECTRIC	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	507-6061-442.42-99	ELECTRIC	EMPLOYEE BENEFITS	3,120.00		
7588 - ON CALL TAKE HOME - ELECTRIC UTILITY DIRECTOR	507-6061-442.42-99	ELECTRIC	EMPLOYEE BENEFITS	1	780.00	780.00
7749 - ON CALL TAKE HOME - CUSTOMER CARE FIELD TECHNICIAN	507-6061-442.42-99	ELECTRIC	EMPLOYEE BENEFITS	1	780.00	780.00
7755 - ON CALL TAKE HOME - DEPUTY ELECTRIC DIRECTOR	507-6061-442.42-99	ELECTRIC	EMPLOYEE BENEFITS	1	780.00	780.00
8123 - ON CALL TAKE HOME - ELECTRIC SUPERINTENDENT	507-6061-442.42-99	ELECTRIC	EMPLOYEE BENEFITS	1	780.00	780.00
PB Rollup Values	507-6061-442.42-99	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - CAFETERIA ADMIN FEE - APPRENTICE LINeworker - E	507-6061-442.42-99	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - CAFETERIA ADMIN FEE - CUSTOMER CARE FIELD TECH	507-6061-442.42-99	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - CAFETERIA ADMIN FEE - ELECTRIC SUPERINTENDENT	507-6061-442.42-99	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
Vacancy - CAFETERIA ADMIN FEE - SCADA TECHNICIAN - ELECTRIC	507-6061-442.42-99	ELECTRIC	EMPLOYEE BENEFITS	1	-	-
TRAVEL / TRAVEL	507-6061-442.43-10	ELECTRIC	TRAVEL	11,540.00		
APPA Rate Class Training	507-6061-442.43-10	ELECTRIC	TRAVEL	1	3,000.00	3,000.00
Metering Training	507-6061-442.43-10	ELECTRIC	TRAVEL	2	1,145.00	2,290.00
NMEUSA Linemen Training	507-6061-442.43-10	ELECTRIC	TRAVEL	4	1,450.00	5,800.00
Santa Fe Roundtable	507-6061-442.43-10	ELECTRIC	TRAVEL	1	450.00	450.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	507-6061-442.44-10	ELECTRIC	PURCHASED PROPERTY SVS	-		
Sub-line Item 1	507-6061-442.44-10	ELECTRIC	PURCHASED PROPERTY SVS	0	-	-
Warehouse Lane Building Maintenance	507-6061-442.44-10	ELECTRIC	PURCHASED PROPERTY SVS	0	-	-
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	507-6061-442.44-20	ELECTRIC	PURCHASED PROPERTY SVS	47,694.00		
Ardham Technologies	507-6061-442.44-20	ELECTRIC	PURCHASED PROPERTY SVS	1	1,020.00	1,020.00
Cummins-Allison Corp	507-6061-442.44-20	ELECTRIC	PURCHASED PROPERTY SVS	1	1,300.00	1,300.00
Customer care camera	507-6061-442.44-20	ELECTRIC	PURCHASED PROPERTY SVS	1	164.00	164.00
Selectron	507-6061-442.44-20	ELECTRIC	PURCHASED PROPERTY SVS	1	45,210.00	45,210.00
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	507-6061-442.44-30	ELECTRIC	PURCHASED PROPERTY SVS	20,500.00		
Carbon Coal Roadway	507-6061-442.44-30	ELECTRIC	PURCHASED PROPERTY SVS	1	10,000.00	10,000.00
Iyanbito ROW road maintenance	507-6061-442.44-30	ELECTRIC	PURCHASED PROPERTY SVS	1	5,500.00	5,500.00
Miscellaneous Roadway Costs	507-6061-442.44-30	ELECTRIC	PURCHASED PROPERTY SVS	1	5,000.00	5,000.00
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	507-6061-442.44-40	ELECTRIC	PURCHASED PROPERTY SVS	42,000.00		
Customer Care Repairs	507-6061-442.44-40	ELECTRIC	PURCHASED PROPERTY SVS	0	-	-
Equipment Repairs	507-6061-442.44-40	ELECTRIC	PURCHASED PROPERTY SVS	12	3,500.00	42,000.00
Sub-line Item 1	507-6061-442.44-40	ELECTRIC	PURCHASED PROPERTY SVS	0	-	-
Unit 225 Repairs	507-6061-442.44-40	ELECTRIC	PURCHASED PROPERTY SVS	0	-	-
PURCHASED PROPERTY SVS / MAINT - VEHICLES	507-6061-442.44-50	ELECTRIC	PURCHASED PROPERTY SVS	61,200.00		
Customer Care Vehicle Repairs	507-6061-442.44-50	ELECTRIC	PURCHASED PROPERTY SVS	0	-	-
Unit 218 Repairs	507-6061-442.44-50	ELECTRIC	PURCHASED PROPERTY SVS	0	-	-
Vehicle Repair (Customer Care)	507-6061-442.44-50	ELECTRIC	PURCHASED PROPERTY SVS	12	100.00	1,200.00
Vehicle Repair (Electric)	507-6061-442.44-50	ELECTRIC	PURCHASED PROPERTY SVS	12	5,000.00	60,000.00
Vehicle Repairs	507-6061-442.44-50	ELECTRIC	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / FUEL PURCHASES	507-6061-442.44-51	ELECTRIC	PURCHASED PROPERTY SVS	79,200.00		
Customer Care Fuel Costs	507-6061-442.44-51	ELECTRIC	PURCHASED PROPERTY SVS	12	500.00	6,000.00
Electric Fleet Fuel Costs	507-6061-442.44-51	ELECTRIC	PURCHASED PROPERTY SVS	12	6,100.00	73,200.00
PURCHASED PROPERTY SVS / MAINT - OTHER	507-6061-442.44-90	ELECTRIC	PURCHASED PROPERTY SVS	3,000.00		
Dialectric Testing of Trucks	507-6061-442.44-90	ELECTRIC	PURCHASED PROPERTY SVS	0	-	-
Dielectric Fleet Testing & Hydraulic Testing	507-6061-442.44-90	ELECTRIC	PURCHASED PROPERTY SVS	0	-	-
Dielectric Testing of Hotline equipment	507-6061-442.44-90	ELECTRIC	PURCHASED PROPERTY SVS	0	-	-
Load Testing of Units	507-6061-442.44-90	ELECTRIC	PURCHASED PROPERTY SVS	0	-	-
Radio Network Test	507-6061-442.44-90	ELECTRIC	PURCHASED PROPERTY SVS	1	3,000.00	3,000.00
Rubber Glove Testing	507-6061-442.44-90	ELECTRIC	PURCHASED PROPERTY SVS	0	-	-
PURCHASED PROPERTY SVS / MAINT - OVERHEAD LINE	507-6061-442.44-91	ELECTRIC	PURCHASED PROPERTY SVS	324,501.00		
Overhead Powerline Maintenance	507-6061-442.44-91	ELECTRIC	PURCHASED PROPERTY SVS	12	27,042.00	324,501.00
Stagecoach Pole Replacement - Materials	507-6061-442.44-91	ELECTRIC	PURCHASED PROPERTY SVS	0	-	-
PURCHASED PROPERTY SVS / MAINT - UNDERGROUND LINE	507-6061-442.44-92	ELECTRIC	PURCHASED PROPERTY SVS	144,375.00		
Underground Powerline Maintenance	507-6061-442.44-92	ELECTRIC	PURCHASED PROPERTY SVS	12	12,031.00	144,375.00
PURCHASED PROPERTY SVS / MAINT - STATION & METER	507-6061-442.44-93	ELECTRIC	PURCHASED PROPERTY SVS	80,520.00		
Access Point Cell Modem	507-6061-442.44-93	ELECTRIC	PURCHASED PROPERTY SVS	2	500.00	1,000.00
Allison Substation PM Work (5-Year)	507-6061-442.44-93	ELECTRIC	PURCHASED PROPERTY SVS	1	35,000.00	35,000.00
AMI Meter Replacement	507-6061-442.44-93	ELECTRIC	PURCHASED PROPERTY SVS	12	2,000.00	24,000.00
CT / PT Replacement Costs	507-6061-442.44-93	ELECTRIC	PURCHASED PROPERTY SVS	2	8,385.00	16,770.00
Primary PT/CT Metering for (4) Wells	507-6061-442.44-93	ELECTRIC	PURCHASED PROPERTY SVS	0	-	-
SCADA Equipment Maintenance Costs	507-6061-442.44-93	ELECTRIC	PURCHASED PROPERTY SVS	12	-	-

Substation and Meters	507-6061-442.44-93	ELECTRIC	PURCHASED PROPERTY SVS	0	-	-
Substation PM Work	507-6061-442.44-93	ELECTRIC	PURCHASED PROPERTY SVS	12	-	-
Tantalus TR-1901 Repeaters	507-6061-442.44-93	ELECTRIC	PURCHASED PROPERTY SVS	10	375.00	3,750.00
PURCHASED PROPERTY SVS / MAINT - TRAFFIC SIGNALS	507-6061-442.44-94	ELECTRIC	PURCHASED PROPERTY SVS		86,980.00	
Traffic Cabinet Replacment	507-6061-442.44-94	ELECTRIC	PURCHASED PROPERTY SVS	1	23,000.00	23,000.00
Traffic Equipment Maintenance	507-6061-442.44-94	ELECTRIC	PURCHASED PROPERTY SVS	12	1,165.00	13,980.00
Traffic Poles Repairs	507-6061-442.44-94	ELECTRIC	PURCHASED PROPERTY SVS	1	50,000.00	50,000.00
PURCHASED PROPERTY SVS / MAINT - STREET LIGHTS	507-6061-442.44-95	ELECTRIC	PURCHASED PROPERTY SVS		117,432.00	
Street Light Maintenance	507-6061-442.44-95	ELECTRIC	PURCHASED PROPERTY SVS	12	9,786.00	117,432.00
CONTRACTUAL SERVICES / ATTORNEY FEES	507-6061-442.45-20	ELECTRIC	CONTRACTUAL SERVICES		83,621.00	
Guzman Contract Costs	507-6061-442.45-20	ELECTRIC	CONTRACTUAL SERVICES	0	-	-
Miscellaneous Attorney Fees	507-6061-442.45-20	ELECTRIC	CONTRACTUAL SERVICES	12	500.00	6,000.00
Potential Engineering Firm Litigation	507-6061-442.45-20	ELECTRIC	CONTRACTUAL SERVICES	1	25,000.00	25,000.00
Stelzner Firm PO 100208	507-6061-442.45-20	ELECTRIC	CONTRACTUAL SERVICES	1	52,621.00	52,621.00
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	507-6061-442.45-30	ELECTRIC	CONTRACTUAL SERVICES		166,250.00	
Electrical Engineering Costs	507-6061-442.45-30	ELECTRIC	CONTRACTUAL SERVICES	12	7,500.00	90,000.00
Engineering Impact Studies	507-6061-442.45-30	ELECTRIC	CONTRACTUAL SERVICES	5	11,500.00	57,500.00
Financial Advisory	507-6061-442.45-30	ELECTRIC	CONTRACTUAL SERVICES	1	-	-
Meter Consultation	507-6061-442.45-30	ELECTRIC	CONTRACTUAL SERVICES	1	2,250.00	2,250.00
Surveying & Civil Engineering Costs	507-6061-442.45-30	ELECTRIC	CONTRACTUAL SERVICES	12	1,250.00	15,000.00
Traffic Control Plans	507-6061-442.45-30	ELECTRIC	CONTRACTUAL SERVICES	1	1,500.00	1,500.00
Transmission Compliance	507-6061-442.45-30	ELECTRIC	CONTRACTUAL SERVICES	0	-	-
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	507-6061-442.45-40	ELECTRIC	CONTRACTUAL SERVICES		286,925.00	
Conti M&V Study	507-6061-442.45-40	ELECTRIC	CONTRACTUAL SERVICES	4	675.00	2,700.00
Enchantment Energy Consulting	507-6061-442.45-40	ELECTRIC	CONTRACTUAL SERVICES	0	-	-
Greater Gallup Economic Development Co	507-6061-442.45-40	ELECTRIC	CONTRACTUAL SERVICES	0	-	-
OATI & NAESBA	507-6061-442.45-40	ELECTRIC	CONTRACTUAL SERVICES	1	625.00	625.00
On-Call Electrician Services	507-6061-442.45-40	ELECTRIC	CONTRACTUAL SERVICES	1	25,000.00	25,000.00
On-Call Linemen Contractors	507-6061-442.45-40	ELECTRIC	CONTRACTUAL SERVICES	1	150,000.00	150,000.00
Tantalus	507-6061-442.45-40	ELECTRIC	CONTRACTUAL SERVICES	1	75,000.00	75,000.00
Transmission Compliance	507-6061-442.45-40	ELECTRIC	CONTRACTUAL SERVICES	12	2,800.00	33,600.00
CONTRACTUAL SERVICES / FRANCHISE TAXES	507-6061-442.45-50	ELECTRIC	CONTRACTUAL SERVICES		1,467,464.00	
CONTRACTUAL SERVICES / OTHER SERVICES	507-6061-442.45-90	ELECTRIC	CONTRACTUAL SERVICES		62,938.00	
Central NM Dispatch	507-6061-442.45-90	ELECTRIC	CONTRACTUAL SERVICES	12	2,000.00	24,000.00
City of Gallup Contribution	507-6061-442.45-90	ELECTRIC	CONTRACTUAL SERVICES	1	10,500.00	10,500.00
Milsoft Support	507-6061-442.45-90	ELECTRIC	CONTRACTUAL SERVICES	0	-	-
Misc. Services	507-6061-442.45-90	ELECTRIC	CONTRACTUAL SERVICES	12	500.00	6,000.00
NM 811 Fee	507-6061-442.45-90	ELECTRIC	CONTRACTUAL SERVICES	0	-	-
NM811 City - COGP	507-6061-442.45-90	ELECTRIC	CONTRACTUAL SERVICES	1	250.00	250.00
NM811 Electric - COGPE	507-6061-442.45-90	ELECTRIC	CONTRACTUAL SERVICES	12	474.00	5,688.00
Respond New Mexico	507-6061-442.45-90	ELECTRIC	CONTRACTUAL SERVICES	12	1,200.00	14,400.00
Substation Vegetation Spray	507-6061-442.45-90	ELECTRIC	CONTRACTUAL SERVICES	1	2,100.00	2,100.00
CONTRACTUAL SERVICES / COMMON PLANT	507-6061-442.45-92	ELECTRIC	CONTRACTUAL SERVICES		-	
SUPPLIES / SUPPLIES	507-6061-442.46-10	ELECTRIC	SUPPLIES		31,620.00	
Customer Care Supply Costs	507-6061-442.46-10	ELECTRIC	SUPPLIES	12	800.00	9,600.00
Electric Supply Costs	507-6061-442.46-10	ELECTRIC	SUPPLIES	12	1,835.00	22,020.00
Line Locating Supplies	507-6061-442.46-10	ELECTRIC	SUPPLIES	0	-	-
Office Supplies	507-6061-442.46-10	ELECTRIC	SUPPLIES	0	-	-
Primary Glove Replacements	507-6061-442.46-10	ELECTRIC	SUPPLIES	0	-	-
Printer Supplies	507-6061-442.46-10	ELECTRIC	SUPPLIES	0	-	-
Thermal Reciept Tape	507-6061-442.46-10	ELECTRIC	SUPPLIES	0	-	-
Traffic Equipment	507-6061-442.46-10	ELECTRIC	SUPPLIES	0	-	-
SUPPLIES / INVENTORY SHORTAGE	507-6061-442.46-11	ELECTRIC	SUPPLIES		30,000.00	
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	507-6061-442.46-20	ELECTRIC	SUPPLIES		29,266.00	
[FY25] Digger Derrick 227 - Other	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
[FY25] Service Foreman Unit 209 - Other	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
[FY25] Superintendent Unit 210 - Other	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
16 ft extension ladder	507-6061-442.46-20	ELECTRIC	SUPPLIES	2	290.00	580.00
20 ft extension ladder	507-6061-442.46-20	ELECTRIC	SUPPLIES	1	400.00	400.00
27" Monitor	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
36" Monitor	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
8 ft extension ladder	507-6061-442.46-20	ELECTRIC	SUPPLIES	4	200.00	800.00
Anchor Drive Wrench	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Anchor Installation Equipment	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
AT&T Phones for Non-Exempt Office Supervisors	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Basic Ox Kit (50062K35) 100ft	507-6061-442.46-20	ELECTRIC	SUPPLIES	1	2,225.00	2,225.00
Burndy Crimper	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Computer Equipment	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Computer Upgrade (Engineering Tech)	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Cordless Cable Cutter Kit	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Customer Care Misc. Furniture	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Drive Wrench and Anchor Rod Attachment	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Durable Toro Max Marking Kit	507-6061-442.46-20	ELECTRIC	SUPPLIES	1	2,500.00	2,500.00

Electric 18v Chainsaw	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Electric Furniture Misc.	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
FLIR C8 Handheld Thermal Imager	507-6061-442.46-20	ELECTRIC	SUPPLIES	1	1,050.00	1,050.00
GJU Conference Room Chair Replacement	507-6061-442.46-20	ELECTRIC	SUPPLIES	10	150.00	1,500.00
Golight Flood lights	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Ground Reel for Unit 228	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Hastings TEL-O-POLE SHOTGUN STICKS (5'-6.8")	507-6061-442.46-20	ELECTRIC	SUPPLIES	2	580.00	1,160.00
Hydraulic Hoses	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Laptop	507-6061-442.46-20	ELECTRIC	SUPPLIES	1	1,800.00	1,800.00
Linemen Tools / Apprentice Equipment/ Lanyards	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Milwaukee 2826-20T M18 FUEL 14" Chainsaw	507-6061-442.46-20	ELECTRIC	SUPPLIES	1	600.00	600.00
Milwaukee M18 Force	507-6061-442.46-20	ELECTRIC	SUPPLIES	1	2,500.00	2,500.00
Misc. Furniture	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Monitor Stand	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Motorbo R5 136-174 MHZ Radio	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Neptune Handheld Receiver	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
New Vehicle Accessories	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Office Chairs	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Phase Sequence Rotation Meter	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Primary Glove Replacement	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Replacement Radios	507-6061-442.46-20	ELECTRIC	SUPPLIES	4	869.00	3,476.00
Sauber Light Bar-8840-4	507-6061-442.46-20	ELECTRIC	SUPPLIES	1	1,500.00	1,500.00
Sling Co 10x10' Dirt tarp	507-6061-442.46-20	ELECTRIC	SUPPLIES	2	510.00	1,020.00
Slings & Shackles	507-6061-442.46-20	ELECTRIC	SUPPLIES	0	-	-
Staff Chair Replacement	507-6061-442.46-20	ELECTRIC	SUPPLIES	2	150.00	300.00
Top Mount Refrigerator with Freezer	507-6061-442.46-20	ELECTRIC	SUPPLIES	1	900.00	900.00
vLoc3 Pro Locator	507-6061-442.46-20	ELECTRIC	SUPPLIES	1	6,755.00	6,755.00
Water dispenser	507-6061-442.46-20	ELECTRIC	SUPPLIES	1	200.00	200.00
SUPPLIES / SMALL TOOLS	507-6061-442.46-22	ELECTRIC	SUPPLIES	6,960.00		
Customer Care Meter Reader Tools	507-6061-442.46-22	ELECTRIC	SUPPLIES	12	60.00	720.00
Electric Department Linemen Hand-Tools	507-6061-442.46-22	ELECTRIC	SUPPLIES	12	300.00	3,600.00
Electric Department Office & Field Support Tools	507-6061-442.46-22	ELECTRIC	SUPPLIES	12	50.00	600.00
Electric Department Technical Field Staff Tools	507-6061-442.46-22	ELECTRIC	SUPPLIES	12	170.00	2,040.00
Electric Department Tools	507-6061-442.46-22	ELECTRIC	SUPPLIES	12	-	-
SUPPLIES / SAFETY EQUIPMENT	507-6061-442.46-30	ELECTRIC	SUPPLIES	-		
AED Replacement	507-6061-442.46-30	ELECTRIC	SUPPLIES	0	-	-
Customer Care Safety Boots	507-6061-442.46-30	ELECTRIC	SUPPLIES	0	-	-
Electric Safety Boots	507-6061-442.46-30	ELECTRIC	SUPPLIES	0	-	-
Fire Extinguisher Maintenance	507-6061-442.46-30	ELECTRIC	SUPPLIES	0	-	-
First Aid Kit Replacement	507-6061-442.46-30	ELECTRIC	SUPPLIES	0	-	-
Misc Safety Equipment	507-6061-442.46-30	ELECTRIC	SUPPLIES	0	-	-
SUPPLIES / UNIFORMS	507-6061-442.46-40	ELECTRIC	SUPPLIES	16,864.00		
Customer Care Office Shirts	507-6061-442.46-40	ELECTRIC	SUPPLIES	10	36.00	360.00
Customer Care Union Members Outer Wear	507-6061-442.46-40	ELECTRIC	SUPPLIES	2	125.00	250.00
Customer Care Union Staff	507-6061-442.46-40	ELECTRIC	SUPPLIES	2	125.00	250.00
Electric FR Rated Long-Sleeves / Pants	507-6061-442.46-40	ELECTRIC	SUPPLIES	16	535.00	8,560.00
Electric Office Shirts	507-6061-442.46-40	ELECTRIC	SUPPLIES	9	36.00	324.00
Electric Union Members Outer Wear	507-6061-442.46-40	ELECTRIC	SUPPLIES	16	445.00	7,120.00
OTHER OPERATING COSTS / EMPLOYEE TRAINING	507-6061-442.47-04	ELECTRIC	OTHER OPERATING COSTS	26,185.00		
APPA Rate Class Training	507-6061-442.47-04	ELECTRIC	OTHER OPERATING COSTS	1	5,500.00	5,500.00
Apprenticeship Books through Merchants	507-6061-442.47-04	ELECTRIC	OTHER OPERATING COSTS	3	575.00	1,725.00
CDL Training	507-6061-442.47-04	ELECTRIC	OTHER OPERATING COSTS	0	-	-
CT Shunting Training for Lineworkers	507-6061-442.47-04	ELECTRIC	OTHER OPERATING COSTS	1	3,500.00	3,500.00
Customer Care Training	507-6061-442.47-04	ELECTRIC	OTHER OPERATING COSTS	1	700.00	700.00
Electric Rate Studies	507-6061-442.47-04	ELECTRIC	OTHER OPERATING COSTS	0	-	-
FLIR Thermal Camera - Other	507-6061-442.47-04	ELECTRIC	OTHER OPERATING COSTS	0	-	-
Fort Collins Meter School Training	507-6061-442.47-04	ELECTRIC	OTHER OPERATING COSTS	2	580.00	1,160.00
Leadership McKinley Training	507-6061-442.47-04	ELECTRIC	OTHER OPERATING COSTS	1	1,300.00	1,300.00
Line Locating Training	507-6061-442.47-04	ELECTRIC	OTHER OPERATING COSTS	0	-	-
Meter School Training	507-6061-442.47-04	ELECTRIC	OTHER OPERATING COSTS	0	-	-
Milsoft Training	507-6061-442.47-04	ELECTRIC	OTHER OPERATING COSTS	1	11,500.00	11,500.00
MVR Training	507-6061-442.47-04	ELECTRIC	OTHER OPERATING COSTS	0	-	-
NMEUSA Spring and Fall Trainings	507-6061-442.47-04	ELECTRIC	OTHER OPERATING COSTS	4	200.00	800.00
SEL Conference Training	507-6061-442.47-04	ELECTRIC	OTHER OPERATING COSTS	0	-	-
OTHER OPERATING COSTS / GRANTS TO SUBRECIPIENTS	507-6061-442.47-05	ELECTRIC	OTHER OPERATING COSTS	500.00		
OTHER OPERATING COSTS / INSURANCE	507-6061-442.47-06	ELECTRIC	OTHER OPERATING COSTS	978,409.00		
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	507-6061-442.47-07	ELECTRIC	OTHER OPERATING COSTS	1,680.00		
Customer Care Postage & Mailing	507-6061-442.47-07	ELECTRIC	OTHER OPERATING COSTS	12	65.00	780.00
Electric Postage & Mailing	507-6061-442.47-07	ELECTRIC	OTHER OPERATING COSTS	12	75.00	900.00
OTHER OPERATING COSTS / PRINTING & PUBLISHING	507-6061-442.47-08	ELECTRIC	OTHER OPERATING COSTS	184,000.00		
Infosend	507-6061-442.47-08	ELECTRIC	OTHER OPERATING COSTS	1	184,000.00	184,000.00
Publishing	507-6061-442.47-08	ELECTRIC	OTHER OPERATING COSTS	0	-	-
OTHER OPERATING COSTS / PROPERTY TAX	507-6061-442.47-09	ELECTRIC	OTHER OPERATING COSTS	-		

OTHER OPERATING COSTS / PURCHASES FOR RESALE	507-6061-442.47-10	ELECTRIC	OTHER OPERATING COSTS	12,374,640.00		
CDEC	507-6061-442.47-10	ELECTRIC	OTHER OPERATING COSTS		0	-
Gallup Solar, LLC	507-6061-442.47-10	ELECTRIC	OTHER OPERATING COSTS		12	57,545.00
Guzman	507-6061-442.47-10	ELECTRIC	OTHER OPERATING COSTS		12	703,920.00
PNM NITS	507-6061-442.47-10	ELECTRIC	OTHER OPERATING COSTS		12	199,435.00
Tri-State (Energizing Mendoza)	507-6061-442.47-10	ELECTRIC	OTHER OPERATING COSTS		0	-
Tri-State Transmission	507-6061-442.47-10	ELECTRIC	OTHER OPERATING COSTS		12	7,540.00
WAPA	507-6061-442.47-10	ELECTRIC	OTHER OPERATING COSTS		12	61,655.00
WECC Compliance	507-6061-442.47-10	ELECTRIC	OTHER OPERATING COSTS		1	13,500.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	507-6061-442.47-12	ELECTRIC	OTHER OPERATING COSTS	152,080.00		
Equipment Rental Costs	507-6061-442.47-12	ELECTRIC	OTHER OPERATING COSTS		12	370.00
Fleet Replacement (Lease) - Electric - Capital Costs - Vehicle Cost	507-6061-442.47-12	ELECTRIC	OTHER OPERATING COSTS		1	13,000.00
NTUA Mobile Substation	507-6061-442.47-12	ELECTRIC	OTHER OPERATING COSTS		3	42,000.00
Xerox Annual Contract (Customer Care)	507-6061-442.47-12	ELECTRIC	OTHER OPERATING COSTS		12	275.00
Xerox Annual Contract (Electric)	507-6061-442.47-12	ELECTRIC	OTHER OPERATING COSTS		12	235.00
Xerox Annual Contract (GJU)	507-6061-442.47-12	ELECTRIC	OTHER OPERATING COSTS		12	210.00
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	507-6061-442.47-13	ELECTRIC	OTHER OPERATING COSTS	32,429.00		
Contract 300678	507-6061-442.47-13	ELECTRIC	OTHER OPERATING COSTS		1	5,690.00
Contract 303359	507-6061-442.47-13	ELECTRIC	OTHER OPERATING COSTS		1	7,205.00
Contract BF77504	507-6061-442.47-13	ELECTRIC	OTHER OPERATING COSTS		1	6,412.00
Contract BF83483	507-6061-442.47-13	ELECTRIC	OTHER OPERATING COSTS		1	13,122.00
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS	56,321.00		
800.com	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		1	1,124.00
APPA	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		1	13,998.00
AutoCad Renewal	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		2	2,100.00
Firstnet Cellular Plan	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		0	-
IEEE	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		1	294.00
Inventory Professional	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		1	2,892.00
Milsoft - AcrPy Support	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		1	2,865.00
Milsoft - Engineering Analysis	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		1	14,500.00
Milsoft - Fieldsyte	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		1	6,000.00
Milsoft - Windmil License	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		1	6,615.00
Milsoft Fieldsyte Subscription	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		0	-
NM811 Subscription Dues	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		1	50.00
NMEUSA	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		1	642.00
PE Registration	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		0	-
Phase Tracker Jr.	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		1	321.00
RMEL	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		1	240.00
Safety Bulletins	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		1	300.00
Timeclock	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		12	120.00
UAMPS	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		12	70.00
Windmill lic and support	507-6061-442.47-14	ELECTRIC	OTHER OPERATING COSTS		0	-
OTHER OPERATING COSTS / TELEPHONE	507-6061-442.47-15	ELECTRIC	OTHER OPERATING COSTS	49,200.00		
AT&T Cellular Plan for On-Call and Office	507-6061-442.47-15	ELECTRIC	OTHER OPERATING COSTS		12	420.00
Electric Communications Costs	507-6061-442.47-15	ELECTRIC	OTHER OPERATING COSTS		12	2,840.00
Firstnet Cellular Plan	507-6061-442.47-15	ELECTRIC	OTHER OPERATING COSTS		12	840.00
tbd	507-6061-442.47-15	ELECTRIC	OTHER OPERATING COSTS		0	-
OTHER OPERATING COSTS / UTILITIES	507-6061-442.47-16	ELECTRIC	OTHER OPERATING COSTS	158,904.00		
Electric Utility Costs	507-6061-442.47-16	ELECTRIC	OTHER OPERATING COSTS		12	13,242.00
OTHER OPERATING COSTS / RET CONT GASB 68 PERA	507-6061-442.47-90	ELECTRIC	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / OPEB EXP GASB 75 RHC	507-6061-442.47-91	ELECTRIC	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE INTEREST EXPENSE	507-6061-442.47-92	ELECTRIC	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / SBIT INTEREST	507-6061-442.47-93	ELECTRIC	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / AMORT SBIT	507-6061-442.47-94	ELECTRIC	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / BAD DEBTS EXPENSE	507-6061-442.47-97	ELECTRIC	OTHER OPERATING COSTS	164,028.00		
OTHER OPERATING COSTS / DEPRECIATION	507-6061-442.47-98	ELECTRIC	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / AMORTIZATION	507-6061-442.47-99	ELECTRIC	OTHER OPERATING COSTS	-		
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	507-6061-442.48-10	ELECTRIC	CAPITAL PURCHASES	-		
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	507-6061-442.48-20	ELECTRIC	CAPITAL PURCHASES	844,258.00		
Cable Trailer - Capital Costs - Other	507-6061-442.48-20	ELECTRIC	CAPITAL PURCHASES		1	1,893.00
Cable Trailer - Capital Costs - Vehicle Cost	507-6061-442.48-20	ELECTRIC	CAPITAL PURCHASES		1	37,850.00
Coin Sorter - Customer Care - Capital Costs - Equipment Cost	507-6061-442.48-20	ELECTRIC	CAPITAL PURCHASES		1	-
Compact Trailer-Mounted Digger Derrick [Unit 191] - Capital Cos	507-6061-442.48-20	ELECTRIC	CAPITAL PURCHASES		1	13,561.00
Compact Trailer-Mounted Digger Derrick [Unit 191] - Capital Cos	507-6061-442.48-20	ELECTRIC	CAPITAL PURCHASES		1	271,216.00
FLIR Thermal Camera - Equipment Cost	507-6061-442.48-20	ELECTRIC	CAPITAL PURCHASES		1	-
Hydraulic Digger Derrick [Unit 228] - Capital Costs - Other	507-6061-442.48-20	ELECTRIC	CAPITAL PURCHASES		1	26,327.00
Hydraulic Digger Derrick [Unit 228] - Capital Costs - Vehicle Cost	507-6061-442.48-20	ELECTRIC	CAPITAL PURCHASES		1	426,540.00
Meter Site Analyzer - Capital Costs - Other	507-6061-442.48-20	ELECTRIC	CAPITAL PURCHASES		1	1,075.00
Meter Site Analyzer - Capital Costs - Vehicle Cost	507-6061-442.48-20	ELECTRIC	CAPITAL PURCHASES		1	35,847.00
Utility Pole Cargo Trailer [223] - Capital Costs - Other	507-6061-442.48-20	ELECTRIC	CAPITAL PURCHASES		1	2,379.00
Utility Pole Cargo Trailer [223] - Capital Costs - Vehicle Cost	507-6061-442.48-20	ELECTRIC	CAPITAL PURCHASES		1	27,570.00
Viper Recloser - Equipment Cost	507-6061-442.48-20	ELECTRIC	CAPITAL PURCHASES		1	-
CAPITAL PURCHASES / TRANSFORMERS	507-6061-442.48-21	ELECTRIC	CAPITAL PURCHASES	263,593.00		

Capital Inventory Transformers - Capital Costs - Materials	507-6061-442.48-21	ELECTRIC	CAPITAL PURCHASES	1	263,593.00	263,593.00
Capital Inventory Transformers - Materials	507-6061-442.48-21	ELECTRIC	CAPITAL PURCHASES	1	-	-
CAPITAL PURCHASES / LAND ACQUISITIONS	507-6061-442.48-40	ELECTRIC	CAPITAL PURCHASES		-	
CAPITAL PURCHASES / VEHICLES	507-6061-442.48-70	ELECTRIC	CAPITAL PURCHASES		240,350.00	
[FY24] Customer Care Tech Unit 181 - Vehicle Cost	507-6061-442.48-70	ELECTRIC	CAPITAL PURCHASES	1	-	-
[FY24] Customer Care Tech Unit 182 - Vehicle Cost	507-6061-442.48-70	ELECTRIC	CAPITAL PURCHASES	1	-	-
[FY24] Customer Care Tech Unit 183 - Vehicle Cost	507-6061-442.48-70	ELECTRIC	CAPITAL PURCHASES	1	-	-
[FY24] Digger Derrick 225 - Vehicle Cost	507-6061-442.48-70	ELECTRIC	CAPITAL PURCHASES	1	-	-
[FY24] Engineering Staff Unit 215 - Vehicle Cost	507-6061-442.48-70	ELECTRIC	CAPITAL PURCHASES	1	-	-
[FY25] Digger Derrick 227 - Vehicle Cost	507-6061-442.48-70	ELECTRIC	CAPITAL PURCHASES	1	-	-
[FY25] Service Foreman Unit 209 - Vehicle Cost	507-6061-442.48-70	ELECTRIC	CAPITAL PURCHASES	1	-	-
[FY25] Superintendent Unit 210 - Vehicle Cost	507-6061-442.48-70	ELECTRIC	CAPITAL PURCHASES	1	-	-
[FY27] Replacement Bucket Truck - Capital Costs - Equipment C	507-6061-442.48-70	ELECTRIC	CAPITAL PURCHASES	1	224,142.00	224,142.00
[FY27] Replacement Bucket Truck - Capital Costs - Other	507-6061-442.48-70	ELECTRIC	CAPITAL PURCHASES	1	16,208.00	16,208.00
CAPITAL PURCHASES / STREET LIGHT SIGNALS SIGN	507-6061-442.48-90	ELECTRIC	CAPITAL PURCHASES		-	
CAPITAL PURCHASES / OVERHEAD LINES	507-6061-442.48-91	ELECTRIC	CAPITAL PURCHASES		127,730.00	
Capital Overhead Line Extensions - Capital Costs - Materials	507-6061-442.48-91	ELECTRIC	CAPITAL PURCHASES	1	127,730.00	127,730.00
Capital Service Line Extensions - Materials	507-6061-442.48-91	ELECTRIC	CAPITAL PURCHASES	1	-	-
Strong/Grandview Reconductoring (Phase 1) - Materials	507-6061-442.48-91	ELECTRIC	CAPITAL PURCHASES	1	-	-
CAPITAL PURCHASES / UNDERGROUND LINES	507-6061-442.48-92	ELECTRIC	CAPITAL PURCHASES		87,576.00	
Capital Service Line Extensions - Other	507-6061-442.48-92	ELECTRIC	CAPITAL PURCHASES	1	-	-
Capital Underground Line Extensions - Capital Costs - Materials	507-6061-442.48-92	ELECTRIC	CAPITAL PURCHASES	1	49,576.00	49,576.00
Capital Underground Line Extensions - Capital Costs - Other	507-6061-442.48-92	ELECTRIC	CAPITAL PURCHASES	1	38,000.00	38,000.00
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	507-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES		-	
AMI Phase 3 - Capital Costs - Materials	507-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	-	-
Stagecoach Pole Replacement - Construction	507-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	-	-
Stagecoach Pole Replacement - Contingency	507-6061-442.48-99	ELECTRIC	CAPITAL PURCHASES	1	-	-
DEBT SERVICE / PRINCIPAL SBIT	507-6061-442.49-10	ELECTRIC	DEBT SERVICE		-	
TRANSFERS OUT / OPERATING GRANTS	507-6061-442.50-10	ELECTRIC	TRANSFERS OUT		-	
TRANSFERS OUT / SHARED SERVICES	507-6061-442.50-20	ELECTRIC	TRANSFERS OUT		2,494,690.00	
TRANSFERS OUT / DEBT SERVICE	507-6061-442.50-30	ELECTRIC	TRANSFERS OUT		363,487.00	
NMFA PPRF 4966	507-6061-442.50-30	ELECTRIC	TRANSFERS OUT	1	363,487.00	363,487.00
NMFA WPF 4338	507-6061-442.50-30	ELECTRIC	TRANSFERS OUT	1	-	-
TRANSFERS OUT / CAPITAL PROJECTS	507-6061-442.50-40	ELECTRIC	TRANSFERS OUT		11,290,587.00	
UTILITIES - SERVICE / WASTEWATER	508-0000-340.23-02	Revenue	UTILITY SERVICE		7,500,000.00	
UTILITIES - SERVICE / PENALTIES	508-0000-340.23-07	Revenue	UTILITY SERVICE		5,000.00	
UTILITIES - SERVICE / MISCELLANEOUS CHARGES	508-0000-340.23-08	Revenue	UTILITY SERVICE		(50,000.00)	
UTILITIES - SERVICE / UTILITY WORK ORDERS	508-0000-340.23-09	Revenue	UTILITY SERVICE		65,000.00	
CHARGES FOR SERVICES / RECONNECTION FEES	508-0000-340.25-00	Revenue	CHARGES FOR SERVICES		-	
CHARGES FOR SERVICES / OTHER CHARGES FOR SERVICE	508-0000-340.99-00	Revenue	CHARGES FOR SERVICES		-	
MISC REV REIMBURSEMENT / INVESTMENT INCOME	508-0000-360.03-00	Revenue	MISC REIMBURSEMENT		-	
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	508-0000-360.06-00	Revenue	MISC REIMBURSEMENT		-	
MISC REV REIMBURSEMENT / SALE OF FIXED ASSETS	508-0000-360.08-00	Revenue	MISC REIMBURSEMENT		-	
MISC REV REIMBURSEMENT / LOAN PROCEEDS	508-0000-360.25-00	Revenue	MISC REIMBURSEMENT		-	
STATE GRANT / CO-OP	508-0000-371.05-00	Revenue	GRANT STATE		-	
TRANSFERS / TRANS-IN OP GRT	508-0000-395.10-00	Revenue	TRANSFERS		-	
TRANSFERS / TRANS-IN SHARED SERVICES	508-0000-395.20-00	Revenue	TRANSFERS		-	
TRANSFERS / TRANS-IN DEBT SERVICE	508-0000-395.30-00	Revenue	TRANSFERS		-	
TRANSFERS / TRANS-IN CAPITAL	508-0000-395.40-00	Revenue	TRANSFERS		-	
SALARY & WAGES / FULL-TIME POSITIONS	508-6062-443.41-20	WASTEWATER	SALARY & WAGES		900,491.00	
5227 - Wages - DEPUTY CHIEF FINANCE OFFICER	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	24,139.00	24,139.00
6176 - Wages - WATER/VWV UTILITY LINE LOCATOR	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	25,295.00	25,295.00
6548 - Wages - WWTP OPERATOR III	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	56,391.00	56,391.00
6674 - Wages - WASTEWATER SUPERINTENDENT	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	100,442.00	100,442.00
6807 - Wages - WWTP ASST SUPERINTENDENT	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	79,650.00	79,650.00
7158 - Wages - ENGINEERING TECHNICIAN	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	67,156.00	67,156.00
7274 - Wages - WWTP OPERATOR I	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	42,837.00	42,837.00
7832 - Wages - WASTEWATER TECH LEAD	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	50,588.00	50,588.00
8093 - Wages - WASTEWATER OPERATOR TRAINEE	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	43,390.00	43,390.00
8249 - Wages - FOG INSPECTOR	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	39,559.00	39,559.00
8268 - Wages - WWTP OPERATOR II	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	49,603.00	49,603.00
PB Rollup Values	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	-	-
Vacancy - ASST. W/WV SUPT. - OPERATIONS - WATER	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	-	-
Vacancy - Wages - WASTEWATER OPERATOR I	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	43,396.00	43,396.00
Vacancy - Wages - WASTEWATER OPERATOR I	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	43,396.00	43,396.00
Vacancy - Wages - WASTEWATER OPERATOR TRAINEE	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	43,396.00	43,396.00
Vacancy - Wages - WASTEWATER OPERATOR TRAINEE	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	43,396.00	43,396.00
Vacancy - Wages - WWTP CHIEF OPERATOR	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	108,305.00	108,305.00
Vacancy - Wages - WWTP METER TECH/LOCATOR	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	39,552.00	39,552.00
Vacancy - WASTEWATER OPERATOR TRAINEE - WASTEWATER	508-6062-443.41-20	WASTEWATER	SALARY & WAGES	1	-	-
SALARY & WAGES / PART-TIME POSITIONS	508-6062-443.41-30	WASTEWATER	SALARY & WAGES		-	
SALARY & WAGES / OVERTIME	508-6062-443.41-50	WASTEWATER	SALARY & WAGES		100,000.00	
Overtime for Emergencies	508-6062-443.41-50	WASTEWATER	SALARY & WAGES	0	-	-

Overtime for plant operations and for all after hours call outs	508-6062-443.41-50	WASTEWATER	SALARY & WAGES	1	100,000.00	100,000.00
SALARY & WAGES / ALLOWANCES	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	17,181.00		
5227 - Non Union Longevity Pay - DEPUTY CHIEF FINANCE OFFICER	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	1,625.00	1,625.00
6176 - Uniform Allowance - WATER/WW UTILITY LINE LOCATOR	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	150.00	150.00
6176 - Union Longevity Pay - WATER/WW UTILITY LINE LOCATOR	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	1,950.00	1,950.00
6176 - Union Longevity pay - WATER/WW UTILITY LINE LOCATOR	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	-	-
6807 - Non Union Longevity Pay - WWTP ASST SUPERINTENDENT	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	3,622.00	3,622.00
7832 - Uniform Allowance - WASTEWATER TECH LEAD	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	300.00	300.00
7832 - Union Longevity Pay - WASTEWATER TECH LEAD	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	556.00	556.00
8093 - Uniform Allowance - WASTEWATER OPERATOR TRAINEE	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	300.00	300.00
PB Rollup Values	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	-	-
vacancy - Cell Phone Allowance - ASST. W/WW SUPT. - OPERATIONS	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	-	-
vacancy - Cell Phone Allowance - WASTEWATER OPERATOR I	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	913.00	913.00
vacancy - Cell Phone Allowance - WASTEWATER OPERATOR I	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	913.00	913.00
vacancy - Cell Phone Allowance - WASTEWATER OPERATOR TRAINEE	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	913.00	913.00
vacancy - Cell Phone Allowance - WASTEWATER OPERATOR TRAINEE	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	913.00	913.00
vacancy - Cell Phone Allowance - WASTEWATER OPERATOR TRAINEE	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	-	-
vacancy - Cell Phone Allowance - WWTP CHIEF OPERATOR	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	913.00	913.00
vacancy - Cell Phone Allowance - WWTP METER TECH/LOCATOR	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	913.00	913.00
vacancy - Tool Allowance - UMWA - ASST W/WW SUPT. - OPERATIONS	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	-	-
vacancy - Tool Allowance - UMWA - WASTEWATER OPERATOR TRAINEE	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	400.00	400.00
vacancy - Tool Allowance - UMWA - WASTEWATER OPERATOR TRAINEE	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	-	-
vacancy - Tool Allowance - UMWA - WWTP CHIEF OPERATOR	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	400.00	400.00
vacancy - Uniform Allowance - WASTEWATER OPERATOR I	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	300.00	300.00
vacancy - Uniform Allowance - WASTEWATER OPERATOR I	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	300.00	300.00
vacancy - Uniform Allowance - WASTEWATER OPERATOR TRAINING	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	300.00	300.00
vacancy - Uniform Allowance - WASTEWATER OPERATOR TRAINING	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	1,200.00	1,200.00
vacancy - uniform Allowance - WASTEWATER OPERATOR TRAINEE	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	-	-
vacancy - Uniform Allowance - WASTEWATER OPERATOR TRAINING	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	-	-
vacancy - Uniform Allowance - WWTP METER TECH/LOCATOR	508-6062-443.41-60	WASTEWATER	SALARY & WAGES	1	300.00	300.00
SALARY & WAGES / TERMINAL LEAVE	508-6062-443.41-70	WASTEWATER	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	70,333.00		
5227 - SOCIAL SECURITY - DEPUTY CHIEF FINANCE OFFICER	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	1,961.00	1,961.00
6176 - SOCIAL SECURITY - WATER/WW UTILITY LINE LOCATOR	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	2,070.00	2,070.00
6548 - SOCIAL SECURITY - WWTP OPERATOR III	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	4,345.00	4,345.00
6674 - SOCIAL SECURITY - WASTEWATER SUPERINTENDENT	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	7,740.00	7,740.00
6807 - SOCIAL SECURITY - WWTP ASST SUPERINTENDENT	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	6,362.00	6,362.00
7158 - SOCIAL SECURITY - ENGINEERING TECHNICIAN	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	5,296.00	5,296.00
7274 - SOCIAL SECURITY - WWTP OPERATOR I	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	3,301.00	3,301.00
7832 - SOCIAL SECURITY - WASTEWATER TECH LEAD	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	3,933.00	3,933.00
8093 - SOCIAL SECURITY - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	3,344.00	3,344.00
8249 - SOCIAL SECURITY - FOG INSPECTOR	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	3,048.00	3,048.00
8268 - SOCIAL SECURITY - WWTP OPERATOR II	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	3,822.00	3,822.00
PB Rollup Values	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
vacancy - SOCIAL SECURITY - ASST. W/WW SUPT. - OPERATIONS	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
vacancy - SOCIAL SECURITY - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
vacancy - SOCIAL SECURITY - WASTEWATER OPERATOR I	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	3,401.00	3,401.00
vacancy - SOCIAL SECURITY - WASTEWATER OPERATOR I	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	3,401.00	3,401.00
vacancy - SOCIAL SECURITY - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	3,401.00	3,401.00
vacancy - SOCIAL SECURITY - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	3,401.00	3,401.00
vacancy - SOCIAL SECURITY - WWTP CHIEF OPERATOR	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	8,403.00	8,403.00
vacancy - SOCIAL SECURITY - WWTP METER TECH/LOCATOR	508-6062-443.42-10	WASTEWATER	EMPLOYEE BENEFITS	1	3,104.00	3,104.00
EMPLOYEE BENEFITS / FICA - MEDICARE	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	16,460.00		
5227 - MEDICARE - DEPUTY CHIEF FINANCE OFFICER	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	459.00	459.00
6176 - MEDICARE - WATER/WW UTILITY LINE LOCATOR	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	484.00	484.00
6548 - MEDICARE - WWTP OPERATOR III	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	1,016.00	1,016.00
6674 - MEDICARE - WASTEWATER SUPERINTENDENT	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	1,810.00	1,810.00
6807 - MEDICARE - WWTP ASST SUPERINTENDENT	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	1,488.00	1,488.00
7158 - MEDICARE - ENGINEERING TECHNICIAN	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	1,239.00	1,239.00
7274 - MEDICARE - WWTP OPERATOR I	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	772.00	772.00
7832 - MEDICARE - WASTEWATER TECH LEAD	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	920.00	920.00
8093 - MEDICARE - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	782.00	782.00
8249 - MEDICARE - FOG INSPECTOR	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	713.00	713.00
8268 - MEDICARE - WWTP OPERATOR II	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	894.00	894.00
PB Rollup Values	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
vacancy - MEDICARE - ASST. W/WW SUPT. - OPERATIONS - WATER	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
vacancy - MEDICARE - WASTEWATER OPERATOR I	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	795.00	795.00
vacancy - MEDICARE - WASTEWATER OPERATOR I	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	795.00	795.00
vacancy - MEDICARE - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	795.00	795.00
vacancy - MEDICARE - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	801.00	801.00
vacancy - MEDICARE - WWTP CHIEF OPERATOR	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	1,971.00	1,971.00
vacancy - MEDICARE - WWTP METER TECH/LOCATOR	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	726.00	726.00
vacancy - MEDICARE - WASTEWATER OPERATOR TRAINEE - WASTEWATER	508-6062-443.42-20	WASTEWATER	EMPLOYEE BENEFITS	1	-	-

EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	192,421.00		
5227 - PERA - DEPUTY CHIEF FINANCE OFFICER	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	5,863.00	5,863.00
6176 - PERA - WATER/WW UTILITY LINE LOCATOR	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	6,144.00	6,144.00
6548 - PERA - WWTP OPERATOR III	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	13,697.00	13,697.00
6674 - PERA - WASTEWATER SUPERINTENDENT	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	24,397.00	24,397.00
6807 - PERA - WWTP ASST SUPERINTENDENT	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	19,347.00	19,347.00
7158 - PERA - ENGINEERING TECHNICIAN	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	16,312.00	16,312.00
7274 - PERA - WWTP OPERATOR I	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	10,405.00	10,405.00
7832 - PERA - WASTEWATER TECH LEAD	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	12,288.00	12,288.00
8093 - PERA - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	10,539.00	10,539.00
8249 - PERA - FOG INSPECTOR	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	9,609.00	9,609.00
8268 - PERA - WWTP OPERATOR II	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	12,049.00	12,049.00
PB Rollup Values	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
vacancy - PERA - ASST. W/WW SUPT. - OPERATONS - WATER	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
Vacancy - PERA - WASTEWATER OPERATOR I	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	10,541.00	10,541.00
Vacancy - PERA - WASTEWATER OPERATOR I	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	10,541.00	10,541.00
Vacancy - PERA - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	10,541.00	10,541.00
Vacancy - PERA - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	10,541.00	10,541.00
vacancy - PERA - WASTEWATER OPERATOR TRAINEE - WASTEW	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
Vacancy - PERA - WWTP METER TECH/LOCATOR	508-6062-443.42-30	WASTEWATER	EMPLOYEE BENEFITS	1	9,607.00	9,607.00
EMPLOYEE BENEFITS / GROUP INSURANCE	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	281,742.00		
5227 - BCBS INS - DEPUTY CHIEF FINANCE OFFICER	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	6,180.00	6,180.00
5227 - DENTAL INS - DEPUTY CHIEF FINANCE OFFICER	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	233.00	233.00
5227 - VSP - DEPUTY CHIEF FINANCE OFFICER	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	77.00	77.00
6176 - BCBS INS - WATER/WW UTILITY LINE LOCATOR	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	10,247.00	10,247.00
6176 - DENTAL INS - WATER/WW UTILITY LINE LOCATOR	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	466.00	466.00
6176 - VSP - WATER/WW UTILITY LINE LOCATOR	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	94.00	94.00
6548 - BCBS INS - WWTP OPERATOR III	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
6548 - DENTAL INS - WWTP OPERATOR III	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	932.00	932.00
6548 - VSP - WWTP OPERATOR III	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	308.00	308.00
6674 - BCBS INS - WASTEWATER SUPERINTENDENT	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
6674 - DENTAL INS - WASTEWATER SUPERINTENDENT	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	298.00	298.00
6674 - VSP - WASTEWATER SUPERINTENDENT	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	117.00	117.00
6807 - BCBS INS - WWTP ASST SUPERINTENDENT	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
6807 - DENTAL INS - WWTP ASST SUPERINTENDENT	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	932.00	932.00
6807 - VSP - WWTP ASST SUPERINTENDENT	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	191.00	191.00
7274 - BCBS INS - WWTP OPERATOR I	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7274 - DENTAL INS - WWTP OPERATOR I	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	298.00	298.00
7832 - BCBS INS - WASTEWATER TECH LEAD	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7832 - DENTAL INS - WASTEWATER TECH LEAD	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	932.00	932.00
7832 - VSP - WASTEWATER TECH LEAD	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	308.00	308.00
8093 - DENTAL INS - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	298.00	298.00
8093 - VSP - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	117.00	117.00
8249 - BCBS INS - FOG INSPECTOR	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8249 - DENTAL INS - FOG INSPECTOR	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	298.00	298.00
8249 - VSP - FOG INSPECTOR	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	117.00	117.00
8268 - DENTAL INS - WWTP OPERATOR II	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	932.00	932.00
8268 - VSP - WWTP OPERATOR II	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	308.00	308.00
est ins inc	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
PB Rollup Values	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
vacancy - BCBS INS ASST. W/WW SUPT. - OPERATIONS WATER	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
Vacancy - BCBS INS - WASTEWATER OPERATOR I	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - WASTEWATER OPERATOR I	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
vacancy - BCBS INS - WASTEWATER OPERATOR TRAINEE - WASTI	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
Vacancy - BCBS INS - WWTP CHIEF OPERATOR	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - BCBS INS - WWTP METER TECH/LOCATOR	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
vacancy - DENTAL INS - ASST. W/WW SUPT. - OPERATIONS - WA	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
Vacancy - DENTAL INS - WASTEWATER OPERATOR I	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - WASTEWATER OPERATOR I	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	932.00	932.00
vacancy - DENTAL INS - WASTEWATER OPERATOR TRAINEE - WA	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
Vacancy - DENTAL INS - WWTP CHIEF OPERATOR	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - DENTAL INS - WWTP METER TECH/LOCATOR	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	932.00	932.00
vacancy - VSP - ASST. W/WW SUPT. - OPERATIONS - WATER	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
vacancy - VSP - WASTEWATER OPERATOR TRAINEE - WASTEW	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
Vacancy - VSP - WASTEWATER OPERATOR I	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - WASTEWATER OPERATOR I	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - VSP - WWTP CHIEF OPERATOR	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	308.00	308.00

Vacancy - VSP - WWTP METER TECH/LOCATOR	508-6062-443.42-50	WASTEWATER	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / ESTIMATED INS INCREASE	508-6062-443.42-55	WASTEWATER	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREE HEALTH	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	44,318.00		
5227 - NMRHC - DEPUTY CHIEF FINANCE OFFICER	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	483.00	483.00
6176 - NMRHC - WATER/WW UTILITY LINE LOCATOR	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	506.00	506.00
6548 - NMRHC - WWTP OPERATOR III	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	1,128.00	1,128.00
6674 - NMRHC - WASTEWATER SUPERINTENDENT	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	2,009.00	2,009.00
6807 - NMRHC - WWTP ASST SUPERINTENDENT	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	1,593.00	1,593.00
7158 - NMRHC - ENGINEERING TECHNICIAN	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	1,343.00	1,343.00
7274 - NMRHC - WWTP OPERATOR I	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	857.00	857.00
7832 - NMRHC - WASTEWATER TECH LEAD	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	1,012.00	1,012.00
8093 - NMRHC - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	868.00	868.00
8249 - NMRHC - FOG INSPECTOR	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	791.00	791.00
8268 - NMRHC - WWTP OPERATOR II	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	992.00	992.00
PB Rollup Values	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
vacancy - NMRHC - ASST. W/WW SUPT. - OPERATIONS - WATER	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
Vacancy - NMRHC - WASTEWATER OPERATOR I	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	868.00	868.00
Vacancy - NMRHC - WASTEWATER OPERATOR I	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	868.00	868.00
Vacancy - NMRHC - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	868.00	868.00
Vacancy - NMRHC - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	868.00	868.00
vacancy - NMRHC - WASTEWATER OPERATOR TRAINEE - WASTE	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
Vacancy - NMRHC - WWTP CHIEF OPERATOR	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	2,166.00	2,166.00
Vacancy - NMRHC - WWTP METER TECH/LOCATOR	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	791.00	791.00
Vacancy - PERA - WWTP CHIEF OPERATOR	508-6062-443.42-60	WASTEWATER	EMPLOYEE BENEFITS	1	26,307.00	26,307.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	508-6062-443.42-70	WASTEWATER	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	142.00		
5227 - Workers Comp - DEPUTY CHIEF FINANCE OFFICER	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	1	2.00	2.00
6176 - Workers Comp - WATER/WW UTILITY LINE LOCATOR	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	1	5.00	5.00
6548 - Workers Comp - WWTP OPERATOR III	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	1	9.00	9.00
6674 - Workers Comp - WASTEWATER SUPERINTENDENT	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	1	9.00	9.00
6807 - Workers Comp - WWTP ASST SUPERINTENDENT	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	1	9.00	9.00
7158 - Workers Comp - ENGINEERING TECHNICIAN	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	1	9.00	9.00
7274 - Workers Comp - WWTP OPERATOR I	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	1	9.00	9.00
7832 - Workers Comp - WASTEWATER TECH LEAD	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	1	9.00	9.00
8093 - Workers Comp - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	1	9.00	9.00
8249 - Workers Comp - FOG INSPECTOR	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	1	9.00	9.00
8268 - Workers Comp - WWTP OPERATOR II	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - WASTEWATER OPERATOR I	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - WASTEWATER OPERATOR I	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - WWTP CHIEF OPERATOR	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - WWTP METER TECH/LOCATOR	508-6062-443.42-80	WASTEWATER	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	508-6062-443.42-90	WASTEWATER	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	508-6062-443.42-99	WASTEWATER	EMPLOYEE BENEFITS	3,120.00		
6674 - ON CALL TAKE HOME - WASTEWATER SUPERINTENDENT	508-6062-443.42-99	WASTEWATER	EMPLOYEE BENEFITS	1	780.00	780.00
7832 - ON CALL TAKE HOME - WASTEWATER TECH LEAD	508-6062-443.42-99	WASTEWATER	EMPLOYEE BENEFITS	1	780.00	780.00
8093 - ON CALL TAKE HOME - WASTEWATER OPERATOR TRAINEE	508-6062-443.42-99	WASTEWATER	EMPLOYEE BENEFITS	1	780.00	780.00
PB Rollup Values	508-6062-443.42-99	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
Vacancy - CAFETERIA ADMIN FEE - ASST. W/WW SUPT. - OPERA	508-6062-443.42-99	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
Vacancy - CAFETERIA ADMIN FEE - WASTEWATER OPERATOR TR	508-6062-443.42-99	WASTEWATER	EMPLOYEE BENEFITS	1	-	-
Vacancy - ON CALL TAKE HOME - WWTP CHIEF OPERATOR	508-6062-443.42-99	WASTEWATER	EMPLOYEE BENEFITS	1	780.00	780.00
TRAVEL / TRAVEL	508-6062-443.43-10	WASTEWATER	TRAVEL	5,000.00		
Travel for Training	508-6062-443.43-10	WASTEWATER	TRAVEL	1	5,000.00	5,000.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	508-6062-443.44-10	WASTEWATER	PURCHASED PROPERTY SVS	-		
Various Bldg. Maint. @ WWTP	508-6062-443.44-10	WASTEWATER	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	508-6062-443.44-20	WASTEWATER	PURCHASED PROPERTY SVS	12,427.00		
Root Control & Bucket Cleaning	508-6062-443.44-20	WASTEWATER	PURCHASED PROPERTY SVS	1	-	-
Selectron (10.75%)	508-6062-443.44-20	WASTEWATER	PURCHASED PROPERTY SVS	1	12,427.00	12,427.00
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	508-6062-443.44-30	WASTEWATER	PURCHASED PROPERTY SVS	1,000.00		
Concrete for MH Padding	508-6062-443.44-30	WASTEWATER	PURCHASED PROPERTY SVS	1	1,000.00	1,000.00
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	508-6062-443.44-40	WASTEWATER	PURCHASED PROPERTY SVS	90,000.00		
VACTOR HOSES	508-6062-443.44-40	WASTEWATER	PURCHASED PROPERTY SVS	1	-	-
Warehouse Materials	508-6062-443.44-40	WASTEWATER	PURCHASED PROPERTY SVS	1	90,000.00	90,000.00
PURCHASED PROPERTY SVS / MAINT - VEHICLES	508-6062-443.44-50	WASTEWATER	PURCHASED PROPERTY SVS	-		
Various Vehicle Maint.	508-6062-443.44-50	WASTEWATER	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / FUEL PURCHASES	508-6062-443.44-51	WASTEWATER	PURCHASED PROPERTY SVS	80,000.00		
PURCHASED PROPERTY SVS / MAINT - OTHER	508-6062-443.44-90	WASTEWATER	PURCHASED PROPERTY SVS	80,000.00		
Various Maint. at the WWTP	508-6062-443.44-90	WASTEWATER	PURCHASED PROPERTY SVS	1	80,000.00	80,000.00
PURCHASED PROPERTY SVS / UNDERGROUND LINE	508-6062-443.44-92	WASTEWATER	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / ATTORNEY FEES	508-6062-443.45-20	WASTEWATER	CONTRACTUAL SERVICES	400,000.00		
Various Attorney Services	508-6062-443.45-20	WASTEWATER	CONTRACTUAL SERVICES	1	400,000.00	400,000.00
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	508-6062-443.45-30	WASTEWATER	CONTRACTUAL SERVICES	55,000.00		

Engineering Costs	508-6062-443.45-30	WASTEWATER	CONTRACTUAL SERVICES		1	55,000.00	55,000.00
Law Firm for WW	508-6062-443.45-30	WASTEWATER	CONTRACTUAL SERVICES		1	-	-
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	508-6062-443.45-40	WASTEWATER	CONTRACTUAL SERVICES	200,000.00			
Level 4 Contractor	508-6062-443.45-40	WASTEWATER	CONTRACTUAL SERVICES		1	-	-
various vendors to operate plant	508-6062-443.45-40	WASTEWATER	CONTRACTUAL SERVICES		1	200,000.00	200,000.00
CONTRACTUAL SERVICES / OTHER SERVICES	508-6062-443.45-90	WASTEWATER	CONTRACTUAL SERVICES	700,000.00			
EVOQUA ODOR CONTROL	508-6062-443.45-90	WASTEWATER	CONTRACTUAL SERVICES		1	700,000.00	700,000.00
CONTRACTUAL SERVICES / LABORATORY TESTING & FEES	508-6062-443.45-91	WASTEWATER	CONTRACTUAL SERVICES	200,000.00			
Lab testing/materials	508-6062-443.45-91	WASTEWATER	CONTRACTUAL SERVICES		1	200,000.00	200,000.00
CONTRACTUAL SERVICES / COMMON PLANT	508-6062-443.45-92	WASTEWATER	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	508-6062-443.46-10	WASTEWATER	SUPPLIES	200,000.00			
Field Supplies for WWTP and WW Crew	508-6062-443.46-10	WASTEWATER	SUPPLIES		1	199,000.00	199,000.00
Office Supplies	508-6062-443.46-10	WASTEWATER	SUPPLIES		1	1,000.00	1,000.00
SUPPLIES / INVENTORY SHORTAGE	508-6062-443.46-11	WASTEWATER	SUPPLIES	-			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	508-6062-443.46-20	WASTEWATER	SUPPLIES	6,500.00			
Concrete Saw -WWTP & WW Crew	508-6062-443.46-20	WASTEWATER	SUPPLIES		1	3,000.00	3,000.00
Jumping Jack - WWTP & WW	508-6062-443.46-20	WASTEWATER	SUPPLIES		1	3,500.00	3,500.00
Sewer Camera for WWTP	508-6062-443.46-20	WASTEWATER	SUPPLIES		1	-	-
Various Non-Cap Purchases	508-6062-443.46-20	WASTEWATER	SUPPLIES		1	-	-
SUPPLIES / SMALL TOOLS	508-6062-443.46-22	WASTEWATER	SUPPLIES	7,000.00			
SUPPLIES / SAFETY EQUIPMENT	508-6062-443.46-30	WASTEWATER	SUPPLIES	-			
SUPPLIES / UNIFORMS	508-6062-443.46-40	WASTEWATER	SUPPLIES	4,000.00			
SUPPLIES / LAB & TESTING EQUIPMENT	508-6062-443.46-91	WASTEWATER	SUPPLIES	-			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	508-6062-443.47-04	WASTEWATER	OTHER OPERATING COSTS	3,000.00			
Various Training	508-6062-443.47-04	WASTEWATER	OTHER OPERATING COSTS		1	3,000.00	3,000.00
OTHER OPERATING COSTS / INSURANCE	508-6062-443.47-06	WASTEWATER	OTHER OPERATING COSTS	250,692.00			
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	508-6062-443.47-07	WASTEWATER	OTHER OPERATING COSTS	50,000.00			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	508-6062-443.47-08	WASTEWATER	OTHER OPERATING COSTS	1,000.00			
Billboard - FOG	508-6062-443.47-08	WASTEWATER	OTHER OPERATING COSTS		1	-	-
Printing for WW	508-6062-443.47-08	WASTEWATER	OTHER OPERATING COSTS		1	1,000.00	1,000.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	508-6062-443.47-12	WASTEWATER	OTHER OPERATING COSTS	42,908.00			
Fleet Replacement (Lease) - Wastewater - Capital Costs - Vehicle	508-6062-443.47-12	WASTEWATER	OTHER OPERATING COSTS		1	-	-
Rental of equipment or machine	508-6062-443.47-12	WASTEWATER	OTHER OPERATING COSTS		1	10,000.00	10,000.00
WWTP Dump Truck -- 5500 CREW CAB - Capital Costs - Vehicle C	508-6062-443.47-12	WASTEWATER	OTHER OPERATING COSTS		1	32,908.00	32,908.00
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	508-6062-443.47-13	WASTEWATER	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	508-6062-443.47-14	WASTEWATER	OTHER OPERATING COSTS	1,000.00			
OTHER OPERATING COSTS / TELEPHONE	508-6062-443.47-15	WASTEWATER	OTHER OPERATING COSTS	8,500.00			
OTHER OPERATING COSTS / UTILITIES	508-6062-443.47-16	WASTEWATER	OTHER OPERATING COSTS	320,000.00			
OTHER OPERATING COSTS / PROMOTION & MARKETING	508-6062-443.47-29	WASTEWATER	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RET CONT BASB 68 PERA	508-6062-443.47-90	WASTEWATER	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / OPEB EXP GASB 75 RHC	508-6062-443.47-91	WASTEWATER	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / BAD DEBTS EXPENSE	508-6062-443.47-97	WASTEWATER	OTHER OPERATING COSTS	10,000.00			
OTHER OPERATING COSTS / DEPRECIATION	508-6062-443.47-98	WASTEWATER	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	508-6062-443.48-10	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	508-6062-443.48-20	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND ACQUISITIONS	508-6062-443.48-40	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	508-6062-443.48-45	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	508-6062-443.48-70	WASTEWATER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / OTHER CAPITAL PURCHASES	508-6062-443.48-99	WASTEWATER	CAPITAL PURCHASES	-			
DEBT SERVICE / PRINCIPAL	508-6062-443.49-10	WASTEWATER	DEBT SERVICE	140,071.00			
Interceptor Loan	508-6062-443.49-10	WASTEWATER	DEBT SERVICE		1	140,071.00	140,071.00
DEBT SERVICE / INTEREST	508-6062-443.49-20	WASTEWATER	DEBT SERVICE	149,080.00			
Interception Loan	508-6062-443.49-20	WASTEWATER	DEBT SERVICE		1	149,080.00	149,080.00
TRANSFERS OUT / OPERATING GRANTS	508-6062-443.50-10	WASTEWATER	TRANSFERS OUT	-			
TRANSFERS OUT / SHARED SERVICES	508-6062-443.50-20	WASTEWATER	TRANSFERS OUT	639,200.00			
TRANSFERS OUT / DEBT SERVICE	508-6062-443.50-30	WASTEWATER	TRANSFERS OUT	-			
2012 BOND	508-6062-443.50-30	WASTEWATER	TRANSFERS OUT		1	-	-
TRANSFERS OUT / CAPITAL PROJECTS	508-6062-443.50-40	WASTEWATER	TRANSFERS OUT	308,000.00			
CHARGES FOR SERVICES / AIRPORT FEES	515-0000-340.02-00	Revenue	CHARGES FOR SERVICES	73,000.00			
HANGAR, TERMINAL AND OFFICE SPACE FEES	515-0000-340.02-00	Revenue	CHARGES FOR SERVICES		1	73,000.00	73,000.00
CHARGES FOR SERVICES / RENT OF PUBLIC FACILITIES	515-0000-340.19-00	Revenue	CHARGES FOR SERVICES	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	515-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	515-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / SALES - OTHER	515-0000-360.09-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / LEASE INTEREST	515-0000-360.16-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / AIRPORT	515-0000-371.02-00	Revenue	GRANT STATE	-			
FEDERAL GRANTS / AIRPORT	515-0000-375.01-00	Revenue	GRANT FEDERAL	-			
FEDERAL GRANTS / CDBG (HUD)	515-0000-375.02-00	Revenue	GRANT FEDERAL	-			
TRANSFERS / TRANS-IN OP GRT	515-0000-395.10-00	Revenue	TRANSFERS	86,044.00			
TRANSFERS / TRANS-IN CAPITAL	515-0000-395.40-00	Revenue	TRANSFERS	14,962.00			
SALARY & WAGES / FULL-TIME POSITIONS	515-1535-446.41-20	AIRPORT	SALARY & WAGES	71,251.00			
6175 - Wages - GRANTS/CONTRACTS MANAGER	515-1535-446.41-20	AIRPORT	SALARY & WAGES		1	71,251.00	71,251.00
SALARY & WAGES / PART-TIME POSITIONS	515-1535-446.41-30	AIRPORT	SALARY & WAGES	-			

SALARY & WAGES / OVERTIME	515-1535-446.41-50	AIRPORT	SALARY & WAGES	-		
New Holiday Entry per Memo as of 11/22/22. 1 new FTE.	515-1535-446.41-50	AIRPORT	SALARY & WAGES		1	-
SALARY & WAGES / ALLOWANCES	515-1535-446.41-60	AIRPORT	SALARY & WAGES	4,813.00		
6175 - Cell Phone Allowance - GRANTS/CONTRACTS MANAGER	515-1535-446.41-60	AIRPORT	SALARY & WAGES		1	913.00
6175 - Non Union Longevity Pay - GRANTS/CONTRACTS MANAGER	515-1535-446.41-60	AIRPORT	SALARY & WAGES		1	3,900.00
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	515-1535-446.42-10	AIRPORT	EMPLOYEE BENEFITS	5,789.00		
6175 - SOCIAL SECURITY - GRANTS/CONTRACTS MANAGER	515-1535-446.42-10	AIRPORT	EMPLOYEE BENEFITS		1	5,789.00
EMPLOYEE BENEFITS / FICA - MEDICARE	515-1535-446.42-20	AIRPORT	EMPLOYEE BENEFITS	1,354.00		
6175 - MEDICARE - GRANTS/CONTRACTS MANAGER	515-1535-446.42-20	AIRPORT	EMPLOYEE BENEFITS		1	1,354.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	515-1535-446.42-30	AIRPORT	EMPLOYEE BENEFITS	17,307.00		
6175 - PERA - GRANTS/CONTRACTS MANAGER	515-1535-446.42-30	AIRPORT	EMPLOYEE BENEFITS		1	17,307.00
EMPLOYEE BENEFITS / GROUP INSURANCE	515-1535-446.42-50	AIRPORT	EMPLOYEE BENEFITS	606.00		
6175 - DENTAL INS - GRANTS/CONTRACTS MANAGER	515-1535-446.42-50	AIRPORT	EMPLOYEE BENEFITS		1	298.00
6175 - VSP - GRANTS/CONTRACTS MANAGER	515-1535-446.42-50	AIRPORT	EMPLOYEE BENEFITS		1	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	515-1535-446.42-60	AIRPORT	EMPLOYEE BENEFITS	1,425.00		
6175 - NMRHC - GRANTS/CONTRACTS MANAGER	515-1535-446.42-60	AIRPORT	EMPLOYEE BENEFITS		1	1,425.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	515-1535-446.42-70	AIRPORT	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	515-1535-446.42-80	AIRPORT	EMPLOYEE BENEFITS	9.00		
6175 - Workers Comp - GRANTS/CONTRACTS MANAGER	515-1535-446.42-80	AIRPORT	EMPLOYEE BENEFITS		1	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	515-1535-446.42-90	AIRPORT	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	515-1535-446.42-99	AIRPORT	EMPLOYEE BENEFITS	-		
TRAVEL / TRAVEL	515-1535-446.43-10	AIRPORT	TRAVEL	4,950.00		
Meals/Hotel for personnel to attend various workshops. FAA Ge	515-1535-446.43-10	AIRPORT	TRAVEL		1	4,950.00
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	515-1535-446.44-10	AIRPORT	PURCHASED PROPERTY SVS	-		
Maintenance of Airport Terminals & Hangars.	515-1535-446.44-10	AIRPORT	PURCHASED PROPERTY SVS		1	-
Transferred \$2,000 to 515-1535-446.46-20 Non Cap for Misc Air	515-1535-446.44-10	AIRPORT	PURCHASED PROPERTY SVS		1	-
Transferred \$200 to 515-1535-446.46-10 Misc Consumables, etc	515-1535-446.44-10	AIRPORT	PURCHASED PROPERTY SVS		1	-
Transferred \$400 to 515-1535-446.44-30 Grnd Roadways for Snt	515-1535-446.44-10	AIRPORT	PURCHASED PROPERTY SVS		1	-
Transferred \$700 to 515-1535-446.45-90 Other Services for Triw	515-1535-446.44-10	AIRPORT	PURCHASED PROPERTY SVS		1	-
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	515-1535-446.44-30	AIRPORT	PURCHASED PROPERTY SVS	400.00		
AIRFIELD WILDLIFE MANAGEMENT, FLOOD CONTROL, FENCING,	515-1535-446.44-30	AIRPORT	PURCHASED PROPERTY SVS		1	-
AP2106 \$13K FAA CARES TO CLOSE	515-1535-446.44-30	AIRPORT	PURCHASED PROPERTY SVS		1	-
AP2230 \$32K FAA RESCUE Exp 8/11/25; For FY25 RO \$23,979.09	515-1535-446.44-30	AIRPORT	PURCHASED PROPERTY SVS		1	-
AP2302 \$2200 CITY MATCH NMDOT AVIATION MAINTENANCE &	515-1535-446.44-30	AIRPORT	PURCHASED PROPERTY SVS		1	-
AP2302 \$2200 City match NMDOT Maintnc & Consmls Exp 9/21	515-1535-446.44-30	AIRPORT	PURCHASED PROPERTY SVS		1	-
MAINTENANCE & REPAIRS FOR GROUND & ROADWAY INCLUDIN	515-1535-446.44-30	AIRPORT	PURCHASED PROPERTY SVS		1	-
Proj's: AP2230 \$32K FAA RESCUE FOR UTILITIES & JANITORIAL S	515-1535-446.44-30	AIRPORT	PURCHASED PROPERTY SVS		1	-
Received \$400 from 515-1535-446.44-10 Bldg Mntc FOR Snow S	515-1535-446.44-30	AIRPORT	PURCHASED PROPERTY SVS		1	400.00
PURCHASED PROPERTY SVS / STREET MARKING	515-1535-446.44-36	AIRPORT	PURCHASED PROPERTY SVS	3,950.00		
MAINTENANCE MATERIAL TO INCLUDE TERMINAL PARKING LOT	515-1535-446.44-36	AIRPORT	PURCHASED PROPERTY SVS		1	3,950.00
TAXIWAY AND APRON PAVEMENT.	515-1535-446.44-36	AIRPORT	PURCHASED PROPERTY SVS		1	-
PURCHASED PROPERTY SVS / STREET REPAIR	515-1535-446.44-37	AIRPORT	PURCHASED PROPERTY SVS	-		
In previous FY's funded \$20K, now zeroed-out. For future needs	515-1535-446.44-37	AIRPORT	PURCHASED PROPERTY SVS		1	-
REPAIRS FOR RUNWAY, TAXIWAY, APRON AND TERMINAL PARKIN	515-1535-446.44-37	AIRPORT	PURCHASED PROPERTY SVS		1	-
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	515-1535-446.44-40	AIRPORT	PURCHASED PROPERTY SVS	-		
MAINTENANCE & REPAIRS OF AIRFIELD EQUIPMENT.	515-1535-446.44-40	AIRPORT	PURCHASED PROPERTY SVS		1	-
PURCHASED PROPERTY SVS / MAINT - VEHICLES	515-1535-446.44-50	AIRPORT	PURCHASED PROPERTY SVS	-		
MAINTENANCE & REPAIRS OF AIRFIELD VEHICLES.	515-1535-446.44-50	AIRPORT	PURCHASED PROPERTY SVS		1	-
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	515-1535-446.45-30	AIRPORT	CONTRACTUAL SERVICES	8,000.00		
AP2401 AP MASTER PLAN EXP 7.20.25 NMDOT EXP 7.20.25; For	515-1535-446.45-30	AIRPORT	CONTRACTUAL SERVICES		1	-
AP2403 AP TERMINAL BLDG DESIGN NMDOT. EXP 8.29.25; For F	515-1535-446.45-30	AIRPORT	CONTRACTUAL SERVICES		1	-
FY24 \$149k for requested projects, now zeroed-out, currently h	515-1535-446.45-30	AIRPORT	CONTRACTUAL SERVICES		1	-
Increase for Fly-In: Entertainment	515-1535-446.45-30	AIRPORT	CONTRACTUAL SERVICES		1	1,000.00
OPERATIONAL \$21,500 FOR FUEL LEAKS AND SPILLS	515-1535-446.45-30	AIRPORT	CONTRACTUAL SERVICES		1	-
PROJ# FOR AP MASTER PLAN \$15K	515-1535-446.45-30	AIRPORT	CONTRACTUAL SERVICES		1	-
PROJ# FOR FAA AIRFIELD LAYOUT PLAN \$9K,	515-1535-446.45-30	AIRPORT	CONTRACTUAL SERVICES		1	-
PROJ# FOR JET ON STICK \$100K	515-1535-446.45-30	AIRPORT	CONTRACTUAL SERVICES		1	-
Terminal Building Construction - Phase 2 - (East side of building)	515-1535-446.45-30	AIRPORT	CONTRACTUAL SERVICES		1	7,000.00
THE ABOVE 3 PROJECTS WILL BE CREATED THIS FY2023.	515-1535-446.45-30	AIRPORT	CONTRACTUAL SERVICES		1	-
CONTRACTUAL SERVICES / OTHER SERVICES	515-1535-446.45-90	AIRPORT	CONTRACTUAL SERVICES	1,050.00		
1ST TWO YRS EXP 5/4/24; & YRS 3-4 EXP 5/4/26; FY25 RO \$3.851	515-1535-446.45-90	AIRPORT	CONTRACTUAL SERVICES		1	-
ANNUAL FEE: TRIWEST 2 ELECTRONIC GATES THAT ARE COMPUTE	515-1535-446.45-90	AIRPORT	CONTRACTUAL SERVICES		1	1,050.00
AP2202 FOR \$350K CITY MATCH & \$3.5M FOR RASE NMDOTAV	515-1535-446.45-90	AIRPORT	CONTRACTUAL SERVICES		1	-
RASE GRANT FOR ADVANCED AIRLINE SERVICES \$1,925,000/YEA	515-1535-446.45-90	AIRPORT	CONTRACTUAL SERVICES		1	-
Received \$700 from 515-1535-446.44-10 Bldg Mntc for Triwest	515-1535-446.45-90	AIRPORT	CONTRACTUAL SERVICES		1	-
CONTRACTUAL SERVICES / LABORATORY TESTING & FEES	515-1535-446.45-91	AIRPORT	CONTRACTUAL SERVICES	-		
Error	515-1535-446.45-91	AIRPORT	CONTRACTUAL SERVICES		1	-
SUPPLIES / SUPPLIES	515-1535-446.46-10	AIRPORT	SUPPLIES	3,750.00		
Airport Parking Passes, Office Supply, copier paper & other cons	515-1535-446.46-10	AIRPORT	SUPPLIES		1	-
Increase For Fly-in: Shirts, Signs, Awards, Misc.	515-1535-446.46-10	AIRPORT	SUPPLIES		1	1,800.00
MISCELLANEOUS NEEDED THROUGHOUT THE YEAR: FLAGS, MARI	515-1535-446.46-10	AIRPORT	SUPPLIES		1	1,950.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	515-1535-446.46-20	AIRPORT	SUPPLIES	2,000.00		
Ink Cartridges, Dry Erase Boards, Chairs, Airport fixtures such as	515-1535-446.46-20	AIRPORT	SUPPLIES		1	-

Received \$2,00 from 515-1535-446.44-10 Bldg Mntc	515-1535-446.46-20	AIRPORT	SUPPLIES	1	2,000.00	2,000.00
Received \$2,960 from 515-1535-446.47-12 rental	515-1535-446.46-20	AIRPORT	SUPPLIES	1	-	-
Snow shovels, Snow Spreaders, shakers, ladders, small tools, Co	515-1535-446.46-20	AIRPORT	SUPPLIES	1	-	-
Stanchions, baby changing stations, platform trucks, Monitors, e	515-1535-446.46-20	AIRPORT	SUPPLIES	1	-	-
SUPPLIES / SAFETY EQUIPMENT	515-1535-446.46-30	AIRPORT	SUPPLIES	-	-	-
SUPPLIES / UNIFORMS	515-1535-446.46-40	AIRPORT	SUPPLIES	-	-	-
SUPPLIES / JANITORIAL	515-1535-446.46-77	AIRPORT	SUPPLIES	-	-	-
AP2230 FAA AP RESCUE \$5K for Janitorial supply Exp 8/11/25; F	515-1535-446.46-77	AIRPORT	SUPPLIES	1	-	-
OTHER OPERATING COSTS / EMPLOYEE TRAINING	515-1535-446.47-04	AIRPORT	OTHER OPERATING COSTS	2,700.00	-	-
6 MTGS X \$25 REG FEE= \$150, STATE AVIATION CONF \$150 REG	515-1535-446.47-04	AIRPORT	OTHER OPERATING COSTS	1	-	-
OF AIRPORT EXEC (AAAE) \$200X 2=\$400.	515-1535-446.47-04	AIRPORT	OTHER OPERATING COSTS	1	-	-
REGISTRATION FEES TO ATTEND VARIOUS TRAININGS FOR FAA C	515-1535-446.47-04	AIRPORT	OTHER OPERATING COSTS	1	2,700.00	2,700.00
WORKSHOPS: AIRPORT MANAGERS BI-MONTHLY MTGS.	515-1535-446.47-04	AIRPORT	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / PRINTING & PUBLISHING	515-1535-446.47-08	AIRPORT	OTHER OPERATING COSTS	500.00	-	-
Increase for Fly-In Radio Ads	515-1535-446.47-08	AIRPORT	OTHER OPERATING COSTS	1	200.00	200.00
LEGAL NOTICES, BIDS/RE-BIDS/RFP's	515-1535-446.47-08	AIRPORT	OTHER OPERATING COSTS	1	-	-
PRINTING & ADVERTISING: ADVERTISING PUBLIC MEETING NOTI	515-1535-446.47-08	AIRPORT	OTHER OPERATING COSTS	1	300.00	300.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	515-1535-446.47-12	AIRPORT	OTHER OPERATING COSTS	5,800.00	-	-
FOR HANGARS, JET ON A STICK & OTHER MAINTENANCE	515-1535-446.47-12	AIRPORT	OTHER OPERATING COSTS	1	-	-
Increase For Fly-In: Rent Portables and Tent	515-1535-446.47-12	AIRPORT	OTHER OPERATING COSTS	1	2,000.00	2,000.00
RENTAL OF MISC EQUIPMENT FOR USE AT AIRPORT: AERIAL LIFT	515-1535-446.47-12	AIRPORT	OTHER OPERATING COSTS	1	3,800.00	3,800.00
Transferred \$2,960 to 515-1535-446.46-20 for airport furn fixtur	515-1535-446.47-12	AIRPORT	OTHER OPERATING COSTS	1	-	-
Transferred \$840 to 515-1535-446.47-15 for wifi cost increase.	515-1535-446.47-12	AIRPORT	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	515-1535-446.47-14	AIRPORT	OTHER OPERATING COSTS	750.00	-	-
Adobe Acrobat for Grants, contracts, etc., \$260	515-1535-446.47-14	AIRPORT	OTHER OPERATING COSTS	1	-	-
DUES FOR NMML AIRPORT MGR'S ASSOCIATION, AMERICAN AS	515-1535-446.47-14	AIRPORT	OTHER OPERATING COSTS	1	750.00	750.00
Fuel Farm Storage tanks annual fee \$250	515-1535-446.47-14	AIRPORT	OTHER OPERATING COSTS	1	-	-
OF AIRPORT EXECUTIVES, SUBSCRIBE GATE KEY CODE SOFTWAR	515-1535-446.47-14	AIRPORT	OTHER OPERATING COSTS	1	-	-
Triwest Annual fee(gate key code) is paid out of 515-1535-446.4	515-1535-446.47-14	AIRPORT	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / TELEPHONE	515-1535-446.47-15	AIRPORT	OTHER OPERATING COSTS	2,640.00	-	-
AIRPORT WI-FI SERVICES WITH COMCAST	515-1535-446.47-15	AIRPORT	OTHER OPERATING COSTS	1	2,640.00	2,640.00
Cost increased by \$32 (for FY25 increase Est to \$220 x 12mo=	\$2 515-1535-446.47-15	AIRPORT	OTHER OPERATING COSTS	1	-	-
Received \$840 from 515-1535-446.-47-12 Rental	515-1535-446.47-15	AIRPORT	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / UTILITIES	515-1535-446.47-16	AIRPORT	OTHER OPERATING COSTS	20,000.00	-	-
\$1800 TRANSFERRED TO TELE 45-15 FOR WI-FI SERVICES	515-1535-446.47-16	AIRPORT	OTHER OPERATING COSTS	1	-	-
AIRPORT UTILITIES	515-1535-446.47-16	AIRPORT	OTHER OPERATING COSTS	1	20,000.00	20,000.00
AP2230 \$32K Airport Rescue Grant FAA 03-35-0019-030-2021 Ex	515-1535-446.47-16	AIRPORT	OTHER OPERATING COSTS	1	-	-
For Electric/water/trash and NM Gas Co.	515-1535-446.47-16	AIRPORT	OTHER OPERATING COSTS	1	-	-
FY25 RO \$19,608.68	515-1535-446.47-16	AIRPORT	OTHER OPERATING COSTS	1	-	-
Prior FYs, had Operational funds of \$18-\$19,000. For FY24 was z	515-1535-446.47-16	AIRPORT	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / RET CONT BASB 68 PERA	515-1535-446.47-90	AIRPORT	OTHER OPERATING COSTS	-	-	-
OTHER OPERATING COSTS / OPEB EXP GASB 75 RHC	515-1535-446.47-91	AIRPORT	OTHER OPERATING COSTS	-	-	-
OTHER OPERATING COSTS / BAD DEBTS EXPENSE	515-1535-446.47-97	AIRPORT	OTHER OPERATING COSTS	-	-	-
OTHER OPERATING COSTS / DEPRECIATION	515-1535-446.47-98	AIRPORT	OTHER OPERATING COSTS	-	-	-
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	515-1535-446.48-10	AIRPORT	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	515-1535-446.48-20	AIRPORT	CAPITAL PURCHASES	14,962.00	-	-
Top Hat Sweeper - Capital Costs - Equipment Cost	515-1535-446.48-20	AIRPORT	CAPITAL PURCHASES	1	14,962.00	14,962.00
CAPITAL PURCHASES / LAND IMPROVEMENTS	515-1535-446.48-45	AIRPORT	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / VEHICLES	515-1535-446.48-70	AIRPORT	CAPITAL PURCHASES	-	-	-
CAPITAL PURCHASES / ROADWAYS/BRIDGES/CULVERT	515-1535-446.48-80	AIRPORT	CAPITAL PURCHASES	-	-	-
Rehabilitate Runway 6/24 Preservation - Construction/Maintena	515-1535-446.48-80	AIRPORT	CAPITAL PURCHASES	1	-	-
TRANSFERS OUT / OPERATING GRANTS	515-1535-446.50-10	AIRPORT	TRANSFERS OUT	-	-	-
CHARGES FOR SERVICES / RECREATIONAL	516-0000-340.18-00	Revenue	CHARGES FOR SERVICES	250,000.00	-	-
RECREATIONAL / CONCESSIONS	516-0000-340.18-16	Revenue	RECREATIONAL	-	-	-
MISC REV REIMBURSEMENT / INVESTMENT INCOME	516-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-	-	-
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	516-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-	-	-
MISC REV REIMBURSEMENT / SALES - OTHER	516-0000-360.09-00	Revenue	MISC REIMBURSEMENT	-	-	-
TRANSFERS / TRANS-IN OP GRT	516-0000-395.10-00	Revenue	TRANSFERS	-	-	-
SALARY & WAGES / FULL-TIME POSITIONS	516-3548-432.41-20	FITNESS CENTER	SALARY & WAGES	155,962.00	-	-
6898 - Wages - MAINTAINER	516-3548-432.41-20	FITNESS CENTER	SALARY & WAGES	1	35,108.00	35,108.00
7248 - Wages - FITNESS CENTER SUPERVISOR	516-3548-432.41-20	FITNESS CENTER	SALARY & WAGES	1	50,638.00	50,638.00
7680 - Wages - RECREATION COORDINATOR	516-3548-432.41-20	FITNESS CENTER	SALARY & WAGES	1	35,108.00	35,108.00
7801 - Wages - RECREATION COORDINATOR	516-3548-432.41-20	FITNESS CENTER	SALARY & WAGES	1	35,108.00	35,108.00
SALARY & WAGES / PART-TIME POSITIONS	516-3548-432.41-30	FITNESS CENTER	SALARY & WAGES	65,405.00	-	-
7967 - Wages - RECREATION COORDINATOR P/T	516-3548-432.41-30	FITNESS CENTER	SALARY & WAGES	1	21,807.00	21,807.00
Vacancy - Wages - RECREATION COORDINATOR P/T	516-3548-432.41-30	FITNESS CENTER	SALARY & WAGES	1	21,799.00	21,799.00
Vacancy - Wages - RECREATION COORDINATOR P/T	516-3548-432.41-30	FITNESS CENTER	SALARY & WAGES	1	21,799.00	21,799.00
SALARY & WAGES / SEASONAL POSITIONS	516-3548-432.41-40	FITNESS CENTER	SALARY & WAGES	-	-	-
SALARY & WAGES / OVERTIME	516-3548-432.41-50	FITNESS CENTER	SALARY & WAGES	3,000.00	-	-
Staff shortage, events	516-3548-432.41-50	FITNESS CENTER	SALARY & WAGES	1	3,000.00	3,000.00
SALARY & WAGES / ALLOWANCES	516-3548-432.41-60	FITNESS CENTER	SALARY & WAGES	6,100.00	-	-
6898 - Uniform Allowance - MAINTAINER	516-3548-432.41-60	FITNESS CENTER	SALARY & WAGES	1	300.00	300.00
6898 - Union Longevity Pay - MAINTAINER	516-3548-432.41-60	FITNESS CENTER	SALARY & WAGES	1	1,950.00	1,950.00

7248 - Non Union Longevity Pay - FITNESS CENTER SUPERVISOR	516-3548-432.41-60	FITNESS CENTER	SALARY & WAGES	1	1,950.00	1,950.00
7680 - Uniform Allowance - RECREATION COORDINATOR	516-3548-432.41-60	FITNESS CENTER	SALARY & WAGES	1	300.00	300.00
7680 - Union Longevity Pay - RECREATION COORDINATOR	516-3548-432.41-60	FITNESS CENTER	SALARY & WAGES	1	650.00	650.00
7801 - Uniform Allowance - RECREATION COORDINATOR	516-3548-432.41-60	FITNESS CENTER	SALARY & WAGES	1	300.00	300.00
7801 - Union Longevity Pay - RECREATION COORDINATOR	516-3548-432.41-60	FITNESS CENTER	SALARY & WAGES	1	650.00	650.00
SALARY & WAGES / TERMINAL LEAVE	516-3548-432.41-70	FITNESS CENTER	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	516-3548-432.42-10	FITNESS CENTER	EMPLOYEE BENEFITS	17,381.00		
6898 - SOCIAL SECURITY - MAINTAINER	516-3548-432.42-10	FITNESS CENTER	EMPLOYEE BENEFITS	1	2,826.00	2,826.00
7248 - SOCIAL SECURITY - FITNESS CENTER SUPERVISOR	516-3548-432.42-10	FITNESS CENTER	EMPLOYEE BENEFITS	1	4,023.00	4,023.00
7680 - SOCIAL SECURITY - RECREATION COORDINATOR	516-3548-432.42-10	FITNESS CENTER	EMPLOYEE BENEFITS	1	2,746.00	2,746.00
7801 - SOCIAL SECURITY - RECREATION COORDINATOR	516-3548-432.42-10	FITNESS CENTER	EMPLOYEE BENEFITS	1	2,746.00	2,746.00
7967 - SOCIAL SECURITY - RECREATION COORDINATOR P/T	516-3548-432.42-10	FITNESS CENTER	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
Vacancy - SOCIAL SECURITY - RECREATION COORDINATOR P/T	516-3548-432.42-10	FITNESS CENTER	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
Vacancy - SOCIAL SECURITY - RECREATION COORDINATOR P/T	516-3548-432.42-10	FITNESS CENTER	EMPLOYEE BENEFITS	1	1,680.00	1,680.00
EMPLOYEE BENEFITS / FICA - MEDICARE	516-3548-432.42-20	FITNESS CENTER	EMPLOYEE BENEFITS	4,065.00		
6898 - MEDICARE - MAINTAINER	516-3548-432.42-20	FITNESS CENTER	EMPLOYEE BENEFITS	1	661.00	661.00
7248 - MEDICARE - FITNESS CENTER SUPERVISOR	516-3548-432.42-20	FITNESS CENTER	EMPLOYEE BENEFITS	1	941.00	941.00
7680 - MEDICARE - RECREATION COORDINATOR	516-3548-432.42-20	FITNESS CENTER	EMPLOYEE BENEFITS	1	642.00	642.00
7801 - MEDICARE - RECREATION COORDINATOR	516-3548-432.42-20	FITNESS CENTER	EMPLOYEE BENEFITS	1	642.00	642.00
7967 - MEDICARE - RECREATION COORDINATOR P/T	516-3548-432.42-20	FITNESS CENTER	EMPLOYEE BENEFITS	1	393.00	393.00
Vacancy - MEDICARE - RECREATION COORDINATOR P/T	516-3548-432.42-20	FITNESS CENTER	EMPLOYEE BENEFITS	1	393.00	393.00
Vacancy - MEDICARE - RECREATION COORDINATOR P/T	516-3548-432.42-20	FITNESS CENTER	EMPLOYEE BENEFITS	1	393.00	393.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	516-3548-432.42-30	FITNESS CENTER	EMPLOYEE BENEFITS	53,771.00		
6898 - PERA - MAINTAINER	516-3548-432.42-30	FITNESS CENTER	EMPLOYEE BENEFITS	1	8,528.00	8,528.00
7248 - PERA - FITNESS CENTER SUPERVISOR	516-3548-432.42-30	FITNESS CENTER	EMPLOYEE BENEFITS	1	12,300.00	12,300.00
7680 - PERA - RECREATION COORDINATOR	516-3548-432.42-30	FITNESS CENTER	EMPLOYEE BENEFITS	1	8,528.00	8,528.00
7801 - PERA - RECREATION COORDINATOR	516-3548-432.42-30	FITNESS CENTER	EMPLOYEE BENEFITS	1	8,528.00	8,528.00
7967 - PERA - RECREATION COORDINATOR P/T	516-3548-432.42-30	FITNESS CENTER	EMPLOYEE BENEFITS	1	5,297.00	5,297.00
Vacancy - PERA - RECREATION COORDINATOR P/T	516-3548-432.42-30	FITNESS CENTER	EMPLOYEE BENEFITS	1	5,295.00	5,295.00
Vacancy - PERA - RECREATION COORDINATOR P/T	516-3548-432.42-30	FITNESS CENTER	EMPLOYEE BENEFITS	1	5,295.00	5,295.00
EMPLOYEE BENEFITS / GROUP INSURANCE	516-3548-432.42-50	FITNESS CENTER	EMPLOYEE BENEFITS	11,803.00		
6898 - DENTAL INS - MAINTAINER	516-3548-432.42-50	FITNESS CENTER	EMPLOYEE BENEFITS	1	298.00	298.00
7248 - VSP - FITNESS CENTER SUPERVISOR	516-3548-432.42-50	FITNESS CENTER	EMPLOYEE BENEFITS	1	187.00	187.00
7680 - VSP - RECREATION COORDINATOR	516-3548-432.42-50	FITNESS CENTER	EMPLOYEE BENEFITS	1	117.00	117.00
7801 - BCBS INS - RECREATION COORDINATOR	516-3548-432.42-50	FITNESS CENTER	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7801 - DENTAL INS - RECREATION COORDINATOR	516-3548-432.42-50	FITNESS CENTER	EMPLOYEE BENEFITS	1	298.00	298.00
7801 - VSP - RECREATION COORDINATOR	516-3548-432.42-50	FITNESS CENTER	EMPLOYEE BENEFITS	1	117.00	117.00
est ins incr	516-3548-432.42-50	FITNESS CENTER	EMPLOYEE BENEFITS	1	-	-
PB Rollup Values	516-3548-432.42-50	FITNESS CENTER	EMPLOYEE BENEFITS	1	-	-
EMPLOYEE BENEFITS / ESTIMATED INS INCREASE	516-3548-432.42-55	FITNESS CENTER	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / RETIREE HEALTH	516-3548-432.42-60	FITNESS CENTER	EMPLOYEE BENEFITS	4,427.00		
6898 - NMRHC - MAINTAINER	516-3548-432.42-60	FITNESS CENTER	EMPLOYEE BENEFITS	1	702.00	702.00
7248 - NMRHC - FITNESS CENTER SUPERVISOR	516-3548-432.42-60	FITNESS CENTER	EMPLOYEE BENEFITS	1	1,013.00	1,013.00
7680 - NMRHC - RECREATION COORDINATOR	516-3548-432.42-60	FITNESS CENTER	EMPLOYEE BENEFITS	1	702.00	702.00
7801 - NMRHC - RECREATION COORDINATOR	516-3548-432.42-60	FITNESS CENTER	EMPLOYEE BENEFITS	1	702.00	702.00
7967 - NMRHC - RECREATION COORDINATOR P/T	516-3548-432.42-60	FITNESS CENTER	EMPLOYEE BENEFITS	1	436.00	436.00
Vacancy - NMRHC - RECREATION COORDINATOR P/T	516-3548-432.42-60	FITNESS CENTER	EMPLOYEE BENEFITS	1	436.00	436.00
Vacancy - NMRHC - RECREATION COORDINATOR P/T	516-3548-432.42-60	FITNESS CENTER	EMPLOYEE BENEFITS	1	436.00	436.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	516-3548-432.42-70	FITNESS CENTER	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	516-3548-432.42-80	FITNESS CENTER	EMPLOYEE BENEFITS	63.00		
6898 - Workers Comp - MAINTAINER	516-3548-432.42-80	FITNESS CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
7248 - Workers Comp - FITNESS CENTER SUPERVISOR	516-3548-432.42-80	FITNESS CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
7680 - Workers Comp - RECREATION COORDINATOR	516-3548-432.42-80	FITNESS CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
7801 - Workers Comp - RECREATION COORDINATOR	516-3548-432.42-80	FITNESS CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
7967 - Workers Comp - RECREATION COORDINATOR P/T	516-3548-432.42-80	FITNESS CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - RECREATION COORDINATOR P/T	516-3548-432.42-80	FITNESS CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - RECREATION COORDINATOR P/T	516-3548-432.42-80	FITNESS CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / OTHER	516-3548-432.42-99	FITNESS CENTER	EMPLOYEE BENEFITS	-		
TRAVEL / TRAVEL	516-3548-432.43-10	FITNESS CENTER	TRAVEL	-		
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	516-3548-432.44-10	FITNESS CENTER	PURCHASED PROPERTY SVS	10,000.00		
building maint, yearly preventative	516-3548-432.44-10	FITNESS CENTER	PURCHASED PROPERTY SVS	1	10,000.00	10,000.00
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	516-3548-432.44-20	FITNESS CENTER	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	516-3548-432.44-30	FITNESS CENTER	PURCHASED PROPERTY SVS	-		
Yard maintenance, ice melt	516-3548-432.44-30	FITNESS CENTER	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	516-3548-432.44-40	FITNESS CENTER	PURCHASED PROPERTY SVS	15,000.00		
Gym/cardio equip maint	516-3548-432.44-40	FITNESS CENTER	PURCHASED PROPERTY SVS	1	15,000.00	15,000.00
PURCHASED PROPERTY SVS / MAINT - VEHICLES	516-3548-432.44-50	FITNESS CENTER	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - OTHER	516-3548-432.44-90	FITNESS CENTER	PURCHASED PROPERTY SVS	-		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	516-3548-432.45-30	FITNESS CENTER	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	516-3548-432.45-40	FITNESS CENTER	CONTRACTUAL SERVICES	9,000.00		
preventative maint. on equip, Jonas	516-3548-432.45-40	FITNESS CENTER	CONTRACTUAL SERVICES	1	9,000.00	9,000.00
CONTRACTUAL SERVICES / OTHER SERVICES	516-3548-432.45-90	FITNESS CENTER	CONTRACTUAL SERVICES	500.00		
Instructor/Racquetball	516-3548-432.45-90	FITNESS CENTER	CONTRACTUAL SERVICES	1	500.00	500.00

SUPPLIES / SUPPLIES	516-3548-432.46-10	FITNESS CENTER	SUPPLIES	5,000.00			
office, small gym rec equip	516-3548-432.46-10	FITNESS CENTER	SUPPLIES		1	5,000.00	5,000.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	516-3548-432.46-20	FITNESS CENTER	SUPPLIES	5,000.00			
Exercise bikes, boxing stands	516-3548-432.46-20	FITNESS CENTER	SUPPLIES		1	5,000.00	5,000.00
SUPPLIES / SAFETY EQUIPMENT	516-3548-432.46-30	FITNESS CENTER	SUPPLIES	-			
SUPPLIES / UNIFORMS	516-3548-432.46-40	FITNESS CENTER	SUPPLIES	1,000.00			
Daily required uniforms	516-3548-432.46-40	FITNESS CENTER	SUPPLIES		1	1,000.00	1,000.00
SUPPLIES / JANITORIAL	516-3548-432.46-77	FITNESS CENTER	SUPPLIES	11,000.00			
Janitorial supplies	516-3548-432.46-77	FITNESS CENTER	SUPPLIES		1	11,000.00	11,000.00
OTHER OPERATING COSTS / EMPLOYEE TRAINING	516-3548-432.47-04	FITNESS CENTER	OTHER OPERATING COSTS	1,000.00			
Certifications	516-3548-432.47-04	FITNESS CENTER	OTHER OPERATING COSTS		1	1,000.00	1,000.00
OTHER OPERATING COSTS / PRINTING & PUBLISHING	516-3548-432.47-08	FITNESS CENTER	OTHER OPERATING COSTS	475.00			
Catalogs	516-3548-432.47-08	FITNESS CENTER	OTHER OPERATING COSTS		1	475.00	475.00
OTHER OPERATING COSTS / PURCHASES FOR RESALE	516-3548-432.47-10	FITNESS CENTER	OTHER OPERATING COSTS	3,000.00			
Juice bar/apparel	516-3548-432.47-10	FITNESS CENTER	OTHER OPERATING COSTS		1	3,000.00	3,000.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	516-3548-432.47-12	FITNESS CENTER	OTHER OPERATING COSTS	1,800.00			
Xerox	516-3548-432.47-12	FITNESS CENTER	OTHER OPERATING COSTS		1	1,800.00	1,800.00
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	516-3548-432.47-14	FITNESS CENTER	OTHER OPERATING COSTS	800.00			
Music license renewal	516-3548-432.47-14	FITNESS CENTER	OTHER OPERATING COSTS		1	800.00	800.00
OTHER OPERATING COSTS / TELEPHONE	516-3548-432.47-15	FITNESS CENTER	OTHER OPERATING COSTS	5,000.00			
Telephone bill	516-3548-432.47-15	FITNESS CENTER	OTHER OPERATING COSTS		1	5,000.00	5,000.00
OTHER OPERATING COSTS / UTILITIES	516-3548-432.47-16	FITNESS CENTER	OTHER OPERATING COSTS	35,000.00			
Sub-line Item 1	516-3548-432.47-16	FITNESS CENTER	OTHER OPERATING COSTS		1	35,000.00	35,000.00
OTHER OPERATING COSTS / RET CONT GASB 68 PERA	516-3548-432.47-90	FITNESS CENTER	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / OPEB EXP GASB 75 RHC	516-3548-432.47-91	FITNESS CENTER	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / BAD DEBTS EXPENSE	516-3548-432.47-97	FITNESS CENTER	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / DEPRECIATION	516-3548-432.47-98	FITNESS CENTER	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	516-3548-432.48-10	FITNESS CENTER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	516-3548-432.48-20	FITNESS CENTER	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	516-3548-432.48-45	FITNESS CENTER	CAPITAL PURCHASES	-			
TRANSFERS OUT / CAPITAL PROJECTS	516-3548-432.50-40	FITNESS CENTER	TRANSFERS OUT	-			
CHARGES FOR SERVICES / PRINTING & COPYING	590-0000-340.15-00	Revenue	CHARGES FOR SERVICES	Revenue			
CHARGES FOR SERVICES / RECREATIONAL	590-0000-340.18-00	Revenue	CHARGES FOR SERVICES	-			
CHARGES FOR SERVICES / CREDIT CARD CHARGES	590-0000-340.98-00	Revenue	CHARGES FOR SERVICES	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	590-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	590-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / RENTS & ROYALTIES	590-0000-360.07-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / SALES - OTHER	590-0000-360.09-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / VENDING & CONCESSION	590-0000-360.10-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / GATE SALES	590-0000-360.26-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / TRADE SHOW FEES	590-0000-360.27-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / MISC REV / ADVERTISING	590-0000-360.28-00	Revenue	MISC REIMBURSEMENT	-			
STATE GRANT / OTHER / STATE GRANTS	590-0000-371.23-00	Revenue	GRANT STATE	-			
LOCAL GRANTS / MUNICIPAL OPERATING	590-0000-378.01-00	Revenue	GRANT LOCAL	-			
LOCAL GRANTS / LODGERS' TAX ALLOTMENTS	590-0000-378.02-00	Revenue	GRANT LOCAL	-			
TRANSFERS / TRANS-IN OP GRT	590-0000-395.10-00	Revenue	TRANSFERS	-			
TRAVEL / TRAVEL	590-1024-411.43-10	RODEO	TRAVEL	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	590-1024-411.45-30	RODEO	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	590-1024-411.45-90	RODEO	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	590-1024-411.46-10	RODEO	SUPPLIES	-			
SUPPLIES / OTHER	590-1024-411.46-90	RODEO	SUPPLIES	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	590-1024-411.47-08	RODEO	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	590-1024-411.47-12	RODEO	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PROMOTION & MARKETING	590-1024-411.47-29	RODEO	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	590-1024-411.48-20	RODEO	CAPITAL PURCHASES	-			
TRAVEL / TRAVEL	590-1025-411.43-10	SPECIAL ACTIVITIES	TRAVEL	-			
PURCHASED PROPERTY SVS / FUEL PURCHASES	590-1025-411.44-51	SPECIAL ACTIVITIES	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	590-1025-411.45-30	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	590-1025-411.45-90	SPECIAL ACTIVITIES	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	590-1025-411.46-10	SPECIAL ACTIVITIES	SUPPLIES	-			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	590-1025-411.46-20	SPECIAL ACTIVITIES	SUPPLIES	-			
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	590-1025-411.47-07	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	590-1025-411.47-08	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	590-1025-411.47-12	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / BAD DEBTS EXPENSE	590-1025-411.47-97	SPECIAL ACTIVITIES	OTHER OPERATING COSTS	-			
UTILITIES - SERVICE / WASTEWATER	592-0000-340.23-02	Revenue	UTILITY SERVICE	-			
UTILITIES - SERVICE / WATER	592-0000-340.23-03	Revenue	UTILITY SERVICE	-			
UTILITIES - SERVICE / GARBAGE	592-0000-340.23-04	Revenue	UTILITY SERVICE	-			
UTILITIES - SERVICE / PENALTIES	592-0000-340.23-07	Revenue	UTILITY SERVICE	-			
UTILITIES - SERVICE / MISCELLANEOUS CHARGES	592-0000-340.23-08	Revenue	UTILITY SERVICE	-			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	592-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	592-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	592-1065-446.45-30	GAMERCO BILLINGS	CONTRACTUAL SERVICES	-			

OTHER OPERATING COSTS / INSURANCE	592-1065-446.47-06	GAMERCO BILLINGS	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PURCHASES FOR RESALE	592-1065-446.47-10	GAMERCO BILLINGS	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	592-1065-446.47-13	GAMERCO BILLINGS	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / BAD DEBTS EXPENSE	592-1065-446.47-97	GAMERCO BILLINGS	OTHER OPERATING COSTS	-			
CHARGES FOR SERVICES / ADMINISTRATIVE FEES	603-0000-340.01-00	Revenue	CHARGES FOR SERVICES	8,283,209.00			
MISC REV REIMBURSEMENT / INSURANCE RECOVERIES	603-0000-360.02-00	Revenue	MISC REIMBURSEMENT	75,000.00			
MISC REV REIMBURSEMENT / INVESTMENT INCOME	603-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	603-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-			
MISC REV REIMBURSEMENT / SALE OF FIXED ASSETS	603-0000-360.08-00	Revenue	MISC REIMBURSEMENT	-			
FEDERAL GRANTS / DEPT HEALTH/ FEDERAL GRT	603-0000-375.16-00	Revenue	GRANT FEDERAL	-			
LOCAL GRANTS / MUNICIPAL OPERATING	603-0000-378.01-00	Revenue	GRANT LOCAL	-			
TRANSFERS / TRANS-IN OP GRT	603-0000-395.10-00	Revenue	TRANSFERS	-			
TRANSFERS / TRANS-IN CAPITAL	603-0000-395.40-00	Revenue	TRANSFERS	-			
SALARY & WAGES / FULL-TIME POSITIONS	603-1016-414.41-20	FINANCE & ADMINISTRATION	SALARY & WAGES	71,286.00			
7848 - Wages - RISK/HR BENEFITS ADMINISTRATOR	603-1016-414.41-20	FINANCE & ADMINISTRATION	SALARY & WAGES		1	71,286.00	71,286.00
SALARY & WAGES / PART-TIME POSITIONS	603-1016-414.41-30	FINANCE & ADMINISTRATION	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	603-1016-414.41-50	FINANCE & ADMINISTRATION	SALARY & WAGES	-			
SALARY & WAGES / ALLOWANCES	603-1016-414.41-60	FINANCE & ADMINISTRATION	SALARY & WAGES	176,000.00			
PB Rollup Values	603-1016-414.41-60	FINANCE & ADMINISTRATION	SALARY & WAGES		1	-	-
PB Rollup Values	603-1016-414.41-60	FINANCE & ADMINISTRATION	SALARY & WAGES		1	-	-
Safety Incentive	603-1016-414.41-60	FINANCE & ADMINISTRATION	SALARY & WAGES		1	176,000.00	176,000.00
SALARY & WAGES / TERMINAL LEAVE	603-1016-414.41-70	FINANCE & ADMINISTRATION	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	603-1016-414.42-10	FINANCE & ADMINISTRATION	EMPLOYEE BENEFITS	4,125.00			
6155 - SOCIAL SECURITY - ADMINISTRATIVE SERVICES MANAGE	603-1016-414.42-10	FINANCE & ADMINISTRATION	EMPLOYEE BENEFITS		1	4,125.00	4,125.00
EMPLOYEE BENEFITS / FICA - MEDICARE	603-1016-414.42-20	FINANCE & ADMINISTRATION	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	603-1016-414.42-30	FINANCE & ADMINISTRATION	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / GROUP INSURANCE	603-1016-414.42-50	FINANCE & ADMINISTRATION	EMPLOYEE BENEFITS	-			
PB Rollup Values	603-1016-414.42-50	FINANCE & ADMINISTRATION	EMPLOYEE BENEFITS		1	-	-
Sub-line Item 1	603-1016-414.42-50	FINANCE & ADMINISTRATION	EMPLOYEE BENEFITS		1	-	-
EMPLOYEE BENEFITS / ESTIMATED INS INCREASE	603-1016-414.42-55	FINANCE & ADMINISTRATION	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / RETIREE HEALTH	603-1016-414.42-60	FINANCE & ADMINISTRATION	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	603-1016-414.42-70	FINANCE & ADMINISTRATION	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	603-1016-414.42-80	FINANCE & ADMINISTRATION	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	603-1016-414.42-90	FINANCE & ADMINISTRATION	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / OTHER	603-1016-414.42-99	FINANCE & ADMINISTRATION	EMPLOYEE BENEFITS	-			
TRAVEL / TRAVEL	603-1016-414.43-10	FINANCE & ADMINISTRATION	TRAVEL	-			
DC trip	603-1016-414.43-10	FINANCE & ADMINISTRATION	TRAVEL		1	-	-
ICMA	603-1016-414.43-10	FINANCE & ADMINISTRATION	TRAVEL		1	-	-
State conferences	603-1016-414.43-10	FINANCE & ADMINISTRATION	TRAVEL		1	-	-
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	603-1016-414.44-10	FINANCE & ADMINISTRATION	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	603-1016-414.44-20	FINANCE & ADMINISTRATION	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	603-1016-414.44-30	FINANCE & ADMINISTRATION	PURCHASED PROPERTY SVS	-			
Sidewalk repairs	603-1016-414.44-30	FINANCE & ADMINISTRATION	PURCHASED PROPERTY SVS		1	-	-
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	603-1016-414.44-40	FINANCE & ADMINISTRATION	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - VEHICLES	603-1016-414.44-50	FINANCE & ADMINISTRATION	PURCHASED PROPERTY SVS	60,000.00			
Vehicle Insurance Claims for damaged Units	603-1016-414.44-50	FINANCE & ADMINISTRATION	PURCHASED PROPERTY SVS		1	60,000.00	60,000.00
PURCHASED PROPERTY SVS / FUEL PURCHASES	603-1016-414.44-51	FINANCE & ADMINISTRATION	PURCHASED PROPERTY SVS	-			
PURCHASED PROPERTY SVS / MAINT - OTHER	603-1016-414.44-90	FINANCE & ADMINISTRATION	PURCHASED PROPERTY SVS	-			
CONTRACTUAL SERVICES / ATTORNEY FEES	603-1016-414.45-20	FINANCE & ADMINISTRATION	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	603-1016-414.45-30	FINANCE & ADMINISTRATION	CONTRACTUAL SERVICES	-			
Comp and Benefit Study	603-1016-414.45-30	FINANCE & ADMINISTRATION	CONTRACTUAL SERVICES		1	-	-
Hiring Contractors for Executive Director	603-1016-414.45-30	FINANCE & ADMINISTRATION	CONTRACTUAL SERVICES		1	-	-
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	603-1016-414.45-40	FINANCE & ADMINISTRATION	CONTRACTUAL SERVICES	390,000.00			
Community Events	603-1016-414.45-40	FINANCE & ADMINISTRATION	CONTRACTUAL SERVICES		1	200,000.00	200,000.00
Vector Weed Control	603-1016-414.45-40	FINANCE & ADMINISTRATION	CONTRACTUAL SERVICES		1	190,000.00	190,000.00
INSURANCE RECOVERIES	603-1016-414.45-41	FINANCE & ADMINISTRATION	CONTRACTUAL SERVICES	-			
CONTRACTUAL SERVICES / OTHER SERVICES	603-1016-414.45-90	FINANCE & ADMINISTRATION	CONTRACTUAL SERVICES	85,500.00			
3M Fit Testing	603-1016-414.45-90	FINANCE & ADMINISTRATION	CONTRACTUAL SERVICES		1	4,500.00	4,500.00
Driver's License Monitoring	603-1016-414.45-90	FINANCE & ADMINISTRATION	CONTRACTUAL SERVICES		1	12,000.00	12,000.00
Drug Tests	603-1016-414.45-90	FINANCE & ADMINISTRATION	CONTRACTUAL SERVICES		1	40,000.00	40,000.00
Gosignme up	603-1016-414.45-90	FINANCE & ADMINISTRATION	CONTRACTUAL SERVICES		1	4,000.00	4,000.00
Universal Background Investigation	603-1016-414.45-90	FINANCE & ADMINISTRATION	CONTRACTUAL SERVICES		1	25,000.00	25,000.00
SUPPLIES / SUPPLIES	603-1016-414.46-10	FINANCE & ADMINISTRATION	SUPPLIES	53,000.00			
Community Service Events	603-1016-414.46-10	FINANCE & ADMINISTRATION	SUPPLIES		1	50,000.00	50,000.00
Office Supplies	603-1016-414.46-10	FINANCE & ADMINISTRATION	SUPPLIES		1	3,000.00	3,000.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	603-1016-414.46-20	FINANCE & ADMINISTRATION	SUPPLIES	2,000.00			
Reorganize Risk filing	603-1016-414.46-20	FINANCE & ADMINISTRATION	SUPPLIES		1	2,000.00	2,000.00
SUPPLIES / SAFETY EQUIPMENT	603-1016-414.46-30	FINANCE & ADMINISTRATION	SUPPLIES	100,000.00			
Electric/ Departmental specialty equipment	603-1016-414.46-30	FINANCE & ADMINISTRATION	SUPPLIES		1	-	-
Safety boot cards	603-1016-414.46-30	FINANCE & ADMINISTRATION	SUPPLIES		1	40,000.00	40,000.00
Safety Supplies	603-1016-414.46-30	FINANCE & ADMINISTRATION	SUPPLIES		1	60,000.00	60,000.00
SUPPLIES / UNIFORMS	603-1016-414.46-40	FINANCE & ADMINISTRATION	SUPPLIES	-			
Office Polos	603-1016-414.46-40	FINANCE & ADMINISTRATION	SUPPLIES		1	-	-

OTHER OPERATING COSTS / CLAIMS JUDGEMENTS SETTLEM	603-1016-414.47-03	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	15,000.00			
Claims	603-1016-414.47-03	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS		1	15,000.00	15,000.00
OTHER OPERATING COSTS / EMPLOYEE TRAINING	603-1016-414.47-04	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	100,500.00			
Administrator Notery	603-1016-414.47-04	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS		1	500.00	500.00
Safety Training	603-1016-414.47-04	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS		1	100,000.00	100,000.00
OTHER OPERATING COSTS / INSURANCE	603-1016-414.47-06	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	1,860,000.00			
NMSIF Renewal Payments	603-1016-414.47-06	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS		1	1,300,000.00	1,300,000.00
Travelers	603-1016-414.47-06	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS		1	560,000.00	560,000.00
OTHER OPERATING COSTS / PRINTING & PUBLISHING	603-1016-414.47-08	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	5,000.00			
Safety Booklets	603-1016-414.47-08	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS		1	5,000.00	5,000.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	603-1016-414.47-12	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	3,000.00			
Xerox machine 1/2 cost HR	603-1016-414.47-12	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS		1	3,000.00	3,000.00
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	603-1016-414.47-13	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	603-1016-414.47-14	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	-			
RIMS X2	603-1016-414.47-14	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / TELEPHONE	603-1016-414.47-15	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / WORKERS' COMP PREMIUMS	603-1016-414.47-21	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	-			
NMSIF Worker's Comp Dues	603-1016-414.47-21	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS		1	-	-
OTHER OPERATING COSTS / INSURANCE - PROPERTY	603-1016-414.47-23	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	25,000.00			
Property damages/repairs	603-1016-414.47-23	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS		1	25,000.00	25,000.00
OTHER OPERATING COSTS / INSURANCE - MISCELLANEOUS	603-1016-414.47-24	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	111,600.00			
Bonds	603-1016-414.47-24	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS		1	1,600.00	1,600.00
Unemployment Comp Payment	603-1016-414.47-24	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS		1	110,000.00	110,000.00
OTHER OPERATING COSTS / FLOOD DAMAGE	603-1016-414.47-30	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RET CONT GASB 68 PERA	603-1016-414.47-90	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / OPEB EXP GASB 75 RHC	603-1016-414.47-91	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE INTEREST EXPENSE	603-1016-414.47-92	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / BAD DEBTS EXPENSE	603-1016-414.47-97	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / DEPRECIATION	603-1016-414.47-98	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / LEASE AMORTIZATION	603-1016-414.47-99	FINANCE & ADMINISTRATION	OTHER OPERATING COSTS	-			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	603-1016-414.48-10	FINANCE & ADMINISTRATION	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	603-1016-414.48-20	FINANCE & ADMINISTRATION	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND ACQUISITIONS	603-1016-414.48-40	FINANCE & ADMINISTRATION	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / LAND IMPROVEMENTS	603-1016-414.48-45	FINANCE & ADMINISTRATION	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	603-1016-414.48-70	FINANCE & ADMINISTRATION	CAPITAL PURCHASES	-			
Risk Management Unit 135 - Vehicle Cost	603-1016-414.48-70	FINANCE & ADMINISTRATION	CAPITAL PURCHASES		1	-	-
TRANSFERS OUT / OPERATING GRANTS	603-1016-414.50-10	FINANCE & ADMINISTRATION	TRANSFERS OUT	-			
TRANSFERS OUT / CAPITAL PROJECTS	603-1016-414.50-40	FINANCE & ADMINISTRATION	TRANSFERS OUT	-			
SALARY & WAGES / FULL-TIME POSITIONS	603-1018-414.41-20	HUMAN RESOURCES	SALARY & WAGES	314,875.00			
7848 - BCBS INS - RISK/HR BENEFITS ADMINISTRATOR	603-1018-414.41-20	HUMAN RESOURCES	SALARY & WAGES		1	20,493.00	20,493.00
8017 - Wages - HUMAN RESOURCES DIRECTOR	603-1018-414.41-20	HUMAN RESOURCES	SALARY & WAGES		1	112,258.00	112,258.00
8042 - Wages - HUMAN RESOURCES TECHNICIAN	603-1018-414.41-20	HUMAN RESOURCES	SALARY & WAGES		1	45,100.00	45,100.00
8254 - Wages - HUMAN RESOURCES MANAGER	603-1018-414.41-20	HUMAN RESOURCES	SALARY & WAGES		1	92,798.00	92,798.00
PB Rollup Values	603-1018-414.41-20	HUMAN RESOURCES	SALARY & WAGES		1	-	-
vacancy - Wages - HUMAN RESOURCES DIRECTOR - HUMAN RES	603-1018-414.41-20	HUMAN RESOURCES	SALARY & WAGES		1	-	-
Vacancy - Wages - HUMAN RESOURCES TECHNICIAN	603-1018-414.41-20	HUMAN RESOURCES	SALARY & WAGES		1	44,226.00	44,226.00
SALARY & WAGES / PART-TIME POSITIONS	603-1018-414.41-30	HUMAN RESOURCES	SALARY & WAGES	-			
SALARY & WAGES / SEASONAL POSITIONS	603-1018-414.41-40	HUMAN RESOURCES	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	603-1018-414.41-50	HUMAN RESOURCES	SALARY & WAGES	-			
SALARY & WAGES / ALLOWANCES	603-1018-414.41-60	HUMAN RESOURCES	SALARY & WAGES	1,794.00			
7848 - Non Union Longevity Pay - RISK/HR BENEFITS ADMINISTRATOR	603-1018-414.41-60	HUMAN RESOURCES	SALARY & WAGES		1	481.00	481.00
Vacancy - Cell Phone Allowance - HUMAN RESOURCES TECHNICIAN	603-1018-414.41-60	HUMAN RESOURCES	SALARY & WAGES		1	913.00	913.00
Vacancy - Tool Allowance - UMW - HUMAN RESOURCES TECHNICIAN	603-1018-414.41-60	HUMAN RESOURCES	SALARY & WAGES		1	400.00	400.00
SALARY & WAGES / TERMINAL LEAVE	603-1018-414.41-70	HUMAN RESOURCES	SALARY & WAGES	-			
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	603-1018-414.42-10	HUMAN RESOURCES	EMPLOYEE BENEFITS	26,867.00			
7848 - SOCIAL SECURTY - RISK/HR BENEFITS ADMINISTRATOR	603-1018-414.42-10	HUMAN RESOURCES	EMPLOYEE BENEFITS		1	5,523.00	5,523.00
8017 - SOCIAL SECURTY - HUMAN RESOURCES DIRECTOR	603-1018-414.42-10	HUMAN RESOURCES	EMPLOYEE BENEFITS		1	8,651.00	8,651.00
8042 - SOCIAL SECURTY - HUMAN RESOURCES TECHNICIAN	603-1018-414.42-10	HUMAN RESOURCES	EMPLOYEE BENEFITS		1	3,475.00	3,475.00
8254 - SOCIAL SECURTY - HUMAN RESOURCES MANAGER	603-1018-414.42-10	HUMAN RESOURCES	EMPLOYEE BENEFITS		1	5,753.00	5,753.00
Vacancy - SOCIAL SECURTY - HUMAN RESOURCES TECHNICIAN	603-1018-414.42-10	HUMAN RESOURCES	EMPLOYEE BENEFITS		1	3,465.00	3,465.00
EMPLOYEE BENEFITS / FICA - MEDICARE	603-1018-414.42-20	HUMAN RESOURCES	EMPLOYEE BENEFITS	6,290.00			
7848 - MEDICARE - RISK/HR BENEFITS ADMINISTRATOR	603-1018-414.42-20	HUMAN RESOURCES	EMPLOYEE BENEFITS		1	1,292.00	1,292.00
8017 - MEDICARE - HUMAN RESOURCES DIRECTOR	603-1018-414.42-20	HUMAN RESOURCES	EMPLOYEE BENEFITS		1	2,023.00	2,023.00
8042 - MEDICARE - HUMAN RESOURCES TECHNICIAN	603-1018-414.42-20	HUMAN RESOURCES	EMPLOYEE BENEFITS		1	813.00	813.00
8254 - MEDICARE - HUMAN RESOURCES MANAGER	603-1018-414.42-20	HUMAN RESOURCES	EMPLOYEE BENEFITS		1	1,346.00	1,346.00
Vacancy - MEDICARE - HUMAN RESOURCES TECHNICIAN	603-1018-414.42-20	HUMAN RESOURCES	EMPLOYEE BENEFITS		1	816.00	816.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	603-1018-414.42-30	HUMAN RESOURCES	EMPLOYEE BENEFITS	66,279.00			
7848 - PERA - RISK/HR BENEFITS ADMINISTRATOR	603-1018-414.42-30	HUMAN RESOURCES	EMPLOYEE BENEFITS		1	17,315.00	17,315.00
8017 - PERA - HUMAN RESOURCES DIRECTOR	603-1018-414.42-30	HUMAN RESOURCES	EMPLOYEE BENEFITS		1	27,267.00	27,267.00
8042 - PERA - HUMAN RESOURCES TECHNICIAN	603-1018-414.42-30	HUMAN RESOURCES	EMPLOYEE BENEFITS		1	10,955.00	10,955.00
Vacancy - PERA - HUMAN RESOURCES TECHNICIAN	603-1018-414.42-30	HUMAN RESOURCES	EMPLOYEE BENEFITS		1	10,742.00	10,742.00
EMPLOYEE BENEFITS / GROUP INSURANCE	603-1018-414.42-50	HUMAN RESOURCES	EMPLOYEE BENEFITS	59,823.00			
7848 - DENTAL INS - RISK/HR BENEFITS ADMINISTRATOR	603-1018-414.42-50	HUMAN RESOURCES	EMPLOYEE BENEFITS		1	932.00	932.00

7848 - VSP - RISK/HR BENEFITS ADMINISTRATOR	603-1018-414.42-50	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	187.00	187.00
8017 - BCBS INS - HUMAN RESOURCES DIRECTOR	603-1018-414.42-50	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8017 - DENTAL INS - HUMAN RESOURCES DIRECTOR	603-1018-414.42-50	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	298.00	298.00
8017 - VSP - HUMAN RESOURCES DIRECTOR	603-1018-414.42-50	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	117.00	117.00
8042 - BCBS INS - HUMAN RESOURCES TECHNICIAN	603-1018-414.42-50	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
8042 - DENTAL INS - HUMAN RESOURCES TECHNICIAN	603-1018-414.42-50	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	932.00	932.00
8042 - VSP - HUMAN RESOURCES TECHNICIAN	603-1018-414.42-50	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	117.00	117.00
est ins inc	603-1018-414.42-50	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	-	-
PB Rollup Values	603-1018-414.42-50	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	-	-
Vacancy - BCBS INS - HUMAN RESOURCES TECHNICIAN	603-1018-414.42-50	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - DENTAL INS - HUMAN RESOURCES TECHNICIAN	603-1018-414.42-50	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - VSP - HUMAN RESOURCES TECHNICIAN	603-1018-414.42-50	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	603-1018-414.42-60	HUMAN RESOURCES	EMPLOYEE BENEFITS		7,314.00	
7848 - NMRHC - RISK/HR BENEFITS ADMINISTRATOR	603-1018-414.42-60	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	1,426.00	1,426.00
8017 - NMRHC - HUMAN RESOURCES DIRECTOR	603-1018-414.42-60	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	2,245.00	2,245.00
8042 - NMRHC - HUMAN RESOURCES TECHNICIAN	603-1018-414.42-60	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	902.00	902.00
8254 - NMRHC - HUMAN RESOURCES MANAGER	603-1018-414.42-60	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	1,856.00	1,856.00
Vacancy - NMRHC - HUMAN RESOURCES TECHNICIAN	603-1018-414.42-60	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	885.00	885.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	603-1018-414.42-70	HUMAN RESOURCES	EMPLOYEE BENEFITS		-	
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	603-1018-414.42-80	HUMAN RESOURCES	EMPLOYEE BENEFITS		45.00	
7848 - Workers Comp - RISK/HR BENEFITS ADMINISTRATOR	603-1018-414.42-80	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	9.00	9.00
8017 - Workers Comp - HUMAN RESOURCES DIRECTOR	603-1018-414.42-80	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	9.00	9.00
8042 - Workers Comp - HUMAN RESOURCES TECHNICIAN	603-1018-414.42-80	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	9.00	9.00
8254 - Workers Comp - HUMAN RESOURCES MANAGER	603-1018-414.42-80	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - HUMAN RESOURCES TECHNICIAN	603-1018-414.42-80	HUMAN RESOURCES	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	603-1018-414.42-90	HUMAN RESOURCES	EMPLOYEE BENEFITS		2,500.00	
EMPLOYEE BENEFITS / OTHER	603-1018-414.42-99	HUMAN RESOURCES	EMPLOYEE BENEFITS		-	
TRAVEL / TRAVEL	603-1018-414.43-10	HUMAN RESOURCES	TRAVEL		4,000.00	
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	603-1018-414.44-10	HUMAN RESOURCES	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	603-1018-414.44-40	HUMAN RESOURCES	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / FUEL PURCHASES	603-1018-414.44-51	HUMAN RESOURCES	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - OTHER	603-1018-414.44-90	HUMAN RESOURCES	PURCHASED PROPERTY SVS		-	
CONTRACTUAL SERVICES / ATTORNEY FEES	603-1018-414.45-20	HUMAN RESOURCES	CONTRACTUAL SERVICES		-	
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	603-1018-414.45-30	HUMAN RESOURCES	CONTRACTUAL SERVICES		29,000.00	
Arbitration Services	603-1018-414.45-30	HUMAN RESOURCES	CONTRACTUAL SERVICES	1	5,000.00	5,000.00
Collective Bargaining Negotiations	603-1018-414.45-30	HUMAN RESOURCES	CONTRACTUAL SERVICES	1	10,000.00	10,000.00
Investigations	603-1018-414.45-30	HUMAN RESOURCES	CONTRACTUAL SERVICES	1	7,000.00	7,000.00
Labor Relations	603-1018-414.45-30	HUMAN RESOURCES	CONTRACTUAL SERVICES	1	7,000.00	7,000.00
CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	603-1018-414.45-40	HUMAN RESOURCES	CONTRACTUAL SERVICES		14,000.00	
EAP Contract	603-1018-414.45-40	HUMAN RESOURCES	CONTRACTUAL SERVICES	1	5,500.00	5,500.00
Justifacts	603-1018-414.45-40	HUMAN RESOURCES	CONTRACTUAL SERVICES	1	4,500.00	4,500.00
PDS Annual Fees/Maint	603-1018-414.45-40	HUMAN RESOURCES	CONTRACTUAL SERVICES	1	4,000.00	4,000.00
CONTRACTUAL SERVICES / OTHER SERVICES	603-1018-414.45-90	HUMAN RESOURCES	CONTRACTUAL SERVICES		25,000.00	
Admin Professionals Day	603-1018-414.45-90	HUMAN RESOURCES	CONTRACTUAL SERVICES	1	-	-
Employee Recognition Event	603-1018-414.45-90	HUMAN RESOURCES	CONTRACTUAL SERVICES	1	25,000.00	25,000.00
SUPPLIES / SUPPLIES	603-1018-414.46-10	HUMAN RESOURCES	SUPPLIES		6,500.00	
Office Supplies	603-1018-414.46-10	HUMAN RESOURCES	SUPPLIES	1	4,000.00	4,000.00
Service Swards/Admin Day Events	603-1018-414.46-10	HUMAN RESOURCES	SUPPLIES	1	2,500.00	2,500.00
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	603-1018-414.46-20	HUMAN RESOURCES	SUPPLIES		-	
Laptop for Manager	603-1018-414.46-20	HUMAN RESOURCES	SUPPLIES	1	-	-
Office Furniture/misc items for add'l employees	603-1018-414.46-20	HUMAN RESOURCES	SUPPLIES	2	-	-
PDS Scanner/Laserfiche 2 add'l users	603-1018-414.46-20	HUMAN RESOURCES	SUPPLIES	2	-	-
SUPPLIES / UNIFORMS	603-1018-414.46-40	HUMAN RESOURCES	SUPPLIES		150.00	
OTHER OPERATING COSTS / EMPLOYEE TRAINING	603-1018-414.47-04	HUMAN RESOURCES	OTHER OPERATING COSTS		4,500.00	
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	603-1018-414.47-07	HUMAN RESOURCES	OTHER OPERATING COSTS		50.00	
OTHER OPERATING COSTS / PRINTING & PUBLISHING	603-1018-414.47-08	HUMAN RESOURCES	OTHER OPERATING COSTS		4,000.00	
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	603-1018-414.47-12	HUMAN RESOURCES	OTHER OPERATING COSTS		4,500.00	
Xerox Rental Fees	603-1018-414.47-12	HUMAN RESOURCES	OTHER OPERATING COSTS	1	4,500.00	4,500.00
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	603-1018-414.47-14	HUMAN RESOURCES	OTHER OPERATING COSTS		5,000.00	
Employee Wellness Memberships	603-1018-414.47-14	HUMAN RESOURCES	OTHER OPERATING COSTS	1	500.00	500.00
FMLA Manager	603-1018-414.47-14	HUMAN RESOURCES	OTHER OPERATING COSTS	0	-	-
Gallup Independent	603-1018-414.47-14	HUMAN RESOURCES	OTHER OPERATING COSTS	1	-	-
Misc memberships	603-1018-414.47-14	HUMAN RESOURCES	OTHER OPERATING COSTS	1	-	-
SHRM Dues x 3	603-1018-414.47-14	HUMAN RESOURCES	OTHER OPERATING COSTS	3	1,500.00	4,500.00
OTHER OPERATING COSTS / TELEPHONE	603-1018-414.47-15	HUMAN RESOURCES	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / LEASE INTEREST EXPENSE	603-1018-414.47-92	HUMAN RESOURCES	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / LEASE AMORTIZATION	603-1018-414.47-95	HUMAN RESOURCES	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / LEASE AMORTIZATION	603-1018-414.47-99	HUMAN RESOURCES	OTHER OPERATING COSTS		-	
CAPITAL PURCHASES / LEASE PURCHASE	603-1018-414.48-50	HUMAN RESOURCES	CAPITAL PURCHASES		-	
SALARY & WAGES / FULL-TIME POSITIONS	603-1054-414.41-20	FACILITIES MANAGEMENT	SALARY & WAGES		416,903.00	
6618 - Wages - FACILITY CUSTODIAN	603-1054-414.41-20	FACILITIES MANAGEMENT	SALARY & WAGES	1	35,108.00	35,108.00
7321 - Wages - MAINTAINER	603-1054-414.41-20	FACILITIES MANAGEMENT	SALARY & WAGES	1	35,108.00	35,108.00
7459 - Wages - Facilities Manger	603-1054-414.41-20	FACILITIES MANAGEMENT	SALARY & WAGES	1	67,158.00	67,158.00

7552 - Wages - FACILITY CUSTODIAN	603-1054-414.41-20	FACILITIES MANAGEMENT	SALARY & WAGES	1	35,108.00	35,108.00
7831 - Wages - FACILITY CUSTODIAN	603-1054-414.41-20	FACILITIES MANAGEMENT	SALARY & WAGES	1	35,108.00	35,108.00
8103 - Wages - FACILITY CUSTODIAN	603-1054-414.41-20	FACILITIES MANAGEMENT	SALARY & WAGES	1	34,892.00	34,892.00
8134 - Wages - FACILITY CUSTODIAN	603-1054-414.41-20	FACILITIES MANAGEMENT	SALARY & WAGES	1	34,892.00	34,892.00
8135 - Wages - FACILITY CUSTODIAN	603-1054-414.41-20	FACILITIES MANAGEMENT	SALARY & WAGES	1	34,892.00	34,892.00
8262 - Wages - FACILITY CUSTODIAN	603-1054-414.41-20	FACILITIES MANAGEMENT	SALARY & WAGES	1	34,881.00	34,881.00
New position - Wages - FACILITY CUSTODIAN	603-1054-414.41-20	FACILITIES MANAGEMENT	SALARY & WAGES	1	34,878.00	34,878.00
Vacancy - Wages - FACILITY CUSTODIAN	603-1054-414.41-20	FACILITIES MANAGEMENT	SALARY & WAGES	1	34,878.00	34,878.00
SALARY & WAGES / PART-TIME POSITIONS	603-1054-414.41-30	FACILITIES MANAGEMENT	SALARY & WAGES	-	-	-
SALARY & WAGES / OVERTIME	603-1054-414.41-50	FACILITIES MANAGEMENT	SALARY & WAGES	-	-	-
SALARY & WAGES / ALLOWANCES	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	16,807.00		
6618 - Uniform Allowance - FACILITY CUSTODIAN	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	300.00	300.00
6618 - Union Longevity Pay - FACILITY CUSTODIAN	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	3,900.00	3,900.00
7321 - Uniform Allowance - MAINTAINER	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	300.00	300.00
7321 - Union Longevity Pay - MAINTAINER	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	3,900.00	3,900.00
7459 - Non Union Longevity Pay - Facilities Manger	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	650.00	650.00
7552 - Uniform Allowance - FACILITY CUSTODIAN	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	300.00	300.00
7552 - Union Longevity Pay - FACILITY CUSTODIAN	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	650.00	650.00
7831 - Uniform Allowance - FACILITY CUSTODIAN	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	300.00	300.00
7831 - Union Longevity Pay - FACILITY CUSTODIAN	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	581.00	581.00
8103 - Uniform Allowance - FACILITY CUSTODIAN	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	300.00	300.00
8134 - Uniform Allowance - FACILITY CUSTODIAN	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	300.00	300.00
8135 - Uniform Allowance - FACILITY CUSTODIAN	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	300.00	300.00
New position - Cell Phone Allowance - FACILITY CUSTODIAN	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	913.00	913.00
New position - Tool Allowance - UMW - FACILITY CUSTODIAN	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	400.00	400.00
New position - Uniform Allowance - FACILITY CUSTODIAN	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	1,200.00	1,200.00
Vacancy - Cell Phone Allowance - FACILITY CUSTODIAN	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	913.00	913.00
Vacancy - Tool Allowance - UMW - FACILITY CUSTODIAN	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	400.00	400.00
Vacancy - Uniform Allowance - FACILITY CUSTODIAN	603-1054-414.41-60	FACILITIES MANAGEMENT	SALARY & WAGES	1	1,200.00	1,200.00
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	603-1054-414.42-10	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	33,088.00		
6618 - SOCIAL SECURITY - FACILITY CUSTODIAN	603-1054-414.42-10	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	2,947.00	2,947.00
7321 - SOCIAL SECURITY - MAINTAINER	603-1054-414.42-10	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	3,004.00	3,004.00
7459 - SOCIAL SECURITY - Facilities Manger	603-1054-414.42-10	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	5,215.00	5,215.00
7552 - SOCIAL SECURITY - FACILITY CUSTODIAN	603-1054-414.42-10	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	2,746.00	2,746.00
7831 - SOCIAL SECURITY - FACILITY CUSTODIAN	603-1054-414.42-10	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	2,741.00	2,741.00
8103 - SOCIAL SECURITY - FACILITY CUSTODIAN	603-1054-414.42-10	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	2,689.00	2,689.00
8134 - SOCIAL SECURITY - FACILITY CUSTODIAN	603-1054-414.42-10	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	2,689.00	2,689.00
8135 - SOCIAL SECURITY - FACILITY CUSTODIAN	603-1054-414.42-10	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	2,689.00	2,689.00
8262 - SOCIAL SECURITY - FACILITY CUSTODIAN	603-1054-414.42-10	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	2,688.00	2,688.00
New position - SOCIAL SECURITY - FACILITY CUSTODIAN	603-1054-414.42-10	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	2,936.00	2,936.00
Vacancy - SOCIAL SECURITY - FACILITY CUSTODIAN	603-1054-414.42-10	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	2,744.00	2,744.00
EMPLOYEE BENEFITS / FICA - MEDICARE	603-1054-414.42-20	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	7,750.00		
6618 - MEDICARE - FACILITY CUSTODIAN	603-1054-414.42-20	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	689.00	689.00
7321 - MEDICARE - MAINTAINER	603-1054-414.42-20	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	702.00	702.00
7459 - MEDICARE - Facilities Manger	603-1054-414.42-20	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	1,220.00	1,220.00
7552 - MEDICARE - FACILITY CUSTODIAN	603-1054-414.42-20	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	642.00	642.00
7831 - MEDICARE - FACILITY CUSTODIAN	603-1054-414.42-20	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	641.00	641.00
8103 - MEDICARE - FACILITY CUSTODIAN	603-1054-414.42-20	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	629.00	629.00
8134 - MEDICARE - FACILITY CUSTODIAN	603-1054-414.42-20	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	629.00	629.00
8135 - MEDICARE - FACILITY CUSTODIAN	603-1054-414.42-20	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	629.00	629.00
8262 - MEDICARE - FACILITY CUSTODIAN	603-1054-414.42-20	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	629.00	629.00
New position - MEDICARE - FACILITY CUSTODIAN	603-1054-414.42-20	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	692.00	692.00
Vacancy - MEDICARE - FACILITY CUSTODIAN	603-1054-414.42-20	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	648.00	648.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	603-1054-414.42-30	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	106,016.00		
6618 - PERA - FACILITY CUSTODIAN	603-1054-414.42-30	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	8,528.00	8,528.00
7321 - PERA - MAINTAINER	603-1054-414.42-30	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	8,528.00	8,528.00
7459 - PERA - Facilities Manger	603-1054-414.42-30	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	16,313.00	16,313.00
7552 - PERA - FACILITY CUSTODIAN	603-1054-414.42-30	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	8,528.00	8,528.00
7831 - PERA - FACILITY CUSTODIAN	603-1054-414.42-30	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	8,528.00	8,528.00
8103 - PERA - FACILITY CUSTODIAN	603-1054-414.42-30	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	8,475.00	8,475.00
8134 - PERA - FACILITY CUSTODIAN	603-1054-414.42-30	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	8,475.00	8,475.00
8135 - PERA - FACILITY CUSTODIAN	603-1054-414.42-30	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	8,475.00	8,475.00
8262 - PERA - FACILITY CUSTODIAN	603-1054-414.42-30	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	8,473.00	8,473.00
New position - PERA - FACILITY CUSTODIAN	603-1054-414.42-30	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	13,221.00	13,221.00
Vacancy - PERA - FACILITY CUSTODIAN	603-1054-414.42-30	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	8,472.00	8,472.00
EMPLOYEE BENEFITS / GROUP INSURANCE	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	98,260.00		
7321 - BCBS INS - MAINTAINER	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7321 - DENTAL INS - MAINTAINER	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	932.00	932.00
7321 - VSP - MAINTAINER	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	187.00	187.00
7459 - BCBS INS - Facilities Manger	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
7459 - DENTAL INS - Facilities Manger	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	298.00	298.00
7459 - VSP - Facilities Manger	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	117.00	117.00
7552 - BCBS INS - FACILITY CUSTODIAN	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	10,786.00	10,786.00

7552 - DENTAL INS - FACILITY CUSTODIAN	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	298.00	298.00
8103 - DENTAL INS - FACILITY CUSTODIAN	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	298.00	298.00
8103 - VSP - FACILITY CUSTODIAN	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	117.00	117.00
8134 - DENTAL INS - FACILITY CUSTODIAN	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	298.00	298.00
8134 - VSP - FACILITY CUSTODIAN	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	117.00	117.00
8135 - VSP - FACILITY CUSTODIAN	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	117.00	117.00
8262 - BCBS INS - FACILITY CUSTODIAN	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8262 - DENTAL INS - FACILITY CUSTODIAN	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	298.00	298.00
8262 - VSP - FACILITY CUSTODIAN	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	117.00	117.00
New position - BCBS INS - FACILITY CUSTODIAN	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
New position - DENTAL INS - FACILITY CUSTODIAN	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	932.00	932.00
New position - VSP - FACILITY CUSTODIAN	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	308.00	308.00
Vacancy - BCBS INS - FACILITY CUSTODIAN	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
Vacancy - DENTAL INS - FACILITY CUSTODIAN	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	932.00	932.00
Vacancy - VSP - FACILITY CUSTODIAN	603-1054-414.42-50	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	603-1054-414.42-60	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS		8,471.00	
6618 - NMRHC - FACILITY CUSTODIAN	603-1054-414.42-60	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	702.00	702.00
7321 - NMRHC - MAINTAINER	603-1054-414.42-60	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	702.00	702.00
7459 - NMRHC - Facilities Manger	603-1054-414.42-60	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	1,343.00	1,343.00
7552 - NMRHC - FACILITY CUSTODIAN	603-1054-414.42-60	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	702.00	702.00
7831 - NMRHC - FACILITY CUSTODIAN	603-1054-414.42-60	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	702.00	702.00
8103 - NMRHC - FACILITY CUSTODIAN	603-1054-414.42-60	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	698.00	698.00
8134 - NMRHC - FACILITY CUSTODIAN	603-1054-414.42-60	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	698.00	698.00
8135 - NMRHC - FACILITY CUSTODIAN	603-1054-414.42-60	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	698.00	698.00
8262 - NMRHC - FACILITY CUSTODIAN	603-1054-414.42-60	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	698.00	698.00
New position - NMRHC - FACILITY CUSTODIAN	603-1054-414.42-60	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	830.00	830.00
Vacancy - NMRHC - FACILITY CUSTODIAN	603-1054-414.42-60	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	698.00	698.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	603-1054-414.42-70	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS		-	
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	603-1054-414.42-80	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS		90.00	
6618 - Workers Comp - FACILITY CUSTODIAN	603-1054-414.42-80	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	9.00	9.00
7321 - Workers Comp - MAINTAINER	603-1054-414.42-80	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	9.00	9.00
7459 - Workers Comp - Facilities Manger	603-1054-414.42-80	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	9.00	9.00
7552 - Workers Comp - FACILITY CUSTODIAN	603-1054-414.42-80	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	9.00	9.00
7831 - Workers Comp - FACILITY CUSTODIAN	603-1054-414.42-80	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	9.00	9.00
8103 - Workers Comp - FACILITY CUSTODIAN	603-1054-414.42-80	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	9.00	9.00
8134 - Workers Comp - FACILITY CUSTODIAN	603-1054-414.42-80	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	9.00	9.00
8135 - Workers Comp - FACILITY CUSTODIAN	603-1054-414.42-80	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	9.00	9.00
New position - Workers Comp - FACILITY CUSTODIAN	603-1054-414.42-80	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	9.00	9.00
Vacancy - Workers Comp - FACILITY CUSTODIAN	603-1054-414.42-80	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	603-1054-414.42-90	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS		-	
EMPLOYEE BENEFITS / OTHER	603-1054-414.42-99	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS		780.00	
New position - ON CALL TAKE HOME - FACILITY CUSTODIAN	603-1054-414.42-99	FACILITIES MANAGEMENT	EMPLOYEE BENEFITS	1	780.00	780.00
TRAVEL / TRAVEL	603-1054-414.43-10	FACILITIES MANAGEMENT	TRAVEL		-	
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	603-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS		1,034,000.00	
All facilities Maint/Repair	603-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	204,000.00	204,000.00
Bay Door program	603-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	30,000.00	30,000.00
City wide HVAC	603-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	50,000.00	50,000.00
Door Replacement Vehicle Shop	603-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	10,000.00	10,000.00
El Morro Facade	603-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	275,000.00	275,000.00
Facility Updates	603-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	310,000.00	310,000.00
Fire Station 2 Bay Doors	603-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	75,000.00	75,000.00
Fire Station 2 Flooring	603-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
HVAC parts room	603-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
HVAC replacements Vehicle shop	603-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
Information Tech Cold room	603-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
LBM Batting Cage	603-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
New Installs HVAC	603-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	80,000.00	80,000.00
trf from other funds	603-1054-414.44-10	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	-	-
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	603-1054-414.44-20	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS		171,500.00	
Elevator Contracts	603-1054-414.44-20	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	25,000.00	25,000.00
Fire Alarm/Door Security	603-1054-414.44-20	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	21,500.00	21,500.00
HVAC Contracts	603-1054-414.44-20	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	80,000.00	80,000.00
Pest Control Contract	603-1054-414.44-20	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	20,000.00	20,000.00
Roof Maintenance	603-1054-414.44-20	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	25,000.00	25,000.00
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	603-1054-414.44-30	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS		7,500.00	
Fence Repairs	603-1054-414.44-30	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	3,000.00	3,000.00
Fence Replacements	603-1054-414.44-30	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS	1	4,500.00	4,500.00
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	603-1054-414.44-40	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS		3,000.00	
PURCHASED PROPERTY SVS / MAINT - VEHICLES	603-1054-414.44-50	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / FUEL PURCHASES	603-1054-414.44-51	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS		4,000.00	
PURCHASED PROPERTY SVS / MAINT - OTHER	603-1054-414.44-90	FACILITIES MANAGEMENT	PURCHASED PROPERTY SVS		-	
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	603-1054-414.45-30	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES		8,000.00	
Cameras/Fire suppression systems	603-1054-414.45-30	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	1	8,000.00	8,000.00

CONTRACTUAL SERVICES / OTHER CONTRACTUAL SVS	603-1054-414.45-40	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	301,000.00			
Document Shredding	603-1054-414.45-40	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES		1	12,000.00	12,000.00
Security	603-1054-414.45-40	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES		1	289,000.00	289,000.00
CONTRACTUAL SERVICES / OTHER SERVICES	603-1054-414.45-90	FACILITIES MANAGEMENT	CONTRACTUAL SERVICES	-			
SUPPLIES / SUPPLIES	603-1054-414.46-10	FACILITIES MANAGEMENT	SUPPLIES	9,000.00			
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	603-1054-414.46-20	FACILITIES MANAGEMENT	SUPPLIES	60,000.00			
Vacuums, Floor buffers, leaf blowers, ect	603-1054-414.46-20	FACILITIES MANAGEMENT	SUPPLIES		1	60,000.00	60,000.00
SUPPLIES / SMALL TOOLS	603-1054-414.46-22	FACILITIES MANAGEMENT	SUPPLIES	2,000.00			
SUPPLIES / UNIFORMS	603-1054-414.46-40	FACILITIES MANAGEMENT	SUPPLIES	3,000.00			
SUPPLIES / JANITORIAL	603-1054-414.46-77	FACILITIES MANAGEMENT	SUPPLIES	8,500.00			
OTHER OPERATING COSTS / EMPLOYEE TRAINING	603-1054-414.47-04	FACILITIES MANAGEMENT	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / PRINTING & PUBLISHING	603-1054-414.47-08	FACILITIES MANAGEMENT	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	603-1054-414.47-12	FACILITIES MANAGEMENT	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	603-1054-414.47-13	FACILITIES MANAGEMENT	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	603-1054-414.47-14	FACILITIES MANAGEMENT	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / TELEPHONE	603-1054-414.47-15	FACILITIES MANAGEMENT	OTHER OPERATING COSTS	-			
OTHER OPERATING COSTS / UTILITIES	603-1054-414.47-16	FACILITIES MANAGEMENT	OTHER OPERATING COSTS	160,000.00			
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	603-1054-414.48-10	FACILITIES MANAGEMENT	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	603-1054-414.48-20	FACILITIES MANAGEMENT	CAPITAL PURCHASES	-			
CAPITAL PURCHASES / VEHICLES	603-1054-414.48-70	FACILITIES MANAGEMENT	CAPITAL PURCHASES	-			
SALARY & WAGES / FULL-TIME POSITIONS	603-1055-414.41-20	GENERAL SERVICES	SALARY & WAGES	332,839.00			
5960 - Wages - GRANTS/CONTRACTS MANAGER	603-1055-414.41-20	GENERAL SERVICES	SALARY & WAGES		1	71,251.00	71,251.00
7979 - Wages - COMMUNITY & ECONOMIC PRGM MGR	603-1055-414.41-20	GENERAL SERVICES	SALARY & WAGES		1	90,319.00	90,319.00
8259 - Wages - City Project Manager	603-1055-414.41-20	GENERAL SERVICES	SALARY & WAGES		1	104,111.00	104,111.00
Vacancy - Wages - Grant Compliance Officer	603-1055-414.41-20	GENERAL SERVICES	SALARY & WAGES		1	67,158.00	67,158.00
SALARY & WAGES / PART-TIME POSITIONS	603-1055-414.41-30	GENERAL SERVICES	SALARY & WAGES	-			
SALARY & WAGES / OVERTIME	603-1055-414.41-50	GENERAL SERVICES	SALARY & WAGES	-			
SALARY & WAGES / ALLOWANCES	603-1055-414.41-60	GENERAL SERVICES	SALARY & WAGES	3,776.00			
5960 - Non Union Longevity Pay - GRANTS/CONTRACTS MANAGER	603-1055-414.41-60	GENERAL SERVICES	SALARY & WAGES		1	1,950.00	1,950.00
7979 - Cell Phone Allowance - COMMUNITY & ECONOMIC PRGM	603-1055-414.41-60	GENERAL SERVICES	SALARY & WAGES		1	913.00	913.00
Vacancy - Cell Phone Allowance - Grant Compliance Officer	603-1055-414.41-60	GENERAL SERVICES	SALARY & WAGES		1	913.00	913.00
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	603-1055-414.42-10	GENERAL SERVICES	EMPLOYEE BENEFITS	24,315.00			
5960 - SOCIAL SECURITY - GRANTS/CONTRACTS MANAGER	603-1055-414.42-10	GENERAL SERVICES	EMPLOYEE BENEFITS		1	5,611.00	5,611.00
7979 - SOCIAL SECURITY - COMMUNITY & ECONOMIC PRGM MGR	603-1055-414.42-10	GENERAL SERVICES	EMPLOYEE BENEFITS		1	7,017.00	7,017.00
8259 - SOCIAL SECURITY - City Project Manager	603-1055-414.42-10	GENERAL SERVICES	EMPLOYEE BENEFITS		1	6,455.00	6,455.00
Vacancy - SOCIAL SECURITY - Grant Compliance Officer	603-1055-414.42-10	GENERAL SERVICES	EMPLOYEE BENEFITS		1	5,232.00	5,232.00
EMPLOYEE BENEFITS / FICA - MEDICARE	603-1055-414.42-20	GENERAL SERVICES	EMPLOYEE BENEFITS	5,687.00			
5960 - MEDICARE - GRANTS/CONTRACTS MANAGER	603-1055-414.42-20	GENERAL SERVICES	EMPLOYEE BENEFITS		1	1,312.00	1,312.00
7979 - MEDICARE - COMMUNITY & ECONOMIC PRGM MGR	603-1055-414.42-20	GENERAL SERVICES	EMPLOYEE BENEFITS		1	1,641.00	1,641.00
8259 - MEDICARE - City Project Manager	603-1055-414.42-20	GENERAL SERVICES	EMPLOYEE BENEFITS		1	1,510.00	1,510.00
Vacancy - MEDICARE - Grant Compliance Officer	603-1055-414.42-20	GENERAL SERVICES	EMPLOYEE BENEFITS		1	1,224.00	1,224.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	603-1055-414.42-30	GENERAL SERVICES	EMPLOYEE BENEFITS	55,559.00			
5960 - PERA - GRANTS/CONTRACTS MANAGER	603-1055-414.42-30	GENERAL SERVICES	EMPLOYEE BENEFITS		1	17,307.00	17,307.00
7979 - PERA - COMMUNITY & ECONOMIC PRGM MGR	603-1055-414.42-30	GENERAL SERVICES	EMPLOYEE BENEFITS		1	21,939.00	21,939.00
Vacancy - PERA - Grant Compliance Officer	603-1055-414.42-30	GENERAL SERVICES	EMPLOYEE BENEFITS		1	16,313.00	16,313.00
EMPLOYEE BENEFITS / GROUP INSURANCE	603-1055-414.42-50	GENERAL SERVICES	EMPLOYEE BENEFITS	84,735.00			
5960 - BCBS INS - GRANTS/CONTRACTS MANAGER	603-1055-414.42-50	GENERAL SERVICES	EMPLOYEE BENEFITS		1	24,721.00	24,721.00
5960 - DENTAL INS - GRANTS/CONTRACTS MANAGER	603-1055-414.42-50	GENERAL SERVICES	EMPLOYEE BENEFITS		1	932.00	932.00
5960 - VSP - GRANTS/CONTRACTS MANAGER	603-1055-414.42-50	GENERAL SERVICES	EMPLOYEE BENEFITS		1	308.00	308.00
7979 - BCBS INS - COMMUNITY & ECONOMIC PRGM MGR	603-1055-414.42-50	GENERAL SERVICES	EMPLOYEE BENEFITS		1	10,786.00	10,786.00
7979 - DENTAL INS - COMMUNITY & ECONOMIC PRGM MGR	603-1055-414.42-50	GENERAL SERVICES	EMPLOYEE BENEFITS		1	298.00	298.00
7979 - VSP - COMMUNITY & ECONOMIC PRGM MGR	603-1055-414.42-50	GENERAL SERVICES	EMPLOYEE BENEFITS		1	117.00	117.00
8259 - BCBS INS - City Project Manager	603-1055-414.42-50	GENERAL SERVICES	EMPLOYEE BENEFITS		1	20,493.00	20,493.00
8259 - DENTAL INS - City Project Manager	603-1055-414.42-50	GENERAL SERVICES	EMPLOYEE BENEFITS		1	932.00	932.00
8259 - VSP - City Project Manager	603-1055-414.42-50	GENERAL SERVICES	EMPLOYEE BENEFITS		1	187.00	187.00
Vacancy - BCBS INS - Grant Compliance Officer	603-1055-414.42-50	GENERAL SERVICES	EMPLOYEE BENEFITS		1	24,721.00	24,721.00
Vacancy - DENTAL INS - Grant Compliance Officer	603-1055-414.42-50	GENERAL SERVICES	EMPLOYEE BENEFITS		1	932.00	932.00
Vacancy - VSP - Grant Compliance Officer	603-1055-414.42-50	GENERAL SERVICES	EMPLOYEE BENEFITS		1	308.00	308.00
EMPLOYEE BENEFITS / RETIREE HEALTH	603-1055-414.42-60	GENERAL SERVICES	EMPLOYEE BENEFITS	6,656.00			
5960 - NMRHC - GRANTS/CONTRACTS MANAGER	603-1055-414.42-60	GENERAL SERVICES	EMPLOYEE BENEFITS		1	1,425.00	1,425.00
7979 - NMRHC - COMMUNITY & ECONOMIC PRGM MGR	603-1055-414.42-60	GENERAL SERVICES	EMPLOYEE BENEFITS		1	1,806.00	1,806.00
8259 - NMRHC - City Project Manager	603-1055-414.42-60	GENERAL SERVICES	EMPLOYEE BENEFITS		1	2,082.00	2,082.00
Vacancy - NMRHC - Grant Compliance Officer	603-1055-414.42-60	GENERAL SERVICES	EMPLOYEE BENEFITS		1	1,343.00	1,343.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	603-1055-414.42-70	GENERAL SERVICES	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	603-1055-414.42-80	GENERAL SERVICES	EMPLOYEE BENEFITS	36.00			
5960 - Workers Comp - GRANTS/CONTRACTS MANAGER	603-1055-414.42-80	GENERAL SERVICES	EMPLOYEE BENEFITS		1	9.00	9.00
7979 - Workers Comp - COMMUNITY & ECONOMIC PRGM MGR	603-1055-414.42-80	GENERAL SERVICES	EMPLOYEE BENEFITS		1	9.00	9.00
8259 - Workers Comp - City Project Manager	603-1055-414.42-80	GENERAL SERVICES	EMPLOYEE BENEFITS		1	9.00	9.00
Vacancy - Workers Comp - Grant Compliance Officer	603-1055-414.42-80	GENERAL SERVICES	EMPLOYEE BENEFITS		1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	603-1055-414.42-90	GENERAL SERVICES	EMPLOYEE BENEFITS	-			
EMPLOYEE BENEFITS / OTHER	603-1055-414.42-99	GENERAL SERVICES	EMPLOYEE BENEFITS	-			
TRAVEL / TRAVEL	603-1055-414.43-10	GENERAL SERVICES	TRAVEL	-			
B2GNow	603-1055-414.43-10	GENERAL SERVICES	TRAVEL		2	-	-

Governor's Economic Summit	603-1055-414.43-10	GENERAL SERVICES	TRAVEL	4	-	-
New Mexico Housing Summit	603-1055-414.43-10	GENERAL SERVICES	TRAVEL	1	-	-
NM TransCon	603-1055-414.43-10	GENERAL SERVICES	TRAVEL	2	-	-
NM Water & Wastewater Association Conference	603-1055-414.43-10	GENERAL SERVICES	TRAVEL	1	-	-
NMIFC	603-1055-414.43-10	GENERAL SERVICES	TRAVEL	3	-	-
Paving & Transportation Conference	603-1055-414.43-10	GENERAL SERVICES	TRAVEL	2	-	-
Proactively planning for Travel	603-1055-414.43-10	GENERAL SERVICES	TRAVEL	1	-	-
Strong Towns	603-1055-414.43-10	GENERAL SERVICES	TRAVEL	1	-	-
UNM - Rainforest Business & Economic Summit	603-1055-414.43-10	GENERAL SERVICES	TRAVEL	8	-	-
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	603-1055-414.44-10	GENERAL SERVICES	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	603-1055-414.44-20	GENERAL SERVICES	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	603-1055-414.44-30	GENERAL SERVICES	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	603-1055-414.44-40	GENERAL SERVICES	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - VEHICLES	603-1055-414.44-50	GENERAL SERVICES	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / FUEL PURCHASES	603-1055-414.44-51	GENERAL SERVICES	PURCHASED PROPERTY SVS		-	
PURCHASED PROPERTY SVS / MAINT - OTHER	603-1055-414.44-90	GENERAL SERVICES	PURCHASED PROPERTY SVS		-	
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	603-1055-414.45-30	GENERAL SERVICES	CONTRACTUAL SERVICES		5,000.00	
CONTRACTUAL SERVICES / OTHER SERVICES	603-1055-414.45-90	GENERAL SERVICES	CONTRACTUAL SERVICES		23,000.00	
SUPPLIES / SUPPLIES	603-1055-414.46-10	GENERAL SERVICES	SUPPLIES		4,000.00	
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	603-1055-414.46-20	GENERAL SERVICES	SUPPLIES		5,000.00	
SUPPLIES / UNIFORMS	603-1055-414.46-40	GENERAL SERVICES	SUPPLIES		500.00	
SUPPLIES / JANITORIAL	603-1055-414.46-77	GENERAL SERVICES	SUPPLIES		-	
OTHER OPERATING COSTS / EMPLOYEE TRAINING	603-1055-414.47-04	GENERAL SERVICES	OTHER OPERATING COSTS		15,000.00	
B2GNow	603-1055-414.47-04	GENERAL SERVICES	OTHER OPERATING COSTS	2	1,799.00	3,598.00
Gathering/Strong Towns	603-1055-414.47-04	GENERAL SERVICES	OTHER OPERATING COSTS	1	325.00	325.00
Governor's Economic Development Summit	603-1055-414.47-04	GENERAL SERVICES	OTHER OPERATING COSTS	4	225.00	900.00
NM Housing Summit	603-1055-414.47-04	GENERAL SERVICES	OTHER OPERATING COSTS	1	325.00	325.00
NM TransCon	603-1055-414.47-04	GENERAL SERVICES	OTHER OPERATING COSTS	2	155.00	310.00
NM Water & Wastewater Association Conference	603-1055-414.47-04	GENERAL SERVICES	OTHER OPERATING COSTS	1	650.00	650.00
NMIFC	603-1055-414.47-04	GENERAL SERVICES	OTHER OPERATING COSTS	3	400.00	1,200.00
Paving & Transportation Conference	603-1055-414.47-04	GENERAL SERVICES	OTHER OPERATING COSTS	2	200.00	400.00
Proactively planning for Training	603-1055-414.47-04	GENERAL SERVICES	OTHER OPERATING COSTS	1	4,092.00	4,092.00
UNM - Continuing Education - Project Management	603-1055-414.47-04	GENERAL SERVICES	OTHER OPERATING COSTS	1	2,800.00	2,800.00
UNM - Rainforest Business & Economic Summit	603-1055-414.47-04	GENERAL SERVICES	OTHER OPERATING COSTS	8	50.00	400.00
OTHER OPERATING COSTS / PRINTING & PUBLISHING	603-1055-414.47-08	GENERAL SERVICES	OTHER OPERATING COSTS		5,000.00	
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	603-1055-414.47-12	GENERAL SERVICES	OTHER OPERATING COSTS		4,000.00	
OTHER OPERATING COSTS / RENT OF LAND & BUILDINGS	603-1055-414.47-13	GENERAL SERVICES	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	603-1055-414.47-14	GENERAL SERVICES	OTHER OPERATING COSTS		1,000.00	
OTHER OPERATING COSTS / TELEPHONE	603-1055-414.47-15	GENERAL SERVICES	OTHER OPERATING COSTS		-	
OTHER OPERATING COSTS / UTILITIES	603-1055-414.47-16	GENERAL SERVICES	OTHER OPERATING COSTS		-	
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	603-1055-414.48-10	GENERAL SERVICES	CAPITAL PURCHASES		-	
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	603-1055-414.48-20	GENERAL SERVICES	CAPITAL PURCHASES		-	
CAPITAL PURCHASES / VEHICLES	603-1055-414.48-70	GENERAL SERVICES	CAPITAL PURCHASES		-	
CAPITAL PURCHASES / OTHER	603-1055-414.48-99	GENERAL SERVICES	CAPITAL PURCHASES		-	
SALARY & WAGES / FULL-TIME POSITIONS	603-1536-414.41-20	VEHICLE SERVICE CENTER	SALARY & WAGES		507,285.00	
5074 - Wages - WELDING SUPERVISOR	603-1536-414.41-20	VEHICLE SERVICE CENTER	SALARY & WAGES	1	49,627.00	49,627.00
6374 - Wages - ASST. FLEET/FACILITIES MANAGER	603-1536-414.41-20	VEHICLE SERVICE CENTER	SALARY & WAGES	1	83,381.00	83,381.00
6404 - Wages - ADMINISTRATIVE ASSISTANT	603-1536-414.41-20	VEHICLE SERVICE CENTER	SALARY & WAGES	1	47,917.00	47,917.00
7089 - Wages - WELDER	603-1536-414.41-20	VEHICLE SERVICE CENTER	SALARY & WAGES	1	44,235.00	44,235.00
7707 - Wages - WELDER	603-1536-414.41-20	VEHICLE SERVICE CENTER	SALARY & WAGES	1	44,235.00	44,235.00
7850 - Wages - MECHANIC	603-1536-414.41-20	VEHICLE SERVICE CENTER	SALARY & WAGES	1	44,235.00	44,235.00
7852 - Wages - VEHICLE SHOP FOREMAN	603-1536-414.41-20	VEHICLE SERVICE CENTER	SALARY & WAGES	1	62,615.00	62,615.00
7906 - Wages - MECHANIC	603-1536-414.41-20	VEHICLE SERVICE CENTER	SALARY & WAGES	1	44,257.00	44,257.00
8202 - Wages - MECHANIC	603-1536-414.41-20	VEHICLE SERVICE CENTER	SALARY & WAGES	1	43,387.00	43,387.00
8294 - Wages - MECHANIC	603-1536-414.41-20	VEHICLE SERVICE CENTER	SALARY & WAGES	1	43,396.00	43,396.00
SALARY & WAGES / PART-TIME POSITIONS	603-1536-414.41-30	VEHICLE SERVICE CENTER	SALARY & WAGES		-	
SALARY & WAGES / OVERTIME	603-1536-414.41-50	VEHICLE SERVICE CENTER	SALARY & WAGES		20,000.00	
SALARY & WAGES / ALLOWANCES	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES		21,932.00	
5074 - Cell Phone Allowance - WELDING SUPERVISOR	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	913.00	913.00
5074 - Non Union Longevity Pay - WELDING SUPERVISOR	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	6,500.00	6,500.00
6374 - Non Union Longevity Pay - ASST. FLEET/FACILITIES MANA	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	3,900.00	3,900.00
6404 - Non Union Longevity Pay - ADMINISTRATIVE ASSISTANT	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	3,900.00	3,900.00
7089 - Uniform Allowance - WELDER	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	300.00	300.00
7089 - Union Longevity Pay - WELDER	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	1,950.00	1,950.00
7707 - Uniform Allowance - WELDER	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	300.00	300.00
7707 - Union Longevity Pay - WELDER	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	650.00	650.00
7850 - Tool Allowance - UMWA - MECHANIC	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	400.00	400.00
7850 - Uniform Allowance - MECHANIC	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	300.00	300.00
7850 - Union Longevity Pay - MECHANIC	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	481.00	481.00
7852 - Non Union Longevity Pay - VEHICLE SHOP FOREMAN	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	456.00	456.00
7852 - Tool Allowance - UMWA - VEHICLE SHOP FOREMAN	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	400.00	400.00
7906 - Tool Allowance - UMWA - MECHANIC	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	400.00	400.00
7906 - Uniform Allowance - MECHANIC	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	300.00	300.00

7906 - Union Longevity Pay - MECHANIC	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	82.00	82.00
8202 - Tool Allowance - UMW - MECHANIC	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	400.00	400.00
8202 - Uniform Allowance - MECHANIC	603-1536-414.41-60	VEHICLE SERVICE CENTER	SALARY & WAGES	1	300.00	300.00
SALARY & WAGES / TERMINAL LEAVE	603-1536-414.41-70	VEHICLE SERVICE CENTER	SALARY & WAGES	-		
EMPLOYEE BENEFITS / FICA - SOCIAL SECURITY	603-1536-414.42-10	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	40,258.00		
5074 - SOCIAL SECURITY - WELDING SUPERVISOR	603-1536-414.42-10	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	4,284.00	4,284.00
6374 - SOCIAL SECURITY - ASST. FLEET/FACILITIES MANAGER	603-1536-414.42-10	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	6,667.00	6,667.00
6404 - SOCIAL SECURITY - ADMINISTRATIVE ASSISTANT	603-1536-414.42-10	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	3,934.00	3,934.00
7089 - SOCIAL SECURITY - WELDER	603-1536-414.42-10	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	3,530.00	3,530.00
7707 - SOCIAL SECURITY - WELDER	603-1536-414.42-10	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	3,449.00	3,449.00
7850 - SOCIAL SECURITY - MECHANIC	603-1536-414.42-10	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	3,439.00	3,439.00
7852 - SOCIAL SECURITY - VEHICLE SHOP FOREMAN	603-1536-414.42-10	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	4,853.00	4,853.00
7906 - SOCIAL SECURITY - MECHANIC	603-1536-414.42-10	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	3,415.00	3,415.00
8202 - SOCIAL SECURITY - MECHANIC	603-1536-414.42-10	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	3,343.00	3,343.00
8294 - SOCIAL SECURITY - MECHANIC	603-1536-414.42-10	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	3,344.00	3,344.00
EMPLOYEE BENEFITS / FICA - MEDICARE	603-1536-414.42-20	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	9,439.00		
5074 - MEDICARE - WELDING SUPERVISOR	603-1536-414.42-20	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	1,002.00	1,002.00
6374 - MEDICARE - ASST. FLEET/FACILITIES MANAGER	603-1536-414.42-20	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	1,559.00	1,559.00
6404 - MEDICARE - ADMINISTRATIVE ASSISTANT	603-1536-414.42-20	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	920.00	920.00
7089 - MEDICARE - WELDER	603-1536-414.42-20	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	825.00	825.00
7707 - MEDICARE - WELDER	603-1536-414.42-20	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	807.00	807.00
7850 - MEDICARE - MECHANIC	603-1536-414.42-20	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	810.00	810.00
7852 - MEDICARE - VEHICLE SHOP FOREMAN	603-1536-414.42-20	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	1,141.00	1,141.00
7906 - MEDICARE - MECHANIC	603-1536-414.42-20	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	805.00	805.00
8202 - MEDICARE - MECHANIC	603-1536-414.42-20	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	788.00	788.00
8294 - MEDICARE - MECHANIC	603-1536-414.42-20	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	782.00	782.00
EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	603-1536-414.42-30	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	123,220.00		
5074 - PERA - WELDING SUPERVISOR	603-1536-414.42-30	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	12,054.00	12,054.00
6374 - PERA - ASST. FLEET/FACILITIES MANAGER	603-1536-414.42-30	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	20,253.00	20,253.00
6404 - PERA - ADMINISTRATIVE ASSISTANT	603-1536-414.42-30	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	11,639.00	11,639.00
7089 - PERA - WELDER	603-1536-414.42-30	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	10,745.00	10,745.00
7707 - PERA - WELDER	603-1536-414.42-30	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	10,745.00	10,745.00
7850 - PERA - MECHANIC	603-1536-414.42-30	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	10,745.00	10,745.00
7852 - PERA - VEHICLE SHOP FOREMAN	603-1536-414.42-30	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	15,209.00	15,209.00
7906 - PERA - MECHANIC	603-1536-414.42-30	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	10,750.00	10,750.00
8202 - PERA - MECHANIC	603-1536-414.42-30	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	10,539.00	10,539.00
8294 - PERA - MECHANIC	603-1536-414.42-30	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	10,541.00	10,541.00
EMPLOYEE BENEFITS / GROUP INSURANCE	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	88,292.00		
6374 - BCBS INS - ASST. FLEET/FACILITIES MANAGER	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
6374 - DENTAL INS - ASST. FLEET/FACILITIES MANAGER	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	932.00	932.00
6374 - VSP - ASST. FLEET/FACILITIES MANAGER	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	308.00	308.00
6404 - BCBS INS - ADMINISTRATIVE ASSISTANT	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	20,493.00	20,493.00
6404 - DENTAL INS - ADMINISTRATIVE ASSISTANT	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	932.00	932.00
6404 - VSP - ADMINISTRATIVE ASSISTANT	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	187.00	187.00
7089 - DENTAL INS - WELDER	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	298.00	298.00
7089 - VSP - WELDER	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	117.00	117.00
7707 - DENTAL INS - WELDER	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	298.00	298.00
7707 - VSP - WELDER	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	191.00	191.00
7850 - DENTAL INS - MECHANIC	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	298.00	298.00
7850 - VSP - MECHANIC	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	117.00	117.00
7852 - DENTAL INS - VEHICLE SHOP FOREMAN	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	932.00	932.00
7852 - VSP - VEHICLE SHOP FOREMAN	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	187.00	187.00
7906 - BCBS INS - MECHANIC	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	24,721.00	24,721.00
7906 - DENTAL INS - MECHANIC	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	932.00	932.00
7906 - VSP - MECHANIC	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	308.00	308.00
8202 - BCBS INS - MECHANIC	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	10,786.00	10,786.00
8202 - DENTAL INS - MECHANIC	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	298.00	298.00
8202 - VSP - MECHANIC	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	117.00	117.00
8294 - DENTAL INS - MECHANIC	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	932.00	932.00
8294 - VSP - MECHANIC	603-1536-414.42-50	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	187.00	187.00
EMPLOYEE BENEFITS / RETIREE HEALTH	603-1536-414.42-60	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	10,147.00		
5074 - NMRHC - WELDING SUPERVISOR	603-1536-414.42-60	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	993.00	993.00
6374 - NMRHC - ASST. FLEET/FACILITIES MANAGER	603-1536-414.42-60	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	1,668.00	1,668.00
6404 - NMRHC - ADMINISTRATIVE ASSISTANT	603-1536-414.42-60	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	958.00	958.00
7089 - NMRHC - WELDER	603-1536-414.42-60	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	885.00	885.00
7707 - NMRHC - WELDER	603-1536-414.42-60	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	885.00	885.00
7850 - NMRHC - MECHANIC	603-1536-414.42-60	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	885.00	885.00
7852 - NMRHC - VEHICLE SHOP FOREMAN	603-1536-414.42-60	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	1,252.00	1,252.00
7906 - NMRHC - MECHANIC	603-1536-414.42-60	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	885.00	885.00
8202 - NMRHC - MECHANIC	603-1536-414.42-60	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	868.00	868.00
8294 - NMRHC - MECHANIC	603-1536-414.42-60	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	868.00	868.00
EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	603-1536-414.42-70	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / WORKER'S COMP (ASSESSMNT)	603-1536-414.42-80	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	90.00		

5074 - Workers Comp - WELDING SUPERVISOR	603-1536-414.42-80	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
6374 - Workers Comp - ASST. FLEET/FACILITIES MANAGER	603-1536-414.42-80	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
6404 - Workers Comp - ADMINISTRATIVE ASSISTANT	603-1536-414.42-80	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
7089 - Workers Comp - WELDER	603-1536-414.42-80	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
7707 - Workers Comp - WELDER	603-1536-414.42-80	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
7850 - Workers Comp - MECHANIC	603-1536-414.42-80	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
7852 - Workers Comp - VEHICLE SHOP FOREMAN	603-1536-414.42-80	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
7906 - Workers Comp - MECHANIC	603-1536-414.42-80	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
8202 - Workers Comp - MECHANIC	603-1536-414.42-80	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
8294 - Workers Comp - MECHANIC	603-1536-414.42-80	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	9.00	9.00
EMPLOYEE BENEFITS / TUITION REIMBURSEMENT	603-1536-414.42-90	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	-		
EMPLOYEE BENEFITS / OTHER	603-1536-414.42-99	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	780.00		
6374 - ON CALL TAKE HOME - ASST. FLEET/FACILITIES MANAGER	603-1536-414.42-99	VEHICLE SERVICE CENTER	EMPLOYEE BENEFITS	1	780.00	780.00
TRAVEL / TRAVEL	603-1536-414.43-10	VEHICLE SERVICE CENTER	TRAVEL	2,500.00		
EVT Certifications (Fire)	603-1536-414.43-10	VEHICLE SERVICE CENTER	TRAVEL	1	2,500.00	2,500.00
SEMA Fleet Mgr	603-1536-414.43-10	VEHICLE SERVICE CENTER	TRAVEL	1	-	-
SEMA for Puch Director	603-1536-414.43-10	VEHICLE SERVICE CENTER	TRAVEL	1	-	-
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	603-1536-414.44-10	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINTENANCE CONTRACTS	603-1536-414.44-20	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	50,000.00		
Telematics monthly fee	603-1536-414.44-20	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	1	-	-
Telematics OBD 24000.00 annual add HE will double	603-1536-414.44-20	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	1	50,000.00	50,000.00
PURCHASED PROPERTY SVS / MAINT - GROUND/ROADWAYS	603-1536-414.44-30	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	-		
PURCHASED PROPERTY SVS / MAINT - EQUIPMENT	603-1536-414.44-40	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	65,000.00		
PURCHASED PROPERTY SVS / MAINT - VEHICLES	603-1536-414.44-50	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	600,000.00		
Snow plows AC/VS/PD/PKS	603-1536-414.44-50	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	1	-	-
Vehicle Maintenance General Fund	603-1536-414.44-50	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	1	600,000.00	600,000.00
PURCHASED PROPERTY SVS / FUEL PURCHASES	603-1536-414.44-51	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	8,000.00		
PURCHASED PROPERTY SVS / MAINT - OTHER	603-1536-414.44-90	VEHICLE SERVICE CENTER	PURCHASED PROPERTY SVS	9,000.00		
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	603-1536-414.45-30	VEHICLE SERVICE CENTER	CONTRACTUAL SERVICES	-		
CONTRACTUAL SERVICES / OTHER SERVICES	603-1536-414.45-90	VEHICLE SERVICE CENTER	CONTRACTUAL SERVICES	50,000.00		
Dielectric testing (Elec Dept)	603-1536-414.45-90	VEHICLE SERVICE CENTER	CONTRACTUAL SERVICES	1	14,000.00	14,000.00
DOT testing	603-1536-414.45-90	VEHICLE SERVICE CENTER	CONTRACTUAL SERVICES	1	1,000.00	1,000.00
Radio Maint	603-1536-414.45-90	VEHICLE SERVICE CENTER	CONTRACTUAL SERVICES	1	25,000.00	25,000.00
Towing	603-1536-414.45-90	VEHICLE SERVICE CENTER	CONTRACTUAL SERVICES	1	-	-
Vehicle and equipment towing	603-1536-414.45-90	VEHICLE SERVICE CENTER	CONTRACTUAL SERVICES	1	10,000.00	10,000.00
Vehicle Specialty inspections	603-1536-414.45-90	VEHICLE SERVICE CENTER	CONTRACTUAL SERVICES	1	-	-
SUPPLIES / SUPPLIES	603-1536-414.46-10	VEHICLE SERVICE CENTER	SUPPLIES	35,000.00		
Oil and Def	603-1536-414.46-10	VEHICLE SERVICE CENTER	SUPPLIES	1	20,000.00	20,000.00
Shop Supplies	603-1536-414.46-10	VEHICLE SERVICE CENTER	SUPPLIES	1	10,000.00	10,000.00
Welding Supplies	603-1536-414.46-10	VEHICLE SERVICE CENTER	SUPPLIES	1	5,000.00	5,000.00
SUPPLIES / INVENTORY SHORTAGE	603-1536-414.46-11	VEHICLE SERVICE CENTER	SUPPLIES	-		
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	603-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES	11,000.00		
Auger	603-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES	1	-	-
Concrete Mixer	603-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES	1	-	-
Jacks	603-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES	1	1,000.00	1,000.00
Power supply	603-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES	1	-	-
Specialty tools	603-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES	1	2,000.00	2,000.00
Welding Department (no longer buy their own tools)	603-1536-414.46-20	VEHICLE SERVICE CENTER	SUPPLIES	1	8,000.00	8,000.00
SUPPLIES / UNIFORMS	603-1536-414.46-40	VEHICLE SERVICE CENTER	SUPPLIES	5,000.00		
OTHER OPERATING COSTS / EMPLOYEE TRAINING	603-1536-414.47-04	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	8,500.00		
CDL 1 Employees	603-1536-414.47-04	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	1	2,000.00	2,000.00
DOT Inspection Course	603-1536-414.47-04	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	1	1,000.00	1,000.00
EVT Certifications (Fire)	603-1536-414.47-04	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	1	4,000.00	4,000.00
SEMA Conference	603-1536-414.47-04	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	1	-	-
Specialty Equipment Training	603-1536-414.47-04	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	1	-	-
Specialty vehicle training/Conference	603-1536-414.47-04	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	1	-	-
Welding Conference	603-1536-414.47-04	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	1	1,500.00	1,500.00
OTHER OPERATING COSTS / POSTAGE AND MAIL SERVICE	603-1536-414.47-07	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	100.00		
OTHER OPERATING COSTS / PRINTING & PUBLISHING	603-1536-414.47-08	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	100.00		
Work orders and Forms	603-1536-414.47-08	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	1	100.00	100.00
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	603-1536-414.47-12	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	1,500.00		
Xerox Machine	603-1536-414.47-12	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	1	1,500.00	1,500.00
OTHER OPERATING COSTS / SUBSCRIPTION AND DUES	603-1536-414.47-14	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	10,800.00		
AllData	603-1536-414.47-14	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	1	2,000.00	2,000.00
Autel	603-1536-414.47-14	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	1	1,500.00	1,500.00
Bosch	603-1536-414.47-14	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	1	2,300.00	2,300.00
Camera Licence	603-1536-414.47-14	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	1	2,500.00	2,500.00
HD Laptop Subscription	603-1536-414.47-14	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	1	-	-
Noregon	603-1536-414.47-14	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	1	2,500.00	2,500.00
Scan tool Subscription	603-1536-414.47-14	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	1	-	-
OTHER OPERATING COSTS / TELEPHONE	603-1536-414.47-15	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / UTILITIES	603-1536-414.47-16	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	-		
OTHER OPERATING COSTS / LEASE AMORTIZATION	603-1536-414.47-95	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	-		

OTHER OPERATING COSTS / LEASE AMORTIZATION	603-1536-414.47-99	VEHICLE SERVICE CENTER	OTHER OPERATING COSTS	-
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	603-1536-414.48-10	VEHICLE SERVICE CENTER	CAPITAL PURCHASES	-
CAPITAL PURCHASES / EQUIPMENT & MACHINERY	603-1536-414.48-20	VEHICLE SERVICE CENTER	CAPITAL PURCHASES	-
CAPITAL PURCHASES / LAND IMPROVEMENTS	603-1536-414.48-45	VEHICLE SERVICE CENTER	CAPITAL PURCHASES	-
CAPITAL PURCHASES / LEASE PURCHASE	603-1536-414.48-50	VEHICLE SERVICE CENTER	CAPITAL PURCHASES	-
CAPITAL PURCHASES / VEHICLES	603-1536-414.48-70	VEHICLE SERVICE CENTER	CAPITAL PURCHASES	-
TRAVEL / TRAVEL	603-2545-421.43-10	EMERGENCY MANAGEMENT	TRAVEL	-
PURCHASED PROPERTY SVS / MAINT - BUILDINGS	603-2545-421.44-10	EMERGENCY MANAGEMENT	PURCHASED PROPERTY SVS	-
CONTRACTUAL SERVICES / OTHER SERVICES	603-2545-421.45-90	EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES	-
SUPPLIES / SUPPLIES	603-2545-421.46-10	EMERGENCY MANAGEMENT	SUPPLIES	-
SUPPLIES / UNIFORMS	603-2545-421.46-40	EMERGENCY MANAGEMENT	SUPPLIES	-
OTHER OPERATING COSTS / EMPLOYEE TRAINING	603-2545-421.47-04	EMERGENCY MANAGEMENT	OTHER OPERATING COSTS	-
OTHER OPERATING COSTS / PRINTING & PUBLISHING	603-2545-421.47-08	EMERGENCY MANAGEMENT	OTHER OPERATING COSTS	-
TRANSFERS OUT / OPERATING GRANTS	603-2545-421.50-10	EMERGENCY MANAGEMENT	TRANSFERS OUT	-
TRANSFERS OUT / CAPITAL PROJECTS	603-2545-421.50-40	EMERGENCY MANAGEMENT	TRANSFERS OUT	-
MISC REV REIMBURSEMENT / DISCOUNTS TAKEN	715-0000-360.11-00	Revenue	MISC REIMBURSEMENT	-
LOCAL GRANTS / MUNICIPAL OPERATING	715-0000-378.01-00	Revenue	GRANT LOCAL	-
PURCHASES PROPERTY SVC / MAINT - BULDINGS	715-9001-417.44-10	PUBLIC HOUSING	PURCHASED PROPERTY SVS	-
PURCHASES PROPERTY SVC / MAINTENANCE CONTRACTS	715-9001-417.44-20	PUBLIC HOUSING	PURCHASED PROPERTY SVS	-
PURCHASES PROPERTY SVC / MAINT-EQUIPMENT	715-9001-417.44-40	PUBLIC HOUSING	PURCHASED PROPERTY SVS	-
PURCHASES PROPERTY SVC / MAINT-OTHER	715-9001-417.44-90	PUBLIC HOUSING	PURCHASED PROPERTY SVS	-
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	715-9001-417.45-30	PUBLIC HOUSING	CONTRACTUAL SERVICES	-
HOUSING / CONTRACTUAL SERVICES	715-9001-417.45-90	PUBLIC HOUSING	CONTRACTUAL SERVICES	-
OTHER OPERATING COSTS / RENT OF EQUIP & MACHINERY	715-9001-417.47-12	PUBLIC HOUSING	OTHER OPERATING COSTS	-
OTHER OPERATING COSTS / BAD DEBT EXPENSE	715-9001-417.47-97	PUBLIC HOUSING	OTHER OPERATING COSTS	-
CAPITAL PURCHASES / BUILDINGS & STRUCTURES	715-9001-417.48-10	PUBLIC HOUSING	CAPITAL PURCHASES	-
CHARGES FOR SERVICES / POLICE SERVICES - SPECIAL	799-0000-340.14-00	Revenue	CHARGES FOR SERVICES	-
CHARGES FOR SERVICES / RECREATIONAL	799-0000-340.18-00	Revenue	CHARGES FOR SERVICES	-
FINES & FORFEITS / CORRECTION FEES	799-0000-350.10-00	Revenue	FINES & FORFEITS	-
FINES & FORFEITS / COURT FINES OTHER	799-0000-350.20-00	Revenue	FINES & FORFEITS	-
FINES & FORFEITS / CRIME LAB	799-0000-350.30-00	Revenue	FINES & FORFEITS	-
FINES & FORFEITS / DWI PREVENTION	799-0000-350.40-00	Revenue	FINES & FORFEITS	-
FINES & FORFEITS / LIBRARY FINES	799-0000-350.50-00	Revenue	FINES & FORFEITS	-
FINES & FORFEITS / PARKING FINES	799-0000-350.60-00	Revenue	FINES & FORFEITS	-
FINES & FORFEITS / SALES UNCLAIMED/CONFIS PR	799-0000-350.70-00	Revenue	FINES & FORFEITS	-
MISC REV REIMBURSEMENT / DONATION	799-0000-360.01-00	Revenue	MISC REIMBURSEMENT	-
MISC REV REIMBURSEMENT / INVESTMENT INCOME	799-0000-360.03-00	Revenue	MISC REIMBURSEMENT	-
MISC REV REIMBURSEMENT / REIMBURSEMENTS & REFUNDS	799-0000-360.06-00	Revenue	MISC REIMBURSEMENT	-
MISC REV REIMBURSEMENT / DONATIONS	799-0000-360.15-00	Revenue	MISC REIMBURSEMENT	-
SUPPLIES / SUPPLIES	799-1025-411.46-10	SPECIAL ACTIVITIES	SUPPLIES	-
TRANSFERS OUT / OPERATING GRANTS	799-1025-411.50-10	SPECIAL ACTIVITIES	TRANSFERS OUT	-
SUPPLIES / SUPPLIES	799-2541-422.46-10	FIRE SERVICES	SUPPLIES	-
SUPPLIES / SUPPLIES	799-4553-412.46-10	MUNICIPAL COURTS	SUPPLIES	-
CONTRACTUAL SERVICES / PROFESSIONAL SERVICES	799-5055-435.45-30	LIBRARY	CONTRACTUAL SERVICES	-
SUPPLIES / SUPPLIES	799-5055-435.46-10	LIBRARY	SUPPLIES	-
SUPPLIES / NON-CAP-FURN, FIX & EQUIP	799-5055-435.46-20	LIBRARY	SUPPLIES	-
SUPPLIES / BOOKS - ADULT	799-5055-435.46-71	LIBRARY	SUPPLIES	-
SUPPLIES / EDUCATIONAL/RECREATIONAL	799-5055-435.46-76	LIBRARY	SUPPLIES	-