AGENDA

City Council Regular Meeting
Janell Whitlock Municipal Complex
114 S. Halagueno Street
Carlsbad, New Mexico
July 28, 2026 at 6:00 PM

Invocation – Pledge of Allegiance

1. Southeast New Mexico College (SENMC) presentation by Kevin Beardmore

2. City of Carlsbad Service Awards
   A. Analy Sosa, Police Department - 5 years
   B. Joseph Florez, Construction Department -10 years
   C. Lupe Lara, Solid Waste - 10 years
   D. Miguel Najera, Electrical Department - 10 years
   E. Melissa Phillips, Police Department - 10 years
   F. Bradley Wootton, Fire Department - 10 years
   G. Andrew Matta, Police Department - 15 years
   H. Joshua Asbury, Parks Department - 20 years
   I. Isaiah Morales, Construction Department - 20 years
   J. Michael Hernandez, Parks Department - 25 years
   K. Ivan "Mike" Abell, Utilities Director - 30 years

3. City of Carlsbad Project Update - Greene Street/Canal Street Storm Drain Project

4. City of Carlsbad Financials – June 2026

5. Consider Approval of Resolution 2026-45, a Resolution approving the 4th quarter Financial Report as of June 30, 2026

6. Consider Approval of Resolution 2026-46, a Resolution of the City of Carlsbad City Council authorizing the creation of fund 780- Water & Sewer Critical Maintenance ; establishing the purpose of the fund; providing funding parameters; and providing for related matters

7. Consider Approval of Resolution 2026-47, a Resolution approving the City of Carlsbad 2026-27 Fiscal Year Final Budget

8. Routine and Regular Business

All matters under this heading are considered routine by the City Council and will be acted upon in one motion. There will be no separate discussion of these items. If discussion is desired on a particular item, upon request, that item may be removed from the Routine and Regular Business

and be considered separately.

A. Minutes of the City Council Meeting held on July 14, 2026

B. City Personnel Report

C. Monthly Reports

1) Building Department - June 2026

2) Community Development - June 2026

3) Fire Department Monthly Report - June 2026

4) Planning & Regulation Department - June 2026

5) Public Works Monthly Reports - June 2026

6) Utilities Department - June 2026

9. Consider Approval to accept the FY27 Clean and Beautiful Grant Program Agreement from the State of New Mexico Tourism Department

10. Consider Approval to accept a New Mexico Animal Welfare Fund Grant Agreement from the State of New Mexico Department of Finance and Administration's Local Government Division for Improvements to the Noah's Ark Animal Shelter

11. Consider Approval of Resolution 2026-48, a Resolution approving the participation in the FY2027 Local Government Road Fund Program administered by the New Mexico Department of Transportation for Main Street

12. Consider Approval of Resolution 2026-49, a Resolution approving the participation in the FY2027 Local Government Road Fund Program administered by the New Mexico Department of Transportation for Caesar Road

13. Public Comments and Announcements. All Comments must be respectful and courteous (Three-minute time limit per person)

14. Council Committee Reports

FOR INFORMATION ONLY

Agendas and City Council minutes are available on the City website: cityofcarlsbadnm.com and may be viewed in the Office of the City Clerk during regular business hours.

CARLSBAD CITY COUNCIL MEETING SCHEDULE

• Regular Meeting - August 11, 2026
• Regular Meeting - August 25, 2026

If you require a hearing interpreter, language interpreters or auxiliary aids in order to attend and participate in the above meeting, please contact the City Manager’s office at (575) 887-1191 at least 48 hours prior to the scheduled meeting time

NO DOCUMENT FOR THIS AGENDA ITEM

NO DOCUMENT FOR THIS AGENDA ITEM

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City of Carlsbad, NM

Financial Reports

FY26-12

For: July 2025 – June 2026

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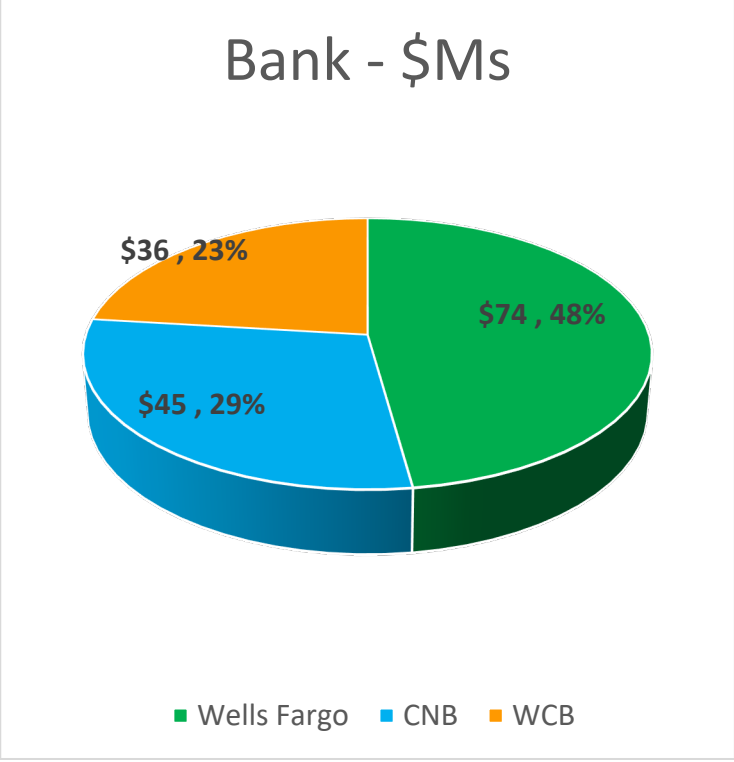
10. Municipal Court Summary
11. Debt Service
12. YTD Budget Report
13. Check Register for Current Period ONLY
14. Vendor Fiscal Year Summary

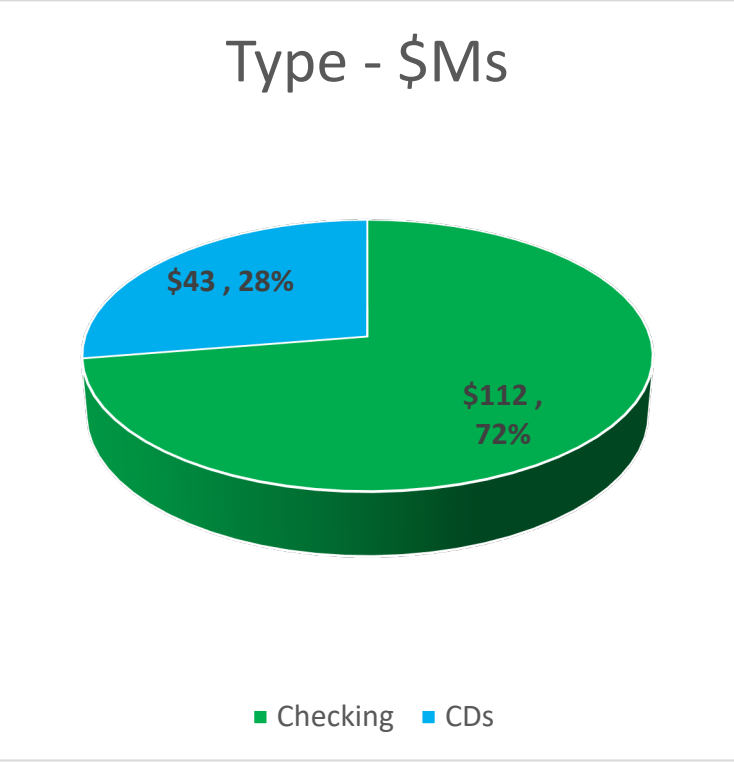
1. Bank Reconciliation

City of Carlsbad
Reconciled Cash
FY26-12-June

Bank Statements

	Per Bank	Outstanding	Adjustments	Book Balance
Wells Fargo				
General & Misc. - 10100	74,247,095	(428,660)	-	73,818,435
Western Commerce Bank				
Construction - 10200	35,049,374	(571,847)	-	34,477,527
CDs	1,214,752	-		1,214,752
	36,264,126	(571,847)	-	35,692,279
Carlsbad National Bank				
Workers Comp - 10300	13,463	(3,463)		10,000
Health Insurance - 10310	1,434,266	-		1,434,266
Payroll - 10320	642,741	(626,521)		16,220
Municipal Court - 10330	19,221	-		19,221
Debt Service - 10340	1,608,632	-		1,608,632
CDBG Grant - 10250	500,358	-		500,358
CDs	41,370,826	-		41,370,826
	45,589,507	(629,983)	-	44,959,524
	156,100,728	**(1,630,491)**	**-**	**154,470,237**
Cash on Hand				**9,450**
Total				**154,479,687**





City of Carlsbad
Schedule of Cash Account Per Fund
FY26-12-June

Fund	Fund Name	Cash on Hand	Wells Fargo	Western Commerce Bank	Carlsbad National Bank						Certificates of Deposit		Total
			General 10100	Construction Fund 10200	CDBG GRANT 10250	Workers Comp 10300	Debt Service 10340	Muni Court 10330	Health Insurance 10310	Payroll 10320	CNB 10410	WCB 10420	
101	GENERAL FUND	6,350.06	21,498,582.97	-	-	-	-	-	-	-	17,123,267.90	1,214,752.18	39,842,953.11
102	PAYROLL	-	-	-	-	-	-	-	-	16,220.33	-	-	16,220.33
200	GRT CAPITAL OUTLAY	-	5,331,580.27	-	-	-	-	-	-	-	-	-	5,331,580.27
201	CAPITAL PROJECTS	-	-	14,781,887.88	-	-	-	-	-	-	-	-	14,781,887.88
202	AIRPORT IMPROVEMENTS	-	1,915,841.15	-	-	-	-	-	-	-	-	-	1,915,841.15
220	LANDFILL-RESERVE	-	480,640.25	-	-	-	-	-	-	-	6,067,164.84	-	6,547,805.09
230	LANDFILL-CLOSURE	-	-	370,454.23	-	-	-	-	-	-	-	-	370,454.23
240	LANDFILL-CONSTRUCTION	-	-	14,292,111.43	-	-	-	-	-	-	-	-	14,292,111.43
300	SPORTS COMPLEX	-	6,448,854.43	-	-	-	-	-	-	-	-	-	6,448,854.43
320	STREETS IMPROVEMENT	-	-	4,792,173.07	-	-	-	-	-	-	-	-	4,792,173.07
350	LOCAL GOVERNMENT CORRECTION	-	1,615,635.10	-	-	-	-	-	-	-	-	-	1,615,635.10
360	CANNABIS REVENUE FUND	-	207,573.01	-	-	-	-	-	-	-	-	-	207,573.01
370	MUSEUM ART ACQUISITION	-	15,000.00	-	-	-	-	-	-	-	-	-	15,000.00
400	DISASTER PREPAREDNESS	-	247,558.16	-	-	-	-	-	-	-	1,128,924.84	-	1,376,483.00
401	INSURANCE	-	832,411.99	-	-	-	-	-	-	-	-	-	832,411.99
402	WORKERS' COMPENSATION	-	1,082,910.66	-	-	10,000.00	-	-	-	-	-	-	1,092,910.66
420	HEALTH INSURANCE	-	-	-	-	-	-	-	1,434,266.07	-	-	-	1,434,266.07
500	FIRE PROTECTION	-	2,967,869.34	-	-	-	-	-	-	-	-	-	2,967,869.34
501	EMERGENCY MEDICAL SERVICES	-	0.15	-	-	-	-	-	-	-	-	-	0.15
502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-
520	LAW ENFORCEMENT PROTECTION	-	0.10	-	-	-	-	-	-	-	-	-	0.10
522	DPS-LAW ENFORCEMENT RETENTION	-	-	-	-	-	-	-	-	-	-	-	-
523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-
550	BEAUTIFICATION	-	-	240,900.05	-	-	-	-	-	-	-	-	240,900.05
570	MUNICIPAL TRANSIT	-	156,102.28	-	-	-	-	-	-	-	-	-	156,102.28
580	CDBG GRANT	-	-	-	500,358.27	-	-	-	-	-	-	-	500,358.27
600	LT - PROMOTIONAL	-	752,533.05	-	-	-	-	-	-	-	-	-	752,533.05
650	LT - NP	-	1,499,900.80	-	-	-	-	-	-	-	-	-	1,499,900.80
680	LT - DISCRETIONARY	-	3,375,853.13	-	-	-	-	-	-	-	-	-	3,375,853.13
700	WATER & SEWER	2,000.00	18,868,638.21	-	-	-	-	-	-	-	746,655.57	-	19,617,293.78
720	SOLID WASTE DISPOSAL	-	5,842,844.83	-	-	-	-	-	-	-	-	-	5,842,844.83
750	SPECIAL MUSEUM	-	29,773.00	-	-	-	-	-	-	-	-	-	29,773.00
790	GOLF PRO SHOP	1,100.00	224,010.37	-	-	-	-	-	-	-	-	-	225,110.37
850	NMFA-WATER & SEWER	-	-	-	-	-	1,608,631.87	-	-	-	6,304,813.13	-	7,913,445.00
900	PERMENANT W&S	-	-	-	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
920	MUNICIPAL COURT	-	-	-	-	-	-	19,220.81	-	-	-	-	19,220.81
980	ELEA		424,321.38	-	-	-	-	-	-	-	-	-	424,321.38
		9,450.06	**73,818,434.63**	**34,477,526.66**	**500,358.27**	**10,000.00**	**1,608,631.87**	**19,220.81**	**1,434,266.07**	**16,220.33**	**41,370,826.28**	**1,214,752.18**	**154,479,687.16**

City of Carlsbad
Certificates of Deposit
FY26-12-June

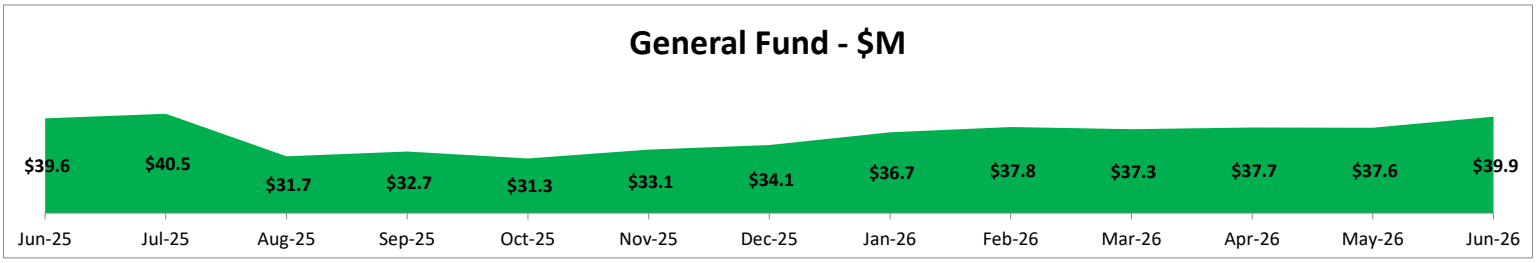
Bank	CD #	Fund	Fund Name	Fund Type	June	July	August	September	October	November	December	January	February	March	April	May	June	YTD Interest
Carlsbad National Bank	68136845	101	General	General	16,406,662.82	16,582,469.43	16,582,469.43	16,582,469.43	16,762,112.55	16,762,112.55	16,762,112.55	16,943,701.80	16,943,701.80	16,943,701.80	17,123,267.90	17,123,267.90	17,123,267.90	716,605.08
Carlsbad National Bank	68180649	220	Landfill-Reserve	Capital	5,827,771.57	5,886,557.98	5,886,557.98	5,886,557.98	5,946,589.90	5,946,589.90	5,946,589.90	6,007,234.04	6,007,234.04	6,007,234.04	6,067,164.84	6,067,164.84	6,067,164.84	239,393.27
Carlsbad National Bank	6815173	400	Disaster Preparedness	Insurance	1,098,637.06	1,098,637.06	1,105,559.98	1,105,559.98	1,105,559.98	1,112,526.52	1,112,526.52	1,112,526.52	1,119,536.96	1,119,536.96	1,119,536.96	1,128,924.84	1,128,924.84	30,287.78
Carlsbad National Bank	6813454	700	Water & Sewer	Enterprise	332,988.36	336,577.27	336,577.27	336,577.27	340,244.73	340,244.73	340,244.73	343,952.15	343,952.15	343,952.15	346,902.19	346,902.19	346,902.19	13,913.83
Carlsbad National Bank	6815235	700	Water & Sewer	Enterprise	384,166.55	387,994.82	387,994.82	387,994.82	391,903.72	391,903.72	391,903.72	395,852.01	395,852.01	395,852.01	399,753.38	399,753.38	399,753.38	15,586.83
Carlsbad National Bank	68150929	850	NMFA-W&S	Debt Service	6,060,871.23	6,060,871.23	6,060,871.23	6,122,360.01	6,122,360.01	6,122,360.01	6,183,797.47	6,183,797.47	6,183,797.47	6,245,169.54	6,245,169.54	6,245,169.54	6,304,813.13	243,941.90
Carlsbad National Bank	68106086	900	Permanent W&S	Agency												10,000,000.00	10,000,000.00	-
					30,111,097.59	30,353,107.79	30,360,030.71	30,421,519.49	30,668,770.89	30,675,737.43	30,737,174.89	30,987,063.99	30,994,074.43	31,055,446.50	31,301,794.81	41,311,182.69	41,370,826.28	1,259,728.69
Western Commerce Bank	2013725	101	General Fund	General	1,170,362.92	1,170,362.92	1,181,395.75	1,181,395.75	1,181,395.75	1,192,532.59	1,192,532.59	1,192,532.59	1,203,774.41	1,203,774.41	1,203,774.41	1,214,752.18	1,214,752.18	44,389.26
					1,170,362.92	1,170,362.92	1,181,395.75	1,181,395.75	1,181,395.75	1,192,532.59	1,192,532.59	1,192,532.59	1,203,774.41	1,203,774.41	1,203,774.41	1,214,752.18	1,214,752.18	44,389.26
		TOTAL			**31,281,460.51**	**31,523,470.71**	**31,541,426.46**	**31,602,915.24**	**31,850,166.64**	**31,868,270.02**	**31,929,707.48**	**32,179,596.58**	**32,197,848.84**	**32,259,220.91**	**32,505,569.22**	**42,525,934.87**	**42,585,578.46**	**1,304,117.95**

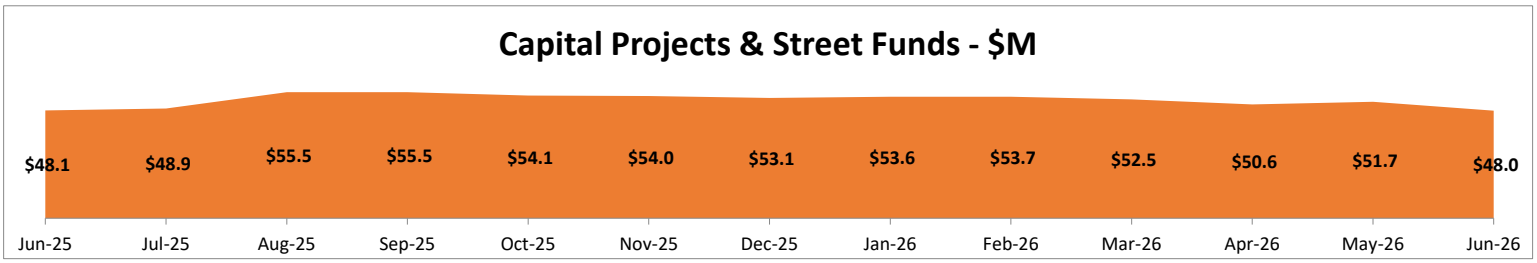
2. Summary of Fund Position

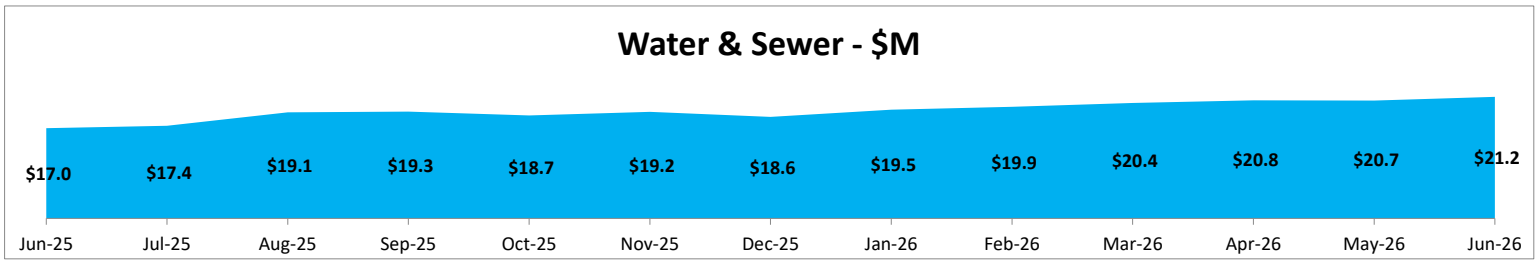
City of Carlsbad
Fund Position
FY26-12-June

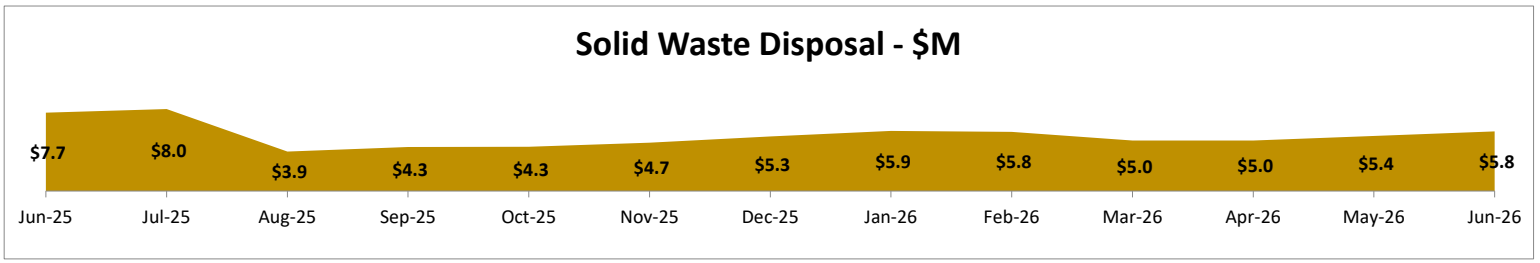
	Fund	Fund Name	Beginning Fund	FY26 Revenues	FY26 Transfers Increase (Decrease)	FY26 Costs Labor	FY26 Costs Ops	FY26 Costs Capital	FY26 Costs Total	Revenue & Tran <Less> Costs	Change in Reserve/AP	Ending Fund
General Fund	101	General Fund	39,599,111	87,909,335	(10,900,000)	52,204,434	18,190,019	6,391,678	76,786,130	223,206	20,636	39,842,953
	102	Payroll	20,985	-	-	-	-	-	-	-	(1,335)	19,650
Capital Funds	200	GRT Capital Outlay	8,513,687	5,828,200	(4,100,000)	-	232,890	4,677,417	4,910,307	(3,182,107)	-	5,331,580
	201	Capital Projects	16,522,061	2,349,290	6,000,000	-	-	10,089,463	10,089,463	(1,740,174)	-	14,781,888
	202	Airport Improvements	1,785,434	5,154,660	-	-	236	5,024,017	5,024,253	130,407	-	1,915,841
	220	Landfill-Reserve	6,086,412	350,393	111,000	-	-	-	-	461,393	-	6,547,805
	230	Landfill-Closure	420,343	-	-	-	49,889	-	49,889	(49,889)	-	370,454
	240	Landfill-Construction	11,785,460	-	3,000,000	-	423,385	69,963	493,348	2,506,652	-	14,292,111
Special Revenue Funds	300	Sports Complex	5,498,007	3,117,500	-	913,647	606,152	647,001	2,166,800	950,700	148	6,448,854
	320	Streets Improvement	3,010,836	1,108,153	1,700,000	-	-	1,026,816	1,026,816	1,781,337	-	4,792,173
	350	Local Government Correction	1,362,142	463,057	-	-	209,568	-	209,568	253,489	4	1,615,635
	360	Cannabis Revenue Fund	178,679	358,480	-	-	10,754	318,831	329,586	28,894	-	207,573
	370	Museum Art Acquisition	-	-	20,000	-	-	5,000	5,000	15,000	-	15,000
Insurance Funds	400	Disaster Preparedness	1,346,195	30,288	-	-	-	-	-	30,288	-	1,376,483
	401	Insurance	942,633	104,020	1,589,708	-	1,803,949	-	1,803,949	(110,221)	-	832,412
	402	Workers' Compensation	1,737,758	-	70,000	-	714,847	-	714,847	(644,847)	-	1,092,911
	420	Health Insurance	993,463	8,485,510	1,000,000	-	9,044,707	-	9,044,707	440,803	-	1,434,266
Grant Funds	500	Fire Protection	2,074,956	892,913	-	-	-	-	-	892,913	-	2,967,869
	501	Emergency Medical Services	0	100,000	-	-	24,339	75,661	100,000	-	-	0
	502	FFRF	-	112,500	-	112,500	-	-	112,500	-	-	-
	520	Law Enforcement Protection	0	198,500	-	-	198,500	-	198,500	-	-	0
	522	DPS-Law Enforcement Retention	0	30,431	-	30,431	-	-	30,431	(0)	-	-
	523	FY24 - LERF	-	150,000	-	150,000	-	-	150,000	-	-	-
	550	Beautification	64,458	119,466	500,000	-	443,024	-	443,024	176,442	-	240,900
	570	Municipal Transit	940,381	627,752	510,292	1,413,457	192,515	316,352	1,922,323	(784,279)	-	156,102
	580	CDBG Grant	492,858	7,500	-	-	-	-	-	7,500	-	500,358
Lodgers' Tax	600	LT-Promotional	872,922	1,329,694	-	-	1,248,209	201,874	1,450,083	(120,389)	-	752,533
	650	LT-Non Promotional	2,640,537	1,994,553	-	-	904,424	2,230,766	3,135,190	(1,140,637)	-	1,499,901
	680	LT-Discretionary	2,323,258	1,633,870	-	-	-	581,274	581,274	1,052,595	-	3,375,853
Enterprise Funds	700	Water & Sewer	17,046,025	17,664,164	2,191,751	5,354,126	3,740,839	6,575,351	15,670,316	4,185,600	(7,219)	21,224,406
	720	Solid Waste Disposal	7,683,989	11,661,158	(3,726,000)	3,034,678	3,115,322	3,629,045	9,779,045	(1,843,887)	2,743	5,842,845
	750	Special Museum	29,216	8,350	-	-	7,801	-	7,801	549	7	29,773
	790	Golf Pro Shop	292,375	1,392,472	-	542,759	873,903	-	1,416,662	(24,190)	(638)	267,547
Debt Service	850	NMFA-Water & Sewer	6,726,642	243,942	2,033,249	-	1,090,387	-	1,090,387	1,186,803	-	7,913,445
Agency Funds	900	Permanent W&S	9,701,334	298,666	-	-	-	-	-	298,666	-	10,000,000
	920	Municipal Court	19,191	-	-	-	-	-	-	-	30	19,221
	980	ELEA	319,198	126,128	-	-	21,005	-	21,005	105,124	-	424,321
		Total	151,030,551	153,850,944	(0)	63,756,030	43,146,665	41,860,508	148,763,204	5,087,740	14,375	156,132,666

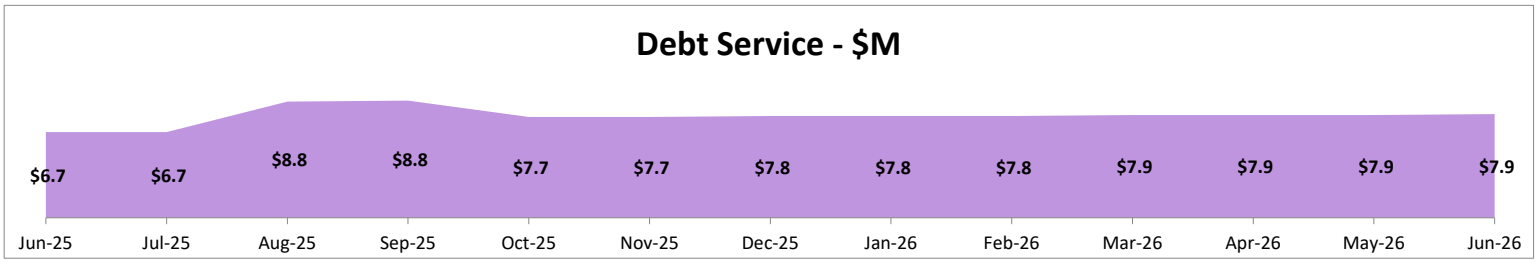
City of Carlsbad
Ending Cash Balance
FY26-12-June

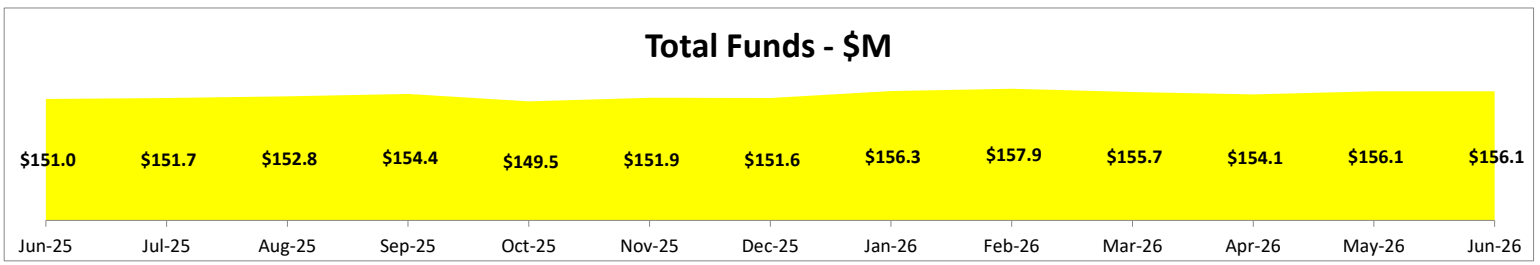












City of Carlsbad
Revenue
FY26-12-June

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	7,275,558	7,008,279	6,850,288	6,157,818	7,443,000	7,664,458	8,803,247	7,079,328	6,690,376	6,551,203	7,962,058	8,423,722	87,909,335
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	482,568	526,873	490,818	416,539	496,150	479,935	480,763	500,944	455,219	445,852	524,582	527,957	5,828,200
	201	Capital Projects	295,653	34,557	491,507	16,363	152,605	79,793	456,185	370,931	278,895	6,888	33,871	132,043	2,349,290
	202	Airport Improvements	261,000	2,129	5,744	69,776	1,027	11,953	1,140	18,825	500,485	62,868	3,720,004	499,709	5,154,660
	220	Landfill-Reserve	58,786	-	111,000	60,032	-	-	60,644	-	-	59,931	-	-	350,393
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	256,428	279,970	260,811	221,341	263,644	255,028	255,468	268,354	242,260	244,124	285,363	284,709	3,117,500
	320	Streets Improvement	177,808	80,468	73,888	94,445	43,815	101,819	82,207	96,615	96,082	76,402	83,433	101,172	1,108,153
	350	Local Government Correction	57,331	34,962	41,892	34,311	31,265	37,801	24,144	38,247	47,799	37,548	35,974	41,785	463,057
	360	Cannabis Revenue	24,155	21,158	47,505	28,658	27,978	26,288	39,519	34,603	25,965	22,992	32,632	27,026	358,480
	370	Museum Art Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	6,923	-	-	6,967	-	-	7,010	-	-	9,388	-	30,288
	401	Insurance	-	-	51,458	-	8,953	-	76,788	(38,977)	-	5,799	-	-	104,020
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	744,303	1,016,591	860,389	740,407	639,984	656,605	642,128	671,004	623,407	647,736	609,001	633,956	8,485,510
Grant Funds	500	Fire Protection	-	446,457	-	-	-	-	-	446,456	-	-	-	-	892,913
	501	Emergency Medical Services	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000
	502	FFRF	-	-	-	112,500	-	-	-	-	-	-	-	-	112,500
	520	Law Enforcement Protection	-	-	198,500	-	-	-	-	-	-	-	-	-	198,500
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	30,431	-	-	-	-	30,431
	523	FY24 - LERF	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
	550	Beautification	19,466	-	-	-	-	-	-	-	100,000	-	-	-	119,466
	570	Municipal Transit	28,894	4,363	46,607	83,034	4,203	23,677	5,061	6,184	9,578	178,097	183,635	54,419	627,752
	580	CDBG Grant	-	7,500	-	-	-	-	-	-	-	-	-	-	7,500
Lodgers' Tax	600	LT-Promotional	137,586	106,326	115,130	116,216	112,196	104,742	91,143	91,857	90,894	131,173	125,509	106,922	1,329,694
	650	LT-Non Promotional	206,378	159,489	172,695	174,336	168,294	157,114	136,714	137,785	136,342	196,760	188,263	160,384	1,994,553
	680	LT-Discretionary	139,023	146,476	138,322	123,242	146,042	134,310	134,901	132,711	133,875	136,631	132,115	136,221	1,633,870
Enterprise Funds	700	Water & Sewer	1,647,858	1,420,500	1,622,925	1,571,061	1,368,721	1,305,151	2,025,637	1,109,638	1,290,746	1,160,257	1,504,476	1,637,195	17,664,164
	720	Solid Waste Disposal	957,400	899,276	965,943	900,179	952,034	976,351	1,017,060	975,372	1,040,457	963,367	995,959	1,017,760	11,661,158
	750	Special Museum	465	284	341	750	285	588	355	299	1,211	666	1,818	1,288	8,350
	790	Golf Pro Shop	92,286	96,572	85,659	135,290	62,188	75,488	54,809	114,309	143,854	160,607	208,332	163,078	1,392,472
Debt Service	850	NMFA-Water & Sewer	(0)	-	61,489	-	-	61,437	-	-	61,372	-	-	59,644	243,942
Agency Funds	900	Permanent W&S	89,537	-	-	102,580	-	-	103,656	-	-	95,310	(92,417)	-	298,666
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	927	25,464	75,464	464	-	464	464	7,467	464	476	14,000	477	126,128
		Total	12,953,410	12,424,616	12,768,374	11,309,340	11,929,348	12,153,002	14,492,032	12,099,393	11,969,281	11,184,686	16,557,996	14,009,466	153,850,944

City of Carlsbad
Transfers
FY26-12-June

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	-	(9,900,000)	-	-	-	-	-	-	(1,000,000)	-	-	-	(10,900,000)
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	-	(3,700,000)	-	-	(400,000)	-	-	-	-	-	-	-	(4,100,000)
	201	Capital Projects	-	6,000,000	-	-	-	-	-	-	-	-	-	-	6,000,000
	202	Airport Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	220	Landfill-Reserve	-	111,000	-	-	-	-	-	-	-	-	-	-	111,000
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000
Special Revenue Funds	300	Sports Complex	-	-	-	-	-	-	-	-	-	-	-	-	-
	320	Streets Improvement	-	1,700,000	-	-	-	-	-	-	-	-	-	-	1,700,000
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	360	Cannabis Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	370	Museum Art Acquisiton	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	-	1,600,000	-	-	-	-	-	-	(10,292)	-	-	-	1,589,708
	402	Workers' Compensation	-	70,000	-	-	-	-	-	-	-	-	-	-	70,000
	420	Health Insurance	-	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	-	500,000	-	-	-	-	-	-	-	-	-	-	500,000
	570	Municipal Transit	-	500,000	-	-	-	-	-	-	10,292	-	-	-	510,292
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	650	LT-Non Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	700	Water & Sewer	-	1,791,751	-	-	400,000	-	-	-	-	-	-	-	2,191,751
	720	Solid Waste Disposal	-	(3,726,000)	-	-	-	-	-	-	-	-	-	-	(3,726,000)
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	850	NMFA-Water & Sewer	-	2,033,249	-	-	-	-	-	-	-	-	-	-	2,033,249
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	-	-	-	(0)	-	-	-	(0)

City of Carlsbad
Labor
FY26-12-June

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	3,863,957	3,957,370	4,010,144	5,512,675	4,096,091	4,279,982	4,032,817	4,053,496	4,072,203	4,124,768	5,951,361	4,249,570	52,204,434
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
	201	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	202	Airport Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	69,608	70,599	67,735	89,999	66,684	71,014	65,736	73,745	65,555	75,774	113,158	84,039	913,647
	320	Streets Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	360	Cannabis Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	502	FFRF	-	-	-	112,500	-	-	-	-	-	-	-	-	112,500
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	30,431	-	-	30,431
	523	FY24 - LERF	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
	550	Beautification	-	-	-	-	-	-	-	-	-	-	-	-	-
	570	Municipal Transit	102,376	104,586	106,804	155,774	108,440	109,666	109,954	110,064	112,952	108,014	174,007	110,819	1,413,457
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	650	LT-Non Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	700	Water & Sewer	392,713	408,431	415,618	583,044	417,100	423,628	422,754	424,890	404,187	407,038	600,722	454,000	5,354,126
	720	Solid Waste Disposal	199,488	226,804	245,294	341,791	251,160	257,944	257,990	249,840	228,465	223,066	302,168	250,669	3,034,678
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	39,873	36,766	40,437	63,510	42,104	38,891	39,718	41,788	40,050	45,561	64,417	49,643	542,759
Debt Service	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	4,668,015	4,804,555	4,886,032	7,009,293	4,981,581	5,181,125	4,928,969	4,953,822	4,923,412	5,014,651	7,205,834	5,198,740	63,756,030

City of Carlsbad
Operations
FY26-12-June

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	2,350,154	1,534,007	1,416,013	1,425,044	1,251,598	1,981,574	1,228,938	1,073,495	1,305,752	1,312,907	1,418,165	1,892,371	18,190,019
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	19,160	21,009	19,650	16,587	19,691	19,146	19,605	19,839	18,138	17,832	21,050	21,184	232,890
	201	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	202	Airport Improvements	236	-	-	-	-	-	-	-	-	-	-	-	236
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	19,916	4,397	8,793	-	-	4,397	-	-	12,386	49,889
	240	Landfill-Construction	192,375	-	-	-	-	135,518	-	65,570	-	29,923	-	-	423,385
Special Revenue Funds	300	Sports Complex	51,943	30,171	49,419	47,023	53,648	71,294	43,865	37,334	55,397	75,368	43,238	47,451	606,152
	320	Streets Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
	350	Local Government Correction	27,170	-	13,775	14,013	14,630	18,715	19,475	10,118	37,529	5,890	21,203	27,051	209,568
	360	Cannabis Revenue	725	635	1,425	860	839	789	1,186	1,038	779	690	979	811	10,754
	370	Museum Art Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	1,558,308	597	1,502	90,066	5,230	8,294	10,226	76,374	1,990	15,979	33,308	2,075	1,803,949
	402	Workers' Compensation	73,056	91,059	41,826	23,051	25,349	24,911	82,730	237,644	28,691	24,308	37,359	24,864	714,847
	420	Health Insurance	1,128,037	741,227	814,038	1,114,055	667,587	606,398	490,091	643,920	1,735,943	568,682	47,279	487,451	9,044,707
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	1,512	-	8,388	6,330	91	8,018	24,339
	502	FFRF	-	-	-	-	-	-	-	-	-	-	119,992	(119,992)	-
	520	Law Enforcement Protection	7,868	4,932	27,748	8,038	32,040	5,240	9,957	18,585	27,680	24,213	31,904	296	198,500
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	20,127	38,003	115,971	53,966	17,790	22,495	15,318	40,809	39,514	42,603	18,000	18,429	443,024
	570	Municipal Transit	30,951	15,088	12,889	13,318	9,082	19,938	16,575	8,640	15,288	21,346	16,249	13,151	192,515
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	239,595	42,320	85,294	84,341	103,188	104,577	74,038	104,455	77,722	43,318	139,683	149,677	1,248,209
	650	LT-Non Promotional	200,248	61,042	29,553	44,375	148,804	69,375	52,211	61,042	93,816	44,375	55,208	44,375	904,424
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	700	Water & Sewer	340,170	349,739	323,336	354,184	257,082	293,720	279,290	241,256	209,666	303,870	269,063	519,465	3,740,839
	720	Solid Waste Disposal	390,156	152,944	162,001	186,058	278,048	109,543	106,896	743,689	112,435	279,013	356,881	237,658	3,115,322
	750	Special Museum	12	1,185	174	2,462	7	1,321	393	6	30	15	1,334	862	7,801
	790	Golf Pro Shop	41,662	24,860	53,088	49,787	76,880	44,009	67,196	74,144	47,553	46,723	81,403	266,598	873,903
Debt Service	850	NMFA-Water & Sewer	-	-	-	1,090,387	-	-	-	-	-	-	-	-	1,090,387
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	79	2,280	-	-	-	-	-	9,071	-	5,630	2,629	1,316	21,005
		Total	6,672,031	3,111,096	3,167,702	4,637,530	2,965,891	3,545,648	2,519,502	3,467,027	3,820,707	2,869,016	2,715,018	3,655,496	43,146,665

City of Carlsbad
Capital
FY26-12-June

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	458,398	204,174	361,804	704,297	212,788	457,354	936,109	852,880	788,649	791,271	642,063	(18,110)	6,391,678
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	-	-	-	1,261,019	(61)	-	-	-	-	-	-	3,416,459	4,677,417
	201	Capital Projects	971,589	461,374	1,124,200	661,662	311,085	1,233,002	571,021	740,379	1,025,194	1,455,215	409,218	1,125,524	10,089,463
	202	Airport Improvements	-	25,963	-	12,132	17,595	75,783	-	66,341	1,333,620	956,169	2,455,784	80,629	5,024,017
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	25,964	-	3,604	5,279	3,821	10,053	21,242	69,963
Special Revenue Funds	300	Sports Complex	-	70,476	65,079	9,898	2,094	-	10,740	-	279,137	161,616	47,961	-	647,001
	320	Streets Improvement	23,284	8,509	-	11,960	104,995	19,097	9,385	32,285	61,584	162,955	389,323	203,438	1,026,816
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	360	Cannabis Revneue	-	-	65,411	187,262	21,109	6,541	5,650	-	-	28,375	795	3,688	318,831
	370	Museum Art Acquisiton	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	24,753	-	-	50,908	-	-	-	75,661
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	-	-	-	-	-	-	-	-	-	-	-	-	-
	570	Municipal Transit	-	-	-	-	159,102	88,621	-	-	-	68,628	-	-	316,352
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	33,830	11,632	-	145,178	-	10,814	419	-	-	-	-	-	201,874
	650	LT-Non Promotional	3,907	28,637	323,781	125,472	69,807	418,627	141,389	244,375	140,295	670,661	63,814	-	2,230,766
	680	LT-Discretionary	451	83,281	2,946	13,258	-	72,345	230,360	28,606	1,073	91,042	26,637	31,275	581,274
Enterprise Funds	700	Water & Sewer	1,102,044	214,150	596,999	1,057,694	546,080	1,105,540	236,623	155,699	104,078	489,170	678,572	288,702	6,575,351
	720	Solid Waste Disposal	-	990,082	79,999	409,759	66,830	-	74,293	91,216	1,512,130	479,030	(74,293)	-	3,629,045
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	2,593,502	2,098,278	2,620,220	4,599,591	1,511,424	3,538,442	2,215,989	2,215,386	5,301,948	5,357,953	4,654,928	5,152,847	41,860,508

City of Carlsbad
Total Costs
FY26-12-June

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	6,672,510	5,695,551	5,787,961	7,642,017	5,560,477	6,718,910	6,197,864	5,979,871	6,166,604	6,228,946	8,011,589	6,123,830	76,786,130
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	19,160	21,009	19,650	1,277,606	19,629	19,146	19,605	19,839	18,138	17,832	21,050	3,437,643	4,910,307
	201	Capital Projects	971,589	461,374	1,124,200	661,662	311,085	1,233,002	571,021	740,379	1,025,194	1,455,215	409,218	1,125,524	10,089,463
	202	Airport Improvements	236	25,963	-	12,132	17,595	75,783	-	66,341	1,333,620	956,169	2,455,784	80,629	5,024,253
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	19,916	4,397	8,793	-	-	4,397	-	-	12,386	49,889
	240	Landfill-Construction	192,375	-	-	-	-	161,482	-	69,174	5,279	33,744	10,053	21,242	493,348
Special Revenue Funds	300	Sports Complex	121,552	171,246	182,234	146,919	122,426	142,308	120,341	111,079	400,090	312,758	204,357	131,490	2,166,800
	320	Streets Improvement	23,284	8,509	-	11,960	104,995	19,097	9,385	32,285	61,584	162,955	389,323	203,438	1,026,816
	350	Local Government Correction	27,170	-	13,775	14,013	14,630	18,715	19,475	10,118	37,529	5,890	21,203	27,051	209,568
	360	Cannabis Revenue Fund	725	635	66,836	188,121	21,948	7,330	6,836	1,038	779	29,065	1,774	4,499	329,586
	370	Museum Art Acquisiton	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	1,558,308	597	1,502	90,066	5,230	8,294	10,226	76,374	1,990	15,979	33,308	2,075	1,803,949
	402	Workers' Compensation	73,056	91,059	41,826	23,051	25,349	24,911	82,730	237,644	28,691	24,308	37,359	24,864	714,847
	420	Health Insurance	1,128,037	741,227	814,038	1,114,055	667,587	606,398	490,091	643,920	1,735,943	568,682	47,279	487,451	9,044,707
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	24,753	1,512	-	59,296	6,330	91	8,018	100,000
	502	FFRF	-	-	-	112,500	-	-	-	-	-	-	119,992	(119,992)	112,500
	520	Law Enforcement Protection	7,868	4,932	27,748	8,038	32,040	5,240	9,957	18,585	27,680	24,213	31,904	296	198,500
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	30,431	-	-	30,431
	523	FY24 - LERF	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
	550	Beautification	20,127	38,003	115,971	53,966	17,790	22,495	15,318	40,809	39,514	42,603	18,000	18,429	443,024
	570	Municipal Transit	133,327	119,674	119,693	169,092	276,625	218,226	126,529	118,704	128,241	197,988	190,256	123,970	1,922,323
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	273,425	53,953	85,294	229,520	103,188	115,391	74,457	104,455	77,722	43,318	139,683	149,677	1,450,083
	650	LT-Non Promotional	204,155	89,679	353,334	169,847	218,611	488,002	193,600	305,417	234,111	715,036	119,023	44,375	3,135,190
	680	LT-Discretionary	451	83,281	2,946	13,258	-	72,345	230,360	28,606	1,073	91,042	26,637	31,275	581,274
Enterprise Funds	700	Water & Sewer	1,834,927	972,319	1,335,953	1,994,923	1,220,262	1,822,888	938,667	821,845	717,931	1,200,078	1,548,357	1,262,167	15,670,316
	720	Solid Waste Disposal	589,644	1,369,830	487,294	937,607	596,038	367,487	439,178	1,084,744	1,853,030	981,108	584,757	488,327	9,779,045
	750	Special Museum	12	1,185	174	2,462	7	1,321	393	6	30	15	1,334	862	7,801
	790	Golf Pro Shop	81,535	61,625	93,525	113,298	118,984	82,900	106,914	115,931	87,602	92,284	145,820	316,241	1,416,662
Debt Service	850	NMFA-Water & Sewer	-	-	-	1,090,387	-	-	-	-	-	-	-	-	1,090,387
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	79	2,280	-	-	-	-	-	9,071	-	5,630	2,629	1,316	21,005
		Total	13,933,549	10,013,930	10,673,954	16,246,414	9,458,896	12,265,215	9,664,460	10,636,235	14,046,068	13,241,620	14,575,780	14,007,083	148,763,204

City of Carlsbad
Net Change in Fund
FY26-12-June

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	603,048	(8,587,273)	1,062,327	(1,484,199)	1,882,523	945,548	2,605,383	1,099,457	(476,227)	322,257	(49,531)	2,299,892	223,206
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	463,409	(3,194,137)	471,168	(861,067)	76,520	460,789	461,158	481,105	437,082	428,020	503,532	(2,909,686)	(3,182,107)
	201	Capital Projects	(675,935)	5,573,183	(632,693)	(645,299)	(158,480)	(1,153,209)	(114,836)	(369,449)	(746,299)	(1,448,327)	(375,348)	(993,482)	(1,740,174)
	202	Airport Improvements	260,763	(23,834)	5,744	57,644	(16,568)	(63,830)	1,140	(47,516)	(833,135)	(893,301)	1,264,219	419,080	130,407
	220	Landfill-Reserve	58,786	111,000	111,000	60,032	-	-	60,644	-	-	59,931	-	-	461,393
	230	Landfill-Closure	-	-	-	(19,916)	(4,397)	(8,793)	-	-	(4,397)	-	-	(12,386)	(49,889)
	240	Landfill-Construction	(192,375)	3,000,000	-	-	-	(161,482)	-	(69,174)	(5,279)	(33,744)	(10,053)	(21,242)	2,506,652
Special Revenue Funds	300	Sports Complex	134,876	108,724	78,578	74,421	141,218	112,720	135,127	157,275	(157,830)	(68,634)	81,006	153,219	950,700
	320	Streets Improvement	154,524	1,771,960	73,888	82,484	(61,181)	82,722	72,822	64,329	34,497	(86,554)	(305,890)	(102,265)	1,781,337
	350	Local Government Correction	30,161	34,962	28,117	20,299	16,635	19,086	4,669	28,130	10,270	31,658	14,771	14,734	253,489
	360	Cannabis Revenue Fund	23,430	20,523	(19,331)	(159,463)	6,030	18,958	32,683	33,565	25,186	(6,072)	30,858	22,527	28,894
	370	Museum Art Acquisition	-	20,000	-	-	-	-	-	-	-	-	(5,000)	-	15,000
Insurance Funds	400	Disaster Preparedness	-	6,923	-	-	6,967	-	-	7,010	-	-	9,388	-	30,288
	401	Insurance	(1,558,308)	1,599,403	49,955	(90,066)	3,722	(8,294)	66,562	(115,351)	(12,282)	(10,181)	(33,308)	(2,075)	(110,221)
	402	Workers' Compensation	(73,056)	(21,059)	(41,826)	(23,051)	(25,349)	(24,911)	(82,730)	(237,644)	(28,691)	(24,308)	(37,359)	(24,864)	(644,847)
	420	Health Insurance	(383,734)	275,364	46,352	(373,649)	(27,604)	50,207	152,037	27,084	(112,536)	79,054	561,722	146,505	440,803
Grant Funds	500	Fire Protection	-	446,457	-	-	-	-	-	446,456	-	-	-	-	892,913
	501	Emergency Medical Services	-	100,000	-	-	-	(24,753)	(1,512)	-	(59,296)	(6,330)	(91)	(8,018)	-
	502	FFRF	-	-	-	-	-	-	-	-	-	-	(119,992)	119,992	-
	520	Law Enforcement Protection	(7,868)	(4,932)	170,752	(8,038)	(32,040)	(5,240)	(9,957)	(18,585)	(27,680)	(24,213)	(31,904)	(296)	0
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	30,431	-	(30,431)	-	-	(0)
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	(661)	461,997	(115,971)	(53,966)	(17,790)	(22,495)	(15,318)	(40,809)	60,486	(42,603)	(18,000)	(18,429)	176,442
	570	Municipal Transit	(104,432)	384,689	(73,086)	(86,058)	(272,423)	(194,549)	(121,469)	(112,520)	(108,371)	(19,891)	(6,621)	(69,551)	(784,279)
	580	CDBG Grant	-	7,500	-	-	-	-	-	-	-	-	-	-	7,500
Lodgers' Tax	600	LT-Promotional	(135,839)	52,373	29,836	(113,304)	9,007	(10,649)	16,685	(12,599)	13,172	87,855	(14,174)	(42,755)	(120,389)
	650	LT-Non Promotional	2,224	69,810	(180,640)	4,489	(50,318)	(330,889)	(56,886)	(167,632)	(97,770)	(518,275)	69,241	116,008	(1,140,637)
	680	LT-Discretionary	138,572	63,195	135,376	109,984	146,042	61,965	(95,459)	104,104	132,803	45,588	105,479	104,945	1,052,595
Enterprise Funds	700	Water & Sewer	(187,069)	2,239,932	286,972	(423,862)	548,459	(517,737)	1,086,970	287,793	572,815	(39,821)	(43,881)	375,028	4,185,600
	720	Solid Waste Disposal	367,756	(4,196,555)	478,650	(37,428)	355,996	608,865	577,882	(109,372)	(812,574)	(17,741)	411,202	529,433	(1,843,887)
	750	Special Museum	453	(901)	166	(1,712)	278	(733)	(38)	293	1,181	651	484	426	549
	790	Golf Pro Shop	10,751	34,947	(7,866)	21,992	(56,796)	(7,413)	(52,106)	(1,622)	56,252	68,323	62,512	(153,163)	(24,190)
Debt Service	850	NMFA-Water & Sewer	(0)	2,033,249	61,489	(1,090,387)	-	61,437	-	-	61,372	-	-	59,644	1,186,803
Agency Funds	900	Permanent W&S	89,537	-	-	102,580	-	-	103,656	-	-	95,310	(92,417)	-	298,666
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	848	23,184	75,464	464	-	464	464	(1,604)	464	(5,154)	11,370	(838)	105,124
		Total	(980,139)	2,410,686	2,094,420	(4,937,075)	2,470,452	(112,213)	4,827,572	1,463,158	(2,076,787)	(2,056,935)	1,982,217	2,383	5,087,740

3. Revenues

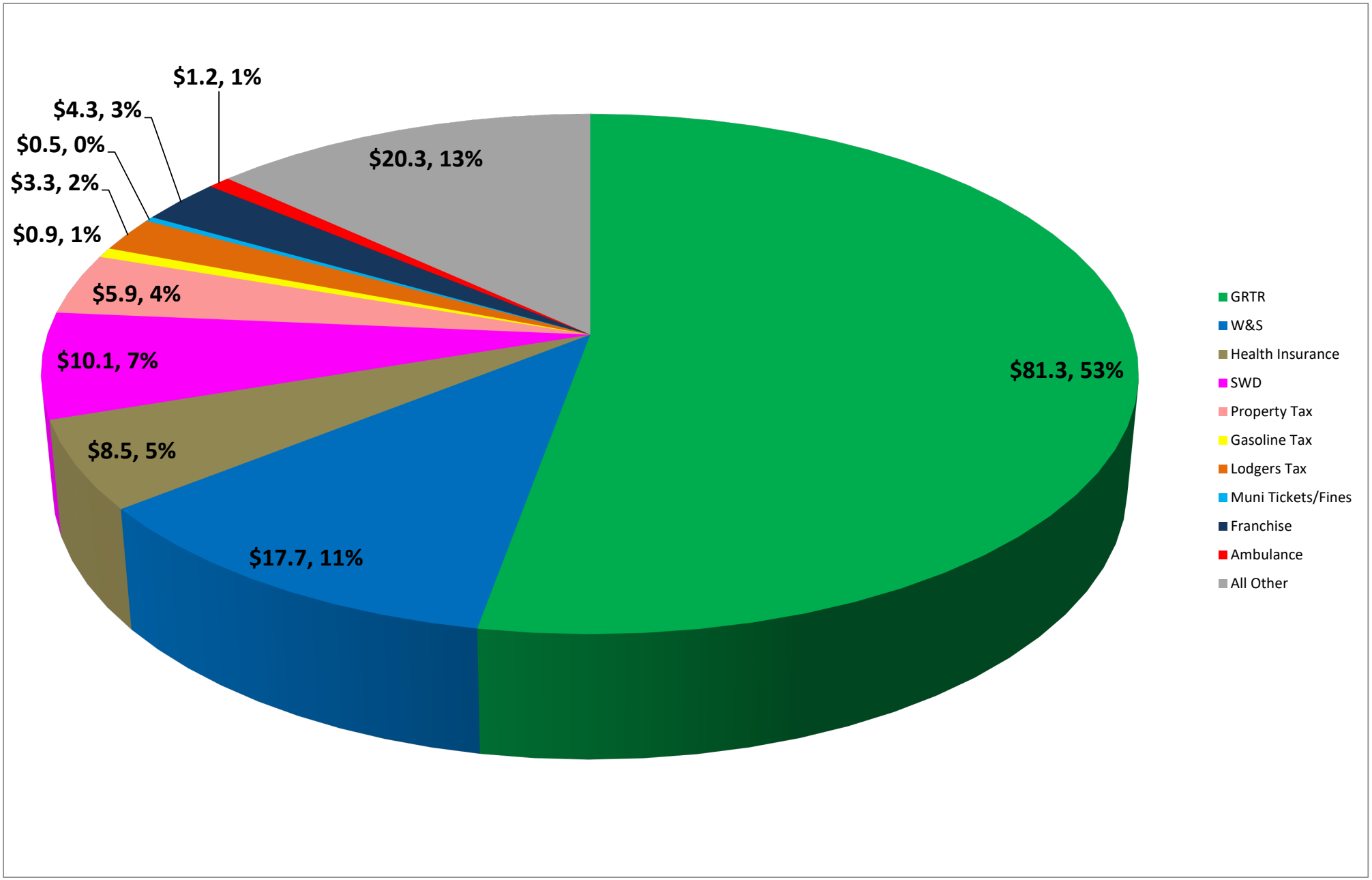
The City of Carlsbad
Revenue by Fund
FY26-12 June

	Fund	Fund	% of Total Revenue	July - June Actual	July - June Adj Bud	July - June Fav(Unfav)	Total FY Budget	FY Target 100%
General Fund	101	General Fund	57%	87,909,335	79,366,391	8,542,944	79,366,391	111%
	102	Payroll	0%	-	-	-	-	
Captial Funds	200	GRT Capital Outlay	4%	5,828,200	5,460,000	368,200	5,460,000	107%
	201	Capital Projects	2%	2,349,290	17,597,760	(15,248,470)	17,597,760	13%
	202	Airport Improvements	3%	5,154,660	5,772,829	(618,169)	5,772,829	89%
	220	Landfill-Reserve	0%	350,393	111,000	239,393	111,000	316%
	230	Landfill-Closure	0%	-	-	-	-	
	240	Landfill-Construction	0%	-	-	-	-	
Special Revenue Funds	300	Sports Complex	2%	3,117,500	3,121,500	(4,000)	3,121,500	100%
	320	Streets Improvement	1%	1,108,153	2,020,456	(912,303)	2,020,456	55%
	350	Local Government Correction	0%	463,057	700,000	(236,943)	700,000	66%
	360	Cannabis Revenue	0%	358,480	365,000	(6,520)	365,000	98%
	370	Museum Art Acquisition	0%	-	-	-	-	
Insurance Funds	400	Disaster Preparedness	0%	30,288	-	30,288	-	
	401	Insurance	0%	104,020	51,458	52,562	51,458	202%
	402	Workers' Compensation	0%	-	-	-	-	
	420	Health Insurance	6%	8,485,510	8,500,000	(14,490)	8,500,000	100%
Grant Funds	500	Fire Protection	1%	892,913	892,913	-	892,913	100%
	501	Emergency Medical Services	0%	100,000	100,000	-	100,000	100%
	502	FFRF	0%	112,500	261,620	(149,120)	261,620	43%
	520	Law Enforcement Protection	0%	198,500	198,500	-	198,500	100%
	521	FY23 - LERRF	0%	-	-	-	-	
	522	DPS-Law Enforcement Retention	0%	30,431	30,431	-	30,431	100%
	523	FY24 - LERF	0%	150,000	150,000	-	150,000	100%
	550	Beautification	0%	119,466	142,000	(22,534)	142,000	84%
	570	Municipal Transit	0%	627,752	1,260,244	(632,492)	1,260,244	50%
	580	CDBG Grant	0%	7,500	750,000	(742,500)	750,000	1%
Lodgers' Tax	600	LT-Promotional	1%	1,329,694	1,300,000	29,694	1,300,000	102%
	650	LT-Non Promotional	1%	1,994,553	2,000,000	(5,447)	2,000,000	100%
	680	LT-Discretionary	1%	1,633,870	1,300,000	333,870	1,300,000	126%
Enterprise Funds	700	Water & Sewer	11%	17,664,164	49,341,120	(31,676,956)	49,341,120	36%
	720	Solid Waste Disposal	8%	11,661,158	10,585,000	1,076,158	10,585,000	110%
	750	Special Museum	0%	8,350	5,050	3,300	5,050	165%
	790	Golf Pro Shop	1%	1,392,472	1,136,000	256,472	1,136,000	123%
Debt Service	850	NMFA-Water & Sewer	0%	243,942	-	243,942	-	
Agency Funds	900	Permanent W&S	0%	298,666	-	298,666	-	
	920	Municipal Court	0%	-	-	-	-	
	950	WIPP Accel Impact	0%	-	-	-	-	
	980	ELEA	0%	126,128	119,000	7,128	119,000	106%
			100%	153,850,944	192,638,271	(38,787,327)	192,638,271	80%

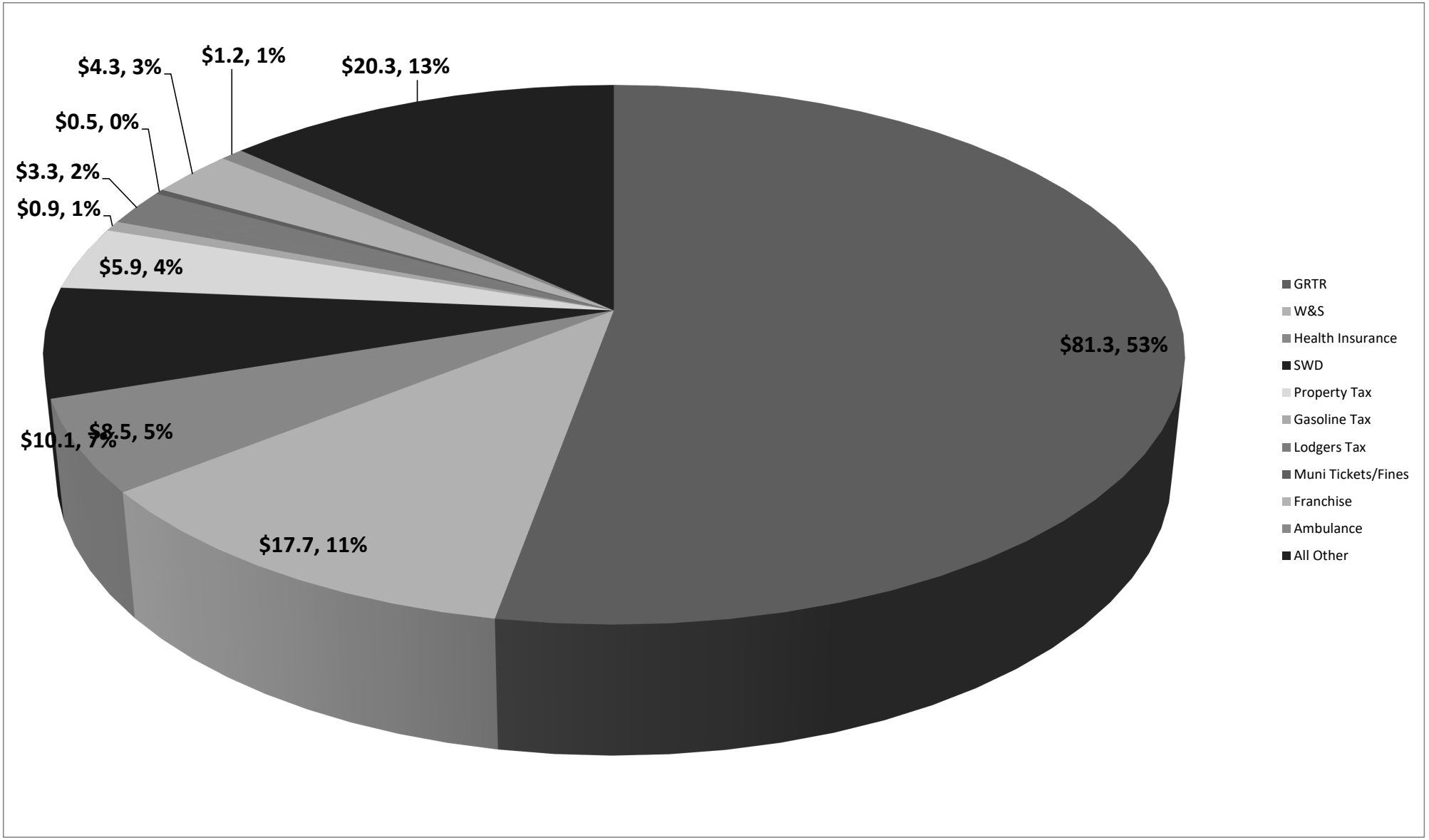
The City of Carlsbad
Revenue by Select Funds and Categories
FY26-12 June

No	Fund / Category	July - June Actual	July - June Adj Bud	July - June Fav(Unfav)	Total FY Budget	FY Target 100%
101	**GENERAL FUND**					
	Gross Receipts Tax	70,808,158	69,260,000	1,548,158	69,260,000	102%
	Property Tax	5,851,173	5,000,000	851,173	5,000,000	117%
	O&G	4,278,424	750,000	3,528,424	750,000	570%
	Ambulance Service	1,187,795	940,000	247,795	940,000	126%
	County	894,375	742,500	151,875	742,500	120%
	Investment Interest	896,251	-	896,251	-	
	Franchise Tax	965,319	997,000	(31,681)	997,000	97%
	Misc. Revenues	765,053	28,350	736,703	28,350	2699%
	Golf Green Fees & Cart Permits	523,117	300,000	223,117	300,000	174%
	Permits, Registrations, Business, Liquor, Pet License	383,287	236,050	147,237	236,050	162%
	Grants	473,577	429,721	43,856	429,721	110%
	Cemetery	153,326	131,500	21,826	131,500	117%
	Donations	353,420	290,500	62,920	290,500	122%
	Fees	139,193	79,750	59,443	79,750	175%
	Water Park	172,682	103,500	69,182	103,500	167%
	Misc. Contracts & Leases	64,185	77,520	(13,335)	77,520	83%
		87,909,335	79,366,391	8,542,944	79,366,391	111%
320	**Streets Improvement**					
	Gasoline Tax	770,739	715,000	55,739	715,000	108%
	Auto License	129,613	110,000	19,613	110,000	118%
	State Legilative Grant	17,452	1,195,456	(1,178,004)	1,195,456	1%
	Misc.	24,807	-	24,807	-	
		942,611	2,020,456	(1,077,845)	2,020,456	47%
350	**LOCAL GOVERNMENT CORRECTION**					
	Local Correction Fees (Tickets, Fees, etc.)	463,057	700,000	(236,943)	700,000	66%
		463,057	700,000	(236,943)	700,000	66%
600, 650, 680	**LODGERS TAX**					
	LT - Promotional (600)	1,329,694	1,300,000	29,694	1,300,000	102%
	LT - Non Promotional (650)	1,994,553	2,000,000	(5,447)	2,000,000	100%
	LT - Discretionary (680)	1,633,870	1,300,000	333,870	1,300,000	126%
		4,958,117	4,600,000	358,117	4,600,000	108%
700	**WATER & SEWER**					
	Water	7,335,166	7,400,000	(64,834)	7,400,000	99%
	Sewer Services	6,890,182	6,000,000	890,182	6,000,000	115%
	Septage Services	369,576	350,000	19,576	350,000	106%
	Effluent Contract	343,170	341,000	2,170	341,000	101%
	Double Eagle Water	1,262,676	1,100,000	162,676	1,100,000	115%
	Misc. Revenues	664,631	2,306,000	(1,641,369)	2,306,000	29%
	Grants/Loans	414,946	31,457,620	(31,042,674)	31,457,620	1%
	Late & Reconnect Fees	383,817	386,500	(2,683)	386,500	99%
		17,664,164	49,341,120	(31,676,956)	49,341,120	36%
720	**LANDFILL & SOLID WASTE DISPOSAL**					
	Solid Waste Disposal Services	10,046,115	9,000,000	1,046,115	9,000,000	112%
	Gross Receipts Tax (Environmental)	1,552,561	1,560,000	(7,439)	1,560,000	100%
	County Share of Costs	-	-	-	-	
	Misc. Revenues	62,482	25,000	37,482	25,000	250%
		11,661,158	10,585,000	1,076,158	10,585,000	110%

Total Revenues - $Ms: $153.9



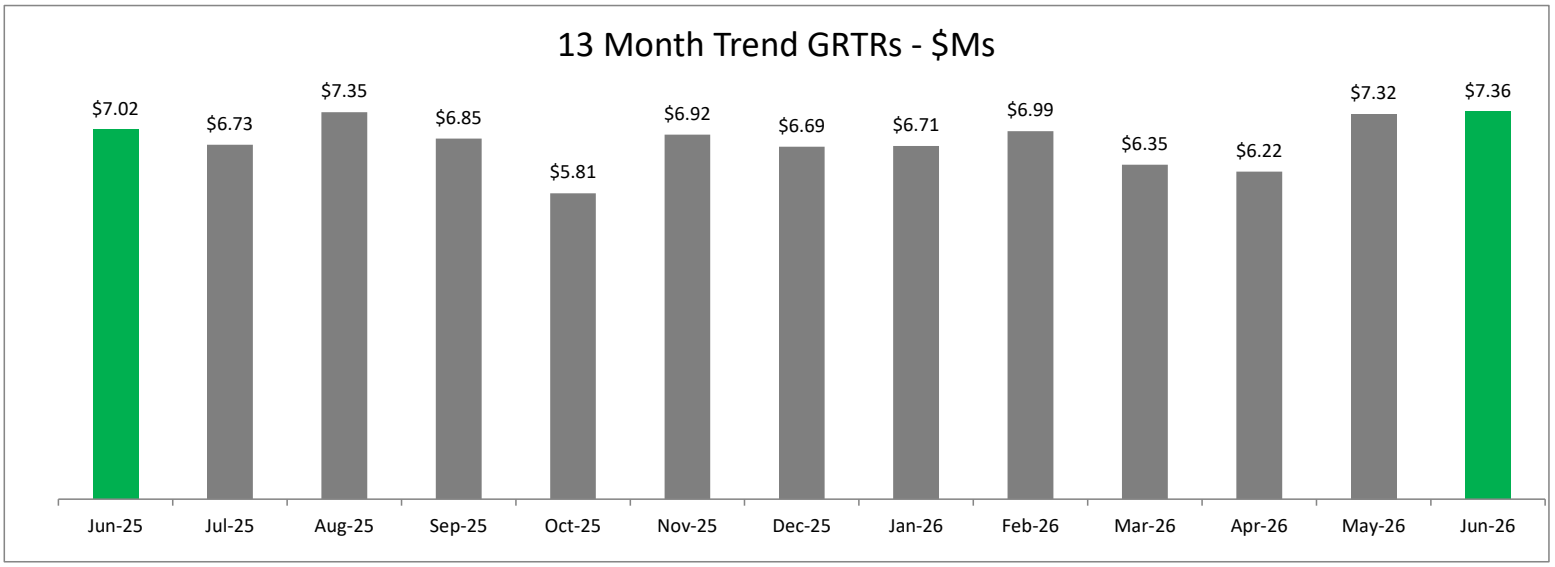
Total Revenues - $Ms: $153.9

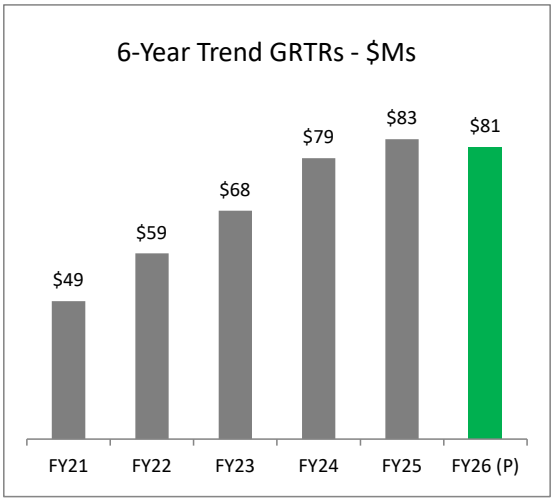


4. Revenues – Gross Receipts Tax

The City of Carlsbad
Gross Receipts Tax Revenue (Cash Basis)
FY26-12 June

Fund	% of Total Revenue	July - June Actual	Budget	Fav(Unfav)	Total FY Budget	FY Target 100%
Fund 1 - General						
Municipal GRT	24%	36,830,647	35,940,000	890,647	35,940,000	102%
Muni Share - State GRT	20%	30,880,518	29,640,000	1,240,518	29,640,000	104%
Muni Infrastructure	2%	3,096,993	3,680,000	(583,007)	3,680,000	84%
	46%	70,808,158	69,260,000	1,548,158	69,260,000	102%
Fund 2 - Muni Capital Outlay GRT	4%	5,828,200	5,460,000	368,200	5,460,000	107%
Fund 29 - Muni Infrastructure (Sports Complex)	2%	3,096,993	3,120,000	(23,007)	3,120,000	99%
Fund 24 - Municipal Environment (SW Disposal)	1%	1,552,561	1,560,000	(7,439)	1,560,000	100%
	7%	10,477,754	10,140,000	337,754	10,140,000	103%
Total	53%	81,285,912	79,400,000	1,885,912	79,400,000	102%





Top 10 Daily Amounts Received

Count	Total Amt Received	Daily Amount	For the Month/Year	Received Month/Year
1	$9,138,192.40	$294,780.40	March 2023	May 2023
2	$8,762,449.97	$282,659.68	July 2019	September 2019
3	$8,095,624.46	$261,149.18	August 2024	October 2024
4	$7,780,983.22	$259,366.11	June 2019	August 2019
5	$7,753,347.47	$258,444.92	November 2023	January 2024
6	$7,482,736.94	$249,424.56	September 2019	November 2019
7	$7,867,012.44	$249,171.38	January 2024	March 2024
8	$7,363,421.69	$245,447.39	April 2026	June 2026
9	$7,348,293.20	$244,943.11	June 2025	August 2025
10	$6,848,621.48	$244,593.62	February 2025	April 2025

City of Carlsbad, NM
Gross Receipts Tax Revenue by Industry
Lodgers' Tax by Fund
5-year Summary

GROSS RECEIPTS TAX

Industry	FY22	FY23	FY24	FY25	FY26 (A)	FY26 (P)
11 -Agriculture, Forestry, Fishing and Hunting	23,697	67,199	51,165	109,122	101,087	101,087
21 - Mining, Quarrying, and Oil & Gas Extraction	2,564,345	4,694,557	5,081,345	6,180,631	5,334,960	5,334,960
22 - Utilities	1,207,978	1,402,464	1,283,322	1,262,249	1,451,411	1,451,411
23 - Construction	4,876,493	4,520,550	8,005,231	7,244,675	6,472,405	6,472,405
31-33 - Manufacturing	3,371,162	3,595,940	3,462,383	4,457,287	3,974,074	3,974,074
42 - Wholesale Trade	8,848,323	11,168,832	12,296,612	12,086,681	11,439,860	11,439,860
44-45 - Retail Trade	14,803,290	16,279,065	18,450,329	20,238,794	18,767,084	18,767,084
48-49 - Transportation and Warehousing	(744,853)	489,654	1,849,024	1,688,373	1,141,195	1,141,195
51 - Information	1,262,870	1,316,542	1,410,959	1,360,333	1,402,330	1,402,330
52 - Finance and Insurance	332,000	310,904	346,047	309,127	406,073	406,073
53 - Real Estate and Rental and Leasing	1,901,279	2,168,372	2,253,388	2,306,638	2,968,426	2,968,426
54 - Professional, Scientific, and Tech Services	3,846,312	3,685,983	4,646,543	4,921,871	5,691,241	5,691,241
55 - Mgt of Companies and Enterprises	410	-	4,597	10,288	8,505	8,505
56 - Admin/Support & Waste Mgt & Remed Srvs	4,898,287	2,238,296	1,281,910	2,249,767	2,337,382	2,337,382
61 - Educational Services	180,443	155,125	264,966	308,506	299,163	299,163
62 - Health Care and Social Assistance	1,544,686	1,655,962	1,943,519	1,841,777	2,598,573	2,598,573
71 - Arts, Entertainment, and Recreation	21,083	40,877	109,990	148,523	140,474	140,474
72 - Accommodation and Food Services	5,309,188	6,460,048	7,224,483	7,223,962	7,500,046	7,500,046
81 - Other Services (except Public Admin)	4,221,708	5,536,834	6,577,174	6,062,138	6,081,352	6,081,352
92 - Public Administration	616	89	1,528	3,527	5,957	5,957
Unclassified Establishments	606,762	791,722	1,241,576	1,189,942	1,258,386	1,258,386
Total from Industry	**59,076,081**	**66,579,012**	**77,786,090**	**81,204,212**	**79,379,981**	**79,379,981**
Less: Admin Fess	(1,122,435)	(1,253,466)	(1,456,231)	(1,524,266)	(1,490,022)	(1,490,022)
Less: Contracts	(226,135)	-	-	-	-	-
Add: Food Distributions	1,239,304	1,427,367	3,234,763	2,189,563	1,800,037	1,800,037
Add: Medical Distributions	40,629	62,511	121,629	56,237	105,894	105,894
Total Distribution	**59,007,444**	**66,815,424**	**79,686,251**	**81,925,746**	**79,795,890**	**79,795,890**

LODGERS TAX

LT Categories	FY22	FY23	FY24	FY25	FY26 (A)	FY26 (P)
Promotional	901,750	1,205,299	1,462,752	1,298,261	1,329,694	1,329,694
Non-Promotional	1,352,641	1,807,950	2,194,091	1,929,247	1,994,553	1,994,553
Discretionary	1,315,616	1,390,290	1,361,373	1,558,088	1,633,870	1,633,870
TOTAL LODGERS TAX	**3,570,007**	**4,403,539**	**5,018,216**	**4,785,596**	**4,958,117**	**4,958,117**

City of Carlsbad, NM
Gross Receipts Tax Revenue by Industry
FY26

Industry	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	%
11 -Agriculture, Forestry, Fishing and Hunting	8,966	10,714	8,172	7,552	6,929	20,439	7,134	7,623	14,136	6,633	2,789	-	101,087	0%
21 - Mining, Quarrying, and Oil & Gas Extraction	304,232	754,944	341,783	456,605	518,171	355,858	401,806	469,563	332,096	362,228	575,035	462,640	5,334,960	7%
22 - Utilities	95,479	-	141,887	177,753	168,921	149,564	96,679	103,326	113,527	140,279	139,494	124,502	1,451,411	2%
23 - Construction	512,654	568,777	532,475	450,799	397,029	394,886	572,385	651,646	465,083	482,981	682,823	760,868	6,472,405	8%
31-33 - Manufacturing	279,676	384,443	284,632	287,514	308,289	291,097	294,127	353,871	442,875	405,603	329,717	312,230	3,974,074	5%
42 - Wholesale Trade	861,711	1,147,510	948,007	1,008,202	906,709	820,869	1,127,445	945,574	782,707	974,785	800,882	1,115,459	11,439,860	14%
44-45 - Retail Trade	1,738,985	1,613,951	1,863,496	652,683	1,805,264	1,610,335	1,585,430	1,815,421	1,542,120	1,350,272	1,607,448	1,581,681	18,767,084	24%
48-49 - Transportation and Warehousing	116,966	125,251	77,969	90,597	94,354	134,458	100,906	83,544	51,704	56,023	85,078	124,344	1,141,195	1%
51 - Information	97,349	122,429	111,545	107,554	122,582	108,810	125,231	125,333	114,761	105,941	134,045	126,748	1,402,330	2%
52 - Finance and Insurance	27,264	28,409	40,884	27,407	40,758	36,566	20,385	38,235	38,574	29,010	29,315	49,268	406,073	1%
53 - Real Estate and Rental and Leasing	244,268	236,213	250,781	268,749	287,394	289,915	242,327	223,114	266,207	202,667	239,181	217,610	2,968,426	4%
54 - Professional, Scientific, and Tech Services	536,196	425,161	492,364	436,535	430,310	483,787	503,086	419,186	439,880	411,549	636,586	476,601	5,691,241	7%
55 - Mgt of Companies and Enterprises	-	2,997	-	-	-	-	-	-	-	1,590	-	3,917	8,505	0%
56 - Admin/Support & Waste Mgt & Remed Srvs	261,740	(68,914)	185,410	192,329	220,956	285,859	221,611	212,582	198,507	182,672	221,826	222,804	2,337,382	3%
61 - Educational Services	42,482	15,015	16,933	17,645	11,079	29,796	26,969	24,105	23,281	24,766	42,685	24,408	299,163	0%
62 - Health Care and Social Assistance	180,800	353,457	201,211	221,282	200,307	183,325	193,742	215,016	185,328	218,399	222,379	223,327	2,598,573	3%
71 - Arts, Entertainment, and Recreation	10,400	14,538	9,256	10,126	9,064	10,854	12,052	8,859	8,825	12,308	18,459	15,733	140,474	0%
72 - Accommodation and Food Services	674,536	677,492	681,689	611,718	658,511	622,021	510,352	524,064	607,371	549,274	740,944	642,073	7,500,046	9%
81 - Other Services (except Public Admin)	448,710	629,980	415,519	524,939	422,667	623,775	547,235	427,985	481,717	465,129	538,110	555,587	6,081,352	8%
92 - Public Administration	432	1,410	516	242	825	489	610	313	152	-	565	401	5,957	0%
Unclassified Establishments	82,663	112,516	89,441	97,258	101,328	90,996	91,859	113,134	80,550	98,629	121,335	178,678	1,258,386	2%
Total from Industry	**6,525,508**	**7,156,294**	**6,693,968**	**5,647,488**	**6,711,446**	**6,543,699**	**6,681,370**	**6,762,492**	**6,189,401**	**6,080,737**	**7,168,698**	**7,218,879**	**79,379,981**	**100%**
Less: Admin Fess	(122,582)	(134,416)	(125,723)	(106,124)	(125,979)	(122,494)	(125,432)	(126,929)	(116,043)	(114,089)	(134,676)	(135,534)	(1,490,022)	
Less: Contracts	-	-	-	-	-	-	-	-	-	-				
Add: Food Distributions	181,777	167,508	145,689	156,842	139,073	142,987	81,390	216,852	153,011	133,330	142,731	138,846	1,800,037	
Add: Medical Distributions	23,096	24,491	5,787	5,134	69,282	6,966	(57,562)	7,324	6,532	4,230	4,917	5,697	105,894	
TOTAL GRT	**6,607,799**	**7,213,878**	**6,719,722**	**5,703,340**	**6,793,822**	**6,571,158**	**6,579,766**	**6,859,739**	**6,232,901**	**6,104,208**	**7,181,671**	**7,227,888**	**79,795,890**	

City of Carlsbad, NM
Gross Receipts Tax - Cash Basis
FY26

TOTAL DEPOSIT	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
GRTR													
Tax	6,697,913	7,292,752	6,815,617	5,776,202	6,868,976	6,627,471	6,650,342	6,958,385	6,269,736	6,144,014	7,263,587	7,302,225	80,667,220
Penalty	21,337	33,999	21,581	12,245	26,089	31,186	(1,484)	40,112	43,905	32,609	24,634	32,421	318,633
Interest	11,131	21,542	8,247	21,018	24,736	34,996	56,339	(11,829)	35,303	41,674	28,127	28,776	300,059
Total GRTs	6,730,381	7,348,293	6,845,445	5,809,464	6,919,801	6,693,652	6,705,198	6,986,668	6,348,944	6,218,297	7,316,347	7,363,422	81,285,912
												Average per Period:	6,773,826
												Average per Period Previous FY:	6,954,168
												% Change:	-3%
Deductions													
Admin Fees	(122,582)	(134,416)	(125,723)	(106,124)	(125,979)	(122,494)	(125,432)	(126,929)	(116,043)	(114,089)	(134,676)	(135,534)	(1,490,022)
Total Deductions	(122,582)	(134,416)	(125,723)	(106,124)	(125,979)	(122,494)	(125,432)	(126,929)	(116,043)	(114,089)	(134,676)	(135,534)	(1,490,022)
Total Deposit	6,607,799	7,213,878	6,719,722	5,703,340	6,793,822	6,571,158	6,579,766	6,859,739	6,232,901	6,104,208	7,181,671	7,227,888	79,795,890
Admin Fee Ratio	1.82%	1.83%	1.84%	1.83%	1.82%	1.83%	1.87%	1.82%	1.83%	1.83%	1.84%	1.84%	1.83%

5. Transfers

The City of Carlsbad
Transfers by Fund
FY26-12 June

	Fund	Fund	July - June Actual	July - June Adj Bud	July - June Fav(Unfav)	Total FY Budget	FY Target 100%
General Fund	101	General Fund	(10,900,000)	(10,900,000)	-	(10,900,000)	100%
	102	Payroll	-	-	-	-	
Captial Funds	200	GRT Capital Outlay	(4,100,000)	(4,100,000)	-	(4,100,000)	100%
	201	Capital Projects	6,000,000	6,000,000	-	6,000,000	100%
	202	Airport Improvements	-	-	-	-	
	220	Landfill-Reserve	111,000	111,000	-	111,000	100%
	230	Landfill-Closure	-	-	-	-	
	240	Landfill-Construction	3,000,000	3,000,000	-	3,000,000	100%
Special Revenue Funds	300	Sports Complex	-	-	-	-	
	320	Streets Improvement	1,700,000	1,700,000	-	1,700,000	100%
	350	Local Government Correction	-	-	-	-	
	360	Cannabis Fund	-	-	-	-	
	370	Museum Art Acquisition	20,000	20,000	-	20,000	100%
Insurance Funds	400	Disaster Preparedness	-	-	-	-	
	401	Insurance	1,589,708	1,589,708	-	1,589,708	100%
	402	Workers' Compensation	70,000	70,000	-	70,000	100%
	420	Health Insurance	1,000,000	1,000,000	-	1,000,000	100%
Grant Funds	500	Fire Protection	-	-	-	-	
	501	Emergency Medical Services	-	-	-	-	
	520	Law Enforcement Protection	-	-	-	-	
	521	FY23 - LERRF	-	-	-	-	
	522	DPS-Law Enforcement Retention	-	-	-	-	
	523	FY24 - LERF	-	-	-	-	
	550	Beautification	500,000	500,000	-	500,000	100%
	570	Municipal Transit	510,292	510,292	-	510,292	100%
	580	CDBG Grant	-	-	-	-	
	590	American Rescue Plan Act	-	-	-	-	
Lodgers' Tax	600	LT-Promotional	-	-	-	-	
	650	LT-Non Promotional	-	-	-	-	
	680	LT-Discretionary	-	-	-	-	
Enterprise Funds	700	Water & Sewer	2,191,751	2,191,751	-	2,191,751	100%
	720	Solid Waste Disposal	(3,726,000)	(3,726,000)	-	(3,726,000)	100%
	750	Special Museum	-	-	-	-	
	790	Golf Pro Shop	-	-	-	-	
Debt Service Funds	850	NMFA-Water & Sewer	2,033,249	2,033,249	-	2,033,249	100%
Agency Funds	900	Permanent W&S	-	-	-	-	
	920	Municipal Court	-	-	-	-	
	950	WIPP Accel Impact	-	-	-	-	
			(0)	(0)	-	(0)	100%

6. Labor

The City of Carlsbad
Labor by Department
FY26-12 June

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - June Actual	July - June Adj Bud	July - June Fav(Unfav)	Total FY Budget	FY Target 100%
101	General Fund	10110	Mayor & Council	0%	176,007	174,612	(1,395)	174,612	101%
101	General Fund	10111	Executive & Legislative	3%	1,600,157	1,892,887	292,730	1,892,887	85%
101	General Fund	10112	Judicial	1%	738,941	754,906	15,965	754,906	98%
101	General Fund	10113	City Clerk	1%	827,867	893,343	65,476	893,343	93%
101	General Fund	10114	Human Resources	1%	513,401	626,598	113,197	626,598	82%
101	General Fund	10115	Finance-Admin	3%	1,875,683	2,052,334	176,651	2,052,334	91%
101	General Fund	10116	Finance-Grant Programs	1%	322,107	308,792	(13,315)	308,792	104%
101	General Fund	10117	Information Technology	1%	685,789	675,446	(10,343)	675,446	102%
101	General Fund	10118	Safety	1%	504,238	449,990	(54,248)	449,990	112%
			Total Administration	11%	7,244,190	7,828,908	584,718	7,828,908	93%
101	General Fund	10120	PD - Admin	21%	13,245,152	17,800,019	4,554,867	17,800,019	74%
523	FY24 - LERF	52323	FY24 - LERF	0%	150,000	150,000	-	150,000	100%
			Total Police Department	21%	13,395,152	17,950,019	4,554,867	17,950,019	75%
101	General Fund	10130	Fire - Admin	2%	1,549,401	1,701,925	152,524	1,701,925	91%
101	General Fund	10133	Fire - Suppression	18%	11,777,595	10,573,932	(1,203,663)	10,573,932	111%
101	General Fund	10134	Fire - PFA	1%	477,425	423,902	(53,523)	423,902	113%
502	FFRF	50202	FFRF	0%	112,500	112,500	-	112,500	100%
			Total Fire Department	22%	13,916,921	12,812,259	(1,104,662)	12,812,259	109%
101	General Fund	10140	Community Development	1%	422,386	461,376	38,990	461,376	92%
101	General Fund	10141	Library	1%	787,735	875,358	87,623	875,358	90%
101	General Fund	10142	Museum	1%	607,276	597,888	(9,388)	597,888	102%
101	General Fund	10144	Airport	1%	446,537	509,248	62,711	509,248	88%
101	General Fund	10145	Riverwalk Recreation	1%	687,316	686,295	(1,021)	686,295	100%
101	General Fund	10146	Golf	1%	896,936	1,096,632	199,696	1,096,632	82%
101	General Fund	10147	Water Park	1%	403,141	732,417	329,276	732,417	55%
101	General Fund	10149	Sr. Rec - N. Mesa	1%	384,064	394,445	10,381	394,445	97%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	255,143	283,155	28,012	283,155	90%
101	General Fund	10151	Facility Maintenance	3%	1,823,319	1,944,561	121,242	1,944,561	94%
			Total Community Services	11%	6,713,854	7,581,375	867,521	7,581,375	89%
101	General Fund	10152	Streets	3%	1,746,814	2,030,515	283,701	2,030,515	86%
101	General Fund	10153	Parks	3%	1,645,225	1,694,881	49,656	1,694,881	97%
101	General Fund	10154	Community Service	1%	515,833	478,520	(37,313)	478,520	108%
101	General Fund	10155	Garage	2%	1,538,618	1,625,482	86,864	1,625,482	95%
101	General Fund	10156	Electrical	2%	1,345,924	1,697,258	351,334	1,697,258	79%
101	General Fund	10157	Construction	2%	1,589,715	1,692,451	102,736	1,692,451	94%
			Total Public Works	13%	8,382,130	9,219,107	836,977	9,219,107	91%
101	General Fund	10158	Projects	2%	1,327,160	1,399,024	71,864	1,399,024	95%
101	General Fund	10160	Planning & Regulation	2%	1,487,527	1,618,029	130,502	1,618,029	92%
			Total Projects & Planning	4%	2,814,688	3,017,053	202,366	3,017,053	93%
			TOTAL GENERAL FUND	**82%**	**52,466,934**	**58,408,721**	**5,941,788**	**58,408,721**	**90%**
300	Sports Complex	30000	Sports Complex	1%	913,647	1,065,801	152,154	1,065,801	86%
522	DPS-Law Enforcement R	52222	DPS-Law Enforcement Retention	0%	30,431	30,431	(0)	30,431	100%
570	Municipal Transit	57070	Municipal Transit	2%	1,413,457	1,538,214	124,757	1,538,214	92%
			Total Other Government Funds	**4%**	**2,357,535**	**2,634,446**	**276,911**	**2,634,446**	**89%**
700	Water & Sewer	70000	Water	4%	2,601,981	3,135,783	533,802	3,135,783	83%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	833,142	1,035,602	202,460	1,035,602	80%
700	Water & Sewer	70002	Double Eagle	2%	963,854	848,798	(115,056)	848,798	114%
700	Water & Sewer	70003	Sewer System	1%	507,467	630,564	123,097	630,564	80%

The City of Carlsbad
Labor by Department
FY26-12 June

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - June Actual	July - June Adj Bud	July - June Fav(Unfav)	Total FY Budget	FY Target 100%
700	Water & Sewer	70004	Lab Environmental Services	1%	447,682	593,857	146,175	593,857	75%
	Total Water & Sewer - Enterprise Fund			**8%**	**5,354,126**	**6,244,604**	**890,478**	**6,244,604**	**86%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	5%	3,034,678	2,916,345	(118,333)	2,916,345	104%
	Total Solid Waste Disposal - Enterprise Fund			**5%**	**3,034,678**	**2,916,345**	**(118,333)**	**2,916,345**	**104%**
790	Golf Pro Shop	79090	Golf Pro Shop	1%	542,759	610,671	67,913	610,671	89%
	Total Golf Pro Shop - Enterprise Fund			**1%**	**542,759**	**610,671**	**67,913**	**610,671**	**89%**
	Total Labor			**100%**	**63,756,030**	**70,814,787**	**7,058,757**	**70,814,787**	**90%**

The City of Carlsbad
Labor by Department - Analysis of Direct & Associated Payroll
FY26-12 June

Fund	Fund Name	Depart	Depart Name	Direct * Actual	Direct * Budget	Direct * Variance	Associated Payroll ^ Actual	Associated Payroll ^ Budget	Associated Payroll ^ Variance
101	General Fund	10110	Mayor & Council	160,852	164,350	3,498	15,155	10,262	(4,893)
101	General Fund	10111	Executive & Legislative	1,154,892	1,383,207	228,315	445,264	509,680	64,416
101	General Fund	10112	Judicial	527,241	519,770	(7,471)	211,700	235,136	23,436
101	General Fund	10113	City Clerk	571,778	589,992	18,214	256,089	303,351	47,262
101	General Fund	10114	Human Resources	381,668	453,605	71,937	131,733	172,993	41,260
101	General Fund	10115	Finance-Admin	1,296,395	1,411,442	115,047	579,288	640,892	61,604
101	General Fund	10116	Finance-Grant Programs	230,353	222,869	(7,484)	91,754	85,923	(5,831)
101	General Fund	10117	Information Technology	488,038	480,182	(7,856)	197,751	195,264	(2,487)
101	General Fund	10118	Safety	356,341	314,665	(41,676)	147,897	135,325	(12,572)
	Total Administration			5,167,559	5,540,082	372,523	2,076,631	2,288,826	212,195
101	General Fund	10120	PD - Admin	8,689,984	11,068,022	2,378,038	4,555,168	6,731,997	2,176,829
523	FY24 - LERF	52323	FY24 - LERF	150,000	150,000	-	-	-	-
	Total Police Department			8,839,984	11,218,022	2,378,038	4,555,168	6,731,997	2,176,829
101	General Fund	10130	Fire - Admin	951,136	1,102,902	151,766	598,265	599,023	758
101	General Fund	10133	Fire - Suppression	8,072,749	6,945,932	(1,126,817)	3,704,846	3,628,000	(76,846)
101	General Fund	10134	Fire - PFA	313,322	282,374	(30,948)	164,103	141,528	(22,575)
502	FFRF	50202	FFRF	112,500	112,500	-	-	-	-
	Total Fire Department			9,449,707	8,443,708	(1,005,999)	4,467,214	4,368,551	(98,663)
101	General Fund	10140	Community Development	304,650	335,653	31,003	117,735	125,723	7,988
101	General Fund	10141	Library	560,133	629,242	69,109	227,602	246,116	18,514
101	General Fund	10142	Museum	424,445	406,112	(18,333)	182,831	191,776	8,945
101	General Fund	10144	Airport	306,692	346,193	39,501	139,845	163,055	23,210
101	General Fund	10145	Riverwalk Recreation	520,944	533,591	12,647	166,372	152,704	(13,668)
101	General Fund	10146	Golf	617,950	746,377	128,427	278,986	350,255	71,269
101	General Fund	10147	Water Park	335,162	664,212	329,050	67,979	68,205	226
101	General Fund	10149	Sr. Rec - N. Mesa	265,949	292,618	26,670	118,116	101,827	(16,289)
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	187,860	211,828	23,968	67,283	71,327	4,044
101	General Fund	10151	Facility Maintenance	1,235,796	1,256,570	20,774	587,524	687,991	100,467
	Total Community Services			4,759,582	5,422,397	662,815	1,954,272	2,158,978	204,706
101	General Fund	10152	Streets	1,161,099	1,323,989	162,890	585,716	706,526	120,810
101	General Fund	10153	Parks	1,144,730	1,149,062	4,332	500,495	545,819	45,324
101	General Fund	10154	Community Service	345,502	308,211	(37,291)	170,331	170,309	(22)
101	General Fund	10155	Garage	1,031,874	1,082,301	50,427	506,744	543,181	36,437
101	General Fund	10156	Electrical	939,429	1,179,352	239,923	406,495	517,906	111,411
101	General Fund	10157	Construction	1,036,416	1,065,756	29,340	553,299	626,695	73,396
	Total Public Works			5,659,049	6,108,671	449,622	2,723,080	3,110,436	387,356
101	General Fund	10158	Projects	959,344	981,729	22,385	367,816	417,295	49,479
101	General Fund	10160	Planning & Regulation	1,014,470	1,082,549	68,080	473,058	535,480	62,422
	Total Projects & Planning			1,973,814	2,064,279	90,464	840,873	952,774	111,901
	TOTAL GENERAL FUND			35,849,694	38,797,158	2,947,463	16,617,239	19,611,563	2,994,324
300	Sports Complex	30000	Sports Complex	630,232	727,591	97,359	283,416	338,210	54,794
522	DPS-Law Enforcement F	52222	DPS-Law Enforcement Retention	30,431	30,431	(0)	-	-	-
570	Municipal Transit	57070	Municipal Transit	981,100	1,036,946	55,846	432,356	501,268	68,912
	Total Other Government Funds			1,641,763	1,794,968	153,205	715,772	839,478	123,706
720	Solid Waste Disposal	72030	Solid Waste Disposal	2,152,310	1,917,510	(234,800)	882,367	998,835	116,468
	Total Solid Waste Disposal - Enterprise Fund			2,152,310	1,917,510	(234,800)	882,367	998,835	116,468
700	Water & Sewer	70000	Water	1,842,136	2,142,877	300,741	759,844	992,906	233,062

The City of Carlsbad
Labor by Department - Analysis of Direct & Associated Payroll
FY26-12 June

Fund	Fund Name	Depart	Depart Name	Direct * Actual	Direct * Budget	Direct * Variance	Associated Payroll ^ Actual	Associated Payroll ^ Budget	Associated Payroll ^ Variance
700	Water & Sewer	70001	Waste Water Treatment Plant	574,355	679,475	105,120	258,787	356,127	97,340
700	Water & Sewer	70002	Double Eagle	674,381	571,651	(102,730)	289,474	277,147	(12,327)
700	Water & Sewer	70003	Sewer System	371,505	418,980	47,475	135,962	211,584	75,622
700	Water & Sewer	70004	Lab Environmental Services	296,247	390,782	94,535	151,435	203,075	51,640
	Total Water & Sewer - Enterprise Fund			**3,758,624**	**4,203,765**	**445,141**	**1,595,502**	**2,040,839**	**445,337**
790	Golf Pro Shop	79090	Golf Pro Shop	397,165	404,253	7,088	145,593	206,418	60,825
	Golf Pro Shop - Enterprise Fund			**397,165**	**404,253**	**7,088**	**145,593**	**206,418**	**60,825**
	Total Labor			**43,799,557**	**47,117,654**	**3,318,097**	**19,956,474**	**23,697,133**	**3,740,660**

* Direct Labor includes: Salary, Regular, OT, DT, & Allowances

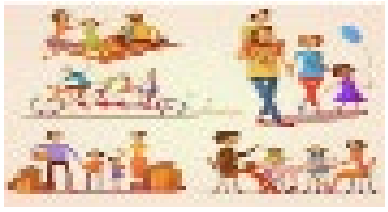
^ Associated Payroll includes: Taxes, PERA, & Health Insurance

The City of Carlsbad
Total Labor
FY26-12 June

Administration	7,244,190
% of Total Labor	11%

Police Dept	13,395,152
% of Total Labor	21%

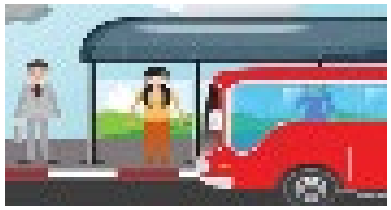
Fire Dept	13,916,921
% of Total Labor	22%



Community Srvcs	6,713,854
% of Total Labor	11%

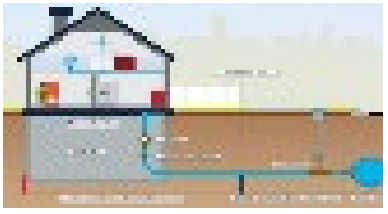
Public Works	8,382,130
% of Total Labor	13%

Projects/Planning	2,814,688
% of Total Labor	4%

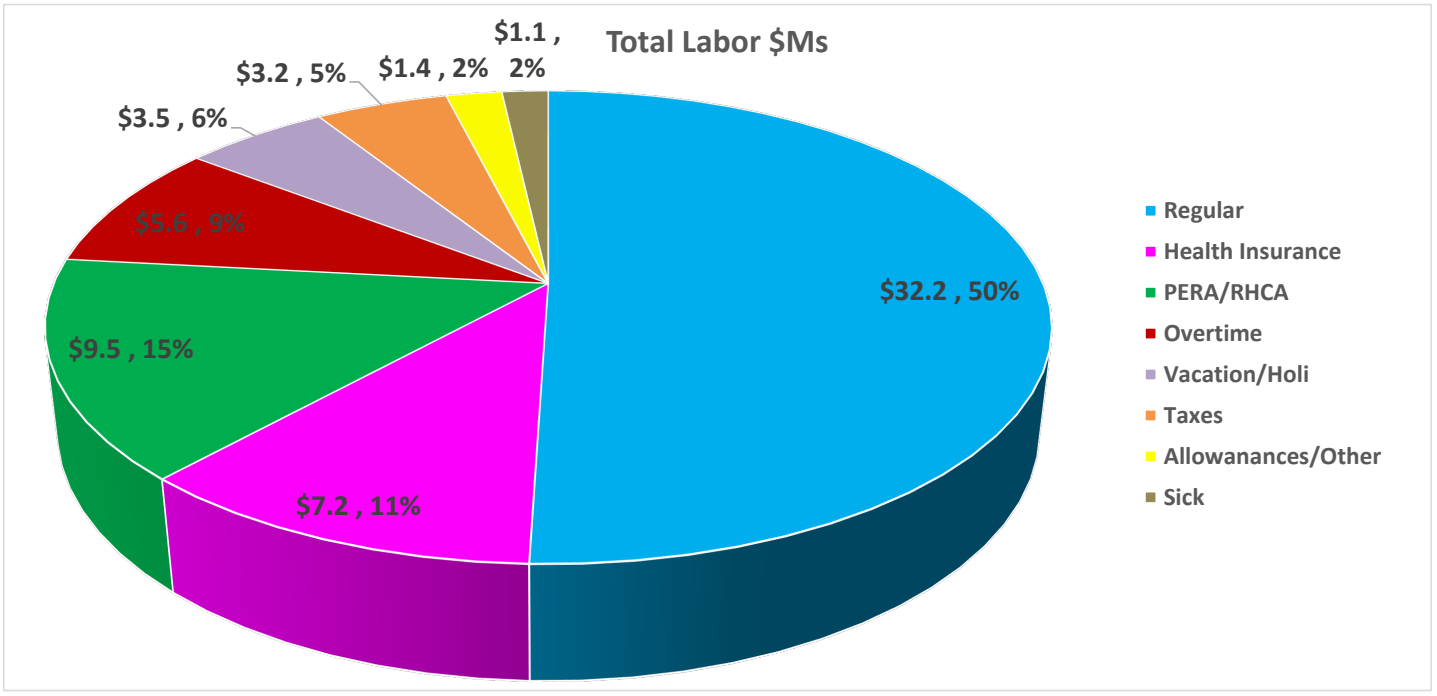


Other Government	2,357,535
% of Total Labor	4%

Solid Waste Disposal	3,034,678
% of Total Labor	5%



Water & Sewer	5,354,126
% of Total Labor	8%



The City of Carlsbad
Total Labor
FY26-12 June

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Police Dept	13,395,152
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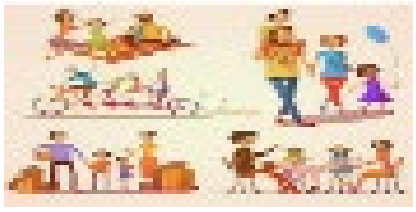

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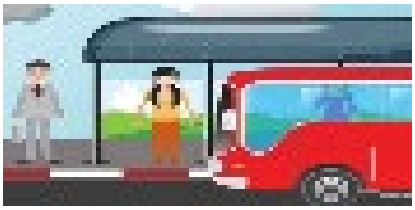
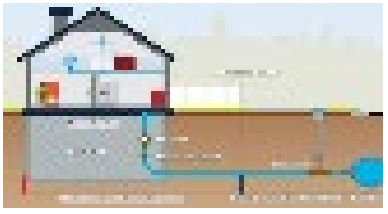
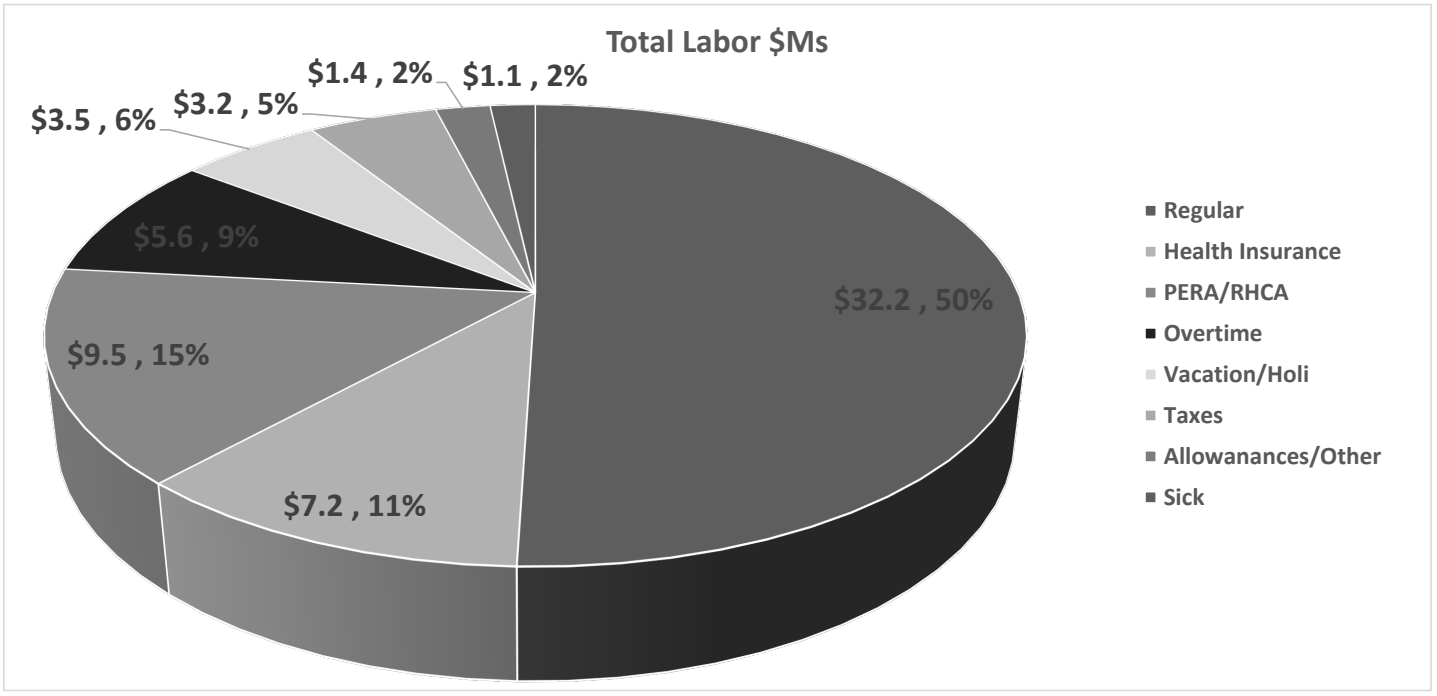


Other Government	2,357,535
% of Total Labor	4%

Solid Waste Disposal	3,034,678
% of Total Labor	5%



Water & Sewer	5,354,126
% of Total Labor	8%



7. Operations

The City of Carlsbad
Operations by Department
FY26-12 June

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - June Actual	July - June Adj Bud	July - June Fav(Unfav)	Total FY Budget	FY Target 100%
101	General Fund	10110	Mayor & Council	0%	19,813	22,700	2,887	22,700	87%
101	General Fund	10111	Executive & Legislative	5%	2,094,594	2,243,939	149,345	2,243,939	93%
101	General Fund	10112	Judicial	0%	185,213	307,062	121,849	307,062	60%
101	General Fund	10113	City Clerk	0%	100,743	110,538	9,795	110,538	91%
101	General Fund	10114	Human Resources	0%	112,065	123,670	11,605	123,670	91%
101	General Fund	10115	Finance-Admin	2%	879,708	951,119	71,411	951,119	92%
101	General Fund	10116	Finance-Grant Programs	0%	156,975	394,500	237,525	394,500	40%
101	General Fund	10117	Information Technology	1%	537,698	569,408	31,710	569,408	94%
101	General Fund	10118	Safety	0%	132,574	145,000	12,426	145,000	91%
101	General Fund	10119	GRTR Fees	3%	1,080,117	1,260,000	179,883	1,260,000	86%
	Total Administration			12%	5,299,501	6,127,936	828,435	6,127,936	86%
101	General Fund	10120	PD - Admin	9%	3,723,789	4,043,179	319,390	4,043,179	92%
	Total Police Department			9%	3,723,789	4,043,179	319,390	4,043,179	92%
101	General Fund	10130	Fire - Admin	3%	1,472,416	1,619,942	147,526	1,619,942	91%
	Total Fire Department			3%	1,472,416	1,619,942	147,526	1,619,942	91%
101	General Fund	10140	Community Development	0%	156,169	177,565	21,396	177,565	88%
101	General Fund	10141	Library	1%	342,287	372,325	30,038	372,325	92%
101	General Fund	10142	Museum	1%	219,171	270,412	51,241	270,412	81%
101	General Fund	10143	Performing Arts Center	0%	138,298	326,584	188,286	326,584	42%
101	General Fund	10144	Airport	0%	145,483	169,244	23,761	169,244	86%
101	General Fund	10145	Riverwalk Recreation	0%	205,936	238,547	32,612	238,547	86%
101	General Fund	10146	Golf	1%	634,416	690,548	56,132	690,548	92%
101	General Fund	10147	Water Park	1%	312,952	338,335	25,383	338,335	92%
101	General Fund	10148	Sr. Rec - San Jose	0%	5,165	17,400	12,235	17,400	30%
101	General Fund	10149	Sr. Rec - N. Mesa	0%	108,062	129,947	21,885	129,947	83%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	96,057	114,131	18,074	114,131	84%
101	General Fund	10151	Facility Maintenance	1%	441,264	502,466	61,202	502,466	88%
	Total Community Servcies			7%	2,805,260	3,347,505	542,244	3,347,505	84%
101	General Fund	10152	Streets	3%	1,310,969	1,452,962	141,993	1,452,962	90%
101	General Fund	10153	Parks	3%	1,382,036	1,531,927	149,891	1,531,927	90%
101	General Fund	10154	Community Service	0%	82,897	98,560	15,663	98,560	84%
101	General Fund	10155	Garage	0%	130,085	150,096	20,011	150,096	87%
101	General Fund	10156	Electrical	0%	97,154	111,615	14,461	111,615	87%
101	General Fund	10157	Construction	0%	130,946	162,741	31,795	162,741	80%
101	General Fund	10161	Cemetery	1%	593,343	745,121	151,778	745,121	80%
	Total Public Works			9%	3,727,430	4,253,022	525,592	4,253,022	88%
101	General Fund	10158	Projects	1%	469,740	621,900	152,160	621,900	76%
101	General Fund	10160	Planning & Regulation	2%	691,882	1,653,856	961,974	1,653,856	42%
	Total Projects & Planning			3%	1,161,622	2,275,756	1,114,135	2,275,756	51%
	TOTAL GENERAL FUND			**42%**	**18,190,019**	**21,667,340**	**3,477,321**	**21,667,340**	**84%**
102	Payroll	10202	Payroll	0%	-	250	250	250	0%
	Total Payroll				**-**	**250**	**250**	**250**	**0%**
200	GRT Capital Outlay	20000	GRT Capital Outlay	1%	232,890	276,000	43,110	276,000	84%
201	Capital Projects	20101	Capital Projects	0%	-	-	-	-	
202	Airport Improvements	20202	Airport Improvements	0%	236	73,262	73,026	73,262	0%
230	Landfill-Closure	23030	Landfill-Closure	0%	49,889	77,500	27,612	77,500	64%
240	Landfill-Construction	24040	Landfill-Construction	1%	423,385	2,120,000	1,696,615	2,120,000	20%
	Total Capital Funds			**2%**	**706,400**	**2,546,762**	**1,840,362**	**2,546,762**	**28%**

The City of Carlsbad
Operations by Department
FY26-12 June

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - June Actual	July - June Adj Bud	July - June Fav(Unfav)	Total FY Budget	FY Target 100%
300	Sports Complex	30000	Sports Complex	1%	606,152	778,342	172,190	778,342	78%
320	Streets Improvement	32020	Streets Improvement	0%	-	250,000	250,000	250,000	0%
350	Local Government Correction	35050	Local Government Correction	0%	209,568	375,000	165,432	375,000	56%
360	Cannabis Revenue	36060	Cannabis Revenue	0%	10,754	15,000	4,246	15,000	72%
370	Museum Art Acquisition	37070	Museum Art Acquisition	0%	-	15,000	15,000	15,000	0%
	Total Special Revenue Funds			**2%**	**826,474**	**1,433,342**	**606,868**	**1,433,342**	**58%**
400	Disaster Preparedness	40000	Disaster Preparedness	0%	-	-	-	-	
401	Insurance	40101	Insurance	4%	1,803,949	1,889,672	85,723	1,889,672	95%
402	Workers' Compensation	40202	Workers' Compensation	2%	714,847	1,135,000	420,153	1,135,000	63%
420	Health Insurance	42020	Health Insurance	21%	9,044,707	9,500,000	455,293	9,500,000	95%
	Total Insurance Funds			**27%**	**11,563,504**	**12,524,672**	**961,168**	**12,524,672**	**92%**
500	Fire Protection	50000	Fire Protection	0%	-	-	-	-	
501	Emergency Medical Services	50101	Emergency Medical Services	0%	24,339	16,356	(7,983)	16,356	149%
502	FFRF	50202	FFRF	0%	-	129,649	129,649	129,649	0%
520	Law Enforcement Protection	52020	Law Enforcement Protection	0%	198,500	198,500	-	198,500	100%
550	Beautification	55050	Beautification	1%	443,024	456,745	13,721	456,745	97%
570	Municipal Transit	57070	Municipal Transit	0%	192,515	259,220	66,705	259,220	74%
	Total Grant Funds			**2%**	**858,377**	**1,060,470**	**202,092**	**1,060,470**	**81%**
600	LT-Promotional	60000	LT-Promotional	3%	1,248,209	1,513,826	265,617	1,513,826	82%
650	LT-Non Promotional	65000	LT-Non Promotional	2%	904,424	1,361,967	457,543	1,361,967	66%
	Total Lodgers' Tax			**5%**	**2,152,633**	**2,875,793**	**723,160**	**2,875,793**	**75%**
700	Water & Sewer	70000	Water	6%	2,556,718	2,703,096	146,379	2,703,096	95%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	495,228	573,171	77,943	573,171	86%
700	Water & Sewer	70002	Double Eagle	1%	354,322	547,423	193,101	547,423	65%
700	Water & Sewer	70003	Sewer System	1%	287,577	520,658	233,081	520,658	55%
700	Water & Sewer	70004	Lab Environmental Services	0%	46,994	67,299	20,305	67,299	70%
	Total Water & Sewer			**9%**	**3,740,839**	**4,411,647**	**670,808**	**4,411,647**	**85%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	5%	2,066,871	2,668,653	601,782	2,668,653	77%
720	Solid Waste Disposal	72031	Sandpoint Landfill	2%	1,048,452	2,000,000	951,548	2,000,000	52%
	Total Solid Waste Disposal			**7%**	**3,115,322**	**4,668,653**	**1,553,330**	**4,668,653**	**67%**
750	Special Museum	75060	Special Museum	0%	7,801	15,000	7,199	15,000	52%
790	Golf Pro Shop	79090	Golf Pro Shop	2%	873,903	806,551	(67,352)	806,551	108%
	Other Enterprise Funds			**2%**	**881,704**	**821,551**	**(60,153)**	**821,551**	**107%**
850	NMFA-Water & Sewer	85050	NMFA-Water & Sewer	3%	1,090,387	1,123,636	33,249	1,123,636	97%
	Total Debt Service			**3%**	**1,090,387**	**1,123,636**	**33,249**	**1,123,636**	**97%**
900	Permanent W&S	90000	Permanent W&S	0%	-	-	-	-	
980	ELEA	98080	ELEA	0%	21,005	41,000	19,995	41,000	51%
	Total Agency Funds			**0%**	**21,005**	**41,000**	**19,995**	**41,000**	**51%**
	Total Operations			**100%**	**43,146,665**	**53,175,116**	**10,028,450**	**53,175,116**	**81%**

8. Capital & Project Central

The City of Carlsbad
Capital by Department
FY26-12 June

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - June Actual	July - June Adj Bud	July - June Fav(Unfav)	Total FY Budget	FY Target 100%
101	General Fund	10110	Mayor & Council	1%	409,930	449,934	40,004	449,934	91%
101	General Fund	10111	Executive & Legislative	0%	-	67,549	67,549	67,549	0%
101	General Fund	10112	Judicial	0%	70,139	96,911	26,773	96,911	72%
101	General Fund	10113	City Clerk	0%	45,000	45,000	-	45,000	100%
101	General Fund	10115	Finance-Admin	0%	-	-	-	-	
101	General Fund	10117	Information Technology	0%	49,446	158,036	108,590	158,036	31%
101	General Fund	10118	Safety	0%	-	-	-	-	
	Total Administration			1%	574,515	817,430	242,915	817,430	70%
101	General Fund	10120	PD - Admin	2%	721,362	1,550,621	829,259	1,550,621	47%
	Total Police Department			2%	721,362	1,550,621	829,259	1,550,621	47%
101	General Fund	10130	Fire - Admin	1%	459,353	1,849,772	1,390,420	1,849,772	25%
101	General Fund	10134	Fire - PFA	0%	-	-	-	-	
	Total Fire Department			1%	459,353	1,849,772	1,390,420	1,849,772	25%
101	General Fund	10140	Community Development	0%	125,063	180,576	55,513	180,576	69%
101	General Fund	10141	Library	0%	43,809	165,000	121,191	165,000	27%
101	General Fund	10142	Museum	0%	-	66,000	66,000	66,000	0%
101	General Fund	10143	Performing Arts Center	1%	246,100	320,868	74,768	320,868	77%
101	General Fund	10144	Airport	0%	141,417	146,000	4,583	146,000	97%
101	General Fund	10145	Riverwalk Recreation	1%	229,676	388,430	158,754	388,430	59%
101	General Fund	10146	Golf	0%	78,627	112,623	33,996	112,623	70%
101	General Fund	10147	Water Park	0%	16,110	11,854	(4,256)	11,854	136%
101	General Fund	10148	Sr. Rec - San Jose	0%	144,571	500,000	355,429	500,000	29%
101	General Fund	10149	Sr. Rec - N. Mesa	0%	-	-	-	-	
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	118,329	769,206	650,878	769,206	15%
101	General Fund	10151	Facility Maintenance	2%	848,172	1,286,990	438,818	1,286,990	66%
	Total Community Servcies			5%	1,991,873	3,947,546	1,955,673	3,947,546	50%
101	General Fund	10152	Streets	1%	482,440	535,493	53,053	535,493	90%
101	General Fund	10153	Parks	4%	1,608,058	2,081,964	473,905	2,081,964	77%
101	General Fund	10154	Community Service	0%	-	-	-	-	
101	General Fund	10155	Garage	0%	116,050	116,050	-	116,050	100%
101	General Fund	10156	Electrical	0%	-	-	-	-	
101	General Fund	10157	Construction	0%	125,419	125,419	-	125,419	100%
101	General Fund	10161	Cemetery	0%	42,933	67,933	25,000	67,933	63%
	Total Public Works			6%	2,374,900	2,926,858	551,959	2,926,858	81%
101	General Fund	10158	Projects	0%	-	50,000	50,000	50,000	0%
101	General Fund	10160	Planning & Regulation	1%	269,675	479,588	209,913	479,588	56%
	Total Projects & Planning			1%	269,675	529,588	259,913	529,588	51%
	TOTAL GENERAL FUND			**15%**	**6,391,678**	**11,621,817**	**5,230,139**	**11,621,817**	**55%**
200	GRT Capital Outlay	20000	GRT Capital Outlay	11%	4,677,417	8,012,554	3,335,137	8,012,554	58%
201	Capital Projects	20101	Capital Projects	24%	10,089,463	34,531,554	24,442,091	34,531,554	29%
202	Airport Improvements	20202	Airport Improvements	12%	5,024,017	7,236,772	2,212,755	7,236,772	69%
230	Landfill-Closure	23030	Landfill-Closure	0%	-	-	-	-	
240	Landfill-Construction	24040	Landfill-Construction	0%	69,963	800,000	730,037	800,000	9%
	Total Capital Funds			**47%**	**19,860,859**	**50,580,880**	**30,720,020**	**50,580,880**	**39%**
300	Sports Complex	30000	Sports Complex	2%	647,001	2,352,842	1,705,841	2,352,842	27%
320	Streets Improvement	32020	Streets Improvement	2%	1,026,816	6,420,311	5,393,495	6,420,311	16%
360	Cannabis Revenue	36060	Cannabis Revenue	1%	318,831	341,620	22,789	341,620	93%
370	Museum Art Acquisition	37070	Museum Art Acquisition	0%	5,000	5,000	-	5,000	100%
	Total Special Revenue Funds			**5%**	**1,997,648**	**9,119,773**	**7,122,125**	**9,119,773**	**22%**

The City of Carlsbad
Capital by Department
FY26-12 June

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - June Actual	July - June Adj Bud	July - June Fav(Unfav)	Total FY Budget	FY Target 100%
500	Fire Protection	50000	Fire Protection	0%	-	2,900,000	2,900,000	2,900,000	0%
501	Emergency Medical Services	50101	Emergency Medical Services	0%	75,661	83,644	7,983	83,644	90%
502	FFRF	50202	FFRF	0%	-	19,471	19,471	19,471	0%
550	Beautification	55050	Beautification	0%	-	-	-	-	
570	Municipal Transit	57070	Municipal Transit	1%	316,352	733,287	416,935	733,287	43%
580	CDBG Grant	58080	CDBG Grant	0%	-	742,500	742,500	742,500	0%
	Total Grant Funds			**1%**	**392,013**	**4,478,902**	**4,086,889**	**4,478,902**	**9%**
600	LT-Promotional	60000	LT-Promotional	0%	201,874	234,564	32,690	234,564	86%
650	LT-Non Promotional	65000	LT-Non Promotional	5%	2,230,766	3,272,790	1,042,024	3,272,790	68%
680	LT-Discretionary	68000	LT-Discretionary	1%	581,274	2,205,145	1,623,871	2,205,145	26%
	Total Lodgers' Tax			**7%**	**3,013,914**	**5,712,499**	**2,698,584**	**5,712,499**	**53%**
700	Water & Sewer	70000	Water	4%	1,805,813	24,672,385	22,866,573	24,672,385	7%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	264,479	2,785,577	2,521,098	2,785,577	9%
700	Water & Sewer	70002	Double Eagle	0%	161,297	20,562,937	20,401,641	20,562,937	1%
700	Water & Sewer	70003	Sewer System	10%	4,312,424	9,170,288	4,857,864	9,170,288	47%
700	Water & Sewer	70004	Lab Environmental Services	0%	31,339	55,000	23,661	55,000	57%
	Total Water & Sewer			**16%**	**6,575,351**	**57,246,188**	**50,670,837**	**57,246,188**	**11%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	9%	3,629,045	4,706,777	1,077,732	4,706,777	77%
	Total Solid Waste Disposal			**9%**	**3,629,045**	**4,706,777**	**1,077,732**	**4,706,777**	77%
790	Golf Pro Shop	79090	Golf Pro Shop	0%	-	-	-	-	
	Total Golf Pro Shop			**0%**	**-**	**-**	**-**	**-**	
	Total Capital			**100%**	**41,860,508**	**143,466,834**	**101,606,326**	**143,466,834**	**29%**

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
110	Mayor & Council	101114	FY25-Office Remodel	CAP	480,000.00	440,796.47	39,203.53	23,209.15	0.00
111	Executive & Legislative	101069	FY24-BLM-Land ARC and Appraisal	CAP	185,000.00	117,451.30	67,548.70	0.00	0.00
111	Executive & Legislative	101536	FY26-Affirming Heart Victim Svcs	OA	25,000.00	12,500.00	12,500.00	12,500.00	0.00
111	Executive & Legislative	101537	FY26-Boys & Girls Club	OA-C	85,000.00	85,000.00	0.00	0.00	0.00
111	Executive & Legislative	101538	FY26-Battered Families Shelter	OA-C	30,000.00	30,000.00	0.00	0.00	0.00
111	Executive & Legislative	101539	FY26-COC Age Friendly	OA-C	46,462.00	46,462.00	0.00	0.00	0.00
111	Executive & Legislative	101540	FY26-Chamber of Commerce	OA-C	135,000.00	135,000.00	0.00	0.00	0.00
111	Executive & Legislative	101541	FY26-Community Coalition-Teen Court	OA	30,000.00	22,500.00	7,500.00	7,500.00	0.00
111	Executive & Legislative	101542	FY26-Community of Hope Center	OA-C	42,000.00	42,000.00	0.00	0.00	0.00
111	Executive & Legislative	101543	FY26-Department of Development	OA	200,000.00	150,000.00	50,000.00	50,000.00	0.00
111	Executive & Legislative	101544	FY26-Carlsbad Mainstreet	OA	100,000.00	74,999.97	25,000.03	25,000.03	0.00
111	Executive & Legislative	101545	FY26-Transitional Housing	OA-C	60,000.00	60,000.00	0.00	0.00	0.00
111	Executive & Legislative	101546	FY26-ELEA	OA-C	25,000.00	25,000.00	0.00	0.00	0.00
111	Executive & Legislative	101547	FY26-MyPower Mentoring Circles	OA-C	37,000.00	37,000.00	0.00	0.00	0.00
111	Executive & Legislative	101548	FY26-Pecos Valley Drug Taskforce	OA-C	25,000.00	25,000.00	0.00	0.00	0.00
111	Executive & Legislative	101549	FY26-SENMEDD	OA-C	7,641.00	7,641.00	0.00	0.00	0.00
111	Executive & Legislative	101550	FY26-SENMCAC	OA-C	60,000.00	60,000.00	0.00	0.00	0.00
111	Executive & Legislative	101551	FY26-Carlsbad Municipal Schools	OA-C	77,000.00	77,000.00	0.00	0.00	0.00
112	Judicial	101305	FY25-Tyler Justice Suite	CAP	70,000.00	66,227.29	3,772.71	2,904.71	0.00
112	Judicial	101376	FY25-Mobile Filing System	CAPC	34,345.23	34,345.23	0.00	0.00	0.00
112	Judicial	101377	FY26-Wall Extension	CAPC	23,000.00	0.00	23,000.00	0.00	0.00
113	City Clerk	101611	FY26-Vehicle	CAPC	45,000.00	45,000.00	0.00	0.00	0.00
117	Information Technology	101122	FY25-Website	CAPC	85,000.00	76,409.97	8,590.03	0.00	0.00
117	Information Technology	101378	FY26-IT Equipment	CAPC	100,000.00	0.00	100,000.00	0.00	0.00
117	Information Technology	101379	FY26-IT Vehicle	CAPC	38,928.29	38,928.29	0.00	0.00	0.00
120	PD - Admin	101093	FY24-PD-4th Floor Remodel Design	CAP	419,780.11	258,881.83	160,898.28	103,322.20	0.00
120	PD - Admin	101106	FY24-PD-Digital Sign	CAPC	87,723.74	87,723.74	0.00	0.00	0.00
120	PD - Admin	101132	FY25-PD-InDigital Text-to-911	CAP	7,708.88	4,750.00	2,958.88	2,958.88	0.00
120	PD - Admin	101322	FY25-PD-Vehicles & Upfits	CAPC	269,926.62	269,926.62	0.00	0.00	0.00
120	PD - Admin	101327	FY25-PD-Tyler Public Safety	CAP	246,490.00	225,573.44	20,916.56	20,916.53	0.00
120	PD - Admin	101380	FY26-PD-Paladin Drones	CAPC	0.00	0.00	0.00	0.00	0.00
120	PD - Admin	101381	FY26-PD-Real Time Respnse Ctr Equip	CAPC	0.00	0.00	0.00	0.00	0.00
120	PD - Admin	101382	FY26-PD-K9 & K9 Unit	CAPC	115,000.00	0.00	115,000.00	0.00	0.00
120	PD - Admin	101383	FY26-PD-CSA Kiosks	CAPC	10,400.00	0.00	10,400.00	0.00	0.00
120	PD - Admin	101384	FY26-PD-Dispatch Centr Bldg Upgrade	CAP	100,000.00	0.00	100,000.00	0.00	0.00
120	PD - Admin	101385	FY26-PD-Dispatch Computer Upgrades	CAP	55,000.00	44,712.23	10,287.77	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
120	PD - Admin	101567	FY26-PD-Multifactor Authentication	CAP	50,000.00	38,753.15	11,246.85	4,809.00	0.00
120	PD - Admin	101573	FY25-PD-Security Cameras	CAPC	25,905.99	25,905.99	0.00	0.00	0.00
120	PD - Admin	101585	FY26-PD Barrier System	CAPC	197,620.00	197,620.00	0.00	0.00	0.00
120	PD - Admin	101586	FY26-PD Honor Guard GRANT	OP-C	10,533.46	10,533.46	0.00	0.00	0.00
120	PD - Admin	101596	FY25-Drones (2)	CAP	10,000.00	0.00	10,000.00	9,995.00	0.00
120	PD - Admin	101619	FY26-Vehicle	CAP	100,000.00	42,906.00	57,094.00	26,118.14	0.00
120	PD - Admin	101795	FY26-PD-Fire Alarm	CAP	320,219.89	0.00	320,219.89	0.00	297,581.42
130	Fire - Admin	101136	FY25-FD Ambulances (2)	CAP	900,000.00	0.00	900,000.00	799,846.00	0.00
130	Fire - Admin	101140	FY25-FD Station 7 Generator	CAPC	65,000.00	0.00	65,000.00	0.00	0.00
130	Fire - Admin	101147	FY25-FD Ventilators	CAPC	119,886.71	119,886.71	0.00	0.00	0.00
130	Fire - Admin	101358	FY25-FD Fire Prevention Trailer/Equ	CAPC	68,793.18	68,793.18	0.00	0.00	0.00
130	Fire - Admin	101386	FY26-FD Thermal Imaging Cameras	CAPC	63,605.00	63,605.00	0.00	0.00	0.00
130	Fire - Admin	101387	FY26-FD Cardiac Monitor	CAPC	60,000.00	59,840.97	159.03	0.00	0.00
130	Fire - Admin	101388	FY26-FD Early Warning Sys Upgrades	CAPC	20,000.00	20,000.00	0.00	0.00	0.00
130	Fire - Admin	101389	FY26-FD Remodel Sta #2 Bathrooms	CAPC	8,497.70	8,497.70	0.00	0.00	0.00
130	Fire - Admin	101390	FY26-FD Remodel Sta #3 Bathrooms	CAP	291,502.30	121,078.23	170,424.07	127,956.47	0.00
130	Fire - Admin	101620	FY26-Tire Changer	CAPC	11,500.00	10,998.77	501.23	0.00	0.00
130	Fire - Admin	101625	FY26-Trailer	CAP	18,500.00	1,472.00	17,028.00	16,996.56	0.00
130	Fire - Admin	101627	FY26-Staton 6 Roof Replacement	CAP	201,000.00	0.00	201,000.00	167,621.05	0.00
130	Fire - Admin	101791	FY26-FD Cardiac Monitor	CAP	63,500.00	63,248.75	251.25	0.00	0.00
130	Fire - Admin	101792	FY26-Fire Capture Kit	CAP	15,100.00	0.00	15,100.00	14,978.00	0.00
140	Community Development	100892	FY24-HAP Improvements	CAP	388,856.18	343,559.96	45,296.22	42,627.59	0.00
140	Community Development	101366	FY25-Concession Equipment	CAP	26,000.00	14,075.51	11,924.49	4,173.00	0.00
140	Community Development	101425	FY25-Plotter	CAPC	10,000.00	9,995.00	5.00	0.00	0.00
140	Community Development	101555	FY25 - Downtown Mural	CAPC	23,627.00	23,627.00	0.00	0.00	0.00
140	Community Development	101796	FY26-Vehicle	CAP	40,000.00	0.00	40,000.00	0.00	35,936.30
141	Library	101296	FY25-2022 GO Bond GRANT	OP	118,697.56	98,425.53	20,272.03	0.00	0.00
141	Library	101297	FY25-Grant-In-Aid GRANT	OA-C	11,000.00	11,000.00	0.00	0.00	0.00
141	Library	101391	FY26-Fire Alarm System	CAPC	121,191.00	0.00	121,191.00	0.00	0.00
141	Library	101392	FY26-Vehicle	CAPC	43,809.00	43,809.00	0.00	0.00	0.00
141	Library	101571	FY26-Grant-in-Aid	CAP	11,000.00	8,943.88	2,056.12	2,056.12	0.00
142	Museum	101155	FY25-Flat File Storage Units	CAPC	17,134.97	17,134.97	0.00	0.00	0.00
142	Museum	101393	FY26-Storage Units	CAP	48,865.03	0.00	48,865.03	47,523.85	0.00
143	Performing Arts Center	101157	FY25-Door Replacement	CAP	185,000.00	170,232.12	14,767.88	5,627.33	0.00
143	Performing Arts Center	101301	FY25-Civic Center LED Display	CAPC	60,000.00	0.00	60,000.00	0.00	0.00
143	Performing Arts Center	101394	FY26-Civic Center Flooring	CAPC	75,867.61	75,867.61	0.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
144	Airport	101395	FY26-Vehicle	CAPC	74,000.00	71,401.10	2,598.90	0.00	0.00
144	Airport	101396	FY26-John Deere	CAP	72,000.00	70,016.16	1,983.84	0.00	0.00
145	Riverwalk Recreation	100729	FY23-Riverwalk Building Improvement	CAPC	481,399.16	480,160.99	1,238.17	0.00	0.00
145	Riverwalk Recreation	100899	FY24-Exterior Paint	CAP	328,000.00	147,492.64	180,507.36	0.00	0.00
146	Golf	100900	FY24-Golf Irrigation Renovation	CAPC	649,792.16	649,792.16	0.00	0.00	0.00
146	Golf	101372	FY25-Seeder	CAPC	9,050.92	9,050.92	0.00	0.00	0.00
146	Golf	101397	FY26-Equipment Lift	CAP	18,000.00	0.00	18,000.00	14,220.00	0.00
146	Golf	101398	FY26-Full Swing Launch Monitors (4)	CAPC	15,996.00	15,996.00	0.00	0.00	0.00
146	Golf	101584	FY26-Yamaha Picker	CAPC	15,063.00	15,063.00	0.00	0.00	0.00
146	Golf	101595	FY26-Picker Attachment	CAPC	5,861.75	5,861.75	0.00	0.00	0.00
147	Water Park	101399	FY26-Waterpark Showers	CAP	9,289.24	7,435.17	1,854.07	0.00	0.00
147	Water Park	101400	FY26-Expansion	CAPC	0.00	0.00	0.00	0.00	0.00
147	Water Park	101401	FY26-Storage	CAPC	10,000.00	8,675.00	1,325.00	0.00	0.00
148	Sr. Rec - San Jose	101078	FY24-San Jose Facility Maintenance	CAP	500,000.00	144,570.51	355,429.49	168,405.19	0.00
150	Sr. Rec-Alejandro Ruiz	100532	FY22-ARSC-Pate Renovations	CAP	202,324.01	2,324.01	200,000.00	0.00	0.00
150	Sr. Rec-Alejandro Ruiz	100734	FY23-ARSC Improvements	CAP	210,000.00	793.95	209,206.05	1,151.15	0.00
150	Sr. Rec-Alejandro Ruiz	101172	FY25-Street Lights	CAP	35,000.00	13,720.00	21,280.00	0.00	0.00
150	Sr. Rec-Alejandro Ruiz	101173	FY25-Artificial Grass	CAP	25,000.00	0.00	25,000.00	0.00	0.00
150	Sr. Rec-Alejandro Ruiz	101435	FY25-ARSC Sewer Line	CAP	300,000.00	104,608.50	195,391.50	0.00	104,608.50
151	Facility Maintenance	101097	FY24-Fire Alarm System	CAPC	114,140.31	114,140.31	0.00	0.00	0.00
151	Facility Maintenance	101176	FY25-Gator/Skid Sprayer	CAPC	64,287.62	32,704.45	31,583.17	0.00	0.00
151	Facility Maintenance	101178	FY25-Mower	CAPC	11,000.00	10,595.30	404.70	0.00	0.00
151	Facility Maintenance	101179	FY25-Door Replacement	CAPC	32,320.23	32,320.23	0.00	0.00	0.00
151	Facility Maintenance	101365	FY25-PRV Fire Alarm System	CAPC	88,431.62	88,431.62	0.00	0.00	0.00
151	Facility Maintenance	101402	FY26-Annual Roof Replacement	CAP	700,000.00	674,543.26	25,456.74	25,433.30	0.00
151	Facility Maintenance	101403	FY26-Annual HVAC	CAP	151,000.00	138,051.48	12,948.52	12,578.33	0.00
151	Facility Maintenance	101404	FY26-Warehouse Roof	CAPC	0.00	0.00	0.00	0.00	0.00
151	Facility Maintenance	101405	FY26-Annual Bldg Sewer & Water Repl	CAP	249,000.00	119,563.09	129,436.91	0.00	0.00
152	Streets	101300	FY25-Traffic Control Truck	CAPC	219,000.00	201,249.00	17,751.00	0.00	0.00
152	Streets	101406	FY26-Compressor	CAPC	35,000.00	34,242.59	757.41	0.00	0.00
152	Streets	101407	FY26-Trailer	CAPC	17,500.00	16,969.67	530.33	0.00	0.00
152	Streets	101408	FY26-Vehicle	CAPC	54,041.60	54,041.60	0.00	0.00	0.00
152	Streets	101409	FY26-Vehicle	CAPC	54,041.60	54,041.60	0.00	0.00	0.00
152	Streets	101410	FY26-Fencing	CAPC	34,014.68	0.00	34,014.68	0.00	0.00
152	Streets	101411	FY26-Salt Spreader	CAPC	5,909.74	5,909.74	0.00	0.00	0.00
152	Streets	101599	FY26-Canal St Traffic Signal	CAPC	115,985.32	115,985.32	0.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
152	Streets	101618	FY26-Forklift	CAPC	0.00	0.00	0.00	0.00	0.00
153	Parks	100919	FY24-Annual Park Improvements	CAPC	459,690.02	459,690.02	0.00	0.00	0.00
153	Parks	101090	FY24-Shorthorn Remediation	CAP	100,000.00	60,409.57	39,590.43	8,323.88	0.00
153	Parks	101199	FY25-Annual Park Improvements	CAP	883,311.11	868,258.26	15,052.85	15,052.61	0.00
153	Parks	101412	FY26-Fertilizer Spreader	CAPC	41,907.78	41,907.78	0.00	0.00	0.00
153	Parks	101413	FY26-PIP Playground Surface	CAPC	145,000.00	144,093.56	906.44	0.00	0.00
153	Parks	101414	FY26-Blodgett St Restroom	CAPC	293,500.00	293,486.58	13.42	0.00	0.00
153	Parks	101415	FY26-Vehicle	CAPC	65,246.10	65,246.10	0.00	0.00	0.00
153	Parks	101416	FY26-Vehicle	CAPC	48,561.50	48,561.50	0.00	0.00	0.00
153	Parks	101417	FY26-Boat Docks	CAP	305,000.00	145,386.22	159,613.78	123,168.37	0.00
153	Parks	101418	FY26-Park Fence	CAP	216,500.00	90,480.96	126,019.04	3,229.47	0.00
153	Parks	101582	FY26-Tennis Courts Electrical	CAP	50,000.00	22,282.04	27,717.96	12,360.53	0.00
153	Parks	101583	FY26-Mechanical Building	CAPC	50,968.54	47,304.20	3,664.34	0.00	0.00
153	Parks	101587	FY26-Annual Park Improvements	CAP	500,000.00	344,970.46	155,029.54	22,744.81	4,927.00
153	Parks	101588	FY26-Disc Golf	CAP	60,000.00	22,410.95	37,589.05	9,753.82	0.00
153	Parks	101621	FY26-Smith Park Basketball Court	CAP	80,000.00	0.00	80,000.00	65,344.43	0.00
154	Community Service	101419	FY26-Wash Station	CAPC	0.00	0.00	0.00	0.00	0.00
155	Garage	101374	FY25-Compressor	CAPC	6,904.09	6,904.09	0.00	0.00	0.00
155	Garage	101420	FY26-Welder	CAPC	10,924.77	10,924.77	0.00	0.00	0.00
155	Garage	101421	FY26-Service Truck	CAPC	98,221.20	98,221.20	0.00	0.00	0.00
157	Construction	101422	FY26-Dump Truck	CAPC	125,419.00	125,419.00	0.00	0.00	0.00
158	Projects	101427	FY26-Smart Board	CAP	15,000.00	0.00	15,000.00	0.00	0.00
158	Projects	101428	FY26-Plotter/Scanner	CAP	35,000.00	0.00	35,000.00	0.00	0.00
160	Planning & Regulation	101210	FY25-ADA Compliance	CAPC	644.37	644.37	0.00	0.00	0.00
160	Planning & Regulation	101429	FY26-Office Safety Remodel	CAP	86,155.63	0.00	86,155.63	0.00	0.00
160	Planning & Regulation	101430	FY26-Roof Access Safety Ladder	CAPC	0.00	0.00	0.00	0.00	0.00
160	Planning & Regulation	101431	FY26-ROW Acquisition	CAP	130,232.82	56,521.28	73,711.54	53,000.00	0.00
160	Planning & Regulation	101432	FY26-Foundation Repair	CAP	50,000.00	0.00	50,000.00	0.00	0.00
160	Planning & Regulation	101433	FY26-Vehicles (4)	CAPC	213,200.00	213,154.00	46.00	0.00	0.00
161	Cemetery	101434	FY26-Vehicle	CAPC	42,932.75	42,932.75	0.00	0.00	0.00
161	Cemetery	101437	FY26-Cemetery Fencing	CAP	25,000.00	0.00	25,000.00	22,865.55	0.00
200	GRT Capital Outlay	101059	FY24-ARSC Renovations	CAP	375,000.00	12,446.20	362,553.80	0.00	0.00
200	GRT Capital Outlay	101438	FY26-Airport Electrical Upgrades	CAPC	150,000.00	0.00	150,000.00	0.00	0.00
200	GRT Capital Outlay	101561	FY26-BLM Land Purchase	CAP	6,000,000.00	0.00	6,000,000.00	0.00	0.00
200	GRT Capital Outlay	101562	FY26-CMS Land Purchase	CAPC	1,500,000.00	1,261,018.69	238,981.31	0.00	0.00
201	Capital Projects	100754	FY23-ARSC Renovations Ph III GRANT	CAP	1,338,918.00	40,975.77	1,297,942.23	15,300.86	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
201	Capital Projects	100755	FY23-ARSC Vehicles GRANT	CAPC	162,024.00	160,029.35	1,994.65	0.00	0.00
201	Capital Projects	100853	FY23-Dark Canyon Bridge GRANT	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	100866	FY23-Cavern Theatre Rehab FED GRANT	CAPC	3,324,166.00	3,324,034.76	131.24	0.00	0.00
201	Capital Projects	100930	FY24-ARSC Meals Equipment GRANT	CAPC	72,258.00	61,915.70	10,342.30	0.00	0.00
201	Capital Projects	100931	FY24-ARSC Renovations GRANT	CAP	402,306.00	44,114.11	358,191.89	51,594.34	0.00
201	Capital Projects	100935	FY24-N Mesa SC Renovations GRANT	CAP	431,021.00	78,597.40	352,423.60	348,113.60	0.00
201	Capital Projects	100936	FY24-Riverwalk Renovations GRANT	CAP	1,051,842.91	730,533.38	321,309.53	0.00	10,693.62
201	Capital Projects	101048	FY24-Dark Canyon FED Grant	CAP	1,375,010.00	755,621.80	619,388.20	586,825.70	0.00
201	Capital Projects	101066	FY24- Regional Rec HVAC FED GRANT	CAPC	1,621,051.00	1,621,050.92	0.08	0.00	0.00
201	Capital Projects	101072	FY24-Lower Tansill Improv FED GRANT	CAPC	1,600,000.00	1,590,226.67	9,773.33	0.00	0.00
201	Capital Projects	101108	FY24-ARSC Outdoor Imp FED GRANT	CAP	400,000.00	21,516.22	378,483.78	22,482.77	0.00
201	Capital Projects	101213	FY25-PD-4th Floor Remodel	CAP	2,116,681.65	2,064,236.09	52,445.56	38,678.27	0.00
201	Capital Projects	101214	FY25-Golf Irrigation Renovation	CAPC	4,079,175.12	4,067,689.38	11,485.74	0.00	0.00
201	Capital Projects	101215	FY25-Shorthorn Improvements	CAP	1,600,000.00	12,881.54	1,587,118.46	9,729.33	0.00
201	Capital Projects	101216	FY25-Riverwalk Rec Center GRANT	CAP	500,000.00	107,822.27	392,177.73	5,395.46	26,750.65
201	Capital Projects	101304	FY25-Building - 201 S. Halagueno	CAP	2,399,770.00	1,327,461.01	1,072,308.99	705,851.72	0.00
201	Capital Projects	101325	FY25-Museum Annex Renovation GRANT	CAP	525,000.00	80,201.51	444,798.49	444,798.49	0.00
201	Capital Projects	101326	FY25-Outdoor Fitness Court GRANT	CAPC	288,509.81	288,509.81	0.00	0.00	0.00
201	Capital Projects	101337	FY25-Cascades Senior Center	CAP	1,535,000.00	1,525,156.73	9,843.27	9,589.26	0.00
201	Capital Projects	101338	FY25-Cemetery Irrigation	CAP	365,318.35	206,532.87	158,785.48	158,784.99	0.00
201	Capital Projects	101347	FY25-Lower Tansill Area 5 FED GRANT	CAP	1,500,000.00	850,278.22	649,721.78	0.00	0.00
201	Capital Projects	101353	FY25- Storm Drain Ext Fed GRANT	CAP	2,000,000.00	0.00	2,000,000.00	1,304,625.14	0.00
201	Capital Projects	101359	FY25-BLM Land Project	CAP	977,315.07	34,634.38	942,680.69	365,666.89	0.00
201	Capital Projects	101362	FY25-PD-Firearms Training Building	CAP	600,000.00	535,040.25	64,959.75	64,574.42	0.00
201	Capital Projects	101363	FY25-PD-Carport	CAP	95,000.00	0.00	95,000.00	90,000.00	0.00
201	Capital Projects	101373	FY25-Shelter Improvements GRANT	CAP	72,412.00	71,466.86	945.14	0.00	0.00
201	Capital Projects	101439	FY26-North Mesa Remodel	CAP	500,000.00	25,444.17	474,555.83	32,752.00	0.00
201	Capital Projects	101440	FY26-PD-Units (8) GRANT	CAP	800,000.00	678,570.93	121,429.07	76,052.19	0.00
201	Capital Projects	101441	FY26-ARSC Vehicles GRANT	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101442	FY26-Cascades Rec & Wellness GRANT	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101443	FY26-Respite Vehicles GRANT	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101445	FY26-PD-Public Safety Complex GRANT	CAP	500,000.00	0.00	500,000.00	67,629.28	0.00
201	Capital Projects	101446	FY26-FD Type 1 Ambulance	CAP	500,000.00	0.00	500,000.00	447,678.00	0.00
201	Capital Projects	101447	FY26-FD Admin Vehicles	CAP	250,000.00	201,257.88	48,742.12	25,309.02	0.00
201	Capital Projects	101448	FY26-FD Station Vehicles	CAPC	150,000.00	149,610.00	390.00	0.00	0.00
201	Capital Projects	101449	FY26-Repurpose Fall Zone	CAPC	150,000.00	0.00	150,000.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
201	Capital Projects	101559	FY26-Museum Remodel/Design	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101564	FY26-Cascades SC Equipment/Furnish	CAP	800,000.00	519,391.87	280,608.13	130,254.99	104,912.22
201	Capital Projects	101576	FY26-ARSC Vehicles	CAPC	490,000.00	0.00	490,000.00	0.00	0.00
201	Capital Projects	101577	FY26-Respite Vehicles	CAPC	225,000.00	0.00	225,000.00	0.00	0.00
201	Capital Projects	101579	FY26-Water Park Master Plan	CAP	125,000.00	0.00	125,000.00	0.00	0.00
201	Capital Projects	101580	FY26-Sunset Park Trail GRANT	CAP	547,879.07	2,013.67	545,865.40	10,234.33	0.00
201	Capital Projects	101597	FY26-Acoustic Panels	CAP	200,000.00	142,561.23	57,438.77	9,321.48	0.00
201	Capital Projects	101603	FY26-Museum Annex GRANT	CAP	1,145,711.00	0.00	1,145,711.00	1,145,711.00	0.00
201	Capital Projects	101606	FY26-Avalon Village Design/Eng	CAP	300,000.00	6,675.72	293,324.28	0.00	0.00
201	Capital Projects	101607	FY26-Kircher Housing Design/Eng	CAP	300,000.00	3,007.08	296,992.92	0.00	0.00
201	Capital Projects	101610	FY26-Infill House	CAP	250,000.00	0.00	250,000.00	0.00	0.00
201	Capital Projects	101614	FY26-Lifepak 35 Monitors (5)	CAPC	325,000.00	324,992.31	7.69	0.00	0.00
201	Capital Projects	101615	FY26-ARSC Rec & Pickleball GRANT	CAP	1,455,650.00	0.00	1,455,650.00	0.00	0.00
201	Capital Projects	101616	FY26-Kircher Housing Infrastructure	CAP	2,000,000.00	0.00	2,000,000.00	1,031,536.54	0.00
201	Capital Projects	101624	FY24-San Jose Facility Maintenance	CAP	1,000,000.00	144,716.52	855,283.48	855,283.48	0.00
201	Capital Projects	101626	FY26-Friendship Park Docks	CAP	235,000.00	0.00	235,000.00	211,316.86	0.00
201	Capital Projects	101628	FY26-LWC Shorthorn Rehab FED GRANT	CAP	500,000.00	0.00	500,000.00	0.00	0.00
201	Capital Projects	101629	FY26-DFA Shorthorn Rehab GRANT	CAP	500,000.00	0.00	500,000.00	0.00	0.00
201	Capital Projects	101630	FY26-TLPA Hwy Dark Canyon GRANT	CAP	2,201,271.00	0.00	2,201,271.00	0.00	0.00
201	Capital Projects	101632	FY26-MLK Park	CAP	300,000.00	0.00	300,000.00	0.00	0.00
202	Airport Improvements	100756	FY23-RWY 14R-32L Recon FED GRANT	CAPC	4,426,367.00	4,281,794.97	144,572.03	0.00	0.00
202	Airport Improvements	101049	FY24-Concrete Terminal Apron GRANT	CAP	5,000,000.00	4,897,810.73	102,189.27	89,147.84	0.00
202	Airport Improvements	101058	FY24-Airfield Marking GRANT	CAPC	165,000.00	142,232.56	22,767.44	0.00	0.00
202	Airport Improvements	101217	FY25-RWY 3/21 Rehab Design GRANT	CAP	260,634.00	103,853.78	156,780.22	155,780.61	0.00
202	Airport Improvements	101575	FY26-TSA Compliance	CAP	2,000,000.00	188,118.66	1,811,881.34	158,707.55	0.00
202	Airport Improvements	101589	FY26-Runway Lighting 03/21 GRANT	CAP	99,535.00	44,340.94	55,194.06	54,194.49	0.00
202	Airport Improvements	101594	FY26-Airfield Maintenance GRANT	OP	22,222.00	0.00	22,222.00	0.00	0.00
240	Landfill-Construction	101450	FY26-Transfer Station	CAP	800,000.00	48,721.30	751,278.70	220,480.70	0.00
300	Sports Complex	100760	FY23-RV Parking	CAP	464,483.99	33,614.89	430,869.10	0.00	0.00
300	Sports Complex	101025	FY24-Artificial Turf	CAPC	970,000.00	0.00	970,000.00	0.00	0.00
300	Sports Complex	101342	FY25-Playground Repairs	CAPC	102,709.53	92,594.72	10,114.81	0.00	0.00
300	Sports Complex	101343	FY25-Technology Equipment	CAPC	100,000.00	0.00	100,000.00	0.00	0.00
300	Sports Complex	101349	FY25-Indoor Basketball Center Study	CAP	30,000.00	10,739.58	19,260.42	10,739.58	0.00
300	Sports Complex	101451	FY26-Shuttle Carts (3)	CAPC	60,000.00	52,484.91	7,515.09	0.00	0.00
300	Sports Complex	101452	FY26-Blue Bird Sod Cutter	CAPC	8,000.00	6,085.00	1,915.00	0.00	0.00
300	Sports Complex	101453	FY26-Vehicle	CAPC	53,000.00	50,604.00	2,396.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
300	Sports Complex	101560	FY26-Sports Complex Road	CAP	500,000.00	436,229.33	63,770.67	56,685.17	0.00
300	Sports Complex	101613	FY26-Soccer Field	CAP	100,000.00	0.00	100,000.00	0.00	0.00
320	Streets Improvement	100271	FY20-Canal St Storm Drain-GRANT	CAP	600,000.00	391,403.22	208,596.78	208,678.88	0.00
320	Streets Improvement	100942	FY24-Annual Street Improvements	CAP	3,563,070.91	3,500,475.42	62,595.49	62,595.49	0.00
320	Streets Improvement	101086	FY24- Old Cavern Hwy Sidewalks	CAP	1,300,000.00	481,425.08	818,574.92	109,306.96	0.00
320	Streets Improvement	101218	FY25-Annual Street Improvements	CAP	2,283,223.51	2,141,708.16	141,515.35	141,515.35	0.00
320	Streets Improvement	101454	FY26-Old Cavern Hwy GRANT	CAP	770,000.00	17,451.82	752,548.18	545,548.18	0.00
320	Streets Improvement	101455	FY26-Annual Street Improvements	CAP	1,803,705.58	263,217.68	1,540,487.90	800,670.09	0.00
320	Streets Improvement	101456	FY26-Calloway Dr Roundabout	CAP	800,000.00	27,385.93	772,614.07	43,114.07	0.00
320	Streets Improvement	101457	FY26-OCH Design and Traffic Signal	CAP	800,000.00	0.00	800,000.00	0.00	0.00
320	Streets Improvement	101458	FY26-San Jose/Wood Improvement	CAP	250,000.00	0.00	250,000.00	0.00	0.00
320	Streets Improvement	101459	FY26-Chapman/NPH ROW	CAPC	250,000.00	0.00	250,000.00	0.00	0.00
360	Cannabis Fund	101371	FY25-PD-Police Vehicle	CAPC	100,000.00	100,000.00	0.00	0.00	0.00
360	Cannabis Fund	101460	FY26-PD-Units (3)	CAP	300,000.00	273,523.18	26,476.82	7,592.20	0.00
370	(blank)	101793	FY26-Art Work	CAP	5,000.00	5,000.00	0.00	0.00	0.00
500	Fire Protection	101436	FY25-FD Aerial Apparatus Ladder Tru	CAP	1,850,000.00	0.00	1,850,000.00	0.00	0.00
500	Fire Protection	101631	FY26-Fire Engine	CAP	1,050,000.00	0.00	1,050,000.00	0.00	0.00
501	Emergency Medical Services	101461	FY26-FD Cardiac Monitor	CAPC	59,841.00	59,840.97	0.03	0.00	0.00
501	Emergency Medical Services	101590	FY26-FD Ventilator	CAPC	23,803.00	23,803.00	0.00	0.00	0.00
502	(blank)	101794	FY26-FFRF Equipment Grant	CAP	149,119.92	119,991.62	29,128.30	19,471.00	0.00
550	Beautification	101609	FY26-Que Linda GRANT	OP	52,000.00	6,582.58	45,417.42	0.00	0.00
570	Municipal Transit	101320	FY25-Replacement Buses (2) GRANT	CAP	407,074.00	247,723.75	159,350.25	159,102.40	0.00
570	Municipal Transit	101321	FY25-Bus Finder Devices (10) GRANT	CAP	121,000.00	0.00	121,000.00	0.00	0.00
570	Municipal Transit	101591	FY26-Bus Finder/Solar Light GRANT	CAP	121,000.00	0.00	121,000.00	0.00	0.00
570	Municipal Transit	101592	FY26-2025 Chevrolet Silverado GRANT	CAP	72,312.00	68,628.00	3,684.00	0.00	0.00
570	Municipal Transit	101593	FY26-Infotainment for Buses GRANT	CAP	11,901.00	0.00	11,901.00	0.00	0.00
580	CDBG Grant	101091	FY24-CDBG Senior Ctr Impr FED GRANT	CAP	825,000.00	82,500.00	742,500.00	15,000.00	0.00
600	LT-Promo	101095	FY24-Cavern Theatre Marquee	CAPC	350,000.00	332,211.15	17,788.85	0.00	0.00
600	LT-Promo	101103	FY24-Gem & Mineral Show	LT-C	30,772.81	30,696.67	76.14	0.00	0.00
600	LT-Promo	101274	FY25-Carlsbad Area Art Association	LT-C	35,000.00	35,000.00	0.00	0.00	0.00
600	LT-Promo	101280	FY25-City Sponsored Events	LT	169,591.77	167,361.51	2,230.26	2,230.26	0.00
600	LT-Promo	101281	FY25-Library Advertising	LT-C	60,000.00	59,901.86	98.14	0.00	0.00
600	LT-Promo	101282	FY25-Museum Advertising	LT	70,000.00	61,546.65	8,453.35	8,356.13	0.00
600	LT-Promo	101298	FY25-Walter Gerrells Advertising	LT-C	70,000.00	36,154.86	33,845.14	0.00	0.00
600	LT-Promo	101306	FY25-Beach Letter Sign	CAPC	100,000.00	85,099.11	14,900.89	0.00	0.00
600	LT-Promo	101331	FY25-MLK Jr Celebration	LT-C	8,965.00	4,959.93	4,005.07	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
600	LT-Promo	101356	FY25-Dancing w/Stars Advertising	LT-C	18,000.00	17,424.73	575.27	0.00	0.00
600	LT-Promo	101357	FY25-Cinco de Mayo Golf Advertising	LT-C	15,000.00	14,030.46	969.54	0.00	0.00
600	LT-Promo	101470	FY25-Cars on the Pecos	LT-C	14,375.00	14,375.00	0.00	0.00	0.00
600	LT-Promo	101505	FY26-Carlsbad Area Art Association	LT	16,000.00	15,443.03	556.97	556.97	0.00
600	LT-Promo	101506	FY26-Community Concert Association	LT	26,000.00	10,000.00	16,000.00	16,000.00	0.00
600	LT-Promo	101507	FY26-Jericho Walk & Bike Run	LT-C	9,000.00	0.00	9,000.00	0.00	0.00
600	LT-Promo	101508	FY26-Carlsbad Community Theatre	LT-C	19,000.00	18,762.22	237.78	0.00	0.00
600	LT-Promo	101509	FY26-MLK Community Activities	LT	7,000.00	5,608.88	1,391.12	1,391.12	0.00
600	LT-Promo	101510	FY26-Gem & Mineral Show	LT	9,000.00	0.00	9,000.00	9,000.00	0.00
600	LT-Promo	101511	FY26-Carlsbad Live	LT	40,000.00	21,756.00	18,244.00	18,244.00	0.00
600	LT-Promo	101512	FY26-Mainstreet Tourism Campaign	LT	150,000.00	138,485.95	11,514.05	11,514.05	0.00
600	LT-Promo	101513	FY26-Cavern City Christmas Classic	LT	10,000.00	5,527.08	4,472.92	4,472.92	0.00
600	LT-Promo	101514	FY26-Christmas on the Pecos	LT-C	75,000.00	72,231.10	2,768.90	0.00	0.00
600	LT-Promo	101515	FY26-COC Marketing Campaign	LT	300,000.00	275,000.00	25,000.00	25,000.00	0.00
600	LT-Promo	101516	FY26-Walter Gerrells PAC	LT-C	50,000.00	0.00	50,000.00	0.00	0.00
600	LT-Promo	101517	FY26-City Sponsored Events	LT	184,366.31	145,959.22	38,407.09	37,125.23	0.00
600	LT-Promo	101518	FY26-Annual Library Advertising	LT	28,000.00	26,300.00	1,700.00	1,700.00	0.00
600	LT-Promo	101519	FY26-Annual Museum Advertising	LT	40,000.00	4,194.75	35,805.25	17,891.65	0.00
600	LT-Promo	101520	FY26-Creative Carlsbad Arts Council	LT	26,000.00	18,275.00	7,725.00	7,725.00	0.00
600	LT-Promo	101521	FY26-Fallapalooza Advertising	CAPC	3,000.00	2,348.43	651.57	0.00	0.00
600	LT-Promo	101522	FY26-Friends of the Living Desert	LT	25,000.00	24,221.01	778.99	778.99	0.00
600	LT-Promo	101523	FY26-KENW	LT-C	3,744.00	0.00	3,744.00	0.00	0.00
600	LT-Promo	101524	FY26-Septembeerfest	LT	3,000.00	0.00	3,000.00	3,000.00	0.00
600	LT-Promo	101525	FY26-Gus Macker	LT	60,000.00	19,958.02	40,041.98	40,041.98	0.00
600	LT-Promo	101526	FY26-Dancing with the Stars	LT	18,000.00	15,272.38	2,727.62	2,727.62	0.00
600	LT-Promo	101527	FY26-Cinco de Mayo Tournament	LT	10,000.00	0.00	10,000.00	10,000.00	0.00
600	LT-Promo	101568	FY26-Cavern Theatre Advertising	LT	50,000.00	0.00	50,000.00	50,000.00	0.00
600	LT-Promo	101569	FY26-Renaissance Festival	LT-C	60,000.00	53,043.40	6,956.60	0.00	0.00
600	LT-Promo	101570	FY26-Pickleball Tournament	LT-C	4,750.00	3,259.85	1,490.15	0.00	0.00
600	LT-Promo	101574	FY26-Fishing Derby Advertising	LT	10,000.00	4,660.83	5,339.17	5,339.17	0.00
600	LT-Promo	101578	FY26-Dink Victorious Pickleball Adv	LT	4,000.00	1,969.72	2,030.28	2,030.28	0.00
600	LT-Promo	101581	FY25-Community Concert Advertising	LT-C	55,000.00	55,000.00	0.00	0.00	0.00
600	LT-Promo	101598	FY26-Mainstream Tourism COC	LT-C	34,000.00	34,000.00	0.00	0.00	0.00
600	LT-Promo	101622	FY26-Lions Club Advertising	LT	5,000.00	0.00	5,000.00	5,000.00	0.00
600	LT-Promo	101623	FY26-Yucca Blossom Trade Days	LT	5,000.00	0.00	5,000.00	5,000.00	0.00
650	LT-Non Promotional	100790	FY23-Cavern Theatre	CAPC	950,000.00	949,999.97	0.03	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
650	LT-Non Promotional	101024	FY24-HAP Sculptures	CAPC	215,000.00	214,797.03	202.97	0.00	0.00
650	LT-Non Promotional	101026	FY24-Pool Deck Resurfacing	CAPC	480,046.34	480,046.34	0.00	0.00	0.00
650	LT-Non Promotional	101094	FY24-Cavern Theatre Phase 5	CAPC	357,500.00	353,582.68	3,917.32	0.00	0.00
650	LT-Non Promotional	101220	FY25-Port Jefferson Remodel	CAP	1,490,000.00	1,224,547.37	265,452.63	262,125.08	0.00
650	LT-Non Promotional	101221	FY25-Electrical Pedestals	CAPC	260,000.00	0.00	260,000.00	0.00	0.00
650	LT-Non Promotional	101288	FY25-Fireworks	LT-C	145,000.00	145,000.00	0.00	0.00	0.00
650	LT-Non Promotional	101341	FY25-4th of July Drone Show	LT-C	50,000.00	50,000.00	0.00	0.00	0.00
650	LT-Non Promotional	101351	FY25- Cavern Theatre Management	LT-C	250,000.00	83,333.34	166,666.66	0.00	0.00
650	LT-Non Promotional	101462	FY26-Hockey Rink	CAPC	230,000.00	225,119.33	4,880.67	0.00	0.00
650	LT-Non Promotional	101463	FY26-Batting Cage	CAPC	25,000.00	0.00	25,000.00	0.00	0.00
650	LT-Non Promotional	101464	FY26-Riverwalk Painting	CAP	122,000.00	0.00	122,000.00	0.00	0.00
650	LT-Non Promotional	101465	FY26-Disc Golf	CAP	40,000.00	0.00	40,000.00	0.00	0.00
650	LT-Non Promotional	101466	FY26-Display Cases	CAP	25,000.00	11,064.56	13,935.44	1,697.33	0.00
650	LT-Non Promotional	101467	FY26-DIgital Kiosk	CAP	20,000.00	0.00	20,000.00	0.00	0.00
650	LT-Non Promotional	101468	FY26-Pro Shop Remodel	CAP	154,953.66	32,218.74	122,734.92	112,676.14	0.00
650	LT-Non Promotional	101469	FY26-Driving Range Net	CAP	165,000.00	0.00	165,000.00	153,337.37	0.00
650	LT-Non Promotional	101528	FY26-PRV Maintenance	LT	332,500.00	304,791.63	27,708.37	27,708.37	0.00
650	LT-Non Promotional	101529	FY26-Mainstreet Holiday Decorations	LT-C	28,500.00	13,462.23	15,037.77	0.00	0.00
650	LT-Non Promotional	101530	FY26-Cavern Theatre Management	LT	200,000.00	150,000.03	49,999.97	49,999.97	0.00
650	LT-Non Promotional	101531	FY26-Annual PRV Maintenance	LT	20,000.00	0.00	20,000.00	0.00	0.00
650	LT-Non Promotional	101532	FY26-Annual Public Safety	LT-C	100,000.00	51,466.80	48,533.20	0.00	0.00
650	LT-Non Promotional	101533	FY26-Annual Audit	LT	2,800.00	0.00	2,800.00	2,800.00	0.00
650	LT-Non Promotional	101534	FY26-4th of July Fireworks	LT	155,000.00	60,000.00	95,000.00	0.00	0.00
650	LT-Non Promotional	101535	FY26-Annual Holiday Decor HAP	LT-C	150,000.00	142,828.29	7,171.71	0.00	0.00
650	LT-Non Promotional	101565	FY26-Museum Mural Restoration	LT	25,000.00	0.00	25,000.00	0.00	0.00
650	LT-Non Promotional	101566	FY26-Drone Show	LT	55,000.00	27,500.00	27,500.00	27,500.00	0.00
650	LT-Non Promotional	101790	FY26-LT Audit	LT	16,500.00	0.00	16,500.00	16,500.00	0.00
680	LT-Discretionary	100875	FY23-Splash Pad	CAPC	500,000.00	498,486.85	1,513.15	0.00	0.00
680	LT-Discretionary	100951	FY24-Par 3 Lights	CAP	301,781.86	127,426.98	174,354.88	0.00	0.00
680	LT-Discretionary	100985	FY24-Golf Course Restrooms	CAP	363,218.14	329,504.27	33,713.87	0.00	0.00
680	LT-Discretionary	101042	FY24-Driving Range Improvements	CAP	350,000.00	331,759.51	18,240.49	4,172.33	0.00
680	LT-Discretionary	101222	FY25-Jed Howard Improvements	CAP	1,000,000.00	72,676.35	927,323.65	149,267.45	0.00
680	LT-Discretionary	101323	FY25-Public Safety Vehicles	CAPC	570,000.00	570,000.00	0.00	0.00	0.00
680	LT-Discretionary	101612	FY26-HAP Electrical Service	CAP	500,000.00	0.00	500,000.00	14,176.25	0.00
700	Water	100796	FY23-Tatum Well Field Improvements	CAPC	457,055.58	413,363.88	43,691.70	0.00	0.00
700	Water	100798	FY23-Water Security System	CAPC	20,000.00	3,496.18	16,503.82	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
700	Water	100953	FY24-Lead Service Line Inventory	CAP	150,000.00	46,668.73	103,331.27	102,235.55	0.00
700	Water	100956	FY24-Annual Water Line Upgrades	CAPC	410,948.20	299,947.29	111,000.91	110,661.82	0.00
700	Water	101029	FY24-Rose Street	CAP	54,167.03	230.90	53,936.13	53,936.13	0.00
700	Water	101045	FY24-Old Cavern Hwy Sewer	CAPC	1,397,393.57	1,200,000.00	197,393.57	0.00	0.00
700	Water	101052	FY24-Meter Reading System GRANT	CAP	500,000.00	339,614.46	160,385.54	0.00	0.00
700	Water	101226	FY25-Annual Valve Installation	CAPC	102,276.91	102,276.91	0.00	0.00	0.00
700	Water	101227	FY25-Annual Well Rehab	CAP	400,000.00	45,101.47	354,898.53	5,000.00	0.00
700	Water	101228	FY25-Reservoir 1 Roof Repair	CAPC	100,000.00	0.00	100,000.00	0.00	0.00
700	Water	101229	FY25-Rose St Interconnect Pipeline	CAPC	1,900,000.00	1,748,218.88	151,781.12	0.00	0.00
700	Water	101230	FY25-Reservoir 2 Roof Repair	CAPC	500,000.00	0.00	500,000.00	0.00	0.00
700	Water	101231	FY25-East Greene St	CAP	2,800,000.00	327,177.09	2,472,822.91	2,468,926.95	0.00
700	Water	101232	FY25-Trench Box	CAP	250,000.00	4,599.00	245,401.00	131,849.26	0.00
700	Water	101233	FY25-Sheep's Draw Generator GRANT	CAP	700,000.00	0.00	700,000.00	270,417.01	0.00
700	Water	101355	FY25-Canal St Bridge Repairs	CAPC	112,354.59	101,176.66	11,177.93	0.00	0.00
700	Water	101444	FY26-Affordable Housing Infr GRANT	CAP	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
700	Water	101471	FY26-Dark Canyon Waterline Crossing	CAPC	2,000,000.00	0.00	2,000,000.00	0.00	0.00
700	Water	101472	FY26-Generators Sheep Draw	CAP	750,000.00	5,376.77	744,623.23	98,068.23	0.00
700	Water	101473	FY26-East Greene Waterline	CAP	3,153,000.00	7,654.41	3,145,345.59	0.00	0.00
700	Water	101474	FY26-Warehouse Re-Roof	CAPC	200,000.00	137,171.40	62,828.60	0.00	0.00
700	Water	101475	FY26-Lead Service Line Replacements	CAPC	500,000.00	5,606.48	494,393.52	0.00	0.00
700	Water	101476	FY26-Annual Water Wellfield Upgrade	CAPC	100,000.00	0.00	100,000.00	0.00	0.00
700	Water	101477	FY26-Annual Water Services	CAP	207,835.29	224,913.56	-17,078.27	0.00	0.00
700	Water	101478	FY26-Annual Mainline Extension	CAP	160,000.00	27,520.44	132,479.56	132,479.56	0.00
700	Water	101479	FY26-Annual Engineering	CAPC	55,290.04	55,290.04	0.00	0.00	0.00
700	Water	101480	FY26-Sheep's Draw Tank 5 LOAN	CAP	3,958,431.00	0.00	3,958,431.00	97,086.88	0.00
700	Water	101601	FY26-Sheep's Draw Tank 5 GRANT	CAP	3,958,431.00	0.00	3,958,431.00	0.00	0.00
700	Water	101602	FY26-Sheep's Draw Tank 5 CITY	CAP	1,583,138.00	0.00	1,583,138.00	0.00	0.00
700	Water	101608	FY26-Mckittrick Waterline	CAP	1,500,000.00	733,197.28	766,802.72	71,424.24	0.00
700	Water	101617	FY26-Kircher Housing Infrastructure	CAP	2,000,000.00	0.00	2,000,000.00	352,564.83	0.00
701	Waste Water	100562	FY22-Final Clarifier	CAP	185,155.91	164,305.62	20,850.29	20,591.72	0.00
701	Waste Water	100565	FY22-UV Redundancy	CAPC	100,000.00	45,650.33	54,349.67	0.00	0.00
701	Waste Water	100800	FY23-Digester	CAP	500,000.00	145,754.79	354,245.21	209,108.27	0.00
701	Waste Water	100961	FY24-Variable Frequency Drive	CAP	321,565.00	302,657.71	18,907.29	2,890.64	0.00
701	Waste Water	100964	FY24-Annual Engineering	CAPC	40,000.00	21,163.85	18,836.15	0.00	0.00
701	Waste Water	101234	FY25-Second Bank UV	CAP	1,305,000.00	222,263.76	1,082,736.24	779,185.00	0.00
701	Waste Water	101481	FY26-Plant Operations Vehicles	CAPC	30,000.00	28,826.94	1,173.06	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
701	Waste Water	101482	FY26-Final Clarifier Cover	CAPC	250,000.00	0.00	250,000.00	0.00	0.00
701	Waste Water	101483	FY26-Asphalt Rehab	CAP	720,000.00	0.00	720,000.00	713,986.07	0.00
702	Double Eagle	100965	FY24-Well Rehab	CAPC	200,000.00	200,000.00	0.00	0.00	0.00
702	Double Eagle	101239	FY25-DE Waterline Replacement GRANT	CAP	1,000,000.00	0.00	1,000,000.00	219,827.26	0.00
702	Double Eagle	101339	FY25-Tatum Waterline PER	CAP	300,000.00	43,888.40	256,111.60	15,865.00	0.00
702	Double Eagle	101484	FY26-Annual DE Waterline Upgrades	CAPC	100,000.00	58,346.00	41,654.00	0.00	0.00
702	Double Eagle	101485	FY26-Annual DE Wellfield Upgrades	CAP	31,000.00	18,314.61	12,685.39	11,446.25	1,610.95
702	Double Eagle	101486	FY26-Tatum/DE Waterline LOAN	CAP	15,990,711.00	0.00	15,990,711.00	0.00	0.00
702	Double Eagle	101487	FY26-Tatum/DE Waterline Conn GRANT	CAP	1,050,000.00	0.00	1,050,000.00	1,040,297.42	0.00
702	Double Eagle	101563	FY26-DE Waterline EPA FED GRANT	CAP	959,752.00	0.00	959,752.00	0.00	0.00
702	Double Eagle	101572	FY25-Altitude Valves (2)	CAPC	10,716.46	10,710.46	6.00	0.00	0.00
702	Double Eagle	101600	FY26-Tatum/DE Waterline GRANT	CAP	1,102,173.00	0.00	1,102,173.00	0.00	0.00
703	Collection System	100573	FY22-Primary Lift Station	CAP	300,000.00	161,712.14	138,287.86	44,593.74	0.00
703	Collection System	100969	FY24-Stevens Street Sewer	CAPC	16,993.64	16,993.64	0.00	0.00	0.00
703	Collection System	100970	FY24-Belva Lift Station Upgrade	CAPC	509,570.63	126,313.32	383,257.31	0.00	0.00
703	Collection System	101053	FY24-Natl Pks Hwy Sewer Const GRANT	CAPC	910,000.00	910,000.00	0.00	-25,624.70	0.00
703	Collection System	101054	FY24-Wet Well Construction GRANT	CAP	1,000,000.00	614,094.55	385,905.45	0.00	0.00
703	Collection System	101243	FY25-Stevens St Sewer Reroute	CAPC	436,329.73	436,329.73	0.00	0.00	0.00
703	Collection System	101245	FY25-Annual Sewer Line Upgrades	CAPC	43,280.51	43,280.51	0.00	0.00	0.00
703	Collection System	101307	FY25-Natl Pks Hwy Sewer Ext	CAP	5,200,000.00	4,831,522.90	368,477.10	0.00	0.00
703	Collection System	101308	FY25-Primary Lift Station VFD	CAPC	300,000.00	10,685.34	289,314.66	0.00	0.00
703	Collection System	101309	FY25-Calloway Drive Sewer Ext	CAP	800,000.00	743,937.02	56,062.98	5,503.17	0.00
703	Collection System	101488	FY26-Air Compressor/Jack Hammer	CAPC	40,000.00	31,855.70	8,144.30	0.00	0.00
703	Collection System	101489	FY26-Sewer Camera	CAPC	148,300.20	148,300.20	0.00	0.00	0.00
703	Collection System	101490	FY26-Sewer Line Upgrade	CAP	625,000.00	83,114.76	541,885.24	23,415.50	0.00
703	Collection System	101491	FY26-Annual Pump Repair	CAP	50,000.00	0.00	50,000.00	0.00	0.00
703	Collection System	101492	FY26-Annual Sewer Line Extension	CAPC	0.00	0.00	0.00	0.00	0.00
703	Collection System	101493	FY26-Annual Engineering	CAP	100,000.00	38,617.87	61,382.13	24,590.57	0.00
703	Collection System	101494	FY26-Annual Sewer Line Upgrades	CAPC	175,095.92	99,341.12	75,754.80	0.00	0.00
703	Collection System	101495	FY26-Annual Manhole Rehab	CAPC	100,000.00	58,074.28	41,925.72	0.00	0.00
703	Collection System	101604	FY26-Flumes Subdivision Lift Statio	CAP	400,000.00	0.00	400,000.00	0.00	0.00
703	Collection System	101605	FY26-Primary Lift St Repairs	CAP	1,400,000.00	341,483.81	1,058,516.19	994,831.37	0.00
704	Lab Environmental Services	101496	FY26-Sampling Equipment	CAP	30,000.00	18,917.00	11,083.00	0.00	0.00
704	Lab Environmental Services	101497	FY26-Replacement Lab Equipment	CAP	25,000.00	0.00	25,000.00	12,521.95	0.00
730	Solid Waste Disposal	100810	FY23-ARC Trucks (3)	CAPC	1,281,972.00	1,281,972.00	0.00	0.00	0.00
730	Solid Waste Disposal	100813	FY23-Truck Safety Camera System	CAPC	175,707.42	235,241.06	-59,533.64	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
730	Solid Waste Disposal	100977	FY24-ARC Trucks (2)	CAPC	757,474.00	757,474.00	0.00	0.00	0.00
730	Solid Waste Disposal	100980	FY24-Security Lighting	CAPC	125,000.00	91,215.56	33,784.44	0.00	0.00
730	Solid Waste Disposal	101248	FY25-ARC Trucks (2)	CAPC	900,000.00	794,214.00	105,786.00	0.00	0.00
730	Solid Waste Disposal	101249	FY25-Zack Lift Towing Body	CAPC	100,000.00	0.00	100,000.00	0.00	0.00
730	Solid Waste Disposal	101251	FY25-Roll Off Truck	CAPC	250,000.00	241,771.00	8,229.00	0.00	0.00
730	Solid Waste Disposal	101498	FY26-Hardware	CAP	175,000.00	0.00	175,000.00	0.00	0.00
730	Solid Waste Disposal	101499	FY26-ARC Trucks (2)	CAP	1,000,000.00	463,768.69	536,231.31	418,869.00	0.00
730	Solid Waste Disposal	101500	FY26-Roll Off Truck	CAP	350,000.00	254,147.00	95,853.00	0.00	0.00
730	Solid Waste Disposal	101501	FY26-Frontload Truck	CAP	525,000.00	479,030.00	45,970.00	0.00	0.00
730	Solid Waste Disposal	101502	FY26-Pickup Truck (2)	CAPC	80,000.00	79,999.00	1.00	0.00	0.00
730	Solid Waste Disposal	101503	FY26-Annual Roll Off Containers	CAP	120,000.00	97,851.73	22,148.27	0.00	0.00
					189,202,163.03	81,053,113.03	108,149,050.00	24,213,326.37	587,020.66

9. Promotional Lodgers' Tax Aging Schedule

City of Carlsbad, NM
Lodgers Tax - Promotional
Aging Schedule of Revenues to Spend
as of: June 2026

Revenues		Expenditures/Transfers															
		FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	Offsetting Expense	Balance	Compliance
FY20	1,446,944	-	-	444,896	1,002,048										1,446,944	-	No - $1M
FY21	635,817		-	-	635,817										635,817	-	YES
FY22	901,760			-	21,656	880,104									901,760	-	YES
FY23	1,205,299				-	1,205,299									1,205,299	-	YES
FY24	1,418,694					210,488	1,208,206								1,418,694	-	YES
FY25	1,298,261						421,329	876,932							1,298,261	-	YES
FY26	1,329,694							573,151							573,151	756,543	
FY27															-	-	
FY28															-	-	
FY29															-	-	
		-	-	444,896	1,659,521	2,295,891	1,629,535	1,450,083	-	-	-	-	-	-		756,543	

Per Lodgers' Tax State Statute and City Ordinance, the proceeds from the occupancy tax that are required to be used to advertise, publicize and promote tourist-related attractions, facilities and events shall be used within two years of the close of the fiscal year in which they were collected and shall not be accumulated beyond that date or used for any other purpose.

10. Municipal Court Summary

City of Carlsbad, NM
Municipal Court Analysis
FY26

FY26	Number of Cases	Cases on Appeal	Outstanding Warrants	State Fees	City of Carlsbad Fines	City of Carlsbad Fees	City of Carlsbad Total	Previous FY	Variance
Jul-25	281	3	4,795	$253	$52,353	$560	$52,913	$79,221	-$26,308
Aug-25	301	3	4,711	$183	$34,572	$410	$34,982	$70,538	-$35,556
Sep-25	255	2	4,731	$94	$41,659	$210	$41,869	$61,362	-$19,493
Oct-25	207	3	4,720	$134	$34,166	$232	$34,398	$67,408	-$33,010
Nov-25	176	3	4,707	$120	$31,647	$240	$31,887	$51,855	-$19,969
Dec-25	341	2	4,685	$204	$36,716	$460	$37,176	$52,405	-$15,230
Jan-26	156	2	4,659	$145	$26,474	$200	$26,674	$51,144	-$24,470
Feb-26	267	3	4,636	$228	$36,259	$320	$36,579	$56,002	-$19,423
Mar-26	225	3	4,615	$291	$46,754	$640	$47,394	$59,312	-$11,918
Apr-26	253	3	4,597	$154	$36,719	$265	$36,984	$51,231	-$14,247
May-26	217	3	4,589	$108	$37,049	$140	$37,189	$52,311	-$15,122
Jun-26	282	7	4,583	$108	$40,890	$260	$41,150	$45,439	-$4,289
Total/Ave	**2,961**	**3**	**4,669**	**$2,022**	**$455,257**	**$3,937**	**$459,194**	**$698,228**	**-$239,034**
Vs. FY24									
Incr(Decr)	-64%	-49%	4%	-97%	-37%	-97%	-48%		

Previous	Number of Cases	Cases on Appeal	Outstanding Warrants	State Fees	City of Carlsbad Fines	City of Carlsbad Fees	City of Carlsbad Total
FY25	3,986	4	4,824	$15,059	$676,342	$21,886	$698,228
FY24	8,228	6	4,479	$75,745	$726,818	$152,379	$879,197
FY23	8,602	5	4,275	$71,249	$584,337	$142,776	$727,113
FY22	11,573	4	4,330	$89,502	$671,511	$178,439	$849,950
FY21	11,944	2	4,281	$90,122	$692,903	$185,310	$878,213

11. Debt Service

City of Carlsbad
W& Loan Summary
as of: June 2026

	Waste Water Treatment Plan	Sheep's Draw 5 Million Gallon Tank	Tatum to Double Eagle Waterline Connection	**TOTALS**
Original				
Loan Org. Year	2018	2025	2025	
Term	20 Years	22 Years	22 Years	
Interest Rate	1%	0.25%	0.25%	
Principal	$19,414,220	$7,916,862	$17,092,884	
Interest	$2,934,271	$121,224	$489,703	
Debt Forgiveness	$0	($3,958,431)	($1,102,173)	
	$22,348,491	$4,079,655	$16,480,414	
Remaining				
Term	12 Years	22 Years	22 Years	
Interest Rate	1%	0.25%	0.25%	
Current Balance	$12,995,247	$4,079,655	$16,480,414	**$33,555,316**
Yearly Payment	$1,090,387	$203,159	$1,023,848	**$2,317,394**

12. YTD Budget Report

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund								
101 30000	Municipal	-35,100,000	-840,000	-35,940,000	-36,830,646.80	.00	890,646.80	102.5%
101 30010	Muni Share	-29,640,000	0	-29,640,000	-30,880,518.02	.00	1,240,518.02	104.2%
101 30030	Infrastruc	-3,120,000	-560,000	-3,680,000	-3,096,993.27	.00	-583,006.73	84.2%*
101 30100	Property	-5,000,000	0	-5,000,000	-5,851,173.21	.00	851,173.21	117.0%
101 30300	Auto Lic G	-10,000	0	-10,000	-12,794.13	.00	2,794.13	127.9%
101 31000	TDS	-75,000	0	-75,000	-66,022.69	.00	-8,977.31	88.0%*
101 31010	Xcel	-775,000	0	-775,000	-724,985.12	.00	-50,014.88	93.5%*
101 31020	NM Gas	-65,000	0	-65,000	-96,218.77	.00	31,218.77	148.0%
101 31025	PVT	-17,000	0	-17,000	-20,432.87	.00	3,432.87	120.2%
101 31030	Windstream	-45,000	0	-45,000	-37,659.63	.00	-7,340.37	83.7%*
101 31040	Water	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
101 32000	Business	-250	0	-250	-495.00	.00	245.00	198.0%
101 32005	License-Ca	-1,700	0	-1,700	-6,000.00	.00	4,300.00	352.9%
101 32010	Dog	-500	0	-500	-650.00	.00	150.00	130.0%
101 32020	Liquor	-1,100	0	-1,100	-13,500.00	.00	12,400.00	1227.3%
101 32100	Building	-155,000	0	-155,000	-257,946.25	.00	102,946.25	166.4%
101 32110	Cemetery M	-1,500	0	-1,500	-2,500.00	.00	1,000.00	166.7%
101 32120	Electrical	-50,000	0	-50,000	-58,839.00	.00	8,839.00	117.7%
101 32130	Golf Carts	-50,000	0	-50,000	-15,295.00	.00	-34,705.00	30.6%*
101 32150	Plumbing/M	-24,000	0	-24,000	-40,996.00	.00	16,996.00	170.8%
101 32190	Misc	-3,500	0	-3,500	-4,860.75	.00	1,360.75	138.9%
101 33000	Business R	-38,000	0	-38,000	-65,597.87	.00	27,597.87	172.6%
101 33001	Cemetery L	-60,000	0	-60,000	-79,748.34	.00	19,748.34	132.9%
101 33002	Cemetery O	-70,000	0	-70,000	-71,077.50	.00	1,077.50	101.5%
101 33005	Fees-Green	-250,000	0	-250,000	-507,822.38	.00	257,822.38	203.1%
101 33007	Library	-3,200	0	-3,200	-3,485.19	.00	285.19	108.9%
101 33010	Notary	-250	0	-250	-287.50	.00	37.50	115.0%
101 33012	Rental	-25,000	0	-25,000	-47,600.15	.00	22,600.15	190.4%
101 33013	Rental Wat	-8,000	0	-8,000	-26,139.75	.00	18,139.75	326.7%
101 33015	Senior Cen	-8,000	0	-8,000	-9,776.00	.00	1,776.00	122.2%
101 33016	Sub Divisi	-1,800	0	-1,800	-2,122.50	.00	322.50	117.9%
101 33022	Waterpark	-90,000	0	-90,000	-123,763.16	.00	33,763.16	137.5%
101 33023	Zoning	-3,500	0	-3,500	-6,144.00	.00	2,644.00	175.5%
101 33090	Misc	0	0	0	-105.14	.00	105.14	100.0%
101 33091	Fees-Mobil	0	0	0	-4,075.00	.00	4,075.00	100.0%
101 34000	Ambulance	-40,000	0	-40,000	-31,720.13	.00	-8,279.87	79.3%*
101 34045	LifeLine	-900,000	0	-900,000	-1,156,074.37	.00	256,074.37	128.5%
101 34300	Waterpark	-5,500	0	-5,500	-22,779.04	.00	17,279.04	414.2%
101 34320	Misc	-350	0	-350	-914.20	.00	564.20	261.2%
101 35045	Lease-CP	-520	0	-520	.00	.00	-520.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 35100	Lease-Cave	-36,000	0	-36,000	-18,000.00	.00	-18,000.00	50.0%*
101 35200	Lease-Port	-6,000	0	-6,000	-4,000.00	.00	-2,000.00	66.7%*
101 35900	Lease-Misc	-35,000	0	-35,000	-42,185.00	.00	7,185.00	120.5%
101 36000	CD's	0	0	0	-760,994.34	.00	760,994.34	100.0%
101 36040	Misc	0	0	0	-135,256.76	.00	135,256.76	100.0%
101 37000	County-App	-742,500	0	-742,500	-894,375.00	.00	151,875.00	120.5%
101 37005	County-DWI	-40,000	0	-40,000	-4,411.35	.00	-35,588.65	11.0%*
101 37140	Library Gr	-129,698	0	-129,698	-127,897.99	.00	-1,799.57	98.6%*
101 37160	Buckle Dow	0	0	0	-2,425.56	.00	2,425.56	100.0%
101 37165	DWI	-8,000	0	-8,000	-15,505.21	.00	7,505.21	193.8%
101 37170	STEP	-15,000	0	-15,000	-21,923.81	.00	6,923.81	146.2%
101 37199	State-Misc	0	-10,533	-10,533	-65,141.76	.00	54,608.30	618.4%
101 37240	Federal-WI	-1,490	0	-1,490	-6,673.05	.00	5,183.05	447.9%
101 37290	Federal-Mi	-225,000	0	-225,000	-229,598.07	.00	4,598.07	102.0%
101 38001	Donations	0	-290,500	-290,500	-353,420.00	.00	62,920.00	121.7%
101 38004	Fixed Asse	0	0	0	-70,720.00	.00	70,720.00	100.0%
101 38007	Long/Short	0	0	0	-8.68	.00	8.68	100.0%
101 38008	Oil & Gas	-750,000	0	-750,000	-4,278,423.73	.00	3,528,423.73	570.5%
101 38009	Printing &	-18,000	0	-18,000	-21,050.00	.00	3,050.00	116.9%
101 38011	Recoveries	0	0	0	-80,613.39	.00	80,613.39	100.0%
101 38090	All Other	0	0	0	-578,953.00	.00	578,953.00	100.0%
101 45000	Transfer-T	9,900,000	1,000,000	10,900,000	10,900,000.00	.00	.00	100.0%
TOTAL	General Fund	-67,765,358	-701,033	-68,466,391	-77,009,335.43	.00	8,542,944.41	112.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10110 Mayor & Council								
10110 50000	Labor-Elec	4,800	0	4,800	.00	.00	4,800.00	.0%
10110 50500	Labor-Regu	43,200	30,400	73,600	78,402.08	.00	-4,802.08	106.5%*
10110 55000	Labor-Allo	85,950	0	85,950	82,450.00	.00	3,500.00	95.9%
10110 58000	Associated	0	0	0	2,544.59	.00	-2,544.59	100.0%*
10110 58100	Associated	10,262	0	10,262	12,250.99	.00	-1,988.99	119.4%*
10110 58200	Associated	0	0	0	359.52	.00	-359.52	100.0%*
10110 61200	ConProf-Ge	5,000	-800	4,200	3,303.50	.00	896.50	78.7%
10110 61550	ConProf-Le	8,000	0	8,000	.00	.00	8,000.00	.0%
10110 63100	Fees-Filin	0	0	0	125.00	.00	-125.00	100.0%*
10110 63300	Fees-Publi	2,000	0	2,000	.00	.00	2,000.00	.0%
10110 64475	Ops-Materi	2,000	0	2,000	10,453.66	333.95	-8,787.61	539.4%*
10110 64800	Ops-Unifor	500	0	500	1,738.54	.00	-1,238.54	347.7%*
10110 66000	Empl-Dues	4,000	0	4,000	3,793.20	.00	206.80	94.8%
10110 66200	Empl-Per D	1,000	0	1,000	399.00	446.80	154.20	84.6%
10110 66300	Empl-Milea	1,000	0	1,000	.00	.00	1,000.00	.0%
10110 80300	Cap-Build	449,134	800	449,934	409,930.28	23,209.15	16,794.38	96.3%
TOTAL Mayor & Council		616,846	30,400	647,246	605,750.36	23,989.90	17,505.55	97.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10111 Executive & Legislative								
10111 50500	Labor-Regu	1,259,541	76,000	1,335,541	925,716.44	.00	409,824.56	69.3%
10111 51000	Labor-OT	1,116	0	1,116	12,384.03	.00	-11,268.03	1109.7%*
10111 52000	Labor-Vaca	0	0	0	95,086.51	.00	-95,086.51	100.0%*
10111 52100	Labor-Holi	0	0	0	57,136.94	.00	-57,136.94	100.0%*
10111 53000	Labor-Sick	0	0	0	15,004.42	.00	-15,004.42	100.0%*
10111 54000	Labor-Othe	2,750	0	2,750	10,114.15	.00	-7,364.15	367.8%*
10111 55000	Labor-Allo	43,800	0	43,800	39,450.00	.00	4,350.00	90.1%
10111 58000	Associated	147,953	0	147,953	117,088.74	.00	30,864.26	79.1%
10111 58100	Associated	94,335	0	94,335	89,007.17	.00	5,327.83	94.4%
10111 58200	Associated	242,486	0	242,486	216,575.77	.00	25,910.23	89.3%
10111 58300	Associated	24,776	0	24,776	22,475.73	.00	2,300.27	90.7%
10111 58900	Associated	130	0	130	116.85	.00	13.15	89.9%
10111 61000	ConProf-Ad	4,000	0	4,000	3,899.71	.00	100.29	97.5%
10111 61200	ConProf-Ge	450,000	267,000	717,000	582,813.05	34,381.71	99,805.24	86.1%
10111 61550	ConProf-Le	150,000	0	150,000	170,576.77	90,231.42	-110,808.19	173.9%*
10111 61650	ConProf-OG	50,000	0	50,000	63,488.62	1,255.47	-14,744.09	129.5%*
10111 61700	ConProf-Ou	985,103	0	985,103	985,102.96	.00	.04	100.0%
10111 61900	ConProf-Mi	100,000	0	100,000	7,346.68	.00	92,653.32	7.3%
10111 63050	Fees-Count	52,245	0	52,245	50,942.02	.00	1,302.98	97.5%
10111 63100	Fees-Filin	5,512	0	5,512	559.16	.00	4,952.84	10.1%
10111 63300	Fees-Publi	4,160	0	4,160	14,836.43	2,644.31	-13,320.74	420.2%*
10111 63900	Fees-Misc	520	0	520	-.25	.00	520.25	.0%
10111 64475	Ops-Materi	50,987	0	50,987	94,527.47	2,079.44	-45,619.91	189.5%*
10111 64600	Ops-Postag	1,040	0	1,040	109.85	.00	930.15	10.6%
10111 64625	Ops-Proper	1,040	0	1,040	.00	.00	1,040.00	.0%
10111 64675	Ops-Safety	0	0	0	-7.50	.00	7.50	100.0%
10111 64800	Ops-Unifor	728	0	728	2,584.16	.00	-1,856.16	355.0%*
10111 64825	Ops-Vehicl	3,640	0	3,640	3,461.87	2,111.73	-1,933.60	153.1%*
10111 65000	Maint-Buil	104	0	104	143.00	.00	-39.00	137.5%*
10111 65550	Maint-Vehi	1,040	0	1,040	518.50	1,260.00	-738.50	171.0%*
10111 66000	Empl-Dues	93,600	0	93,600	93,732.79	255.00	-387.79	100.4%*
10111 66100	Empl-Train	8,000	0	8,000	5,360.00	.00	2,640.00	67.0%
10111 66200	Empl-Per D	9,500	0	9,500	8,274.53	.00	1,225.47	87.1%
10111 66300	Empl-Milea	2,600	0	2,600	884.80	.00	1,715.20	34.0%
10111 66400	Empl-Trans	520	0	520	3,743.39	.00	-3,223.39	719.9%*
10111 66500	Empl-Perso	1,040	0	1,040	679.45	91.29	269.26	74.1%
10111 67400	Util-Telep	1,560	0	1,560	1,016.49	.00	543.51	65.2%
10111 80100	Cap-Land	67,549	0	67,549	.00	.00	67,548.70	.0%
TOTAL Executive & Legislative		3,861,375	343,000	4,204,375	3,694,750.70	134,310.37	375,313.63	91.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10112 Judicial								
10112 50500	Labor-Regu	510,770	0	510,770	446,008.60	.00	64,761.40	87.3%
10112 51000	Labor-OT	0	0	0	3,637.43	.00	-3,637.43	100.0%*
10112 52000	Labor-Vaca	0	0	0	20,601.01	.00	-20,601.01	100.0%*
10112 52100	Labor-Holi	0	0	0	21,417.92	.00	-21,417.92	100.0%*
10112 53000	Labor-Sick	0	0	0	19,307.26	.00	-19,307.26	100.0%*
10112 54000	Labor-Othe	1,500	0	1,500	6,368.68	.00	-4,868.68	424.6%*
10112 55000	Labor-Allo	7,500	0	7,500	9,900.00	.00	-2,400.00	132.0%*
10112 58000	Associated	99,461	0	99,461	80,832.39	.00	18,628.61	81.3%
10112 58100	Associated	37,240	0	37,240	38,314.38	.00	-1,074.38	102.9%*
10112 58200	Associated	89,606	0	89,606	83,770.17	.00	5,835.83	93.5%
10112 58300	Associated	8,739	0	8,739	8,693.70	.00	45.30	99.5%
10112 58900	Associated	90	0	90	89.55	.00	.45	99.5%
10112 61200	ConProf-Ge	174,300	0	174,300	126,249.88	57,345.94	-9,295.82	105.3%*
10112 61750	ConProf-So	45,000	0	45,000	20,066.00	5,000.00	19,934.00	55.7%
10112 64475	Ops-Materi	27,000	0	27,000	18,550.46	504.00	7,945.54	70.6%
10112 64600	Ops-Postag	150	0	150	.00	.00	150.00	.0%
10112 64800	Ops-Unifor	500	0	500	1,235.55	.00	-735.55	247.1%*
10112 64825	Ops-Vehicl	200	0	200	.00	.00	200.00	.0%
10112 66000	Empl-Dues	1,500	0	1,500	2,457.19	850.00	-1,807.19	220.5%*
10112 66100	Empl-Train	26,600	0	26,600	7,047.00	1,500.00	18,053.00	32.1%
10112 66200	Empl-Per D	25,500	0	25,500	6,393.50	.00	19,106.50	25.1%
10112 66300	Empl-Milea	2,000	0	2,000	.00	.00	2,000.00	.0%
10112 66400	Empl-Trans	1,000	0	1,000	1,864.99	.00	-864.99	186.5%*
10112 66500	Empl-Perso	312	0	312	294.08	.00	17.92	94.3%
10112 67400	Util-Telep	3,000	0	3,000	1,054.83	3,945.17	-2,000.00	166.7%*
10112 80300	Cap-Improv	23,000	0	23,000	.00	.00	23,000.00	.0%
10112 80500	Cap-Equipm	79,566	-5,655	73,911	70,138.68	2,904.71	868.00	98.8%
TOTAL Judicial		1,164,534	-5,655	1,158,879	994,293.25	72,049.82	92,536.32	92.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10113 City Clerk								
10113 50500	Labor-Regu	580,592	0	580,592	488,618.59	.00	91,973.41	84.2%
10113 51000	Labor-OT	0	0	0	4,823.14	.00	-4,823.14	100.0%*
10113 52000	Labor-Vaca	0	0	0	21,866.35	.00	-21,866.35	100.0%*
10113 52100	Labor-Holi	0	0	0	27,337.23	.00	-27,337.23	100.0%*
10113 53000	Labor-Sick	0	0	0	14,783.68	.00	-14,783.68	100.0%*
10113 54000	Labor-Othe	1,750	0	1,750	6,699.18	.00	-4,949.18	382.8%*
10113 55000	Labor-Allo	7,650	0	7,650	7,650.00	.00	.00	100.0%
10113 58000	Associated	135,732	0	135,732	96,935.35	.00	38,796.65	71.4%
10113 58100	Associated	43,238	0	43,238	41,614.00	.00	1,624.00	96.2%
10113 58200	Associated	112,706	0	112,706	106,431.27	.00	6,274.73	94.4%
10113 58300	Associated	11,615	0	11,615	11,043.01	.00	571.99	95.1%
10113 58900	Associated	60	0	60	65.05	.00	-5.05	108.4%*
10113 61200	ConProf-Ge	0	23,000	23,000	22,458.81	.00	541.19	97.6%
10113 61750	ConProf-So	35,322	0	35,322	40,292.77	.00	-4,970.77	114.1%*
10113 64475	Ops-Materi	18,000	0	18,000	19,335.04	.00	-1,335.04	107.4%*
10113 64990	Ops-Misc	12,600	0	12,600	891.00	1,109.00	10,600.00	15.9%
10113 66000	Empl-Dues	500	0	500	2,760.00	137.00	-2,397.00	579.4%*
10113 66100	Empl-Train	8,136	0	8,136	3,920.87	1,545.00	2,670.13	67.2%
10113 66200	Empl-Per D	12,356	0	12,356	9,306.35	.00	3,049.65	75.3%
10113 66300	Empl-Milea	624	0	624	284.48	.00	339.52	45.6%
10113 66400	Empl-Trans	0	0	0	1,493.58	.00	-1,493.58	100.0%*
10113 80500	Cap-Equipm	0	45,000	45,000	45,000.00	.00	.00	100.0%
TOTAL City Clerk		980,881	68,000	1,048,881	973,609.75	2,791.00	72,480.25	93.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10114 Human Resources								
10114 50500	Labor-Regu	444,955	0	444,955	282,020.18	.00	162,934.82	63.4%
10114 51000	Labor-OT	0	0	0	39,018.04	.00	-39,018.04	100.0%*
10114 52000	Labor-Vaca	0	0	0	26,630.95	.00	-26,630.95	100.0%*
10114 52100	Labor-Holi	0	0	0	16,498.80	.00	-16,498.80	100.0%*
10114 53000	Labor-Sick	0	0	0	8,290.57	.00	-8,290.57	100.0%*
10114 54000	Labor-Othe	1,000	0	1,000	2,647.13	.00	-1,647.13	264.7%*
10114 55000	Labor-Allo	7,650	0	7,650	6,562.50	.00	1,087.50	85.8%
10114 58000	Associated	43,955	0	43,955	34,600.88	.00	9,354.12	78.7%
10114 58100	Associated	33,636	0	33,636	28,589.40	.00	5,046.60	85.0%
10114 58200	Associated	86,455	0	86,455	62,064.81	.00	24,390.19	71.8%
10114 58300	Associated	8,897	0	8,897	6,440.45	.00	2,456.55	72.4%
10114 58900	Associated	50	0	50	37.25	.00	12.75	74.5%
10114 61000	ConProf-Ad	20,000	0	20,000	31,644.54	1,675.78	-13,320.32	166.6%*
10114 61200	ConProf-Ge	20,000	0	20,000	22,330.03	967.45	-3,297.48	116.5%*
10114 64475	Ops-Materi	20,000	0	20,000	18,575.65	.00	1,424.35	92.9%
10114 64600	Ops-Postag	655	0	655	108.24	.00	546.76	16.5%
10114 64800	Ops-Unifor	400	0	400	.00	.00	400.00	.0%
10114 66000	Empl-Dues	2,400	0	2,400	3,324.00	.00	-924.00	138.5%*
10114 66100	Empl-Train	5,600	0	5,600	2,280.00	.00	3,320.00	40.7%
10114 66200	Empl-Per D	1,500	0	1,500	829.92	.00	670.08	55.3%
10114 66300	Empl-Milea	115	0	115	.00	.00	115.00	.0%
10114 66400	Empl-Trans	0	0	0	368.80	.00	-368.80	100.0%*
10114 66450	Empl-Tuiti	50,000	0	50,000	30,292.50	.00	19,707.50	60.6%
10114 66500	Empl-Perso	0	0	0	257.28	.00	-257.28	100.0%*
10114 66600	Empl-Servi	3,000	0	3,000	2,054.29	.00	945.71	68.5%
TOTAL Human Resources		750,268	0	750,268	625,466.21	2,643.23	122,158.56	83.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10115 Finance-Admin								
10115 50500	Labor-Regu	1,425,962	-46,467	1,379,495	1,080,610.17	.00	298,884.63	78.3%
10115 51000	Labor-OT	2,197	0	2,197	4,578.33	.00	-2,381.33	208.4%*
10115 52000	Labor-Vaca	0	0	0	80,550.02	.00	-80,550.02	100.0%*
10115 52100	Labor-Holi	0	0	0	60,075.86	.00	-60,075.86	100.0%*
10115 53000	Labor-Sick	0	0	0	40,826.48	.00	-40,826.48	100.0%*
10115 54000	Labor-Othe	3,500	0	3,500	16,191.73	.00	-12,691.73	462.6%*
10115 55000	Labor-Allo	26,250	0	26,250	13,562.50	.00	12,687.50	51.7%
10115 58000	Associated	261,021	-15,340	245,681	215,725.26	.00	29,955.74	87.8%
10115 58100	Associated	106,782	-3,555	103,227	94,370.80	.00	8,856.46	91.4%
10115 58200	Associated	273,213	-8,964	264,249	243,969.08	.00	20,280.40	92.3%
10115 58300	Associated	28,473	-929	27,544	25,033.50	.00	2,510.16	90.9%
10115 58900	Associated	191	0	191	189.41	.00	1.59	99.2%
10115 61200	ConProf-Ge	155,550	0	155,550	208,394.62	7,159.80	-60,004.42	138.6%*
10115 61750	ConProf-So	490,000	100,000	590,000	486,246.36	34,782.92	68,970.72	88.3%
10115 63100	Fees-Filin	1,000	0	1,000	650.00	.00	350.00	65.0%
10115 63150	Fees-Finan	0	0	0	72.65	.00	-72.65	100.0%*
10115 63250	Fees-Penal	1,000	0	1,000	36,932.84	6.92	-35,939.76	3694.0%*
10115 63300	Fees-Publi	2,000	0	2,000	3,018.04	1,086.45	-2,104.49	205.2%*
10115 64025	Ops-Bank C	500	0	500	1,203.33	1,396.67	-2,100.00	520.0%*
10115 64475	Ops-Materi	60,000	0	60,000	36,824.35	.00	23,175.65	61.4%
10115 64600	Ops-Postag	60,000	0	60,000	47,885.80	9,818.36	2,295.84	96.2%
10115 64800	Ops-Unifor	700	0	700	.00	.00	700.00	.0%
10115 64825	Ops-Vehicl	416	0	416	394.33	86.96	-65.29	115.7%*
10115 64990	Ops-Misc	0	0	0	287.50	.00	-287.50	100.0%*
10115 65050	Maint-Equi	115	0	115	350.00	.00	-235.00	304.3%*
10115 65550	Maint-Vehi	200	0	200	33.14	.00	166.86	16.6%
10115 66000	Empl-Dues	200	0	200	325.02	.00	-125.02	162.5%*
10115 66100	Empl-Train	50	0	50	1,878.00	.00	-1,828.00	3756.0%*
10115 66200	Empl-Per D	6,400	0	6,400	2,280.24	.00	4,119.76	35.6%
10115 66400	Empl-Trans	0	0	0	572.80	.00	-572.80	100.0%*
10115 66500	Empl-Perso	988	0	988	1,013.63	91.29	-116.92	111.8%*
10115 67100	Util-Elect	30,000	0	30,000	26,431.03	3,573.25	-4.28	100.0%*
10115 67200	Util-Gas	2,000	0	2,000	1,001.94	998.06	.00	100.0%
10115 67400	Util-Telep	32,000	0	32,000	20,014.87	9,645.17	2,339.96	92.7%
10115 67500	Util-Water	8,000	0	8,000	3,897.70	4,417.90	-315.60	103.9%*
TOTAL Finance-Admin		2,978,708	24,745	3,003,453	2,755,391.33	73,063.75	174,998.12	94.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10116 Finance-Grant Programs								
10116 50500	Labor-Regu	214,409	0	214,409	173,233.87	.00	41,175.13	80.8%
10116 51000	Labor-OT	6,460	0	6,460	2,000.03	.00	4,459.97	31.0%
10116 52000	Labor-Vaca	0	0	0	22,186.01	.00	-22,186.01	100.0%*
10116 52100	Labor-Holi	0	0	0	12,231.84	.00	-12,231.84	100.0%*
10116 53000	Labor-Sick	0	0	0	6,744.39	.00	-6,744.39	100.0%*
10116 54000	Labor-Othe	2,000	0	2,000	1,268.88	.00	731.12	63.4%
10116 55000	Labor-Allo	0	0	0	12,687.50	.00	-12,687.50	100.0%*
10116 58000	Associated	22,755	0	22,755	26,785.58	.00	-4,030.58	117.7%*
10116 58100	Associated	16,496	0	16,496	17,591.07	.00	-1,095.07	106.6%*
10116 58200	Associated	42,354	0	42,354	42,903.29	.00	-549.29	101.3%*
10116 58300	Associated	4,289	0	4,289	4,453.26	.00	-164.26	103.8%*
10116 58900	Associated	29	0	29	21.19	.00	7.81	73.1%
10116 61200	ConProf-Ge	300,000	0	300,000	110,129.67	69,862.79	120,007.54	60.0%
10116 61750	ConProf-So	50,000	0	50,000	29,400.00	29,500.00	-8,900.00	117.8%*
10116 63300	Fees-Publi	3,000	0	3,000	2,118.33	.00	881.67	70.6%
10116 64475	Ops-Materi	10,000	0	10,000	1,942.92	.00	8,057.08	19.4%
10116 64600	Ops-Postag	500	0	500	.00	.00	500.00	.0%
10116 66000	Empl-Dues	6,000	0	6,000	2,625.00	849.00	2,526.00	57.9%
10116 66100	Empl-Train	12,000	0	12,000	3,545.31	.00	8,454.69	29.5%
10116 66200	Empl-Per D	12,000	0	12,000	6,126.06	.00	5,873.94	51.1%
10116 66300	Empl-Milea	0	0	0	84.00	.00	-84.00	100.0%*
10116 66400	Empl-Trans	0	0	0	316.96	.00	-316.96	100.0%*
10116 66500	Empl-Perso	0	0	0	37.90	91.29	-129.19	100.0%*
10116 67400	Util-Telep	1,000	0	1,000	649.21	350.79	.00	100.0%
TOTAL Finance-Grant Programs		703,292	0	703,292	479,082.27	100,653.87	123,555.86	82.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10117 Information Technology								
10117 50500	Labor-Regu	463,932	0	463,932	405,396.50	.00	58,535.50	87.4%
10117 51000	Labor-OT	0	0	0	2,735.30	.00	-2,735.30	100.0%*
10117 52000	Labor-Vaca	0	0	0	28,204.01	.00	-28,204.01	100.0%*
10117 52100	Labor-Holi	0	0	0	23,265.06	.00	-23,265.06	100.0%*
10117 53000	Labor-Sick	0	0	0	8,502.11	.00	-8,502.11	100.0%*
10117 54000	Labor-Othe	1,250	0	1,250	4,935.21	.00	-3,685.21	394.8%*
10117 55000	Labor-Allo	15,000	0	15,000	15,000.00	.00	.00	100.0%
10117 58000	Associated	60,070	0	60,070	62,675.20	.00	-2,605.20	104.3%*
10117 58100	Associated	35,147	0	35,147	35,785.96	.00	-638.96	101.8%*
10117 58200	Associated	90,715	0	90,715	89,909.10	.00	805.90	99.1%
10117 58300	Associated	9,282	0	9,282	9,331.10	.00	-49.10	100.5%*
10117 58900	Associated	50	0	50	49.75	.00	.25	99.5%
10117 61200	ConProf-Ge	188,800	0	188,800	207,133.22	15,818.03	-34,151.25	118.1%*
10117 61750	ConProf-So	63,350	0	63,350	40,539.21	.00	22,810.79	64.0%
10117 64115	Ops-Comp H	200,000	0	200,000	204,180.03	.00	-4,180.03	102.1%*
10117 64475	Ops-Materi	55,000	0	55,000	34,806.23	1,982.65	18,211.12	66.9%
10117 64600	Ops-Postag	200	0	200	.00	150.00	50.00	75.0%
10117 64775	Ops-Tools	104	0	104	.00	.00	104.00	.0%
10117 64825	Ops-Vehicl	250	0	250	242.57	.00	7.43	97.0%
10117 65550	Maint-Vehi	100	0	100	32.22	.00	67.78	32.2%
10117 66100	Empl-Train	11,500	0	11,500	.00	.00	11,500.00	.0%
10117 66500	Empl-Perso	104	0	104	.00	.00	104.00	.0%
10117 67400	Util-Telep	50,000	0	50,000	50,764.78	3,926.00	-4,690.78	109.4%*
10117 80500	Cap-Equipm	179,107	-21,072	158,036	49,445.72	.00	108,590.03	31.3%
TOTAL Information Technology		1,423,961	-21,072	1,402,890	1,272,933.28	21,876.68	108,079.79	92.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10118 Safety								
10118 50500	Labor-Regu	313,165	0	313,165	291,151.28	.00	22,013.72	93.0%
10118 51000	Labor-OT	0	0	0	7,054.84	.00	-7,054.84	100.0%*
10118 52000	Labor-Vaca	0	0	0	24,732.31	.00	-24,732.31	100.0%*
10118 52100	Labor-Holi	0	0	0	14,657.74	.00	-14,657.74	100.0%*
10118 53000	Labor-Sick	0	0	0	2,005.26	.00	-2,005.26	100.0%*
10118 54000	Labor-Othe	750	0	750	2,677.03	.00	-1,927.03	356.9%*
10118 55000	Labor-Allo	750	0	750	14,062.50	.00	-13,312.50	1875.0%*
10118 58000	Associated	45,419	0	45,419	53,621.15	.00	-8,202.15	118.1%*
10118 58100	Associated	23,087	0	23,087	26,108.09	.00	-3,021.09	113.1%*
10118 58200	Associated	60,524	0	60,524	61,731.00	.00	-1,207.00	102.0%*
10118 58300	Associated	6,265	0	6,265	6,406.50	.00	-141.50	102.3%*
10118 58900	Associated	30	0	30	29.85	.00	.15	99.5%
10118 61200	ConProf-Ge	30,000	0	30,000	34,617.26	.00	-4,617.26	115.4%*
10118 61750	ConProf-So	30,000	0	30,000	32,376.50	.00	-2,376.50	107.9%*
10118 64675	Ops-Safety	50,000	0	50,000	47,628.20	.00	2,371.80	95.3%
10118 64800	Ops-Unifor	500	0	500	.00	.00	500.00	.0%
10118 64825	Ops-VeFuel	5,000	0	5,000	1,078.73	.00	3,921.27	21.6%
10118 65550	Maint-Vehi	2,000	0	2,000	626.56	.00	1,373.44	31.3%
10118 66000	Empl-Dues	500	0	500	78.00	.00	422.00	15.6%
10118 66100	Empl-Train	20,000	0	20,000	14,241.52	.00	5,758.48	71.2%
10118 66200	Empl-Per D	7,000	0	7,000	1,927.00	.00	5,073.00	27.5%
TOTAL Safety		594,990	0	594,990	636,811.32	.00	-41,821.32	107.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10119 GRTR Fees								
10119 63225	Fees-NMTRD	1,260,000	0	1,260,000	1,080,116.78	.00	179,883.22	85.7%
TOTAL GRTR Fees		1,260,000	0	1,260,000	1,080,116.78	.00	179,883.22	85.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10120 PD - Admin								
10120 50500	Labor-Regu	10,157,914	-635,379	9,522,535	5,381,253.51	.00	4,141,281.10	56.5%
10120 51000	Labor-OT	1,513,237	0	1,513,237	1,704,612.29	.00	-191,375.29	112.6%*
10120 51100	Labor-DT	0	0	0	11,889.04	.00	-11,889.04	100.0%*
10120 52000	Labor-Vaca	0	0	0	465,725.48	.00	-465,725.48	100.0%*
10120 52100	Labor-Holi	0	0	0	429,719.07	.00	-429,719.07	100.0%*
10120 53000	Labor-Sick	0	0	0	271,892.89	.00	-271,892.89	100.0%*
10120 54000	Labor-Othe	32,250	0	32,250	410,391.65	.00	-378,141.65	1272.5%*
10120 55000	Labor-Allo	0	0	0	14,500.00	.00	-14,500.00	100.0%*
10120 58000	Associated	2,310,891	9,440	2,320,331	1,447,872.58	.00	872,458.42	62.4%
10120 58100	Associated	860,358	1,427	861,785	683,637.14	.00	178,147.43	79.3%
10120 58200	Associated	3,304,163	4,530	3,308,693	2,258,341.88	.00	1,050,350.72	68.3%
10120 58300	Associated	239,506	373	239,879	164,429.48	.00	75,449.47	68.5%
10120 58900	Associated	1,310	0	1,310	886.65	.00	423.35	67.7%
10120 61200	ConProf-Ge	1,000,000	162,500	1,162,500	1,405,116.21	37,917.63	-280,533.84	124.1%*
10120 61750	ConProf-So	600,000	0	600,000	534,497.92	74,843.61	-9,341.53	101.6%*
10120 61900	ConProf-Mi	300,000	0	300,000	322,537.27	3,000.98	-25,538.25	108.5%*
10120 63900	Fees-Misc	0	0	0	439.08	.00	-439.08	100.0%*
10120 64000	Ops-Ammo/R	30,000	0	30,000	1,763.29	46.37	28,190.34	6.0%
10120 64100	Ops-Canine	10,920	0	10,920	4,339.85	2,083.32	4,496.83	58.8%
10120 64475	Ops-Materi	200,000	35,263	235,263	222,832.57	1,891.64	10,538.89	95.5%
10120 64505	Ops-PDSWAT	150,000	0	150,000	126,993.68	6,777.23	16,229.09	89.2%
10120 64525	Ops-Police	275,000	0	275,000	38,471.61	5,704.55	230,823.84	16.1%
10120 64600	Ops-Postag	12,500	0	12,500	3,994.30	1,582.58	6,923.12	44.6%
10120 64650	Ops-Recrui	45,000	0	45,000	25,877.64	1,947.50	17,174.86	61.8%
10120 64775	Ops-Tools	100,000	0	100,000	120,040.74	11,620.00	-31,660.74	131.7%*
10120 64800	Ops-Unifor	100,000	0	100,000	48,006.27	7,305.35	44,688.38	55.3%
10120 64825	Ops-Vehicl	300,000	0	300,000	175,438.83	112,945.16	11,616.01	96.1%
10120 65000	Maint-Buil	70,000	0	70,000	124,544.23	10,606.87	-65,151.10	193.1%*
10120 65050	Maint-Equi	10,000	0	10,000	26,114.01	.00	-16,114.01	261.1%*
10120 65550	Maint-Vehi	160,000	0	160,000	139,102.04	58,729.73	-37,831.77	123.6%*
10120 66000	Empl-Dues	13,500	0	13,500	3,074.11	1,433.05	8,992.84	33.4%
10120 66100	Empl-Train	118,920	0	118,920	56,433.78	3,678.25	58,807.97	50.5%
10120 66200	Empl-Per D	144,319	0	144,319	120,438.87	10,792.15	13,087.98	90.9%
10120 66400	Empl-Trans	6,000	0	6,000	14,799.96	213.20	-9,013.16	250.2%*
10120 66500	Empl-Perso	20,000	0	20,000	19,508.00	2,364.83	-1,872.83	109.4%*
10120 66600	Empl-Servi	8,000	0	8,000	7,753.39	.00	246.61	96.9%
10120 67100	Util-Elect	45,000	0	45,000	38,053.58	6,946.42	.00	100.0%
10120 67200	Util-Gas	4,680	0	4,680	2,713.26	1,966.74	.00	100.0%
10120 67400	Util-Telep	105,000	0	105,000	125,081.87	3,041.73	-23,123.60	122.0%*
10120 67500	Util-Water	16,577	0	16,577	15,822.83	2,064.78	-1,310.61	107.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10120 80300	Cap-Improv	157,046	600,000	757,046	194,402.52	392,977.90	169,665.20	77.6%
10120 80500	Cap-Equipm	660,806	132,770	793,576	526,959.57	54,802.55	211,813.75	73.3%
TOTAL PD - Admin		23,082,896	310,923	23,393,819	17,690,302.94	817,284.12	4,886,232.26	79.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10130 Fire - Admin								
10130 50500	Labor-Regu	1,047,313	0	1,047,313	704,415.39	.00	342,897.61	67.3%
10130 51000	Labor-OT	46,089	0	46,089	84,300.86	.00	-38,211.86	182.9%*
10130 52000	Labor-Vaca	0	0	0	63,569.66	.00	-63,569.66	100.0%*
10130 52100	Labor-Holi	0	0	0	51,286.28	.00	-51,286.28	100.0%*
10130 53000	Labor-Sick	0	0	0	31,892.52	.00	-31,892.52	100.0%*
10130 54000	Labor-Othe	2,750	0	2,750	9,514.90	.00	-6,764.90	346.0%*
10130 55000	Labor-Allo	6,750	0	6,750	6,156.25	.00	593.75	91.2%
10130 58000	Associated	178,688	0	178,688	187,842.80	.00	-9,154.80	105.1%*
10130 58100	Associated	80,695	0	80,695	81,641.60	.00	-946.60	101.2%*
10130 58200	Associated	314,778	0	314,778	304,488.02	.00	10,289.98	96.7%
10130 58300	Associated	24,752	0	24,752	24,190.15	.00	561.85	97.7%
10130 58900	Associated	110	0	110	102.30	.00	7.70	93.0%
10130 61200	ConProf-Ge	123,250	0	123,250	43,862.53	10,089.63	69,297.84	43.8%
10130 61750	ConProf-So	30,600	0	30,600	35,110.80	5,843.20	-10,354.00	133.8%*
10130 64225	Ops-Fire E	100,000	500	100,500	129,745.48	11,996.50	-41,241.98	141.0%*
10130 64275	Ops-Fire H	7,000	0	7,000	.00	.00	7,000.00	.0%
10130 64300	Ops-Fire P	10,000	0	10,000	25,395.81	.00	-15,395.81	254.0%*
10130 64475	Ops-Materi	200,000	-78,600	121,400	99,797.52	.00	21,602.48	82.2%
10130 64575	Ops-PPE	110,000	0	110,000	124,951.69	.00	-14,951.69	113.6%*
10130 64600	Ops-Postag	500	0	500	1,779.76	470.08	-1,749.84	450.0%*
10130 64650	Ops-Recrui	5,000	0	5,000	.00	.00	5,000.00	.0%
10130 64675	Ops-Safety	1,000	0	1,000	.00	.00	1,000.00	.0%
10130 64775	Ops-Tools	95,000	5,000	100,000	215,428.29	607.19	-116,035.48	216.0%*
10130 64800	Ops-Unifor	100,000	0	100,000	78,770.58	1,080.00	20,149.42	79.9%
10130 64825	Ops-Vehicl	110,000	0	110,000	118,479.09	9,346.31	-17,825.40	116.2%*
10130 64990	Ops-Misc	5,000	0	5,000	.00	.00	5,000.00	.0%
10130 65000	Maint-Buil	75,000	0	75,000	56,380.48	436.32	18,183.20	75.8%
10130 65050	Maint-Equi	40,000	0	40,000	38,610.41	312.50	1,077.09	97.3%
10130 65550	Maint-Vehi	365,000	-30,000	335,000	209,030.27	37,774.32	88,195.41	73.7%
10130 66000	Empl-Dues	6,552	0	6,552	996.57	59.00	5,496.43	16.1%
10130 66100	Empl-Train	91,400	11,000	102,400	94,737.31	1,279.00	6,383.69	93.8%
10130 66200	Empl-Per D	96,500	0	96,500	90,282.26	715.00	5,502.74	94.3%
10130 66400	Empl-Trans	3,000	0	3,000	5,825.78	.00	-2,825.78	194.2%*
10130 66500	Empl-Perso	21,840	0	21,840	18,337.83	.00	3,502.17	84.0%
10130 67100	Util-Elect	35,000	0	35,000	30,703.86	6,422.92	-2,126.78	106.1%*
10130 67200	Util-Gas	20,000	0	20,000	10,547.10	9,495.84	-42.94	100.2%*
10130 67400	Util-Telep	36,400	0	36,400	26,301.95	7,315.15	2,782.90	92.4%
10130 67500	Util-Water	24,000	0	24,000	17,341.05	8,033.81	-1,374.86	105.7%*
10130 80300	Cap-Improv	300,000	201,000	501,000	129,575.93	295,577.52	75,846.55	84.9%
10130 80500	Cap-Equipm	1,119,888	228,885	1,348,772	329,776.78	816,842.56	202,153.15	85.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fire - Admin	4,833,855	337,785	5,171,639	3,481,169.86	1,223,696.85	466,772.78	91.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10133 Fire - Suppression								
10133 50500	Labor-Regu	5,205,395	0	5,205,395	5,649,951.68	.00	-444,556.68	108.5%*
10133 51000	Labor-OT	1,686,537	0	1,686,537	1,871,236.37	.00	-184,699.37	111.0%*
10133 51100	Labor-DT	0	0	0	446,482.93	.00	-446,482.93	100.0%*
10133 52000	Labor-Vaca	0	0	0	19,303.55	.00	-19,303.55	100.0%*
10133 54000	Labor-Othe	15,000	0	15,000	45,474.00	.00	-30,474.00	303.2%*
10133 55000	Labor-Allo	39,000	0	39,000	40,300.00	.00	-1,300.00	103.3%*
10133 58000	Associated	1,255,225	0	1,255,225	1,089,878.91	.00	165,346.09	86.8%
10133 58100	Associated	501,281	0	501,281	584,651.21	.00	-83,370.21	116.6%*
10133 58200	Associated	1,740,733	0	1,740,733	1,888,431.47	.00	-147,698.47	108.5%*
10133 58300	Associated	130,161	0	130,161	141,248.72	.00	-11,087.72	108.5%*
10133 58900	Associated	600	0	600	636.05	.00	-36.05	106.0%*
TOTAL Fire - Suppression		10,573,932	0	10,573,932	11,777,594.89	.00	-1,203,662.89	111.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10134 Fire - PFA								
10134 50500	Labor-Regu	266,554	0	266,554	237,855.26	.00	28,698.74	89.2%
10134 51000	Labor-OT	4,108	0	4,108	4,441.36	.00	-333.36	108.1%*
10134 52000	Labor-Vaca	0	0	0	18,741.67	.00	-18,741.67	100.0%*
10134 52100	Labor-Holi	0	0	0	13,846.00	.00	-13,846.00	100.0%*
10134 53000	Labor-Sick	0	0	0	10,889.79	.00	-10,889.79	100.0%*
10134 54000	Labor-Othe	1,000	0	1,000	16,836.09	.00	-15,836.09	1683.6%*
10134 55000	Labor-Allo	10,712	0	10,712	10,712.00	.00	.00	100.0%
10134 58000	Associated	63,038	0	63,038	81,653.18	.00	-18,615.18	129.5%*
10134 58100	Associated	20,510	0	20,510	22,267.85	.00	-1,757.85	108.6%*
10134 58200	Associated	52,607	0	52,607	54,494.76	.00	-1,887.76	103.6%*
10134 58300	Associated	5,333	0	5,333	5,647.66	.00	-314.66	105.9%*
10134 58900	Associated	40	0	40	39.80	.00	.20	99.5%
TOTAL Fire - PFA		423,902	0	423,902	477,425.42	.00	-53,523.42	112.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10140 Community Development								
10140 50500	Labor-Regu	310,153	0	310,153	239,016.23	.00	71,136.77	77.1%
10140 51000	Labor-OT	0	0	0	2,151.64	.00	-2,151.64	100.0%*
10140 52000	Labor-Vaca	0	0	0	19,504.33	.00	-19,504.33	100.0%*
10140 52100	Labor-Holi	0	0	0	15,297.35	.00	-15,297.35	100.0%*
10140 53000	Labor-Sick	0	0	0	5,586.82	.00	-5,586.82	100.0%*
10140 54000	Labor-Othe	750	0	750	2,344.04	.00	-1,594.04	312.5%*
10140 55000	Labor-Allo	24,750	0	24,750	20,750.00	.00	4,000.00	83.8%
10140 58000	Associated	32,819	0	32,819	35,300.97	.00	-2,481.97	107.6%*
10140 58100	Associated	24,929	0	24,929	22,775.74	.00	2,153.26	91.4%
10140 58200	Associated	61,741	0	61,741	54,023.69	.00	7,717.31	87.5%
10140 58300	Associated	6,204	0	6,204	5,607.29	.00	596.71	90.4%
10140 58900	Associated	30	0	30	27.55	.00	2.45	91.8%
10140 61200	ConProf-Ge	29,650	10,000	39,650	90,759.45	3,506.35	-54,615.80	237.7%*
10140 61900	ConProf-Mi	25,000	0	25,000	1,530.39	.00	23,469.61	6.1%
10140 64475	Ops-Materi	65,000	-4,000	61,000	15,486.89	213.98	45,299.13	25.7%
10140 64600	Ops-Postag	100	0	100	.00	.00	100.00	.0%
10140 64775	Ops-Tools	0	0	0	1,974.92	.00	-1,974.92	100.0%*
10140 64800	Ops-Unifor	552	0	552	35.25	.00	516.75	6.4%
10140 64825	Ops-Vehicl	728	0	728	129.13	370.87	228.00	68.7%
10140 65000	Maint-Buil	10,920	0	10,920	1,081.74	244.86	9,593.40	12.1%
10140 65150	Maint-Hala	8,000	0	8,000	.00	.00	8,000.00	.0%
10140 65200	Maint-Leas	0	0	0	3,865.29	.00	-3,865.29	100.0%*
10140 65550	Maint-Vehi	0	0	0	164.00	1,200.00	-1,364.00	100.0%*
10140 66000	Empl-Dues	500	0	500	10,973.24	270.00	-10,743.24	2248.6%*
10140 66100	Empl-Train	5,000	0	5,000	6,231.87	.00	-1,231.87	124.6%*
10140 66200	Empl-Per D	5,000	0	5,000	2,696.56	.00	2,303.44	53.9%
10140 66300	Empl-Milea	500	0	500	39.20	.00	460.80	7.8%
10140 66400	Empl-Trans	0	0	0	890.40	.00	-890.40	100.0%*
10140 66500	Empl-Perso	115	0	115	256.18	.00	-141.18	222.8%*
10140 67100	Util-Elect	12,500	0	12,500	15,146.91	669.50	-3,316.41	126.5%*
10140 67200	Util-Gas	4,000	0	4,000	2,955.22	4,906.78	-3,862.00	196.6%*
10140 67400	Util-Telep	2,000	0	2,000	.00	.00	2,000.00	.0%
10140 67500	Util-Water	2,000	0	2,000	1,952.57	85.15	-37.72	101.9%*
10140 80200	Cap-Buildi	94,654	0	94,654	51,634.09	40,351.03	2,668.63	97.2%
10140 80500	Cap-Equipm	33,295	52,627	85,922	73,429.30	4,173.00	8,320.19	90.3%
TOTAL Community Development		760,890	58,627	819,517	703,618.25	55,991.52	59,907.47	92.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10141 Library								
10141 50500	Labor-Regu	624,168	0	624,168	486,000.04	.00	138,167.96	77.9%
10141 51000	Labor-OT	0	0	0	2,515.04	.00	-2,515.04	100.0%*
10141 52000	Labor-Vaca	0	0	0	21,496.84	.00	-21,496.84	100.0%*
10141 52100	Labor-Holi	0	0	0	23,137.60	.00	-23,137.60	100.0%*
10141 53000	Labor-Sick	0	0	0	14,712.83	.00	-14,712.83	100.0%*
10141 54000	Labor-Othe	1,750	0	1,750	9,045.68	.00	-7,295.68	516.9%*
10141 55000	Labor-Allo	3,324	0	3,324	3,225.00	.00	99.00	97.0%
10141 58000	Associated	94,969	0	94,969	89,460.05	.00	5,508.95	94.2%
10141 58100	Associated	46,146	0	46,146	41,152.93	.00	4,993.07	89.2%
10141 58200	Associated	95,025	0	95,025	87,750.22	.00	7,274.78	92.3%
10141 58300	Associated	9,816	0	9,816	9,107.46	.00	708.54	92.8%
10141 58900	Associated	160	0	160	131.65	.00	28.35	82.3%
10141 61200	ConProf-Ge	40,540	0	40,540	10,751.98	3,281.71	26,506.31	34.6%
10141 61750	ConProf-So	6,050	0	6,050	26,870.95	.00	-20,820.95	444.1%*
10141 64075	Ops-Books	80,000	0	80,000	88,811.67	986.19	-9,797.86	112.2%*
10141 64115	Ops-Comp H	1,500	0	1,500	.00	.00	1,500.00	.0%
10141 64430	Ops-Librar	98,050	0	98,050	83,790.04	782.38	13,477.58	86.3%
10141 64475	Ops-Materi	35,000	0	35,000	16,306.69	3,302.14	15,391.17	56.0%
10141 64600	Ops-Postag	10,000	0	10,000	12,000.00	.00	-2,000.00	120.0%*
10141 64800	Ops-Unifor	350	0	350	231.85	.00	118.15	66.2%
10141 65000	Maint-Buil	13,000	0	13,000	15,539.25	905.00	-3,444.25	126.5%*
10141 65050	Maint-Equi	2,000	0	2,000	9,148.35	400.00	-7,548.35	477.4%*
10141 66000	Empl-Dues	2,735	0	2,735	2,520.00	.00	215.00	92.1%
10141 66100	Empl-Train	5,600	0	5,600	11,854.00	.00	-6,254.00	211.7%*
10141 66200	Empl-Per D	5,000	0	5,000	275.98	.00	4,724.02	5.5%
10141 66500	Empl-Perso	500	0	500	1,200.89	123.34	-824.23	264.8%*
10141 67100	Util-Elect	35,000	0	35,000	29,237.00	5,763.00	.00	100.0%
10141 67200	Util-Gas	5,000	0	5,000	2,823.76	2,176.24	.00	100.0%
10141 67400	Util-Telep	7,000	0	7,000	4,284.58	.00	2,715.42	61.2%
10141 67500	Util-Water	25,000	0	25,000	26,639.73	479.46	-2,119.19	108.5%*
10141 80300	Cap-Improv	105,000	16,191	121,191	.00	.00	121,191.00	.0%
10141 80500	Cap-Equipm	60,000	-16,191	43,809	43,809.00	.00	.00	100.0%
TOTAL Library		1,412,683	0	1,412,683	1,173,831.06	18,199.46	220,652.48	84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10142 Museum								
10142 50500	Labor-Regu	403,862	0	403,862	360,011.65	.00	43,850.35	89.1%
10142 51000	Labor-OT	0	0	0	5,448.34	.00	-5,448.34	100.0%*
10142 52000	Labor-Vaca	0	0	0	15,824.63	.00	-15,824.63	100.0%*
10142 52100	Labor-Holi	0	0	0	19,586.25	.00	-19,586.25	100.0%*
10142 53000	Labor-Sick	0	0	0	18,348.62	.00	-18,348.62	100.0%*
10142 54000	Labor-Othe	1,500	0	1,500	4,475.48	.00	-2,975.48	298.4%*
10142 55000	Labor-Allo	750	0	750	750.00	.00	.00	100.0%
10142 58000	Associated	75,952	0	75,952	63,468.76	.00	12,483.24	83.6%
10142 58100	Associated	29,604	0	29,604	31,295.66	.00	-1,691.66	105.7%*
10142 58200	Associated	78,079	0	78,079	79,732.16	.00	-1,653.16	102.1%*
10142 58300	Associated	8,081	0	8,081	8,274.98	.00	-193.98	102.4%*
10142 58900	Associated	60	0	60	59.70	.00	.30	99.5%
10142 61200	ConProf-Ge	98,500	0	98,500	75,156.40	2,303.12	21,040.48	78.6%
10142 61750	ConProf-So	395	0	395	1,640.00	.00	-1,245.00	415.2%*
10142 64175	Ops-Exhibi	130,000	-31,000	99,000	53,624.75	14,977.54	30,397.71	69.3%
10142 64475	Ops-Materi	20,000	0	20,000	58,869.91	3,851.92	-42,721.83	313.6%*
10142 64600	Ops-Postag	115	0	115	844.03	147.43	-876.46	862.1%*
10142 64990	Ops-Misc	2,000	0	2,000	.00	.00	2,000.00	.0%
10142 65000	Maint-Buil	10,000	0	10,000	10,506.01	39.11	-545.12	105.5%*
10142 65050	Maint-Equi	115	0	115	946.84	.00	-831.84	823.3%*
10142 65100	Maint-Fine	10,920	0	10,920	.00	.00	10,920.00	.0%
10142 66000	Empl-Dues	2,600	0	2,600	9,819.46	495.00	-7,714.46	396.7%*
10142 66100	Empl-Train	6,180	0	6,180	1,196.00	.00	4,984.00	19.4%
10142 66200	Empl-Per D	1,150	0	1,150	117.35	.00	1,032.65	10.2%
10142 66500	Empl-Perso	437	0	437	.00	.00	437.00	.0%
10142 67100	Util-Elect	5,000	0	5,000	1,208.23	3,791.77	.00	100.0%
10142 67200	Util-Gas	10,000	0	10,000	.00	.00	10,000.00	.0%
10142 67400	Util-Telep	4,000	0	4,000	5,242.36	6,815.66	-8,058.02	301.5%*
10142 80500	Cap-Equipm	66,000	0	66,000	.00	47,523.85	18,476.15	72.0%
TOTAL Museum		965,300	-31,000	934,300	826,447.57	79,945.40	27,907.03	97.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10143 Performing Arts Center								
10143 61200	ConProf-Ge	178,900	0	178,900	65,356.12	44,134.66	69,409.22	61.2%
10143 64475	Ops-Materi	75,000	0	75,000	2,431.07	1,602.00	70,966.93	5.4%
10143 64775	Ops-Tools	2,080	0	2,080	21,393.29	.00	-19,313.29	1028.5%*
10143 65000	Maint-Buil	10,920	0	10,920	3,092.09	.00	7,827.91	28.3%
10143 65050	Maint-Equi	2,184	0	2,184	553.55	.00	1,630.45	25.3%
10143 67100	Util-Elect	40,000	0	40,000	31,573.11	8,426.89	.00	100.0%
10143 67200	Util-Gas	3,500	0	3,500	1,622.82	1,877.18	.00	100.0%
10143 67400	Util-Telep	2,000	0	2,000	1,877.93	167.05	-44.98	102.2%*
10143 67500	Util-Water	12,000	0	12,000	10,398.04	2,537.05	-935.09	107.8%*
10143 80300	Cap-Improv	245,000	15,868	260,868	246,099.73	5,627.33	9,140.55	96.5%
10143 80500	Cap-Equipm	100,000	-40,000	60,000	.00	.00	60,000.00	.0%
TOTAL Performing Arts Center		671,584	-24,132	647,452	384,397.75	64,372.16	198,681.70	69.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10144 Airport								
10144 50500	Labor-Regu	307,821	0	307,821	251,132.97	.00	56,688.03	81.6%
10144 51000	Labor-OT	30,860	0	30,860	7,118.54	.00	23,741.46	23.1%
10144 51100	Labor-DT	0	0	0	2,541.84	.00	-2,541.84	100.0%*
10144 52000	Labor-Vaca	0	0	0	12,277.43	.00	-12,277.43	100.0%*
10144 52100	Labor-Holi	0	0	0	14,306.48	.00	-14,306.48	100.0%*
10144 53000	Labor-Sick	0	0	0	12,613.02	.00	-12,613.02	100.0%*
10144 54000	Labor-Othe	1,250	0	1,250	1,500.00	.00	-250.00	120.0%*
10144 55000	Labor-Allo	6,262	0	6,262	5,202.00	.00	1,060.00	83.1%
10144 58000	Associated	69,118	0	69,118	56,009.28	.00	13,108.72	81.0%
10144 58100	Associated	25,469	0	25,469	22,330.89	.00	3,138.11	87.7%
10144 58200	Associated	62,259	0	62,259	55,685.78	.00	6,573.22	89.4%
10144 58300	Associated	6,159	0	6,159	5,778.93	.00	380.07	93.8%
10144 58900	Associated	50	0	50	39.80	.00	10.20	79.6%
10144 61200	ConProf-Ge	22,900	8,711	31,611	32,125.46	2,343.21	-2,857.91	109.0%*
10144 61750	ConProf-So	6,000	0	6,000	6,325.00	.00	-325.00	105.4%*
10144 63300	Fees-Publi	0	0	0	40.90	.00	-40.90	100.0%*
10144 64425	Ops-Landsc	7,000	0	7,000	10,085.80	.00	-3,085.80	144.1%*
10144 64475	Ops-Materi	20,000	0	20,000	18,970.55	1,070.56	-41.11	100.2%*
10144 64600	Ops-Postag	200	0	200	.00	.00	200.00	.0%
10144 64775	Ops-Tools	11,000	0	11,000	.00	.00	11,000.00	.0%
10144 64800	Ops-Unifor	1,092	0	1,092	2,627.25	679.50	-2,214.75	302.8%*
10144 64825	Ops-Vehicl	10,000	0	10,000	11,531.09	.00	-1,531.09	115.3%*
10144 65000	Maint-Buil	10,000	0	10,000	3,903.28	.00	6,096.72	39.0%
10144 65050	Maint-Equi	5,000	0	5,000	5,641.92	.00	-641.92	112.8%*
10144 65550	Maint-Vehi	1,200	0	1,200	2,932.43	.00	-1,732.43	244.4%*
10144 66000	Empl-Dues	218	0	218	.00	.00	218.00	.0%
10144 66100	Empl-Train	5,752	0	5,752	3,351.96	.00	2,400.04	58.3%
10144 66200	Empl-Per D	451	0	451	590.00	.00	-139.00	130.8%*
10144 66500	Empl-Perso	988	0	988	331.98	.00	656.02	33.6%
10144 67100	Util-Elect	39,000	0	39,000	26,724.21	12,275.79	.00	100.0%
10144 67200	Util-Gas	4,232	0	4,232	2,621.48	1,610.52	.00	100.0%
10144 67400	Util-Telep	3,500	0	3,500	3,829.13	526.41	-855.54	124.4%*
10144 67500	Util-Water	12,000	0	12,000	13,850.78	.00	-1,850.78	115.4%*
10144 80500	Cap-Equipm	146,000	0	146,000	141,417.26	.00	4,582.74	96.9%
TOTAL Airport		815,781	8,711	824,492	733,437.44	18,505.99	72,548.33	91.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10145 Riverwalk Recreation								
10145 50500	Labor-Regu	528,221	3,120	531,341	437,478.00	.00	93,863.00	82.3%
10145 51000	Labor-OT	0	0	0	20,886.55	.00	-20,886.55	100.0%*
10145 52000	Labor-Vaca	0	0	0	21,608.23	.00	-21,608.23	100.0%*
10145 52100	Labor-Holi	0	0	0	20,099.28	.00	-20,099.28	100.0%*
10145 53000	Labor-Sick	0	0	0	13,811.27	.00	-13,811.27	100.0%*
10145 54000	Labor-Othe	1,500	0	1,500	6,310.40	.00	-4,810.40	420.7%*
10145 55000	Labor-Allo	750	0	750	750.00	.00	.00	100.0%
10145 58000	Associated	26,965	0	26,965	44,185.25	.00	-17,220.25	163.9%*
10145 58100	Associated	39,883	0	39,883	38,886.91	.00	996.09	97.5%
10145 58200	Associated	77,659	0	77,659	75,371.43	.00	2,287.57	97.1%
10145 58300	Associated	8,037	0	8,037	7,821.49	.00	215.51	97.3%
10145 58900	Associated	160	0	160	106.90	.00	53.10	66.8%
10145 61200	ConProf-Ge	12,700	0	12,700	13,554.86	208.00	-1,062.86	108.4%*
10145 64475	Ops-Materi	65,000	0	65,000	62,959.68	1,169.09	871.23	98.7%
10145 64775	Ops-Tools	5,000	23,197	28,197	.00	.00	28,197.49	.0%
10145 64800	Ops-Unifor	3,000	0	3,000	3,470.00	.00	-470.00	115.7%*
10145 64825	Ops-Vehicl	300	0	300	855.33	171.39	-726.72	342.2%*
10145 65000	Maint-Buil	40,000	0	40,000	37,941.20	.00	2,058.80	94.9%
10145 65050	Maint-Equi	5,000	0	5,000	2,568.86	1,500.00	931.14	81.4%
10145 65550	Maint-Vehi	500	0	500	66.28	.00	433.72	13.3%
10145 66000	Empl-Dues	300	0	300	.00	.00	300.00	.0%
10145 66100	Empl-Train	1,000	0	1,000	280.00	48.33	671.67	32.8%
10145 66300	Empl-Milea	2,500	0	2,500	.00	.00	2,500.00	.0%
10145 66500	Empl-Perso	550	0	550	701.75	91.29	-243.04	144.2%*
10145 67100	Util-Elect	40,000	0	40,000	46,863.68	808.11	-7,671.79	119.2%*
10145 67200	Util-Gas	10,000	0	10,000	6,023.60	966.41	3,009.99	69.9%
10145 67400	Util-Telep	4,500	0	4,500	4,200.91	412.79	-113.70	102.5%*
10145 67500	Util-Water	25,000	0	25,000	26,449.52	.00	-1,449.52	105.8%*
10145 80300	Cap-Improv	411,627	-23,197	388,430	229,675.99	.00	158,753.69	59.1%
TOTAL Riverwalk Recreation		1,310,152	3,120	1,313,272	1,122,927.37	5,375.41	184,969.39	85.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10146 Golf								
10146 50500	Labor-Regu	632,342	91,174	723,516	513,952.27	.00	209,564.13	71.0%
10146 51000	Labor-OT	11,843	0	11,843	12,913.29	.00	-1,070.29	109.0%*
10146 51100	Labor-DT	0	0	0	591.42	.00	-591.42	100.0%*
10146 52000	Labor-Vaca	0	0	0	22,156.24	.00	-22,156.24	100.0%*
10146 52100	Labor-Holi	0	0	0	29,530.30	.00	-29,530.30	100.0%*
10146 53000	Labor-Sick	0	0	0	19,242.41	.00	-19,242.41	100.0%*
10146 54000	Labor-Othe	2,000	0	2,000	8,477.40	.00	-6,477.40	423.9%*
10146 55000	Labor-Allo	9,018	0	9,018	11,087.00	.00	-2,069.00	122.9%*
10146 58000	Associated	125,004	41,300	166,304	112,345.08	.00	53,958.92	67.6%
10146 58100	Associated	47,654	6,975	54,629	45,130.51	.00	9,498.33	82.6%
10146 58200	Associated	99,636	17,588	117,224	110,003.27	.00	7,220.27	93.8%
10146 58300	Associated	10,134	1,824	11,958	11,413.99	.00	544.18	95.4%
10146 58900	Associated	140	0	140	92.85	.00	47.15	66.3%
10146 61200	ConProf-Ge	351,000	0	351,000	368,519.73	41,988.81	-59,508.54	117.0%*
10146 63250	Fees-Penal	115	0	115	1,438.99	.00	-1,323.99	1251.3%*
10146 64475	Ops-Materi	115,000	25,283	140,283	95,348.63	767.06	44,167.56	68.5%
10146 64575	Ops-PPE	1,000	0	1,000	.00	357.09	642.91	35.7%
10146 64775	Ops-Tools	25,000	0	25,000	16,503.60	.00	8,496.40	66.0%
10146 64800	Ops-Unifor	500	0	500	4,916.45	.00	-4,416.45	983.3%*
10146 64825	Ops-Vehicl	15,000	0	15,000	15,358.77	1,413.09	-1,771.86	111.8%*
10146 65000	Maint-Buil	10,000	0	10,000	10,802.14	2,000.00	-2,802.14	128.0%*
10146 65050	Maint-Equi	25,000	0	25,000	44,373.44	6,045.53	-25,418.97	201.7%*
10146 65500	Maint-Turf	60,000	0	60,000	34,073.04	.00	25,926.96	56.8%
10146 65550	Maint-Vehi	2,402	0	2,402	273.01	.00	2,128.99	11.4%
10146 66000	Empl-Dues	1,000	0	1,000	1,118.72	.00	-118.72	111.9%*
10146 66100	Empl-Train	700	0	700	1,540.00	.00	-840.00	220.0%*
10146 66200	Empl-Per D	1,250	0	1,250	411.85	.00	838.15	32.9%
10146 66500	Empl-Perso	1,092	0	1,092	442.38	91.29	558.33	48.9%
10146 67100	Util-Elect	47,466	0	47,466	35,308.49	6,157.51	6,000.00	87.4%
10146 67200	Util-Gas	2,500	0	2,500	1,351.96	148.04	1,000.00	60.0%
10146 67500	Util-Water	6,240	0	6,240	2,634.58	919.71	2,685.71	57.0%
10146 80400	Cap-Infras	48,859	-208	48,651	48,651.22	.00	.00	100.0%
10146 80500	Cap-Equipm	54,000	9,972	63,972	29,975.67	14,220.00	19,776.00	69.1%
TOTAL Golf		1,705,895	193,908	1,899,803	1,609,978.70	74,108.13	215,716.26	88.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10147 Water Park								
10147 50500	Labor-Regu	624,820	0	624,820	303,479.19	.00	321,340.81	48.6%
10147 51000	Labor-OT	39,142	0	39,142	22,956.62	.00	16,185.38	58.6%
10147 52000	Labor-Vaca	0	0	0	3,336.08	.00	-3,336.08	100.0%*
10147 52100	Labor-Holi	0	0	0	3,942.64	.00	-3,942.64	100.0%*
10147 53000	Labor-Sick	0	0	0	606.56	.00	-606.56	100.0%*
10147 54000	Labor-Othe	250	0	250	841.19	.00	-591.19	336.5%*
10147 58000	Associated	284	0	284	26,004.32	.00	-25,720.32	9156.5%*
10147 58100	Associated	50,833	0	50,833	25,084.91	.00	25,748.09	49.3%
10147 58200	Associated	15,230	0	15,230	15,195.62	.00	34.38	99.8%
10147 58300	Associated	1,578	0	1,578	1,577.16	.00	.84	99.9%
10147 58900	Associated	280	0	280	117.05	.00	162.95	41.8%
10147 61200	ConProf-Ge	18,650	0	18,650	9,933.29	.00	8,716.71	53.3%
10147 61900	ConProf-Mi	0	0	0	3,254.10	.00	-3,254.10	100.0%*
10147 64125	Ops-Conces	9,000	0	9,000	12,316.76	2,626.06	-5,942.82	166.0%*
10147 64475	Ops-Materi	20,000	12,000	32,000	21,056.90	354.07	10,589.03	66.9%
10147 64800	Ops-Unifor	3,000	0	3,000	8,977.62	.00	-5,977.62	299.3%*
10147 65000	Maint-Buil	15,000	7,435	22,435	78,695.35	4,092.67	-60,352.85	369.0%*
10147 65050	Maint-Equi	10,000	0	10,000	15,998.03	109.04	-6,107.07	161.1%*
10147 65300	Maint-Pool	147,000	40,000	187,000	111,038.29	.00	75,961.71	59.4%
10147 66000	Empl-Dues	0	0	0	760.00	.00	-760.00	100.0%*
10147 66100	Empl-Train	1,300	0	1,300	3,909.96	.00	-2,609.96	300.8%*
10147 66200	Empl-Per D	4,400	0	4,400	.00	.00	4,400.00	.0%
10147 66500	Empl-Perso	550	0	550	6,014.19	3,616.64	-9,080.83	1751.1%*
10147 67100	Util-Elect	27,000	0	27,000	20,926.24	3,973.76	2,100.00	92.2%
10147 67200	Util-Gas	1,000	0	1,000	1,385.41	414.59	-800.00	180.0%*
10147 67400	Util-Telep	6,000	0	6,000	5,204.63	824.84	-29.47	100.5%*
10147 67500	Util-Water	16,000	0	16,000	13,481.12	676.67	1,842.21	88.5%
10147 80300	Cap-Improv	40,000	-38,146	1,854	7,435.17	.00	-5,581.10	401.0%*
10147 80500	Cap-Equipm	10,000	0	10,000	8,675.00	.00	1,325.00	86.8%
TOTAL Water Park		1,061,317	21,289	1,082,606	732,203.40	16,688.34	333,714.50	69.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10148 Sr. Rec - San Jose								
10148 61200	ConProf-Ge	0	0	0	165.38	234.62	-400.00	100.0%*
10148 65000	Maint-Buil	1,000	0	1,000	.00	.00	1,000.00	.0%
10148 67100	Util-Elect	10,000	0	10,000	2,223.33	.00	7,776.67	22.2%
10148 67200	Util-Gas	2,400	0	2,400	216.15	219.60	1,964.25	18.2%
10148 67500	Util-Water	4,000	0	4,000	2,559.88	1,761.95	-321.83	108.0%*
10148 80300	Cap-Improv	300,000	200,000	500,000	144,570.51	168,405.19	187,024.30	62.6%
TOTAL Sr. Rec - San Jose		317,400	200,000	517,400	149,735.25	170,621.36	197,043.39	61.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10149 Sr. Rec - Cascades								
10149 50500	Labor-Regu	247,584	43,534	291,118	230,004.11	.00	61,114.29	79.0%
10149 51000	Labor-OT	0	0	0	11,539.48	.00	-11,539.48	100.0%*
10149 52000	Labor-Vaca	0	0	0	6,776.88	.00	-6,776.88	100.0%*
10149 52100	Labor-Holi	0	0	0	9,747.36	.00	-9,747.36	100.0%*
10149 53000	Labor-Sick	0	0	0	4,393.51	.00	-4,393.51	100.0%*
10149 54000	Labor-Othe	750	0	750	2,737.24	.00	-1,987.24	365.0%*
10149 55000	Labor-Allo	750	0	750	750.00	.00	.00	100.0%
10149 58000	Associated	830	28,320	29,150	55,499.98	.00	-26,349.98	190.4%*
10149 58100	Associated	18,921	3,330	22,251	19,229.10	.00	3,022.28	86.4%
10149 58200	Associated	37,254	8,398	45,652	39,261.89	.00	6,389.90	86.0%
10149 58300	Associated	3,853	871	4,724	4,074.63	.00	649.06	86.3%
10149 58900	Associated	50	0	50	50.00	.00	.00	100.0%
10149 61200	ConProf-Ge	19,524	0	19,524	22,661.88	3,830.88	-6,968.76	135.7%*
10149 63900	Fees-Misc	0	0	0	215.25	.00	-215.25	100.0%*
10149 64475	Ops-Materi	35,000	0	35,000	38,349.20	2,984.79	-6,333.99	118.1%*
10149 64800	Ops-Unifor	600	0	600	1,612.73	.00	-1,012.73	268.8%*
10149 64825	Ops-Vehicl	208	0	208	1,292.54	903.46	-1,988.00	1055.8%*
10149 64990	Ops-Misc	0	0	0	150.00	.00	-150.00	100.0%*
10149 65000	Maint-Buil	15,000	0	15,000	14,576.11	8.93	414.96	97.2%
10149 65050	Maint-Equi	4,000	0	4,000	2,918.87	350.00	731.13	81.7%
10149 65550	Maint-Vehi	115	0	115	749.53	.00	-634.53	651.8%*
10149 66100	Empl-Train	0	2,000	2,000	125.00	.00	1,875.00	6.3%
10149 66200	Empl-Per D	0	2,000	2,000	25.00	.00	1,975.00	1.3%
10149 66500	Empl-Perso	655	0	655	499.07	91.29	64.64	90.1%
10149 67100	Util-Elect	30,000	0	30,000	10,931.01	5,868.99	13,200.00	56.0%
10149 67200	Util-Gas	5,845	0	5,845	1,474.88	1,525.12	2,845.00	51.3%
10149 67400	Util-Telep	10,000	0	10,000	9,821.75	2,890.75	-2,712.50	127.1%*
10149 67500	Util-Water	5,000	0	5,000	2,659.62	2,578.53	-238.15	104.8%*
TOTAL Sr. Rec - Cascades		435,939	88,453	524,392	492,126.62	21,032.74	11,232.90	97.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10150 Sr. Rec-Alejandro Ruiz								
10150 50500	Labor-Regu	210,578	0	210,578	163,502.14	.00	47,075.86	77.6%
10150 51000	Labor-OT	0	0	0	1,439.70	.00	-1,439.70	100.0%*
10150 52000	Labor-Vaca	0	0	0	10,086.26	.00	-10,086.26	100.0%*
10150 52100	Labor-Holi	0	0	0	6,250.00	.00	-6,250.00	100.0%*
10150 53000	Labor-Sick	0	0	0	4,292.87	.00	-4,292.87	100.0%*
10150 54000	Labor-Othe	500	0	500	1,539.42	.00	-1,039.42	307.9%*
10150 55000	Labor-Allo	750	0	750	750.00	.00	.00	100.0%
10150 58000	Associated	25,850	0	25,850	26,549.56	.00	-699.56	102.7%*
10150 58100	Associated	15,655	0	15,655	13,813.08	.00	1,841.92	88.2%
10150 58200	Associated	26,984	0	26,984	24,354.77	.00	2,629.23	90.3%
10150 58300	Associated	2,788	0	2,788	2,527.84	.00	260.16	90.7%
10150 58900	Associated	50	0	50	37.50	.00	12.50	75.0%
10150 60290	Insur-Misc	1,575	0	1,575	1,505.15	1,454.25	-1,384.40	187.9%*
10150 61200	ConProf-Ge	8,320	0	8,320	5,829.67	6,897.62	-4,407.29	153.0%*
10150 61900	ConProf-Mi	0	0	0	244.86	244.86	-489.72	100.0%*
10150 64475	Ops-Materi	15,000	0	15,000	22,640.83	1,920.10	-9,560.93	163.7%*
10150 64775	Ops-Tools	5,000	0	5,000	176.70	.00	4,823.30	3.5%
10150 64825	Ops-Vehicl	300	0	300	276.18	23.82	.00	100.0%
10150 64875	Ops-Volunt	13,000	0	13,000	7,022.55	.00	5,977.45	54.0%
10150 65000	Maint-Buil	20,000	0	20,000	14,692.27	154.29	5,153.44	74.2%
10150 65050	Maint-Equi	500	0	500	5,241.37	.00	-4,741.37	1048.3%*
10150 65550	Maint-Vehi	500	0	500	8.70	.00	491.30	1.7%
10150 66000	Empl-Dues	218	0	218	.00	.00	218.00	.0%
10150 66200	Empl-Per D	0	0	0	383.02	.00	-383.02	100.0%*
10150 66500	Empl-Perso	218	0	218	164.89	.00	53.11	75.6%
10150 67100	Util-Elect	15,500	0	15,500	13,332.36	2,167.64	.00	100.0%
10150 67200	Util-Gas	5,000	0	5,000	2,378.25	2,226.42	395.33	92.1%
10150 67400	Util-Telep	15,000	0	15,000	12,670.17	729.83	1,600.00	89.3%
10150 67500	Util-Water	14,000	0	14,000	9,490.20	2,250.69	2,259.11	83.9%
10150 80200	Cap-Buildi	25,000	0	25,000	.00	24,403.23	596.77	97.6%
10150 80300	Cap-Improv	409,206	0	409,206	.00	201,151.15	208,054.90	49.2%
10150 80400	Cap-Infras	335,000	0	335,000	118,328.50	.00	216,671.50	35.3%
TOTAL Sr. Rec-Alejandro Ruiz		1,166,492	0	1,166,492	469,528.81	243,623.90	453,339.34	61.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10151 Facility Maintenance								
10151 50500	Labor-Regu	1,175,179	0	1,175,179	959,910.57	.00	215,268.43	81.7%
10151 51000	Labor-OT	44,435	0	44,435	54,689.40	.00	-10,254.40	123.1%*
10151 51100	Labor-DT	0	0	0	28,078.35	.00	-28,078.35	100.0%*
10151 52000	Labor-Vaca	0	0	0	53,246.34	.00	-53,246.34	100.0%*
10151 52100	Labor-Holi	0	0	0	48,112.28	.00	-48,112.28	100.0%*
10151 53000	Labor-Sick	0	0	0	48,223.53	.00	-48,223.53	100.0%*
10151 54000	Labor-Othe	4,750	0	4,750	13,685.67	.00	-8,935.67	288.1%*
10151 55000	Labor-Allo	32,206	0	32,206	29,849.75	.00	2,356.25	92.7%
10151 58000	Associated	347,737	0	347,737	266,488.72	.00	81,248.28	76.6%
10151 58100	Associated	89,037	0	89,037	89,116.57	.00	-79.57	100.1%*
10151 58200	Associated	228,028	0	228,028	209,953.05	.00	18,074.95	92.1%
10151 58300	Associated	22,989	0	22,989	21,787.02	.00	1,201.98	94.8%
10151 58900	Associated	200	0	200	178.19	.00	21.81	89.1%
10151 61200	ConProf-Ge	10,700	0	10,700	29,166.33	20,405.11	-38,871.44	463.3%*
10151 64475	Ops-Materi	30,576	0	30,576	34,555.30	946.34	-4,925.64	116.1%*
10151 64600	Ops-Postag	115	0	115	.00	.00	115.00	.0%
10151 64775	Ops-Tools	14,196	0	14,196	17,469.80	1,762.77	-5,036.57	135.5%*
10151 64800	Ops-Unifor	9,828	0	9,828	11,354.36	.00	-1,526.36	115.5%*
10151 64825	Ops-Vehicl	14,000	0	14,000	13,163.46	109.42	727.12	94.8%
10151 65000	Maint-Buil	30,000	0	30,000	19,242.31	1,947.51	8,810.18	70.6%
10151 65050	Maint-Equi	10,000	0	10,000	5,186.40	5,791.60	-978.00	109.8%*
10151 65200	Maint-Leas	150,000	0	150,000	48,678.20	9,474.48	91,847.32	38.8%
10151 65310	Maint-Roof	400,000	-201,000	199,000	249,884.00	.00	-50,884.00	125.6%*
10151 65550	Maint-Vehi	6,500	0	6,500	9,821.31	626.68	-3,947.99	160.7%*
10151 66000	Empl-Dues	551	0	551	.00	.00	551.00	.0%
10151 66100	Empl-Train	5,000	0	5,000	497.73	.00	4,502.27	10.0%
10151 66200	Empl-Per D	7,500	0	7,500	1,187.47	.00	6,312.53	15.8%
10151 66400	Empl-Trans	0	0	0	229.60	.00	-229.60	100.0%*
10151 66500	Empl-Perso	1,000	0	1,000	827.75	91.29	80.96	91.9%
10151 67100	Util-Elect	12,500	0	12,500	.00	.00	12,500.00	.0%
10151 67400	Util-Telep	1,000	0	1,000	.00	.00	1,000.00	.0%
10151 80300	Cap-Improv	991,810	-29,108	962,702	687,379.73	12,578.33	262,744.05	72.7%
10151 80400	Cap-Infras	250,000	-1,000	249,000	119,563.09	.00	129,436.91	48.0%
10151 80500	Cap-Equipm	75,288	0	75,288	41,228.76	.00	34,058.86	54.8%
TOTAL Facility Maintenance		3,965,125	-231,108	3,734,017	3,112,755.04	53,733.53	567,528.16	84.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10152 Streets								
10152 50500	Labor-Regu	1,254,223	0	1,254,223	914,791.98	.00	339,431.02	72.9%
10152 51000	Labor-OT	18,294	0	18,294	32,626.31	.00	-14,332.31	178.3%*
10152 51100	Labor-DT	0	0	0	4,014.87	.00	-4,014.87	100.0%*
10152 52000	Labor-Vaca	0	0	0	70,672.77	.00	-70,672.77	100.0%*
10152 52100	Labor-Holi	0	0	0	52,150.81	.00	-52,150.81	100.0%*
10152 53000	Labor-Sick	0	0	0	36,977.12	.00	-36,977.12	100.0%*
10152 54000	Labor-Othe	4,500	0	4,500	8,553.34	.00	-4,053.34	190.1%*
10152 55000	Labor-Allo	46,972	0	46,972	41,311.50	.00	5,660.50	87.9%
10152 58000	Associated	340,145	0	340,145	273,765.27	.00	66,379.73	80.5%
10152 58100	Associated	94,116	0	94,116	83,255.83	.00	10,860.17	88.5%
10152 58200	Associated	247,020	0	247,020	207,047.30	.00	39,972.70	83.8%
10152 58300	Associated	25,065	0	25,065	21,489.03	.00	3,575.97	85.7%
10152 58900	Associated	180	0	180	158.29	.00	21.71	87.9%
10152 61200	ConProf-Ge	304,160	0	304,160	340,263.61	26,429.81	-62,533.42	120.6%*
10152 63250	Fees-Penal	0	0	0	46.18	.00	-46.18	100.0%*
10152 64425	Ops-Landsc	50,000	0	50,000	2,870.86	7,503.44	39,625.70	20.7%
10152 64475	Ops-Materi	200,000	0	200,000	121,286.66	59,804.17	18,909.17	90.5%
10152 64600	Ops-Postag	500	0	500	1,281.50	.00	-781.50	256.3%*
10152 64725	Ops-Street	40,000	0	40,000	103,822.78	3,466.47	-67,289.25	268.2%*
10152 64775	Ops-Tools	10,000	0	10,000	2,918.66	526.98	6,554.36	34.5%
10152 64800	Ops-Unifor	10,000	0	10,000	5,553.53	2,498.40	1,948.07	80.5%
10152 64825	Ops-Vehicl	70,000	0	70,000	53,804.23	13,440.20	2,755.57	96.1%
10152 65000	Maint-Buil	4,000	0	4,000	6,645.95	1,578.96	-4,224.91	205.6%*
10152 65050	Maint-Equi	80,000	0	80,000	19,087.90	1,121.19	59,790.91	25.3%
10152 65550	Maint-Vehi	60,000	0	60,000	44,941.42	5,357.77	9,700.81	83.8%
10152 66000	Empl-Dues	551	0	551	353.00	.00	198.00	64.1%
10152 66100	Empl-Train	4,000	0	4,000	.00	100.00	3,900.00	2.5%
10152 66200	Empl-Per D	1,000	0	1,000	224.82	.00	775.18	22.5%
10152 66300	Empl-Milea	551	0	551	.00	.00	551.00	.0%
10152 66500	Empl-Perso	1,200	0	1,200	1,468.09	245.75	-513.84	142.8%*
10152 67200	Util-Gas	12,000	0	12,000	6,091.39	5,908.61	.00	100.0%
10152 67300	Util-Stree	600,000	0	600,000	595,326.49	5,327.15	-653.64	100.1%*
10152 67400	Util-Telep	2,000	0	2,000	1,821.48	120.72	57.80	97.1%
10152 67500	Util-Water	3,000	0	3,000	3,160.56	503.17	-663.73	122.1%*
10152 80200	Cap-Buildi	150,000	-115,985	34,015	.00	.00	34,014.68	.0%
10152 80500	Cap-Equipm	397,500	103,978	501,478	482,439.52	.00	19,038.74	96.2%
TOTAL Streets		4,030,977	-12,007	4,018,970	3,540,223.05	133,932.79	344,814.10	91.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10153 Parks								
10153 50500	Labor-Regu	1,105,768	0	1,105,768	929,474.44	.00	176,293.56	84.1%
10153 51000	Labor-OT	18,252	0	18,252	12,247.86	.00	6,004.14	67.1%
10153 51100	Labor-DT	0	0	0	7,558.06	.00	-7,558.06	100.0%*
10153 52000	Labor-Vaca	0	0	0	65,575.41	.00	-65,575.41	100.0%*
10153 52100	Labor-Holi	0	0	0	50,314.96	.00	-50,314.96	100.0%*
10153 53000	Labor-Sick	0	0	0	43,526.66	.00	-43,526.66	100.0%*
10153 54000	Labor-Othe	4,250	0	4,250	15,876.46	.00	-11,626.46	373.6%*
10153 55000	Labor-Allo	20,792	0	20,792	20,156.00	.00	636.00	96.9%
10153 58000	Associated	232,954	0	232,954	188,511.30	.00	44,442.70	80.9%
10153 58100	Associated	82,941	0	82,941	83,710.28	.00	-769.28	100.9%*
10153 58200	Associated	208,465	0	208,465	206,657.40	.00	1,807.60	99.1%
10153 58300	Associated	21,269	0	21,269	21,446.77	.00	-177.77	100.8%*
10153 58900	Associated	190	0	190	169.15	.00	20.85	89.0%
10153 61200	ConProf-Ge	395,100	0	395,100	395,840.46	3,869.71	-4,610.17	101.2%*
10153 61750	ConProf-So	0	0	0	9,984.14	.00	-9,984.14	100.0%*
10153 64425	Ops-Landsc	40,000	0	40,000	24,887.70	.00	15,112.30	62.2%
10153 64475	Ops-Materi	200,000	0	200,000	177,438.96	15,037.68	7,523.36	96.2%
10153 64480	Ops-Park&R	5,000	0	5,000	.00	.00	5,000.00	.0%
10153 64510	Ops-PecosR	10,000	0	10,000	7,643.60	.00	2,356.40	76.4%
10153 64600	Ops-Postag	115	0	115	.00	.00	115.00	.0%
10153 64800	Ops-Unifor	7,000	0	7,000	7,796.90	.00	-796.90	111.4%*
10153 64825	Ops-Vehicl	35,000	0	35,000	38,810.21	4,538.07	-8,348.28	123.9%*
10153 65000	Maint-Buil	10,000	0	10,000	10,155.73	.00	-155.73	101.6%*
10153 65050	Maint-Equi	10,000	0	10,000	28,207.83	1,599.85	-19,807.68	298.1%*
10153 65275	Maint-Play	30,000	0	30,000	26,428.56	.00	3,571.44	88.1%
10153 65355	Maint-SR	8,000	0	8,000	5,074.18	.00	2,925.82	63.4%
10153 65450	Maint-Tenn	2,500	0	2,500	5,579.17	.00	-3,079.17	223.2%*
10153 65500	Maint-Turf	7,000	0	7,000	2,890.00	.00	4,110.00	41.3%
10153 65550	Maint-Vehi	11,000	0	11,000	21,383.31	.00	-10,383.31	194.4%*
10153 65555	Maint-WM	100,000	0	100,000	82,002.72	.00	17,997.28	82.0%
10153 66100	Empl-Train	2,200	0	2,200	600.00	.00	1,600.00	27.3%
10153 66200	Empl-Per D	1,150	0	1,150	972.18	.00	177.82	84.5%
10153 66500	Empl-Perso	1,500	0	1,500	674.96	555.19	269.85	82.0%
10153 67100	Util-Elect	105,000	0	105,000	91,478.35	13,521.65	.00	100.0%
10153 67400	Util-Telep	1,362	0	1,362	1,079.88	132.12	150.00	89.0%
10153 67500	Util-Water	550,000	0	550,000	443,106.67	106,893.33	.00	100.0%
10153 80100	Cap-Land	119,639	-34,859	84,780	84,779.89	.00	.00	100.0%
10153 80200	Cap-Buildi	381,609	475,391	857,000	543,401.71	31,929.34	281,668.73	67.1%
10153 80300	Cap-Improv	285,000	8,500	293,500	293,486.58	.00	13.42	100.0%
10153 80400	Cap-Infras	0	50,000	50,000	34,612.55	.00	15,387.45	69.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10153 80500	Cap-Equipm	527,000	269,684	796,684	651,777.66	85,784.83	59,121.43	92.6%
TOTAL Parks		4,540,056	768,715	5,308,772	4,635,318.65	263,861.77	409,591.17	92.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10154 Community Service								
10154 50500	Labor-Regu	292,120	0	292,120	292,809.23	.00	-689.23	100.2%*
10154 51000	Labor-OT	6,323	0	6,323	10,563.62	.00	-4,240.62	167.1%*
10154 51100	Labor-DT	0	0	0	273.80	.00	-273.80	100.0%*
10154 52000	Labor-Vaca	0	0	0	8,976.65	.00	-8,976.65	100.0%*
10154 52100	Labor-Holi	0	0	0	16,655.84	.00	-16,655.84	100.0%*
10154 53000	Labor-Sick	0	0	0	4,718.72	.00	-4,718.72	100.0%*
10154 54000	Labor-Othe	1,500	0	1,500	4,031.00	.00	-2,531.00	268.7%*
10154 55000	Labor-Allo	8,268	0	8,268	7,473.00	.00	795.00	90.4%
10154 58000	Associated	84,786	0	84,786	76,723.30	.00	8,062.70	90.5%
10154 58100	Associated	22,062	0	22,062	24,824.89	.00	-2,762.89	112.5%*
10154 58200	Associated	57,559	0	57,559	62,265.77	.00	-4,706.77	108.2%*
10154 58300	Associated	5,842	0	5,842	6,461.23	.00	-619.23	110.6%*
10154 58900	Associated	60	0	60	56.09	.00	3.91	93.5%
10154 61200	ConProf-Ge	560	0	560	216.29	8,211.60	-7,867.89	1505.0%*
10154 64325	Ops-Graffi	4,000	0	4,000	.00	.00	4,000.00	.0%
10154 64475	Ops-Materi	10,000	0	10,000	15,961.92	1,258.71	-7,220.63	172.2%*
10154 64775	Ops-Tools	10,000	0	10,000	3,977.91	1,377.86	4,644.23	53.6%
10154 64800	Ops-Unifor	10,000	40,000	50,000	40,710.37	3,497.40	5,792.23	88.4%
10154 64825	Ops-Vehicl	12,000	0	12,000	12,181.36	1,316.20	-1,497.56	112.5%*
10154 65000	Maint-Buil	1,000	0	1,000	71.98	.00	928.02	7.2%
10154 65050	Maint-Equi	5,000	0	5,000	6,344.09	.00	-1,344.09	126.9%*
10154 65550	Maint-Vehi	3,500	0	3,500	2,679.35	.00	820.65	76.6%
10154 66100	Empl-Train	2,000	0	2,000	.00	.00	2,000.00	.0%
10154 66500	Empl-Perso	500	0	500	753.89	.00	-253.89	150.8%*
10154 80300	Cap-Improv	55,000	-55,000	0	.00	.00	.00	.0%
TOTAL Community Service		592,080	-15,000	577,080	598,730.30	15,661.77	-37,312.07	106.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10155 Garage								
10155 50500	Labor-Regu	1,042,434	0	1,042,434	812,693.25	.00	229,740.75	78.0%
10155 51000	Labor-OT	5,425	0	5,425	17,002.51	.00	-11,577.51	313.4%*
10155 51100	Labor-DT	0	0	0	4,627.55	.00	-4,627.55	100.0%*
10155 52000	Labor-Vaca	0	0	0	67,960.08	.00	-67,960.08	100.0%*
10155 52100	Labor-Holi	0	0	0	47,373.87	.00	-47,373.87	100.0%*
10155 53000	Labor-Sick	0	0	0	47,238.92	.00	-47,238.92	100.0%*
10155 54000	Labor-Othe	4,000	0	4,000	9,994.80	.00	-5,994.80	249.9%*
10155 55000	Labor-Allo	30,442	0	30,442	24,983.00	.00	5,459.00	82.1%
10155 58000	Associated	240,804	0	240,804	225,673.02	.00	15,130.98	93.7%
10155 58100	Associated	77,610	0	77,610	74,192.20	.00	3,417.80	95.6%
10155 58200	Associated	203,800	0	203,800	187,272.48	.00	16,527.52	91.9%
10155 58300	Associated	20,807	0	20,807	19,436.19	.00	1,370.81	93.4%
10155 58900	Associated	160	0	160	169.95	.00	-9.95	106.2%*
10155 61200	ConProf-Ge	14,401	20,000	34,401	32,753.31	4,238.83	-2,591.14	107.5%*
10155 61750	ConProf-So	1,860	0	1,860	.00	.00	1,860.00	.0%
10155 64475	Ops-Materi	35,000	0	35,000	20,879.32	293.12	13,827.56	60.5%
10155 64600	Ops-Postag	114	0	114	.00	.00	114.00	.0%
10155 64775	Ops-Tools	3,500	0	3,500	203.98	.00	3,296.02	5.8%
10155 64800	Ops-Unifor	6,552	0	6,552	6,284.64	1,047.75	-780.39	111.9%*
10155 64825	Ops-Vehicl	8,736	0	8,736	8,307.35	750.91	-322.26	103.7%*
10155 65000	Maint-Buil	10,000	0	10,000	9,658.91	240.12	100.97	99.0%
10155 65050	Maint-Equi	3,000	0	3,000	7,401.82	.00	-4,401.82	246.7%*
10155 65550	Maint-Vehi	3,276	0	3,276	4,208.58	.00	-932.58	128.5%*
10155 66100	Empl-Train	2,400	0	2,400	1,990.00	.00	410.00	82.9%
10155 66200	Empl-Per D	400	0	400	627.40	.00	-227.40	156.9%*
10155 66500	Empl-Perso	333	0	333	475.69	300.00	-442.69	232.9%*
10155 67100	Util-Elect	23,909	0	23,909	21,641.93	2,267.07	.00	100.0%
10155 67200	Util-Gas	2,500	0	2,500	1,541.18	958.82	.00	100.0%
10155 67400	Util-Telep	6,115	0	6,115	5,173.86	941.14	.00	100.0%
10155 67500	Util-Water	8,000	0	8,000	8,937.12	.00	-937.12	111.7%*
10155 80500	Cap-Equipm	122,000	-5,950	116,050	116,050.06	.00	.00	100.0%
TOTAL Garage		1,877,578	14,050	1,891,628	1,784,752.97	11,037.76	95,837.33	94.9%

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FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10156 Electrical								
10156 50500	Labor-Regu	1,168,467	0	1,168,467	741,507.40	.00	426,959.60	63.5%
10156 51000	Labor-OT	7,635	0	7,635	12,297.17	.00	-4,662.17	161.1%*
10156 51100	Labor-DT	0	0	0	4,048.42	.00	-4,048.42	100.0%*
10156 52000	Labor-Vaca	0	0	0	57,938.58	.00	-57,938.58	100.0%*
10156 52100	Labor-Holi	0	0	0	48,785.35	.00	-48,785.35	100.0%*
10156 53000	Labor-Sick	0	0	0	69,602.15	.00	-69,602.15	100.0%*
10156 54000	Labor-Othe	3,250	0	3,250	5,250.00	.00	-2,000.00	161.5%*
10156 58000	Associated	181,493	0	181,493	143,690.35	.00	37,802.65	79.2%
10156 58100	Associated	86,686	0	86,686	68,717.17	.00	17,968.83	79.3%
10156 58200	Associated	226,222	0	226,222	175,741.19	.00	50,480.81	77.7%
10156 58300	Associated	23,375	0	23,375	18,240.17	.00	5,134.83	78.0%
10156 58900	Associated	130	0	130	106.30	.00	23.70	81.8%
10156 61200	ConProf-Ge	415	0	415	333.00	460.56	-378.56	191.2%*
10156 64475	Ops-Materi	25,000	0	25,000	54,008.59	1,044.10	-30,052.69	220.2%*
10156 64800	Ops-Unifor	4,000	0	4,000	3,442.50	.00	557.50	86.1%
10156 64825	Ops-Vehicl	25,000	0	25,000	19,673.58	3,659.78	1,666.64	93.3%
10156 65000	Maint-Buil	1,000	0	1,000	839.30	.00	160.70	83.9%
10156 65050	Maint-Equi	200	0	200	.00	.00	200.00	.0%
10156 65550	Maint-Vehi	20,000	0	20,000	6,330.02	366.00	13,303.98	33.5%
10156 66000	Empl-Dues	1,000	0	1,000	255.00	.00	745.00	25.5%
10156 66100	Empl-Train	9,500	0	9,500	6,534.30	.00	2,965.70	68.8%
10156 66200	Empl-Per D	19,000	0	19,000	2,535.96	2,164.63	14,299.41	24.7%
10156 66500	Empl-Perso	5,000	0	5,000	1,483.57	68.44	3,447.99	31.0%
10156 67400	Util-Telep	1,500	0	1,500	1,718.06	193.39	-411.45	127.4%*
TOTAL Electrical		1,808,873	0	1,808,873	1,443,078.13	7,956.90	357,837.97	80.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10157 Construction								
10157 50500	Labor-Regu	1,024,758	0	1,024,758	825,944.47	.00	198,813.53	80.6%
10157 51000	Labor-OT	0	0	0	17,673.63	.00	-17,673.63	100.0%*
10157 51100	Labor-DT	0	0	0	1,796.42	.00	-1,796.42	100.0%*
10157 52000	Labor-Vaca	0	0	0	66,297.58	.00	-66,297.58	100.0%*
10157 52100	Labor-Holi	0	0	0	49,658.89	.00	-49,658.89	100.0%*
10157 53000	Labor-Sick	0	0	0	34,153.08	.00	-34,153.08	100.0%*
10157 54000	Labor-Othe	4,000	0	4,000	8,859.90	.00	-4,859.90	221.5%*
10157 55000	Labor-Allo	36,998	0	36,998	32,032.00	.00	4,966.00	86.6%
10157 58000	Associated	330,523	0	330,523	272,092.96	.00	58,430.04	82.3%
10157 58100	Associated	74,746	0	74,746	73,375.18	.00	1,370.82	98.2%
10157 58200	Associated	200,762	0	200,762	188,164.16	.00	12,597.84	93.7%
10157 58300	Associated	20,504	0	20,504	19,527.68	.00	976.32	95.2%
10157 58900	Associated	160	0	160	139.30	.00	20.70	87.1%
10157 61200	ConProf-Ge	641	0	641	375.09	238.81	27.10	95.8%
10157 64475	Ops-Materi	30,000	0	30,000	27,829.60	325.78	1,844.62	93.9%
10157 64705	Ops-Sidewa	75,000	0	75,000	55,660.47	9,251.93	10,087.60	86.5%
10157 64775	Ops-Tools	0	0	0	8,696.53	.00	-8,696.53	100.0%*
10157 64800	Ops-Unifor	10,000	0	10,000	7,763.80	1,020.00	1,216.20	87.8%
10157 64825	Ops-Vehicl	16,000	0	16,000	17,415.76	145.76	-1,561.52	109.8%*
10157 65000	Maint-Buil	1,000	0	1,000	3,517.91	.00	-2,517.91	351.8%*
10157 65050	Maint-Equi	13,000	0	13,000	6,161.29	34.18	6,804.53	47.7%
10157 65550	Maint-Vehi	15,000	0	15,000	2,901.05	71.50	12,027.45	19.8%
10157 66000	Empl-Dues	500	0	500	.00	.00	500.00	.0%
10157 66500	Empl-Perso	600	0	600	139.13	.00	460.87	23.2%
10157 67400	Util-Telep	1,000	0	1,000	485.57	514.43	.00	100.0%
10157 80500	Cap-Equipm	130,000	-4,581	125,419	125,419.00	.00	.00	100.0%
TOTAL Construction		1,985,192	-4,581	1,980,611	1,846,080.45	11,602.39	122,928.16	93.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10158 Projects								
10158 50500	Labor-Regu	521,499	444,730	966,229	745,082.07	.00	221,147.08	77.1%
10158 51000	Labor-OT	0	0	0	56,913.81	.00	-56,913.81	100.0%*
10158 52000	Labor-Vaca	0	0	0	64,138.37	.00	-64,138.37	100.0%*
10158 52100	Labor-Holi	0	0	0	44,159.34	.00	-44,159.34	100.0%*
10158 53000	Labor-Sick	0	0	0	24,050.44	.00	-24,050.44	100.0%*
10158 54000	Labor-Othe	1,250	0	1,250	8,187.72	.00	-6,937.72	655.0%*
10158 55000	Labor-Allo	14,250	0	14,250	16,812.50	.00	-2,562.50	118.0%*
10158 58000	Associated	58,974	79,521	138,495	110,679.52	.00	27,815.25	79.9%
10158 58100	Associated	39,600	32,633	72,233	71,354.24	.00	878.81	98.8%
10158 58200	Associated	101,768	92,701	194,469	168,235.46	.00	26,233.48	86.5%
10158 58300	Associated	10,432	1,616	12,048	17,451.37	.00	-5,403.31	144.8%*
10158 58900	Associated	50	0	50	95.30	.00	-45.30	190.6%*
10158 61200	ConProf-Ge	254,700	200,000	454,700	372,230.00	92,798.27	-10,328.27	102.3%*
10158 61750	ConProf-So	0	0	0	6,929.70	7,442.21	-14,371.91	100.0%*
10158 63100	Fees-Filin	500	0	500	.00	.00	500.00	.0%
10158 64475	Ops-Materi	75,000	20,000	95,000	41,902.51	.00	53,097.49	44.1%
10158 64600	Ops-Postag	1,000	0	1,000	116.99	.00	883.01	11.7%
10158 64800	Ops-Unifor	780	0	780	367.00	.00	413.00	47.1%
10158 64825	Ops-Vehicl	18,200	0	18,200	13,395.47	4,903.05	-98.52	100.5%*
10158 65550	Maint-Vehi	4,680	0	4,680	3,309.24	1,531.68	-160.92	103.4%*
10158 66000	Empl-Dues	1,000	0	1,000	2,313.08	.00	-1,313.08	231.3%*
10158 66100	Empl-Train	9,000	0	9,000	12,467.87	5,000.00	-8,467.87	194.1%*
10158 66200	Empl-Per D	6,000	0	6,000	1,152.68	1,020.64	3,826.68	36.2%
10158 66400	Empl-Trans	520	0	520	3,466.84	.00	-2,946.84	666.7%*
10158 66500	Empl-Perso	520	0	520	657.43	300.00	-437.43	184.1%*
10158 67100	Util-Elect	5,500	0	5,500	5,489.63	630.33	-619.96	111.3%*
10158 67200	Util-Gas	4,500	0	4,500	578.35	3,959.95	-38.30	100.9%*
10158 67400	Util-Telep	15,000	0	15,000	.00	.00	15,000.00	.0%
10158 67500	Util-Water	5,000	0	5,000	5,362.95	828.39	-1,191.34	123.8%*
10158 80500	Cap-Equipm	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Projects		1,199,723	871,201	2,070,924	1,796,899.88	118,414.52	155,609.57	92.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10160 Planning & Regulation								
10160 50500	Labor-Regu	1,394,338	-343,789	1,050,549	833,575.20	.00	216,974.25	79.3%
10160 51000	Labor-OT	0	0	0	7,349.07	.00	-7,349.07	100.0%*
10160 52000	Labor-Vaca	0	0	0	64,179.02	.00	-64,179.02	100.0%*
10160 52100	Labor-Holi	0	0	0	47,616.78	.00	-47,616.78	100.0%*
10160 53000	Labor-Sick	0	0	0	33,632.14	.00	-33,632.14	100.0%*
10160 54000	Labor-Othe	4,250	0	4,250	11,617.65	.00	-7,367.65	273.4%*
10160 55000	Labor-Allo	27,750	0	27,750	16,500.00	.00	11,250.00	59.5%
10160 58000	Associated	277,865	-47,661	230,204	190,268.51	.00	39,935.72	82.7%
10160 58100	Associated	103,561	-24,911	78,650	73,865.14	.00	4,784.85	93.9%
10160 58200	Associated	271,384	-73,229	198,155	189,145.86	.00	9,008.82	95.5%
10160 58300	Associated	27,898	403	28,301	19,635.02	.00	8,665.73	69.4%
10160 58900	Associated	170	0	170	143.00	.00	27.00	84.1%
10160 61200	ConProf-Ge	297,820	-5,233	292,587	228,062.10	5,546.13	58,978.95	79.8%
10160 61300	ConProf-De	300,000	0	300,000	72,677.97	2,856.01	224,466.02	25.2%
10160 61510	ConProf-IR	1,000,000	-200,000	800,000	250,623.48	.00	549,376.52	31.3%
10160 61650	ConProf-OG	0	100,000	100,000	19,776.10	10,223.90	70,000.00	30.0%
10160 61750	ConProf-So	27,175	0	27,175	14,668.72	500.94	12,005.34	55.8%
10160 63100	Fees-Filin	500	0	500	175.00	.00	325.00	35.0%
10160 64475	Ops-Materi	50,000	-20,000	30,000	36,163.38	200.00	-6,363.38	121.2%*
10160 64600	Ops-Postag	500	0	500	.00	.00	500.00	.0%
10160 64800	Ops-Unifor	800	0	800	778.84	.00	21.16	97.4%
10160 64825	Ops-Vehicl	5,000	0	5,000	6,083.74	262.07	-1,345.81	126.9%*
10160 65000	Maint-Buil	15,000	0	15,000	12,972.59	4,322.31	-2,294.90	115.3%*
10160 65050	Maint-Equi	1,000	0	1,000	.00	520.22	479.78	52.0%
10160 65550	Maint-Vehi	11,000	0	11,000	3,065.11	700.06	7,234.83	34.2%
10160 66000	Empl-Dues	1,092	0	1,092	1,485.97	146.00	-539.97	149.4%*
10160 66100	Empl-Train	9,410	0	9,410	5,384.00	.00	4,026.00	57.2%
10160 66200	Empl-Per D	12,100	0	12,100	8,771.22	171.14	3,157.64	73.9%
10160 66300	Empl-Milea	1,092	0	1,092	327.56	.00	764.44	30.0%
10160 66400	Empl-Trans	1,000	0	1,000	1,995.84	.00	-995.84	199.6%*
10160 66500	Empl-Perso	600	0	600	331.98	91.29	176.73	70.5%
10160 67100	Util-Elect	14,000	0	14,000	9,962.64	4,037.36	.00	100.0%
10160 67200	Util-Gas	5,000	0	5,000	1,589.60	3,410.40	.00	100.0%
10160 67400	Util-Telep	18,000	0	18,000	12,476.75	5,523.25	.00	100.0%
10160 67500	Util-Water	8,000	0	8,000	4,509.17	4,140.41	-649.58	108.1%*
10160 80100	Cap-Land	25,000	105,233	130,233	56,521.28	53,000.00	20,711.54	84.1%
10160 80300	Cap-Improv	114,356	21,800	136,156	.00	.00	136,155.63	.0%
10160 80500	Cap-Equipm	235,000	-21,800	213,200	213,154.00	.00	46.00	100.0%
TOTAL Planning & Regulation		4,260,661	-509,187	3,751,474	2,449,084.43	95,651.49	1,206,737.81	67.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10161 Cemetery								
10161 61200	ConProf-Ge	0	0	0	1,074.00	126.00	-1,200.00	100.0%*
10161 61750	ConProf-So	0	0	0	7,738.00	87.00	-7,825.00	100.0%*
10161 61900	ConProf-Mi	450,721	0	450,721	432,514.31	11,206.37	7,000.32	98.4%
10161 64112	Ops-Cemete	100,000	0	100,000	.00	.00	100,000.00	.0%
10161 64425	Ops-Landsc	2,000	0	2,000	7,586.00	.00	-5,586.00	379.3%*
10161 64475	Ops-Materi	20,000	0	20,000	49,223.07	.00	-29,223.07	246.1%*
10161 64825	Ops-Vehicl	1,000	0	1,000	26.00	174.00	800.00	20.0%
10161 64990	Ops-Misc	15,000	0	15,000	.00	.00	15,000.00	.0%
10161 65000	Maint-Buil	300	0	300	288.09	1,682.67	-1,670.76	656.9%*
10161 65050	Maint-Equi	100	0	100	.00	.00	100.00	.0%
10161 66000	Empl-Dues	400	0	400	193.90	.00	206.10	48.5%
10161 66500	Empl-Perso	100	0	100	.00	.00	100.00	.0%
10161 67100	Util-Elect	6,000	0	6,000	5,446.56	410.17	143.27	97.6%
10161 67400	Util-Telep	4,500	0	4,500	.00	4,500.00	.00	100.0%
10161 67500	Util-Water	145,000	0	145,000	89,253.47	71,860.81	-16,114.28	111.1%*
10161 80500	Cap-Equipm	70,000	-2,067	67,933	42,932.75	22,865.55	2,134.45	96.9%
TOTAL Cemetery		815,121	-2,067	813,054	636,276.15	112,912.57	63,865.03	92.1%
TOTAL General Fund		21,182,901	1,786,086	22,968,987	-223,205.80	4,065,589.49	19,126,603.14	16.7%
	TOTAL REVENUES	-77,665,358	-1,701,033	-79,366,391	-87,909,335.43	.00	8,542,944.41	
	TOTAL EXPENSES	98,848,259	3,487,119	102,335,378	87,686,129.63	4,065,589.49	10,583,658.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 102 Payroll		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10202 Payroll								
10202 64025	Ops-Bank C	250	0	250	.00	.00	250.00	.0%
TOTAL Payroll		250	0	250	.00	.00	250.00	.0%
TOTAL Payroll		250	0	250	.00	.00	250.00	.0%
	TOTAL EXPENSES	250	0	250	.00	.00	250.00	

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FOR 2026 12

ACCOUNTS FOR: 200 GRT Capital Outlay		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 GRT Capital Outlay								
200 30020	GRTR-Capit	-5,460,000	0	-5,460,000	-5,828,199.91	.00	368,199.91	106.7%
200 45000	Transfer-T	3,700,000	400,000	4,100,000	4,100,000.00	.00	.00	100.0%
TOTAL GRT Capital Outlay		-1,760,000	400,000	-1,360,000	-1,728,199.91	.00	368,199.91	127.1%

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ACCOUNTS FOR: 200 GRT Capital Outlay		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20000 GRT Capital Outlay								
20000 63225	Fees-NMTRD	276,000	0	276,000	232,890.39	.00	43,109.61	84.4%
20000 80100	Cap-Land	7,500,000	-3,422,712	4,077,288	1,260,957.39	.00	2,816,330.83	30.9%
20000 80300	Cap-Improv	362,554	3,422,712	3,785,266	3,416,459.12	362,553.80	6,252.66	99.8%
20000 80400	Cap-Infras	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL GRT Capital Outlay		8,288,554	0	8,288,554	4,910,306.90	362,553.80	3,015,693.10	63.6%
TOTAL GRT Capital Outlay		6,528,554	400,000	6,928,554	3,182,106.99	362,553.80	3,383,893.01	51.2%
	TOTAL REVENUES	-5,460,000	0	-5,460,000	-5,828,199.91	.00	368,199.91	
	TOTAL EXPENSES	11,988,554	400,000	12,388,554	9,010,306.90	362,553.80	3,015,693.10	

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ACCOUNTS FOR: 201 Capital Projects		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
201 Capital Projects								
201 36040	Interest-M	0	0	0	-91,531.82	.00	91,531.82	100.0%
201 37135	State-Legi	0	0	0	-107,200.64	.00	107,200.64	100.0%
201 37150	State-NMDO	0	-2,669,379	-2,669,379	-319,013.85	.00	-2,350,365.02	12.0%*
201 37199	State-Misc	-14,695,589	2,092,208	-12,603,381	-1,505,682.78	.00	-11,097,698.27	11.9%*
201 37290	Federal-Mi	0	0	0	-860.65	.00	860.65	100.0%
201 38001	Misc-Donat	0	-2,325,000	-2,325,000	-325,000.00	.00	-2,000,000.00	14.0%*
201 40000	Trans-IN	-6,000,000	0	-6,000,000	-6,000,000.00	.00	.00	100.0%
TOTAL Capital Projects		-20,695,589	-2,902,171	-23,597,760	-8,349,289.74	.00	-15,248,470.18	35.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 201 Capital Projects		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20101 Capital Projects								
20101 80100	Cap-Land	1,000,000	-22,685	977,315	35,634.38	364,666.89	577,013.80	41.0%
20101 80200	Cap-Buildi	3,477,097	3,303,529	6,780,626	866,455.51	529,344.02	5,384,826.41	20.6%
20101 80300	Cap-Improv	9,972,902	1,077,393	11,050,295	4,526,606.62	4,462,981.88	2,060,706.13	81.4%
20101 80400	Cap-Infras	8,288,865	1,745,764	10,034,630	1,152,593.84	3,113,627.54	5,768,408.56	42.5%
20101 80500	Cap-Equipm	4,975,179	713,510	5,688,688	3,508,172.90	1,100,578.99	1,079,936.49	81.0%
TOTAL Capital Projects		27,714,043	6,817,511	34,531,554	10,089,463.25	9,571,199.32	14,870,891.39	56.9%
TOTAL Capital Projects		7,018,454	3,915,340	10,933,794	1,740,173.51	9,571,199.32	-377,578.79	103.5%
	TOTAL REVENUES	-20,695,589	-2,902,171	-23,597,760	-8,349,289.74	.00	-15,248,470.18	
	TOTAL EXPENSES	27,714,043	6,817,511	34,531,554	10,089,463.25	9,571,199.32	14,870,891.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 202 Airport Improvements		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
202 Airport Improvements								
202 35000	AP-BMB	-13,201	0	-13,201	.00	.00	-13,201.00	.0%*
202 35005	Lease-AP A	-2,640	0	-2,640	-1,540.00	.00	-1,100.00	58.3%*
202 35020	AP-Celtech	-2,800	0	-2,800	-2,912.40	.00	112.40	104.0%
202 35021	AP-CNB	-50	0	-50	.00	.00	-50.00	.0%*
202 35022	AP-Danfort	-1,200	0	-1,200	-600.00	.00	-600.00	50.0%*
202 35030	AP-Fed Exp	-3,927	0	-3,927	-3,599.64	.00	-327.36	91.7%*
202 35040	AP-Chandle	-4,960	0	-4,960	-4,959.96	.00	-.04	100.0%*
202 35050	Air Method	-2,495	0	-2,495	-2,166.98	.00	-328.02	86.9%*
202 35055	Lease-AP S	0	0	0	-1,125.00	.00	1,125.00	100.0%
202 37145	State-NM A	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
202 37150	State-NMDO	-5,626,998	0	-5,626,998	-4,776,557.00	.00	-850,441.00	84.9%*
202 37200	Federal-FA	0	-94,558	-94,558	-361,198.69	.00	266,640.69	382.0%
TOTAL Airport Improvements		-5,678,271	-94,558	-5,772,829	-5,154,659.67	.00	-618,169.33	89.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 202 Airport Improvements		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20202 Airport Improvements								
20202 61200	ConProf-Ge	50,000	0	50,000	236.27	7,652.24	42,111.49	15.8%
20202 64475	Ops-Materi	1,040	0	1,040	.00	.00	1,040.00	.0%
20202 65900	Maint-Misc	22,222	0	22,222	.00	.00	22,222.00	.0%
20202 80200	Cap-Buildi	4,992,665	0	4,992,665	4,852,062.31	116,835.45	23,767.05	99.5%
20202 80300	Cap-Improv	0	2,000,000	2,000,000	122,686.57	121,950.37	1,755,363.06	12.2%
20202 80400	Cap-Infras	144,572	99,535	244,107	49,267.71	49,267.72	145,571.60	40.4%
TOTAL Airport Improvements		5,210,499	2,099,535	7,310,034	5,024,252.86	295,705.78	1,990,075.20	72.8%
TOTAL Airport Improvements		-467,772	2,004,977	1,537,205	-130,406.81	295,705.78	1,371,905.87	10.8%
	TOTAL REVENUES	-5,678,271	-94,558	-5,772,829	-5,154,659.67	.00	-618,169.33	
	TOTAL EXPENSES	5,210,499	2,099,535	7,310,034	5,024,252.86	295,705.78	1,990,075.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 220 Landfill-Reserve		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Landfill-Reserve								
220 36000	CD's	0	0	0	-239,393.27	.00	239,393.27	100.0%
220 37010	County-Lan	-111,000	0	-111,000	-111,000.00	.00	.00	100.0%
220 40000	Trans-IN	-111,000	0	-111,000	-111,000.00	.00	.00	100.0%
TOTAL Landfill-Reserve		-222,000	0	-222,000	-461,393.27	.00	239,393.27	207.8%
TOTAL Landfill-Reserve		-222,000	0	-222,000	-461,393.27	.00	239,393.27	207.8%
TOTAL REVENUES		-222,000	0	-222,000	-461,393.27	.00	239,393.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 230 Landfill-Closure		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
23030 Landfill-Closure								
23030 61600	ConProf-Me	25,000	0	25,000	17,586.16	2,413.84	5,000.00	80.0%
23030 63200	Fees-Groun	42,000	0	42,000	27,905.80	2,094.20	12,000.00	71.4%
23030 64375	Ops-Landfi	10,500	0	10,500	4,396.54	5,603.46	500.00	95.2%
TOTAL Landfill-Closure		77,500	0	77,500	49,888.50	10,111.50	17,500.00	77.4%
TOTAL Landfill-Closure		77,500	0	77,500	49,888.50	10,111.50	17,500.00	77.4%
TOTAL EXPENSES		77,500	0	77,500	49,888.50	10,111.50	17,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 240 Landfill-Construction		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Landfill-Construction								
240 40000	Trans-IN	-3,000,000	0	-3,000,000	-3,000,000.00	.00	.00	100.0%
TOTAL	Landfill-Construction	-3,000,000	0	-3,000,000	-3,000,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 240 Landfill-Construction		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
24040 Landfill-Construction								
24040 64400	Ops-Landfi	2,120,000	0	2,120,000	423,385.10	1,696,614.90	.00	100.0%
24040 80300	Cap-Improv	800,000	0	800,000	69,963.03	260,132.39	469,904.58	41.3%
TOTAL Landfill-Construction		2,920,000	0	2,920,000	493,348.13	1,956,747.29	469,904.58	83.9%
TOTAL Landfill-Construction		-80,000	0	-80,000	-2,506,651.87	1,956,747.29	469,904.58	687.4%
	TOTAL REVENUES	-3,000,000	0	-3,000,000	-3,000,000.00	.00	.00	
	TOTAL EXPENSES	2,920,000	0	2,920,000	493,348.13	1,956,747.29	469,904.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 300 Sports Complex		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Sports Complex								
300 30030	GRTR-Infra	-3,120,000	0	-3,120,000	-3,096,993.27	.00	-23,006.73	99.3%*
300 34310	Concession	-1,500	0	-1,500	-20,506.50	.00	19,006.50	1367.1%
TOTAL	Sports Complex	-3,121,500	0	-3,121,500	-3,117,499.77	.00	-4,000.23	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 300 Sports Complex		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30000 Sports Complex								
30000 50500	Labor-Regu	700,868	0	700,868	516,850.78	.00	184,017.22	73.7%
30000 51000	Labor-OT	13,327	0	13,327	14,503.49	.00	-1,176.49	108.8%*
30000 52000	Labor-Vaca	0	0	0	30,830.81	.00	-30,830.81	100.0%*
30000 52100	Labor-Holi	0	0	0	26,539.68	.00	-26,539.68	100.0%*
30000 53000	Labor-Sick	0	0	0	24,525.94	.00	-24,525.94	100.0%*
30000 54000	Labor-Othe	2,250	0	2,250	6,814.86	.00	-4,564.86	302.9%*
30000 55000	Labor-Allo	11,146	0	11,146	10,166.00	.00	980.00	91.2%
30000 58000	Associated	177,337	0	177,337	147,704.26	.00	29,632.74	83.3%
30000 58100	Associated	52,981	0	52,981	45,327.27	.00	7,653.73	85.6%
30000 58200	Associated	98,533	0	98,533	81,776.20	.00	16,756.80	83.0%
30000 58300	Associated	9,209	0	9,209	8,486.91	.00	722.09	92.2%
30000 58900	Associated	150	0	150	120.96	.00	29.04	80.6%
30000 61200	ConProf-Ge	210,000	0	210,000	173,512.73	41,944.77	-5,457.50	102.6%*
30000 63225	Fees-NMTRD	132,000	0	132,000	118,009.71	.00	13,990.29	89.4%
30000 64425	Ops-Landsc	10,920	0	10,920	3,437.93	.00	7,482.07	31.5%
30000 64475	Ops-Materi	65,520	0	65,520	37,421.88	3,879.41	24,218.71	63.0%
30000 64775	Ops-Tools	4,920	0	4,920	3,638.23	255.55	1,026.22	79.1%
30000 64800	Ops-Unifor	4,045	0	4,045	3,865.36	.00	179.64	95.6%
30000 64825	Ops-Vehicl	15,600	0	15,600	10,558.57	4,821.97	219.46	98.6%
30000 65000	Maint-Buil	10,000	0	10,000	22,060.09	.00	-12,060.09	220.6%*
30000 65050	Maint-Equi	29,484	0	29,484	10,044.54	1,801.85	17,637.61	40.2%
30000 65500	Maint-Turf	69,888	0	69,888	13,461.55	778.62	55,647.83	20.4%
30000 65550	Maint-Vehi	1,092	0	1,092	2,401.54	.00	-1,309.54	219.9%*
30000 66500	Empl-Perso	551	0	551	554.66	182.58	-186.24	133.8%*
30000 67100	Util-Elect	133,328	0	133,328	121,966.08	11,361.92	.00	100.0%
30000 67400	Util-Telep	3,994	52,000	55,994	54,460.96	14,837.56	-13,304.52	123.8%*
30000 67500	Util-Water	35,000	0	35,000	30,757.97	5,480.42	-1,238.39	103.5%*
30000 80100	Cap-Land	436,776	0	436,776	5,906.77	.00	430,869.10	1.4%
30000 80200	Cap-Buildi	1,170,000	-100,000	1,070,000	.00	.00	1,070,000.00	.0%
30000 80400	Cap-Infras	400,000	100,000	500,000	436,229.33	56,685.17	7,085.50	98.6%
30000 80500	Cap-Equipm	346,066	0	346,066	204,864.78	10,739.58	130,461.74	62.3%
TOTAL Sports Complex		4,144,985	52,000	4,196,985	2,166,799.84	152,769.40	1,877,415.73	55.3%
TOTAL Sports Complex		1,023,485	52,000	1,075,485	-950,699.93	152,769.40	1,873,415.50	-74.2%
	TOTAL REVENUES	-3,121,500	0	-3,121,500	-3,117,499.77	.00	-4,000.23	
	TOTAL EXPENSES	4,144,985	52,000	4,196,985	2,166,799.84	152,769.40	1,877,415.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 320 Streets Improvement		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
320 Streets Improvement								
320 30200	Muni Count	-450,000	0	-450,000	-478,002.22	.00	28,002.22	106.2%
320 30210	Muni Rd	-265,000	0	-265,000	-292,736.75	.00	27,736.75	110.5%
320 30310	Tax-Auto L	-110,000	0	-110,000	-129,612.77	.00	19,612.77	117.8%
320 36040	Interest-M	0	0	0	-24,807.34	.00	24,807.34	100.0%
320 37135	State-Legi	-1,195,456	0	-1,195,456	-17,451.82	.00	-1,178,003.69	1.5%*
320 37150	State-NMDO	0	0	0	-165,541.73	.00	165,541.73	100.0%
320 40000	Trans-IN	-1,700,000	0	-1,700,000	-1,700,000.00	.00	.00	100.0%
TOTAL	Streets Improvement	-3,720,456	0	-3,720,456	-2,808,152.63	.00	-912,302.88	75.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 320 Streets Improvement		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32020 Streets Improvement								
32020 65900	Maint-Misc	250,000	0	250,000	.00	.00	250,000.00	.0%
32020 80400	Cap-Infras	6,420,311	0	6,420,311	1,026,815.81	1,741,943.64	3,651,551.43	43.1%
TOTAL Streets Improvement		6,670,311	0	6,670,311	1,026,815.81	1,741,943.64	3,901,551.43	41.5%
TOTAL Streets Improvement		2,949,855	0	2,949,855	-1,781,336.82	1,741,943.64	2,989,248.55	-1.3%
	TOTAL REVENUES	-3,720,456	0	-3,720,456	-2,808,152.63	.00	-912,302.88	
	TOTAL EXPENSES	6,670,311	0	6,670,311	1,026,815.81	1,741,943.64	3,901,551.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 350 Local Government Correction		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
350 Local Government Correction								
350 33004	Fees-Court	-700,000	0	-700,000	-458,941.70	.00	-241,058.30	65.6%*
350 33009	Fees-Local	0	0	0	-3,957.00	.00	3,957.00	100.0%
350 33010	Fees-Notar	0	0	0	-18.00	.00	18.00	100.0%
350 33014	Fees-Resti	0	0	0	20.00	.00	-20.00	100.0%*
350 38007	Misc-Long/	0	0	0	-160.54	.00	160.54	100.0%
TOTAL Local Government Correction		-700,000	0	-700,000	-463,057.24	.00	-236,942.76	66.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 350 Local Government Correction		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
35050 Local Government Correction								
35050 62000	Prisoners-	350,000	0	350,000	176,890.00	45,110.00	128,000.00	63.4%
35050 62100	Prisoners-	25,000	0	25,000	32,677.79	322.21	-8,000.00	132.0%*
TOTAL Local Government Correction		375,000	0	375,000	209,567.79	45,432.21	120,000.00	68.0%
TOTAL Local Government Correction		-325,000	0	-325,000	-253,489.45	45,432.21	-116,942.76	64.0%
	TOTAL REVENUES	-700,000	0	-700,000	-463,057.24	.00	-236,942.76	
	TOTAL EXPENSES	375,000	0	375,000	209,567.79	45,432.21	120,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 360 Cannabis Revenue		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
360 Cannabis Fund								
360 30350	Cannabis	-365,000	0	-365,000	-358,479.59	.00	-6,520.41	98.2%*
TOTAL	Cannabis Fund	-365,000	0	-365,000	-358,479.59	.00	-6,520.41	98.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 360 Cannabis Revenue		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36060 Cannabis Fund								
36060 63226	Fees-CAN	15,000	0	15,000	10,754.38	.00	4,245.62	71.7%
36060 80500	Cap-Eq&Fur	341,620	0	341,620	318,831.18	3,904.00	18,884.62	94.5%
TOTAL Cannabis Fund		356,620	0	356,620	329,585.56	3,904.00	23,130.24	93.5%
TOTAL Cannabis Revenue		-8,380	0	-8,380	-28,894.03	3,904.00	16,609.83	298.2%
	TOTAL REVENUES	-365,000	0	-365,000	-358,479.59	.00	-6,520.41	
	TOTAL EXPENSES	356,620	0	356,620	329,585.56	3,904.00	23,130.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 370 Museum Art Acquisition		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370 Museum Art Acquisition								
370 40000	Tran-IN-R	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
TOTAL Museum Art Acquisition		-20,000	0	-20,000	-20,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 370 Museum Art Acquisition	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
37070 Museum Art Acquisition							
37070 64015 Ops-Art	20,000	-5,000	15,000	.00	.00	15,000.00	.0%
37070 80500 Cap-Eq&Fur	0	5,000	5,000	5,000.00	.00	.00	100.0%
TOTAL Museum Art Acquisition	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
TOTAL Museum Art Acquisition	0	0	0	-15,000.00	.00	15,000.00	100.0%
TOTAL REVENUES	-20,000	0	-20,000	-20,000.00	.00	.00	
TOTAL EXPENSES	20,000	0	20,000	5,000.00	.00	15,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 400 Disaster Preparedness		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Disaster Preparedness								
400 36000	Interest-C	0	0	0	-30,287.78	.00	30,287.78	100.0%
TOTAL	Disaster Preparedness	0	0	0	-30,287.78	.00	30,287.78	100.0%
TOTAL	Disaster Preparedness	0	0	0	-30,287.78	.00	30,287.78	100.0%
	TOTAL REVENUES	0	0	0	-30,287.78	.00	30,287.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 401 Insurance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
401 Insurance								
401 38012	Misc-Reimb	0	-51,458	-51,458	-104,019.67	.00	52,562.00	202.1%
401 40000	Trans-IN	-1,600,000	0	-1,600,000	-1,600,000.00	.00	.00	100.0%
401 45000	Tran-TO-E	0	10,292	10,292	10,291.53	.00	.00	100.0%
TOTAL	Insurance	-1,600,000	-41,166	-1,641,166	-1,693,728.14	.00	52,562.00	103.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 401 Insurance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
40101 Insurance								
40101 60200	Insur-Admi	28,750	0	28,750	4,425.79	6,291.77	18,032.44	37.3%
40101 60205	Insur-Airp	8,600	0	8,600	7,910.00	.00	690.00	92.0%
40101 60210	Insur-Auto	45,979	0	45,979	45,979.20	.00	.00	100.0%
40101 60215	Insur-Auto	81,306	0	81,306	81,305.60	.00	.00	100.0%
40101 60220	Insur-Clai	200,000	0	200,000	48,833.21	.00	151,166.79	24.4%
40101 60225	Insur-Crim	0	0	0	5,542.00	.00	-5,542.00	100.0%*
40101 60230	Insur-EDP	0	0	0	3,099.00	.00	-3,099.00	100.0%*
40101 60235	Insur-Fine	0	0	0	3,712.00	.00	-3,712.00	100.0%*
40101 60250	Insur-Law	287,408	0	287,408	287,408.00	.00	.00	100.0%
40101 60255	Insur-Liab	255,205	125,000	380,205	454,051.58	.00	-73,846.78	119.4%*
40101 60265	Insur-Pro	1,500	0	1,500	1,200.00	.00	300.00	80.0%
40101 60270	Insur-Prop	516,428	0	516,428	513,329.00	.00	3,099.00	99.4%
40101 60275	Insur-Publ	304,496	0	304,496	304,496.40	.00	.00	100.0%
40101 60280	Insur-Unem	35,000	0	35,000	42,657.57	.00	-7,657.57	121.9%*
TOTAL Insurance		1,764,672	125,000	1,889,672	1,803,949.35	6,291.77	79,430.88	95.8%
TOTAL Insurance		164,672	83,834	248,506	110,221.21	6,291.77	131,992.88	46.9%
	TOTAL REVENUES	-1,600,000	-51,458	-1,651,458	-1,704,019.67	.00	52,562.00	
	TOTAL EXPENSES	1,764,672	135,292	1,899,964	1,814,240.88	6,291.77	79,430.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 402 Workers' Compensation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
402 Workers' Compensation								
402 40000	Trans-IN	-70,000	0	-70,000	-70,000.00	.00	.00	100.0%
TOTAL Workers' Compensation		-70,000	0	-70,000	-70,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 402 Workers' Compensation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
40202 Workers' Compensation								
40202 60100	WC-Admin	30,000	0	30,000	16,796.96	6,262.82	6,940.22	76.9%
40202 60110	WC-Excess	370,000	0	370,000	214,955.00	.00	155,045.00	58.1%
40202 60120	WC-Expense	60,000	0	60,000	35,637.37	.00	24,362.63	59.4%
40202 60130	WC-Medical	210,000	0	210,000	159,049.59	.00	50,950.41	75.7%
40202 60140	WC-Settlem	130,000	0	130,000	72,751.57	.00	57,248.43	56.0%
40202 60150	WC-Weekly	335,000	0	335,000	215,656.88	.00	119,343.12	64.4%
TOTAL Workers' Compensation		1,135,000	0	1,135,000	714,847.37	6,262.82	413,889.81	63.5%
TOTAL Workers' Compensation		1,065,000	0	1,065,000	644,847.37	6,262.82	413,889.81	61.1%
	TOTAL REVENUES	-70,000	0	-70,000	-70,000.00	.00	.00	
	TOTAL EXPENSES	1,135,000	0	1,135,000	714,847.37	6,262.82	413,889.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 420 Health Insurance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
420 Health Insurance								
420 36040	Interest-M	0	0	0	-16,265.64	.00	16,265.64	100.0%
420 38006	Misc-Healt	-1,800,000	0	-1,800,000	-1,586,886.47	.00	-213,113.53	88.2%*
420 38010	Misc-HI-Ci	-6,700,000	0	-6,700,000	-6,047,359.83	.00	-652,640.17	90.3%*
420 38012	Misc-Reimb	0	0	0	-834,998.13	.00	834,998.13	100.0%
420 40000	Tran-IN-R	0	-1,000,000	-1,000,000	-1,000,000.00	.00	.00	100.0%
TOTAL	Health Insurance	-8,500,000	-1,000,000	-9,500,000	-9,485,510.07	.00	-14,489.93	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 420 Health Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42020 Health Insurance							
42020 60010 Health Ins	0	0	0	238,516.43	.00	-238,516.43	100.0%*
42020 60200 Insur-Admi	100,000	0	100,000	2,661.49	.00	97,338.51	2.7%
42020 60220 Insur-Clai	8,400,000	1,000,000	9,400,000	8,803,529.56	.00	596,470.44	93.7%
TOTAL Health Insurance	8,500,000	1,000,000	9,500,000	9,044,707.48	.00	455,292.52	95.2%
TOTAL Health Insurance	0	0	0	-440,802.59	.00	440,802.59	100.0%
TOTAL REVENUES	-8,500,000	-1,000,000	-9,500,000	-9,485,510.07	.00	-14,489.93	
TOTAL EXPENSES	8,500,000	1,000,000	9,500,000	9,044,707.48	.00	455,292.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 500 Fire Protection		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Fire Protection								
500 37125	State-Fire	-892,913	0	-892,913	-892,913.00	.00	.00	100.0%
TOTAL	Fire Protection	-892,913	0	-892,913	-892,913.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 500 Fire Protection		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50000 Fire Protection								
50000 80500 Cap-Equipm		2,000,000	900,000	2,900,000	.00	.00	2,900,000.00	.0%
TOTAL Fire Protection		2,000,000	900,000	2,900,000	.00	.00	2,900,000.00	.0%
TOTAL Fire Protection		1,107,087	900,000	2,007,087	-892,913.00	.00	2,900,000.00	-44.5%
	TOTAL REVENUES	-892,913	0	-892,913	-892,913.00	.00	.00	
	TOTAL EXPENSES	2,000,000	900,000	2,900,000	.00	.00	2,900,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 501 Emergency Medical Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
501 Emergency Medical Services								
501 37115	State-EMS	-60,000	-40,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL	Emergency Medical Services	-60,000	-40,000	-100,000	-100,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 501 Emergency Medical Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50101 Emergency Medical Services							
50101 64475 Ops-Materi	0	16,356	16,356	24,338.53	.00	-7,982.53	148.8%*
50101 80500 Cap-Equipm	60,000	23,644	83,644	75,661.47	.00	7,982.53	90.5%
TOTAL Emergency Medical Services	60,000	40,000	100,000	100,000.00	.00	.00	100.0%
TOTAL Emergency Medical Services	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-60,000	-40,000	-100,000	-100,000.00	.00	.00	
TOTAL EXPENSES	60,000	40,000	100,000	100,000.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 502 Firefighter Recruitment Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
502 Firefighter Recruitment Fund								
502 37199	State-Misc	-112,500	-149,120	-261,620	-112,500.00	.00	-149,119.92	43.0%*
TOTAL	Firefighter Recruitment Fund	-112,500	-149,120	-261,620	-112,500.00	.00	-149,119.92	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 502 Firefighter Recruitment Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50202 Firefighter Recruitment Fund								
50202 50500	Labor-Regu	112,500	0	112,500	112,500.00	.00	.00	100.0%
50202 64475	Ops-Materi	0	129,649	129,649	.00	.00	129,648.92	.0%
50202 80500	Cap-Eq&Fur	0	19,471	19,471	.00	.00	19,471.00	.0%
TOTAL Firefighter Recruitment Fund		112,500	149,120	261,620	112,500.00	.00	149,119.92	43.0%
TOTAL Firefighter Recruitment Fund		0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-112,500	-149,120	-261,620	-112,500.00	.00	-149,119.92	
	TOTAL EXPENSES	112,500	149,120	261,620	112,500.00	.00	149,119.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 520 Law Enforcement Protection		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 Law Enforcement Protection								
520 37130	State-Law	-198,500	0	-198,500	-198,500.00	.00	.00	100.0%
TOTAL Law Enforcement Protection		-198,500	0	-198,500	-198,500.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 520 Law Enforcement Protection		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52020 Law Enforcement Protection								
52020 64100	Ops-Canine	0	0	0	73.68	.00	-73.68	100.0%*
52020 64525	Ops-Police	0	0	0	117,768.04	.00	-117,768.04	100.0%*
52020 66000	Empl-Dues	0	0	0	55.00	.00	-55.00	100.0%*
52020 66100	Empl-Train	198,500	0	198,500	36,858.74	.00	161,641.26	18.6%
52020 66200	Empl-Per D	0	0	0	38,831.34	.00	-38,831.34	100.0%*
52020 66400	Empl-Trans	0	0	0	4,913.20	.00	-4,913.20	100.0%*
TOTAL Law Enforcement Protection		198,500	0	198,500	198,500.00	.00	.00	100.0%
TOTAL Law Enforcement Protection		0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-198,500	0	-198,500	-198,500.00	.00	.00	
	TOTAL EXPENSES	198,500	0	198,500	198,500.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 522 DPS-Law Enforcement Retention		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522 DPS-Law Enforcement Retention								
522 37199	State-Misc	0	-30,431	-30,431	-30,430.75	.00	.00	100.0%
TOTAL DPS-Law Enforcement Retention		0	-30,431	-30,431	-30,430.75	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 522 DPS-Law Enforcement Retention	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52222 DPS-Law Enforcement Retention							
52222 50500 Labor-Regu	0	30,431	30,431	30,430.96	.00	-.21	100.0%*
TOTAL DPS-Law Enforcement Retention	0	30,431	30,431	30,430.96	.00	-.21	100.0%
TOTAL DPS-Law Enforcement Retention	0	0	0	.21	.00	-.21	100.0%
TOTAL REVENUES	0	-30,431	-30,431	-30,430.75	.00	.00	
TOTAL EXPENSES	0	30,431	30,431	30,430.96	.00	-.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 523 FY24 - LERF		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523 FY24 - LERF								
523 37199	State-Misc	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
TOTAL FY24 - LERF		-150,000	0	-150,000	-150,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 523 FY24 - LERF		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52323 FY24 - LERF								
52323 50500 Salary		150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL FY24 - LERF		150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL FY24 - LERF		0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-150,000	0	-150,000	-150,000.00	.00	.00	
	TOTAL EXPENSES	150,000	0	150,000	150,000.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 550 Beautification		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
550 Beautification								
550 37105	State-Beau	-42,000	0	-42,000	-19,466.20	.00	-22,533.80	46.3%*
550 37199	State-Misc	0	-100,000	-100,000	-100,000.00	.00	.00	100.0%
550 40000	Trans-IN	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL	Beautification	-542,000	-100,000	-642,000	-619,466.20	.00	-22,533.80	96.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 550 Beautification		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
55050 Beautification								
55050 61000	ConProf-Ad	43,000	-1,500	41,500	32,887.35	10,111.23	-1,498.58	103.6%*
55050 61200	ConProf-Ge	280,200	4,000	284,200	300,032.83	7,485.53	-23,318.36	108.2%*
55050 63300	Fees-Publi	0	20,000	20,000	1,073.96	.00	18,926.04	5.4%
55050 64050	Ops-Beauti	0	24,953	24,953	20,154.07	.00	4,798.93	80.8%
55050 64425	Ops-Landsc	30,000	0	30,000	42,430.99	.00	-12,430.99	141.4%*
55050 64475	Ops-Materi	30,000	7,000	37,000	34,338.62	.00	2,661.38	92.8%
55050 64825	Ops-Vehicl	1,000	0	1,000	670.60	238.62	90.78	90.9%
55050 66000	Empl-Dues	3,000	-253	2,747	5,489.00	.00	-2,742.00	199.8%*
55050 66100	Empl-Train	12,420	0	12,420	2,379.78	.00	10,040.22	19.2%
55050 66200	Empl-Per D	5,125	-2,200	2,925	2,851.13	.00	73.87	97.5%
55050 66400	Empl-Trans	0	0	0	716.02	.00	-716.02	100.0%*
TOTAL Beautification		404,745	52,000	456,745	443,024.35	17,835.38	-4,114.73	100.9%
TOTAL Beautification		-137,255	-48,000	-185,255	-176,441.85	17,835.38	-26,648.53	85.6%
	TOTAL REVENUES	-542,000	-100,000	-642,000	-619,466.20	.00	-22,533.80	
	TOTAL EXPENSES	404,745	52,000	456,745	443,024.35	17,835.38	-4,114.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 570 Municipal Transit		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
570 Municipal Transit								
570 33017	Fees-Trans	-35,000	0	-35,000	-34,547.50	.00	-452.50	98.7%*
570 33018	Contract F	-23,000	0	-23,000	-21,156.20	.00	-1,843.80	92.0%*
570 33090	Fees-Misc	0	0	0	-659.00	.00	659.00	100.0%
570 37220	5311 Admin	-125,000	0	-125,000	-114,802.86	.00	-10,197.14	91.8%*
570 37230	5311 Op	-385,000	0	-385,000	-230,856.55	.00	-154,143.45	60.0%*
570 37235	5311 Cap	-528,074	-164,170	-692,244	-220,530.22	.00	-471,714.18	31.9%*
570 38004	Misc-Fixed	0	0	0	-5,200.00	.00	5,200.00	100.0%
570 40000	Trans-IN	-500,000	-10,292	-510,292	-510,291.53	.00	.00	100.0%
TOTAL Municipal Transit		-1,596,074	-174,462	-1,770,536	-1,138,043.86	.00	-632,492.07	64.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 570 Municipal Transit		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
57070 Municipal Transit								
57070 50500	Labor-Regu	1,017,313	0	1,017,313	799,939.35	.00	217,373.65	78.6%
57070 51000	Labor-OT	10,077	0	10,077	11,126.71	.00	-1,049.71	110.4%*
57070 51100	Labor-DT	0	0	0	334.88	.00	-334.88	100.0%*
57070 52000	Labor-Vaca	0	0	0	71,967.53	.00	-71,967.53	100.0%*
57070 52100	Labor-Holi	0	0	0	41,174.35	.00	-41,174.35	100.0%*
57070 53000	Labor-Sick	0	0	0	34,276.42	.00	-34,276.42	100.0%*
57070 54000	Labor-Othe	4,750	0	4,750	17,918.12	.00	-13,168.12	377.2%*
57070 55000	Labor-Allo	4,806	0	4,806	4,362.75	.00	443.25	90.8%
57070 58000	Associated	237,493	0	237,493	176,443.35	.00	61,049.65	74.3%
57070 58100	Associated	74,963	0	74,963	71,327.78	.00	3,635.22	95.2%
57070 58200	Associated	170,920	0	170,920	167,152.57	.00	3,767.43	97.8%
57070 58300	Associated	17,612	0	17,612	17,215.91	.00	396.09	97.8%
57070 58900	Associated	280	0	280	216.85	.00	63.15	77.4%
57070 61000	ConProf-Ad	2,600	0	2,600	2,577.48	22.52	.00	100.0%
57070 61200	ConProf-Ge	6,157	0	6,157	4,313.28	1,414.62	429.10	93.0%
57070 61750	ConProf-So	21,895	0	21,895	19,900.00	.00	1,995.00	90.9%
57070 61900	ConProf-Mi	0	0	0	173.72	.00	-173.72	100.0%*
57070 63100	Fees-Filin	218	0	218	.00	.00	218.00	.0%
57070 64475	Ops-Materi	21,840	0	21,840	22,600.54	155.97	-916.51	104.2%*
57070 64600	Ops-Postag	218	0	218	.00	.00	218.00	.0%
57070 64775	Ops-Tools	4,368	0	4,368	3,681.68	.00	686.32	84.3%
57070 64800	Ops-Unifor	2,184	0	2,184	4,347.38	.00	-2,163.38	199.1%*
57070 64825	Ops-Vehicl	100,000	0	100,000	64,916.88	31,227.36	3,855.76	96.1%
57070 65000	Maint-Buil	10,000	0	10,000	5,517.20	40.76	4,442.04	55.6%
57070 65050	Maint-Equi	1,500	0	1,500	2,103.30	.00	-603.30	140.2%*
57070 65550	Maint-Vehi	50,000	0	50,000	34,092.81	6,836.64	9,070.55	81.9%
57070 66000	Empl-Dues	874	0	874	1,280.00	.00	-406.00	146.5%*
57070 66100	Empl-Train	3,540	0	3,540	.00	.00	3,540.00	.0%
57070 66200	Empl-Per D	3,060	0	3,060	1,646.54	107.30	1,306.16	57.3%
57070 66400	Empl-Trans	0	0	0	196.25	.00	-196.25	100.0%*
57070 66500	Empl-Perso	1,092	0	1,092	977.65	491.29	-376.94	134.5%*
57070 67100	Util-Elect	5,054	0	5,054	3,374.46	625.54	1,054.00	79.1%
57070 67200	Util-Gas	2,000	0	2,000	980.53	1,019.47	.00	100.0%
57070 67400	Util-Telep	20,228	0	20,228	17,351.10	1,774.30	1,102.60	94.5%
57070 67500	Util-Water	2,392	0	2,392	2,483.81	256.64	-348.45	114.6%*
57070 80500	Cap-Equipm	528,074	205,213	733,287	316,351.75	159,102.40	257,832.85	64.8%
TOTAL Municipal Transit		2,325,508	205,213	2,530,721	1,922,322.93	203,074.81	405,323.26	84.0%
TOTAL Municipal Transit		729,434	30,751	760,185	784,279.07	203,074.81	-227,168.81	129.9%
	TOTAL REVENUES	-1,596,074	-174,462	-1,770,536	-1,138,043.86	.00	-632,492.07	
	TOTAL EXPENSES	2,325,508	205,213	2,530,721	1,922,322.93	203,074.81	405,323.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 580 CDBG Grant		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
580 CDBG Grant								
580 37290	Federal-Mi	-750,000	0	-750,000	-7,500.00	.00	-742,500.00	1.0%*
TOTAL CDBG Grant		-750,000	0	-750,000	-7,500.00	.00	-742,500.00	1.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 580 CDBG Grant		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
58080 CDBG Grant								
58080 80300 Cap-Improv		742,500	0	742,500	.00	742,500.00	.00	100.0%
TOTAL CDBG Grant		742,500	0	742,500	.00	742,500.00	.00	100.0%
TOTAL CDBG Grant		-7,500	0	-7,500	-7,500.00	742,500.00	-742,500.00	-9800.0%
	TOTAL REVENUES	-750,000	0	-750,000	-7,500.00	.00	-742,500.00	
	TOTAL EXPENSES	742,500	0	742,500	.00	742,500.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 600 LT-Promotional		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 LT-Promotional								
600 30400	LT-Promo	-1,300,000	0	-1,300,000	-1,328,218.24	.00	28,218.24	102.2%
600 30401	LT-Pro-Pen	0	0	0	-1,475.83	.00	1,475.83	100.0%
TOTAL LT-Promotional		-1,300,000	0	-1,300,000	-1,329,694.07	.00	29,694.07	102.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 600 LT-Promotional		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60000 LT-Promotional								
60000 61200 ConProf-Ge		429,262	0	429,262	.00	.00	429,262.00	.0%
60000 68400 LT-Promo-C		971,564	0	971,564	284,673.10	48,394.27	638,496.63	34.3%
60000 68700 LT-Promo-O		0	113,000	113,000	963,536.33	22,630.29	-873,166.62	872.7%*
60000 80300 Cap-Improv		135,852	0	135,852	118,063.52	.00	17,788.85	86.9%
60000 80500 Cap-Equipm		98,711	0	98,711	83,810.36	.00	14,900.89	84.9%
TOTAL LT-Promotional		1,635,390	113,000	1,748,390	1,450,083.31	71,024.56	227,281.75	87.0%
TOTAL LT-Promotional		335,390	113,000	448,390	120,389.24	71,024.56	256,975.82	42.7%
	TOTAL REVENUES	-1,300,000	0	-1,300,000	-1,329,694.07	.00	29,694.07	
	TOTAL EXPENSES	1,635,390	113,000	1,748,390	1,450,083.31	71,024.56	227,281.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 650 LT-Non Promotional		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 LT-Non Promotional								
650 30402	LT-NP	-2,000,000	0	-2,000,000	-1,992,327.09	.00	-7,672.91	99.6%*
650 30403	LT-NP Pen	0	0	0	-2,226.21	.00	2,226.21	100.0%
TOTAL LT-Non Promotional		-2,000,000	0	-2,000,000	-1,994,553.30	.00	-5,446.70	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 650 LT-Non Promotional		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65000 LT-Non Promotional								
65000 61200	ConProf-Ge	2,800	0	2,800	.00	.00	2,800.00	.0%
65000 68400	LT-City	726,667	71,500	798,167	391,795.09	44,000.00	362,371.91	54.6%
65000 68700	LT-Outside	577,500	-16,500	561,000	512,628.93	.00	48,371.07	91.4%
65000 80300	Cap-Improv	1,924,631	77,954	2,002,585	1,471,579.93	392,078.22	138,926.68	93.1%
65000 80400	Cap-Infras	300,000	-40,000	260,000	.00	.00	260,000.00	.0%
65000 80500	Cap-Equipm	923,159	87,046	1,010,205	759,185.88	155,034.70	95,984.38	90.5%
TOTAL LT-Non Promotional		4,454,757	180,000	4,634,757	3,135,189.83	591,112.92	908,454.04	80.4%
TOTAL LT-Non Promotional		2,454,757	180,000	2,634,757	1,140,636.53	591,112.92	903,007.34	65.7%
	TOTAL REVENUES	-2,000,000	0	-2,000,000	-1,994,553.30	.00	-5,446.70	
	TOTAL EXPENSES	4,454,757	180,000	4,634,757	3,135,189.83	591,112.92	908,454.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 680 LT-Discretionary		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
680 LT-Discretionary								
680 30404	LT-Discret	-1,300,000	0	-1,300,000	-1,634,884.87	.00	334,884.87	125.8%
680 30405	LT-DisPen	0	0	0	1,015.35	.00	-1,015.35	100.0%*
TOTAL LT-Discretionary		-1,300,000	0	-1,300,000	-1,633,869.52	.00	333,869.52	125.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 680 LT-Discretionary		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
68000 LT-Discretionary								
68000 80200	Cap-LandIm	0	500,000	500,000	14,176.25	.00	485,823.75	2.8%
68000 80300	Cap-Build	1,253,468	148,218	1,401,686	439,507.53	157,150.73	805,028.15	42.6%
68000 80400	Cap-Infras	322,573	-148,218	174,355	.00	.00	174,354.88	.0%
68000 80500	Cap-Eq&Fur	129,104	0	129,104	127,590.71	.00	1,513.15	98.8%
TOTAL LT-Discretionary		1,705,145	500,000	2,205,145	581,274.49	157,150.73	1,466,719.93	33.5%
TOTAL LT-Discretionary		405,145	500,000	905,145	-1,052,595.03	157,150.73	1,800,589.45	-98.9%
	TOTAL REVENUES	-1,300,000	0	-1,300,000	-1,633,869.52	.00	333,869.52	
	TOTAL EXPENSES	1,705,145	500,000	2,205,145	581,274.49	157,150.73	1,466,719.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Water & Sewer								
700 33006	Fees-Late	-260,000	0	-260,000	-244,801.96	.00	-15,198.04	94.2%*
700 33008	Fees-Lien	-1,000	0	-1,000	-830.09	.00	-169.91	83.0%*
700 33011	Fees-NSF	-1,500	0	-1,500	-3,012.86	.00	1,512.86	200.9%
700 33019	W&S Connec	0	0	0	-2,612.44	.00	2,612.44	100.0%
700 33020	W&S Reconn	-125,000	0	-125,000	-136,002.32	.00	11,002.32	108.8%
700 33021	W&S Tap Fe	-260,000	0	-260,000	-274,164.24	.00	14,164.24	105.4%
700 34200	Septage	-350,000	0	-350,000	-369,575.88	.00	19,575.88	105.6%
700 34210	Effluent	-341,000	0	-341,000	-343,170.04	.00	2,170.04	100.6%
700 34220	Services-C	-7,400,000	0	-7,400,000	-7,295,522.51	.00	-104,477.49	98.6%*
700 34230	Services-L	0	0	0	-39,643.44	.00	39,643.44	100.0%
700 34240	Services-D	-1,100,000	0	-1,100,000	-1,262,676.49	.00	162,676.49	114.8%
700 34250	Services-S	-6,000,000	0	-6,000,000	-6,890,181.61	.00	890,181.61	114.8%
700 34260	W&S Analys	-45,000	0	-45,000	-49,853.08	.00	4,853.08	110.8%
700 36000	CD Interes	0	0	0	-158,146.91	.00	158,146.91	100.0%
700 36040	Interest-M	0	0	0	-144,386.91	.00	144,386.91	100.0%
700 37190	State-NMED	-25,009,746	0	-25,009,746	.00	.00	-25,009,746.00	.0%*
700 37191	State-NMED	0	0	0	-414,945.95	.00	414,945.95	100.0%
700 37199	State-Misc	-5,488,122	0	-5,488,122	.00	.00	-5,488,122.00	.0%*
700 37290	Federal-Mi	-959,752	0	-959,752	.00	.00	-959,752.00	.0%*
700 38001	Misc-Donat	0	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%*
700 38004	Misc-Fixed	0	0	0	-29,520.00	.00	29,520.00	100.0%
700 38007	Misc-Long/	0	0	0	276.36	.00	-276.36	100.0%*
700 38090	Misc-All O	0	0	0	-5,394.12	.00	5,394.12	100.0%
700 40000	Trans-IN	-2,000,000	-400,000	-2,400,000	-2,400,000.00	.00	.00	100.0%
700 45000	Transfer-T	208,249	0	208,249	208,248.58	.00	.00	100.0%
TOTAL Water & Sewer		-49,132,871	-2,400,000	-51,532,871	-19,855,915.91	.00	-31,676,955.51	38.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70000 Water								
70000 50500	Labor-Regu	1,958,434	0	1,958,434	1,240,383.12	.00	718,050.88	63.3%
70000 51000	Labor-OT	125,767	0	125,767	280,369.44	.00	-154,602.44	222.9%*
70000 51100	Labor-DT	0	0	0	28,126.60	.00	-28,126.60	100.0%*
70000 52000	Labor-Vaca	0	0	0	109,278.78	.00	-109,278.78	100.0%*
70000 52100	Labor-Holi	0	0	0	69,634.16	.00	-69,634.16	100.0%*
70000 53000	Labor-Sick	0	0	0	56,334.72	.00	-56,334.72	100.0%*
70000 54000	Labor-Othe	6,750	0	6,750	24,822.27	.00	-18,072.27	367.7%*
70000 55000	Labor-Allo	51,926	0	51,926	33,187.00	.00	18,739.00	63.9%
70000 58000	Associated	407,117	0	407,117	311,540.76	.00	95,576.24	76.5%
70000 58100	Associated	155,415	0	155,415	134,128.01	.00	21,286.99	86.3%
70000 58200	Associated	391,024	0	391,024	284,453.82	.00	106,570.18	72.7%
70000 58300	Associated	39,080	0	39,080	29,522.88	.00	9,557.12	75.5%
70000 58900	Associated	270	0	270	199.00	.00	71.00	73.7%
70000 61200	ConProf-Ge	320,050	0	320,050	352,636.45	48,365.79	-80,952.24	125.3%*
70000 61750	ConProf-So	0	0	0	27,392.21	35,000.00	-62,392.21	100.0%*
70000 61900	ConProf-Mi	0	0	0	7,361.98	200.00	-7,561.98	100.0%*
70000 63350	Fees-Water	100,000	0	100,000	91,887.15	4,156.00	3,956.85	96.0%
70000 63400	Fees-Water	20,000	0	20,000	20,000.00	.00	.00	100.0%
70000 63900	Fees-Misc	0	0	0	.00	275.00	-275.00	100.0%*
70000 64425	Ops-Landsc	20,000	0	20,000	8,705.96	775.07	10,518.97	47.4%
70000 64475	Ops-Materi	200,000	13,355	213,355	185,011.58	30,496.90	-2,153.11	101.0%*
70000 64575	Ops-PPE	15,000	0	15,000	9,613.47	1,856.29	3,530.24	76.5%
70000 64600	Ops-Postag	35,000	0	35,000	33,326.65	5,190.20	-3,516.85	110.0%*
70000 64675	Ops-Safety	5,460	0	5,460	1,035.25	.00	4,424.75	19.0%
70000 64775	Ops-Tools	40,000	0	40,000	24,948.72	517.97	14,533.31	63.7%
70000 64800	Ops-Unifor	15,840	0	15,840	7,222.71	.00	8,617.29	45.6%
70000 64825	Ops-Vehicl	100,000	0	100,000	87,401.26	6,332.75	6,265.99	93.7%
70000 64990	Ops-Misc	0	0	0	51,013.59	.00	-51,013.59	100.0%*
70000 65000	Maint-Buil	60,000	0	60,000	55,332.10	8,581.88	-3,913.98	106.5%*
70000 65050	Maint-Equi	145,000	0	145,000	164,524.65	7,565.15	-27,089.80	118.7%*
70000 65350	Maint-Serv	850,000	0	850,000	659,351.19	.00	190,648.81	77.6%
70000 65550	Maint-Vehi	98,280	0	98,280	78,484.36	10,215.87	9,579.77	90.3%
70000 66000	Empl-Dues	4,150	0	4,150	9,811.00	1,142.00	-6,803.00	263.9%*
70000 66100	Empl-Train	2,400	0	2,400	12,466.95	1,310.00	-11,376.95	574.0%*
70000 66200	Empl-Per D	4,500	0	4,500	6,324.00	.00	-1,824.00	140.5%*
70000 66300	Empl-Milea	0	0	0	308.00	.00	-308.00	100.0%*
70000 66400	Empl-Trans	1,000	0	1,000	377.44	.00	622.56	37.7%
70000 66500	Empl-Perso	400	0	400	790.48	.00	-390.48	197.6%*
70000 67100	Util-Elect	600,000	0	600,000	628,425.23	46,574.76	-74,999.99	112.5%*
70000 67200	Util-Gas	4,000	0	4,000	1,313.74	2,686.26	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70000 67400	Util-Telep	43,305	0	43,305	27,948.75	19,751.25	-4,395.00	110.1%*
70000 67500	Util-Water	5,356	0	5,356	3,702.70	2,150.92	-497.62	109.3%*
70000 80300	Cap-Improv	816,504	0	816,504	137,171.40	.00	679,332.42	16.8%
70000 80400	Cap-Infras	19,440,938	2,407,922	21,848,860	1,603,683.64	4,125,557.93	16,119,618.29	26.2%
70000 80500	Cap-Equipm	2,007,021	0	2,007,021	64,957.56	590,892.90	1,351,170.99	32.7%
TOTAL Water		28,089,988	2,421,277	30,511,265	6,964,510.73	4,949,594.89	18,597,158.88	39.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70001 Waste Water Treatment Plant								
70001 50500	Labor-Regu	654,413	0	654,413	434,533.25	.00	219,879.75	66.4%
70001 51000	Labor-OT	10,788	0	10,788	11,386.42	.00	-598.42	105.5%*
70001 51100	Labor-DT	0	0	0	14,669.58	.00	-14,669.58	100.0%*
70001 52000	Labor-Vaca	0	0	0	47,293.13	.00	-47,293.13	100.0%*
70001 52100	Labor-Holi	0	0	0	29,154.80	.00	-29,154.80	100.0%*
70001 53000	Labor-Sick	0	0	0	21,561.67	.00	-21,561.67	100.0%*
70001 54000	Labor-Othe	2,500	0	2,500	8,010.47	.00	-5,510.47	320.4%*
70001 55000	Labor-Allo	11,774	0	11,774	7,746.00	.00	4,028.00	65.8%
70001 58000	Associated	166,295	0	166,295	108,538.37	.00	57,756.63	65.3%
70001 58100	Associated	48,516	0	48,516	41,744.42	.00	6,771.58	86.0%
70001 58200	Associated	128,122	0	128,122	98,236.74	.00	29,885.26	76.7%
70001 58300	Associated	13,094	0	13,094	10,195.35	.00	2,898.65	77.9%
70001 58900	Associated	100	0	100	72.20	.00	27.80	72.2%
70001 61200	ConProf-Ge	36,350	0	36,350	28,840.77	21,581.85	-14,072.62	138.7%*
70001 61900	ConProf-Mi	0	0	0	67,659.35	.00	-67,659.35	100.0%*
70001 63300	Fees-Publi	1,092	0	1,092	.00	.00	1,092.00	.0%
70001 64475	Ops-Materi	100,000	0	100,000	96,082.38	5,434.10	-1,516.48	101.5%*
70001 64575	Ops-PPE	5,460	0	5,460	1,087.97	.00	4,372.03	19.9%
70001 64600	Ops-Postag	31,200	0	31,200	32,757.09	4,818.26	-6,375.35	120.4%*
70001 64775	Ops-Tools	32,760	0	32,760	6,082.47	.00	26,677.53	18.6%
70001 64800	Ops-Unifor	5,000	0	5,000	1,194.00	1,554.00	2,252.00	55.0%
70001 64825	Ops-Vehicl	7,000	0	7,000	3,040.08	719.18	3,240.74	53.7%
70001 64990	Ops-Misc	0	0	0	-299.46	.00	299.46	100.0%
70001 65000	Maint-Buil	9,287	0	9,287	5,279.47	3,113.85	893.68	90.4%
70001 65050	Maint-Equi	197,340	0	197,340	107,161.94	18,171.63	72,006.43	63.5%
70001 65550	Maint-Vehi	7,500	0	7,500	584.16	1,277.00	5,638.84	24.8%
70001 66000	Empl-Dues	1,747	0	1,747	.00	.00	1,747.00	.0%
70001 66100	Empl-Train	3,800	0	3,800	390.00	.00	3,410.00	10.3%
70001 66200	Empl-Per D	6,200	0	6,200	.00	.00	6,200.00	.0%
70001 66500	Empl-Perso	333	0	333	362.26	.00	-29.26	108.8%*
70001 67100	Util-Elect	120,000	0	120,000	137,683.89	19,558.54	-37,242.43	131.0%*
70001 67400	Util-Telep	7,000	0	7,000	6,518.49	852.52	-371.01	105.3%*
70001 67500	Util-Water	1,102	0	1,102	803.45	466.41	-167.86	115.2%*
70001 80200	Cap-Buildi	720,000	0	720,000	.00	713,986.07	6,013.93	99.2%
70001 80400	Cap-Infras	1,670,148	0	1,670,148	214,330.25	988,293.27	467,524.33	72.0%
70001 80500	Cap-Equipm	395,429	0	395,429	50,148.84	23,482.36	321,797.95	18.6%
TOTAL Waste Water Treatment Plant		4,394,350	0	4,394,350	1,592,849.80	1,803,309.04	998,191.16	77.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70002 Double Eagle								
70002 50500	Labor-Regu	521,905	0	521,905	480,420.64	.00	41,484.36	92.1%
70002 51000	Labor-OT	38,728	0	38,728	95,170.90	.00	-56,442.90	245.7%*
70002 51100	Labor-DT	0	0	0	13,232.99	.00	-13,232.99	100.0%*
70002 52000	Labor-Vaca	0	0	0	22,902.19	.00	-22,902.19	100.0%*
70002 52100	Labor-Holi	0	0	0	19,128.32	.00	-19,128.32	100.0%*
70002 53000	Labor-Sick	0	0	0	24,985.72	.00	-24,985.72	100.0%*
70002 54000	Labor-Othe	2,000	0	2,000	9,468.84	.00	-7,468.84	473.4%*
70002 55000	Labor-Allo	9,018	0	9,018	9,071.00	.00	-53.00	100.6%*
70002 58000	Associated	123,312	0	123,312	127,206.31	.00	-3,894.31	103.2%*
70002 58100	Associated	41,012	0	41,012	49,008.56	.00	-7,996.56	119.5%*
70002 58200	Associated	102,606	0	102,606	102,537.94	.00	68.06	99.9%
70002 58300	Associated	10,137	0	10,137	10,641.20	.00	-504.20	105.0%*
70002 58900	Associated	80	0	80	79.60	.00	.40	99.5%
70002 61200	ConProf-Ge	47,150	0	47,150	27,074.07	8,052.90	12,023.03	74.5%
70002 61750	ConProf-So	35,000	0	35,000	.00	.00	35,000.00	.0%
70002 64475	Ops-Materi	40,000	0	40,000	26,172.13	1,466.90	12,360.97	69.1%
70002 64575	Ops-PPE	5,460	0	5,460	900.11	140.52	4,419.37	19.1%
70002 64600	Ops-Postag	218	0	218	.00	.00	218.00	.0%
70002 64775	Ops-Tools	21,000	0	21,000	771.98	.00	20,228.02	3.7%
70002 64800	Ops-Unifor	3,057	0	3,057	903.00	.00	2,154.00	29.5%
70002 64825	Ops-Vehicl	35,000	0	35,000	26,357.95	6,317.79	2,324.26	93.4%
70002 64990	Ops-Misc	0	0	0	5,554.56	.00	-5,554.56	100.0%*
70002 65050	Maint-Equi	73,440	0	73,440	53,624.87	21,721.65	-1,906.52	102.6%*
70002 65350	Maint-Serv	87,360	0	87,360	67,657.25	.00	19,702.75	77.4%
70002 65550	Maint-Vehi	36,400	0	36,400	18,626.17	9,176.50	8,597.33	76.4%
70002 66000	Empl-Dues	770	0	770	546.00	204.00	20.00	97.4%
70002 66100	Empl-Train	800	0	800	.00	500.00	300.00	62.5%
70002 66200	Empl-Per D	1,500	0	1,500	.00	.00	1,500.00	.0%
70002 66500	Empl-Perso	600	0	600	260.29	116.40	223.31	62.8%
70002 67100	Util-Elect	152,235	0	152,235	118,204.05	43,280.25	-9,249.30	106.1%*
70002 67200	Util-Gas	1,082	0	1,082	825.52	369.09	-112.61	110.4%*
70002 67400	Util-Telep	5,800	0	5,800	6,535.70	964.30	-1,700.00	129.3%*
70002 67500	Util-Water	551	0	551	308.28	242.72	.00	100.0%
70002 80400	Cap-Infras	20,631,937	-69,000	20,562,937	161,296.74	1,277,600.63	19,124,040.12	7.0%
TOTAL Double Eagle		22,028,158	-69,000	21,959,158	1,479,472.88	1,370,153.65	19,109,531.96	13.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70003 Sewer System								
70003 50500	Labor-Regu	381,100	0	381,100	277,020.65	.00	104,079.35	72.7%
70003 51000	Labor-OT	28,740	0	28,740	42,449.65	.00	-13,709.65	147.7%*
70003 51100	Labor-DT	0	0	0	1,392.32	.00	-1,392.32	100.0%*
70003 52000	Labor-Vaca	0	0	0	12,959.25	.00	-12,959.25	100.0%*
70003 52100	Labor-Holi	0	0	0	17,774.40	.00	-17,774.40	100.0%*
70003 53000	Labor-Sick	0	0	0	10,125.45	.00	-10,125.45	100.0%*
70003 54000	Labor-Othe	1,500	0	1,500	3,838.96	.00	-2,338.96	255.9%*
70003 55000	Labor-Allo	7,640	0	7,640	5,944.00	.00	1,696.00	77.8%
70003 58000	Associated	97,426	0	97,426	40,790.55	.00	56,635.45	41.9%
70003 58100	Associated	30,116	0	30,116	27,696.05	.00	2,419.95	92.0%
70003 58200	Associated	76,358	0	76,358	61,090.13	.00	15,267.87	80.0%
70003 58300	Associated	7,624	0	7,624	6,337.95	.00	1,286.05	83.1%
70003 58900	Associated	60	0	60	47.45	.00	12.55	79.1%
70003 61200	ConProf-Ge	36,950	0	36,950	38,978.39	405.01	-2,433.40	106.6%*
70003 64475	Ops-Materi	60,000	0	60,000	54,626.23	1,104.03	4,269.74	92.9%
70003 64600	Ops-Postag	100	0	100	.00	.00	100.00	.0%
70003 64775	Ops-Tools	20,000	0	20,000	36,061.00	3,193.00	-19,254.00	196.3%*
70003 64800	Ops-Unifor	3,495	0	3,495	2,674.86	38.66	781.48	77.6%
70003 64825	Ops-Vehicl	35,000	0	35,000	25,583.67	7,346.79	2,069.54	94.1%
70003 65000	Maint-Buil	10,920	0	10,920	7,657.11	17.04	3,245.85	70.3%
70003 65050	Maint-Equi	125,000	0	125,000	7,780.42	4,334.43	112,885.15	9.7%
70003 65350	Maint-Serv	81,900	-2,277	79,623	14,249.21	.00	65,373.88	17.9%
70003 65550	Maint-Vehi	32,760	0	32,760	19,335.12	25,934.74	-12,509.86	138.2%*
70003 66000	Empl-Dues	770	0	770	468.00	.00	302.00	60.8%
70003 66100	Empl-Train	3,800	0	3,800	888.00	2,500.00	412.00	89.2%
70003 66200	Empl-Per D	6,200	0	6,200	1,560.00	.00	4,640.00	25.2%
70003 66500	Empl-Perso	2,000	0	2,000	743.48	250.00	1,006.52	49.7%
70003 67100	Util-Elect	79,040	0	79,040	56,120.00	22,920.00	.00	100.0%
70003 67400	Util-Telep	5,000	0	5,000	6,697.80	4,802.20	-6,500.00	230.0%*
70003 67500	Util-Water	20,000	0	20,000	14,153.90	7,055.09	-1,208.99	106.0%*
70003 80300	Cap-Improv	877,859	0	877,859	66,999.14	44,593.74	766,266.09	12.7%
70003 80400	Cap-Infras	5,432,429	2,621,700	8,054,129	4,067,711.20	1,388,210.62	2,598,206.99	67.7%
70003 80500	Cap-Equipm	310,000	-71,700	238,300	177,713.20	.00	60,587.00	74.6%
TOTAL Sewer System		7,773,787	2,547,723	10,321,510	5,107,467.54	1,512,705.35	3,701,337.18	64.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70004 Lab Environmental Services								
70004 50500	Labor-Regu	383,087	0	383,087	229,868.78	.00	153,218.22	60.0%
70004 51000	Labor-OT	3,189	0	3,189	1,192.10	.00	1,996.90	37.4%
70004 51100	Labor-DT	0	0	0	7,824.96	.00	-7,824.96	100.0%*
70004 52000	Labor-Vaca	0	0	0	27,988.08	.00	-27,988.08	100.0%*
70004 52100	Labor-Holi	0	0	0	13,772.16	.00	-13,772.16	100.0%*
70004 53000	Labor-Sick	0	0	0	9,141.33	.00	-9,141.33	100.0%*
70004 54000	Labor-Othe	1,000	0	1,000	2,953.80	.00	-1,953.80	295.4%*
70004 55000	Labor-Allo	3,506	0	3,506	3,506.00	.00	.00	100.0%
70004 58000	Associated	92,813	0	92,813	70,382.94	.00	22,430.06	75.8%
70004 58100	Associated	28,460	0	28,460	21,257.71	.00	7,202.29	74.7%
70004 58200	Associated	74,154	0	74,154	54,144.56	.00	20,009.44	73.0%
70004 58300	Associated	7,608	0	7,608	5,619.55	.00	1,988.45	73.9%
70004 58900	Associated	40	0	40	29.85	.00	10.15	74.6%
70004 61200	ConProf-Ge	4,525	0	4,525	4,914.56	2,419.48	-2,809.04	162.1%*
70004 64475	Ops-Materi	37,000	0	37,000	39,231.66	4,463.65	-6,695.31	118.1%*
70004 64600	Ops-Postag	1,644	0	1,644	.00	.00	1,644.00	.0%
70004 64775	Ops-Tools	10,000	0	10,000	.00	.00	10,000.00	.0%
70004 64800	Ops-Unifor	1,092	0	1,092	773.25	863.00	-544.25	149.8%*
70004 64825	Ops-Vehicl	1,456	0	1,456	763.80	638.14	54.06	96.3%
70004 65000	Maint-Buil	4,100	0	4,100	.00	.00	4,100.00	.0%
70004 65050	Maint-Equi	1,500	0	1,500	.00	.00	1,500.00	.0%
70004 65550	Maint-Vehi	220	0	220	839.91	.00	-619.91	381.8%*
70004 66000	Empl-Dues	1,000	0	1,000	100.00	.00	900.00	10.0%
70004 66100	Empl-Train	1,900	0	1,900	.00	.00	1,900.00	.0%
70004 66200	Empl-Per D	2,196	0	2,196	.00	.00	2,196.00	.0%
70004 66500	Empl-Perso	115	0	115	.00	.00	115.00	.0%
70004 67400	Util-Telep	551	0	551	370.98	129.02	51.00	90.7%
70004 80500	Cap-Equipm	55,000	0	55,000	31,338.95	100.00	23,561.05	57.2%
TOTAL Lab Environmental Services		716,156	0	716,156	526,014.93	8,613.29	181,527.78	74.7%
TOTAL Water & Sewer		13,869,568	2,500,000	16,369,568	-4,185,600.03	9,644,376.22	10,910,791.45	33.3%
	TOTAL REVENUES	-49,341,120	-2,400,000	-51,741,120	-20,064,164.49	.00	-31,676,955.51	
	TOTAL EXPENSES	63,210,688	4,900,000	68,110,688	15,878,564.46	9,644,376.22	42,587,746.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 720 Solid Waste Disposal		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
720 Solid Waste Disposal								
720 30040	GRTR-Envir	-1,560,000	0	-1,560,000	-1,552,560.93	.00	-7,439.07	99.5%*
720 34100	Services-S	-9,000,000	0	-9,000,000	-10,046,114.88	.00	1,046,114.88	111.6%
720 38004	Misc-Fixed	0	0	0	-29,440.00	.00	29,440.00	100.0%
720 38013	Misc-Scrap	-25,000	0	-25,000	-33,042.25	.00	8,042.25	132.2%
720 45000	Transfer-T	3,726,000	0	3,726,000	3,726,000.00	.00	.00	100.0%
TOTAL	Solid Waste Disposal	-6,859,000	0	-6,859,000	-7,935,158.06	.00	1,076,158.06	115.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 720 Solid Waste Disposal		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72030 Solid Waste Disposal								
72030 50500	Labor-Regu	1,808,888	0	1,808,888	1,404,081.53	.00	404,806.47	77.6%
72030 51000	Labor-OT	65,422	0	65,422	339,813.79	.00	-274,391.79	519.4%*
72030 51100	Labor-DT	0	0	0	113,504.74	.00	-113,504.74	100.0%*
72030 52000	Labor-Vaca	0	0	0	78,615.84	.00	-78,615.84	100.0%*
72030 52100	Labor-Holi	0	0	0	85,352.13	.00	-85,352.13	100.0%*
72030 53000	Labor-Sick	0	0	0	79,581.39	.00	-79,581.39	100.0%*
72030 54000	Labor-Othe	7,250	0	7,250	20,611.58	.00	-13,361.58	284.3%*
72030 55000	Labor-Allo	35,950	0	35,950	30,749.25	.00	5,200.75	85.5%
72030 58000	Associated	467,766	0	467,766	385,693.86	.00	82,072.14	82.5%
72030 58100	Associated	137,490	0	137,490	157,983.79	.00	-20,493.79	114.9%*
72030 58200	Associated	357,095	0	357,095	306,603.49	.00	50,491.51	85.9%
72030 58300	Associated	36,194	0	36,194	31,815.43	.00	4,378.57	87.9%
72030 58900	Associated	290	0	290	270.87	.00	19.13	93.4%
72030 61200	ConProf-Ge	107,050	830,000	937,050	312,503.00	300,975.55	323,571.45	65.5%
72030 61500	ConProf-Ho	70,000	0	70,000	56,757.18	.00	13,242.82	81.1%
72030 63225	Fees-NMTRD	72,000	0	72,000	59,004.86	.00	12,995.14	82.0%
72030 64425	Ops-Landsc	1,092	0	1,092	.00	.00	1,092.00	.0%
72030 64475	Ops-Materi	60,000	0	60,000	102,416.01	43,505.65	-85,921.66	243.2%*
72030 64600	Ops-Postag	35,000	0	35,000	32,757.11	4,818.24	-2,575.35	107.4%*
72030 64750	Ops-SWD Co	250,000	0	250,000	239,868.34	48,387.60	-38,255.94	115.3%*
72030 64775	Ops-Tools	5,000	74,293	79,293	74,440.86	.00	4,851.72	93.9%
72030 64800	Ops-Unifor	10,265	0	10,265	11,223.77	.00	-958.77	109.3%*
72030 64825	Ops-Vehicl	504,400	0	504,400	406,366.98	68,639.44	29,393.58	94.2%
72030 65000	Maint-Buil	5,460	0	5,460	3,579.54	.00	1,880.46	65.6%
72030 65050	Maint-Equi	7,500	0	7,500	5,908.89	34.18	1,556.93	79.2%
72030 65400	Maint-SWD	35,000	0	35,000	26.61	.00	34,973.39	.1%
72030 65550	Maint-Vehi	577,200	0	577,200	741,171.55	30,339.24	-194,310.79	133.7%*
72030 66000	Empl-Dues	551	0	551	200.00	.00	351.00	36.3%
72030 66100	Empl-Train	4,250	0	4,250	7,852.56	.00	-3,602.56	184.8%*
72030 66200	Empl-Per D	6,000	0	6,000	1,381.55	.00	4,618.45	23.0%
72030 66500	Empl-Perso	7,000	0	7,000	7,576.02	504.15	-1,080.17	115.4%*
72030 67100	Util-Elect	1,092	0	1,092	.00	.00	1,092.00	.0%
72030 67400	Util-Telep	3,500	0	3,500	2,821.69	878.31	-200.00	105.7%*
72030 67500	Util-Water	2,000	0	2,000	1,014.17	1,067.79	-81.96	104.1%*
72030 80400	Cap-Infras	125,000	0	125,000	91,215.56	.00	33,784.44	73.0%
72030 80500	Cap-Equipm	4,756,070	-174,293	4,581,777	3,537,829.42	418,869.00	625,078.92	86.4%
TOTAL Solid Waste Disposal		9,561,775	730,000	10,291,775	8,730,593.36	918,019.15	643,162.41	93.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 720 Solid Waste Disposal	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72031 Sandpoint Landfill							
72031 64400 Ops-Landfi	2,000,000	0	2,000,000	1,048,451.75	951,548.25	.00	100.0%
TOTAL Sandpoint Landfill	2,000,000	0	2,000,000	1,048,451.75	951,548.25	.00	100.0%
TOTAL Solid Waste Disposal	4,702,775	730,000	5,432,775	1,843,887.05	1,869,567.40	1,719,320.47	68.4%
TOTAL REVENUES	-10,585,000	0	-10,585,000	-11,661,158.06	.00	1,076,158.06	
TOTAL EXPENSES	15,287,775	730,000	16,017,775	13,505,045.11	1,869,567.40	643,162.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 750 Special Museum		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
750 Special Museum								
750 33003	Fees-Class	-50	0	-50	-105.75	.00	55.75	211.5%
750 38001	Misc-Donat	0	0	0	2.43	.00	-2.43	100.0%*
750 38090	Misc-All O	-5,000	0	-5,000	-8,246.45	.00	3,246.45	164.9%
TOTAL Special Museum		-5,050	0	-5,050	-8,349.77	.00	3,299.77	165.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 750 Special Museum		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
75060 Special Museum								
75060 61200	ConProf-Ge	1,000	0	1,000	172.65	.00	827.35	17.3%
75060 64475	Ops-Materi	14,000	0	14,000	7,627.88	1,388.93	4,983.19	64.4%
TOTAL Special Museum		15,000	0	15,000	7,800.53	1,388.93	5,810.54	61.3%
TOTAL Special Museum		9,950	0	9,950	-549.24	1,388.93	9,110.31	8.4%
	TOTAL REVENUES	-5,050	0	-5,050	-8,349.77	.00	3,299.77	
	TOTAL EXPENSES	15,000	0	15,000	7,800.53	1,388.93	5,810.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 790 Golf Pro Shop		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
790 Golf Pro Shop								
790 33024	Fees-RB/CT	-300,000	0	-300,000	-528,963.17	.00	228,963.17	176.3%
790 33028	Fees-Tourn	-30,000	0	-30,000	-133,178.94	.00	103,178.94	443.9%
790 33030	Fees-Mini	0	-40,000	-40,000	-29,142.86	.00	-10,857.14	72.9%*
790 34320	Concession	-30,000	-36,000	-66,000	-79,184.22	.00	13,184.22	120.0%
790 38007	Misc-Long/	0	0	0	-861.25	.00	861.25	100.0%
790 38020	Misc-Alcoh	-225,000	-30,000	-255,000	-166,030.13	.00	-88,969.87	65.1%*
790 38025	Misc-Golf	-415,000	-30,000	-445,000	-454,689.16	.00	9,689.16	102.2%
790 38090	Misc-All O	0	0	0	-422.27	.00	422.27	100.0%
TOTAL Golf Pro Shop		-1,000,000	-136,000	-1,136,000	-1,392,472.00	.00	256,472.00	122.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 790 Golf Pro Shop		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
79090 Golf Pro Shop								
79090 50500	Labor-Regu	387,304	-10,477	376,827	336,038.59	.00	40,788.61	89.2%
79090 51000	Labor-OT	25,426	0	25,426	26,338.34	.00	-912.34	103.6%*
79090 52000	Labor-Vaca	0	0	0	7,449.31	.00	-7,449.31	100.0%*
79090 52100	Labor-Holi	0	0	0	13,952.16	.00	-13,952.16	100.0%*
79090 53000	Labor-Sick	0	0	0	6,205.76	.00	-6,205.76	100.0%*
79090 54000	Labor-Othe	1,250	0	1,250	6,774.86	.00	-5,524.86	542.0%*
79090 55000	Labor-Allo	750	0	750	406.25	.00	343.75	54.2%
79090 58000	Associated	51,973	40,120	92,093	53,752.50	.00	38,340.50	58.4%
79090 58100	Associated	31,217	5,319	36,536	29,415.57	.00	7,119.94	80.5%
79090 58200	Associated	57,180	13,411	70,591	56,487.31	.00	14,103.72	80.0%
79090 58300	Associated	5,718	1,390	7,108	5,861.21	.00	1,247.26	82.5%
79090 58900	Associated	90	0	90	76.75	.00	13.25	85.3%
79090 61200	ConProf-Ge	102,560	0	102,560	97,920.17	2,864.52	1,775.31	98.3%
79090 61750	ConProf-So	4,500	0	4,500	10,998.05	.00	-6,498.05	244.4%*
79090 64125	Ops-Conces	20,800	0	20,800	47,621.71	10,665.17	-37,486.88	280.2%*
79090 64310	Ops-Golf M	312,000	0	312,000	328,413.91	37,433.55	-53,847.46	117.3%*
79090 64315	Ops-Golf A	109,200	0	109,200	75,713.83	27,225.61	6,260.56	94.3%
79090 64475	Ops-Materi	16,120	80,000	96,120	36,511.47	6,529.31	53,079.22	44.8%
79090 64780	Ops-Tourna	78,000	0	78,000	30,105.66	19,273.50	28,620.84	63.3%
79090 64800	Ops-Unifor	1,092	0	1,092	5,774.08	.00	-4,682.08	528.8%*
79090 64825	Ops-VeFuel	1,040	0	1,040	275.72	1,222.28	-458.00	144.0%*
79090 64990	Ops-Misc	0	0	0	188,124.65	.00	-188,124.65	100.0%*
79090 65000	Maint-Buil	5,460	0	5,460	2,191.96	95.76	3,172.28	41.9%
79090 65050	Maint-Equi	5,000	0	5,000	12,293.50	2,600.00	-9,893.50	297.9%*
79090 65550	Maint-Vehi	4,160	0	4,160	.00	.00	4,160.00	.0%
79090 66000	Empl-Dues	520	0	520	915.91	81.00	-476.91	191.7%*
79090 66100	Empl-Train	500	0	500	150.36	.00	349.64	30.1%
79090 66200	Empl-Per D	1,000	0	1,000	230.97	.00	769.03	23.1%
79090 66500	Empl-Perso	1,040	0	1,040	888.39	.00	151.61	85.4%
79090 67100	Util-Elect	25,000	0	25,000	15,930.28	3,069.72	6,000.00	76.0%
79090 67200	Util-Gas	3,559	0	3,559	1,122.27	1,136.73	1,300.00	63.5%
79090 67400	Util-Telep	25,000	0	25,000	13,054.70	1,834.82	10,110.48	59.6%
79090 67500	Util-Water	10,000	0	10,000	5,665.85	151.99	4,182.16	58.2%
TOTAL Golf Pro Shop		1,287,459	129,763	1,417,222	1,416,662.05	114,183.96	-113,623.80	108.0%
TOTAL Golf Pro Shop		287,459	-6,237	281,222	24,190.05	114,183.96	142,848.20	49.2%
	TOTAL REVENUES	-1,000,000	-136,000	-1,136,000	-1,392,472.00	.00	256,472.00	
	TOTAL EXPENSES	1,287,459	129,763	1,417,222	1,416,662.05	114,183.96	-113,623.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 850 NMFA-Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
850 NMFA-Water & Sewer								
850 36000	Interest-C	0	0	0	-243,941.90	.00	243,941.90	100.0%
850 40000	Trans-IN	-2,033,249	0	-2,033,249	-2,033,248.58	.00	.00	100.0%
TOTAL	NMFA-Water & Sewer	-2,033,249	0	-2,033,249	-2,277,190.48	.00	243,941.90	112.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 850 NMFA-Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
85050 NMFA-Water & Sewer								
85050 69000	Debt-Princ	958,868	0	958,868	958,868.16	.00	.00	100.0%
85050 69100	Debt-Inter	104,006	0	104,006	70,757.35	.00	33,248.58	68.0%
85050 69200	Debt-Loan	60,762	0	60,762	60,761.88	.00	.00	100.0%
TOTAL NMFA-Water & Sewer		1,123,636	0	1,123,636	1,090,387.39	.00	33,248.58	97.0%
TOTAL NMFA-Water & Sewer		-909,613	0	-909,613	-1,186,803.09	.00	277,190.48	130.5%
	TOTAL REVENUES	-2,033,249	0	-2,033,249	-2,277,190.48	.00	243,941.90	
	TOTAL EXPENSES	1,123,636	0	1,123,636	1,090,387.39	.00	33,248.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 900 Permanent W&S		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
900 Permanent W&S								
900 36000	Interest-C	0	0	0	-298,665.69	.00	298,665.69	100.0%
TOTAL Permanent W&S		0	0	0	-298,665.69	.00	298,665.69	100.0%
TOTAL Permanent W&S		0	0	0	-298,665.69	.00	298,665.69	100.0%
	TOTAL REVENUES	0	0	0	-298,665.69	.00	298,665.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 970 FA-Gov		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
97000 FA-Gov								
97000 92000	CC-CIP	0	0	0	-563,875.05	.00	563,875.05	100.0%
97000 92100	CC-Land	0	0	0	-62,428.05	.00	62,428.05	100.0%
97000 92200	CC-LI	0	0	0	-272,980.01	.00	272,980.01	100.0%
97000 92300	CC-Buildin	0	0	0	-9,399,772.45	.00	9,399,772.45	100.0%
97000 92400	CC-Infrast	0	0	0	-601,970.84	.00	601,970.84	100.0%
97000 92500	CC-E&F	0	0	0	-4,924,649.71	.00	4,924,649.71	100.0%
TOTAL FA-Gov		0	0	0	-15,825,676.11	.00	15,825,676.11	100.0%
TOTAL FA-Gov		0	0	0	-15,825,676.11	.00	15,825,676.11	100.0%
	TOTAL EXPENSES	0	0	0	-15,825,676.11	.00	15,825,676.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 971 FA-W&S		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
97100 FA-W&S								
97100 92300	CC-Buildin	0	0	0	-33,243.83	.00	33,243.83	100.0%
97100 92400	CC-Infrast	0	0	0	-296,196.75	.00	296,196.75	100.0%
97100 92500	CC-E&F	0	0	0	-265,806.38	.00	265,806.38	100.0%
TOTAL FA-W&S		0	0	0	-595,246.96	.00	595,246.96	100.0%
TOTAL FA-W&S		0	0	0	-595,246.96	.00	595,246.96	100.0%
	TOTAL EXPENSES	0	0	0	-595,246.96	.00	595,246.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 972 FA-SWD		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
97200 FA-SWD								
97200 92400	CC-Infrast	0	0	0	-91,215.56	.00	91,215.56	100.0%
97200 92500	CC-E&F	0	0	0	-3,537,829.42	.00	3,537,829.42	100.0%
TOTAL FA-SWD		0	0	0	-3,629,044.98	.00	3,629,044.98	100.0%
TOTAL FA-SWD		0	0	0	-3,629,044.98	.00	3,629,044.98	100.0%
	TOTAL EXPENSES	0	0	0	-3,629,044.98	.00	3,629,044.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 980 ELEA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
980 ELEA								
980 38090	Misc-All O	-119,000	0	-119,000	-126,128.20	.00	7,128.20	106.0%
TOTAL ELEA		-119,000	0	-119,000	-126,128.20	.00	7,128.20	106.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 980 ELEA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
98080 ELEA								
98080 60270	Insur-Prop	3,000	0	3,000	.00	.00	3,000.00	.0%
98080 61550	ConProf-Le	3,000	0	3,000	11,156.43	21,123.57	-29,280.00	1076.0%*
98080 61800	ConProf-Mi	10,000	0	10,000	9,070.64	.00	929.36	90.7%
98080 63300	Fees-Publi	3,000	0	3,000	777.49	93.08	2,129.43	29.0%
98080 64475	Ops-Materi	2,000	0	2,000	.00	.00	2,000.00	.0%
98080 66200	Empl-Per D	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ELEA		41,000	0	41,000	21,004.56	21,216.65	-1,221.21	103.0%
TOTAL ELEA		-78,000	0	-78,000	-105,123.64	21,216.65	5,906.99	107.6%
	TOTAL REVENUES	-119,000	0	-119,000	-126,128.20	.00	7,128.20	
	TOTAL EXPENSES	41,000	0	41,000	21,004.56	21,216.65	-1,221.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	61,676,715	13,141,751	74,818,466	-25,137,708.24	31,651,942.58	68,304,231.96	8.7%

** END OF REPORT - Generated by Melissa Salcido **

13. Check Register for Current Period ONLY

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	8952	22608332	1007688	1,992.98	Truck 14793 is leaking antifreeze	6/26/2026
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	1945324	22608159	1007605	549.88	HINGES, LATCHES, HARDWARE & BATTERY FOR ST 13736	6/12/2026
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	1954041	22608375	1007727	343.73	HARDWARE FOR ST 13888	6/30/2026
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	1949094	22608206	1007728	137.33	MAINTENANCE KITS FOR SPC GATORS	6/30/2026
2358	4IMPRINT INC.			CHICAGO	IL	15197992	22607779	30419	842.71	Drawstring Backpacks for Events	6/18/2026
2688	5280 ELEVATED, INC. LLC			DENVER	CO	89669	22507301	328201	1,000.00	Advertising	6/30/2026
835	535 GROUP LLC			MCLEAN	VA	2026-05	22600380	1007606	5,000.00	Annual Lobbying Services	6/12/2026
148	A & S ENTERPRISES INC			ALBUQUERQUE	NM	3042	22600560	1007608	3,050.00	Low stock Mission radios for Well repairs	6/12/2026
48	AARDVARK			LA VERNE	CA	INV2600499	22606707	327816	1,030.00	SWAT Munitions	6/5/2026
2299	AARON D GONZALES		GONZALES MEDIA SERVICES	CARLSBAD	NM	1530	22608155	327845	161.09	Advertising	6/5/2026
10464	ACCENT LANDSCAPE	CONTRACTORS, INC		ALBUQUERQUE	NM	Pay App #1 6/30/26	22606449	30436	151,133.05	Cemetery expansion sod project	6/30/2026
2536	ACOUSTIMAC LLC			TAMPA	FL	4160535840-1	22607901	30424	2,665.13	ADDITIONAL CUSTOM ACOUSTIC PANELS FOR CASCADES	6/26/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923290366	22607262	327916	1,082.83	FJ Summer order	6/12/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923279584	22607706	327916	379.14	Fastback OC putter Pro Shop	6/12/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923006796	22606218	327916	4,999.73	Players Gifts PROC 26	6/12/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923418226	22607828	328113	281.92	Drivers and Wedges	6/26/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923432783	22607828	328113	483.37	Drivers and Wedges	6/26/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923301381	22607828	328113	483.41	Drivers and Wedges	6/26/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923382757	22607828	328113	483.40	Drivers and Wedges	6/26/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923445466	22607828	328113	281.92	Drivers and Wedges	6/26/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923398041	22606712	328202	(9.64)	Ball order for Pro Shop	6/30/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923398040	22606712	328202	(9.63)	Ball order for Pro Shop	6/30/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923398039	22606712	328202	(9.64)	Ball order for Pro Shop	6/30/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923519384	22608326	328202	166.99	Custom order shoes	6/30/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923519010	22607828	328203	483.35	Drivers and Wedges	6/30/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923506571	22608307	328203	474.61	Sold Clubs	6/30/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923493583	22607828	328203	483.35	Drivers and Wedges	6/30/2026
223	AD VENTURE MARKETING	ATTN: LAJUANA MARTINEZ		BROWNFIELD	TX	2019-9628	22604382	328043	1,258.50	Advertising	6/18/2026
64	ADMIN OFFICE OF THE COURTS			SANTA FE	NM	May 2026		327917	108.00	Fees Collected in May 2026	6/12/2026
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	3599420966	22607962	327918	1,784.20	Alcohol for Pro Shop/Range/Bev Cart	6/12/2026
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	3599425513	22608336	328114	2,670.50	Alcohol for Pro Shop/Range/Bev Cart	6/26/2026
11959	ADRIAN GONZALES			CARLSBAD	NM	TRVL 5/27 - 5/31		327919	266.39	PLECET Con/Dallas, TX/Police	6/12/2026
11959	ADRIAN GONZALES			CARLSBAD	NM	TRVL 6/9 - 6/10		328044	50.00	ALICE Active Shooter Training/Hobbs, NM/Police	6/18/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-740067	22600831	327817	66.54	HOSE, FITTINGS & ETC FOR SW UNITS	6/5/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-740151	22600831	327817	13.15	HOSE, FITTINGS & ETC FOR SW UNITS	6/5/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-740876	22608175	327920	599.98	AC REFIGERANT FOR SW UNITS	6/12/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-740995	22600831	327920	106.92	HOSE, FITTINGS & ETC FOR SW UNITS	6/12/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-741229	22608266	328045	219.46	Dump truck down/need hose made asap	6/18/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-742079	22608409	328180	14.42	hydraulic hose for trailer, hose came off NEED ASA	6/30/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-742081	22600831	328204	38.20	HOSE, FITTINGS & ETC FOR SW UNITS	6/30/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-741872	22608349	328204	89.29	FILTER FOR A/C MACHINE	6/30/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-742236	22608408	328204	82.78	BELT FOR SW 541	6/30/2026
1942	ADVANCED LAUNDRY SYSTEMS, LLC			GOLDEN	CO	IN-061092	22607674	328046	19,471.00	WASHER/EXTRACTOR ST 1- PROPRIETARY SOLE SOURCE	6/18/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153441	22601477	1007565	96.66	FY26 - Annual Rodent Control Service - City Hall	6/5/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153251	22605976	1007565	53.70	PEST CONTROL SERVICE FOR CASCADES FY25-26	6/5/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153521	22605976	1007565	53.70	PEST CONTROL SERVICE FOR CASCADES FY25-26	6/5/2026
6539	AERZEN USA CORP			COATESVILLE	PA	SEPI-26-003221 -1	22603082	328047	32,310.77	Blower Repairs	6/18/2026
11144	AFFIRMING HEART VICTIM SERVICES			CARLSBAD	NM	3 4/23/2026	22600583	1007689	6,250.00	Annual Services for Child Advocacy Services	6/26/2026
11144	AFFIRMING HEART VICTIM SERVICES			CARLSBAD	NM	4 6/30/2026	22600583	1007715	6,250.00	Annual Services for Child Advocacy Services	6/30/2026
1968	AFSF III AIV FULLSTEAM 1 LP		CLUB PROPHET SOFTWARE LLC	AUBURN	AL	INV4092927	22602471	900378591	402.72	FY26 POS system monthly service charge -Club Profi	6/9/2026
1968	AFSF III AIV FULLSTEAM 1 LP		CLUB PROPHET SOFTWARE LLC	AUBURN	AL	INV4178484	22600596	900378604	850.58	POS Monthly Service Charge	6/23/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1968	AFSF III AIV FULLSTEAM 1 LP		CLUB PROPHET SOFTWARE LLC	AUBURN	AL	INV4178428	22602471	900378605	402.72	FY26 POS system monthly service charge -Club Profi	6/23/2026
2298	AHEAD LLC			NEW BEDFORD	MA	INV0674695	22607899	328048	1,253.02	Divot Tools for Mayors Tournament	6/18/2026
15719	ALBERT CASTILLO			CARLSBAD	NM	TRVL 5/27 - 5/31		328049	352.08	Community Engagement Training/Dallas, TX/Police	6/18/2026
15719	ALBERT CASTILLO			CARLSBAD	NM	June 16, 2026		328181	384.65	Parking Fee Reimbursement	6/30/2026
15713	ALBERT MOISA			CARLSBAD	NM	tRVL 5/28/26		327818	50.00	Recycling Conference/ABQ/Solid Waste	6/5/2026
9833	ALEX LUNA			CARLSBAD	NM	Trvl 5/29-5/31		327819	385.00	PADE Rescue Diver Cert/Santa Rosa, NM/Fire	6/5/2026
948	ALPHA-PURE SERVICES			CARLSBAD	NM	5/1/26 - 5/31/26	22600555	1007566	4,896.66	ANNUAL WILL MERCHANT MAINTENANCE & MANAGEMENT	6/5/2026
948	ALPHA-PURE SERVICES			CARLSBAD	NM	6/1/26 - 6/30/26	22600555	1007729	4,651.66	ANNUAL WILL MERCHANT MAINTENANCE & MANAGEMENT	6/30/2026
10052	AMERICAN MEDICAL GROUP			HOBBS	NM	0526-118111	22605924	327922	1,520.00	DOT Physicals for Annual Report	6/12/2026
10052	AMERICAN MEDICAL GROUP			HOBBS	NM	0626-118112	22608197	327922	80.00	DOT Physicals for Annual Report	6/12/2026
10052	AMERICAN MEDICAL GROUP			HOBBS	NM	0426-117731	22608265	327922	1,689.02	DOT Drug Screen	6/12/2026
2432	AMERICAN NATIONAL RED CROSS	& ITS CONSTITUENT CHAPTER AND BRANCHES	AMERICAN RED CROSS	WASHINGTON	DC	29024814	22606697	327820	419.56	American Red Cross Lifeguard Certification	6/5/2026
2432	AMERICAN NATIONAL RED CROSS	& ITS CONSTITUENT CHAPTER AND BRANCHES	AMERICAN RED CROSS	WASHINGTON	DC	23275709	22606697	327820	240.00	American Red Cross Lifeguard Certification	6/5/2026
850	ANDY DELFIN			CARLSBAD	NM	Trvl 5/29-5/31		1007567	385.00	PADI Advanced Open Water Cert/Santa Rosa/Fire	6/5/2026
224	ANGEL ARMOR LLC			FORT COLLINS	CO	INV19043	22607295	1007690	2,235.00	Body Armor - DRamirez, CSO	6/26/2026
224	ANGEL ARMOR LLC			FORT COLLINS	CO	INV19090	22607361	1007730	4,620.00	Body Armor - Haros, YPerez	6/30/2026
303	AQUATIC CONSULTANTS, INC			ALBUQUERQUE	NM	6523	22601066	328050	23,596.39	Aquatic Consultants RFP 2023-06	6/18/2026
391	AT&T CORPORATION			ATLANTA	GA	758001 June 26	22600548	328051	425.44	Annual Long Distance Service	6/18/2026
391	AT&T CORPORATION			ATLANTA	GA	232001 June 2026	22600056	328116	74.61	FY 26 - Fax Lines	6/26/2026
272	ATLAS VAN LINES INC			EVANSVILLE	IN	SG35020001	22605586	327924	9,591.13	specialized outgoing shipping reclaimed exhibit	6/12/2026
405	AUTOZONE			CARLSBAD	NM	02518938993	22607191	328052	13.56	car wash for service trucks	6/18/2026
405	AUTOZONE			CARLSBAD	NM	02518852561	22605159	328052	67.16	PREPARE WELLS FOR STORM NEED ASAP	6/18/2026
405	AUTOZONE			CARLSBAD	NM	02518968814	22607955	328117	226.76	fresheners for service trucks/0 stock	6/26/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV344842	22607728	327822	2,371.93	Restock boxes	6/5/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV344876	22607785	327822	1,288.75	Restock Inventory	6/5/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV344992	22607859	327822	866.05	Restock inventory used	6/5/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV344843	22606833	327822	1,164.85	Restock 3"" boxes	6/5/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV344993	22607745	327822	5,300.15	Restock Resetters	6/5/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV345091	22607785	327822	621.82	Restock Inventory	6/5/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV345103	22608166	327822	4,081.04	300' Roll delivered in error, need to keep low sto	6/5/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV345222	22607991	327925	3,668.00	Replace fire hydrant used	6/12/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV345221	22608126	327925	6,735.86	Restock Resetters/Quotes scanned	6/12/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV345220	22607603	327925	5,219.44	Restock Meter box lids	6/12/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV345219	22607085	327925	9,665.62	Restock Resetters	6/12/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV345222 TAX	22607991	327925	271.28	Replace fire hydrant used	6/12/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV345470	22608187	328053	5,477.19	Restock Resetters/Quotes scanned	6/18/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV345471	22607702	328053	5,047.61	Restock Retrosetters 4-6wk eta	6/18/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV345612	22607697	328118	5,336.71	Restock Retrosetters eta 4-6 week	6/26/2026
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	26062252	22600466	1007660	9,976.84	Technical review of water issues for the City 25/2	6/18/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	4985	22600144	327823	620.00	Uniform Embroidery July 25 - June 26	6/5/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	1348	22605633	328119	384.00	uniforms	6/26/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	1349	22608032	328119	305.50	uniforms for employees	6/26/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	4924	22604631	328119	1,194.00	Uniforms	6/26/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	5042	22601657	328119	2,874.00	City uniforms for Electrical dept	6/26/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	4671	22604538	328119	568.50	electrical uniforms	6/26/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	5043	22607517	328119	1,138.25	Admin/Fire Inspector Uniform Tops	6/26/2026
1503	BEN E. KEITH COMPANY			FORT WORTH	TX	57031468	22607686	327824	2,312.22	Concessions Food and Drirks	6/5/2026
1503	BEN E. KEITH COMPANY			FORT WORTH	TX	56403150	22606366	328054	4,166.12	Snacks for Pro Shop/Range/Bev Cart	6/18/2026
1503	BEN E. KEITH COMPANY			FORT WORTH	TX	57294557	22608083	328120	154.12	Concessions Food and Drinks- end of June/July	6/26/2026
1503	BEN E. KEITH COMPANY			FORT WORTH	TX	57294556	22608083	328120	278.64	Concessions Food and Drinks- end of June/July	6/26/2026
1503	BEN E. KEITH COMPANY			FORT WORTH	TX	57365154	22608083	328206	1,096.38	Concessions Food and Drinks- end of June/July	6/30/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3467967	22608107	1007610	4,940.00	Low stock	6/12/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3467968	22608028	1007610	2,226.05	Restock Inventory	6/12/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3467969	22607750	1007610	1,062.00	NEED TO GET FOR A JOB/ETA 2-3 WKS	6/12/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3467970	22608000	1007610	1,333.44	Restock Inventory	6/12/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3467971	22608097	1007610	281.60	Restock inventory used	6/12/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3467972	22607860	1007610	2,985.80	Restock Comp Stops	6/12/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3467973	22607848	1007610	2,970.88	Restock Stops	6/12/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3467974	22607604	1007610	117.80	Restock Inventory	6/12/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3467975	22607729	1007610	410.76	Restock Inventory	6/12/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3467976	22607380	1007610	420.49	Restock inventory used	6/12/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3468639	22607807	1007610	4,632.71	Restock Inventory	6/12/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3468641	22608044	1007610	4,928.00	Restock resetters/Vendor has in stock	6/12/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3468642	22608097	1007610	2,312.56	Restock inventory used	6/12/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3468643	22608244	1007610	1,074.46	Restock inventory used	6/12/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3468937	22607750	1007661	2,390.82	NEED TO GET FOR A JOB/ETA 2-3 WKS	6/18/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3468934	22608000	1007661	710.32	Restock Inventory	6/18/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3468936	22607860	1007661	1,279.63	Restock Comp Stops	6/18/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3468933	22608269	1007661	2,707.25	Need Tee for a job/OOS inventory	6/18/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3470188	22608354	1007691	3,043.87	Restock inventory used	6/26/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3470098	22608269	1007691	97.22	Need Tee for a job/OOS inventory	6/26/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3470089	22608244	1007691	200.00	Restock inventory used	6/26/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3470081	22607183	1007691	4,970.00	Pipe for Luckey St job	6/26/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3470080	22608269	1007691	1,335.00	Need Tee for a job/OOS inventory	6/26/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3470386	22608367	1007691	3,078.40	Restock inventory used	6/26/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3470949	22608414	1007731	4,997.20	Mainline extension @ Sunset Schools	6/30/2026
910	BIG 5 SPORTING GOODS			EL SEGUNDO	CA	156577	22607826	327825	357.87	facitly patron	6/5/2026
910	BIG 5 SPORTING GOODS			EL SEGUNDO	CA	156506	22607588	327825	115.91	patron excerise use	6/5/2026
910	BIG 5 SPORTING GOODS			EL SEGUNDO	CA	156747	22608006	327927	279.98	Burner for BBQ trailer	6/12/2026
910	BIG 5 SPORTING GOODS			EL SEGUNDO	CA	156738	22607826	327927	59.96	facitly patron	6/12/2026
910	BIG 5 SPORTING GOODS			EL SEGUNDO	CA	156766	22607588	328055	71.94	patron excerise use	6/18/2026
2392	BLADES GROUP LLC			UVALDE	TX	18053022	22607608	327928	3,260.00	COLD MIX FOR STREET DEPT	6/12/2026
2392	BLADES GROUP LLC			UVALDE	TX	18053496	22608190	327928	3,260.00	COLD MIX FOR STREET DEPT	6/12/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S7993437.001	22608108	1007569	19.39	janitorial & papergoods for various depts/see note	6/5/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S7993437.002	22608108	1007569	494.90	janitorial & papergoods for various depts/see note	6/5/2026
2425	BLESSED BAYOU WILDLIFE & FISHERIES CONSULTING, L			MONT BELVIEU	TX	7904	22606308	328056	7,900.23	Herbicide application Pecos river	6/18/2026
2425	BLESSED BAYOU WILDLIFE & FISHERIES CONSULTING, L			MONT BELVIEU	TX	7906	22606308	328056	27,862.00	Herbicide application Pecos river	6/18/2026
1509	BLICK ART MATERIALS LLC	DICK BLICK / UTRECHT		GALESBURG	IL	8124351	22607159	1007612	8.25	Gift Shop Merchandise	6/12/2026
1509	BLICK ART MATERIALS LLC	DICK BLICK / UTRECHT		GALESBURG	IL	7907018	22607159	1007612	823.01	Gift Shop Merchandise	6/12/2026
10074	BOBCAT AUTO AND DETAIL	AYE CHIHUAHUA		CARLSBAD	NM	25242	22608074	327826	150.00	Vehicle Detailing	6/5/2026
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	000139645	22605542	30404	21,241.73	Design, sizing and regulation help.	6/12/2026
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	000139735	22404761	30404	2,567.39	Task Order- Greene St. Storm Drain Extension	6/12/2026
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	000139647	22606786	1007613	4,801.24	Well #3 Electric Svc Modification	6/12/2026
2604	BOYEA LAW LLC			CARLSBAD	NM	1012	22606787	1007614	1,315.65	Legal services for ELEA	6/12/2026
2219	BRADLEY LAW OFFICE			CARLSBAD	NM	436	22600877	327827	15,798.54	O&G Related Consulting	6/5/2026
11694	BRADLEY WOOTTON			CARLSBAD	NM	TRVL 5/29 - 5/31		327929	385.00	PADI Advanced Cert/Santa Rosa, NM/Fire	6/12/2026
1666	BRANDON VASEY		VASEY WINDOW TINTING	CARLSBAD	NM	1072	22607967	328035	750.00	window tint for signs and c/s vehicles	6/12/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1403553	22608045	1007568	616.55	restock warehouse/various depts/see notes	6/5/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1403547	22608081	1007568	1,033.66	various depts/see notes restock warehouse	6/5/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1403552	22608004	1007568	356.18	hard hats, vests, & earplugs for crew-see notes	6/5/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1404180	22608129	1007568	79.89	P100 filters for half masks	6/5/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1404183	22608129	1007568	79.89	P100 filters for half masks	6/5/2026

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616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1404635	22607990	1007611	419.99	Drinking Water - Pallet	6/12/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1403517	22608110	1007732	4,856.85	materials for electrical dept	6/30/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1409781	22608110	1007732	(69.23)	materials for electrical dept	6/30/2026
777	BRITTANY L MADRID			CARLSBAD	NM	6-24-2026	22603926	30426	500.00	Trash Pick Up Not to Exceed $500	6/26/2026
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	56565	22600259	1007716	666.64	Garage Door Maintenance & Repair July 25 - June 26	6/30/2026
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	56704	22600259	1007716	4,563.75	Garage Door Maintenance & Repair July 25 - June 26	6/30/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112078477:01	22607741	327828	692.60	SLACK ADJUSTERS FOR SW UNITS	6/5/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112078644:01	22607819	327828	646.90	FILTERS FOR SW 732, 159	6/5/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112079006:01	22608075	327930	390.51	FILTERS, WIPER BLADE, & SWITCH FOR ST TYMCO	6/12/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112079006:02	22608075	327930	315.22	FILTERS, WIPER BLADE, & SWITCH FOR ST TYMCO	6/12/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112079006:03	22608075	327930	192.30	FILTERS, WIPER BLADE, & SWITCH FOR ST TYMCO	6/12/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112079005:01	22608092	327930	2,341.88	ALT, TENSIONER, BELTS, SHCOK, TUBE & GASKETS SW 73	6/12/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112079228:01	22608174	327930	1,105.72	SOLENOID FOR SW 002	6/12/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112078301:01	22607616	327930	220.13	HOSE FOR SW 14732	6/12/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA107077512:01	22607648	327930	1,325.90	BRAKE DRUMS & PAD KITS FOR SW 159, 541	6/12/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA107077513:01	22607648	327930	2,065.74	BRAKE DRUMS & PAD KITS FOR SW 159, 541	6/12/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112079433:01	22608207	328207	537.90	PIPES FOR SW 005	6/30/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112079481:01	22608241	1007733	211.40	BELTS FOR SW 541	6/30/2026
1508	BSTK LLC		BSTK STUDIO	CARLSBAD	NM	25033-005	22602945	327829	2,248.60	Design for FM warehouse office bldg. 2814 San Jose	6/5/2026
787	CAIN ELECTRIC SUPPLY CORP	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	0956-1115834	22607746	327931	339.36	Parts for Slide plumbing	6/12/2026
10535	CALEB SHELL			ARTESIA	NM	TRVL 5/29 - 5/31		1007615	385.00	PADI Advanced Cert/Santa Rosa, NM/Fire	6/12/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942672124	22607774	327932	540.16	Callaway merchandise order	6/12/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942783691	22608180	327932	207.86	Special Order Bag - Sold	6/12/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942830383	22607774	328057	91.66	Callaway merchandise order	6/18/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942860747	22608316	328121	306.10	Sold Clubs	6/26/2026
1604	CAMBIAR CONSULTING LLC			ALTO	NM	INV-0347	22600456	327830	5,155.00	Professional Lobbying Services	6/5/2026
11294	CANNON COCHRAN MANAGEMENT	SERVICES INC		INDIANAPOLIS	IN	0176804-IN	22602658	327933	1,090.41	Workers Comp Claims FY 2025-2026	6/12/2026
11294	CANNON COCHRAN MANAGEMENT	SERVICES INC		INDIANAPOLIS	IN	0177608-IN	22602658	327933	1,284.52	Workers Comp Claims FY 2025-2026	6/12/2026
881	CAPROCK WATER COMPANY INC			ARTESIA	NM	C175-0526	22600220	1007616	25.69	EST YRLY WATER SRV SHOP LH 6/2025-5/2026	6/12/2026
890	CARC FARM, INC.			CARLSBAD	NM	41385	22600018	30437	100.00	C-Hill Planter Maintenance for FY26	6/30/2026
890	CARC FARM, INC.			CARLSBAD	NM	41384	22605481	30437	60.00	Shred Cart Services: 4 Mos. March '26 - June '26	6/30/2026
890	CARC FARM, INC.			CARLSBAD	NM	40919	22605481	30437	60.00	Shred Cart Services: 4 Mos. March '26 - June '26	6/30/2026
890	CARC FARM, INC.			CARLSBAD	NM	6/16/26	22608047	1007662	891.00	Records Destruction	6/18/2026
890	CARC FARM, INC.			CARLSBAD	NM	41433	22604143	1007717	120.00	PLANT RENTAL FOR THE CASCADES	6/30/2026
890	CARC FARM, INC.			CARLSBAD	NM	41438	22600143	1007717	34.88	MAINTENANCE FLOWER BED AT RASJ PLAZA FOR FY 26	6/30/2026
890	CARC FARM, INC.			CARLSBAD	NM	41442	22600567	1007717	125.00	FY-2026 barrel planter for Riverwalk	6/30/2026
890	CARC FARM, INC.			CARLSBAD	NM	41383	22600720	1007717	100.00	FY26 - Annual Planter Services - City Hall	6/30/2026
10517	CARLSBAD AREA ART ASSOC.			CARLSBAD	NM	6/5/26	22600580	327934	556.97	Annual Advertising	6/12/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	828196	22605155	1007570	256.82	FILTERS & BATTERY FOR AIRPORT GENERATOR	6/5/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	828574	22608168	1007570	17.97	cabin filter for W13219	6/5/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	828755	22607681	1007617	294.72	FD/ Pd - Brake Clean, Cabin Filter RESTOCK	6/12/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	828941	22608167	1007617	545.37	BATTERIES FOR WWC 16036	6/12/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	828942	22608249	1007617	545.37	BATTERIES FOR SW 660	6/12/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	828975	22608143	1007617	142.12	F-26 Power inverter	6/12/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	829225	22608306	1007663	36.38	air filters for BOMAC tampers/equipment down	6/18/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	829486	22600284	1007692	96.03	Emergency Parts-PFA PD and Fire $1,000 each	6/26/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	829529	22608343	1007692	41.00	BATTERY FOR PARKS TORO	6/26/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	829532	22608356	1007692	626.37	replace batteries on dump truck 14697	6/26/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	829831	22600284	1007734	251.09	Emergency Parts-PFA PD and Fire $1,000 each	6/30/2026
944	CARLSBAD COMMUNITY ANTI-DRUG/GANG COALITION			CARLSBAD	NM	4th Qrtr 2025/2026	22600400	328205	7,500.00	Annual Services for Teen Court	6/30/2026
5433	CARLSBAD COMMUNITY CONCERT ASSN			CARLSBAD	NM	6/3/26	22600569	328066	16,000.00	Annual Advertising	6/18/2026

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2183	CARLSBAD CREATIVE PRINTING, LLC			CARLSBAD	NM	002059	22607634	327935	128.00	Front Desk and Management shirts	6/12/2026
2183	CARLSBAD CREATIVE PRINTING, LLC			CARLSBAD	NM	002094	22608084	328058	387.00	shirts for employees	6/18/2026
933	CARLSBAD DEPT OF DEVELOPMENT CORP			CARLSBAD	NM	1423	22600554	328122	50,000.00	Annual CDOD Services for FY 2025-2026	6/26/2026
934	CARLSBAD DOWNTOWN LIONS			CARLSBAD	NM	6/10/2026	22606281	328059	63.36	Lion's Club Advertising	6/18/2026
934	CARLSBAD DOWNTOWN LIONS			CARLSBAD	NM	6/22/2026	22606281	328123	1,033.59	Lion's Club Advertising	6/26/2026
945	CARLSBAD FOUNDATION INC.			CARLSBAD	NM	6/15/26		328061	3,000.00	Donation from Marathon for July 4th	6/18/2026
945	CARLSBAD FOUNDATION INC.			CARLSBAD	NM	6/15/26 2	22600441	328061	538.23	MLK Activities Advertising	6/18/2026
285	CARLSBAD GEM & MINERAL SOCIETY INC			CARLSBAD	NM	6/5/2026	22600437	327937	5,180.90	Gem & Mineral Show Advertising	6/12/2026
285	CARLSBAD GEM & MINERAL SOCIETY INC			CARLSBAD	NM	6/15/2026	22600437	328125	3,227.24	Gem & Mineral Show Advertising	6/26/2026
2645	CARLSBAD GUS MACKER			CARLSBAD	NM	6/3/26	22606936	327938	7,293.34	Gus Macker Advertising	6/12/2026
1040	CARLSBAD HEATING & COOLING LLC		CARLSBAD HEATING & COOLING	CARLSBAD	NM	05182026CIT	22607885	1007694	6,068.00	1.5 Ton Trane - South Lobby Unit	6/26/2026
1683	CARLSBAD LIVE, LLC			CARLSBAD	NM	001373 R 0005	22604364	327939	7,616.05	Walter Garrell's Performing Arts Center Management	6/12/2026
1683	CARLSBAD LIVE, LLC			CARLSBAD	NM	001373 R 0004	22604364	327939	7,616.05	Walter Garrell's Performing Arts Center Management	6/12/2026
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	6.5.2026	22600501	1007618	11,514.05	Tourism Campaign	6/12/2026
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	18630	22600399	1007693	8,333.33	Annual Services for Revitalization Services	6/26/2026
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	18640	22600399	1007693	8,333.33	Annual Services for Revitalization Services	6/26/2026
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	18643	22600399	1007693	8,333.33	Annual Services for Revitalization Services	6/26/2026
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	18639	22600622	1007693	2,500.00	FY26 Creative Carlsbad Agreement	6/26/2026
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	18624	22600622	1007718	2,500.00	FY26 Creative Carlsbad Agreement	6/30/2026
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	18620	22600622	1007718	2,500.00	FY26 Creative Carlsbad Agreement	6/30/2026
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	6.5.2026 2	22602011	1007735	37,708.88	Cavern Theatre Advertising	6/30/2026
2335	CARLSBAD MAINSTREET CORP- CAVERN THEATRE			CARLSBAD	NM	1035	22600481	1007722	16,666.67	Cavern Theatre Management	6/30/2026
1006	CARLSBAD MEDICAL CNTR LLC			DALLAS	TX	459151001	22606555	327940	2,920.56	FY 26 - Prisoner Hospital	6/12/2026
12061	CARLSBAD PRINTING/DESIGN	KATRINA J YBARRA		CARLSBAD	NM	1783	22607933	30405	179.98	Backdrops for 4th of July Event	6/12/2026
12061	CARLSBAD PRINTING/DESIGN	KATRINA J YBARRA		CARLSBAD	NM	1782	22608094	327942	1,079.88	4th of July event public decor	6/12/2026
12061	CARLSBAD PRINTING/DESIGN	KATRINA J YBARRA		CARLSBAD	NM	1784	22607908	327942	1,330.00	City shirts	6/12/2026
12061	CARLSBAD PRINTING/DESIGN	KATRINA J YBARRA		CARLSBAD	NM	1785	22608140	327942	380.00	City shirts	6/12/2026
12061	CARLSBAD PRINTING/DESIGN	KATRINA J YBARRA		CARLSBAD	NM	1786	22607430	328062	367.00	City Jackets For Projects and Building dept	6/18/2026
12061	CARLSBAD PRINTING/DESIGN	KATRINA J YBARRA		CARLSBAD	NM	1787	22608141	328062	28.54	City shirts	6/18/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31512	22608031	327882	494.20	Supplies for FM	6/5/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31243	22606913	327882	120.00	SUPPLIES FOR GARAGE SHOP	6/5/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31502	22607867	327882	1,400.67	CLEANING SUPPLIES FOR GARAGE/WELDING SHOPS	6/5/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31536	22608100	327882	478.61	materials for main PW building	6/5/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31498	22607897	328014	121.92	Porcelain cleaner	6/12/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31648	22608317	328166	62.00	soap for front office bathrooms/out of stock	6/26/2026
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	755-00092-0000	22607658	1007571	962.27	Senior Salute	6/5/2026
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	755-00088-0000	22606601	1007571	1,610.94	Advertising	6/5/2026
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	2168-00023-0007	22600283	1007619	214.79	Annual PO radio commercial 7/25-6/26	6/12/2026
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	2168-00023-0008	22600283	1007736	214.79	Annual PO radio commercial 7/25-6/26	6/30/2026
1085	CARROT TOP INDUSTRIES INC		FREEDOM AND GLORY	HILLSBOROUGH	NC	INV149385	22607321	327943	2,039.88	Flags for the Sports Complex	6/12/2026
2391	CAVALRY SPV I, LLC			GREENWICH	CT	June PR#1-26		409645	469.60	D-503-CV-2023-00893	6/12/2026
2391	CAVALRY SPV I, LLC			GREENWICH	CT	Jun PR#3-26		409668	115.31	D-503-CV-2023-00893	6/17/2026
2391	CAVALRY SPV I, LLC			GREENWICH	CT	June PR#2-26		409710	357.74	D-503-CV-2023-00893	6/26/2026
13208	CAVERN CITY MEDIA LLC			CARLSBAD	NM	2981	22600141	30406	1,131.95	FY26 Advertising Costs for Beautification Dept.	6/12/2026
13208	CAVERN CITY MEDIA LLC			CARLSBAD	NM	2990	22607617	328126	547.72	Job Ads - May & June	6/26/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1038379	22607570	327832	720.90	electrical jobs for various depts/see notes	6/5/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1038242	22607480	327944	800.00	replace lamps at Cass park/J Padilla	6/12/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1038807	22608112	327944	250.00	timer for splash pad near friendship park	6/12/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1038662	22607792	327944	1,651.56	Time Clock & Switches for Fountain - HAP	6/12/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1038780	22608048	327944	1,621.00	various electrical repairs-see notes/mll	6/12/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1038804	22608099	328063	1,000.00	repairs @CR13. CR20, CR18	6/18/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1166	CEHMM			CARLSBAD	NM	15700	22600035	328064	10,032.85	Professional Services-Environmental	6/18/2026
1120	CENTRAL VALLEY ELECTRIC COOP	MEMBER NO 328		ARTESIA	NM	24052600 June 26	22600192	1007664	103.51	EST YRLY ELEC SRV TO SHOP IN LOCO HILLS 6/25 - 5/2	6/18/2026
1406	CHALMERS FORD			RIO RANCHO	NM	709414	22608189	328065	35,936.30	2026 Ford Maverick XLT, AWD-COMMUNITY DEVELOPMENT	6/18/2026
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	3119	22600503	1007665	52,708.37	Marketing Campaign	6/18/2026
2407	CHAMPION DISCS INC		INNOVA DISC GOLF	ONTARIO	CA	26-2084	22608229	327975	7,446.93	Disc Golf Baskets	6/12/2026
9382	CHARLES H. JURVA	RIO PECOS TENNIS SHOP		CARLSBAD	NM	June 1, 2026	22600470	1007573	2,684.90	ANNUAL TENNIS PRO SERVICES	6/5/2026
12383	CHRIS CARON			CARLSBAD	NM	Trvl 5/20-5/22		327834	88.46	Basic Media Training for Law Enforcement/ABQ/PD	6/5/2026
12383	CHRIS CARON			CARLSBAD	NM	TRVL 6/9 - 6/9		327945	25.00	Serve Strong Career Fair/Clovis, NM/Police	6/12/2026
12383	CHRIS CARON			CARLSBAD	NM	TRVL 6/19 - 6/21		328127	110.65	Recruiting/El Paso, TX/Police	6/26/2026
2663	CHRISTOPHER JONES			LUBBOCK	TX	TRVL 6/4 - 6/5		327946	230.00	Fire I & II Exam/Socorro, NM/Fire	6/12/2026
3461	CITY DIRECTORIES	SUBSIDIARY OF INFOGROUP		ST LOUIS	MO	10004414019	22606957	327835	275.00	City Directory for library archive	6/5/2026
2500	CLARITY BENEFIT SOLUTIONS			WOODBRIDGE	NJ	June PR#1-26		409646	232.80	Cobra Fees PR#1	6/12/2026
2130	CLEAN HARBORS ENVIRONMENTAL SERVICES INC			NORWELL	MA	1005976281	22605905	327836	32,068.75	HOUSEHOLD HAZUORDUS WASTE 2026	6/5/2026
8911	CNB BANK			CARLSBAD	NM	80772 5/29/26	22605020	327941	82.43	Payroll ACH Bank Fees	6/12/2026
1202	COATS PUMP & SUPPLY INC			DEXTER	NM	21294	22605580	1007620	5,730.40	Jockey Pump for pump house	6/12/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	51324695004	22607726	327947	1,425.50	Drinks for the Pro Shop, Range, and Beverage cart	6/12/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	52574549007	22607830	327947	2,804.88	Coca Cola for Pro Shop/Range/ Bev Cart	6/12/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	52640598007	22608008	328128	724.53	Coca Cola for Pro Shop/Range/ Bev Cart	6/26/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	June PR#1-26		409647	8,015.19	BCN E9832924	6/12/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	June PR#1-26 2		409647	13,868.78	BCN E7260904	6/12/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	June PR#2-26		409711	7,854.30	BCN E9832924	6/26/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	June PR#2-26 1		409711	13,572.93	BCN E7260904	6/26/2026
1629	COMMERCIAL ENERGY SPECIALISTS, LLC		AQUATIC ENVIRONMENTAL SYSTEMS	TEMPE	AZ	309003	22607887	327821	499.86	Pallet of chlorine and replacement compressor	6/5/2026
1629	COMMERCIAL ENERGY SPECIALISTS, LLC		AQUATIC ENVIRONMENTAL SYSTEMS	TEMPE	AZ	308883	22606347	327923	8,780.34	Replace float Valve and filter housing	6/12/2026
1629	COMMERCIAL ENERGY SPECIALISTS, LLC		AQUATIC ENVIRONMENTAL SYSTEMS	TEMPE	AZ	309937	22607887	327923	4,656.96	Pallet of chlorine and replacement compressor	6/12/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54857	22607886	1007574	86.00	Office Supplies	6/5/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54891	22608030	1007574	188.50	Office Supplies	6/5/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54813	22607710	1007574	340.00	Supplies needed in lab	6/5/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54812	22607710	1007574	298.00	Supplies needed in lab	6/5/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54771	22607393	1007574	316.00	Supplies for the offices of solid waste	6/5/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54734	22607393	1007574	144.00	Supplies for the offices of solid waste	6/5/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54733	22607393	1007574	1,256.00	Supplies for the offices of solid waste	6/5/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54897	22608082	1007574	168.00	Supplies for Jason	6/5/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54801	22607364	1007574	232.70	Supplies for Projects Dept	6/5/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54807	22607684	1007574	136.65	Supplies for Projects Dept	6/5/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54806	22607685	1007574	295.00	Supplies for Projects Dept	6/5/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54726	22607300	1007574	3,700.00	Fireproof filing cabinet	6/5/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54853	22607866	1007621	17.00	Supplies for Projects Dept	6/12/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54861	22607925	1007621	165.00	Supplies needed in lab	6/12/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54893	22608030	1007621	289.00	Office Supplies	6/12/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54892	22608030	1007621	268.00	Office Supplies	6/12/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54959	22607895	1007621	322.80	8.5x11 Copy Paper	6/12/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54942	22607809	1007621	420.00	Materials and Supplies handheld stapler, folders	6/12/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54851	22607809	1007667	316.00	Materials and Supplies handheld stapler, folders	6/18/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016726	22605506	30398	30,761.77	Installation of sidewalks and Curb on Old Cavern H	6/5/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016700	22606159	30398	52,326.46	S. JAMES ST. REPAVE	6/5/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016701	22604958	30398	55,008.13	REPAVE- S. MESQUITE FROM W. LEA TO W. ORTEGA	6/5/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016736	22607102	30398	41,114.93	EARTHWORK & PAVING - SITE REMOVALS (REMOVE/REPLACE	6/5/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016729	22607276	30428	30,954.15	Friendship Park Splash Pad	6/26/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	406728	22605505	1007575	45,372.89	Constructors Inc to install McKittrick water line	6/5/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016727	22606009	1007575	68,644.82	Boat dock retainment wall and improvement project	6/5/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016737	22607793	1007622	3,229.39	Paint for Splash Pad fence	6/12/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016746	22608169	1007622	2,147.92	Asphalt repair related to waterline repair work	6/12/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016745	22608188	1007622	2,147.92	E BLODGETT ST. CULDESAC AT NEW BATHROOM, REPAIR	6/12/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	151943	22607612	1007622	3,013.05	ROCK FOR DRAINS	6/12/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	152004	22607612	1007622	1,176.67	ROCK FOR DRAINS	6/12/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016751	22606009	1007668	52,270.82	Boat dock retainment wall and improvement project	6/18/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016749	22605505	1007719	21,044.72	Constructors Inc to install McKittrick water line	6/30/2026
743	CONSULTRX LLC			CARLSBAD	NM	980CPD	22600003	1007576	200.00	FY 26 - Animal Control Medications	6/5/2026
1317	COOPER ENTERPRISES LLC		GLASS DOCTOR AUTO OF CARLSBAD	CARLSBAD	NM	34441056	22607711	327964	694.35	Windshield Replacement	6/12/2026
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	24-164898	22606421	327833	2,369.15	Smith Park Basketball court resurfacing	6/5/2026
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	24-166179	22605818	327833	53,023.79	Needed for the Will Merchant Softball Fields	6/5/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Z018792	22606937	327837	42,661.82	Restock meters contract #50-00000-24-00019	6/5/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y739606	22606395	327837	5,476.44	Need FH Meters/Sole source	6/5/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y992692	22602851	327837	1,725.20	Low stock on stops	6/5/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Z044471	22607700	327837	3,190.65	Restock Inventory	6/5/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Z136623	22607700	327948	983.75	Restock Inventory	6/12/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Z112302	22607919	328208	24,713.28	Restock meters contract #50-00000-24-00019	6/30/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Z009980	22607536	328208	54,168.96	Maintenance Neptune 2026-2027/Contract attached	6/30/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Z248110	22607536	328208	(54,168.96)	Maintenance Neptune 2026-2027/Contract attached	6/30/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Z248195	22607536	328208	58,175.30	Maintenance Neptune 2026-2027/Contract attached	6/30/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Z137538	22608123	328208	21,144.20	Restock meters contract #50-00000-24-00019	6/30/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14621773	22607630	327907	681.18	HOSES & HARDWARE FOR AIRPORT TRACTOR	6/5/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14615852	22607550	327907	430.36	FILTERS FOR VARIOUS DEPT	6/5/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14642860CM	22606010	327907	(474.20)	Parts for golf maintenance	6/5/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14650254	22608124	328034	292.09	tcu20391 18x9.50-8 tire	6/12/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14665244	22606010	328106	226.08	Parts for golf maintenance	6/18/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14674687	22608232	328229	4,815.08	STRUCTURAL TUBE & HARDWARE FOR ST TRACTOR	6/30/2026
12691	CREATIVE CARLSBAD			CARLSBAD	NM	6/29/26	22600584	328209	7,725.00	International Film Festival Advertising	6/30/2026
860	CRIMESTOPPERS/EDDY CO INC	EDDY COUNTY CRIMESTOPPERS		CARLSBAD	NM	26001	22606157	1007695	1,603.92	FY 26 - CrimeStoppers Commitment	6/26/2026
219	D & D AUTOMATION & ELECTRIC LLC			HOBBS	NM	2202	22606622	327839	2,424.00	IClass SE Smart Cards	6/5/2026
2227	DEANS INC.			ARTESIA	NM	252156	22607305	30407	8,436.34	ADMIN VEHICLE LIGHTS F40 W/ INVERTOR	6/12/2026
2227	DEANS INC.			ARTESIA	NM	251881	22607306	30407	8,436.34	ADMIN VEHICLE LIGHTS F40 W/ INVERTOR	6/12/2026
2227	DEANS INC.			ARTESIA	NM	251982	22607304	30407	8,436.34	ADMIN VEHICLE LIGHTS F40 W/ INVERTOR	6/12/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3164048	22600344	900378594	6,322.34	ANNUAL MOWING EQUIPMENT LEASE FOR ALL PARKS	6/15/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3165043	22600528	900378595	511.09	lease for turfline greens care collection	6/15/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3163592	22600411	900378596	679.36	equipment for golf course	6/15/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3160036	22600211	900378597	646.86	ANNUAL LEASE AGREEMENT FOR GROUNDS MAINTENANCE EQ	6/15/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3165042	22601295	900378598	1,156.60	John Deere tractor Lease	6/16/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3164049	22600248	900378601	2,293.35	Lease for Equipment at Sports Complex	6/18/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3163591	22600343	900378602	1,460.73	Lease for John Deere Equipment	6/18/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3168363	22600409	900378603	547.47	lease for John Deere aerator	6/22/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3160468	22600342	900378606	11,058.53	lease equipment for golf course	6/23/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3163593	22600410	900378607	1,401.30	Lease for John Deere Equipment	6/25/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3160469	22606352	900378608	1,281.12	Lease for Spreader	6/25/2026
12956	DESERT FOX SOLUTIONS	BRIAN L FOX		CARLSBAD	NM	26-002	22600386	30429	4,396.54	METHANE MONITOR CLOSED LANDFILL YEARLY 2025 TO 202	6/26/2026
12956	DESERT FOX SOLUTIONS	BRIAN L FOX		CARLSBAD	NM	26-004	22600387	30429	7,989.82	GW SAMPLING CLOSED LANDFILL INC TAX FY 2025-2026	6/26/2026
648	DISH DBS CORP		DISH NETWORK LLC	ENGLEWOOD	CO	9928304 June 26	22600148	327950	162.17	Dish Network Station 6 July 25 - June 26	6/12/2026
12442	DITCH WITCH SOUTHWEST	WEST-TEX MARKETING LTD		MIDLAND	TX	P36298	22608026	1007577	460.17	Hydraulic pump for Vac trailer	6/5/2026
12442	DITCH WITCH SOUTHWEST	WEST-TEX MARKETING LTD		MIDLAND	TX	P36327	22608163	1007623	230.30	Vac trailer pressure regulator	6/12/2026
1505	DUNAGAN ASSOCIATES			CARLSBAD	NM	INV 003672-00-X	22606788	327951	50.00	Notaries for City Clerk Department	6/12/2026
1505	DUNAGAN ASSOCIATES			CARLSBAD	NM	INV 003673-00-X	22606788	327951	50.00	Notaries for City Clerk Department	6/12/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11426	EAST WEST SERVICES, INC		ROCKY MOUNTAIN SEGWAY	BOULDER	CO	260625SG8	22608397	328226	6,483.70	Segway Batteries - 4th of July Use	6/30/2026
538	EASTERN NM UNIVERSITY	BUSINESS OFFICE		PORTALES	NM	660123592 6/5/26	22608002	327953	884.25	Fire Admin Course for T. Souza	6/12/2026
1809	EDDY COUNTY DETENTION CENTER			CARLSBAD	NM	June 11, 2026	22600036	327954	24,130.00	FY 26 - Prisoner Housing	6/12/2026
13162	EH WACHS	ILLINOIS TOOL WORKS INC		LINCOLNSHIRE	IL	INV244253	22608027	328067	398.52	Repair Solenoids on Valve Exerciser	6/18/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	4/1/26 - 4/30/26	22600597	30399	1,300.98	FY26 Advertising for KCB/Beautification Dept.	6/5/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	5/1/26 - 5/31/26	22600597	30408	743.52	FY26 Advertising for KCB/Beautification Dept.	6/12/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000089030	22606717	327841	1,073.96	ICIP Newspaper Ad	6/5/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000109920	22601536	327955	78.18	Bid and RFP Notices for Current Argus FY26	6/12/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000110220	22600104	327955	47.47	Legal Publications for City Administrator Office	6/12/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000110230	22600104	327955	47.47	Legal Publications for City Administrator Office	6/12/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000110240	22600104	327955	47.47	Legal Publications for City Administrator Office	6/12/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000110380	22608296	328068	284.81	Legal CCA Public Notices for Resolution	6/18/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000108790	22600705	328130	161.09	Publish Job Ads	6/26/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000111210	22600705	328130	190.09	Publish Job Ads	6/26/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000112750	22600705	328130	216.94	Publish Job Ads	6/26/2026
11174	ELIAS LARA			CARLSBAD	NM	TRVL 6/8 - 6/11		328069	797.00	NMED Operator Certification/Santa Fe, NM/Safety	6/18/2026
805	ELITE MEDIA GROUP LLC		LINDMARK BILLBOARDS	NORMAN	OK	INV153489	22606795	30420	702.57	(Que Linda) Billboard Advertising: Beautification	6/18/2026
805	ELITE MEDIA GROUP LLC		LINDMARK BILLBOARDS	NORMAN	OK	INV153480	22606795	30420	524.03	(Que Linda) Billboard Advertising: Beautification	6/18/2026
805	ELITE MEDIA GROUP LLC		LINDMARK BILLBOARDS	NORMAN	OK	INV152960	22602165	1007720	3,163.88	Advertising	6/30/2026
11475	EMSRX	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	1335	22600273	327842	800.00	FY 26 - Medical Consult - Dispatch	6/5/2026
11475	EMSRX	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	1334	22600257	327842	1,200.00	FY 25-26 - Annual Medical Direction	6/5/2026
1232	ENERGY COMM.ALLIANCE			WASHINGTON	DC	June 1, 2026	22608154	1007578	2,900.00	ECA Membership Renewal	6/5/2026
13358	EQUIPMENTSHARE.COM INC			FULTON	MO	CLD-6605639-0000	22606235	327956	1,864.06	Light Towers	6/12/2026
13358	EQUIPMENTSHARE.COM INC			FULTON	MO	CLD-6605639-0001	22606235	327956	1,704.06	Light Towers	6/12/2026
13358	EQUIPMENTSHARE.COM INC			FULTON	MO	CLD-6605639-0002	22606235	327956	1,704.06	Light Towers	6/12/2026
13358	EQUIPMENTSHARE.COM INC			FULTON	MO	CLD-6605639-0003	22606235	328071	160.00	Light Towers	6/18/2026
1318	ERIC FLORES	A & E SOLUTIONS LLC	PAC N MAIL	CARLSBAD	NM	409243	22600150	327877	53.91	Postage for Items Express/Trackable	6/5/2026
1318	ERIC FLORES	A & E SOLUTIONS LLC	PAC N MAIL	CARLSBAD	NM	409359	22600150	327877	48.41	Postage for Items Express/Trackable	6/5/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LI		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850038752	22600354	327957	220.63	Monthly sampling services	6/12/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LI		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850039342	22600354	327957	242.16	Monthly sampling services	6/12/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LI		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850039503	22600354	328072	220.63	Monthly sampling services	6/18/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LI		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850039819	22600354	328131	220.63	Monthly sampling services	6/26/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LI		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850040086	22600354	328132	220.63	Monthly sampling services	6/26/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LI		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850040278	22600354	328210	182.96	Monthly sampling services	6/30/2026
872	EVERYTHING2GO.COM LLC			MILWAUKEE	WI	EZ147A11-INV	22607993	327843	3,831.00	office furniture for K. Ahrens	6/5/2026
2019	EXERPLAY, INC.			CEDAR CREST	NM	050143	22607633	327958	3,416.07	needed for Cass Park playground	6/12/2026
797	EZ DOCK OF TEXAS L.P.			HURST	TX	9643	22606075	30440	211,316.86	New Boat Docks /Sourcewell Contract #101625-PLP	6/30/2026
797	EZ DOCK OF TEXAS L.P.			HURST	TX	9978	22608106	328211	10,217.64	Beach Pedestrian Bridge Parts	6/30/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	361179	22607303	327952	1,429.98	Materials for Community Service	6/12/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	360414	22605863	327952	160.93	Materials for Community Service	6/12/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	361255	22607487	327952	437.97	Equipment for Sports Complex	6/12/2026
2103	FAITH, HOPE & LOVE FOUNDATION			CARLSBAD	NM	06/03/2026	22602440	328133	1,757.97	Dink Victorious Pickleball Tournament advertising	6/26/2026
2255	FASTENAL COMPANY			WINONA	MN	NMCAR104878	22607068	327960	658.13	restock nut & bolts bin/warehouse	6/12/2026
2284	FEDERAL EXPRESS CORP.			PITTSBURGH	PA	9-336-77331	22600006	328073	21.30	FY 26 - Mail Service	6/18/2026
2284	FEDERAL EXPRESS CORP.			PITTSBURGH	PA	9-346-43431	22600006	328134	40.20	FY 26 - Mail Service	6/26/2026
2439	FIGHTING CHANCE SOLUTIONS, LLC			MUSCATINE	IA	6359-p	22602601	327961	109.99	Front door barricade	6/12/2026
2683	FIRE SUPPLY DEPOT LLC			TUSCON	AZ	93384	22608271	328074	688.50	Fire ext/First aid kits for vehicles	6/18/2026
2384	FLEETPRIDE			DALLAS	TX	135642818	22608369	328212	56.99	RELAY VALVE FOR SW 332	6/30/2026
2467	FORESTRY SUPPLIERS INC			JACKSON	MS	821258-00	22607488	327962	1,039.96	Tools for Infrastructure Inspectors	6/12/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-808603	22606669	1007579	285.94	est costs for tire repair (call out)	6/5/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-668261	22606669	1007624	285.94	est costs for tire repair (call out)	6/12/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-666538	22607343	1007624	(1,386.64)	LT265/70r17 firestone at2 state bid /contract FS#0	6/12/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-666539	22607343	1007624	1,386.64	LT265/70r17 firestone at2 state bid /contract FS#0	6/12/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-669182	22608358	1007697	144.98	steering alignment for unit DE14101/C Brown	6/26/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-669360	22608351	1007737	1,207.49	EST COST TO REPAIR TIRE ON ST BRUSH HOG	6/30/2026
2502	FOX SCIENTIFIC, INC.			ALVARADO	TX	S1169521.001	22607911	328183	12,421.95	LAB EQUIPMENT	6/30/2026
2503	FRANKS SUPPLY INC.			ALBUQUERQUE	NM	5160683	22608009	328135	3,931.25	MATERIALS FOR PARKS	6/26/2026
12896	FRIENDS OF THE LIVING DESERT			CARLSBAD	NM	6/8/2026	22600586	327963	378.25	Annual Advertising	6/12/2026
12960	GALLS LLC			CHICAGO	IL	035355185	22606153	1007669	973.38	FY 26 - Uniforms	6/18/2026
12960	GALLS LLC			CHICAGO	IL	035329912	22606153	1007669	600.90	FY 26 - Uniforms	6/18/2026
12960	GALLS LLC			CHICAGO	IL	035330037	22606153	1007669	884.80	FY 26 - Uniforms	6/18/2026
1920	GANNET MEDIA CORP		GANNET TEXAS/NEW MEXICO LOCALIQ	CINCINNATI	OH	USA Today CO June 26	22607419	900378588	942.66	Invoice 0007701110	6/4/2026
13355	GARRETT HENDREN			LAS CRUCES	NM	TRVL 6/9 - 6/10		328137	50.00	ALICE/Hobbs, NM/Police	6/26/2026
2846	GENERAL MAILING & SHIPPING SYSTEM INC			ALBUQUERQUE	NM	INV65453	22600061	327844	31.00	Postage Machine Supplies	6/5/2026
8928	GENERAL OPERATING FUND					June PR#1-26		409648	50,395.47	State tax	6/12/2026
8928	GENERAL OPERATING FUND					Jun PR#3-26		409669	654.35	State tax	6/17/2026
8928	GENERAL OPERATING FUND					June PR#2-26		409712	49,706.73	State Tax	6/26/2026
8928	GENERAL OPERATING FUND					June PR#2-26 1		409713	52.17	Attorney's Fees	6/26/2026
2678	GEOFFREY S PINKERTON		ELITE TURF SERVICES LLC	SNYDER	TX	1784	22608034	328070	1,200.00	Golf Course Consultant Fee	6/18/2026
2605	GOLF GALAXY GOLFWORKS, INC.		THE GOLFWORKS	NEWARK	OH	50831045	22607969	327900	135.71	SO 10838389	6/5/2026
2642	GORMAN BATTERIES LLC		BATTERIES PLUS 442	EL PASO	TX	P92304535	22607734	327926	92.27	batteries for locators/ D Ramirez	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9931485883	22608011	327846	310.68	Materials for Splash pads	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9929005651	22607970	327846	167.16	Restroom Stall Mounting Brackets - River Walk Rec	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9921917812	22607735	327846	1,046.20	First Aid Sup, Facility equip, 4th of July Sup	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9921917788	22607735	327846	961.39	First Aid Sup, Facility equip, 4th of July Sup	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9924321889	22607735	327846	114.24	First Aid Sup, Facility equip, 4th of July Sup	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9931649736	22608035	327846	361.42	cleaning supplies	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9930245643	22607971	327846	3,667.75	Needed for the Electrical Shop	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9930919221	22607007	327846	1,115.33	FIRE STATION SUPPLIES AND PR WASHER	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9935011396	22608101	327846	4,384.52	materials for electrical dept.	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9915957741	22607689	327846	1,251.60	hammer drill & bits for construction crew/S Garcia	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9907754957	22607524	327846	45.84	fittings for bathroom repairs/wipes for crew	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9900333296	22607344	327846	36.42	batteries for tee boxes	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9902682336	22607396	327846	188.10	hydration packs for crews	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9897702081	22607310	327846	372.24	lifting straps for various jobs/0 stock	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9897702073	22607310	327846	165.08	lifting straps for various jobs/0 stock	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9928230755	22607939	327846	891.81	hammer drill & bits for crew/S Garcia	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9926769044	22607926	327846	296.10	wrenches for service trucks	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9926091316	22607902	327846	696.66	tools for service truck/J Asbury	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9926592040	22607927	327846	42.18	hose adaptors for pumps	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9931843933	22608012	327846	168.92	hitches for Parks vehicles/J Asbury	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9930919254	22608036	327846	104.24	flashlights for electrician	6/5/2026
2933	GRAINGER			KANSAS CITY	MO	9931649728	22607552	327966	451.08	Fire Engine Equipment	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9931649744	22608056	327966	1,545.80	4 Gas Monitor	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9933899560	22605696	327966	47.12	Battery	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9931843917	22608013	327966	1,933.20	Tool Set/Waders	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9930919239	22608013	327966	370.53	Tool Set/Waders	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9930919247	22608013	327966	247.02	Tool Set/Waders	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9932778351	22608060	327966	599.94	Soil Dial Thermometer	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9940585509	22607055	327966	166.75	threaded studs & bolts for strainers/o in stock	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9941134448	22608101	327966	478.09	materials for electrical dept.	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9779952911	22605121	327966	2,140.65	TOOLS NEEDED FOR STREET DEPT	6/12/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2933	GRAINGER			KANSAS CITY	MO	9780232881	22605121	327966	1,007.60	TOOLS NEEDED FOR STREET DEPT	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9848001351	22606321	327966	364.41	SUPPLIES FOR STREET DEPT	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9847377018	22606321	327966	72.58	SUPPLIES FOR STREET DEPT	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9879997717	22606919	327966	69.71	SSUPPLIES FOR STREET DEPT	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9880460580	22606919	327966	1,514.29	SSUPPLIES FOR STREET DEPT	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9907588249	22606919	327966	69.71	SSUPPLIES FOR STREET DEPT	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9923091343	22607833	327966	538.20	Materials needed for Streets dept.	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9923137831	22607833	327966	72.06	Materials needed for Streets dept.	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9923427778	22607833	327966	584.08	Materials needed for Streets dept.	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9783492540	22605121	327966	647.70	TOOLS NEEDED FOR STREET DEPT	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9848223815	22606321	327966	858.83	SUPPLIES FOR STREET DEPT	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9944920876	22608170	327966	944.50	padlocks for Parks Buildings/J Asbury	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9941284813	22608198	327966	60.72	AC Filters	6/12/2026
2933	GRAINGER			KANSAS CITY	MO	9954951399	22608086	328138	451.08	suction & discharge hoses for pumps	6/26/2026
2933	GRAINGER			KANSAS CITY	MO	9952815083	22608310	328138	606.96	gauges for well fields & PRV's/R Lopez	6/26/2026
2933	GRAINGER			KANSAS CITY	MO	9952347723	22608310	328138	594.96	gauges for well fields & PRV's/R Lopez	6/26/2026
2933	GRAINGER			KANSAS CITY	MO	9948961090	22608272	328138	25.64	emergency repair at concession stand @SportsComple	6/26/2026
2933	GRAINGER			KANSAS CITY	MO	9966562226	22608383	328213	927.12	tubing for PRV's/R Lopez	6/30/2026
3021	GUY LUTMAN ENTERPRISES LLC		DBA AGC SIGN CENTRE	CARLSBAD	NM	19076	22608134	328075	1,290.00	Yard Signs	6/18/2026
3021	GUY LUTMAN ENTERPRISES LLC		DBA AGC SIGN CENTRE	CARLSBAD	NM	19109	22608359	328214	727.50	Lime Green Signs	6/30/2026
3050	HALL MACHINE			CARLSBAD	NM	365760	22607872	327847	2,755.00	Equipment for Sports Complex	6/5/2026
3050	HALL MACHINE			CARLSBAD	NM	365952	22608202	327967	366.74	Need welders to make Fire hydrant meter stands OOS	6/12/2026
3050	HALL MACHINE			CARLSBAD	NM	365462	22607423	327967	395.44	MATERIALS FOR STREET DEPT	6/12/2026
3050	HALL MACHINE			CARLSBAD	NM	366062	22608251	328076	1,136.32	Shooting Range Septic Tank Barrier	6/18/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21936	22600594	1007625	24,988.40	TRMP annual roof maintenance contract with Hamilt	6/12/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21981	22607892	1007698	444.90	roof repair 205 N Cypress. HVAC tech to make a new	6/26/2026
567	HARRELL'S LLC			LAKELAND	FL	INV02197827	22607677	1007626	567.50	Grass seed and Fertilizer	6/12/2026
567	HARRELL'S LLC			LAKELAND	FL	INV02197826	22607677	1007626	875.00	Grass seed and Fertilizer	6/12/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	4195E	22604467	327848	9,785.18	Repairers for 16976	6/5/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	4196E	22606867	327968	8,494.41	Diagnose truck 16355 & repairer	6/12/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	18170E	22608184	328077	1,445.31	Est cost for parts to repair Vac-Con/Sole source	6/18/2026
2336	HIGHER CALLING CONCESSIONS, LLC			SANTA CRUZ	CA	HCC4606	22608115	328078	3,180.00	Dippin Dots for Water Park Concessions	6/18/2026
3174	HINKLE SHANOR LLP			ROSWELL	NM	385117 4/15/26	22600851	327969	5,012.45	Annual Purchase Requisition for Small Matters	6/12/2026
258	HORTON LAW FIRM LLC			CARLSBAD	NM	1794	22600673	327970	1,073.96	Annual - Court Appointed Attorney	6/12/2026
258	HORTON LAW FIRM LLC			CARLSBAD	NM	1795	22600673	327970	1,073.96	Annual - Court Appointed Attorney	6/12/2026
2679	HTEA OPCO, LLC			LAFAYETTE	LA	119497994	22608054	327971	145.95	Tea for Members	6/12/2026
10726	HUB INTL INS SVCS INC			DALLAS	TX	June PR#1-26		409649	8,737.76	Admin Fees	6/12/2026
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM	June PR#1-26		409650	349.30	Dues PR#1	6/12/2026
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM	June PR#1-26 2		409650	1,524.36	2% Fees PR#1	6/12/2026
3408	IDEXX DISTRIBUTION INC.			ATLANTA	GA	3201113706	22607715	327972	1,820.53	Supplies needed in lab	6/12/2026
2659	ILLUMINAIRE SIGNS LLC			ROSWELL	NM	002605	22608033	327849	3,319.18	Lettering for Dale Janway Hall Of Fame	6/5/2026
3451	INDUSTRIAL ELECTRIC MOTORS INC			CARLSBAD	NM	40716	22607638	328080	313.00	Motor (Emergency)	6/18/2026
3451	INDUSTRIAL ELECTRIC MOTORS INC			CARLSBAD	NM	10831	22608037	328139	3,108.00	Fountain pumps	6/26/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	94214037	22601554	327850	296.22	Books for adult section	6/5/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96454532	22601553	327974	28.50	books for children and YA	6/12/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96454535	22601553	327974	8.39	books for children and YA	6/12/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96454533	22601553	327974	448.72	books for children and YA	6/12/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96582948	22601553	327974	754.09	books for children and YA	6/12/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96448935	22601553	327974	130.02	books for children and YA	6/12/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	90919824	22601947	327974	45.86	Books for adult fiction collection	6/12/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	97200766	22601947	328081	28.98	Books for adult fiction collection	6/18/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	97108418	22601553	328140	208.79	books for children and YA	6/26/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	94240649	22601553	328140	83.71	books for children and YA	6/26/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96808954	22601553	328140	93.29	books for children and YA	6/26/2026
532	INSIGHT DIRECT USA INC			TEMPE	AZ	1101392264	22608109	327851	2,484.97	LAPTOP- DINA NAVARRETTE	6/5/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101390133	22607861	1007581	1,151.52	Monitor for Jason Moyers	6/5/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101388688	22607680	1007581	1,242.82	Projects Dept	6/5/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101391002	22607945	1007581	1,070.86	Toner Cartridges for HR Office	6/5/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101389100	22607680	1007581	929.51	Projects Dept	6/5/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101389101	22607680	1007581	69.05	Projects Dept	6/5/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101394274	22608111	1007627	2,348.11	Lenovo All In one Computer for Exec	6/12/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101393888	22600210	1007627	2,323.29	SmartImager - Annual Requisition	6/12/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101385520	22607435	1007627	264.97	Adobe photoshop and audio cable	6/12/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101394728	22606280	1007627	18,989.00	NinjaOne Software for IT	6/12/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1030049307	22606710	1007627	7.70	Google Voice	6/12/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101391000	22607936	1007627	159.83	Monitor Desk Mount	6/12/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101396046	22608245	1007670	102.35	Monitor Mount for existin Monitor	6/18/2026
3486	IN-SITU, INC.			FORT COLLINS	CO	INV126686	22604264	327852	709.94	Yearly service for Monitoring Well SCADA	6/5/2026
2620	INTERACTIVE DATA, LLC		IDI	ATLANTA	GA	IN1100540	22607592	327973	40.00	Quote 00000815 - idiCORE Subsc. 5/1 - 6/30/26	6/12/2026
2620	INTERACTIVE DATA, LLC		IDI	ATLANTA	GA	IN1100539	22607592	328079	420.00	Quote 00000815 - idiCORE Subsc. 5/1 - 6/30/26	6/18/2026
3522	INTERNAL REVENUE SERVICE			OGDEN	UT	2021 Witholding		327976	29,572.73	Penalties & Interest for 2021 Vendor Withholding	6/12/2026
2006	ISAIAH CASTANEDA		GERM BUSTERS OF NM, LLC	CARLSBAD	NM	499	22607778	30409	617.53	Mural & Bin Cleaning Services	6/12/2026
2006	ISAIAH CASTANEDA		GERM BUSTERS OF NM, LLC	CARLSBAD	NM	516	22607778	30438	1,621.68	Mural & Bin Cleaning Services	6/30/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	133308	22608261	327977	172.14	Repairs @ Beach area/OOS items	6/12/2026
2668	J & J WELDING SERVICES, LLC		JAY CAMPOS	CARLSBAD	NM	6487	22608053	328082	1,025.63	repair 3rd floor gym bleachers	6/18/2026
541	J WAYNE BEVERS		CHAPARRAL CLAIMS & INVESTIGATIONS LLC	ROSWELL	NM	June 24, 2026 10082	22600633	328182	774.87	Chaparral Claims Annual Requisition	6/30/2026
10027	J&H SERVICES INC			ALBUQUERQUE	NM	8719	22607656	328184	67,659.35	Rock Trenching and Waterline work	6/30/2026
10533	JACOB DORADO			CARLSBAD	NM	TRVL 5/29 - 5/31		1007628	385.00	PADI Rescue Cert/Santa Rosa, NM/Fire	6/12/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15843	22606783	1007629	2,460.59	BASE CORSE FOR SREET DEPT	6/12/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15840	22606783	1007629	208.95	BASE CORSE FOR SREET DEPT	6/12/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	16034	22602984	1007629	1,243.39	NMDOT type I or II base coarse/stock low	6/12/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	16035	22602984	1007629	502.21	NMDOT type I or II base coarse/stock low	6/12/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	16072	22602984	1007671	627.67	NMDOT type I or II base coarse/stock low	6/18/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	16093	22607675	1007700	1,193.61	NMDOT type I or II base coarse/stock low	6/26/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	16131	22607675	1007738	2,016.28	NMDOT type I or II base coarse/stock low	6/30/2026
10361	JAMES LOGSDON			ARTESIA	NM	TRVL 6/7 - 6/13		1007672	472.00	Public Safety Training Summit/Orlando, FL/Police	6/18/2026
2686	JAMES MOYERS			CARLSBAD	NM	TRVL 5/31 - 6/5		328083	991.33	Building Plan Examiner Cert/Denver, CO/Projects	6/18/2026
2569	JANICE DIAZ			CARLSBAD	NM	6/17/26	22606124	30421	1,000.00	Mural Work for Electrical Box (8th & W. Pierce St.	6/18/2026
2660	JARED SORENSEN		FINE ARTS	CARLSBAD	NM	5/17/26	22607562	30410	500.00	(NMCB) Youth Pick Up Not to Exceed $500	6/12/2026
2660	JARED SORENSEN		FINE ARTS	CARLSBAD	NM	6/19/26	22608146	30430	500.00	Trash Pick Up Not to Exceed $500	6/26/2026
1589	JAVIS GRIEGO		FRONTLINE UPFITTING LLC	RIO RANCHO	NM	1590	22607898	328136	3,688.20	Unit 2508 - Kenwood Viking Radio	6/26/2026
12445	JEFF PATTERSON			CARLSBAD	NM	6/4/2026		327853	50.00	Reimburse for payment to Eddy County for Plats	6/5/2026
12445	JEFF PATTERSON			CARLSBAD	NM	TRVL 6/3 - 6/4		327978	185.11	Affordable Housing Dev Meeting/Las Cruces, NM/PERD	6/12/2026
3685	JENX INC			CARLSBAD	NM	2026-1434	22607873	328185	377.24	Tile for showers	6/30/2026
2342	JEREMY LAUGHLIN			CARLSBAD	NM	June 8th, 2026	22608116	327979	2,500.00	theater program instruction	6/12/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2619	22602235	1007630	18,969.68	JANITORIAL SERVICES FOR THE PARKS DEPT	6/12/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2622	22604637	1007739	182.57	Pest Control -Sports Complex	6/30/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2623	22602235	1007739	18,583.06	JANITORIAL SERVICES FOR THE PARKS DEPT	6/30/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2621	22604100	1007739	703.44	6 month pest control-Parks Restrooms	6/30/2026
1706	JJW, INC		THE FITNESS SUPERSTORE	EL PASO	TX	EP2254	22605692	327899	535.00	MOVE NMSRC FITNESS EQUIPMENT TO CASCADES	6/5/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	16191	22600185	1007583	126.85	FY 26 - Tow Service	6/5/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	16058	22600185	1007631	132.14	FY 26 - Tow Service	6/12/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	16062	22600185	1007631	116.28	FY 26 - Tow Service	6/12/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	16222	22608247	1007673	132.14	FY 26 - Tow Service	6/18/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	16232	22608247	1007673	121.56	FY 26 - Tow Service	6/18/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	16256	22608247	1007721	121.56	FY 26 - Tow Service	6/30/2026
13449	JOANNE JAURE			CARLSBAD	NM	TRVL 5/16 - 5/22		327980	420.30	Master Clerk Training/Reno, NV/Clerks	6/12/2026
762	JOHN CODY MAY		R12 CONSTRUCTION LLC	CARLSBAD	NM	78-2	22607652	30415	44,032.28	PD substation shade structure	6/12/2026
15410	JOHN MAJERUS			CARLSBAD	NM	6/8/2026		327981	96.88	Educational Reimbursement	6/12/2026
15410	JOHN MAJERUS			CARLSBAD	NM	6/16/2026		328084	229.77	Education Reimbursement	6/18/2026
14047	JOHN RIDDLE			CARLSBAD	NM	Trvl 5/29-5/31		327854	385.00	PADI Advanced Open Water Cert/Santa Rosa/Fire	6/5/2026
560	JOHNSON CONTROLS US HOLDINGS INC		JOHNSON CONTROLS FIRE PROTECTION LP	MILWAUKEE	WI	103110070836	22604594	327855	18,475.07	Fire Alarm Panel Replacement - Carlsbad Police Dep	6/5/2026
3767	JOHNSTONE SUPPLY			ALBUQUERQUE	NM	430-S101611226.001	22607888	1007632	324.44	Motor/Capacitor	6/12/2026
828	JONATHAN CHANDLER		CHANDLER BROADCASTING	CARLSBAD	NM	1265	22600487	30427	500.00	FY26 Radio Advertising for KCB/Beautification	6/26/2026
828	JONATHAN CHANDLER		CHANDLER BROADCASTING	CARLSBAD	NM	1263	22607992	1007572	1,700.00	Radio Advertising for Library	6/5/2026
828	JONATHAN CHANDLER		CHANDLER BROADCASTING	CARLSBAD	NM	1254	22606510	1007572	400.00	KCCC radio ad for ICIP Meeting 4-16-26	6/5/2026
828	JONATHAN CHANDLER		CHANDLER BROADCASTING	CARLSBAD	NM	1264	22506054	1007666	300.00	Advertising	6/18/2026
1661	JORGE R. MARTINEZ		DESERT ICE & WATER COMPANY	CARLSBAD	NM	02474	22600151	327840	243.75	Ice Delivery Station 1	6/5/2026
11979	JOSE CAMPOS			CARLSBAD	NM	Trvl 5/29-5/31		1007584	385.00	PADI Advanced Open Water Cert/Santa Rosa, NM/FD	6/5/2026
15653	JOSE M ORNELAS			CARLSBAD	NM	6/10/26	22607910	30411	1,100.00	DJ Services CavernFest 2026- Public Event	6/12/2026
1021	JOSEPH ORTIZ		J O DESIGNS	CARLSBAD	NM	26-007	22600902	1007582	249.96	LAPIDARY EQUIPMENT MAINTENANCE, MONITORING, TRAIN	6/5/2026
1021	JOSEPH ORTIZ		J O DESIGNS	CARLSBAD	NM	26-009	22600902	1007699	249.96	LAPIDARY EQUIPMENT MAINTENANCE, MONITORING, TRAIN	6/26/2026
3813	K W FUELS, INC.			HOBBS	NM	473327	22608182	1007633	2,147.50	Dyed Diesel	6/12/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	433950	22606530	327831	1,968.00	EST COST TO PROGRAM KEYS FOR PARKS 15157	6/5/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62499	22608171	327936	98.93	411- STEERING DAMPER (TH)F/D	6/12/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62500	22608156	327936	413.27	404 booster	6/12/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62551	22608233	327936	753.61	409 Hydrobooster and mastercylinder	6/12/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62629	22608283	328060	637.64	F-4 * Front Brakes NEED Replacement - ASAP!	6/18/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62233	22607691	328060	121.84	unit 404 sensors	6/18/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	431688	22604486	328060	607.73	diagnostics and repair to Unit 14101	6/18/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62803	22608350	328124	91.61	FD 409 - NO START. ASAP!	6/26/2026
1609	KATRINA SMITH			CARLSBAD	NM	06/12/2026	22607814	30431	500.00	Trash Pick Up Not to Exceed $500	6/26/2026
9139	KENNETH C. CASS			CARLSBAD	NM	TRVL 4/8 - 4/8		328141	258.32	Energy Code Support Training/Clovis, NM/Projects	6/26/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4867	22607784	30432	1,824.72	REMOVE & REINSTALL LATCH/BAR EXIT DOORS AT CASCADE	6/26/2026
1584	K-LOG INC.			ZION	IL	26-338683-1	22607869	30412	1,278.48	BOOKCASE FOR OFFICE AT CASCADES	6/12/2026
3945	KRISTINA B HILLMER		KRISTINA'S CUSTOM FRAMING	CARLSBAD	NM	748754	22600021	328085	827.91	art matting and framing services	6/18/2026
348	KUULA LLC			MARINA DEL REY	CA	778	22600001	328186	288.00	annual subscription Kuula 360 tour platform 2025-2	6/30/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001793776	22607660	327856	607.30	Alcohol for Pro Shop/Range/Bev Cart	6/5/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001768315	22607156	327856	876.98	Alcohol for Pro Shop/Range/Bev Cart	6/5/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001882116	22608335	328142	607.30	Alcohol for Pro Shop/Range/Bev Cart	6/26/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001882098	22608335	328142	633.50	Alcohol for Pro Shop/Range/Bev Cart	6/26/2026
4011	LA TIENDA			CARLSBAD	NM	1652	22607903	327857	135.92	Coffee Supplies for members	6/5/2026
4011	LA TIENDA			CARLSBAD	NM	7696 5/19/2026	22607594	327857	59.22	Supplies for the kitchen	6/5/2026
4011	LA TIENDA			CARLSBAD	NM	8791	22607594	327857	(4.08)	Supplies for the kitchen	6/5/2026
4011	LA TIENDA			CARLSBAD	NM	2913	22608117	327857	513.82	patron public events	6/5/2026
4011	LA TIENDA			CARLSBAD	NM	8832	22608117	327857	(7.77)	patron public events	6/5/2026
4011	LA TIENDA			CARLSBAD	NM	1850	22608063	327982	2.79	Drinks for 4th of July	6/12/2026
11817	LANDAU TRAVELING EXHIBITIONS, LLC			LOS ANGELES	CA	277	22608076	328143	1,550.00	transit insurance for hamersveld exhibit	6/26/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	76	22600678	327858	1,000.00	Annual - Court Appointed Attorney	6/5/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	75	22600678	327858	1,000.00	Annual - Court Appointed Attorney	6/5/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	77	22600678	327858	1,000.00	Annual - Court Appointed Attorney	6/5/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	79	22600678	327983	1,000.00	Annual - Court Appointed Attorney	6/12/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	78	22600678	327983	1,000.00	Annual - Court Appointed Attorney	6/12/2026

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1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	80	22600678	328086	1,000.00	Annual - Court Appointed Attorney	6/18/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	81	22600678	328144	1,000.00	Annual - Court Appointed Attorney	6/26/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	82	22600678	328144	1,000.00	Annual - Court Appointed Attorney	6/26/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	83	22600678	328144	2,000.00	Annual - Court Appointed Attorney	6/26/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313475556	22607639	327859	830.52	REFILL BULK BINS IN GARAGE SHOP	6/5/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313499882	22607639	327859	175.92	REFILL BULK BINS IN GARAGE SHOP	6/5/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313515806	22608088	327859	4,231.79	Shop materials and supplies	6/5/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313524057	22608088	327984	30.82	Shop materials and supplies	6/12/2026
4340	LEA COUNTY ELEC COOP. INC			LOVINGTON	NM	39251 June 26	22600446	1007701	9,252.61	EST YRLY COST ELEC SERV DE WELLFLD TO LH 6/25-5/26	6/26/2026
11518	LEATHAM FAMILY LLC	SYMBOLARTS LLC		OGDEN	UT	0567145	22605384	1007682	2,402.50	Badge Order	6/18/2026
1811	LESLIE CANTRELL			CARLSBAD	NM	TRVL 5/29 - 5/31		1007635	385.00	PADI Advanced Cert/Santa Rosa, NM/Fire	6/12/2026
1811	LESLIE CANTRELL			CARLSBAD	NM	TRVL 6/15 - 6/17		1007702	385.00	De-escalation Crash Course/Alamagordo, NM/Fire	6/26/2026
1280	LEVEL 3 FINANCING, INC	CENTURYLINK		BROOMFIELD	CO	788252804	22600129	327985	1,180.31	FY 26 - Telephone Service	6/12/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2129514	22600630	1007586	7,239.05	FY 25-26 - Annual EMS Supplies Purchases	6/5/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2129507	22600630	1007636	398.50	FY 25-26 - Annual EMS Supplies Purchases	6/12/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2138444 CM	22600630	1007636	(119.05)	FY 25-26 - Annual EMS Supplies Purchases	6/12/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2132947	22600630	1007636	93.15	FY 25-26 - Annual EMS Supplies Purchases	6/12/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2130885	22600630	1007636	806.50	FY 25-26 - Annual EMS Supplies Purchases	6/12/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2118517	22607491	1007636	930.00	TEMS - NAR Squad Bag, Gen 2, Bag Only, Coyote	6/12/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2109870	22600630	1007674	34.25	FY 25-26 - Annual EMS Supplies Purchases	6/18/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2146747	22600630	1007740	4,423.07	FY 25-26 - Annual EMS Supplies Purchases	6/30/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2146724	22600630	1007740	1,620.58	FY 25-26 - Annual EMS Supplies Purchases	6/30/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2147104	22600630	1007740	13.79	FY 25-26 - Annual EMS Supplies Purchases	6/30/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2146961	22600630	1007740	380.00	FY 25-26 - Annual EMS Supplies Purchases	6/30/2026
1638	LIFE TECHNOLOGIES CORPORATION			PITTSBURGH	PA	89137237	22608113	327986	10,116.50	DNA Testing Samples - RapidHIT	6/12/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	57084140	22604454	327860	139.46	Oxygen Delivery Dec 25-June 26	6/5/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	57084139	22604454	327860	107.00	Oxygen Delivery Dec 25-June 26	6/5/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	56817564	22604400	327860	33.20	NITROGEN DELIVERY DEC 2025- JUNE 2026	6/5/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	57174465	22604454	327987	139.46	Oxygen Delivery Dec 25-June 26	6/12/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	57161319	22604454	328087	107.00	Oxygen Delivery Dec 25-June 26	6/18/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	57263813	22604454	328087	49.00	Oxygen Delivery Dec 25-June 26	6/18/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	55485784	22604454	328145	78.00	Oxygen Delivery Dec 25-June 26	6/26/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	57348339	22604454	328146	107.00	Oxygen Delivery Dec 25-June 26	6/26/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	57544456	22604454	328215	49.00	Oxygen Delivery Dec 25-June 26	6/30/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	57283935	22608010	328216	413.33	WELDING GLOVES FOR WELDING SHOP	6/30/2026
3875	LN CURTIS & SONS			WALNUT CREEK	CA	INV1078647	22607839	328088	6,091.92	ANNUAL SERVICE-HURST E-DRAULIC SW# 020124LN	6/18/2026
3875	LN CURTIS & SONS			WALNUT CREEK	CA	INV1078573	22606740	328088	2,452.95	QUARTERLY NFPA SCBA COMPRESSOR CALIBRATION	6/18/2026
3875	LN CURTIS & SONS			WALNUT CREEK	CA	INV1081887	22606740	328217	579.00	QUARTERLY NFPA SCBA COMPRESSOR CALIBRATION	6/30/2026
11815	LOWE'S			ATLANTA	GA	74184	22608313	30422	341.76	Shovels for MLK Groundbreaking	6/18/2026
11815	LOWE'S			ATLANTA	GA	92004	22607771	327861	139.05	Supplies for Lapidary	6/5/2026
11815	LOWE'S			ATLANTA	GA	79709	22607951	327861	52.05	Supplies for Lapidary	6/5/2026
11815	LOWE'S			ATLANTA	GA	80982	22607998	327861	350.55	Compound Miter Saw for Construction D	6/5/2026
11815	LOWE'S			ATLANTA	GA	79384	22607918	327861	224.12	materials for construction	6/5/2026
11815	LOWE'S			ATLANTA	GA	38430	22608022	327861	771.09	materials needed for construction dept.	6/5/2026
11815	LOWE'S			ATLANTA	GA	78746	22607878	327861	693.27	Supplies for the Sports Complex	6/5/2026
11815	LOWE'S			ATLANTA	GA	86968	22607696	327861	89.13	cleaning supplies/facility supplies	6/5/2026
11815	LOWE'S			ATLANTA	GA	86850	22607696	327861	85.30	cleaning supplies/facility supplies	6/5/2026
11815	LOWE'S			ATLANTA	GA	85799	22607951	327861	19.93	Supplies for Lapidary	6/5/2026
11815	LOWE'S			ATLANTA	GA	74901	22607045	327861	(142.46)	PARTS FOR LIGHTING FOR SCADING ROOM	6/5/2026
11815	LOWE'S			ATLANTA	GA	74901 1	22607045	327861	142.46	PARTS FOR LIGHTING FOR SCADING ROOM	6/5/2026
11815	LOWE'S			ATLANTA	GA	91600	22607742	327861	333.74	Facility Maintence Supplies	6/5/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11815	LOWE'S			ATLANTA	GA	84127	22608023	327861	445.51	Supplies for the Sports Complex	6/5/2026
11815	LOWE'S			ATLANTA	GA	83635	22608025	327861	7.58	handles for brooms/D Anderson	6/5/2026
11815	LOWE'S			ATLANTA	GA	86090	22607601	327861	91.00	tray for Parks jobs/Sealant for Museum	6/5/2026
11815	LOWE'S			ATLANTA	GA	83243	22607877	327861	209.54	Materials for pickle ball/ tennis courts	6/5/2026
11815	LOWE'S			ATLANTA	GA	86803	22608093	327861	425.10	materials needed for construction dept.	6/5/2026
11815	LOWE'S			ATLANTA	GA	99607	22607582	327861	316.56	solenoids for Complex sprinklers/Tony	6/5/2026
11815	LOWE'S			ATLANTA	GA	83730	22607907	327861	153.13	supplies for the solid waste dept	6/5/2026
11815	LOWE'S			ATLANTA	GA	95194	22607317	327861	452.20	Tool box for Marcelo	6/5/2026
11815	LOWE'S			ATLANTA	GA	99375	22608138	327861	374.83	facility repairs	6/5/2026
11815	LOWE'S			ATLANTA	GA	99386	22607547	327861	75.96	facility appearance events for community	6/5/2026
11815	LOWE'S			ATLANTA	GA	96569	22607580	327861	28.48	materials needed for main PW Bathroom	6/5/2026
11815	LOWE'S			ATLANTA	GA	16410	22607805	327861	60.04	replace bibb @Alvarado park/buckets for waterpark	6/5/2026
11815	LOWE'S			ATLANTA	GA	96999	22607512	327861	153.72	spools n blades for trimmers/D Anderson	6/5/2026
11815	LOWE'S			ATLANTA	GA	99961	22608161	327861	230.76	Chain, shackle and turnbuckle for light tower	6/5/2026
11815	LOWE'S			ATLANTA	GA	76961	22608138	327988	37.96	facility repairs	6/12/2026
11815	LOWE'S			ATLANTA	GA	70069	22608176	327988	28.48	Power mop double nozzle	6/12/2026
11815	LOWE'S			ATLANTA	GA	70498	22608025	327988	22.74	handles for brooms/D Anderson	6/12/2026
11815	LOWE'S			ATLANTA	GA	97203	22606776	327988	113.70	epoxy to install sculpture plaques	6/12/2026
11815	LOWE'S			ATLANTA	GA	72723	22606475	327988	101.61	furniture sliders	6/12/2026
11815	LOWE'S			ATLANTA	GA	85688	22607950	327988	850.77	Plants for Flower Bed on #14	6/12/2026
11815	LOWE'S			ATLANTA	GA	93856	22607804	327988	198.55	Fridge for office	6/12/2026
11815	LOWE'S			ATLANTA	GA	81128	22607985	327988	331.51	Microwave/Wood	6/12/2026
11815	LOWE'S			ATLANTA	GA	95041	22608139	327988	64.52	shovels for service trucks	6/12/2026
11815	LOWE'S			ATLANTA	GA	83296	22607989	327988	59.46	glue, tape, brooms	6/12/2026
11815	LOWE'S			ATLANTA	GA	87535	22608122	327988	37.90	Wall Hanging Supplies	6/12/2026
11815	LOWE'S			ATLANTA	GA	94958	22608294	328089	64.80	sprinklers for Sports Complex/T Salcido	6/18/2026
11815	LOWE'S			ATLANTA	GA	92819	22608267	328089	400.47	Material for Parks Improvement	6/18/2026
11815	LOWE'S			ATLANTA	GA	72920	22608122	328089	9.48	Wall Hanging Supplies	6/18/2026
11815	LOWE'S			ATLANTA	GA	79984 & 79986	22608321	328089	1,013.36	Utility mats for pool deck / deck cleaning supplie	6/18/2026
11815	LOWE'S			ATLANTA	GA	81015	22608322	328147	208.05	replace sprayer for weed control/J Granger	6/26/2026
11815	LOWE'S			ATLANTA	GA	78517	22608023	328147	(255.55)	Supplies for the Sports Complex	6/26/2026
11815	LOWE'S			ATLANTA	GA	87236	22608105	328147	4,302.35	materials for electrical dept.	6/26/2026
11815	LOWE'S			ATLANTA	GA	74128	22608393	328187	31.71	BUILDING MAINT.- ANT KILLER	6/30/2026
11815	LOWE'S			ATLANTA	GA	74325	22608393	328187	(8.70)	BUILDING MAINT.- ANT KILLER	6/30/2026
11815	LOWE'S			ATLANTA	GA	83173	22608394	328218	210.34	Moving Supplies	6/30/2026
563	L-TRON CORPORATION			VICTOR	NY	691268	22608029	1007634	14,978.00	Fire Marshal Camera Equipment-Sole Source Attached	6/12/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2210	22600177	327862	51.20	FY 26 - Mail Service	6/5/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2211	22600177	327862	17.24	FY 26 - Mail Service	6/5/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2223	22600177	327862	23.30	FY 26 - Mail Service	6/5/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2224	22600177	327862	23.78	FY 26 - Mail Service	6/5/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	38611	22600177	328219	18.32	FY 26 - Mail Service	6/30/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	38239	22600152	328219	24.26	Shipping Charges FY 25-26	6/30/2026
2476	MAKAYLA CARDONA			CARLSBAD	NM	6767	22606916	328188	525.00	Art Academy Instruction	6/30/2026
346	MALLORY SAFETY & SUPPLY LLC		MALLORY SAFETY AND SUPPLY LLC	LONGVIEW	WA	6439843	22607806	327989	1,841.60	Tactical Tourniquets	6/12/2026
10948	MARY GARWOOD			CARLSBAD	NM	Trvl 5/27-5/28		30400	234.40	NM Recycling Coalition Presenter/ABQ/Beautificatio	6/5/2026
10948	MARY GARWOOD			CARLSBAD	NM	TRVL 6/1 - 6/2		30413	153.78	Wind Blade Recycling/Albuquerque, NM/Beautificate	6/12/2026
12649	MASEK ROCKY MTN GOLF CARS			ALBUQUERQUE	NM	02-110025	22608042	328148	8,461.79	Cost to repair golf carts	6/26/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1265155	22608064	328090	159.94	OIL CHANGES FOR WATER DEPT.	6/18/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1265153	22608064	328090	137.82	OIL CHANGES FOR WATER DEPT.	6/18/2026
2340	MAXWELL HATTON PINES		MAX PINES LAW, LLC	ALBUQUERQUE	NM	867	22600744	327990	1,076.25	Annual - Court Appointed Attorney	6/12/2026
2340	MAXWELL HATTON PINES		MAX PINES LAW, LLC	ALBUQUERQUE	NM	868	22600744	327990	1,076.25	Annual - Court Appointed Attorney	6/12/2026

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2340	MAXWELL HATTON PINES		MAX PINES LAW, LLC	ALBUQUERQUE	NM	879	22600744	328149	1,076.25	Annual - Court Appointed Attorney	6/26/2026
2122	MAYFLOWER MEDALIST INC		GOLF MAX	PATERSON	NJ	SI-436442	22605929	327965	25.00	Custom Grip - Barry Hunt	6/12/2026
2122	MAYFLOWER MEDALIST INC		GOLF MAX	PATERSON	NJ	SI-436399	22605776	327965	3,933.96	Golf grips for Pro Shop	6/12/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9127258 5/13/26	22607457	327863	493.41	Materials for Parks	6/5/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9129462	22608235	328091	1,034.16	Material for Parks Improvement	6/18/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9130318	22608252	328150	673.34	Shooting Range Septic Tank Barrier	6/26/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9130337	22608252	328150	(46.37)	Shooting Range Septic Tank Barrier	6/26/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9130292	22608348	328189	757.36	concrete mix needed for parks improvement	6/30/2026
4764	MCGEE CO			DENVER	CO	30115050-01	22606883	328220	55.63	GLOVES FOR GARAGE SHOP	6/30/2026
4764	MCGEE CO			DENVER	CO	30115050-00	22606883	328220	481.17	GLOVES FOR GARAGE SHOP	6/30/2026
4764	MCGEE CO			DENVER	CO	30115755-00	22608015	328220	861.52	GLOVES FOR GARAGE & PARKS DEPT	6/30/2026
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			SUNRISE	FL	June PR#1-26		409652	1,897.00	B2BCOCARL PR#1	6/12/2026
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			SUNRISE	FL	June PR#2-26		409715	1,862.00	BcBCOCARL PR#2	6/26/2026
5631	MEDTECH FORENSICS INC			TALLAHASSEE	FL	47493	22608067	328151	1,182.98	Evidence Supplies	6/26/2026
10117	MHQ OF NEW MEXICO	DON CHALMERS FORD		RIO RANCHO	NM	26052	22607941	328092	1,032.80	Cargo Mount Electronics Tray	6/18/2026
10767	MICHAEL JOHN ETTEMA	ART APPRAISALS OF SANTA FE		SANTA FE	NM	June 23, 2026	22607097	328115	32,500.00	professional art appraisal of museum art collectio	6/26/2026
2465	MICHAELS STORE, INC.			IRVING	TX	1019337	22607545	327991	98.90	Supplies for Crafting Class	6/12/2026
2465	MICHAELS STORE, INC.			IRVING	TX	1023931	22607987	328093	95.52	Supplies for 4th of July Centerpiece	6/18/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508946575	22608065	1007587	2,056.12	digital content for collection	6/5/2026
1534	MIGHTY WASH			LUBBOCK	TX	C22630626	22607486	327864	1,530.00	CPD Fleet Wash - May, June 2026	6/5/2026
1534	MIGHTY WASH			LUBBOCK	TX	C23130626	22607383	327864	150.00	City Trucks-Car Wash	6/5/2026
1534	MIGHTY WASH			LUBBOCK	TX	C1878526	22601682	327992	20.00	Vehicle Maintenance	6/12/2026
1205	MIGUEL CAMPOS			CARLSBAD	NM	5	22606912	328152	429.58	Art Academy Instruction	6/26/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6B2956521	22602366	1007637	1,069.66	Engineering work E. Greene Waterline upgrades	6/12/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6B2956520	22502205	1007637	39,538.34	Engineering work East Greene Waterline	6/12/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6E3490602	22604193	1007637	12,694.82	COC E. MAILEY INDUSTRIAL PK WATER & SEWER PROJECT	6/12/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	1E3514901	22605443	1007637	6,659.62	Stormwater Pollution Prevention	6/12/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6E3349204	22500606	1007637	6,875.91	Lead Service line research	6/12/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	2E3514503	22605815	1007675	11,446.24	Topographic Survey	6/18/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	9E3551401	22608236	1007675	1,761.29	Drainage & Grading Plan	6/18/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	9E3383002	22604889	1007675	408.10	Drainage & Grading Plan	6/18/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	9E3498301	22604270	1007675	1,986.82	Drainage & Grading Plan	6/18/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	843528501	22606741	1007675	7,361.98	Emergency Response Plan Update	6/18/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	8E3460903	22601219	1007703	3,873.23	Building and Facility Asset Management Planning Sv	6/26/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	9E3498202	22608262	1007741	912.86	Drainage & Grading Review - Whataburger	6/30/2026
11903	MILTON'S BREWING LLC			CARLSBAD	NM	6/15/2026	22600464	328153	1,566.01	Septembeerfest Advertising	6/26/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32534732	22608135	327993	22.83	NYL insert stop nut	6/12/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32539592	22608178	327993	3,554.65	ABB Drives	6/12/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32534729	22603344	327993	350.20	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	6/12/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32541532	22603344	327993	28.74	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	6/12/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32566649	22603344	328221	184.00	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	6/30/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32566622	22608384	328221	66.45	HOSE FOR SPC PRESSURE WASHER	6/30/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32564996	22608373	328221	76.86	HOSE ASSY FOR ST 12009	6/30/2026
10647	MOBILE SAFETY & CONSULT			CARLSBAD	NM	39078	22605936	1007638	107.40	FIT TESTING FOR HALF MASK AND SCBA MASK	6/12/2026
10647	MOBILE SAFETY & CONSULT			CARLSBAD	NM	38935	22605936	1007638	429.58	FIT TESTING FOR HALF MASK AND SCBA MASK	6/12/2026
10647	MOBILE SAFETY & CONSULT			CARLSBAD	NM	38815	22605936	1007638	429.58	FIT TESTING FOR HALF MASK AND SCBA MASK	6/12/2026
3946	MODEL 1 COMMERCIAL VEHICLES, INC.			INDIANAPOLIS	IN	XA116007168:01	22608319	328190	385.31	#50 wheelchair lift switches	6/30/2026
3946	MODEL 1 COMMERCIAL VEHICLES, INC.			INDIANAPOLIS	IN	XA116007166:01	22608320	328190	672.78	#47 wheelchair microswitches and cylinder	6/30/2026
3946	MODEL 1 COMMERCIAL VEHICLES, INC.			INDIANAPOLIS	IN	XA128037177:01	22608234	328222	365.17	#51 accessory drive belt parts	6/30/2026
4905	MODRALL SPERLING, ROEHL	HARRIS & SISK, PA		ALBUQUERQUE	NM	324711	22600878	328223	841.63	Annual Purchase Requisition for WR/SG	6/30/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30309	22604743	30414	1,535.76	Public Safety Complex Design, Grant# 25-J2982	6/12/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30322	22500686	30414	3,793.53	PD 4th floor remodel prep contract design, meet	6/12/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30128	22406452	30439	51,544.61	Task Order Alejandro Ruiz Senior Center -E.Parking	6/30/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30109	22501822	30439	9,570.85	RFP 2024-04 Design Services ARSC- ALTSD/CDGB Grant	6/30/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30126	22503087	30439	10,758.11	ARSC-LWCF Outdoor Exercise Grant Task Order 2024	6/30/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30323	22605966	327994	3,639.68	RFP 2024-15 Task Order Molzen Corbin	6/12/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30308	22601788	327994	791.04	Design by Mulzen Corbin for Air Terminal expansion	6/12/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30310	22603633	327994	36,757.18	airport TSA upgrade. Prof design services Molzen C	6/12/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30304	22605624	327994	4,926.77	CNM RW 3-21 MIRL Task Order#2022-7	6/12/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30303	22500983	327994	38,945.16	TO2022-6 RWY 3-21 Design	6/12/2026
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.	MRWM LANSCAPE ARCHITECTS, PLAND COLLABORATIVE	ALBUQUERQUE	NM	26-06096	22504564	328154	7,466.25	Prelim design and planning for disc golf course	6/26/2026
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.	MRWM LANSCAPE ARCHITECTS, PLAND COLLABORATIVE	ALBUQUERQUE	NM	26-06051	22603232	328154	7,512.34	Pland design for MLK park reconstruction	6/26/2026
2043	MSAB INCORPORATED			ARLINGTON	VA	307288	22607103	327865	232.00	Extraction Software - Online Training & Cable	6/5/2026
2043	MSAB INCORPORATED			ARLINGTON	VA	307289	22607103	327865	2,261.00	Extraction Software - Online Training & Cable	6/5/2026
4925	MSC INDUSTRIAL SUPPLY CO.			ST. LOUIS	MO	48640401	22608066	327995	1,010.10	Restock blades	6/12/2026
4925	MSC INDUSTRIAL SUPPLY CO.			ST. LOUIS	MO	47725541	22607974	327995	248.29	replace impact wrench/unit 15101/A Najera	6/12/2026
4925	MSC INDUSTRIAL SUPPLY CO.			ST. LOUIS	MO	49258481	22608066	327995	42.86	Restock blades	6/12/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2531617	22606925	1007723	1,540.00	SCBA MASKS SOURCEWELL#011824-MES	6/30/2026
4984	MURRILL ELECTRIC, LLC			CARLSBAD	NM	31237	22605967	328094	14,176.25	MAPPING CURRENT ELECTRICAL AT THE HAP	6/18/2026
4984	MURRILL ELECTRIC, LLC			CARLSBAD	NM	31265	22603592	328094	12,330.51	Tennis Courts Service Upgrade	6/18/2026
2664	MUSCO CORPORATION		MUSCO SPORTS LIGHTING, LLC	OSKALOOSA	IA	452902	22607609	327996	1,158.00	Electrical supplies for Sports Complex	6/12/2026
4587	MWI VETERINARY SUPPLY			DALLAS	TX	68153762	22608158	327997	1,072.60	Euthanasia Medications	6/12/2026
4587	MWI VETERINARY SUPPLY			DALLAS	TX	68181566	22608158	327997	25.59	Euthanasia Medications	6/12/2026
5376	NEUMARK IRRIGATION	SOLSBURY HILL LLC		ALBUQUERQUE	NM	S6365853.001	22607905	327866	582.17	materials for landscaping	6/5/2026
696	NEW MEXICO ENVIRONMENT DEPT	PETROLEUM STORAGE TANK BUREAU		SANTA FE	NM	329639	22608270	328000	100.00	Storage tank app fee Owner ID:14337	6/12/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	1377861 June 26	22600250	327867	130.81	Gas Services for Fire Stations	6/5/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	0769351 June	22600927	327998	104.52	FY 2025-2026 - Annual Gas Usage	6/12/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	0754698 June 26	22601211	328095	605.62	FY26 Gas Services	6/18/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	0754687 June 26	22600570	328155	409.58	Util-Gas 2026	6/26/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	0754697 June 26	22600250	328191	121.55	Gas Services July 25 - June 26	6/30/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	1375855 June 26	22600571	328224	459.32	FY26 Gas Service for Water Park	6/30/2026
5483	NEW MEXICO MAGAZINE			SANTA FE	NM	2026-30811	22606210	327868	1,398.25	New Mexico Magazine 2026 Advertisements	6/5/2026
5483	NEW MEXICO MAGAZINE			SANTA FE	NM	2026-30476	22606210	327868	2,966.50	New Mexico Magazine 2026 Advertisements	6/5/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1566	22607977	327869	461.48	Yellow Orders for Cashier Office	6/5/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1593	22607947	327999	3,139.80	Manifest Books	6/12/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1659	22607313	328192	161.09	Name tags for Library staff	6/30/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	June PR#1-26		409653	204.46	395691	6/12/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	June PR#1-26 2		409653	37.38	256156	6/12/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	June PR#1-26 3		409653	120.00	262914	6/12/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	June PR#1-26 4		409653	276.92	268617	6/12/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	June PR#1-26 5		409653	72.91	456079	6/12/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	June PR#1-26 6		409653	46.15	328515	6/12/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	June PR#1-26 7		409653	292.23	466109	6/12/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	June PR#1-26 8		409653	88.15	400042	6/12/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	June PR#1-26 9		409653	219.78	518727	6/12/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	June PR#2-26		409716	204.46	395691	6/26/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	June PR#2-26 2		409716	37.38	256156	6/26/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	June PR#2-26 3		409716	120.00	262914	6/26/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	June PR#2-26 4		409716	276.92	268617	6/26/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	June PR#2-26 5		409716	72.91	456079	6/26/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	June PR#2-26 6		409716	46.15	328515	6/26/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	June PR#2-26 7		409716	88.15	400042	6/26/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	June PR#2-26 8		409716	219.78	518727	6/26/2026
5470	NM EMS BUREAU			SANTA FE	NM	EMS53745	22604576	328096	75.00	NM State EMT-I Initial License Eric Fernandez	6/18/2026
12957	NM LAW ENFORCEMENT ACADEMY			SANTA FE	NM	A1117	22607920	327870	450.00	Cert By Waiver Training - ZBird	6/5/2026
12957	NM LAW ENFORCEMENT ACADEMY			SANTA FE	NM	2026-A1209	22600351	328156	10.00	FY 26 - Instructor Certifications	6/26/2026
8955	NM RETIREE HEALTH CARE			DALLAS	TX	June PR#1-26		409654	45,312.58	RHCA PR#1	6/12/2026
8955	NM RETIREE HEALTH CARE			DALLAS	TX	June PR#2-26		409717	45,114.67	RHCA PR#2	6/26/2026
5555	NMWWA			ESPANOLA	NM	2026 NMWWA Membershi	22608286	328001	390.00	2026 NMWWA Membership Fees	6/12/2026
5546	NOAH'S ARK, INC.			CARLSBAD	NM	202286	22600415	328002	26,138.95	FY 26 - Shelter Maintenance Contract	6/12/2026
11266	NOALMARK BROADCASTING COR	KIXN-KZOR-KPZA-KLEA-KEJL	KBIM RADIO	HOBBS	NM	1828-00023-0000	22606609	327871	411.43	Advertising	6/5/2026
11266	NOALMARK BROADCASTING COR	KIXN-KZOR-KPZA-KLEA-KEJL	KBIM RADIO	HOBBS	NM	3070-00011-0000	22507946	328003	319.69	Advertising	6/12/2026
11266	NOALMARK BROADCASTING COR	KIXN-KZOR-KPZA-KLEA-KEJL	KBIM RADIO	HOBBS	NM	3070-00012-0000	22507946	328003	266.41	Advertising	6/12/2026
11266	NOALMARK BROADCASTING COR	KIXN-KZOR-KPZA-KLEA-KEJL	KBIM RADIO	HOBBS	NM	3070-00019-0000	22606609	328003	426.25	Advertising	6/12/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	56695564	22607514	327872	149.99	pipe vise for unit 15104/E Rivas	6/5/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	0adaedcb	22607743	327872	442.94	tools for service trucks/R Lopez/see notes	6/5/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	60551f86	22607743	327872	215.96	tools for service trucks/R Lopez/see notes	6/5/2026
13138	NUTRIEN AG SOLUTIONS			WALL LAKE	IA	903174437	22607456	328004	2,472.30	Fertilizer for the Sports Complex	6/12/2026
13138	NUTRIEN AG SOLUTIONS			WALL LAKE	IA	32639063	22606792	328004	2,089.27	Chemicals for the Sports Complex	6/12/2026
11090	ODESSA AMERICAN	AIM MEDIA TEXAS OPERATING		MCALLEN	TX	2401190-0526	22606726	328005	1,082.70	Advertising	6/12/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	466325690001	22607913	327873	56.47	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	6/5/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	466310065001	22607913	327873	145.96	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	6/5/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	470063631001	22607978	328157	605.59	materials needed for main PW Building	6/26/2026
9998	ONE TIME					113812		81945	13.04	EXP#000180	6/16/2026
9998	ONE TIME					113826		81946	31.96	EXP#000194	6/16/2026
9998	ONE TIME					113813		81947	81.51	EXP#000181	6/16/2026
9998	ONE TIME					113828		81948	9.96	EXP#000196	6/16/2026
9998	ONE TIME					113823		81949	26.78	EXP#000191	6/16/2026
9998	ONE TIME					113850		81950	10.63	EXP#000218	6/16/2026
9998	ONE TIME					113864		81951	25.09	EXP#000232	6/16/2026
9998	ONE TIME					113833		81953	14.24	EXP#000201	6/16/2026
9998	ONE TIME					113811		81954	23.92	EXP#000179	6/16/2026
9998	ONE TIME					113814		81955	15.92	EXP#000182	6/16/2026
9998	ONE TIME					113815		81956	15.95	EXP#000183	6/16/2026
9998	ONE TIME					113820		81957	13.13	EXP#000188	6/16/2026
9998	ONE TIME					113821		81958	9.66	EXP#000189	6/16/2026
9998	ONE TIME					113842		81959	23.92	EXP#000210	6/16/2026
9998	ONE TIME					113848		81960	29.08	EXP#000216	6/16/2026
9998	ONE TIME					113855		81961	29.02	EXP#000223	6/16/2026
9998	ONE TIME					113858		81962	16.01	EXP#000226	6/16/2026
9998	ONE TIME					113859		81963	15.92	EXP#000227	6/16/2026
9998	ONE TIME					113860		81964	15.98	EXP#000228	6/16/2026
9998	ONE TIME					113871		81965	11.29	EXP#000239	6/16/2026
9998	ONE TIME					113872		81966	11.38	EXP#000240	6/16/2026
9998	ONE TIME					113873		81967	13.04	EXP#000241	6/16/2026
9998	ONE TIME					113875		81968	30.92	EXP#000243	6/16/2026
9998	ONE TIME					113863		81969	27.68	EXP#000231	6/16/2026
9998	ONE TIME					113866		81970	169.25	EXP#000234	6/16/2026
9998	ONE TIME					113818		81971	38.68	EXP#000186	6/16/2026
9998	ONE TIME					113816		81972	76.93	EXP#000184	6/16/2026
9998	ONE TIME					113845		81973	3.81	EXP#000213	6/16/2026
9998	ONE TIME					113886		81974	25.74	EXP#000254	6/16/2026
9998	ONE TIME					113809		81975	3.48	EXP#000177	6/16/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
9998	ONE TIME					113825		81976	0.30	EXP#000193	6/16/2026
9998	ONE TIME					113806		81977	30.97	EXP#000174	6/16/2026
9998	ONE TIME					113808		81978	9.05	EXP#000176	6/16/2026
9998	ONE TIME					113841		81979	48.66	EXP#000209	6/16/2026
9998	ONE TIME					113840		81980	40.34	EXP#000208	6/16/2026
9998	ONE TIME					113884		81981	17.04	EXP#000252	6/16/2026
9998	ONE TIME					113827		81982	12.81	EXP#000195	6/16/2026
9998	ONE TIME					113851		81983	27.85	EXP#000219	6/16/2026
9998	ONE TIME					113882		81984	0.57	EXP#000250	6/16/2026
9998	ONE TIME					113862		81985	22.29	EXP#000230	6/16/2026
9998	ONE TIME					113883		81986	1.09	EXP#000251	6/16/2026
9998	ONE TIME					113817		81987	18.70	EXP#000185	6/16/2026
9998	ONE TIME					113879		81988	29.08	EXP#000247	6/16/2026
9998	ONE TIME					113810		81989	30.79	EXP#000178	6/16/2026
9998	ONE TIME					113822		81990	30.76	EXP#000190	6/16/2026
9998	ONE TIME					113832		81991	30.79	EXP#000200	6/16/2026
9998	ONE TIME					113843		81992	28.99	EXP#000211	6/16/2026
9998	ONE TIME					113844		81993	30.76	EXP#000212	6/16/2026
9998	ONE TIME					113847		81994	30.73	EXP#000215	6/16/2026
9998	ONE TIME					113849		81995	30.70	EXP#000217	6/16/2026
9998	ONE TIME					113856		81996	30.73	EXP#000224	6/16/2026
9998	ONE TIME					113861		81997	14.21	EXP#000229	6/16/2026
9998	ONE TIME					113876		81998	16.55	EXP#000244	6/16/2026
9998	ONE TIME					113831		81999	10.60	EXP#000199	6/16/2026
9998	ONE TIME					113834		82000	125.88	EXP#000202	6/16/2026
9998	ONE TIME					113839		82001	29.01	EXP#000207	6/16/2026
9998	ONE TIME					113881		82002	25.64	EXP#000249	6/16/2026
9998	ONE TIME					113835		82003	15.09	EXP#000203	6/16/2026
9998	ONE TIME					113867		82004	36.06	EXP#000235	6/16/2026
9998	ONE TIME					113878		82005	19.56	EXP#000246	6/16/2026
9998	ONE TIME					113829		82006	29.78	EXP#000197	6/16/2026
9998	ONE TIME					113824		82007	117.24	EXP#000192	6/16/2026
9998	ONE TIME					113865		82008	30.73	EXP#000233	6/16/2026
9998	ONE TIME					113830		82009	6.93	EXP#000198	6/16/2026
9998	ONE TIME					113869		82010	58.23	EXP#000237	6/16/2026
9998	ONE TIME					113838		82011	20.00	EXP#000206	6/16/2026
9998	ONE TIME					113857		82012	0.01	EXP#000225	6/16/2026
9998	ONE TIME					113874		82013	7.23	EXP#000242	6/16/2026
9998	ONE TIME					113870		82014	27.60	EXP#000238	6/16/2026
9998	ONE TIME					113837		82015	39.23	EXP#000205	6/16/2026
9998	ONE TIME					113846		82016	394.51	EXP#000214	6/16/2026
9998	ONE TIME					113852		82017	23.66	EXP#000220	6/16/2026
9998	ONE TIME					113853		82018	23.66	EXP#000221	6/16/2026
9998	ONE TIME					113868		82019	30.79	EXP#000236	6/16/2026
9998	ONE TIME					113854		82020	77.10	EXP#000222	6/16/2026
9998	ONE TIME					113819		82021	15.03	EXP#000187	6/16/2026
9998	ONE TIME					113836		82022	17.32	EXP#000204	6/16/2026
9998	ONE TIME					113880		82023	141.83	EXP#000248	6/16/2026
9998	ONE TIME					113877		82024	97.19	EXP#000245	6/16/2026
9998	ONE TIME					113885		82025	28.02	EXP#000253	6/16/2026
9999	ONE TIME					6/8/2026		328006	1,300.00	Reimbursement for alleged lost wallet	6/12/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
9998	ONE TIME					701 N ELM ST REFUND		328097	24.07	Water Deposit Refund for 701 N Elm St	6/18/2026
9999	ONE TIME					June 24, 2026		328158	500.00	Deposit Refund for Performing Arts Center Rental	6/26/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-356042	22608136	1007588	71.94	Restock R134A Refrigerant	6/5/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-356327	22608147	1007588	868.19	FD unit batteries	6/5/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-356514	22600272	1007588	45.50	Emergency Parts-PFA Police and FIre $1000.00 Each	6/5/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-354814	22607979	1007639	139.20	410 brakes	6/12/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-353547	22607914	1007639	104.24	1707 belt and pulley	6/12/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-358476	22608287	1007676	231.99	replace fluid on dump truck transmission	6/18/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-360174	22600272	1007676	15.99	Emergency Parts-PFA Police and FIre $1000.00 Each	6/18/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-362098	22600272	1007742	15.86	Emergency Parts-PFA Police and FIre $1000.00 Each	6/30/2026
5693	ORIENTAL TRADING CO	OTC BRANDS		OMAHA	NE	74232025301	22607667	327874	37.98	Decorations for 4th of July	6/5/2026
5693	ORIENTAL TRADING CO	OTC BRANDS		OMAHA	NE	74241094301	22608018	328007	41.97	Fathers Day	6/12/2026
249	ORIGINAL WATERMEN			VISTA	CA	506885	22607623	328008	1,809.34	Lifeguard Uniforms female Suits / Lead Shorts	6/12/2026
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	May 31, 2026	22600318	327875	34,812.35	Grndskeepng/Open/Closing Grvs -- 7-2025 thru 6-202	6/5/2026
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	6/22/2026 Nutrien	22600319	328159	2,636.94	Herbicide for Cemeteries for FY2025/2026	6/26/2026
16080	OTIS WATER USERS CO-OP			CARLSBAD	NM	42657002 June 26	22600189	328160	102.32	Water Servs for Sunset Gardens 2025/2026	6/26/2026
488	P & M SOLUTIONS LLC			WALNUT CREEK	CA	20265096	22607956	327876	268.86	Indicator for Street Dept	6/5/2026
488	P & M SOLUTIONS LLC			WALNUT CREEK	CA	20264656	22607944	328009	340.53	Fly spray/dispensers	6/12/2026
14172	PAT CASS			CARLSBAD	NM	6/24/2026		328161	215.25	Reimbursement for building permit on North Mesa	6/26/2026
471	PATRICIA ORTIZ			CARLSBAD	NM	Trvl 6/14-6/15		1007704	377.13	Vacant Property Revitalizing Workshop/ABQ/PER	6/26/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3509	22603417	30433	5,247.46	Construction of Police firearms training facility.	6/26/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3508	22603417	30433	13,263.11	Construction of Police firearms training facility.	6/26/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3510	22603417	30433	32,218.74	Construction of Police firearms training facility.	6/26/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3526	22606453	30433	48,282.76	Construction of Facility maintenance office wareho	6/26/2026
2238	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP					21895	22600408	328010	42.00	Annual	6/12/2026
5889	PETERSON'S WATER TREATMENT LLC			ALBUQUERQUE	NM	14599	22601568	327878	721.09	Water Treatment Service	6/5/2026
5882	PETES EQUIPMENT REPAIR, INC			ALBUQUERQUE	NM	0036498	22607668	1007640	2,278.56	BROOM & DIRT SHOE RUNNERS FOR ST SWEEPER	6/12/2026
5882	PETES EQUIPMENT REPAIR, INC			ALBUQUERQUE	NM	0036540	22608090	1007640	1,266.23	SPINDLE,MOTOR, DRIVE KEY & HARDWARE FOR ST 15298	6/12/2026
5882	PETES EQUIPMENT REPAIR, INC			ALBUQUERQUE	NM	0036596	22608374	1007743	1,160.96	HYD MOTOR FOR ST SWEEPER 9128	6/30/2026
68	PETSENSE			CARLSBAD	NM	208831	22608179	328011	1,596.43	Dog Food for bugs	6/12/2026
9005	PETTY CASH	CITY OF CARLSBAD		CARLSBAD	NM	6/18/2026		328112	952.47	Reimburse Petty Cash for Jan 26 - June 26	6/18/2026
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			PITTSBURGH	PA	3322688551	22600778	328012	1,021.68	Postage Machine FY26	6/12/2026
2334	PLACER LABS INC.			COVINA	CA	INUS10064	22607185	327879	29,400.00	Venue Analytics, Visitor Spend, Void Analysis	6/5/2026
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED		PLATEAU	CLOVIS	NM	3260978 May 26	22608118	327880	2,614.38	Life Station Internet	6/5/2026
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED		PLATEAU	CLOVIS	NM	3257118 June 26	22603081	328162	4,214.35	Internet services for the sports complex FY26	6/26/2026
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED		PLATEAU	CLOVIS	NM	3246890 June 26	22600322	328162	1,732.03	Annual - Plateau internet Services	6/26/2026
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED		PLATEAU	CLOVIS	NM	3260978 June 26	22608118	328162	1,395.67	PLATEAU-Solid Waste	6/26/2026
6007	POLYDYNE INC			ATLANTA	GA	2037418	22607653	328163	6,660.00	Polymer	6/26/2026
2278	POOLWEB, LLC		AQUATIC TECHNOLOGY	AUGUSTA	ME	I607096	22608259	328164	899.76	pumps for fountain/JJ Munoz	6/26/2026
5972	POSTAL PROS, INC			CALDWELL	ID	15232	22600707	328013	11,169.77	Printing and Mailing Utility Bills FY 25/26	6/12/2026
5972	POSTAL PROS, INC			CALDWELL	ID	15233	22600301	328013	1,136.88	EST YRLY WTR CONSV BILL INSERTS 7-2025 TO 6-2026	6/12/2026
5972	POSTAL PROS, INC			CALDWELL	ID	15234	22605800	328013	1,136.88	Utility Bill Insert	6/12/2026
11077	PUBLIC SAFETY PSYCHOLOGICAL SERVICES			DEMING	NM	095-044	22607917	328165	746.82	Pre-Employment Psych Evals - MRamos, UMiranda	6/26/2026
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	NI260407	22608253	328193	3,130.30	Repair chlorine injection system for DE 5 mil	6/30/2026
1788	PVS DX INC			DALLAS	TX	747001072-26	22600624	328194	7,671.60	EST YR 1 TON CHLORINE Y CYLINDER 7/25-6/26	6/30/2026
6097	PVT			ARTESIA	NM	675300 June 26	22601387	327881	912.58	Monthly Internet Service	6/5/2026
6097	PVT			ARTESIA	NM	1304750 June 26	22600251	327881	136.85	ANNUAL INTERNET SERVICE FOR CANAL ST. INTER-CONNEC	6/5/2026
6097	PVT			ARTESIA	NM	11758200 June 26	22600030	327881	89.99	ANNUAL INTERNET FOR VETERANS PARK	6/5/2026
6097	PVT			ARTESIA	NM	10662000 June 26	22600076	327881	139.99	INTERNET SERVICE FOR DE SCADA LOCO HILLS 25/26	6/5/2026
6097	PVT			ARTESIA	NM	11956200 June 26	22600779	327881	273.93	Annual Alarm Monitoring FY26	6/5/2026
6097	PVT			ARTESIA	NM	814600 June 26	22600323	327881	1,002.05	PVT - Annual Requisition	6/5/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
6164	QUEST DIAGNOSTICS	CLINICAL LABORATORIES,INC		ATLANTA	GA	9221040123	22607402	328015	1,443.00	Post Accident Drug Screens	6/12/2026
6164	QUEST DIAGNOSTICS	CLINICAL LABORATORIES,INC		ATLANTA	GA	9221509490	22607721	328225	1,706.90	Drug Screens	6/30/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49030000	22607928	327883	20.99	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	6/5/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49028242	22607928	327883	23.24	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	6/5/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48996816	22607855	327883	480.16	4th Floor Kitchen & Office Supplies	6/5/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48987135	22607855	327883	729.98	4th Floor Kitchen & Office Supplies	6/5/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49060688	22607948	327883	64.89	Office Supplies for Cascades	6/5/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49064503	22607948	327883	29.09	Office Supplies for Cascades	6/5/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49026681	22607928	327883	6.94	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	6/5/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49128185	22608120	327883	448.22	office supplies	6/5/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49130430	22608120	327883	70.28	office supplies	6/5/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48996805	22607769	328016	290.57	Office Supplies	6/12/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48999165	22607769	328016	243.51	Office Supplies	6/12/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48985443	22607769	328016	50.99	Office Supplies	6/12/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49000554	22607769	328016	65.99	Office Supplies	6/12/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48985729	22607769	328016	1,207.92	Office Supplies	6/12/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48999777	22607769	328016	22.59	Office Supplies	6/12/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49149531	22608120	328016	319.09	office supplies	6/12/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49151330	22608120	328016	100.99	office supplies	6/12/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49046094	22607980	328016	225.94	Podium	6/12/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49131605	22608120	328098	71.99	office supplies	6/18/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49131306	22608120	328098	43.98	office supplies	6/18/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49131598	22608120	328098	30.78	office supplies	6/18/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49298673	22608120	328167	108.79	office supplies	6/26/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49092725	22608069	328167	320.20	waste receptacles for Parks bathrooms/J Asbury	6/26/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48413978	22606673	328195	517.70	office supplies	6/30/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	9873545CM	22606673	328195	(7.50)	office supplies	6/30/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48429229	22606673	328195	411.96	office supplies	6/30/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	9873548CM	22606673	328195	(3.00)	office supplies	6/30/2026
6198	R & R PRODUCTS, INC.			TUCSON	AZ	CD3156355	22607981	327884	578.85	Flagsticks and tee markers	6/5/2026
6198	R & R PRODUCTS, INC.			TUCSON	AZ	CD3156570	22607981	327884	598.50	Flagsticks and tee markers	6/5/2026
6198	R & R PRODUCTS, INC.			TUCSON	AZ	CD3147855	22607458	328196	234.10	Replace broken lids on boxes @ Complex	6/30/2026
1851	RAUL JUAREZ			EL PASO	TX	Trvl 5/29-5/31		327885	385.00	PADI Advanced Open Water Cert/Santa Rosa/Fire	6/5/2026
12797	RED ROCKET MEDIA LLC			LAS VEGAS	NV	2827	22608378	328197	3,000.00	Advertising	6/30/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123439230.001CM	22607144	327886	(115.78)	material to install heater in warehouse bay 1	6/5/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123496640.001	22607716	327886	1,765.08	PARTS FOR BATHROOMS VARIOUS PARKS	6/5/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123524055.001	22607840	327886	653.53	new water heater for City Hall	6/5/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123573678.001	22607975	327886	329.38	FAUCET FOR CEMETERY BATHROOM	6/5/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122877468.002	22605933	328099	391.54	Supplies for the Sports Complex	6/18/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123650496.001	22608183	328099	744.25	Station 1 Broken Toilet Repair	6/18/2026
2511	REK INVESTMENT GROUP INC.		ADVANCED PRESENTATION SYSTEMS	ALBUQUERQUE	NM	14494	22604027	327921	1,313.03	PROGRAMMING & TECH. INSTALLATION- CAVERN THEATRE	6/12/2026
12204	RELIANCE STANDARD	LIFE INSURANCE		CAROL STREAM	IL	June PR#2-26		409725	14,582.85	Life & Disab PR#2	6/30/2026
12651	RELIANT HIRING SOLUTIONS	THE LOVEJOY GROUP LLC		MANASSAS	VA	RHS-2444	22608164	327887	575.00	Law Enforcement Hiring Expo - 6/25/26	6/5/2026
2076	RENEE MADRID			CARLSBAD	NM	6-23-2026	22603750	30434	500.00	Trash Pick Up Not to Exceed $500	6/26/2026
2275	REVELYST SALES LLC			ANOKA	MN	INV1473764	22606431	328017	126.94	Range finders for Pro Shop	6/12/2026
2472	RICH FORD			ALBUQUERQUE	NM	15435787	22608200	1007677	167.84	#51 belt parts	6/18/2026
2472	RICH FORD			ALBUQUERQUE	NM	15436801	22608357	1007705	45.25	#46 thermostat and seal	6/26/2026
2472	RICH FORD			ALBUQUERQUE	NM	15436194	22608309	1007705	125.70	#47 accessory drive parts	6/26/2026
2472	RICH FORD			ALBUQUERQUE	NM	15436333	22608318	1007705	730.83	#45 radiator overflow tank-degas bottle	6/26/2026
820	RICHARD G FLEMING		LAWN RANGERS OF CARLSBAD NM LLC	CARLSBAD	NM	1164	22600493	1007585	499.99	Monthly lawn care for ""park"" Orchard Ln & Delta	6/5/2026
10597	RICHARD RAMIREZ			ROSWELL	NM	Trvl 5/29-5/31		1007641	385.00	PADI Rescue Diver Cert/Santa Rosa, NM/Fire	6/12/2026

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10597	RICHARD RAMIREZ			ROSWELL	NM	Trvl 5/4-5/5		1007641	205.00	PADI Rescue Scuba Diver-Pool Training/Lubbock/FD	6/12/2026
1954	ROADSAFE TRAFFIC SYSTEMS, INC			ALBUQUERQUE	NM	274343	22607995	327888	3,431.29	Materials for sign shop	6/5/2026
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	June 1, 2026	22606268	327838	21,600.00	RFP 2025-15 Aquatic Vegetation Removal Upper Lake	6/5/2026
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	June 8, 2026	22606268	327949	14,400.00	RFP 2025-15 Aquatic Vegetation Removal Upper Lake	6/12/2026
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	June 22, 2026	22606268	328129	21,600.00	RFP 2025-15 Aquatic Vegetation Removal Upper Lake	6/26/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8852080 SO	22607708	328018	143.40	RTZ wedge Pro Shop	6/12/2026
15718	RORY CASTANEDA			CARLSBAD	NM	Trvl 5/29-5/31		1007589	139.00	Recruiting @ Cielo Vista Mall/El Paso, TX/Police	6/5/2026
6480	ROSWELL WINELECTRIC CO.		WINSUPPLY ROSWELL NM CO #00468	ROSWELL	NM	444429 01	22608019	327913	1,269.04	lights for will merchant field	6/5/2026
6480	ROSWELL WINELECTRIC CO.		WINSUPPLY ROSWELL NM CO #00468	ROSWELL	NM	444416 01	22607997	328038	192.89	2x4 selectable electrical	6/12/2026
6480	ROSWELL WINELECTRIC CO.		WINSUPPLY ROSWELL NM CO #00468	ROSWELL	NM	444456 01	22608121	328110	199.93	FOR SPLASHPAD- FRIENDSHIP PARK	6/18/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	202599-CAR	22601138	1007706	225.00	Safety Toe Boots/Shoes USWA & IBEW	6/26/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	202966-CAR	22601138	1007724	212.79	Safety Toe Boots/Shoes USWA & IBEW	6/30/2026
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	3046213427	22607642	327889	1,090.92	A/C CONTROL MODULES FOR SW 053 & 058	6/5/2026
1496	RYAN BLUE			CARLSBAD	NM	Trvl 5/29-5/31		328019	385.00	PADI Open Water Dive Cert/Santa Rosa, NM/Fire	6/12/2026
15725	RYAN RODRIGUEZ			CARLSBAD	NM	Trvl 5/29-5/31		1007590	50.00	Recruiting @ Cielo Vista Mall/El Paso, TX/Police	6/5/2026
15725	RYAN RODRIGUEZ			CARLSBAD	NM	Trvl 6/9/2026		1007678	25.00	Serve Strong Career Fair/Clovis, NM/POlice	6/18/2026
952	SAFEWARE INC.			LANHAM	MD	30352641	22606216	327890	8,109.96	SWAT Helmets	6/5/2026
952	SAFEWARE INC.			LANHAM	MD	30355825	22606216	328100	7,890.92	SWAT Helmets	6/18/2026
946	SAMBA HOLDINGS INC			PASADENA	CA	INV02274508	22600836	1007642	1,550.68	Driving Reports 7/25 - 6/26	6/12/2026
6642	SAN BAR CONSTRUCTION CORP			ALBUQUERQUE	NM	86486-S	22606345	1007591	9,300.00	PAINT FOR STREET DEPARTMENT	6/5/2026
1996	SENERGY PETROLEUM, LLC			DALLAS	TX	415537141	22607968	327891	4,339.98	REFILL BULK FLUIDS FOR SW UNITS	6/5/2026
1996	SENERGY PETROLEUM, LLC			DALLAS	TX	415544507	22608114	1007643	3,874.20	REFILL BULK FLUID IN LUBE SHOP VARIOUS DEPT	6/12/2026
14048	SERGIO RAMOS			CARLSBAD	NM	Trvl 05/25-05/30		328020	950.00	Crisis Intervention for the LEO/CO/Ruidoso, NM/FD	6/12/2026
12084	SHALOM TRAILERS, INC			CARLSBAD	NM	1055	22608162	1007644	1,012.32	axle hub & jack repair on trailer	6/12/2026
1460	SHANE STEGALL			CARLSBAD	NM	Trvl 5/15-5/17		328168	25.00	Recruiting @Cielo Vista Mall/El Paso, TX/Police	6/26/2026
6742	SHARP ELECTRONICS CORP	SHARP LEASING USA COMPANY		MONTVALE	NJ	42209213	22600559	328101	4,196.64	Sharp Copiers - Annual Requisition.	6/18/2026
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	61567	22600173	328021	123.51	FY 26 - Tow Service	6/12/2026
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	61607	22600173	328021	135.91	FY 26 - Tow Service	6/12/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-SIV0064413	22607815	327892	2,240.83	E-7 EGR Cooler	6/5/2026
6800	SIRCHIE	SIRCHIE ACQUISITION COMPANY LLC		YOUNGSVILLE	NC	0741015-IN	22608070	1007707	295.20	Evidence Supplies	6/26/2026
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	2025-000990-MD	22600442	1007679	1,076.25	Annual	6/18/2026
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	2026-001245-MD	22600442	1007708	1,076.25	Chloe Runner	6/26/2026
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	2025-000613-MD	22600442	1007708	1,076.25	Ashley Lujan	6/26/2026
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	2025-00342-DR	22600442	1007708	1,076.25	Maribel Harrelson	6/26/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60467	22607884	30401	2,768.66	Kircher St. Attainable Housing subdivision on-site	6/5/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60466	22605447	30401	38.13	Material sample and testing. Sports complex egress	6/5/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60476	22606560	30401	1,342.45	Sunset Area Trail Design Phase - RT20060	6/5/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60472	22602671	30401	272.73	Friendship park parking lot expansion design. Smit	6/5/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60469	22505365	30401	859.17	Task Order Wood Ave./San Jose Blvd. Intersection	6/5/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60475	22605703	30401	27,117.44	2025-15 Task Order for Smith Engineering	6/5/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60470	22506392	30401	1,921.31	Task Order RFP2024-15 Dark Canyon ROW	6/5/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60473	22604742	30401	1,610.94	design and right-of-way for Callaway Roundabout. S	6/5/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	50468	22405990	30401	4,194.88	Planning & Preliminary Design - Dark Canyon Bridge	6/5/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60474	22606224	1007593	3,672.94	Smith Engineering, design and plans for Luckey st	6/5/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60511	22607534	1007593	3,965.16	6 Mile Dam Disc Golf Course Staking	6/5/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60471	22601221	1007593	3,496.81	Design and planning, McKittrick subdivision. Smith	6/5/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60477	22607654	1007593	9,531.38	Burgett St./Pecan St. Drainage Improve. - Smith En	6/5/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60487	22600718	1007593	2,170.47	Friendship Park Boat dock abutement	6/5/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60486	22607329	1007645	1,933.12	Drainage & Grading Plan	6/12/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60488	22607843	1007645	1,288.75	Drainage & Grading Plan	6/12/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60563	22608148	1007744	1,396.15	Drainage & Grading Plan	6/30/2026

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6980	SOUTH COUNTRY GREENHOUSE	FRANKIE L MARTINO		CARLSBAD	NM	559769	22607330	1007594	625.00	Julia Heaton Memorial - HAP	6/5/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	502504	22607671	1007595	1,296.00	Concrete needed for various jobs	6/5/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	502661	22607671	1007595	1,379.50	Concrete needed for various jobs	6/5/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	502313	22607108	1007595	878.50	Material for Parks Improvement	6/5/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	502627	22608205	1007646	798.78	sand for waterline repair/0 stock	6/12/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	502862	22608150	1007646	535.50	materials needed for Parks improvement	6/12/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	502861	22607671	1007646	863.50	Concrete needed for various jobs	6/12/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	502979	22608205	1007680	2,117.99	sand for waterline repair/0 stock	6/18/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	502731	22607671	1007680	628.00	Concrete needed for various jobs	6/18/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	503137	22608150	1007680	1,302.18	materials needed for Parks improvement	6/18/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	503221	22608150	1007709	943.48	materials needed for Parks improvement	6/26/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	502969	22608150	1007709	1,713.50	materials needed for Parks improvement	6/26/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	503382	22608312	1007709	962.00	Material for Parks Improvement	6/26/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200060470	22607566	327894	941.65	replace spare backhoe tire	6/5/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200061313	22608165	328102	1,068.78	replace tire on vactor truck	6/18/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200061968	22600733	328102	18.62	estimated costs for tire service	6/18/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200062037	22600733	328169	18.62	estimated costs for tire service	6/26/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20575	22607953	30402	988.04	(Que Linda) Alley Cleanups for Beautification	6/5/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20580	22607953	30435	2,289.68	(Que Linda) Alley Cleanups for Beautification	6/26/2026
7088	SOUTHWEST LP GAS CO			CARLSBAD	NM	232849	22600304	1007647	25.72	EST COST TO REFILL PROPANE TANKS FY 7/25-6/26	6/12/2026
7088	SOUTHWEST LP GAS CO			CARLSBAD	NM	622655	22600304	1007745	27.28	EST COST TO REFILL PROPANE TANKS FY 7/25-6/26	6/30/2026
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	912SW	22608274	328103	465.00	HEP A&B SHOTS FOR ROSA ROMERO	6/18/2026
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	1030N-CFD	22600636	328170	194.50	FY 25-26 - Annual Medication Purchases	6/26/2026
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	1035C-CFD	22600636	328170	690.00	FY 25-26 - Annual Medication Purchases	6/26/2026
7082	SOUTHWESTERN EQUIPMENT CO			JUSTIN	TX	047891	22608071	1007648	392.60	SEAL & HARDWARE FOR SW 006	6/12/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	223430.2	22607314	1007649	81.93	Office Supplies	6/12/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR40889	22605820	1007649	892.38	Copier for Tax prep use.	6/12/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR41146	22608193	1007710	6,713.00	75 Inch Aquos Smart Board- Community Development	6/26/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR41323	22600078	1007710	544.22	Office Supplies	6/26/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR41322	22600078	1007710	7,232.42	Monthly Copier Charges	6/26/2026
7162	SPECIALTY COMMUNICATIONS			ALBUQUERQUE	NM	148807	22608020	1007564	2,120.02	Radios	6/5/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22109215	22600425	1007681	182.57	Cleaning Services	6/18/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22109290	22600425	1007681	182.57	Cleaning Services	6/18/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22109288	22606300	1007711	800.10	BUILDING CLEANING SERVICE APRIL -JUNE 2026	6/26/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22109289	22600065	1007711	247.01	Yearly cleaning services	6/26/2026
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	June PR#1-26		409656	120.00	1716300/12F000060	6/12/2026
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	June PR#2-26		409720	120.00	1716300/12F000060	6/26/2026
7216	STATE OF NM COMMISSIONER	OF PUBLIC LANDS		SANTA FE	NM	269705	22600384	328022	1.00	EST YR STATE LAND WTR RENT 6/25-5/26	6/12/2026
2434	STATISTICAL RESEARCH, INC.		ALTSCHUL RESEARCH, INC	REDLANDS	CA	2026-0444	22602364	30425	1,000.00	BLM 500-Acres-Archaeological Services	6/26/2026
10184	STELLAR INC			CARLSBAD	NM	2026-049	22507315	30416	10,727.75	Steller Inc Materials & Equipment for Senior Cente	6/12/2026
10184	STELLAR INC			CARLSBAD	NM	2026-054	22603818	1007650	5,081.50	Replacement Cameras for AR Bld.	6/12/2026
10184	STELLAR INC			CARLSBAD	NM	2026-055	22607188	1007712	56,971.97	Drone Docking Stations (3)	6/26/2026
2325	STEPHANIE B KURIMSKI			CARLSBAD	NM	62026-1	22606915	328171	343.67	Art Academy Instruction	6/26/2026
7220	STERICYCLE, INC.			CHICAGO	IL	8014412174	22600266	328023	472.11	Annual Medical Waste Disposal July 25 - June 26	6/12/2026
2685	STEWART TITLE COMPANY		STEWART TITLE OF ALBUQUERQUE, LLC	ALBUQUERQUE	NM	Escrow # 2905822	22608304	328042	3,416,459.12	Carlsbad Event Center	6/15/2026
1015	SUN COUNTRY AMATEUR GOLF ASSOC			RIO RANCHO	NM	6529	22601848	328024	1,053.00	Annual Handicaps for Golfers July 2025-June 2026	6/12/2026
2507	SWANNIES GOLF APPAREL CO.			INVER GROVE HEIGHTS	NM	731964	22605739	328227	900.00	Custom T-Shirts for Pro Shop	6/30/2026
2507	SWANNIES GOLF APPAREL CO.			INVER GROVE HEIGHTS	NM	731962	22605739	328227	958.85	Custom T-Shirts for Pro Shop	6/30/2026
2507	SWANNIES GOLF APPAREL CO.			INVER GROVE HEIGHTS	NM	732509	22605739	328227	896.00	Custom T-Shirts for Pro Shop	6/30/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/1/26 B Meadows	22606649	327895	91.29	Pre-employment Physicals Becky Meadows	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	04/1/26 S Vega	22606652	327895	91.29	Pre-employment physicals Samuel Vega	6/5/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/1/26 T McCarty	22606651	327895	91.29	Pre-employment Physical Tanya McCarty	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/2/26 A Reyes	22606652	327895	91.29	Pre-employment physicals Aylin Reyes	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/2/26 M Tempia	22606650	327895	91.29	Pre-employment Physicals McKayla Tempia	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/7/26 C Rusk	22606652	327895	91.29	Pre-employment physicals Christian Rusk	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/9/26 M Barela	22606652	327895	91.29	Pre-employment physicals Miley Barela	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/8/26 K Longbine	22606652	327895	91.29	Pre-employment physical Kason Longbine	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/9/26 M Stephens	22606652	327895	91.29	Pre-employment physical Miles Stephens	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/9/26 M Payanes	22606652	327895	91.29	Pre-employment physical Mia Payanes	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/9/26 J Mendoza	22606652	327895	91.29	Pre-employment physicals Julissa Mendoza	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/13/26 L Baggs	22606652	327895	91.29	Pre-employment physicals Liam Baggs	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/15/26 A Olivas	22606652	327895	91.29	Pre-employment physicals Ashtyn Olivas	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/23/26 M Pesina	22606902	327895	91.29	Pre-employment Physicals Martin Pesina	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/28/26 K Amos	22606652	327895	91.29	Pre-employment physicals Kaysha Amos	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/28/26 G Vandyne	22606902	327895	91.29	Pre-employment Physicals Gary Vandyne	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/28/26 L Arrambide	22606900	327895	91.29	Pre-employment Physicals Laura Arrambide	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/29/26 S Gallardo	22606901	327895	91.29	Pre-employment Physicals Santiago Gallardo	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/29/26 R Perez	22606901	327895	91.29	Pre-employment Physicals Ryleigh Perez	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	4/30/26 H Wittmayer	22606652	327895	91.29	Pre-employment physicals Hope Wittmayer	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	5/1/26 K Carrasco	22607413	327895	91.29	Pre-employment Physical Kaedrin Carrasco	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	5/1/26 O Fierro	22607412	327895	91.29	Pre-employment Physicals Oliva Fierro	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	5/1/26 J Wenner	22607411	327895	91.29	Pre-employment Physical Justin Wenner	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	5/4/26 S Molina	22607412	327895	91.29	Pre-employment Physicals Sierra Molina	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	5/5/26 D Olivas	22607415	327895	91.29	Pre-employment Physical Doming Olivas	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	5/12/26 A Dugan	22607416	327895	91.29	Pre-employment Physicals Abbey Dugan	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	5/14/26 Z Huerta	22607416	327895	91.29	Pre-employment Physicals Zee Huerta	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	5/12/26 N Elizondo	22606652	327895	91.29	Pre-employment physicals Noahlani Elizondo	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	5/13/26 E Herrera	22606901	327895	91.29	Pre-employment Physicals Estrella Herrera	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	5/13/26 C Foster	22606652	327895	91.29	Pre-employment physicals Campbell Foster	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	5/12/26 G Wittmayer	22606901	327895	91.29	Pre-employment Physicals Gabriel Wittmayer	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	5/18/26 M Meier	22607416	327895	91.29	Pre-employment Physicals Mathyis Meier	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	5/18/26 S Ortiz	22607416	327895	91.29	Pre-employment Physicals Sienna Ortiz	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	5/19/26 C Bielstein	22607416	327895	91.29	Pre-employment Physicals Cassandra Bielstein	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	5/19/26 O Negrete	22607416	327895	91.29	Pre-employment Physicals Okalonii Negrete	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	5/19/26 T Pili	22607416	327895	91.29	Pre-employment Physicals Trenton Pili	6/5/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	5/19/26 J Ontiveros	22607416	327895	91.29	Pre-employment Physicals Joslyn Ontiveros	6/5/2026
8983	TAXATION & REVENUE DEPT.					June PR#2-26		409721	2,678.40	Worker's Comp Assessment	6/26/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	June PR#1-26		409655	634.50	Levy# 12578/ID# 585-53-8997	6/12/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	Jun PR#3-26		409670	115.44	Levy#12578/ID#585-53-8997	6/17/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	Jun PR#3-26 2		409671	115.31	Levy#207847/ID#525-37-9203	6/17/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	June PR#2-26		409718	631.32	Levy#12578 / ID#585-53-8997	6/26/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	June PR#2-26 1		409719	788.66	Levy#207847 / ID#525-37-9203	6/26/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39212056	22607676	327896	550.80	Gloves, Putters, Balls for Pro Shop	6/5/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39201744	22607850	327896	1,013.60	Mayors Tournament Prizes	6/5/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39204035	22607850	327896	270.55	Mayors Tournament Prizes	6/5/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39204085	22607676	327896	807.30	Gloves, Putters, Balls for Pro Shop	6/5/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39201251	22607676	327896	386.55	Gloves, Putters, Balls for Pro Shop	6/5/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39215565	22607957	327896	1,453.50	Demo Kalea W Set	6/5/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39213011	22607850	328025	5,149.55	Mayors Tournament Prizes	6/12/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39212984	22608005	328025	4,383.69	Fitting Club Orders	6/12/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39243960	22607676	328025	538.20	Gloves, Putters, Balls for Pro Shop	6/12/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39221692	22607850	328025	226.10	Mayors Tournament Prizes	6/12/2026

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813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39226411	22607850	328025	386.75	Mayors Tournament Prizes	6/12/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39238480	22607850	328025	145.25	Mayors Tournament Prizes	6/12/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39217895	22607850	328025	119.00	Mayors Tournament Prizes	6/12/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39217701	22607850	328025	392.00	Mayors Tournament Prizes	6/12/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39256704	22608005	328104	506.25	Fitting Club Orders	6/18/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39232275	22607676	328173	1,546.00	Gloves, Putters, Balls for Pro Shop	6/26/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39226511	22607850	328173	689.15	Mayors Tournament Prizes	6/26/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39268820	22608305	328173	506.25	Sold Clubs	6/26/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39269163	22607789	328173	273.60	Golf Bags for Pro Shop	6/26/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39269227	22608305	328173	1,071.00	Sold Clubs	6/26/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39272930	22608333	328173	1,225.54	Balls For Pro Shop	6/26/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39284876	22608315	328173	918.00	Sold Clubs	6/26/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39319658	22607676	328228	538.20	Gloves, Putters, Balls for Pro Shop	6/30/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39296098	22608315	328228	497.25	Sold Clubs	6/30/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39288521	22608327	328228	269.10	Custom Putter - Sold	6/30/2026
10981	TDS			PALATINE	IL	014-021-7984 June 26	22600432	327897	369.65	FY26 Library phone and public internet	6/5/2026
10981	TDS			PALATINE	IL	014-021-7442	22600881	327897	165.31	FY26 Internet Service for Water Park	6/5/2026
10981	TDS			PALATINE	IL	014-021-7737 June 26	22600433	328026	426.48	Monthly Internet and Cable for Golf Course FY26	6/12/2026
10981	TDS			PALATINE	IL	014-021-7634 June 26	22600608	328026	0.13	FY-2026 cable service	6/12/2026
10981	TDS			PALATINE	IL	014-021-7786 June 26	22600014	328026	60.08	Internet Services St. 7 July 25 - June 26	6/12/2026
10981	TDS			PALATINE	IL	014-021-8006 June 26	22600435	328026	330.81	PHONE, INTERNET AND CABLE SERVICE FOR NMSRC FY25-2	6/12/2026
10981	TDS			PALATINE	IL	014-021-7447 June 26	22600312	328026	264.21	TDS - Annual Requisiton.	6/12/2026
10981	TDS			PALATINE	IL	014-021-7584 June 26	22600312	328026	0.13	TDS - Annual Requisiton.	6/12/2026
10981	TDS			PALATINE	IL	014-021-7144 June 26	22600730	328026	149.95	FY26 - Annual Internet Service - Civic Center	6/12/2026
10981	TDS			PALATINE	IL	014-021-7671 June 26	22600434	328105	384.45	TDS for Driving Range Structure	6/18/2026
10981	TDS			PALATINE	IL	014-021-7648 June 26	22600312	328105	1,104.95	TDS - Annual Requisiton City Hall	6/18/2026
10981	TDS			PALATINE	IL	014-021-7967 June 26	22600436	328174	289.92	FY26 FAX, PHONE, INTERNET AT SPORTS COMPLEX	6/26/2026
1243	TE EL PASO LLC		VERNON GENE'S MEGASTORE	HOUSTON	TX	R201043641	22608258	328175	4,133.64	Vac-Con down/Vendor is in town today	6/26/2026
1243	TE EL PASO LLC		VERNON GENE'S MEGASTORE	HOUSTON	TX	R201043641:01	22608346	328199	6,300.46	Found additional oil leaks on Vac-Con	6/30/2026
13375	TELEFLEX LLC			ATLANTA	GA	9511608202	22600638	327898	665.00	FY 25-26 - Annual IO Supplies Purchases	6/5/2026
2661	TERRY COUNTY TRACTOR, INC			BROWNFIELD	TX	163276	22607780	328027	448.52	DRIVESHAFT YOKE, CROSS KIT, & PIN FOR ST BRUSH HOG	6/12/2026
2086	TEXAS MONTHLY LLC			DALLAS	TX	71909	22601562	328028	2,400.00	Advertising	6/12/2026
2404	TEXAS STATE DISBURSEMENT UNIT		C/O JOHN G. GORDON	SAN ANTONIO	TX	June PR#1-26		409651	285.60	P-8498-83-CV (6/12/26)	6/12/2026
2404	TEXAS STATE DISBURSEMENT UNIT		C/O JOHN G. GORDON	SAN ANTONIO	TX	June PR#2-26		409714	285.60	P-8498-83-CV (6/26/26)	6/26/2026
2625	THE GARDEN MART, INC.			CARLSBAD	NM	7012	22600671	1007596	23,090.10	12 MONTH STREET MEDIAN MAINTENANCE	6/5/2026
803	THE GRANT PLANT INC			ALBUQUERQUE	NM	26058762	22407387	1007597	99.34	RFP 2024-03 T/O#2_USDOT RAISE Grant Management	6/5/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	20216	22600136	1007598	28.00	Drinking Water & Cooler Rental July 2025-June 2026	6/5/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	20217	22600203	1007598	14.00	ANNUAL REQ FOR WATER BOTTLES	6/5/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	20218	22600254	1007598	13.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	6/5/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	20219	22600083	1007598	8.50	Annual water works refill FY : July 2025- June 202	6/5/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	20220	22600577	1007598	14.00	FY 2026 water and delivery for Riverwalk	6/5/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205022	22600880	1007598	27.00	Water refills for 201 S. Halagueno	6/5/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204870	22600136	1007598	27.00	Drinking Water & Cooler Rental July 2025-June 2026	6/5/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204662	22600599	1007598	9.00	Water Delivery 07/25-6/26	6/5/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204659	22600553	1007598	27.00	Annual Water Service	6/5/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205015	22600183	1007598	9.00	drinking water for pro shop	6/5/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205014	22600182	1007598	9.00	drinking water for golf maintenance	6/5/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	20170	22600308	1007651	7.00	Water Cooler Maintenance & DI Water Delivery	6/12/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	20202	22600308	1007651	7.00	Water Cooler Maintenance & DI Water Delivery	6/12/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205761	22600050	1007651	142.50	FY 26 - Drinking Water Service	6/12/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205763	22600084	1007651	9.50	EST YRLY WATER BOTTLES WATER DEPT 7/2025-6/2026	6/12/2026

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8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205759	22600599	1007651	9.50	Water Delivery 07/25-6/26	6/12/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205758	22600782	1007651	9.50	Drinking Water FY26	6/12/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205760	22600040	1007651	28.50	Office Supplies	6/12/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205757	22600136	1007651	38.00	Drinking Water & Cooler Rental July 2025-June 2026	6/12/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205756	22600553	1007651	38.00	Annual Water Service	6/12/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205855	22600254	1007651	95.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	6/12/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205830	22600203	1007651	19.00	ANNUAL REQ FOR WATER BOTTLES	6/12/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205869	22600880	1007651	19.00	Water refills for 201 S. Halagueno	6/12/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205861	22600577	1007651	9.50	FY 2026 water and delivery for Riverwalk	6/12/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205731	22600009	1007683	19.00	Bottled Water Service CFD/PFA July 25 - June 26	6/18/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205962	22600009	1007683	19.00	Bottled Water Service CFD/PFA July 25 - June 26	6/18/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205958	22600120	1007683	7.00	ANNUAL REQ. FOR WATER BOTTLES	6/18/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205860	22600183	1007683	9.50	drinking water for pro shop	6/18/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205859	22600182	1007683	9.50	drinking water for golf maintenance	6/18/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206037	22600216	1007713	19.00	Water Service for IT.	6/26/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206041	22600050	1007713	142.50	FY 26 - Drinking Water Service	6/26/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206038	22600782	1007713	9.50	Drinking Water FY26	6/26/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206036	22600136	1007713	38.00	Drinking Water & Cooler Rental July 2025-June 2026	6/26/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206040	22600040	1007713	9.50	Office Supplies	6/26/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206043	22600084	1007713	9.50	EST YRLY WATER BOTTLES WATER DEPT 7/2025-6/2026	6/26/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206039	22600599	1007713	9.50	Water Delivery 07/25-6/26	6/26/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206104	22600203	1007713	9.50	ANNUAL REQ FOR WATER BOTTLES	6/26/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206141	22600880	1007713	28.50	Water refills for 201 S. Halagueno	6/26/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	S 9129	22608392	1007725	240.00	filter for ice machine down	6/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206232	22600254	1007725	13.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	6/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206231	22600203	1007725	14.00	ANNUAL REQ FOR WATER BOTTLES	6/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206230	22600136	1007725	28.00	Drinking Water & Cooler Rental July 2025-June 2026	6/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206233	22600083	1007725	8.50	Annual water works refill FY : July 2025- June 202	6/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206129	22600254	1007725	95.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	6/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206134	22600183	1007746	19.00	drinking water for pro shop	6/30/2026
7482	THERMAL SCIENTIFIC, INC			MANSFIELD	TX	044180	22607348	1007652	333.19	supplies	6/12/2026
7482	THERMAL SCIENTIFIC, INC			MANSFIELD	TX	044176	22607122	1007652	1,370.17	Supplies needed in lab	6/12/2026
7482	THERMAL SCIENTIFIC, INC			MANSFIELD	TX	047483	22607940	1007652	598.10	Supplies needed in lab	6/12/2026
7482	THERMAL SCIENTIFIC, INC			MANSFIELD	TX	047502	22607122	1007684	1,124.24	Supplies needed in lab	6/18/2026
1581	THRYV INC			DFW AIRPORT	TX	7391288	22600774	327901	27.93	Advertising FY26	6/5/2026
1581	THRYV INC			DFW AIRPORT	TX	801098708 June 26	22600774	328029	394.61	Advertising FY26	6/12/2026
1208	T-MOBILE USA INC			CINCINNATI	OH	995135265 June 26	22601042	328198	1,076.24	Annual PO data for tablets/surveillance 7/25-6/26	6/30/2026
171	TONY SOUZA			CARLSBAD	NM	Trvl 5/29-5/31		1007600	25.00	PADI Rescue Diver Certification/Santa Rosa, NM/FD	6/5/2026
171	TONY SOUZA			CARLSBAD	NM	June 2, 2026		1007653	100.00	Reimbursement for Diver Permits	6/12/2026
7311	TORO NATIONAL SUPPORT	NETWORK		ABILENE	TX	413336891	22601316	328030	287.00	Toro NSN support for irrigation at golf course	6/12/2026
7311	TORO NATIONAL SUPPORT	NETWORK		ABILENE	TX	413210284	22601316	328030	287.00	Toro NSN support for irrigation at golf course	6/12/2026
2385	TOTAL ROCK IT LLC			CARLSBAD	NM	1035	22607764	328176	2,792.29	WGPAC- MAY 2026 SOUND TECH DAY CHARGE	6/26/2026
10230	TRANSUNION RISK &	ALTERNATIVE DATE SOLUTION		DALLAS	TX	437857-202605-1	22600184	327902	207.28	FY 26 - Background Investigations	6/5/2026
1326	TREND BUILDERS LLC			CARLSBAD	NM	Pay App #1 5/5/26	22605582	30403	270,315.29	Task Order - On-Call Construction - Museum Archive	6/5/2026
1326	TREND BUILDERS LLC			CARLSBAD	NM	Pay App#2-C	22605582	30417	174,483.20	Task Order - On-Call Construction - Museum Archive	6/12/2026
1326	TREND BUILDERS LLC			CARLSBAD	NM	Pay App #2 05/26/26	22605582	328031	13,459.45	Task Order - On-Call Construction - Museum Archive	6/12/2026
1419	TRESHAWN ROWE			EL PASO	TX	Trvl 5/29-5/31		327903	25.00	Recruiting @ Cielo Vista Mall/El Paso, TX/Police	6/5/2026
1179	TREVOR FRAY			CARLSBAD	NM	6/5/26	22608199	30418	500.00	Trash Pick Up Not to Exceed $500	6/12/2026
1179	TREVOR FRAY			CARLSBAD	NM	6/9/26	22608250	30418	500.00	Trash Pick Up Not to Exceed $500	6/12/2026
210	TRI-TECH FORENSICS INC			LELAND	NC	01347353	22608043	1007654	143.80	Evidence Supplies	6/12/2026
1469	TRUELITE TRACE INC		FLEETUP	SAN JOSE	CA	78321	22601224	327904	968.00	FY 26 - Annual GPS Tracking Software	6/5/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1469	TRUELITE TRACE INC		FLEETUP	SAN JOSE	CA	78774	22601224	328177	968.00	FY 26 - Annual GPS Tracking Software	6/26/2026
12506	TURNER BURKE HEADRICK			ARTESIA	NM	TRVL 6/4 - 6/5		1007655	55.64	NM Medical Directors/Los Lunas, NM/Fire	6/12/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	CI100-00286065	22601033	327905	386.62	FY26 Yearly Maintenance & Add'l Support/Training	6/5/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	045-566007	22601033	328032	644.37	FY26 Yearly Maintenance & Add'l Support/Training	6/12/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	208070475	22607699	327906	503.61	buckets for various jobs/0 stock	6/5/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	208738635	22608072	327906	1,847.34	Evidence Supplies	6/5/2026
7660	UNION HOME & INDUSTRIAL	SUPPLY, INC.		CARLSBAD	NM	234173	22608091	328033	4,273.19	materials for electrical dept	6/12/2026
8939	UNITED STEEL WORKERS			PITTSBURGH	PA	June PR#1-26		409657	6,028.00	Dues PR#1	6/12/2026
8939	UNITED STEEL WORKERS			PITTSBURGH	PA	June PR#2-26		409722	5,790.35	Dues PR#2	6/26/2026
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	6/11/2026	22600588	328107	7,725.34	Cinco de Mayo Golf Tournament Advertising	6/18/2026
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	June PR#1-26		409658	400.00	Emp Deductions	6/12/2026
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	June PR#2-26		409723	400.00	Emp Deductions PR#2	6/26/2026
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	INV01064455	22608173	1007656	783.16	testers n adaptors for water service/R Lopez	6/12/2026
7671	USPS-NEOPOST POC	CMRS-POC		CAROL STREAM	IL	6/2/2026	22607916	327908	12,000.00	Meter # 08023344	6/5/2026
2097	VANGUARD TRUCK CENTER OF EL PASO			EL PASO	TX	RA030015177	22607541	328230	150.28	Body work repairer to truck # 16975	6/30/2026
11901	VERIZON WIRELESS			DALLAS	TX	6144519340 June 26	22600046	327909	38.68	Annual PO Office Cell Phone 7/25 - 6/26	6/5/2026
11901	VERIZON WIRELESS			DALLAS	TX	6144531022 June 26	22600138	327909	40.01	FY 26 - Department Cell Phones	6/5/2026
11901	VERIZON WIRELESS			DALLAS	TX	6144520363 June 26	22600315	327909	238.09	EST YRLY WTR AIRCD/CELL/DATA/SCADA W/TAX 7/25-6/26	6/5/2026
11901	VERIZON WIRELESS			DALLAS	TX	6144508902 June 26	22600258	327909	200.05	Air Card FY 2025-2026	6/5/2026
11901	VERIZON WIRELESS			DALLAS	TX	6144484926 June 26	22600055	327909	616.52	Cell Phone Service July 25 - June 26	6/5/2026
11901	VERIZON WIRELESS			DALLAS	TX	6144531023 June 26	22600055	327909	931.50	Cell Phone Service July 25 - June 26	6/5/2026
11901	VERIZON WIRELESS			DALLAS	TX	6144496484 June 26	22600055	327909	80.02	Cell Phone Service July 25 - June 26	6/5/2026
11901	VERIZON WIRELESS			DALLAS	TX	6144567871	22600315	328036	736.57	EST YRLY WTR AIRCD/CELL/DATA/SCADA W/TAX 7/25-6/26	6/12/2026
11901	VERIZON WIRELESS			DALLAS	TX	6144531021	22600138	328036	7,288.84	FY 26 - PD Department Cell Phones	6/12/2026
11901	VERIZON WIRELESS			DALLAS	TX	6144997336 June 26	22600839	328036	40.01	Angie's Hotspot	6/12/2026
11901	VERIZON WIRELESS			DALLAS	TX	6144981381 June 26	22600044	328036	40.01	Verizon Air Card for Mayor Lopez	6/12/2026
11901	VERIZON WIRELESS			DALLAS	TX	6144946129 June 26	22600045	328036	38.68	Annual Cell Phone Charges	6/12/2026
11901	VERIZON WIRELESS			DALLAS	TX	6145032734 June 26	22600882	328036	226.59	FY26 Phone Service for Cell Phone	6/12/2026
7937	VERMEER MOUNTAIN WEST, INC			DALLS	TX	60023336	22608103	1007601	1,326.59	replace pump on Vermeer Vac	6/5/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840182453	22601322	1007602	113.49	FY26 - Annual Carpet Cleaning Agreement- City Hall	6/5/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840183018	22600147	1007602	61.84	Annual Rag & Rug Service Jan - June 26	6/5/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840183017	22600803	1007603	175.00	FY26-Annual Carpet Cleaning Agreement -Civic Cente	6/5/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840183879	22600281	1007657	59.55	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	6/12/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840184215	22601322	1007685	113.49	FY26 - Annual Carpet Cleaning Agreement- City Hall	6/18/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840184758	22600803	1007686	177.67	FY26-Annual Carpet Cleaning Agreement -Civic Cente	6/18/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840184759	22600147	1007714	62.57	Annual Rag & Rug Service Jan - June 26	6/26/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840185630	22600281	1007714	60.03	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	6/26/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840185631	22600281	1007714	219.62	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	6/26/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840185957	22601322	1007726	114.81	FY26 - Annual Carpet Cleaning Agreement- City Hall	6/30/2026
103	VOGEL TRAFFIC SERVICES INC		EZ-LINER INDUSTRIES	ORANGE CITY	IA	078972	22607190	327959	278.53	PARTS FOR PAINT TRUCK	6/12/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	HH81559	22606830	1007604	2,122.73	service on CAT backhoe-leak on back boom	6/5/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	P14C0158287	22607316	1007604	54.40	pins & retainers for cat bucket	6/5/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	P14C0158819	22607614	1007604	383.72	SPRING FOR ST NEW BACKHOE	6/5/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	P14C0159276	22607875	1007604	83.89	HOSE AND ORING FOR CONST 13718	6/5/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	P14C0159919	22608194	1007658	3,656.40	LIFT CYLINDER FOR CONST 11751	6/12/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	P14C0159659	22607983	1007658	69.11	SPARE KEYS FOR PARKS LIFT	6/12/2026
8070	WATER DEPARTMENT			CARLSBAD	NM	June 2026	22600643	328108	86,107.64	FY 25-26 Water Usage	6/18/2026
8077	WATERMASTER IRRIGATION SUPPLY			LUBBOCK	TX	PSI-064792	22606850	327910	1,277.45	irrigation valves for sports complex	6/5/2026
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	92668EP	22607739	327911	243.80	SLACK ADJUSTER FOR SW 541	6/5/2026
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	92658EP	22607738	327911	41.70	AIR BRAKE HOSE FOR W 14094	6/5/2026
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	92635EP	22607646	327911	78.03	DOOR HANDLE COVER FOR DE 14135	6/5/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	92590EP	22607407	327911	781.09	FILTERS FOR VARIOUS DEPTS	6/5/2026
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	292644	22608291	328178	1,312.38	repairs to DE 20 foot trailer/brakes damaged	6/26/2026
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	292645	22608299	328178	1,344.28	Install air hookup/Other dumptruck down	6/26/2026
11648	WENDY D AUSTIN			CARLSBAD	NM	June 16, 2026		1007687	114.12	Overnight Mailing for Title Company Reimbursement	6/18/2026
7533	WEST PUBLISHING CORPORATION		THOMSON REUTERS- WEST OR WEST, A THOMSON REUTER	EAGAN	MN	853581267	22608040	1007599	730.15	Thomson Reuters Inv: 853581267	6/5/2026
7533	WEST PUBLISHING CORPORATION		THOMSON REUTERS- WEST OR WEST, A THOMSON REUTER	EAGAN	MN	853442173	22608040	1007599	730.15	Thomson Reuters Inv: 853581267	6/5/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC JUNE 2026	22607235	626785	26,122.29	WEX CC JUNE 2026	6/12/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC JUNE 2026	22607460	62026785	1,278.00	WEX CC JUNE 2026	6/12/2026
8364	WEX BANK			CAROL STREAM	IL	WEX FUEL Jue 2026	22600578	900378592	129,438.59	Invoice 112716449	6/12/2026
2445	WILLIAMS SCOTSMAN, INC.		WILLSCOT	PHOENIX	AZ	9026380852	22603090	30423	5,461.01	6 month rental. triple wide mobile office bldg.	6/18/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	77522841 June 26	22600893	327912	187.92	Windstream FY26 Airport	6/5/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101128269 June 26	22600828	327912	1,624.95	Phone Service Fees FY26	6/5/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	1014047706CM	22600093	328037	(9.42)	ANNUAL TELEPHONE USAGE FOR FY JULY 2025- JUNE 2026	6/12/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101047706 June 26	22600081	328037	2,044.17	Department Phone & Internet Service	6/12/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101251395 June 26	22601060	328109	167.28	FY 2025-2026 - Annual Telephone Usage	6/18/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	77552602	22601060	328179	317.09	FY 2025-2026 - Annual Telephone Usage	6/26/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101151182 June 26	22601051	328179	2.53	FY26 Telephone Service for Cavern Theatre	6/26/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101230239 June 26	22600552	328200	108.15	Annual Telephone Service	6/30/2026
361	WINSUPPLY NE ABQ NM CO			ALBUQUERQUE	NM	070167 02	22607418	1007607	1,333.88	irrigation parts for golf course	6/12/2026
361	WINSUPPLY NE ABQ NM CO			ALBUQUERQUE	NM	070167 01	22607418	1007607	10,672.88	irrigation parts for golf course	6/12/2026
10654	WYLER INDUSTRIAL WORKS			EL PASO	TX	217205-INV	22608080	1007659	11,000.00	Boiler Maintenance	6/12/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	979455095	22600646	327914	143.27	Elect Servs for the Cemetery for 7-2025---- 6-2026	6/5/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	980824909	22600646	328039	78.42	Elect Servs for the Cemetery for 7-2025---- 6-2026	6/12/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	982042536	22600326	328111	766.84	STREET LIGHTING & SIGNAL FY JULY 2025- JUNE 2026	6/18/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	979762770	22600644	900378586	63,033.01	Util-Electric 2026	6/1/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	980073991	22600326	900378587	43,432.55	STREET LIGHTING & SIGNAL FY JULY 2025- JUNE 2026	6/2/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	980735089	22600326	900378589	691.09	STREET LIGHTING & SIGNAL FY JULY 2025- JUNE 2026	6/5/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	980636636	22600794	900378590	22,856.60	Electric Services FY 25/26	6/8/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	982070149	22600186	900378593	965.08	Electricity July 25 - June 26	6/15/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	982107575	22600326	900378599	396.51	Monthly electric billings	6/17/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	982432317	22600326	900378600	1,943.95	Monthly electricity billings	6/17/2026
12652	YAMAHA MOTOR FINANCE CORP			CHICAGO	IL	29055	22600472	328040	4,523.51	Yamaha Cart Rental for July 2025-June 2026	6/12/2026
12652	YAMAHA MOTOR FINANCE CORP			CHICAGO	IL	32534	22600472	328040	4,523.51	Yamaha Cart Rental for July 2025-June 2026	6/12/2026
2562	YAYA CREATIONS INC			CITY OF INDUSTR	CA	5476465TCF	22607663	327915	567.27	Table Decorations for 4th of July	6/5/2026
2562	YAYA CREATIONS INC			CITY OF INDUSTR	CA	5506471TCF	22608052	328041	209.85	Tablecloths for events	6/12/2026
2399	ZACH TYE BUTLER		T. BUTLER LLC	ARTESIA	NM	1048	22607900	328172	1,650.00	Merchandise for Pro Shop	6/26/2026
									8,179,605.71		

14. Vendor Fiscal Year Summary

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12830	4 ELEMENTS AUTOMOTIVE	CARLSBAD	NM	28,004.71	28,004.71
595	4 ELEMENTS OILFIELD SERVICES LLC	CARLSBAD	NM	525.00	525.00
7558	4 RIVERS EQUIPMENT	GREELEY	CO	45,458.42	45,458.42
1256	4ALLPROMOS LLC	ESSEX	CT	1,495.28	1,495.28
2358	4IMPRINT INC.	CHICAGO	IL	51,013.46	51,013.46
1037	4M BUILT LLC	CARLSBAD	NM	16,953.69	16,953.69
2688	5280 ELEVATED, INC. LLC	DENVER	CO	1,000.00	1,000.00
1265	5280 PUBLISHING, INC	DENVER	CO	15,000.00	15,000.00
835	535 GROUP LLC	MCLEAN	VA	60,000.00	60,000.00
417	90 DEGREE BENEFITS	BIRMINGHAM	AL	114,611.20	114,611.20
148	A & S ENTERPRISES INC	ALBUQUERQUE	NM	59,996.00	59,996.00
1247	A & V HOLDINGS MIDCO LLC	TAMPA	FL	6,854.94	6,854.94
2009	A QUILTING STITCHUATION, LLC	ALTO	NM	1,664.97	1,664.97
2578	AAC SFM LLC	ARTESIA	NM	25.00	25.00
687	AAL FIRE & SAFETY LLC	CARLSBAD	NM	9,417.35	9,417.35
48	AARDVARK	LA VERNE	CA	1,030.00	1,030.00
2299	AARON D GONZALES	CARLSBAD	NM	1,664.63	1,664.63
1255	ABAE PARTNERS LLC	CARLSBAD	NM	22,585.62	22,585.62
2216	AC DISPOSAL SERVICES, INC.	BELEN	NM	14,740.00	14,740.00
10464	ACCENT LANDSCAPE	ALBUQUERQUE	NM	808,794.61	808,794.61
11874	ACME ENVIRONMENTAL, INC	ALBUQUERQUE	NM	156.06	156.06
2536	ACOUSTIMAC LLC	TAMPA	FL	11,587.82	11,587.82
1001	ACUSHNET COMPANY	BOSTON	MA	89,019.86	89,019.86
223	AD VENTURE MARKETING	BROWNFIELD	TX	12,058.83	12,058.83
1401	ADAM V WEIS	PETALUMA	CA	400.00	400.00
1005	ADIDAS AMERICA, INC.	PORTLAND	OR	1,209.08	1,209.08
64	ADMIN OFFICE OF THE COURTS	SANTA FE	NM	2,085.00	2,085.00
1033	ADMIRAL BEVERAGE CORP	ALBUQUERQUE	NM	33,390.09	33,390.09
660	ADOLPH KIEFER & ASSOCIATES LLC	BLOOMINGTON	IL	2,501.22	2,501.22
11959	ADRIAN GONZALES	CARLSBAD	NM	1,753.56	1,753.56
14039	ADRIAN R RODRIGUEZ	CARLSBAD	NM	498.88	498.88
2307	ADRIAN RAMIREZ LLC	PHOENIX	AZ	600.00	600.00
1329	ADRIANN L LEYVA SING	CARLSBAD	NM	500.00	500.00
11317	ADVANCE AUTO PARTS	RALEIGH	NC	6,248.93	7,082.45
61	ADVANCED COMMUNICATIONS &	ALBUQUERQUE	NM	165,057.28	165,057.28
1942	ADVANCED LAUNDRY SYSTEMS, LLC	GOLDEN	CO	19,471.00	19,471.00
11012	ADVANCED PEST AND WEED	OKLAHOMA CITY	OK	30,006.91	30,006.91

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2508	ADVANCED SECURITY TECHNOLOGIES LLC	CLOSTER	NJ	197,620.00	197,620.00
6539	AERZEN USA CORP	COATESVILLE	PA	44,416.63	44,416.63
2627	AFFEKTIVE SOFTWARE LLC	LAKEWOOD	CO	990.90	990.90
11144	AFFIRMING HEART VICTIM SERVICES	CARLSBAD	NM	25,000.00	25,000.00
1968	AFSF III AIV FULLSTEAM 1 LP	AUBURN	AL	17,354.00	17,354.00
2298	AHEAD LLC	NEW BEDFORD	MA	13,961.12	13,961.12
2381	ALAYNA KENOM	CARLSBAD	NM	500.00	500.00
15719	ALBERT CASTILLO	CARLSBAD	NM	2,001.76	2,001.76
15713	ALBERT MOISA	CARLSBAD	NM	120.00	120.00
78	ALBERTSON'S #907	AMARILLO	TX	15,833.37	15,833.37
2468	ALBINO RYAN GARCIA	CARLSBAD	NM	421.91	421.91
82	ALBUQUERQUE JOURNAL	ALBUQUERQUE	NM	2,152.50	2,152.50
2162	ALENA ANAYA	CARLSBAD	NM	500.00	500.00
228	ALERT ALL CORP	NEW HOLLAND	PA	2,980.00	2,980.00
9833	ALEX LUNA	CARLSBAD	NM	1,726.72	1,726.72
11407	ALEXANDER LUNA	CARLSBAD	NM	-	24.00
873	ALI M MORALES	ALBUQUERQUE	NM	5,315.60	5,315.60
806	ALK INC	ARTESIA	NM	11,038.87	11,038.87
2435	ALL PURPOSE SAFETY TRAINING SOLUTIONS LLC	RIVERSIDE	CA	6,956.50	6,956.50
2400	ALL SPORTS BEST	CARLSBAD	NM	3,259.85	3,259.85
2059	ALL TRAFFIC SOLUTIONS INC.	CHANTILLY	VA	56,401.47	56,401.47
12604	ALLDATA LLC	ELK GROVE	CA	1,860.00	1,860.00
2332	ALLIANCE RECOVERY, LLC	LUBBOCK	TX	45.00	45.00
133	ALLIED 100 LLC	MILWAUKEE	WI	629.88	629.88
2286	ALL-STAR INFLATABLES, INC.	DALLAS	TX	9,999.50	9,999.50
948	ALPHA-PURE SERVICES	CARLSBAD	NM	54,976.58	54,976.58
2552	AMADOR DOMINGUEZ	ARTESIA	NM	70.00	70.00
13324	AMBER CROW	CARLSBAD	NM	400.78	400.78
1289	AMBER MARIE LEYVA	CARLSBAD	NM	500.00	500.00
1992	AMERICAN ASSOC STATE & LOCAL HISTORY	NASHVILLE	TN	118.00	118.00
1465	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES, INC	ALEXANDRIA		2,120.00	2,120.00
871	AMERICAN LIBRARY ASSOC	CHICAGO	IL	984.00	984.00
10052	AMERICAN MEDICAL GROUP	HOBBS	NM	16,698.86	16,698.86
2432	AMERICAN NATIONAL RED CROSS	WASHINGTON	DC	6,565.28	6,565.28
2608	AMERICAN PUBLIC WORKS ASSOCIATION	KANSAS CITY	MO	1,325.00	1,325.00
4911	AMERICAN SALES & SERVICE	SAN ANGELO	TX	400.00	400.00
10987	AMERICAN SIGNAL CORP	MILWAUKEE	WI	16,711.52	16,711.52

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
150	AMERICAN WATER WORKS ASSO	DENVER	CO	4,923.00	4,923.00
15789	AMPARO VASQUEZ	CARLSBAD	NM	25.00	25.00
2506	AMY WITTMAYER	CARLSBAD	NM	500.00	500.00
751	ANALY SOSA	EL PASO	TX	730.26	730.26
2629	ANDREA BRITT	CARLSBAD	NM	241.61	241.61
2464	ANDREA RUIZ	CARLSBAD	NM	500.00	500.00
15744	ANDRES RUIZ	CARLSBAD	NM	3,174.56	3,174.56
2481	ANDREW QUINTELA	CARLSBAD	NM	95.52	95.52
14886	ANDREW SWANSON	CARLSBAD	NM	464.19	464.19
850	ANDY DELFIN	CARLSBAD	NM	860.00	860.00
224	ANGEL ARMOR LLC	FORT COLLINS	CO	69,814.95	69,814.95
11863	ANGELICA BARRIOS-TESTA	CARLSBAD	NM	4,274.99	4,274.99
2104	ANNA LINDA ALVAREZ	CARLSBAD	NM	275.00	275.00
503	ANTHONY QUESADA	LOVING	NM	430.00	430.00
2128	ANTHONY TORRES	EL PASO	TX	1,500.00	1,500.00
14	APCO, AFC INC.	DAYTONA BEACH	FL	10,558.10	10,558.10
251	APSCO INC	ALAMOGORDO	NM	55,940.18	55,940.18
303	AQUATIC CONSULTANTS, INC	ALBUQUERQUE	NM	163,158.71	163,158.71
1813	ARAGORN BARRERAS	CLOUDCROFT	NM	526.00	526.00
322	ARCADIA PUBLISHING INC	MT PLEASANT	SC	1,033.80	1,033.80
12927	ARCHIVESOCIAL LLC	DALLAS	TX	5,981.51	5,981.51
279	ARCMATE MANUFACTURING CO	ESCONDIDO	CA	4,326.75	4,326.75
2532	ARI ANZALDO	EL PASO	TX	70.00	70.00
320	ARISTATEK, INC.	LARAMIE	WY	1,495.00	1,495.00
2609	ARIZONA CHAPTER NATIONAL SAFETY COUNCIL, INC	PHOENIX	AZ	1,026.53	1,026.53
2120	ARKANCE USA LLC	IRVINE	CA	440.00	440.00
2575	ART SIGN WORKS, INC.	MURRIETA	CA	688.00	688.00
358	ARTESIA DAILY PRESS	ARTESIA	NM	75.00	75.00
360	ARTESIA FIRE EQUIPMT, INC	ARTESIA	NM	1,680.90	1,680.90
1221	ARTESIA METALS INC	ARTESIA	NM	8,615.60	8,615.60
394	ASCE/MEMBERSHIP	BALTIMORE	MD	565.00	565.00
3639	ASCEND LEARNING HOLDINGS, LLC	BURLINGTON	MA	11,227.95	11,227.95
236	ASHLEY TAKAKO KAJIKI	CARLSBAD	NM	3,130.59	3,130.59
1987	ASK TOWER SUPPLY	ALBUQUERQUE	NM	9,719.12	9,719.12
693	ASKART INC.	TONGANOXIE	KS	395.00	395.00
373	ASSOCIATED CONTRACTORS/NM	ALBUQUERQUE	NM	960.00	960.00
2534	ASSOCIATED PROFESSIONALS INC.	CARLSBAD	NM	5,369.79	5,369.79

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
391	AT&T CORPORATION	ATLANTA	GA	8,017.71	8,017.71
272	ATLAS VAN LINES INC	EVANSVILLE	IN	9,591.13	9,591.13
2643	AUDRA L ALVAREZ	CARLSBAD	NM	500.00	500.00
2300	AUSTIN MILLICAN	CARLSBAD	NM	5,756.47	5,756.47
2427	AUTOMOTIVE TRAINING AUTHORITY, INC.	VISTA	CA	1,990.00	1,990.00
405	AUTOZONE	CARLSBAD	NM	1,929.21	2,025.17
2492	AVENU GRS LLC	CENTREVILLE	VA	5,000.00	5,000.00
11293	AWE ACQUISTION, INC	CHESTER	PA	13,334.00	13,334.00
323	AXON ENTERPRISE INC	SCOTTSDALE	AZ	967,875.30	967,875.30
311	AZ WASTEWATER IND. INC	PHOENIX	AZ	5,171.90	5,171.90
428	B & H PHOTO VIDEO	NEW YORK	NY	4,037.77	4,037.77
2497	B KING VENTURES LLC	LUBBOCK	TX	2,029.94	2,029.94
2341	B&H COMPANY, INC.	ALBUQUERQUE	NM	13,960.00	13,960.00
231	BADGE FRAME INC	CAMDEN	TN	7,193.21	7,193.21
2516	BADGER METER, INC.	MILWAUKEE	WI	28,590.90	28,590.90
438	BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	NM	395,505.88	395,505.88
440	BALLEAU GROUNDWATER INC.	ALBUQUERQUE	NM	141,010.66	141,010.66
2527	BALLOONS ETC., INC.	LORTON	VA	658.33	658.33
2448	BARBARA STEPHENS	MAYHILL	NM	150.00	150.00
2064	BAZAAR UNIFORMS AND MEN'S STORE LLC	EL PASO	TX	17,955.72	17,955.72
10038	BEAL-PMI INC.	LAFAYETTE	GA	1,190.00	1,190.00
1412	BEAR PAW EMBROIDERY & SAFETY LLC	CARLSBAD	NM	38,942.28	38,942.28
13188	BEDFORD GALLERY	WALNUT CREEK	CA	11,120.00	11,120.00
2382	BELINDA LOPEZ	CARLSBAD	NM	1,000.00	1,000.00
1503	BEN E. KEITH COMPANY	FORT WORTH	TX	19,603.99	19,603.99
458	BENMARK SUPPLY CO., INC.	MIDLAND	TX	424,875.48	424,875.48
674	BIANCA ARANDA	CARLSBAD	NM	500.00	500.00
1723	BIBLIONIX, LLC	AUSTIN	TX	3,185.00	3,185.00
10229	BIBLIOTHECA, LLC	ATLANTA	GA	9,954.35	9,954.35
910	BIG 5 SPORTING GOODS	EL SEGUNDO	CA	4,293.36	4,293.36
462	BIG STATE INDUSTRIAL SUPPLY INC	RIVERSIDE	CA	1,933.56	1,933.56
509	BIXBY ELECTRIC, INC.	ALBUQUERQUE	NM	115,985.32	115,985.32
531	BLACKSTONE AUDIO	PHILADELPHIA	PA	1,495.07	1,495.07
2392	BLADES GROUP LLC	UVALDE	TX	25,476.00	25,476.00
510	BLAINE INDUSTRIAL SUPPLY	LUBBOCK	TX	13,967.38	13,967.38
2008	BLAISE TRANSIT LTD	LONGUEUIL, QUEBEC		19,900.00	19,900.00
1610	BLAZESTACK INC	AUSTIN	TX	2,300.00	2,300.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2644	BLEECKART LLC	MIDLAND	TX	6,000.00	6,000.00
2425	BLESSED BAYOU WILDLIFE & FISHERIES CONSULTING, LLC	MONT BELVIEU	TX	53,497.88	53,497.88
1509	BLICK ART MATERIALS LLC	GALESBURG	IL	5,131.17	5,131.17
12719	BLUE 360 MEDIA LLC	PARK CITY	UT	150.28	150.28
2458	BLUE CROSS BLUE SHIELD OF NEW MEXICO	PALATINE	IL	348,650.04	348,650.04
367	BLUE PEAK LOGIC INC	MISSION VIEJO	CA	3,200.00	3,200.00
661	BNSF RAILWAY COMPANY CORP	FT WORTH	TX	6,987.91	6,987.91
1028	BOARD OF VETERINARY MEDICINE	ALBUQUERQUE	NM	100.00	100.00
545	BOB TURNER'S FORD COUNTRY	ALBUQUERQUE	NM	462,051.95	462,051.95
2005	BOBBY ESPINOZA	CARLSBAD	NM	565.00	565.00
10074	BOBCAT AUTO AND DETAIL	CARLSBAD	NM	2,869.72	2,869.72
12014	BOBCAT COLLISION CENTER	CARLSBAD	NM	26,940.92	26,940.92
1745	BODE CELLMARK FORENSICS, INC	LORTON	VA	2,300.00	2,300.00
638	BOHANNAN HUSTON INC.	ALBUQUERQUE	NM	159,440.22	159,440.22
1053	BOKF, NA	ALBUQUERQUE	NM	861.00	861.00
954	BOND EQUIPMENT CO INC	DALLAS	TX	1,675.24	1,675.24
1263	BORDADO LLC	CARLSBAD	NM	3,405.75	3,405.75
10243	BORDER STATES INDUSTRIES, INC	FARGO	ND	1,438.99	1,438.99
2098	BORN PRIMITIVE LLC	VIRGINIA BEACH	VA	3,578.75	3,578.75
2567	BOULDER TOPCO, LLC	INDIANAPOLIS	IN	2,416.41	2,416.41
2604	BOYEA LAW LLC	CARLSBAD	NM	17,616.11	17,616.11
559	BOYS & GIRLS CLUB OF CARLSBAD INC	CARLSBAD	NM	85,000.00	85,000.00
9831	BRADLEY CARLSEN	CARLSBAD	NM	820.00	820.00
2219	BRADLEY LAW OFFICE	CARLSBAD	NM	89,332.21	75,256.65
11694	BRADLEY WOOTTON	CARLSBAD	NM	385.00	385.00
580	BRANDON INDUSTRIES, INC.	MCKINNEY	TX	8,770.00	8,770.00
11263	BRANDON LEE	CARLSBAD	NM	371.00	371.00
1666	BRANDON VASEY	CARLSBAD	NM	1,150.00	1,150.00
2675	BRENT ARAUJO	LOVING	NM	90.13	90.13
2386	BRENT GRIFFITH			4,566.87	4,566.87
2410	BRIA MURRY	CARLSBAD	NM	140.00	140.00
2364	BRIAN SHAW	CARLSBAD	NM	500.00	500.00
742	BRIDGEPAY NETWORK SOLUTIONS	MAITLAND	FL	188.70	188.70
1919	BRIGHTLY SOFTWARE INC.	CARY	NC	26,999.06	26,999.06
616	BRININSTOOL EQUIPMENT SALES INC	CARLSBAD	NM	44,335.68	40,387.16
1825	BRISTOL GRAPHICS INTERMEDIATE, INC	LIMA	NY	2,180.00	2,180.00
10129	BRITER MANAGEMENT LLC	LUBBOCK	TX	1,250.00	1,250.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
777	BRITTANY L MADRID	CARLSBAD	NM	500.00	500.00
635	BRODART CO.	COLUMBUS	OH	7,068.60	7,068.60
652	BROWNING GARAGE DOORS LLC	CARLSBAD	NM	21,209.90	21,209.90
10865	BRUCKNER TRUCK SALES INC	BIRMINGHAM	AL	3,094,390.99	3,094,390.99
2513	BRYAN QUINTERO	EL PASO	TX	93.02	93.02
662	BSN SPORTS LLC	DALLAS	TX	13,685.64	13,685.64
1508	BSTK LLC	CARLSBAD	NM	121,440.84	121,440.84
13343	BTE BODY COMPANY	IRVING	TX	2,436.63	2,436.63
294	BURNISHINE GRAPHIC PRODUCTS LLC	LAKE VILLA	IL	2,271.52	2,271.52
787	CAIN ELECTRIC SUPPLY CORP	DALLAS	TX	339.36	339.36
2420	CALEB BALLEW	CARLSBAD	NM	650.00	650.00
2512	CALEB MACIAS	CARLSBAD	NM	90.84	90.84
10535	CALEB SHELL	ARTESIA	NM	410.00	410.00
1003	CALLAWAY GOLF SALES CO.	CARLSBAD	CA	52,701.43	52,701.43
1604	CAMBIAR CONSULTING LLC	ALTO	NM	61,913.64	61,913.64
507	CANDOR TIRES LLC	CARLSBAD	NM	127.03	127.03
11294	CANNON COCHRAN MANAGEMENT	INDIANAPOLIS	IN	16,796.96	16,796.96
2151	CANVA US, INC	AUSTIN	TX	4,500.00	4,500.00
2350	CAPITAL ONE, N.A.	MCLEAN	VA	3,756.57	3,756.57
881	CAPROCK WATER COMPANY INC	ARTESIA	NM	308.28	308.28
936	CARAHSOFT TECHNOLOGY CORP	RESTON	VA	419.20	419.20
2149	CARAHSOFT TECHNOLOGY CORPORATION	RESTON	VA	56,004.52	56,004.52
890	CARC FARM, INC.	CARLSBAD	NM	6,127.96	6,127.96
10517	CARLSBAD AREA ART ASSOC.	CARLSBAD	NM	18,314.51	18,314.51
915	CARLSBAD AUTO SUPPLY	CARLSBAD	NM	66,229.76	66,229.76
16303	CARLSBAD BATTERED FAMILIES SHELTER	CARLSBAD	NM	30,000.00	30,000.00
12203	CARLSBAD COMMUNITY	CARLSBAD	NM	42,000.00	42,000.00
944	CARLSBAD COMMUNITY ANTI-DRUG/GANG COALITION	CARLSBAD	NM	35,000.00	35,000.00
5433	CARLSBAD COMMUNITY CONCERT ASSN	CARLSBAD	NM	81,000.00	81,000.00
12859	CARLSBAD COMMUNITY THEATRE	CARLSBAD	NM	18,762.22	18,762.22
2183	CARLSBAD CREATIVE PRINTING, LLC	CARLSBAD	NM	9,171.00	9,171.00
930	CARLSBAD CURRENT ARGUS	MCLEAN	VA	405.00	405.00
1368	CARLSBAD CUSTOM ENGRAVING	CARLSBAD	NM	150.00	150.00
933	CARLSBAD DEPT OF DEVELOPMENT CORP	CARLSBAD	NM	200,000.00	200,000.00
934	CARLSBAD DOWNTOWN LIONS	CARLSBAD	NM	1,196.95	1,196.95
945	CARLSBAD FOUNDATION INC.	CARLSBAD	NM	19,049.29	19,049.29
285	CARLSBAD GEM & MINERAL SOCIETY INC	CARLSBAD	NM	17,230.29	17,230.29

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2645	CARLSBAD GUS MACKER	CARLSBAD	NM	27,251.36	27,251.36
1040	CARLSBAD HEATING & COOLING LLC	CARLSBAD	NM	190,624.40	190,624.40
950	CARLSBAD IRRIGATION DIST.	CARLSBAD	NM	24,453.00	24,453.00
2537	CARLSBAD ITALIAN LLC	CARLSBAD	NM	869.92	869.92
1683	CARLSBAD LIVE, LLC	CARLSBAD	NM	75,068.35	75,068.35
941	CARLSBAD MAINSTREET CORP	CARLSBAD	NM	328,671.07	328,671.07
2335	CARLSBAD MAINSTREET CORP- CAVERN THEATRE	CARLSBAD	NM	166,666.70	166,666.70
1006	CARLSBAD MEDICAL CNTR LLC	DALLAS	TX	32,677.79	32,677.79
983	CARLSBAD MUNICIPAL SCHOOL	CARLSBAD	NM	83,500.00	83,500.00
5206	CARLSBAD NATIONAL LITTLE LEAGUE	CARLSBAD	NM	4,460.00	4,460.00
12061	CARLSBAD PRINTING/DESIGN	CARLSBAD	NM	5,674.74	5,674.74
1388	CARLSBAD QUALITY JANITORIAL	HAGERMAN	NM	137,340.80	137,340.80
902	CARLSBAD RADIO INC.	CARLSBAD	NM	24,353.57	24,353.57
1011	CARLSBAD RV SERVICE CENTER	CARLSBAD	NM	23.48	23.48
12923	CARLSBAD SMALL ENGINE LLC	CARLSBAD	NM	1,613.95	1,613.95
11122	CARLSBAD SOCCER LEAGUE	CARLSBAD	NM	18,922.08	18,922.08
11662	CARLSBAD TRANSITIONAL HOUSING AND HOMELESS SHELTER	CARLSBAD	NM	60,000.00	60,000.00
2393	CARMEN HERNANDEZ	CARLSBAD	NM	500.00	500.00
2447	CAROLE R CRISTIANO	SANTA FE	NM	527.41	527.41
2353	CAROLYN NICKERSON- HARPER	ARTESIA	NM	451.07	451.07
2163	CARROL TRACY	CARLSBAD	NM	1,264.08	1,264.08
1085	CARROT TOP INDUSTRIES INC	HILLSBOROUGH	NC	11,272.19	11,272.19
6537	CARTER'S AIR CONDITIONING	CARLSBAD	NM	322.19	322.19
2391	CAVALRY SPV I, LLC	GREENWICH	CT	7,705.04	7,705.04
13208	CAVERN CITY MEDIA LLC	CARLSBAD	NM	22,511.26	22,511.26
2402	CAYDEN BIRD	CARLSBAD	NM	577.13	577.13
992	CED	DALLAS	TX	102,626.12	102,626.12
1166	CEHMM	CARLSBAD	NM	65,525.95	65,525.95
2624	CENGAGE LEARNING, INC	CHICAGO	IL	3,219.74	3,219.74
1135	CENTER POINT LARGE PRINT	THORNDIKE	ME	1,492.65	1,492.65
1879	CENTRAL RESTAURANT PROD	INDIANAPOLIS	IN	4,194.31	4,194.31
1120	CENTRAL VALLEY ELECTRIC COOP	ARTESIA	NM	1,321.71	1,321.71
2197	CERTIFIED LANGUAGES INTERNATIONAL, LLC	PORTLAND	OR	103.95	103.95
1406	CHALMERS FORD	RIO RANCHO	NM	365,491.40	365,491.40
1206	CHAMBER OF COMMERCE CORP.	CARLSBAD	NM	939,568.10	939,568.10
2407	CHAMPION DISCS INC	ONTARIO	CA	14,913.72	14,913.72
1213	CHAPARRAL SAND & GRAVEL	CHAPARRAL	NM	7,069.02	7,069.02

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
7539	CHARLES G TRACY	HOUSTON	TX	1,264.08	1,264.08
9382	CHARLES H. JURVA	CARLSBAD	NM	32,218.80	32,218.80
2600	CHASSITY GRIEGO	CARLSBAD	NM	100.00	100.00
2406	CHASTANG ENTERPRISES - HOUSTON LLC	HOUSTON	TX	149,610.00	149,610.00
2373	CHELSEA HOLCOMB	CARLSBAD	NM	500.00	500.00
2132	CHELSEA WARNER	CARLSBAD	NM	970.00	970.00
2461	CHLOE J VASQUEZ	CARLSBAD	NM	500.00	500.00
12383	CHRIS CARON	CARLSBAD	NM	1,020.61	1,020.61
2663	CHRISTOPHER JONES	LUBBOCK	TX	389.00	389.00
14241	CHRISTOPHER RUSK	CARLSBAD	NM	100.00	100.00
12871	CIELO VISTA MALL	EL PASO	TX	19,575.00	21,325.00
13445	CIERRA SAMANIEGO	CARLSBAD	NM	2,105.80	2,105.80
3461	CITY DIRECTORIES	ST LOUIS	MO	550.00	550.00
1342	CIVICPLUS, LLC	DALLAS	TX	61,375.72	61,375.72
2500	CLARITY BENEFIT SOLUTIONS	WOODBRIDGE	NJ	2,504.80	2,504.80
2130	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	NORWELL	MA	54,209.58	54,209.58
1975	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	SAN ANTONIO	TX	1,000.00	1,000.00
2243	CLEOFAS SERRANO	ROSWELL	NM	75.00	75.00
10728	CNA SURETY	ST LOUIS	MO	300.00	300.00
8911	CNB BANK	CARLSBAD	NM	1,103.33	1,103.33
1202	COATS PUMP & SUPPLY INC	DEXTER	NM	62,950.51	62,950.51
2489	COBRA HYDRAULICS, INC	ARTESIA	NM	294.82	294.82
2092	COCA-COLA SOUTHWEST BEVERAGES LLC	DALLAS	TX	32,383.97	32,383.97
13302	CODE 3 SERVICE LLC	ALBUQUERQUE	NM	21,548.03	21,548.03
2641	CODY LAYTON	CARLSBAD	NM	10,737.54	10,737.54
453	COLLABORATIVE SUMMER LIBRARY PROGRAM	MASON CITY	IA	231.85	231.85
9287	COLLIS JOHNSON	CARLSBAD	NM	1,676.62	1,676.62
8918	COLONIAL LIFE & ACCIDENT	COLUMBIA	SC	526,942.81	526,942.81
2681	COLTEN BROWN	CARLSBAD	NM	925.00	925.00
1629	COMMERCIAL ENERGY SPECIALISTS, LLC	TEMPE	AZ	48,785.38	48,785.38
1500	COMMERCIAL LIGHTING COMPANY	TAMPA	FL	297.23	297.23
2594	COMMERCIAL RECREATION SPECIALISTS INC.	VERONA	WI	477,146.65	477,146.65
1270	CONNELLS OFFICE SUPPLY	CARLSBAD	NM	123,042.01	123,042.01
12917	CONSENSUS PLANNING INC	ALBUQUERQUE	NM	21,140.22	21,140.22
3344	CONSOLIDATED FLEET SERV	SEARCY	AR	2,670.00	2,670.00
1290	CONSTRUCTOR'S INC.	CARLSBAD	NM	8,990,878.24	8,990,878.24
743	CONSULTRX LLC	CARLSBAD	NM	2,000.00	2,000.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1613	CONVERSIGHT .AI INC	INDIANAPOLIS	IN	3,371.25	3,371.25
1293	CONVERUS, INC	LEHI	UT	3,200.00	3,200.00
1317	COOPER ENTERPRISES LLC	CARLSBAD	NM	7,363.85	7,363.85
5775	COOPERATIVE EDUCATIONAL SERVICES	ALBUQUERQUE	NM	1,430,403.17	1,430,403.17
12318	CORE & MAIN LP	ST LOUIS	MO	504,779.99	504,779.99
1377	COUFAL- PRATER EQUIPMENT LLC	WACO	TX	145,850.06	145,850.06
1356	COURTESY PAWN	CARLSBAD	NM	100,722.04	100,722.04
2040	CPASASNM, LLC	ALBUQUERQUE	NM	64,437.00	64,437.00
12691	CREATIVE CARLSBAD	CARLSBAD	NM	26,000.00	26,000.00
10204	CREED INC	LOVING	NM	1,525.88	1,525.88
1367	CREWS GLASS & MIRROR INC.	CARLSBAD	NM	12,032.33	12,032.33
860	CRIMESTOPPERS/EDDY CO INC	CARLSBAD	NM	1,603.92	1,603.92
2316	CRISTINA ENRIGHT	MALAGA	NM	25.00	25.00
6393	CROWN AWARDS	HAWTHORNE	NY	513.99	513.99
12240	CUMMINS SALES & SERVICE	DENVER	CO	51,153.50	51,153.50
2626	CUSEUM	BOSTON	MA	8,211.30	8,211.30
10066	CXT INCORPORATED	PITTSBURGH	PA	490,677.45	490,677.45
219	D & D AUTOMATION & ELECTRIC LLC	HOBBS	NM	13,512.47	13,512.47
1190	D2G GROUP LLC	FALL RIVER	MA	4,360.07	4,360.07
2592	DALE COOPER LLC	FARMINGTON	MO	43,233.00	43,233.00
2379	DAMIAN R GONZALES	RIO RANCHO	NM	358.85	358.85
12483	DANA HERNANDEZ	CARLSBAD	NM	184.13	184.13
2533	DANIEL LOZA	EL PASO	TX	70.00	70.00
1402	DARDANELLE TIMBER CO INC	CARLSBAD	NM	3,631.00	3,631.00
1308	DATA BUSINESS EQUIPMENT	DES MOINES	IA	456.00	456.00
2322	DATUM FILLING SYSTEMS, INC.	EMIGSVILLE	PA	34,345.23	34,345.23
2455	DAVID MARKWARDT CONSULTING, LLC	LAMY	NM	199.00	199.00
13167	DAVID RAMIREZ	CARLSBAD	NM	430.00	430.00
594	DEANNA WESTON-HELMER	CARLSBAD	NM	635.00	635.00
2227	DEANS INC.	ARTESIA	NM	30,533.57	30,533.57
2628	DECKED, LLC	KETCHUM	ID	1,529.99	1,529.99
1461	DECOR OF CARLSBAD, INC.	CARLSBAD	NM	498.00	498.00
3622	DEERE CREDIT INC.	JOHNSTON	IA	384,033.19	384,033.19
3706	DEERE CREDIT INC.	JOHNSTON	IA	22,751.79	22,751.79
1764	DELGADO & ASSOCIATES LLC	ALBUQUERQUE	NM	33,335.66	52,666.90
1463	DEMCO, INC.	MILWAUKEE	WI	35,283.49	35,283.49
463	DENISE MADRID-BOYEA	CARLSBAD	NM	3,712.79	3,712.79

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2296	DESERT DISTRIBUTING LLC	SCOTTSDALE	AZ	1,681.07	1,681.07
12956	DESERT FOX SOLUTIONS	CARLSBAD	NM	49,888.50	49,888.50
1768	DESERT HILLS ELECTRIC SUPPLY INC	ARTESIA	NM	2,537.64	2,537.64
11958	DESERT SNOW	LIBBY	MT	2,097.00	2,097.00
784	DICK CHARLES MUNOZ	CARLSBAD	NM	537.00	537.00
1483	DIGI-KEY CORPORATION	THIEFRVRFALL	MN	540.99	540.99
2205	DILLON RIPLEY	ARTESIA	NM	316.75	316.75
12152	DINA NAVARRETTE	CARLSBAD	NM	637.24	637.24
648	DISH DBS CORP	ENGLEWOOD	CO	1,930.23	1,930.23
12442	DITCH WITCH SOUTHWEST	MIDLAND	TX	4,965.14	4,965.14
2412	DIVING THE WORLD, INC	LUBBOCK	TX	13,800.00	13,800.00
1041	DIVOTS SPORTSWEAR COMPANY INC	PEACHTREE CORNERS	GA	9,762.31	9,762.31
11709	DOG WASTE DEPOT	SAN DIEGO	CA	679.96	679.96
1592	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	HOUSTON	TX	912.82	912.82
11053	DONALD DELLINGES	CARLSBAD	NM	292.05	292.05
1505	DUNAGAN ASSOCIATES	CARLSBAD	NM	450.00	450.00
298	DUNGAREES LLC	COLUMBIA	MO	21,876.86	21,876.86
1699	DYLAN MUNOZ	CARLSBAD	NM	50.00	50.00
269	EAGLE ENGRAVING INC	SAINT CHARLES	IL	2,994.04	2,994.04
11426	EAST WEST SERVICES, INC	BOULDER	CO	6,483.70	6,483.70
538	EASTERN NM UNIVERSITY	PORTALES	NM	3,537.00	3,537.00
1786	EASTERN NM UNIVERSITY - ROSWELL	ROSWELL	NM	380.00	380.00
1795	EBSCO SUBSCRIPTION SERV	DALLAS	TX	28,892.00	28,892.00
1960	ED MORSE AUTOMOTIVE LLC	DALLAS	TX	83,281.00	83,281.00
10150	EDDIE DUARTE	CARLSBAD	NM	70.00	70.00
1794	EDDY COUNTY	CARLSBAD	NM	20,000.00	20,000.00
1836	EDDY COUNTY	CARLSBAD	NM	25,000.00	25,000.00
1837	EDDY COUNTY	CARLSBAD	NM	1,471,836.85	1,471,836.85
10882	EDDY COUNTY	CARLSBAD	NM	166,999.41	166,999.41
1845	EDDY COUNTY CGIS	CARLSBAD	NM	38,402.00	38,402.00
1792	EDDY COUNTY CLERK	CARLSBAD	NM	600.00	600.00
1809	EDDY COUNTY DETENTION CENTER	CARLSBAD	NM	176,890.00	176,890.00
1793	EDDY COUNTY TREASURER	CARLSBAD	NM	17,975.92	17,975.92
1831	EDDY LEA ENERGY ALLIANCE	CARLSBAD	NM	25,000.00	25,000.00
189	EDEN K9 CONSULTING & TRAINING CORP	CHESTEMERE, ALBERTA		696.00	696.00
1517	EDMO DISTRIBUTORS, INC	SPOKANE VALLEY	WA	224.19	224.19
13162	EH WACHS	LINCOLNSHIRE	IL	5,501.52	5,501.52

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2051	EL RITO MEDIA LLC	HUTCHINSON	KS	46,781.67	46,781.67
2573	ELEUTERIO ROCHA IV	CARLSBAD	NM	230.00	230.00
2449	ELIAS BOCANEGRA	CARLSBAD	NM	790.00	790.00
11174	ELIAS LARA	CARLSBAD	NM	1,927.00	1,927.00
2587	ELIFEGUARD, INC	ROCKLEDGE	FL	1,463.96	1,463.96
805	ELITE MEDIA GROUP LLC	NORMAN	OK	37,256.06	37,256.06
2060	ELITE TRUCK BOXES, LLC	WASHINGTON	NC	11,756.48	11,756.48
12477	ELIZABETH LOPEZ	CARSLBAD	NM	164.11	164.11
1929	ELIZABETH SUSAN DUFFY	CARLSBAD	NM	859.16	859.16
730	ELM USA INC	BUFFALO GROVE	IL	940.00	940.00
1926	EMBLEM ENTERPRISES, INC.	VAN NUYS	CA	1,535.00	1,535.00
2622	EMERGENT 3 INC	LOGAN	UT	7,500.00	7,500.00
2058	EMILY VENEGAS	LOVING	NM	500.00	500.00
1931	EMS REGION III CORP	CLOVIS	NM	708.00	708.00
11475	EMSRX	WAXAHACHIE	TX	22,000.00	22,000.00
12816	ENCHANTED TECHNOLOGY SOLUTIONS	ALBUQUERQUE	NM	286,944.90	286,944.90
1933	ENCYCLOPAEDIA BRITANNICA	CHICAGO	IL	1,560.00	1,560.00
1232	ENERGY COMM.ALLIANCE	WASHINGTON	DC	2,900.00	2,900.00
6321	ENMU-ROSWELL	ROSWELL	NM	18,166.95	18,166.95
2396	ENTRAVISION COMMUNICATIONS CORPORATION	LOS ANGELES	CA	1,076.26	1,076.26
1963	ENVIRONMENTAL RESOURCE ASSOCIATION	GOLDEN	CO	432.23	432.23
13358	EQUIPMENTSHARE.COM INC	FULTON	MO	8,564.43	7,805.56
2352	EQUIVEL & HOWINGTON LLC	ALBUQUERQUE	NM	25,722.92	25,722.92
2549	ERIC FERNANDEZ	LAS CRUCES	NM	70.00	70.00
11980	ERIC FLORES	CARLSBAD	NM	25.00	25.00
1318	ERIC FLORES	CARLSBAD	NM	819.39	819.39
1697	ERIC HERNANDEZ			1,790.00	1,790.00
2444	ESE PARTNERS, LLC	KATY	TX	39,700.00	39,700.00
1978	ESRI, INC.	REDLANDS	CA	14,668.72	14,668.72
2529	ETHAN FLORES	CARLSBAD	NM	70.00	70.00
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC	LEOLA	PA	20,814.10	20,814.10
872	EVERYTHING2GO.COM LLC	MILWAUKEE	WI	7,128.00	7,128.00
2279	EVERYWHERE COMMUNICATIONS, INC.	ANNAPOLIS	MD	1,798.20	1,798.20
1998	EVIDENT, INC	UNION HALL	VA	634.83	634.83
2019	EXERPLAY, INC.	CEDAR CREST	NM	67,707.71	67,707.71
797	EZ DOCK OF TEXAS L.P.	HURST	TX	1,071,812.72	1,071,812.72
1801	E-Z RENTALS & SALES, INC.	CARLSBAD	NM	24,208.79	24,208.79

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
10396	FAIRWAY AUTO CLINIC LLC	CARLSBAD	NM	490.12	490.12
2103	FAITH, HOPE & LOVE FOUNDATION	CARLSBAD	NM	3,727.69	3,727.69
12095	FARO TECHNOLOGIES, INC	LAKE MARY	FL	7,508.00	7,508.00
2255	FASTENAL COMPANY	WINONA	MN	1,169.65	1,169.65
2284	FEDERAL EXPRESS CORP.	PITTSBURGH	PA	276.19	276.19
2366	FEDERAL EXPRESS FREIGHT	PALATINE	IL	168.80	168.80
2359	FERGUSON WATERWORKS #3083	LOS ANGELES	CA	10,949.63	10,949.63
991	FERNANDO MORALES BARRERA	CARLSBAD	NM	401.04	401.04
1529	FIELDS OUTDOOR ADVENTURES LLP	RUSHVILLE	IN	39,735.00	39,735.00
2240	FIERO LEARNING INC.	FOREST GROVE	OR	2,095.00	2,095.00
2439	FIGHTING CHANCE SOLUTIONS, LLC	MUSCATINE	IA	3,539.74	3,539.74
2640	FILEVINE, INC.	SALT LAKE CITY	UT	17,419.41	17,419.41
3422	FIRE PROTECTION PUBLICATIONS	STILLWATER	OK	3,642.50	3,642.50
2683	FIRE SUPPLY DEPOT LLC	TUSCON	AZ	688.50	688.50
2232	FIRE W.I.R.E LLC	ALBUQUERQUE	NM	1,023.62	1,023.62
13110	FIREHOSEDIRECT	MOORESVILLE	NC	4,751.69	4,751.69
2493	FIRST ARRIVING IO, INC.	ASHLAND	VA	5,745.00	5,745.00
1639	FIRST METHODIST CHURCH CARLSBAD	CARLSBAD	NM	2,348.43	2,348.43
2384	FLEETPRIDE	DALLAS	TX	11,385.81	13,692.80
2383	FLIGHT LIGHT INC.	SACRAMENTO	CA	2,762.89	2,762.89
1347	FLOCK GROUP INC	ATLANTA	GA	375.88	375.88
2467	FORESTRY SUPPLIERS INC	JACKSON	MS	2,905.63	2,905.63
2480	FORREST TIRE CO., INC.	CARLSBAD	NM	104,022.68	104,022.68
2502	FOX SCIENTIFIC, INC.	ALVARADO	TX	15,208.86	15,208.86
1730	FRANK J MORBILLO	TESUQUE	NM	13,256.49	13,256.49
2602	FRANK MARTINO	CARLSBAD	NM	500.00	500.00
2503	FRANKS SUPPLY INC.	ALBUQUERQUE	NM	3,931.25	3,931.25
12896	FRIENDS OF THE LIVING DESERT	CARLSBAD	NM	24,599.26	24,599.26
2486	FULL SOURCE, LLC	JACKSONVILLE	FL	7,933.25	7,933.25
1760	FULL SWING GOLF, INC	CARLSBAD	CA	18,196.00	18,196.00
11919	FUSON PROPERTIES	CARLSBAD	NM	500.00	500.00
12395	G. ALLEN PEREZ	CARLSBAD	NM	75.00	75.00
2333	GABRIEL LONGORIA	ARTESIA	NM	-	500.00
2639	GALE CENGAGE LEARNING	ATLANTA	GA	3,072.77	3,072.77
12960	GALLS LLC	CHICAGO	IL	13,231.79	13,231.79
1920	GANNET MEDIA CORP	CINCINNATI	OH	9,701.66	9,701.66
12504	GARNER'S YAMAHA LLC	HOBBS	NM	780.33	780.33

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
13355	GARRETT HENDREN	LAS CRUCES	NM	152.61	152.61
2129	GARRY U PORTER	CARLSBAD	NM	500.00	500.00
2469	GARY WADDLE	CARLSBAD	NM	500.00	500.00
2830	GAYLORD BROS.	SYRACUSE	NY	22,863.75	22,863.75
2217	GEARCO JV HOLDINGS, LLC	COLUMBIA	MD	7,202.15	7,202.15
759	GEMPLER'S INC	JANESVILLE	WI	209.97	209.97
2846	GENERAL MAILING & SHIPPING SYSTEM INC	ALBUQUERQUE	NM	756.00	756.00
8928	GENERAL OPERATING FUND			1,334,849.84	1,334,849.84
2463	GENESIS LAMP CORPORATION	PAINESVILLE	OH	770.15	770.15
2678	GEOFFREY S PINKERTON	SNYDER	TX	1,200.00	1,200.00
2462	GEORGE F COOPE	PORTLAND	OR	791.46	791.46
1455	GEORGE U CASTRO	CARLSBAD	NM	20,722.01	20,722.01
12451	GERALD ANAYA	CARLSBAD	NM	500.00	500.00
14251	GERARD JACQUEZ	CARLSBAD	NM	2,570.00	2,570.00
14690	GERARD JAQUEZ	CARLSBAD	NM	2,538.00	2,578.00
2553	GERRAYL BRYSON	HENDERSON	NV	95.00	95.00
6916	GLENDALE PARADE STORE LLC	SAN ANTONIO	TX	635.35	635.35
11350	GLOBAL EQUIPMENT CO.,INC.	CHICAGO	IL	15,141.82	15,141.82
11242	GOLDEN WEST INDUSTRIAL	SIMI VALLEY	CA	1,647.84	1,647.84
2616	GOLF COURSE SUPERINTENDENTS ASSOCIATION OF AMERICA	LAWRENCE	KS	530.00	530.00
2605	GOLF GALAXY GOLFWORKS, INC.	NEWARK	OH	1,982.90	1,982.90
2065	GOLF GENIUS SOFTWARE, INC.	ATLANTA	GA	8,798.05	8,798.05
343	GOOD TIMES TSHIRT ORGANIZATION LLC	ALBUQUERQUE	NM	831.68	831.68
2932	GOPHER SPORT	OWATONNA	MN	8,085.28	8,085.28
2642	GORMAN BATTERIES LLC	EL PASO	TX	509.30	509.30
2925	GOSERCO, INC.	MESA	AZ	8,066.60	8,066.60
10130	GOVERNMENT FINANCE	CHICAGO	IL	1,650.00	1,650.00
1910	GOVERNMENTJOBS.COM, INC	EL SEGUNDO	CA	17,565.18	17,565.18
2429	GOVWORX, INC	DENVER	CO	14,432.00	14,432.00
2485	GRACIE JOY SHARMA	CARLSBAD	NM	1,000.00	1,000.00
2933	GRAINGER	KANSAS CITY	MO	300,095.53	300,095.53
2544	GRANT LEWIS	CARLSBAD	NM	70.00	70.00
2020	GRANT PROFESSIONALS ASSOCIATION	OVERLAND PARK	KS	895.00	895.00
2495	GREENTEC INNOVATIONS INC.	SKOKIE	IL	804.93	804.93
2947	GREER CONSTRUCTION, INC.	CARLSBAD	NM	3,382,118.94	3,382,118.94
2319	GRIFFIN'S ELECTRIC LLC	CARLSBAD	NM	91,215.56	91,215.56
12263	GUARANTY TITLE COMPANY LLC	ARTESIA	NM	2,712.64	2,712.64

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
3021	GUY LUTMAN ENTERPRISES LLC	CARLSBAD	NM	12,978.50	12,978.50
2982	GWC CONSTRUCTION, INC.	LOVINGTON	NM	2,147.92	2,147.92
3030	HACH COMPANY	CHICAGO	IL	4,251.73	4,251.73
2234	HALEY COBURN	CARLSBAD	NM	269.23	269.23
3050	HALL MACHINE	CARLSBAD	NM	29,286.89	29,286.89
2306	HAMILTON MEDICAL, INC.	RENO	NV	140,438.99	140,438.99
3060	HAMILTON ROOFING CO. INC.	CARLSBAD	NM	837,147.96	837,147.96
567	HARRELL'S LLC	LAKELAND	FL	32,545.06	32,545.06
4806	HEARST NEWSPAPER II, LLC	DES MOINES	IA	8,700.00	8,700.00
11080	HEARST PROPERTIES	ALBUQUERQUE	NM	5,518.62	5,518.62
15642	HECTOR NAVA	CARLSBAD	NM	770.00	770.00
11079	HEIL OF TEXAS	IRVING	TX	311,047.45	311,047.45
1366	HEIMAN, INC	SIOUX FALLS	SD	951.90	951.90
3140	HELENA AGRI-ENTERPRISES	DALLAS	TX	12,992.78	12,992.78
12759	HERMAN SHORTY	TUBA CITY	AZ	2,400.00	2,400.00
3159	HI LINE CO	DALLAS	TX	16,502.57	16,502.57
2336	HIGHER CALLING CONCESSIONS, LLC	SANTA CRUZ	CA	7,828.80	7,828.80
2105	HIGHLAND PARK LAPIDARY CO	WHITINSVILLE	MA	6,369.00	6,369.00
11680	HINKLE + LANDERS, PC	ALBUQUERQUE	NM	27,905.02	27,905.02
3174	HINKLE SHANOR LLP	ROSWELL	NM	10,247.34	10,247.34
2576	HIVE CLASS INC	MASSAPEQUA	NY	2,250.00	2,250.00
1354	HOLLINGER METAL EDGE, INC	FREDERICKSBURG	VA	1,360.25	1,360.25
491	HOLTZ INDUSTRIES INC	NEWARK	OH	18,902.38	18,902.38
2121	HONESTY FLOREZ	CARLSBAD	NM	561.83	561.83
2524	HONEYWELL INTERNATIONAL INC	CHARLOTTE	NC	9,238.12	9,238.12
258	HORTON LAW FIRM LLC	CARLSBAD	NM	7,517.84	7,517.84
13373	HOT SHOT SUPPLY	DENVER	CO	12,858.00	12,858.00
2679	HTEA OPCO, LLC	LAFAYETTE	LA	145.95	145.95
10726	HUB INTL INS SVCS INC	DALLAS	TX	307,157.36	307,157.36
8937	IBEW, LOCAL UNION #611	ALBUQUERQUE	NM	18,802.47	18,802.47
3408	IDEXX DISTRIBUTION INC.	ATLANTA	GA	15,591.30	15,591.30
3414	IIMC	RANCHO CUCAMONGA	CA	260.00	260.00
2659	ILLUMINAIRE SIGNS LLC	ROSWELL	NM	3,319.18	3,319.18
10059	IMAGE PERMANENCE INST	ROCHESTER	NY	300.00	300.00
3533	IMAGE TREND	LAKEVILLE	MN	1,890.00	1,890.00
3509	IMSA	ROCKLEDGE	FL	340.00	340.00
15633	IMY PARRAZ	CARLSBAD	NM	332.93	332.93

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
3451	INDUSTRIAL ELECTRIC MOTORS INC	CARLSBAD	NM	4,232.10	4,232.10
3465	INGRAM LIBRARY SERVICES	ATLANTA	GA	15,389.49	15,981.25
10158	INOUTBOARD.COM LLC	CHULA VISTA	CA	330.00	330.00
532	INSIGHT DIRECT USA INC	TEMPE	AZ	2,878.12	2,878.12
735	INSIGHT PUBLIC SECTOR	TEMPE	AZ	517,616.42	517,616.42
3486	IN-SITU, INC.	FORT COLLINS	CO	710.14	710.14
2620	INTERACTIVE DATA, LLC	ATLANTA	GA	460.00	460.00
3522	INTERNAL REVENUE SERVICE	OGDEN	UT	29,572.73	29,572.73
10145	INTERNATIONAL BRONZE	FT MYERS	FL	6,383.00	6,383.00
3511	INTERNATIONAL CODE COUNCIL, INC	WASHINGTON	DC	148.21	148.21
3417	IPMA-HR	ALEXANDRIA	VA	1,540.00	1,540.00
2389	ISAIAH CALDERON	CARLSBAD	NM	5,953.00	5,953.00
2006	ISAIAH CASTANEDA	CARLSBAD	NM	8,335.74	8,335.74
9012	IVAN M ABELL	CARLSBAD	NM	1,444.04	1,468.20
3601	J & J PIPE & SUPPLY	CARLSBAD	NM	20,630.41	20,630.41
2668	J & J WELDING SERVICES, LLC	CARLSBAD	NM	1,025.63	1,025.63
365	J HIGGINS LTD INC	LENEXA	KS	446.50	446.50
781	J J KELLER & ASSOCIATES INC	NEENAH	WI	1,203.00	1,203.00
541	J WAYNE BEVERS	ROSWELL	NM	4,425.79	4,425.79
10027	J&H SERVICES INC	ALBUQUERQUE	NM	2,366,133.17	2,366,133.17
3605	J.P. COOKE COMPANY	OMAHA	NE	153.25	153.25
3519	JACK HENRY AND ASSOC. INC	MONETT	MO	3,574.45	3,574.45
11472	JACOB CASTANEDA	CARLSBAD	NM	165.00	165.00
10533	JACOB DORADO	CARLSBAD	NM	1,150.00	1,150.00
2541	JACOB MIRELES	CARLSBAD	NM	70.00	70.00
2558	JACQUELINE SINGLETON	CARLSBAD	NM	500.00	500.00
2421	JAKE KEENOM	CARLSBAD	NM	500.00	500.00
12449	JALYNN DOMINGUEZ	CARLSBAD	NM	75.00	75.00
2094	JAMES CALEB CUNNINGHAM	CARLSBAD	NM	500.00	500.00
3665	JAMES COOKE & HOBSON INC	ALBUQUERQUE	NM	685,152.01	685,152.01
3058	JAMES HAMILTON CONST. CO	SILVER CITY	NM	41,559.46	41,559.46
10361	JAMES LOGSDON	ARTESIA	NM	1,541.12	1,541.12
2686	JAMES MOYERS	CARLSBAD	NM	991.33	991.33
2088	JAMES T STEPHENS	SARASOTA	FL	68,763.18	68,763.18
12861	JAMESON LUCAS	CARLSBAD	NM	1,197.02	1,197.02
700	JAMESON LUCAS	CARLSBAD	NM	1,641.00	1,641.00
2547	JANET FOUNTAIN	EL PASO	TX	300.00	300.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2569	JANICE DIAZ	CARLSBAD	NM	1,000.00	1,000.00
2660	JARED SORENSEN	CARLSBAD	NM	1,000.00	1,000.00
1589	JAVIS GRIEGO	RIO RANCHO	NM	416,116.42	416,116.42
2603	JAYDEN WALKER	CARLSBAD	NM	50.00	50.00
3626	JD CREATIONS	CARLSBAD	NM	4,448.50	4,448.50
2200	JEAN PROMINSKI	CARLSBAD	NM	171.83	171.83
12445	JEFF PATTERSON	CARLSBAD	NM	991.93	991.93
839	JEFFERSON REITER	CARLSBAD	NM	5,450.94	5,450.94
1161	JEFFERY C ESTRADA	CARLSBAD	NM	28,298.78	28,298.78
3675	JENKINS FURNITURE	CARLSBAD	NM	6,483.97	6,483.97
2505	JENNIFER COTTINGHAM	CARLSBAD	NM	2,800.00	2,800.00
3685	JENX INC	CARLSBAD	NM	1,162.13	1,162.13
1217	JEREMY CHILDRESS	CARLSBAD	NM	500.00	500.00
2342	JEREMY LAUGHLIN	CARLSBAD	NM	2,500.00	2,500.00
11733	JESSE RAMIREZ	CARLSBAD	NM	50.00	50.00
482	JESSE WILLIAMS	ERA	TX	145,000.00	145,000.00
10588	JESSICA PONCE	CARLSBAD	NM	2,281.25	2,281.25
2615	JESSICA RENTERIA	CARLSBAD	NM	500.00	500.00
14024	JESSIE RODRIGUEZ	CARLSBAD	NM	1,541.56	1,541.56
1047	JESUS MIGUEL URTEAGA	EL PASO	TX	11,543.72	11,543.72
2268	JJ JANITORIAL, LLC	CARLSBAD	NM	213,284.41	213,284.41
1706	JJW, INC	EL PASO	TX	68,559.69	68,559.69
10498	JK AUTO & DIESEL LLC	CARLSBAD	NM	6,260.86	6,260.86
11360	JNL STEEL COMPONENTS INC.	SEMINOLE	TX	8,675.00	8,675.00
2665	JOAN YOUNG	CARLSBAD	NM	500.00	500.00
957	JOANNA CHAVEZ	LOVING	NM	85.06	85.06
13449	JOANNE JAURE	CARLSBAD	NM	757.90	757.90
6927	JOEL F RYAN	ALBUQUERQUE	NM	435.00	435.00
10941	JOEL'S HEAVY DUTY TOWING AND RECOVERY	ARTESIA	NM	6,678.65	6,678.65
2021	JOHN BOWEN	CARLSBAD	NM	500.00	500.00
2374	JOHN CODY MAY	CARLSBAD	NM	37,021.87	37,021.87
762	JOHN CODY MAY	CARLSBAD	NM	44,032.28	44,032.28
3728	JOHN E REID & ASSOC INC	CHICAGO	IL	580.00	580.00
846	JOHN J PENNELL	ROSWELL	NM	12,161.29	12,161.29
14230	JOHN LOWE	CARLSBAD	NM	324.06	324.06
1550	JOHN M. CARAWAY	CARLSBAD	NM	322.20	322.20
15410	JOHN MAJERUS	CARLSBAD	NM	2,470.35	2,470.35

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
14047	JOHN RIDDLE	CARLSBAD	NM	15,966.00	15,966.00
2595	JOHN ROBERT KENNEDY	CARLSBAD	NM	500.00	500.00
560	JOHNSON CONTROLS US HOLDINGS INC	MILWAUKEE	WI	115,883.55	115,883.55
3767	JOHNSTONE SUPPLY	ALBUQUERQUE	NM	3,971.87	3,971.87
2440	JOINT TACTICAL DEFENSE TRAINING	ALBUQUERQUE	NM	4,650.30	4,650.30
8338	JONATHAN ALEXANDER MEZA	LOVINGTON	NM	5,850.13	5,850.13
828	JONATHAN CHANDLER	CARLSBAD	NM	19,162.00	19,162.00
2658	JONATHON HUNTER FREELAND	NEW BRAUNFELS	TX	12,400.00	12,400.00
13176	JORDAN REYES	EL PASO	TX	125.00	125.00
2482	JORGE COLIN	CARLSBAD	NM	492.89	492.89
1661	JORGE R. MARTINEZ	CARLSBAD	NM	1,642.99	1,642.99
836	JOSE B ANAYA	CARLSBAD	NM	500.00	500.00
11979	JOSE CAMPOS	CARLSBAD	NM	3,766.07	3,766.07
566	JOSE E BENAVIDEZ	MIDLAND	TX	7,262.00	7,262.00
15653	JOSE M ORNELAS	CARLSBAD	NM	1,475.00	1,475.00
329	JOSEPH HOUSER	CARLSBAD	NM	3,241.45	3,241.45
1021	JOSEPH ORTIZ	CARLSBAD	NM	5,209.44	5,209.44
1546	JOSEPH VELEZ	MEDFORD	NJ	40,019.55	40,019.55
2164	JOSEPHINE TRACY	SPICEWOOD	TX	2,528.16	2,528.16
12584	JOSH ASBURY	CARLSBAD	NM	324.06	324.06
11909	JOSH MOORE	CARLSBAD	NM	290.09	290.09
1515	JOSHUA CAMPBELL	CARLSBAD	NM	251.05	251.05
12501	JR DOPORTO	CARLSBAD	NM	4,660.83	4,660.83
976	JUAN COELLO	EL PASO	TX	75.00	75.00
2100	JUANITA RAYOS	CARLSBAD	NM	500.00	500.00
2451	JUANITA REYES	CARLSBAD	NM	68.87	68.87
2559	JUDAH WITTMAYER	CARLSBAD	NM	1,275.00	1,275.00
12710	JUDY BRAKEMAN	CARLSBAD	NM	135.82	135.82
2580	JULIA ADRIANA MCINROY	CARLSBAD	NM	5,422.85	5,422.85
569	JULIE CHESTER	LITHIA	FL	15,845.98	15,845.98
2669	JULIE SCHNIERS, LLC	WALL	TX	10,800.00	10,800.00
2318	JULIUS SIERRA	CARLSBAD	NM	500.00	500.00
10448	JUST FOR CONCRETE	ARTESIA	NM	5,472.86	5,472.86
3800	JUSTICE SYSTEMS, INC.	DALLAS	TX	15,066.00	15,066.00
11216	JUSTIN RAMOS	CARLSBAD	NM	224.82	224.82
11295	K & P CATERING	CARLSBAD	NM	7,340.61	7,340.61
3869	K LOG	ZION	IL	17,146.49	17,146.49

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
3813	K W FUELS, INC.	HOBBS	NM	29,977.17	29,977.17
2563	K2 MEDIA AGENCY	CARLSBAD	NM	1,691.48	1,691.48
1741	KADEN MIRELES	CARLSBAD	NM	2,316.00	2,316.00
2680	KAELA BARERRAS	CARLSBAD	NM	25.00	25.00
11011	KAESER COMPRESSORS INC	FREDRICKSBRG	VA	979.13	979.13
2245	KAITLYN RENNIE	CARLSBAD	NM	1,175.00	1,175.00
3818	KAM SECURITY & SOUND, INC	CARLSBAD	NM	6,410.40	6,410.40
3541	KARS LLC	ROSWELL	NM	75,583.89	75,583.89
2441	KATHLEEN DAVIS	CARLSBAD	NM	4,259.18	4,259.18
1609	KATRINA SMITH	CARLSBAD	NM	500.00	500.00
12375	KELLEY REID	CARLSBAD	NM	500.00	500.00
12615	KELLY SMYER	CARLSBAD	NM	770.00	770.00
12560	KEN BRITT	CARLSBAD	NM	424.41	424.41
261	KENDALL MUNOZ	CARLSBAD	NM	397.32	397.32
14257	KENNETH AHRENS	CARLSBAD	NM	5,372.15	5,372.15
513	KENNETH BERTIN	ROSWELL	NM	150.00	150.00
9139	KENNETH C. CASS	CARLSBAD	NM	3,408.94	3,408.94
2280	KEVIN'S PRO CLEAN	CARLSBAD	NM	5,331.61	5,331.61
304	KEYMAKE SOLUTIONS LLC	CARLSBAD	NM	37,753.85	37,753.85
962	KEYSTONE RIDGE DESIGNS INC	BUTLER	PA	8,392.50	8,392.50
2590	KIMBERLY BROWNING	CARLSBAD	NM	500.00	500.00
1584	K-LOG INC.	ZION	IL	68,341.78	68,390.78
315	KNOX ASSOCIATES INC	PHOENIX	AZ	774.32	774.32
3945	KRISTINA B HILLMER	CARLSBAD	NM	3,777.17	3,777.17
2426	KRISTINA HENDERSON	CARLSBAD	NM	2,869.34	2,869.34
11075	KRQE TV, KASA TV, KBIM TV	DALLAS	TX	3,694.72	3,694.72
2483	KUIU, LLC	DIXON	CA	1,548.29	1,548.29
348	KUULA LLC	MARINA DEL REY	CA	288.00	288.00
13387	KWES TELEVISION LLC	ODESSA	TX	4,575.00	4,575.00
10555	KYLE BOATMAN	CARLSBAD	NM	405.97	405.97
11038	KYLE MARKSTEINER	CARLSBAD	NM	2,464.72	2,464.72
2337	KYLE RAY	HOBBS	NM	2,215.73	2,215.73
1027	L & F DISTRIBUTORS LLC	CORPUS CHRISTI	TX	28,261.65	32,724.15
2067	L.A.B GOLF COMPANY LLC	CRESWELL	OR	6,218.21	6,218.21
11867	LA CUEVA PET CARE CENTER	CARLSBAD	NM	2,916.68	2,916.68
4011	LA TIENDA	CARLSBAD	NM	4,250.36	4,250.36
6867	LAKESIDE MEATS INC.	CARLSBAD	NM	2,084.70	2,084.70

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
11817	LANDAU TRAVELING EXHIBITIONS, LLC	LOS ANGELES	CA	24,550.00	24,550.00
1456	LARON AIR SUPPLY	COLUMBUS	OH	6,904.09	6,904.09
798	LARRY MITCHELL	CARLSBAD	NM	427.45	427.45
1564	LATRICIA ASH	CARLSBAD	NM	50.00	50.00
15793	LATRISHA CALDERON	CARLSBAD	NM	786.06	786.06
1512	LAUREL ANNE CARRIER FEILMEIER	BAY ST LOUIS	MS	43,000.00	43,000.00
4310	LAWSON PRODUCTS INC	CHICAGO	IL	36,033.19	36,033.19
12885	LD SUPPLY LLC	ALBUQUERQUE	NM	5,691.39	5,691.39
4340	LEA COUNTY ELEC COOP. INC	LOVINGTON	NM	116,882.34	116,882.34
1606	LEADERSHIP NEW MEXICO	ALBUQUERQUE	NM	5,500.00	5,500.00
10770	LEADSONLINE LLC	PLANO	TX	6,972.00	6,972.00
10975	LEAGUE/HISTORIC AMERICAN	LUTHERVILLE	MD	450.00	450.00
11518	LEATHAM FAMILY LLC	OGDEN	UT	5,923.50	5,923.50
2610	LEATHER LUSTER, INC	CHESAPEAKE	VA	245.80	245.80
10578	LEE WILSON & ASSOCIATES INC	SANTA FE	NM	2,760.14	2,760.14
10729	LEGENDARY WELD SERVICES	CARLSBAD	NM	15,217.51	15,217.51
2475	LEISURE PRO LTD	NYC	NY	4,755.04	4,755.04
2509	LEROY MEDLIN	MENTONE	TX	78.41	78.41
1811	LESLIE CANTRELL	CARLSBAD	NM	2,155.00	2,155.00
12902	LESLIE WINFIELD	HOBBS	NM	1,310.00	1,310.00
1280	LEVEL 3 FINANCING, INC	BROOMFIELD	CO	14,567.10	15,751.57
1614	LEXIPOL, LLC	FRISCO	TX	18,895.00	18,895.00
1454	LEXISNEXIS RISK SOLUTIONS FL INC	ALPHARETTA	GA	20,144.20	20,144.20
11185	LEXJET LLC	ATLANTA	GA	16,474.00	16,474.00
232	LIBRARICA LLC	DALLAS	TX	611.10	611.10
11479	LIBRARY IDEAS LLC	VIENNA	VA	4,406.77	4,406.77
1386	LIBRARY JOURNALS, LLC	PLAIN CITY	OH	356.00	356.00
4439	LIBRARY STORE, INC.	TREMONT	IL	6,495.90	6,495.90
4359	LIFE ASSIST INC	RANCHO CORDOVA	CA	101,426.46	101,426.46
1638	LIFE TECHNOLOGIES CORPORATION	PITTSBURGH	PA	42,234.35	42,234.35
2517	LINDE GAS & EQUIPMENT INC.	DANBURY	CT	6,096.32	6,096.32
1983	LINKEDIN CORPORATION	SUNNYVALE	CA	7,000.00	7,000.00
2139	LIONHEART ALLIANCE, LLC	VIRGINIA BEACH	VA	3,641.00	3,641.00
543	LITTLE DIGGER MAN LLC	CARLSBAD	NM	4,886.47	4,886.47
2491	LIZ CHELI	CARLSBAD	NM	500.00	500.00
3875	LN CURTIS & SONS	WALNUT CREEK	CA	64,209.02	64,209.02
3406	LOGIN/IACP NET	BALTIMORE	MD	875.00	875.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
10078	LONGLEAF SERVICES, INC	CHAPEL HILL	NC	163.64	163.64
12977	LONNIE SALAZAR	ROSWELL	NM	230.00	230.00
2368	LORNA SHAW	CARLSBAD	NM	500.00	500.00
10593	LORRAINE MONTOYA	CARLSBAD	NM	144.11	144.11
1519	LOU WARD	CARLSBAD	NM	882.00	882.00
12890	LOU'S GLOVES	DOWNERS GROVE	IL	1,428.00	1,428.00
10694	LOVING LOCKSMITH SERVICES	CARLSBAD	NM	277.98	277.98
11815	LOWE'S	ATLANTA	GA	135,457.76	135,457.76
563	L-TRON CORPORATION	VICTOR	NY	14,978.00	14,978.00
1648	LUMIVERO LLC	DENVER	CO	592.81	592.81
2119	LUTHER WHITE	CARLSBAD	NM	300.00	300.00
1790	LYRASIS	COLUMBIA	SC	3,380.00	3,380.00
11974	M & M EXCAVATING INCORPORATED	CARLSBAD	NM	19,674.91	19,674.91
2574	MACKENZIE PETTES	CARLSBAD	NM	176.69	176.69
2048	MAIL SERVICE CENTER LLC	CARLSBAD	NM	6,462.76	6,462.76
2418	MAIN STREET INSTALLERS	ARLINGTON	TX	314.35	314.35
2476	MAKAYLA CARDONA	CARLSBAD	NM	610.92	610.92
346	MALLORY SAFETY & SUPPLY LLC	LONGVIEW	WA	9,712.32	9,712.32
11618	MALOY MOBILE STORAGE INC	ALBUQUERQUE	NM	12,950.00	12,950.00
364	MARCELA G PINON	EL PASO	TX	4,640.00	4,640.00
2607	MARISELA MORENO	CARLSBAD	NM	25.00	25.00
10532	MARK JOHNSON	CARLSBAD	NM	3,470.00	3,470.00
9474	MARK MORENO	CARLSBAD	NM	50.00	50.00
14259	MARK WARMBEIN	CARLSBAD	NM	230.00	230.00
1493	MARRS GRIEBEL LAW, LTD.	ALBUQUERQUE	NM	770.68	770.68
2655	MARTIN RAY LAUNDRY SYSTEMS, LLC	DENVER	CO	423.70	423.70
10948	MARY GARWOOD	CARLSBAD	NM	4,741.22	4,741.22
12649	MASEK ROCKY MTN GOLF CARS	ALBUQUERQUE	NM	27,553.01	27,553.01
4779	MASTER LUBE INC	CARLSBAD	NM	15,606.21	15,964.59
2652	MATTEUCCI GALLERIES, INC.	SANTA FE	NM	5,000.00	5,000.00
11452	MATTHEW WHITE	CARLSBAD	NM	150.00	150.00
2430	MAX FIRE TRAINING, INC.	GODFREY	IL	14,500.00	14,500.00
2340	MAXWELL HATTON PINES	ALBUQUERQUE	NM	23,677.50	23,677.50
2122	MAYFLOWER MEDALIST INC	PATERSON	NJ	9,871.84	9,871.84
4759	MCCOYS LUMBER	CARLSBAD	NM	20,349.34	20,349.34
4764	MCGEE CO	DENVER	CO	4,723.67	4,723.67
58	MCLL ,INC	LOS LUNAS	NM	43,809.00	43,809.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
4770	MCMASTER-CARR SUPPLY CO.	CHICAGO	IL	346.14	346.14
1616	MCWANE INC	OSKALOOSA	IA	2,100.00	2,100.00
3033	MD SOLUTIONS INC	PLAIN CITY	OH	7,427.27	7,427.27
11417	MDN SURVEYING LLC	CARLSBAD	NM	13,650.00	13,650.00
1309	MEDICAL AIR SERVICES ASSOCIATION, INC	SUNRISE	FL	45,352.00	45,352.00
5631	MEDTECH FORENSICS INC	TALLAHASSEE	FL	1,182.98	1,182.98
1858	MEGAN JORDAN	CARLSBAD	NM	625.00	625.00
340	MELISSA PHILLIPS	CARLSBAD	NM	148.23	148.23
11484	MELISSA SALCIDO	CARLSBAD	NM	84.00	84.00
2666	MELITA CORTEZ	LOVING	NM	1,721.29	1,721.29
5249	MELLOY DODGE	ALBUQUERQUE	NM	42,906.00	42,906.00
2510	MERCED RUBIO	CARLSBAD	NM	104.61	104.61
2653	MERCEDEZ SORENSEN	CARLSBAD	NM	500.00	500.00
911	MFLL INC	LOS LUNAS	NM	68,628.00	68,628.00
893	MH5500 LLC	CARLSBAD	NM	679.95	679.95
1821	MHD INC	WIXOM	MI	1,383.00	1,383.00
10117	MHQ OF NEW MEXICO	RIO RANCHO	NM	1,621.13	1,621.13
13448	MICAH ROBERTS	ARTESIA	NM	6,360.00	6,360.00
11978	MICHAEL (BRAD) HENSON	CARLSBAD	NM	1,850.00	1,850.00
1541	MICHAEL J FISH	CAPITAN	NM	36,941.00	36,941.00
2646	MICHAEL J THOMPSON	CARLSBAD	NM	926.93	926.93
10767	MICHAEL JOHN ETTEMA	SANTA FE	NM	32,500.00	32,500.00
14050	MICHAEL R. HERNANDEZ	CARLSBAD	NM	324.06	324.06
2167	MICHAEL SIMS	CARLSBAD	NM	500.00	500.00
11851	MICHAEL TRUJILLO	CARLSBAD	NM	230.00	230.00
1303	MICHAEL W WOOD	CARLSBAD	NM	-	21.38
2465	MICHAELS STORE, INC.	IRVING	TX	1,624.95	1,624.95
10598	MICHELE ROBERTSON	CARLSBAD	NM	790.00	790.00
2431	MIDWEST MOTOR SUPPLY CO.	COLUMBUS	OH	750.88	750.88
4869	MIDWEST TAPE	CINCINNATI	OH	17,276.80	17,276.80
1534	MIGHTY WASH	LUBBOCK	TX	11,500.00	11,500.00
1205	MIGUEL CAMPOS	CARLSBAD	NM	558.45	558.45
1928	MIGUEL CAMPOS	CARLSBAD	NM	859.16	859.16
2530	MIGUEL LUNA	CARLSBAD	NM	95.00	95.00
2294	MIGUEL MARTINEZ	ROSWELL	NM	299.51	299.51
5218	MILLER ENGINEERS INC	ALBUQUERQUE	NM	646,630.26	646,630.26
11903	MILTON'S BREWING LLC	CARLSBAD	NM	1,834.50	1,834.50

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
4872	MINE SUPPLY	DALLAS	TX	13,135.29	13,135.29
1773	MINT GREEN GROUP USA INC	HUNTINGTON BEACH	CA	2,309.55	2,309.55
388	MISSION COMMUNICATIONS LLC	NORCROSS	GA	25,192.80	25,192.80
10246	MITCHELL & CRUSE	CARLSBAD	NM	46,491.65	46,491.65
4897	MITY-LITE, INC	DALLAS	TX	43,863.23	43,863.23
2496	MJRX V, LLC	CARLSBAD	NM	230.00	230.00
10647	MOBILE SAFETY & CONSULT	CARLSBAD	NM	2,470.11	2,470.11
3946	MODEL 1 COMMERCIAL VEHICLES, INC.	INDIANAPOLIS	IN	249,147.01	249,147.01
4905	MODRALL SPERLING, ROEHL	ALBUQUERQUE	NM	55,662.82	55,662.82
9450	MOLZEN-CORBIN & ASSOC,INC	ALBUQUERQUE	NM	1,074,678.98	1,074,678.98
11555	MOON DOG PUBLISHING LLC	ALBUQUERQUE	NM	1,200.00	1,200.00
4917	MORALES UPHOLSTERY	CARLSBAD	NM	1,544.42	1,544.42
2538	MORGAN FOSTER	HOBBS	NM	538.00	538.00
5009	MORROW, REARDON, MILLER,	ALBUQUERQUE	NM	87,209.39	87,209.39
4949	MOTOROLA INC	CHICAGO	IL	4,529.03	4,529.03
2436	MOUNTAIN LIFT	EL PASO	TX	5,453.66	5,453.66
1428	MOUNTAIN PLAINS LIBRARY ASSOCIATION	LAKEWOOD	CO	250.00	250.00
1958	MPD, INC	LENEXA	KS	23,722.20	23,722.20
2043	MSAB INCORPORATED	ARLINGTON	VA	14,395.00	14,395.00
4925	MSC INDUSTRIAL SUPPLY CO.	ST. LOUIS	MO	10,718.34	10,718.34
1970	MSP SERVICES, LLC	ANN ARBOR	MI	4,788.00	4,788.00
1365	MT LIBRARY SERVICES INC	PLAIN CITY	OH	1,893.26	1,893.26
5021	MUELLER REC. PRODUCTS	LINCOLN	NE	200.35	200.35
5424	MUNICIPAL EMERGENCY SRVC	SOUTHBURY	CT	258,386.00	258,386.00
720	MUNICO CORP	DEERFIELD	IL	280.89	280.89
818	MUNISSION LLC	SAN JUAN	PR	9,927.50	9,927.50
199	MUNIWORTH INNOVATIONS INC.	VICTORIA	BC	20,947.50	20,947.50
4984	MURRILL ELECTRIC, LLC	CARLSBAD	NM	592,829.02	592,829.02
2664	MUSCO CORPORATION	OSKALOOSA	IA	1,158.00	1,158.00
4587	MWI VETERINARY SUPPLY	DALLAS	TX	2,093.89	2,093.89
5757	MY-LOR, INC	DALLAS	GA	337.00	337.00
2143	MYPOWER INC.	HOBBS	NM	37,000.00	37,000.00
4997	MYRON CORP	BALTIMORE	MD	4,540.64	4,540.64
12913	N7 TACTICAL TRAINING LLC	POWHATAN	VA	4,387.53	4,387.53
12340	NADINE MIRELES	CARLSBAD	NM	1,889.12	1,889.12
5120	NASRO INC.	HOOVER	AL	5,050.00	5,050.00
5137	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	2,029.82	2,029.82

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC	RIVERSIDE	CA	11,572.68	11,572.68
5159	NATIONAL JUDGES ASSN	GLENDALE	OR	150.00	150.00
5201	NATIONAL LEAGUE OF CITIES	WASHINGTON	DC	3,949.00	3,949.00
5259	NATIONAL RESTAURANT SUPPLY CO INC	EL PASO	TX	83,997.78	83,997.78
5029	NATIONAL TACTICAL OFFICERS ASSOCIATION	COLORADO SPR	CO	4,980.00	4,980.00
2313	NATIONAL TESTING NETWORK, INC	LYNNWOOD	WA	2,505.00	2,505.00
1344	NETWORK CLOSING SERVICES, INC	ORLANDO	FL	1,258,124.37	1,258,124.37
5376	NEUMARK IRRIGATION	ALBUQUERQUE	NM	27,624.84	27,624.84
2433	NEW MEXICO ASSOCATION OF REGIONAL COUNCILS	SILVER CITY	NM	450.00	450.00
1331	NEW MEXICO ASSOCIATION OF COUNTIES 911	ARTESIA	NM	150.00	150.00
5026	NEW MEXICO DPS	SANTA FE	NM	225.00	225.00
5214	NEW MEXICO EMERGENCY PROD	ALBUQUERQUE	NM	4,102.46	4,102.46
696	NEW MEXICO ENVIRONMENT DEPT	SANTA FE	NM	950.00	950.00
5810	NEW MEXICO GAS CO. INC.	ALBUQUERQUE	NM	51,158.41	51,158.41
1953	NEW MEXICO JOINT APPRENTICESHIP AND TRAINING COMM.	ALBUQUERQUE	NM	6,534.30	6,534.30
5483	NEW MEXICO MAGAZINE	SANTA FE	NM	32,427.25	32,427.25
2437	NEW MEXICO OIL & GAS ASSOCIATION	SANTA FE	NM	2,200.00	2,200.00
2331	NEW MEXICO PRINTHOUSE, LLC	ROSWELL	NM	2,440.00	2,440.00
1215	NEW MEXICO TAP MASTER INC	CONCORD	CA	90,215.22	90,215.22
2107	NEWGEN STRATEGIES AND SOLUTIONS, LLC	LAKEWOOD	CO	47,810.12	47,810.12
71	NEXTREQUEST LLC	DALLAS	TX	22,367.52	22,367.52
5551	NICHOLS PRINTING, INC.	CARLSBAD	NM	54,267.55	54,267.55
10738	NICOLE YOUNG	CARLSBAD	NM	500.00	500.00
8953	NM CHILD SUPPORT	DALLAS	TX	28,952.63	28,952.63
5459	NM DEPT OF WORKFORCE SOL	ALBUQUERQUE	NM	42,657.57	42,657.57
5128	NM EDGE	LAS CRUCES	NM	1,380.00	1,380.00
5470	NM EMS BUREAU	SANTA FE	NM	3,245.00	3,245.00
5465	NM ENVIRONMENT DEPT.	CARLSBAD	NM	500.00	500.00
5471	NM FLOODPLAIN MANAGERS ASSOC	ROSWELL	NM	450.00	450.00
5467	NM JUNIOR COLLEGE	HOBBS	NM	19,886.25	19,886.25
12957	NM LAW ENFORCEMENT ACADEMY	SANTA FE	NM	490.00	490.00
5484	NM LIBRARY ASSOCIATION	ALBUQUERQUE	NM	640.00	640.00
5493	NM MUNICIPAL COURT CLERKS	SANTA FE	NM	400.00	400.00
5499	NM MUNICIPAL LIBRARIANS ASSOCIATION	SANTA FE	NM	50.00	50.00
5536	NM ONE CALL SYSTEMS INC	ALBUQUERQUE	NM	13,274.00	13,274.00
5502	NM RECYCLING COALITION	SANTA FE	NM	2,328.00	2,328.00
8955	NM RETIREE HEALTH CARE	DALLAS	TX	1,165,117.96	1,165,117.96

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
5512	NM RURAL WATER ASSOC	ALBUQUERQUE	NM	1,700.00	1,700.00
5584	NM SELF INSURERS FUND	SANTA FE	NM	1,700,122.78	1,700,122.78
5497	NMML	SANTA FE	NM	76,603.32	76,603.32
5108	NMPTA	RIO RANCHO	NM	880.00	880.00
5555	NMWWA	ESPANOLA	NM	4,605.00	4,605.00
5533	NMWWA - SE SECTION	ESPANOLA	NM	78.00	78.00
5546	NOAH'S ARK, INC.	CARLSBAD	NM	322,537.27	322,537.27
11266	NOALMARK BROADCASTING COR	HOBBS	NM	8,240.79	8,240.79
2453	NORA MCCAW WHITE, MARTHA PETTUS	ARTESIA	NM	4,716.00	4,716.00
2419	NORCON COMMUNICATIONS, INC	INWOOD	NY	1,974.92	1,974.92
13213	NOREGON SYSTEMS INC	GREENSBORO	NC	2,199.00	2,199.00
2657	NORMA THOMPSON	CARLSBAD	NM	25.00	25.00
5582	NORMAN S WRIGHT CO	PHOENIZ	AZ	665.00	665.00
5572	NORTHERN SAFETY CO.,INC.	DALLAS	TX	1,038.89	1,038.89
10769	NORTHERN STATES	HAINES	AK	1,196.00	1,196.00
13398	NORTHERN TOOL & EQUIPMENT	BURNSVILLE	MN	21,374.75	21,374.75
2287	NORTIZ CORPORATION	MIDLAND	TX	8,150.00	8,150.00
1532	NOTHERN GIFTS INC	BLAINE	WA	1,636.25	1,636.25
565	NUMERICALLY AUTOMATED CUTTING	LAKEVILLE	MN	2,929.00	2,929.00
13138	NUTRIEN AG SOLUTIONS	WALL LAKE	IA	8,029.42	8,029.42
5602	OCLC, INC	DENVER	CO	8,101.91	8,101.91
11090	ODESSA AMERICAN	MCALLEN	TX	8,262.70	8,262.70
5639	OFFICE DEPOT INC.	DALLAS	TX	25,011.23	25,011.23
2565	OKLAHOMA LIBRARY ASSOCIATION	BALLWIN	MO	24.00	24.00
9996	OLHAUSEN POOL TABLES, INC	LAS CRUCES	NM	4,913.82	4,913.82
13439	OLIVIA FLORES-MOLINA	CARLSBAD	NM	221.76	221.76
2631	ONCE UPON A PARTY NM LLC	CARLSBAD	NM	430.08	430.08
2118	ONCOURT OFFCOURT LTD	DALLAS	TX	1,640.64	1,640.64
9998	ONE TIME			82,625.41	82,816.24
9999	ONE TIME			740,137.47	740,187.47
2250	ONORACH, LLC	MORIARTY	NM	1,356.10	1,356.10
218	OPPORTUNITYSPACE INC	BOSTON	MA	13,000.00	13,000.00
5668	OREILLY AUTO/FIRST CALL	SPRINGFIELD	MO	66,952.68	66,952.68
5693	ORIENTAL TRADING CO	OMAHA	NE	7,929.66	7,929.66
249	ORIGINAL WATERMEN	VISTA	CA	1,809.34	1,809.34
3017	ORLANDO GARZA	CARLSBAD	NM	432,514.31	432,514.31
1486	OTHRAM INC	THE WOODLANDS	TX	1,700.00	1,700.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
16080	OTIS WATER USERS CO-OP	CARLSBAD	NM	1,224.95	1,224.95
5715	OTTO ENVIRONMENTAL	CHARLOTTE	NC	34,860.00	34,860.00
10025	OVERDRIVE INC	CLEVELAND	OH	29,187.00	29,187.00
349	OXI FRESH OF SE NM LLC	CARLSBAD	NM	1,593.74	1,593.74
488	P & M SOLUTIONS LLC	WALNUT CREEK	CA	8,912.54	8,912.54
2390	PABLO FRANCO	CARLSBAD	NM	659.37	659.37
10905	PADDLE PALACE INC	PORTLAND	OR	1,395.00	1,395.00
5761	PAPER DIRECT	MINNEAPOLIS	MN	307.48	307.48
1404	PAR WEST TURF SERVICES, INC	HUNTINGTON BEACH	CA	10,914.65	10,914.65
1739	PARADIGM TRAFFIC SYSTEMS INC	ARLINGTON	TX	16,620.00	16,620.00
857	PARKER JOHNSON	CARLSBAD	NM	1,290.29	1,290.29
10714	PASTPERFECT SOFTWARE INC	EXTON	PA	1,245.00	1,245.00
14172	PAT CASS	CARLSBAD	NM	215.25	215.25
935	PATHSOLUTIONS INC	PARKER	CO	6,065.32	6,065.32
471	PATRICIA ORTIZ	CARLSBAD	NM	1,634.39	1,634.39
2490	PATRICK MCMANUS	CARLSBAD	NM	2,252.03	2,252.03
5848	PATS PARTS & SVC, INC.	CARLSBAD	NM	2,748.86	2,748.86
2636	PAUL NIETO	CARLSBAD	NM	500.00	500.00
1414	PAULA LEE	CARLSBAD	NM	586.98	586.98
2650	PB INDUSTRIES INC	ODESSA	TX	133.67	133.67
2077	PEARSON EDUCATION INC	HOBOKEN	NJ	7,350.58	8,430.46
2133	PEAVEY CORPORATION	LENEXA	KS	1,442.33	1,442.33
5729	PECOS VALLEY BROADCASTING CORP	ARTESIA	NM	12,715.90	12,715.90
5222	PECOS VALLEY CONSTRUCTION LLC	CARLSBAD	NM	1,062,628.57	1,062,628.57
2238	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP			1,280.80	1,280.80
1582	PERFORMANCE EQUIPMENT OF EL PASO INC	ALBUQUERQUE	NM	2,103.30	2,103.30
2038	PERRY WEATHER, INC.	DALLAS	TX	4,092.67	4,092.67
5889	PETERSON'S WATER TREATMENT LLC	ALBUQUERQUE	NM	8,998.08	8,998.08
5882	PETES EQUIPMENT REPAIR, INC	ALBUQUERQUE	NM	153,977.43	153,977.43
68	PETSENSE	CARLSBAD	NM	3,099.55	3,099.55
9005	PETTY CASH	CARLSBAD	NM	1,982.86	1,982.86
1350	PHIL LONG FORD OF RATON LLC	RATON	NM	763,539.85	763,539.85
1193	PICKLEBALL HOLDINGS LLC	KENT	WA	4,197.00	4,197.00
11872	PICO PROPANE AND FUELS	CARLSBAD	NM	1,198.66	1,198.66
6541	PILOT THOMAS LOGISTICS, LLC	DALLAS	TX	1,015.11	1,015.11
5944	PIONEER EQUIPMENT INC	PHOENIX	AZ	22,149.90	22,149.90
5951	PIRANHA PROPELLER	JACKSON	CA	483.00	483.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PITTSBURGH	PA	21,625.32	21,625.32
2334	PLACER LABS INC.	COVINA	CA	29,400.00	29,400.00
5950	PLAINS WELDING SUPPLY,INC	CARLSBAD	NM	7,142.52	7,142.52
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED	CLOVIS	NM	75,714.47	75,714.47
13189	PLATINUM AUTO SERVICES INC	CARLSBAD	NM	2,254.13	2,254.13
2329	POLICE RECORDS AND INFORMATION MANAGEMENT	CORAL GABLES	FL	540.60	540.60
6007	POLYDYNE INC	ATLANTA	GA	23,310.00	23,310.00
2278	POOLWEB, LLC	AUGUSTA	ME	9,188.29	9,188.29
2363	POPULUS DESIGN & PLANNING	ALBUQUERQUE	NM	13,500.00	13,500.00
916	POSITIVE CONCEPTS INC.	ORANGE	CA	1,110.00	1,110.00
5996	POSITIVE PROMOTIONS	HAUPPAUGE	NY	6,465.58	6,465.58
5972	POSTAL PROS, INC	CALDWELL	ID	169,773.96	169,773.96
9632	POSTMASTER	CARLSBAD	NM	436.00	436.00
11997	POWERDMS,INC	ORLANDO	FL	33,302.29	33,302.29
2288	PRECISION DRONES, INC.	ERA	TX	52,500.00	52,500.00
11278	PRECISION HYDRAULIC TECH	ODESSA	TX	14,264.40	14,264.40
2146	PRESTIGIOUS PAVING LLC	GALLUP	NM	27,292.76	27,292.76
2025	PRISCILLA C SWEET	CARLSBAD	NM	5,254.00	5,254.00
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC	COMANCHE	TX	12,924.25	14,424.01
5981	PROFORCE LAW ENFORCEMENT	PRESCOTT	AZ	6,573.88	6,573.88
1989	PROMETHEUS FIRE PROTECTION	CARLSBAD	NM	927.37	927.37
6114	PROQUEST LP	CHICAGO	IL	4,236.70	4,236.70
2601	PS PEOPLE STRATEGY, INC.	ALBUQUERQUE	NM	34,655.26	34,655.26
11077	PUBLIC SAFETY PSYCHOLOGICAL SERVICES	DEMING	NM	4,944.88	4,944.88
12603	PUBLIC SAFETY PSYCHOLOGY	ALBUQUERQUE	NM	3,444.01	3,444.01
5032	PURE OPERATIONS, LLC	LAS CRUCES	NM	125,028.52	125,028.52
1788	PVS DX INC	DALLAS	TX	22,731.60	22,731.60
6097	PVT	ARTESIA	NM	30,504.01	30,504.01
6130	QA BALANCE SERVICES, INC.	AURORA	CO	1,038.56	1,038.56
678	QUADIENT LEASING USA INC	MILFORD	CT	834.89	834.89
2411	QUALITY WOODS FURNITURE SHOWROOMS INC	ROCHESTER	NY	4,772.98	4,772.98
1571	QUAY DOMINGUEZ	CARLSBAD	NM	306.08	306.08
6164	QUEST DIAGNOSTICS	ATLANTA	GA	16,581.20	16,581.20
6168	QUILL OFFICE PRODUCTS	FRAMINGHAM	MA	46,901.70	46,901.70
6198	R & R PRODUCTS, INC.	TUCSON	AZ	11,630.70	11,630.70
2317	RACHEL GONZALES	CARLSBAD	NM	500.00	500.00
2570	RADER AWNING & UPHOLSTERING, INC.	ALBUQUERQUE	NM	1,130.06	1,130.06

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
11564	RAIN DECK, LLC	MESA	AZ	2,516.91	2,516.91
10695	RAMON LOPEZ	CARLSBAD	NM	770.00	770.00
2635	RANDIKA NIETO	CARLSBAD	NM	500.00	500.00
2504	RANDY JONES	CARLSBAD	NM	1,593.74	1,593.74
11291	RAPID MARINE FUELS LLC	DEER PARK	TX	1,390.00	1,390.00
2487	RAQUEL ACOSTA	CARLSBAD	NM	70.07	70.07
1851	RAUL JUAREZ	EL PASO	TX	1,050.00	1,050.00
2671	RAUSCH STURM LLP	BROOKFIELD	WI	1,979.16	1,979.16
6319	RAY ALLEN MANUFACTURING LLC	COLORADO SPRINGS	CO	597.54	597.54
6228	RED BUD SUPPLY INC	BELMONT	MS	177.90	177.90
13308	RED CHIMNEY BAR B QUE LLC	CARLSBAD	NM	930.90	930.90
12797	RED ROCKET MEDIA LLC	LAS VEGAS	NV	41,000.00	41,000.00
4935	REECE SUPPLY, LLC	DALLAS	TX	75,859.05	75,859.05
1990	REFUGIO JUNIOR RUIZ	CARLSBAD	NM	9,350.00	9,350.00
2398	REGINA C CAMPBELL	CARLSBAD	NM	500.00	500.00
2443	REHRIG PACIFIC COMPANY	MONTEREY PARK	CA	38,637.79	38,637.79
2511	REK INVESTMENT GROUP INC.	ALBUQUERQUE	NM	1,313.03	1,313.03
12204	RELIANCE STANDARD	CAROL STREAM	IL	175,138.40	175,138.40
12651	RELIANT HIRING SOLUTIONS	MANASSAS	VA	1,150.00	1,150.00
2076	RENEE MADRID	CARLSBAD	NM	500.00	500.00
1029	REPUBLIC NATIONAL DISTRIBUTING CO	ALBUQUERQUE	NM	8,381.04	8,381.04
525	RETAILER SOLUTIONS CO LLC	CARROLLTON	TX	798.19	798.19
2561	REV.COM, INC.	AUSTIN	TX	5,368.71	5,368.71
2275	REVELYST SALES LLC	ANOKA	MN	9,867.75	9,867.75
636	REYES LARA EL AGAVE LLC	CARLSBAD	NM	460.00	460.00
321	RHOADS CO	ROSWELL	NM	50.04	50.04
2557	RICARDO ANTIVEROS	CARLSBAD	NM	500.00	500.00
2472	RICH FORD	ALBUQUERQUE	NM	48,485.29	48,485.29
820	RICHARD G FLEMING	CARLSBAD	NM	4,624.92	4,624.92
2085	RICHARD GOINS	CARLSBAD	NM	225.00	225.00
10597	RICHARD RAMIREZ	ROSWELL	NM	1,008.14	1,008.14
6288	RIO GRANDE GOLF COURSE	FORT WORTH	TX	135.00	135.00
12573	ROADRUNNER TOOLS LLC	LAKE ARTHUR	NM	1,080.75	1,080.75
1954	ROADSAFE TRAFFIC SYSTEMS, INC	ALBUQUERQUE	NM	15,563.66	15,563.66
9168	ROBERT CASTILLO	CARLSBAD	NM	770.68	770.68
11977	ROBERT COLLINS	CARLSBAD	NM	410.00	410.00
10265	ROBERT D CHRISTESSON	CARLSBAD	NM	1,045.00	1,045.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2619	ROBERT D GARCIA	CARLSBAD	NM	7,180.87	7,180.87
2131	ROBERT KEITH RAMSEY	WAXAHACHIE	TX	364,500.00	364,500.00
2013	ROBERT M HELTON	CARLSBAD	NM	500.00	500.00
13407	ROBERT RAE HUTCHINS	CARLSBAD	NM	8,390.99	8,390.99
1625	ROBIN DAVID WILSON	ALBUQUERQUE	NM	13,664.00	13,664.00
1662	ROBOTRONICS INC	SPRINGVILLE	UT	3,366.22	3,366.22
6454	ROCKY MOUNTAIN SUPPLY	ALAMOGORDO	NM	4,876.20	4,876.20
2632	RODNEY D CAMPBELL	CARLSBAD	NM	8,370.05	8,370.05
2068	ROGELIO JUAN BACA JR	CARLSBAD	NM	500.00	500.00
1002	ROGER CLEVELAND GOLF CO. INC.	HUNTINGTON BEACH	CA	35,749.72	35,749.72
10705	ROGUE FITNESS	COLUMBUS	OH	10,371.18	10,371.18
246	ROLFSON OIL LLC	GRAPEVINE	TX	26,139.70	26,139.70
2452	ROMCO, INC.	CAROLLTON	TX	29,413.00	29,413.00
2654	ROMTECT INC	ROSEBURG	OR	916.80	916.80
2370	RONNY COGGIN	CARLSBAD	NM	500.00	500.00
2454	ROQUE BURRITOS, LLC	CARLSBAD	NM	2,500.71	2,500.71
15718	RORY CASTANEDA	CARLSBAD	NM	2,484.95	2,484.95
2528	ROSE WARREN	CARLSBAD	NM	70.00	70.00
6480	ROSWELL WINELECTRIC CO.	ROSWELL	NM	20,377.53	20,377.53
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB	CARLSBAD	NM	5,895.00	5,895.00
11862	RUBY AHRENS	CARLSBAD	NM	6,079.99	6,079.99
5922	RUGGED TRADE LLC	CARLSBAD	NM	43,484.84	43,484.84
6510	RUSH TRUCK CENTERS	DECATUR	AL	33,145.34	33,145.34
6116	RUTH L DOBBINS	SANTA FE	NM	88.81	88.81
1496	RYAN BLUE	CARLSBAD	NM	6,238.00	6,238.00
1772	RYAN KINNIKIN	CARLSBAD	NM	132.03	132.03
15725	RYAN RODRIGUEZ	CARLSBAD	NM	1,108.12	1,108.12
2134	S & S MARINE	CARLSBAD	NM	48,328.05	48,328.05
13215	S & S WORLDWIDE INC	PHILADELPHIA	PA	424.33	424.33
1485	SABRINA ANN ESCOBAR	CARLSBAD	NM	500.00	500.00
1426	SAFE HAVEN BABY BOXES	WOODBURN	IN	300.00	300.00
2612	SAFE RESTRAINTS, INC.	DIABLO	CA	4,911.36	4,911.36
2438	SAFER ESCAPE LLC	PASSAIC	NJ	5,650.00	5,650.00
6855	SAFER NEW MEXICO NOW	ALBUQUERQUE	NM	450.00	450.00
6620	SAFETY KLEEN CORP.	NORWELL	MA	4,391.99	4,391.99
952	SAFEWARE INC.	LANHAM	MD	16,000.88	16,000.88
10128	SALLY FRANCO	CARLSBAD	NM	956.19	956.19

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
6522	SALSBURY INDUSTRIES	CARSON	CA	3,660.45	3,660.45
1548	SALVADOR MARTINEZ	CARLSBAD	NM	500.00	500.00
1693	SAMANTHA LUNA	CARLSBAD	NM	732.69	732.69
946	SAMBA HOLDINGS INC	PASADENA	CA	17,187.55	17,187.55
14297	SAMUEL A RIVERA	CARLSBAD	NM	1,622.43	1,622.43
12976	SAMUEL M SOTO III	CARLSBAD	NM	2,725.00	2,725.00
6642	SAN BAR CONSTRUCTION CORP	ALBUQUERQUE	NM	32,272.00	32,272.00
212	SANDIA OFFICE SUPPLY INC	ALBUQUERQUE	NM	7,142.45	7,142.45
12965	SANDRA BARLEY	HOPE	NM	320.94	320.94
1507	SARAH A CARBAJAL	CARLSBAD	NM	500.00	500.00
12400	SARAH JONES	CARLSBAD	NM	2,890.28	2,890.28
2377	SARAH THOMPSON	CARLSBAD	NM	500.00	500.00
2045	SAUL ORTIZ	CARLSBAD	NM	2,178.00	2,178.00
2457	SCIENCENTER DISCOVERY MUSEUM	ITHACA	NY	4,500.00	4,500.00
2226	SEAN CHRISTOPHER MCKNIGHT	ARTESIA	NM	15,450.00	15,450.00
1797	SEBASTIAN HEREDIA	EL PASO	TX	-	197.00
2571	SEE MY LEGACY LLC	ROCKY RIVER	OH	2,249.00	2,249.00
1996	SENERGY PETROLEUM, LLC	DALLAS	TX	58,242.49	62,525.83
11810	SEPI MARKETING	BOCA RATON	FL	-	499.00
14048	SERGIO RAMOS	CARLSBAD	NM	1,347.79	1,347.79
13444	SERGIO RODRIGUEZ	EL PASO	TX	666.07	666.07
1198	SERINA NELSON	CARLSBAD	NM	1,629.25	1,629.25
2588	SERINA PERSONS LYONS	CARLSBAD	NM	1,396.20	1,396.20
2150	SESAC RIGHTS MANAGEMENT INC	DALLAS	TX	1,297.17	1,297.17
12084	SHALOM TRAILERS, INC	CARLSBAD	NM	24,311.45	24,311.45
1460	SHANE STEGALL	CARLSBAD	NM	314.42	314.42
1671	SHARAY LARA	CARLSBAD	NM	500.00	500.00
2526	SHARON MAULDIN	CARLSBAD	NM	500.00	500.00
6742	SHARP ELECTRONICS CORP	MONTVALE	NJ	50,359.68	50,359.68
1407	SHAY GREGORY	CARLSBAD	NM	53,043.40	53,043.40
6760	SHERWIN-WILLIAMS	CARLSBAD	NM	11,052.84	11,052.84
6533	SHIFT CALENDARS, INC	COVINA	CA	552.57	552.57
2047	SHIRLEY BOWEN	CARLSBAD	NM	500.00	500.00
6794	SHORTHORN LITTLE LEAGE	CARLSBAD	NM	17,970.00	17,970.00
234	SHORT'S WRECKER SERVICES LLC	CARLSBAD	NM	3,418.11	3,418.11
5252	SIDDONS-MARTIN EMERGENCY GROUP	DALLAS	TX	61,692.74	61,692.74
1526	SIGN SOLUTIONS USA, LLC	FARGO	ND	1,482.10	1,482.10

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
825	SIGNATURE PROMOTIONAL GROUP	ORLANDO	FL	706.00	706.00
2408	SILVIA SAPIEN	CARLSBAD	NM	113.64	113.64
2114	SIMPLE SOLUTIONS DISTRIBUTING LLC	MCGRADY	NC	198.90	198.90
6785	SIMPSON NORTON CORP.	GOODYEAR	AZ	91,018.14	91,018.14
6800	SIRCHIE	YOUNGSVILLE	NC	1,339.90	1,339.90
6822	SKILLPATH SEMINARS INC.	MISSION	KS	4,359.66	4,359.66
10531	SLATE GROUP	LUBBOCK	TX	1,056.34	1,056.34
1796	SMITH & MARJANOVIC LAW, LLC	ALBUQUERQUE	NM	37,668.75	37,668.75
13280	SMITH & PHELPS ENTERPRISES	CARLSBAD	NM	2,994.96	2,994.96
6873	SMITH ENGINEERING INC.	ROSWELL	NM	594,082.29	594,082.29
10171	SMITHCO CONSTRUCTION INC	CABALLO	NM	321,808.90	321,808.90
1842	SMS APPRAISAL/ENVIRONMENTAL SERVICES INC.	LUBBOCK	TX	6,500.00	6,500.00
6884	SNMCAC CORPORATION	CARLSBAD	NM	60,000.00	60,000.00
6981	SOCIETY FOR HUMAN	NEW YORK	NY	1,196.00	1,196.00
7323	SONICLEAR TRIO SYSTEMS LLC	PASADENA	CA	4,257.00	4,257.00
951	SONJA DURAN	CARLSBAD	NM	4,588.69	4,588.69
6980	SOUTH COUNTRY GREENHOUSE	CARLSBAD	NM	22,582.60	22,582.60
10754	SOUTH WEST TRANSIT ASSOC	FT WORTH	TX	400.00	400.00
1732	SOUTHEAST NEW MEXICO COLLEGE	CARLSBAD	NM	1,467.00	1,467.00
6990	SOUTHEAST READY MIX, INC.	CARLSBAD	NM	89,041.55	89,041.55
7000	SOUTHEASTERN NM ECONOMIC	ROSWELL	NM	7,641.00	7,641.00
997	SOUTHERN GLAZER'S WINE & SPIRITS	ALBUQUERQUE	NM	5,530.10	5,530.10
1074	SOUTHERN TIRE MART	COLUMBIA	MS	18.62	18.62
366	SOUTHERN TIRE MART LLC	COLUMBIA	MS	57,543.88	57,543.88
60	SOUTHWEST ENVIRONMENTAL LLC	CARLSBAD	NM	349,184.87	349,184.87
7088	SOUTHWEST LP GAS CO	CARLSBAD	NM	559.73	559.73
7093	SOUTHWEST PHARMACY	CARLSBAD	NM	14,531.96	14,531.96
11429	SOUTHWEST TRAINING CONSULTANTS LLC	ALGODONES	NM	24,729.78	24,729.78
7105	SOUTHWEST TURFGRASS ASSOC	KELLER	TX	800.00	800.00
7082	SOUTHWESTERN EQUIPMENT CO	JUSTIN	TX	28,752.15	28,752.15
7145	SPARKS OFFICE SUPPLY, INC	CARLSBAD	NM	253,065.99	253,065.99
1252	SPARTA 2002 DESIGNS & PROMOTIONS INC	MONTREAL, QUEBEC		1,325.00	1,325.00
7162	SPECIALTY COMMUNICATIONS	ALBUQUERQUE	NM	70,276.39	70,276.39
899	SPECIALTY PUBLICATIONS OF MICHIGAN LLC	WALLED LAKE	MI	22,200.00	22,200.00
2267	SPIRALEDGE, INC.	WEST CHESTER	OH	5,049.56	5,049.56
7164	SPORT CENTER	CARLSBAD	NM	10,657.85	10,657.85
1494	SPORTS FACILITIES GROUP, INC.	RIVERSIDE	CA	711.36	711.36

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
7168	SPRINGTIME CLEANING SVCS	CARLSBAD	NM	15,449.47	15,449.47
734	STAPLES INC	FRAMINGHAM	MA	850.28	850.28
13370	STATE DISBURSEMENT UNIT	CAROL STREAM	IL	5,314.38	5,518.60
7216	STATE OF NM COMMISSIONER	SANTA FE	NM	28,343.61	28,343.61
11998	STATE OF NM REG/LICENSE	SANTA FE	NM	200.00	200.00
2434	STATISTICAL RESEARCH, INC.	REDLANDS	CA	34,020.00	34,020.00
2484	STAY HAPPY CARLSBAD, INC	LOS ANGELES	CA	20,473.68	20,473.68
10184	STELLAR INC	CARLSBAD	NM	598,820.42	598,820.42
2325	STEPHANIE B KURIMSKI	CARLSBAD	NM	945.09	945.09
7220	STERICYCLE, INC.	CHICAGO	IL	5,350.27	5,350.27
2428	STEVE L HARRIS	NEW BRAUNFELS	TX	1,462.00	1,462.00
10893	STEVEN JOSHUA DORADO	CARLSBAD	NM	590.00	590.00
2685	STEWART TITLE COMPANY	ALBUQUERQUE	NM	3,416,459.12	3,416,459.12
2355	STRATEGIC GOVERNMENT RESOURCES INC	KELLER	TX	14,184.00	14,184.00
2261	STRONG RESPONDER SOLUTIONS LLC	INDIANAPOLIS	IN	1,225.00	1,225.00
5300	STRYKER SALES CORPORATION	CHICAGO	IL	511,095.05	511,095.05
2182	SUN CITY RECORDS MANAGEMENT, INC.	EL PASO	TX	1,100.00	1,100.00
1015	SUN COUNTRY AMATEUR GOLF ASSOC	RIO RANCHO	NM	2,758.00	2,758.00
1650	SUNRISE PUBLISHING	HOBBS	NM	3,749.76	3,749.76
2179	SURVEY MONKEY INC.	SAN MATEO	CA	5,348.32	5,348.32
2082	SUSAN SOULES	CARLSBAD	NM	1,203.88	1,203.88
6971	SWANK MOTION PICTURES INC	CHICAGO	IL	1,728.00	1,728.00
2507	SWANNIES GOLF APPAREL CO.	INVER GROVE HEIGHTS	NM	8,074.29	8,074.29
822	SWISSPHONE LLC	WINDSOR	CO	142.73	142.73
485	SYSAID TECHNOLOGIES INC	NEWTON	MA	10,158.75	10,158.75
241	SYSTEMS TECHNOLOGY GROUP INC	PHOENIX	AZ	695.00	695.00
2579	TACTICAL LEGAL SOLUTIONS, LLC	LAS CRUCES	NM	11,000.00	11,000.00
11267	TADDY HEALTHCARE SVCS LLC	CARLSBAD	NM	30,332.11	30,332.11
1615	TAMARA L CARRIGAN	CARLSBAD	NM	1,461.00	1,461.00
11035	TAMMY CARRIGAN	CARLSBAD	NM	972.65	972.65
5281	TARGET SOLUTIONS LEARNING LLC	TAMPA	FL	49,513.30	49,513.30
176	TASCOSA OFFICE MACHINES INC	HOBBS	NM	307.75	307.75
7135	TATE BRANCH	CARLSBAD	NM	19,173.67	19,173.67
2591	TAWNYA TAYLOR	CARLSBAD	NM	500.00	500.00
7340	TAXATION & REVENUE DEPT.	SANTA FE	NM	27,907.75	27,907.75
8983	TAXATION & REVENUE DEPT.			12,665.87	12,665.87
885	TAXATION & REVENUE NM	ALBUQUERQUE	NM	24,587.20	24,587.20

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
813	TAYLOR MADE GOLF COMPANY	CARLSBAD	CA	114,655.20	114,655.20
1168	TAYLOR'S TINS LLC	BENTON	MO	672.00	672.00
2039	TD BACKHOE & SEPTIC SERVICES INC	CARLSBAD	NM	7,633.60	7,633.60
10981	TDS	PALATINE	IL	43,420.62	43,420.62
1243	TE EL PASO LLC	HOUSTON	TX	10,434.10	10,434.10
11806	TECHSMITH CORPORATION	EAST LANSING	MI	198.00	198.00
11348	TEINERT METALS, INC.	LUBBOCK	TX	2,854.54	2,854.54
570	TELECURVE LLC	LAKEWOOD	NJ	499.00	499.00
3424	TELEDYNE ISCO	CHICAGO	IL	18,917.00	18,917.00
13375	TELEFLEX LLC	ATLANTA	GA	18,620.00	18,620.00
7393	TENNIS EQUIP SALES & SVCE	SCOTTSDALE	AZ	1,040.00	1,040.00
2598	TENNIS HOLDINGS ACQUISITION, LLC	POMPANO BEACH	FL	1,556.81	1,556.81
1291	TEOFILO LEON LEYVA	CARLSBAD	NM	500.00	500.00
2661	TERRY COUNTY TRACTOR, INC	BROWNFIELD	TX	448.52	448.52
7390	TERRYBERRY	GRAND RAPIDS	MI	2,054.29	2,054.29
10712	TEXAS A&M EXT SERVICE (TEEX)	COLLEGE STATION	TX	2,500.00	2,500.00
1624	TEXAS BOOK COMPANY	GREENVILLE	TX	418.95	418.95
2456	TEXAS K9 SOLUTIONS, LLC	WINONA	TX	6,850.00	6,850.00
2086	TEXAS MONTHLY LLC	DALLAS	TX	19,719.00	19,719.00
2404	TEXAS STATE DISBURSEMENT UNIT	SAN ANTONIO	TX	6,854.40	6,854.40
2581	THE AGUEOUS SOLUTION INC	LOUISVILLE	CO	4,098.34	4,098.34
1383	THE ASSOCIATION FOR RURAL & SMALL LIBRARIES	SEATTLE	WA	150.00	150.00
2617	THE COLORWORKS GROUP, LLC	CUMMING	GA	1,200.00	1,200.00
2625	THE GARDEN MART, INC.	CARLSBAD	NM	411,733.88	411,733.88
803	THE GRANT PLANT INC	ALBUQUERQUE	NM	89,207.54	89,207.54
54	THE HEIL CO	ATLANTA	GA	476.00	476.00
1482	THE MANITOWOC COMPANY, INC.	MILWAUKEE	WI	7,551.02	7,551.02
2239	THE NATIONAL ASSOCIATION FOR SEARCH AND RESCUE	WILLIAMSBURG	VA	1,900.00	1,900.00
515	THE NATIONAL GUITAR MUSEUM LLC	NEW YORK	NY	4,500.00	4,500.00
6651	THE NEW MEXICAN INC	SANTA FE	NM	2,045.83	2,045.83
5935	THE PIN CENTER	LAS VEGAS	NV	2,037.00	2,037.00
2252	THE RADAR SHOP INC	WITCHITA	KS	3,678.00	3,678.00
2584	THE SPYGLASS GROUP, LLC	WESTLAKE	OH	36,077.04	36,077.04
7431	THE SUPPLY CACHE	FORT COLLINS	CO	593.53	593.53
8089	THE WATER WORKS INC	CARLSBAD	NM	14,309.00	14,309.00
1579	THEODORE BARELA	LOVING	NM	279.00	279.00
7482	THERMAL SCIENTIFIC, INC	MANSFIELD	TX	10,106.58	10,106.58

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
7345	THIRTEEN TWENTY LLC	ARTESIA	NM	7,364.35	7,364.35
2566	THOMAS B. BEMIS	CARLSBAD	NM	160.00	160.00
1581	THRYV INC	DFW AIRPORT	TX	5,839.40	5,839.40
596	TIFFANY SHIRLEY	CARLSBAD	NM	15,189.00	15,189.00
12955	TIM NYCE	CARLSBAD	NM	25.00	25.00
2409	TIM O'DELL	CARLSBAD	NM	725.12	725.12
2478	TIMOTHY PORRAS	CARLSBAD	NM	316.33	316.33
9835	TINA DORADO	CARLSBAD	NM	443.27	443.27
2415	TISHA KLIMAJ	CARLSBAD	NM	317.23	317.23
7500	TK ELEVATOR CORPORATION	CAROL STREAM	IL	16,580.99	18,141.42
2417	TK TRAILER PARTS LLC	MADISONVILLE	TX	1,426.97	1,426.97
1032	TK, LLC	CARLSBAD	NM	5,918.62	5,918.62
1173	TLC COMPANY	ALBUQUERQUE	NM	224,171.59	224,171.59
1208	T-MOBILE USA INC	CINCINNATI	OH	12,493.37	12,493.37
12696	TOBY AUSTIN	CARLSBAD	NM	276.98	276.98
171	TONY SOUZA	CARLSBAD	NM	937.40	937.40
2514	TORI LANETTE BALCAZAR	CARLSBAD	NM	403.69	403.69
7311	TORO NATIONAL SUPPORT	ABILENE	TX	3,444.00	3,444.00
2422	TOTAL BODY EXPERTS LLC	HAWTHORNE	CA	7,194.00	7,194.00
2385	TOTAL ROCK IT LLC	CARLSBAD	NM	45,911.69	45,911.69
2450	TRACE HOOTEN	CARLSBAD	NM	81.13	81.13
1520	TRAKA USA, LLC	ORLANDO	FL	312.53	312.53
1977	TRANSPARENT LANGUAGE INC	NASHUA	NH	1,000.00	1,000.00
10230	TRANSUNION RISK &	DALLAS	TX	2,485.33	2,485.33
259	TRATTEL COURT REPORTING & VIDEOGRAPHY PC	ALBUQUERQUE	NM	349.89	349.89
732	TRAVIS J BRUNS	CARLSBAD	NM	2,614.68	2,614.68
1326	TREND BUILDERS LLC	CARLSBAD	NM	1,330,867.47	1,330,867.47
1419	TRESHAWN ROWE	EL PASO	TX	567.09	567.09
1179	TREVOR FRAY	CARLSBAD	NM	3,000.00	3,000.00
2372	TREY HUGHES	CARLSBAD	NM	500.00	500.00
1497	TRINIDAD MALONE	ARTESIA	NM	253.70	253.70
1218	TRISHELLA CHILDRESS	CARLSBAD	NM	500.00	500.00
2525	TRISTIAN PEREZ	CARLSBAD	NM	500.00	500.00
210	TRI-TECH FORENSICS INC	LELAND	NC	409.95	409.95
2212	TROJAN TECHNOLOGIES CORP.	CORTLAND	NY	204,600.00	204,600.00
1469	TRUELITE TRACE INC	SAN JOSE	CA	11,616.00	11,616.00
12506	TURNER BURKE HEADRICK	ARTESIA	NM	3,104.35	3,104.35

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
10890	TWO WAY RADIO GEAR INC	FORT PIERCE	FL	17,364.20	17,364.20
13177	TYLER BARKER	CARLSBAD	NM	380.18	380.18
12393	TYLER TECHNOLOGIES INC	DALLAS	TX	859,860.39	927,670.12
1621	TYSON CISNEROS	CARLSBAD	NM	170.00	170.00
7607	ULINE INC.	PLEASANT PRAIRIE	WI	122,135.86	122,135.86
7610	ULTRA CLEAN CARPET &	CARLSBAD	NM	26,722.09	26,722.09
2271	UNIFIRST FIRST AID CORP	ST LOUIS	MO	137.67	137.67
7660	UNION HOME & INDUSTRIAL	CARLSBAD	NM	6,324.53	6,324.53
10936	UNITED RENTALS INC	DALLAS	TX	19,582.99	19,582.99
7667	UNITED SALT CORPORATION	LAFAYETTE	LA	8,398.14	8,398.14
1346	UNITED STATES LIABILILITY INSURANCE COMPANY	WAYNE	PA	2,280.00	2,280.00
8939	UNITED STEEL WORKERS	PITTSBURGH	PA	135,249.70	135,249.70
8987	UNITED WAY	CARLSBAD	NM	46,686.18	46,686.18
771	UNIVERSAL AG LLC	LENORAH	TX	2,495.00	2,495.00
1561	UNIVERSAL INVESTIGATION SERVICES LLC	ALBUQUERQUE	NM	19,623.02	19,623.02
5771	UNIVERSITY OF CHICAGO	CHICAGO	IL	172.00	172.00
10050	URBAN RESTORATION GROUP US INC	GLENDALE	CA	804.00	804.00
7624	USA BLUE BOOK	WAUKEGAN	IL	32,152.86	32,152.86
7671	USPS-NEOPOST POC	CAROL STREAM	IL	12,000.00	12,000.00
11286	VALARIE WADDLE	CARLSBAD	NM	500.00	500.00
2414	VALERIA BANNISTER	CARLSBAD	NM	1,154.01	1,154.01
2175	VANESSA PACHECO	CARLSBAD	NM	30,232.82	30,232.82
2097	VANGUARD TRUCK CENTER OF EL PASO	EL PASO	TX	563,681.18	563,681.18
2572	VELOCITY INVESTMENTS, LLC	COLUMBIA	MO	11,633.99	11,633.99
300	VENDNOVATION LLC	RICHMOND	WA	1,200.00	1,200.00
2054	VERATHON INC	BOTHELL	WA	3,536.75	3,536.75
2339	VERITONE, INC.	IRVINE	CA	3,125.00	3,125.00
11901	VERIZON WIRELESS	DALLAS	TX	134,358.37	134,358.37
7937	VERMEER MOUNTAIN WEST, INC	DALLS	TX	1,537.45	1,537.45
1994	VERSATERM PUBLIC SAFETY US, INC	MESA	AZ	5,873.40	5,873.40
2295	VERTOSOFT LLC	LEESBURG	VA	171,029.28	171,029.28
544	VESTIS GROUP, INC	ROSWELL	GA	13,487.10	13,487.10
1277	VIRDIANA FELIX	CARLSBAD	NM	200.00	200.00
1708	VIRTOWER LLC	FORT MYERS	FL	6,000.00	6,000.00
103	VOGEL TRAFFIC SERVICES INC	ORANGE CITY	IA	6,321.02	6,321.02
2413	VSP INSURANCE CO. (MO)	LOS ANGELES	CA	78,938.04	78,938.04
8027	WAGNER EQUIPMENT CORP.	DENVER	CO	63,797.63	63,797.63

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12558	WAGNER RENTS INC	DENVER	CO	37,386.02	37,386.02
2276	WANDA CADDELL AGUILAR	CARLSBAD	NM	500.00	500.00
8063	WASTEQUIP MANUFACTURING CO LLC	CHARLOTTE	NC	249,482.28	249,482.28
8070	WATER DEPARTMENT	CARLSBAD	NM	772,868.37	772,868.37
8081	WATER ENVIRONMENT FEDERATION	BALTIMORE	MD	440.00	440.00
2230	WATERBLASTING LLC	STUART	FL	201,249.00	201,249.00
8077	WATERMASTER IRRIGATION SUPPLY	LUBBOCK	TX	6,312.90	6,312.90
8072	WATSON TRUCK & SUPPLY	HOBBS	NM	23,275.69	23,275.69
2053	WEBCO HOLDINGS LLC	MOUNT VERNON	OH	2,035.24	2,035.24
2125	WEEDO GREENBOAT INC	WEST PALM BEACH	FL	580.00	580.00
312	WELLS FARGO FINANCIAL LEASING INC	DES MOINES	IA	426.34	426.34
11648	WENDY D AUSTIN	CARLSBAD	NM	5,629.20	5,629.20
2473	WENGER CORPORATION	OWATONNA	MN	39,406.73	39,406.73
7533	WEST PUBLISHING CORPORATION	EAGAN	MN	7,857.92	7,857.92
8364	WEX BANK	CAROL STREAM	IL	1,544,269.39	1,544,269.39
2260	WHALEY GREAT IMAGE	CARLSBAD	NM	3,650.00	3,650.00
10596	WILLIAM PARSONS	CARLSBAD	NM	925.00	925.00
2445	WILLIAMS SCOTSMAN, INC.	PHOENIX	AZ	102,242.50	102,242.50
7860	WINDSTREAM COMMUNICATIONS	LOUISVILLE	KY	96,979.21	96,979.21
17	WINSUPPLY N LAS CRUCES	LAS CRUCES	NM	2,870.86	2,870.86
361	WINSUPPLY NE ABQ NM CO	ALBUQUERQUE	NM	25,698.59	25,698.59
2028	WITT O'BRIEN'S, LLC	HOUSTON	TX	4,612.50	4,612.50
12513	WITTEK GOLF SUPPLY	ELK GRV VILL	IL	11,934.62	11,934.62
2606	WORKWISE COMPLIANCE INC	TAMPA	FL	1,038.95	1,038.95
8166	WORLD TRADE PRESS	TRAVERSE CITY	MI	1,370.89	1,370.89
10241	WREN STUDIO	CARLSBAD	NM	42,955.65	42,955.65
8332	WT COX INFORMATION SVCS	SHALLOTTE	NC	5,383.09	5,383.09
10654	WYLER INDUSTRIAL WORKS	EL PASO	TX	11,000.00	11,000.00
1269	XAVIER MELENDEZ	ROSWELL	NM	1,180.00	1,180.00
2066	XAVUS SOLUTIONS, LLC	BOSTON	MA	2,255.00	2,255.00
2474	XC CONTAINERS, LLC	GRAHAM	TX	4,582.00	4,582.00
8375	XCEL ENERGY SERVICES, INC	DENVER	CO	2,050,318.17	2,050,318.17
12652	YAMAHA MOTOR FINANCE CORP	CHICAGO	IL	82,849.88	82,849.88
2562	YAYA CREATIONS INC	CITY OF INDUSTR	CA	2,437.30	2,437.30
1944	YELLOWBRIX COFFEE, LLC	CARLSBAD	NM	300.00	300.00
8730	YUKON & ASSOCIATES, LTD.	ALBUQUERQUE	NM	20,222.62	20,222.62
2399	ZACH TYE BUTLER	ARTESIA	NM	9,790.00	9,790.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
10263	ZACHARY BIRD	CARLSBAD	NM	50.00	50.00
11590	ZACHARY SMITH	EUNICE	NM	1,366.00	1,366.00
327	ZADOC CAMPBELL	HOBBS	NM	815.00	815.00
2543	ZEFERINO GALLEGOS	ROSWELL	NM	70.00	70.00
				77,120,526.72	77,210,691.32

STATE OF NEW MEXICO
MUNICIPALITY OF CARLSBAD
RESOLUTION NO. 2026-45
A RESOLUTION APPROVING THE 4TH QTR FINANCIAL REPORT
AS OF JUNE 30, 2026

WHEREAS, the Governing Body in and for the Municipality of Carlsbad, State of New Mexico, acting in its statutory capacity as the Board of Finance of the municipality, is required to approve the 4th quarter financial report as of June 30, 2026; and

WHEREAS, said financial report presents revenues, transfers and expenditures as reflected on the attached pages, and incorporated herein by reference, as of June 30, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the City of Carlsbad, State of New Mexico, hereby approves the 4th quarter financial report as of June 30, 2026 to be submitted with the final budget to the Local Government Division of the New Mexico Department of Finance and Administration.

RESOLVED: In session this 28th day of July, 2026.

ATTEST:

Mayor – Richard Lopez	City Clerk - Nadine Mireles
Councilor 1 – Lisa A. Anaya-Flores	Councilor 1 – Edward T. Rodriguez
Councilor 2 – Jason Chavez	Councilor 2 – Jeff Forrest
Councilor 3 – Mary Garwood	Councilor 3 – Karla Niemeier
Councilor 4 – Anthony Foreman	Councilor 4 – Mark Walterscheid

State of New Mexico Local Government Budget Management System (LGBMS)
Report Recap - Carlsbad (City) - FY2026 Q4
Printed from LGBMS on 2026-07-17 13:40:57

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	22,043,070.00	18,338,020.00	87,909,335.43	-10,900,000.00	76,786,130.00	-741,694.00	39,862,601.43	6,398,844.17	33,463,757.26
20100 Corrections	1,362,142.00	0.00	463,057.24	0.00	209,567.79	4.00	1,615,635.45	0.00	1,615,635.45
20600 Emergency Medical Services	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
20900 Fire Protection	2,074,956.00	0.00	892,913.00	0.00	0.00	0.00	2,967,869.00	0.00	2,967,869.00
20920 FY26-50%-Firefighter Recruitment Fund (Year 2)	0.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00	0.00	0.00
21100 Law Enforcement Protection	0.00	0.00	198,500.00	0.00	198,500.00	0.00	0.00	0.00	0.00
21222 Law of FY25 Recruitment-LER-(YEAR 3)	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
21300 DPS- Law Enforcement Retention	0.00	0.00	30,430.75	0.00	30,430.75	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	5,836,717.00	0.00	4,958,116.89	0.00	5,166,547.63	0.00	5,628,286.26	0.00	5,628,286.26
21600 Municipal Street	3,010,836.00	0.00	1,108,152.63	1,700,000.00	1,026,815.81	0.00	4,792,172.82	0.00	4,792,172.82
21800 Intergovernmental Grants	1,004,839.00	0.00	747,218.53	1,010,291.53	2,365,347.28	0.00	397,001.78	0.00	397,001.78
28000 Cannabis Regulation Act	178,679.00	0.00	358,479.59	0.00	329,585.56	0.00	207,573.03	0.00	207,573.03
29900 Other Special Revenue	5,498,007.00	0.00	3,117,499.77	0.00	2,166,799.84	148.00	6,448,854.93	0.00	6,448,854.93
30200 CDBG (HUD) Project	492,858.00	0.00	7,500.00	0.00	0.00	0.00	500,358.00	0.00	500,358.00
30500 Gross Receipts Tax Proceeds Project	8,513,687.00	0.00	5,828,199.91	-4,100,000.00	4,910,306.90	0.00	5,331,580.01	0.00	5,331,580.01
39900 Other Capital Projects	30,771,938.00	6,067,165.00	7,854,342.68	9,111,000.00	15,656,952.74	-239,393.00	37,908,099.94	0.00	37,908,099.94
40400 NMFA Loan Debt Service	665,771.00	6,304,813.00	243,941.90	2,033,248.58	1,090,387.39	-243,942.00	7,913,445.09	0.00	7,913,445.09
50200 Solid Waste Enterprise	7,683,989.00	0.00	11,661,158.06	-3,726,000.00	9,779,045.11	2,743.00	5,842,844.95	0.00	5,842,844.95
51800 Golf Course Enterprise	292,375.00	0.00	1,392,472.00	0.00	1,416,661.68	-638.00	267,547.32	0.00	267,547.32
52100 Joint Utility	16,328,870.00	746,656.00	17,664,164.49	2,191,751.42	15,670,315.88	-36,719.00	21,224,407.03	0.00	21,224,407.03
52400 Museum/Library Enterprise	29,216.00	0.00	8,349.77	20,000.00	12,800.53	7.00	44,772.24	0.00	44,772.24
69900 Other Internal Service	3,921,412.00	1,128,925.00	8,619,817.52	2,659,708.47	11,563,504.20	-30,288.00	4,736,070.79	0.00	4,736,070.79
79900 Other Trust & Agency	338,389.00	10,000,000.00	424,793.89	0.00	21,004.56	-298,636.00	10,443,542.33	0.00	10,443,542.33

Totals	**110,047,751.00**	**42,585,579.00**	**153,850,944.05**	**0.00**	**148,763,203.65**	**-1,588,408.00**	**156,132,662.40**	**6,398,844.17**	**149,733,818.23**

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: July 28, 2026

DEPARTMENT: Executive	**BY**: Wendy Austin	**DATE**: 07/22/2026

SUBJECT:
Consider Approval of Resolution 2026-46, a Resolution of the City of Carlsbad City Council authorizing the creation of fund 780- Water & Sewer Critical Maintenance ; establishing the purpose of the fund; providing funding parameters; and providing for related matters

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
The attached resolution creates Fund 780-Water & Sewer Critical Maintenance. The intent is that Fund 780-Water & Sewer Critical Maintenance will be funded yearly during the annual budget cycle for an amount equivalent to the interest earned from Fund 900-Permanent Water & Sewer. The interest earned from Fund 900-Permanent Water & Sewer, per City ordinance 52.1, can be utilized to support the yearly operations of the water & sewer departments. The interest earned from Fund 900-Permanent Water & Sewer will be deposited to Fund 700-Water & Sewer and be utilized for the yearly operations of the water & sewer departments. This amount of interest will then be transferred from Fund 700-Water & Sewer to Fund 780-Water & Sewer Critical Maintenance to accumulate for unfunded, critical maintenance or infrastructure projects.

Definition of Water & Sewer Related Funds:

Fund 700-Water & Sewer: the only operating fund for water & sewer activities. Labor, operations, and capital are budgeted and paid for from fund 700.

Fund 780-Critical Water & Sewer: created by resolution to accumulate funds, for unfunded, critical maintenance and infrastructure projects related to the City's water distribution and waste water collection systems. Fund 780 is an extension of Fund 700.

Fund 900-Permanent Water & Sewer: created by ordinance 52.1, in 2001 from the proceeds of the City selling Haroon Farms. The amount received was approximately $7M. This amount was invested by the City and currently has a balance of $10M. The interest earned from this fund can be utilized for water and sewer operations, only in the year the interest was earned.

DEPARTMENT RECOMMENDATION:
Approve Resolution

BOARD/COMMISSION/COMMITTEE ACTION:
Budget Committee -

Reviewed by:	
City Manager: Wendy D Austin	Date: July 23, 2026

Attachments:
1. Resolution 780-Water & Sewer Critical Maint
2. Carlsbad, NM Code of Ordinances
3. FY27-Final Budget

CITY OF CARLSBAD, NEW MEXICO

Resolution No 2026-46

A RESOLUTION OF THE CITY OF CARLSBAD CITY COUNCIL AUTHORIZING THE CREATION OF FUND *780-WATER & SEWER CRITICAL MAINTENANCE*; ESTABLISHING THE PURPOSE OF THE FUND; PROVIDING FUNDING PARAMETERS; AND PROVIDING FOR RELATED MATTERS

WHEREAS, the City of Carlsbad owns, operates, and maintains the municipal water distribution and wastewater collection systems for the benefit of Carlsbad residents and certain Eddy County residents; and

WHEREAS, maintaining the long-term integrity, safety, and reliability of water distribution and waste water collection equipment and infrastructure requires proactive planning and dedicated financial resources; and

WHEREAS, unforeseen equipment failures, aging infrastructure, and emergency repairs can impose sudden and significant financial burdens on the routine operating and capital budgets of the water distribution and waste water collection departments; and

WHEREAS, the establishment of a dedicated fund that will be segregated exclusively for emergency repairs, major rehabilitation projects, and critical upgrades to the water distribution and waste water collection systems is in the best interest of the community; and

WHEREAS, subject to annual budget appropriations and applicable law, the Carlsbad City Council intends consider an annual transfer *to Fund 780-Water & Sewer Critical Maintenance* from *Fund 700-Water & Sewer*, in an amount generally equivalent to the estimated interest earned by *Fund 900-Permanent Water &* Sewer; and

WHEREAS, *Fund 780* shall not have a balance exceeding ten-million dollars ($10,000,000); and

WHEREAS, disbursements from *Fund 780* shall only be authorized by request of the Water & Sewer Board, to the Budget Committee; and by the recommendation of the Budget Committee, before the Carlsbad City Council as a budget adjustment presented by the City Manager or the Director of Utilities; and

WHEREAS, in certain emergencies, crises, or life-and-death situations, the City Manager or the Director of Utilities can request immediate disbursements from *Fund 780* as a budget adjustment presented directly to the Carlsbad City Council; and

WHEREAS, the Carlsbad City Council has authority under the Constitution and laws of the State of New Mexico, including the Municipal Code, to establish municipal funds and direct the administration of municipal finances.

NOW THEREFORE, the Carlsbad City Council finds that establishing Fund *780-Water & Sewer Critical Maintenance*, is in the best interest of the health, safety, and financial well-being of the community.

CITY OF CARLSBAD

_____

By: Richard D Lopez, Mayor

ATTEST:

_____

Nadine Mireles, City Clerk

Sec. 52-1. - Permanent water and sewer utility fund.

(a) Pursuant to the authority granted in chapter 179, NM Laws of 2001, attached hereto and incorporated by reference, there is hereby established the City of Carlsbad Permanent Water and Sewer Utility Fund (herein after "permanent fund").

(b) Definitions:

Permanent principal means:

(1) All proceeds, including interest, received from the sale of the Harroun water rights to the New Mexico Interstate Streams Commission.

(2) All recapitalized investment earnings.

(3) All investment earnings unexpended and unencumbered at the end of each fiscal year.

(4) Any other monies that the governing body may from time to time elect to deposit into the permanent fund.

Investment earnings means all interest income received from the investment of the permanent fund principal.

Permitted investments mean those securities, bonds, repurchase agreements or any other financial instrument into which municipal funds may be lawfully deposited or invested.

(c) The permanent fund principal shall be invested in a manner consistent with state law.

(d) The permanent fund principal may be appropriated or expended only pursuant to the approval of the voters of the municipality as provided for in chapter 179, NM Laws of 2001.

(e) In any given fiscal year, the governing body may budget and expend the investment earnings for that year for one or more of the following purposes only:

(1) Acquiring, extending, enlarging, bettering, repairing; otherwise improving or maintaining sanitary sewers, sewage treatment plants, or water utilities including but not necessarily limited to the acquisition of rights of way, water rights or any combination of the foregoing;

(2) Constructing, purchasing, furnishing, equipping, rehabilitating, making additions to or making improvements to any building or purchasing or improving any real property necessary to the operation of the water or sewer utility;

(3) Acquiring, constructing, extending, enlarging, bettering, repairing; otherwise improving or maintaining water system equipment or equipment for the operation and maintenance of sanitary sewers or any combination of the foregoing; or

(4) Servicing debt on municipal water and sewer bonds sold for any purpose, or combination of purposes, specified in subparagraphs (1) through (3) above, provided that the debt is in no way secured by a lien, encumbrance or pledge of the permanent fund principal.

(f)

At the end of each fiscal year, all unexpended or unencumbered investment earnings shall revert to the permanent fund principal.

(Ord. No. 99-08, §§ 1—8, 9-14-99; Ord. No. 2001-07, §§ 1—6, 9-11-01)

City of Carlsbad, NM
Fund Position
FY27 - Final Budget

	Fund	Fund Name	Beginning Fund	FY27 Revenues	FY27 Transfers Increase (Decrease)	FY27 Costs Labor	FY27 Costs Ops	FY27 Costs Capital	FY27 Costs Total	FY27 Revenue & Tran <Less> Costs	Carryover Projects	Ending Fund
General Fund	101	General Fund	39,842,953	82,022,410	(5,921,800)	63,532,451	23,004,383	3,376,500	89,913,334	(13,812,724)	4,224,092	21,806,137
	102	Payroll	19,650	-	-	-	300	-	300	(300)	-	19,350
Capital Funds	200	GRT Capital Outlay	5,331,580	5,460,000	(5,900,000)	-	276,000	1,522,712	1,798,712	(2,238,712)	2,939,842	153,026
	201	Capital Projects	14,781,888	16,221,727	6,600,000	-	-	7,229,758	7,229,758	15,591,969	22,090,185	8,283,672
	202	Airport Improvements	1,915,841	345,816	-	-	72,200	-	72,200	273,616	2,045,416	144,041
	220	Landfill-Reserve	6,547,805	111,000	111,000	-	-	-	-	222,000	-	6,769,805
	230	Landfill-Closure	370,454	-	-	-	70,000	-	70,000	(70,000)	-	300,454
	240	Landfill-Construction	14,292,111	-	2,000,000	-	2,475,000	-	2,475,000	(475,000)	730,037	13,087,074
Special Revenue Funds	300	Sports Complex	6,448,854	3,202,500	-	1,124,793	612,700	450,000	2,187,493	1,015,007	613,900	6,849,961
	320	Streets Improvement	4,792,173	2,394,834	1,500,000	-	250,000	2,840,445	3,090,445	804,389	5,143,495	453,067
	350	Local Government Correction	1,615,635	420,000	(1,098,200)	-	250,000	-	250,000	(928,200)	-	687,435
	360	Cannabis Revenue Fund	207,573	365,000	-	-	15,000	444,000	459,000	(94,000)	22,789	90,784
	370	Museum Art Acquisition	15,000	-	10,000	-	-	-	-	10,000	-	25,000
Insurance Funds	400	Disaster Preparedness	1,376,483	-	-	-	-	-	-	-	-	1,376,483
	401	Insurance	832,412	-	1,400,000	-	2,152,500	-	2,152,500	(752,500)	-	79,912
	402	Workers' Compensation	1,092,911	-	700,000	-	1,075,000	-	1,075,000	(375,000)	-	717,911
	420	Health Insurance	1,434,266	9,745,100	(1,000,000)	-	9,745,100	-	9,745,100	(1,000,000)	-	434,266
Grant Funds	500	Fire Protection	2,967,869	892,913	-		-	-	-	892,913	2,900,000	960,782
	501	Emergency Medical Services	-	60,000	-	-	60,000	-	60,000	-	-	-
	501	FFRF	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	-	186,500	-	-	186,500	-	186,500	-	-	-
	522	DPS - Retention	-	-	-	-	-	-	-	-	-	-
	550	Beautification	240,900	26,553	225,000	-	372,900	-	372,900	(121,347)	-	119,553
	570	Municipal Transit	156,102	1,305,780	1,250,000	1,634,570	222,400	436,665	2,293,635	262,145	413,251	4,996
	580	CDBG Grant	500,358	1,975,020	-	-	-	1,232,521	1,232,521	742,499	742,500	500,357
Lodgers' Tax	600	LT-Promotional	752,533	1,320,000	-	-	1,191,175	-	1,191,175	128,825	-	881,358
	650	LT-Non Promotional	1,499,901	1,980,000	-	-	970,500	1,000,000	1,970,500	9,500	767,123	742,278
	680	LT-Discretionary	3,375,853	1,300,000	(1,500,000)	-	-	825,000	825,000	(1,025,000)	1,713,644	637,209
Enterprise Funds	700	Water & Sewer	21,224,406	52,258,454	3,675,000	6,772,767	4,190,100	14,858,000	25,820,867	30,112,587	47,387,369	3,949,624
	720	Solid Waste Disposal	5,842,845	11,395,000	(2,476,000)	3,720,835	5,013,000	2,775,000	11,508,835	(2,589,835)	753,054	2,499,956
	750	Special Museum	29,773	5,250	-	-	10,000	-	10,000	(4,750)	-	25,023
	780	W&S Critical Maintenance	-	-	425,000	-	-	-	-	425,000	-	425,000
	790	Golf Pro Shop	267,547	1,200,000	-	825,552	627,750	-	1,453,302	(253,302)	-	14,245
Debt Service	850	NMFA-Water & Sewer	7,913,445	-	-	-	1,140,260	-	1,140,260	(1,140,260)	-	6,773,185
Agency Funds	900	Permanent W&S	10,000,000	-	-	-	-	-	-	-	-	10,000,000
	920	Municipal Court	19,221	-	-	-	-	-	-	-	-	19,221
	980	ELEA	424,321	119,000	-	-	168,000	-	168,000	(49,000)	-	375,321
		Total	156,132,663	194,312,857	-	77,610,968	54,150,768	36,990,601	168,752,337	25,560,520	92,486,697	89,206,486

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: July 28, 2026

DEPARTMENT: Finance	**BY**: Melissa Salcido, Wendy Austin	**DATE**: 07/16/2026

SUBJECT:
Consider Approval of Resolution 2026-47, a Resolution approving the City of Carlsbad 2026-27 Fiscal Year Final Budget

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
SYNOPSIS, HISTORY, AND IMPACT (SAFETY AND WELFARE, FINANCIAL, PERSONNEL, INFRASTRUCTURE, ETC.)

Included is the Final Budget for FY27. After a public meeting, on March 20, 2026, March 27, 2026, May 1, 2026, and July 10, 2026, this budget has been reviewed, approved, and recommended by the Budget Committee. The highlights of the Final Budget are as follows:

FY27 Ending Cash Balance

- General Fund = $21.8M (FY26 Actual = $39.8M)
- Water & Sewer = $3.9M (FY26 Actual = $21.2M)
- Solid Waste Disposal = $2.5M (FY26 Actual = $5.8M)
- Total = $89.2M (FY26 Actual = $156.1M)

FY27 Revenues

- General Fund = $82.0M (FY26 Actual = $87.9M)
- Water & Sewer = $52.3M (FY26 Actual = $17.7M)
- Solid Waste Disposal = $11.4M (FY26 Actual = $11.7M)
- Total = $194.3M (FY26 Actual = $153.9M)

FY27 Labor

- General Fund = $63.5M (FY26 Actual = $52.2M)
- Sports Complex = $1.1M (FY26 Actual = $900K)
- Municipal Transit = $1.6M (FY26 Actual = $1.4M)
- Water & Sewer = $6.8M (FY26 Actual = $5.4M)
- Solid Waste Disposal = $3.7M (FY26 Actual = $3.0M)
- Total = $77.6M (FY26 Actual = $63.8M)

FY27 Operating Costs

- General Fund = $23.0M (FY26 Actual = $18.2M)
- Water & Sewer = $4.2M (FY256 Actual = $3.7M)
- Solid Waste Disposal = $5.0M (FY26 Actual = $3.1M)
- Debt Service = $1.1M (FY26 Actual = $1.1M)
- Total = $54.2M (FY26 Actual = $43.1M)

FY27 Total Projects

- Carryover Projects = $92.5M
- New Projects = $37.0M
- FY26 Actual = $41.9M

FY27 Carryover Projects >$1M

- BLM Land Purchase - $2.6M
- Alejandro Ruiz Phase lll Renovations (Grant) - $1.3M
- Shorthorn Improvements - $1.6M
- 201 S. Halagueno Building - $1.1M
- Storm Drain Extension (Grant) - $2.0M
- Museum Annex - $1.1M
- ARSC Rec & Pickleball Grant - $1.5M
- Kircher Housing Infrastructure - $2.0M
- TLPA Hwy Dark Canyon Grant - $2.2M
- TSA Compliance - $1.9M
- Annual Street Improvements - $1.6M
- Aerial Apparatus Ladder Truck - $1.9M
- Fire Engine - $1.0M
- East Greene St - $2.4M
- Affordable Housing Infrastructure Grant - $1.5M
- East Greene St Waterline - $3.1M
- Sheep’s Draw Tank 5 Grant/Loan - $9.5M
- Kircher Housing Infrastructure - $2.0M
- Second Bank UV - $1.1M
- DE Waterline Replacement Grant - $1.0M
- Tatum/DE Waterline Connection Grant/Loan - $17.0M
- Tatum/DE Waterline Grant – $1.1M
- Primary Lift Station Repairs - $1.1M

FY27 New Projects >$1M

- BLM Land Purchase - $1.5M
- Friendship Park Pedestrian Bridge Grant - $1.8M
- Annual Street Improvements - $1.2M
- CDBG Senior Center Improvements Grant - $1.2M
- East Greene St Waterline Upgrade - $1.5M
- Primary Lift Station Construction - $9.0M
- ARC Trucks (3) - $1.8M

DEPARTMENT RECOMMENDATION: Approve the Final Budget for FY27.
BOARD/COMMISSION/COMMITTEE ACTION: Budget Committee - APPROVED
Reviewed by:

City Manager: Wendy D Austin	Date: July 23, 2026

Attachments:

1. FY27 - Resolution - Final Budget
2. 1. FY27 - Final Budget Book

STATE OF NEW MEXICO
MUNICIPALITY OF CARLSBAD
RESOLUTION NO. 2026-46
2026-27 FINAL BUDGET ADOPTION
(115th FISCAL YEAR)

WHEREAS, the Governing Body in and for the Municipality of Carlsbad, State of New Mexico, acting in its statutory capacity as the Board of Finance of the municipality, has developed a final budget for fiscal year 2026-27; and

WHEREAS, said final budget was developed on the basis of need and through cooperation with all user departments, elected officials, and other department supervisors; and

WHEREAS, said final budget sets forth the operating expenditures and capital improvement and equipment expenditures anticipated for the fiscal year; and

WHEREAS, said final budget set forth the wages, salaries and benefits of the municipal employees anticipated for the fiscal year; and

WHEREAS, in compliance with the State Open Meetings Act and City of Carlsbad Open Meetings Resolution, the official meetings for the review of said documents were duly noticed and held on March 20, 2026, March 27, 2026, May 1, 2026 and July 10, 2026.

WHEREAS, it is in the majority opinion of this Governing Body that the proposed final budget meets the requirements as currently determined for fiscal year 2026-27.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the City of Carlsbad, State of New Mexico, hereby adopts the final budget herein and above described and respectfully requests approval from the Local Government Division of the New Mexico Department of Finance and Administration.

RESOLVED: In session this 28th day of July, 2026.

ATTEST:

Mayor – Richard Lopez	City Clerk – Nadine Mireles
Councilor 1 – Lisa A. Anaya-Flores	Councilor 1 – Edward T. Rodriguez
Councilor 2 – Jason Chavez	Councilor 2 – Jeff Forrest
Councilor 3 – Mary Garwood	Councilor 3 – Karla Niemeier
Councilor 4 – Anthony Foreman	Councilor 4 – Mark Walterscheid

The City of Carlsbad, NM

FY27 Final Budget

Description

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Overview by Fund

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City of Carlsbad, NM
Fund Position
FY27 - Final Budget

	Fund	Fund Name	Beginning Fund	FY27 Revenues	FY27 Transfers Increase (Decrease)	FY27 Costs Labor	FY27 Costs Ops	FY27 Costs Capital	FY27 Costs Total	FY27 Revenue & Tran <Less> Costs	Carryover Projects	Ending Fund
General Fund	101	General Fund	39,842,953	82,022,410	(5,921,800)	63,532,451	23,004,383	3,376,500	89,913,334	(13,812,724)	4,224,092	21,806,137
	102	Payroll	19,650	-	-	-	300	-	300	(300)	-	19,350
Capital Funds	200	GRT Capital Outlay	5,331,580	5,460,000	(5,900,000)	-	276,000	1,522,712	1,798,712	(2,238,712)	2,939,842	153,026
	201	Capital Projects	14,781,888	16,221,727	6,600,000	-	-	7,229,758	7,229,758	15,591,969	22,090,185	8,283,672
	202	Airport Improvements	1,915,841	345,816	-	-	72,200	-	72,200	273,616	2,045,416	144,041
	220	Landfill-Reserve	6,547,805	111,000	111,000	-	-	-	-	222,000	-	6,769,805
	230	Landfill-Closure	370,454	-	-	-	70,000	-	70,000	(70,000)	-	300,454
	240	Landfill-Construction	14,292,111	-	2,000,000	-	2,475,000	-	2,475,000	(475,000)	730,037	13,087,074
Special Revenue Funds	300	Sports Complex	6,448,854	3,202,500	-	1,124,793	612,700	450,000	2,187,493	1,015,007	613,900	6,849,961
	320	Streets Improvement	4,792,173	2,394,834	1,500,000	-	250,000	2,840,445	3,090,445	804,389	5,143,495	453,067
	350	Local Government Correction	1,615,635	420,000	(1,098,200)	-	250,000	-	250,000	(928,200)	-	687,435
	360	Cannabis Revenue Fund	207,573	365,000	-	-	15,000	444,000	459,000	(94,000)	22,789	90,784
	370	Museum Art Acquisition	15,000	-	10,000	-	-	-	-	10,000	-	25,000
Insurance Funds	400	Disaster Preparedness	1,376,483	-	-	-	-	-	-	-	-	1,376,483
	401	Insurance	832,412	-	1,400,000	-	2,152,500	-	2,152,500	(752,500)	-	79,912
	402	Workers' Compensation	1,092,911	-	700,000	-	1,075,000	-	1,075,000	(375,000)	-	717,911
	420	Health Insurance	1,434,266	9,745,100	(1,000,000)	-	9,745,100	-	9,745,100	(1,000,000)	-	434,266
Grant Funds	500	Fire Protection	2,967,869	892,913	-		-	-	-	892,913	2,900,000	960,782
	501	Emergency Medical Services	-	60,000	-	-	60,000	-	60,000	-	-	-
	501	FFRF	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	-	186,500	-	-	186,500	-	186,500	-	-	-
	522	DPS - Retention	-	-	-	-	-	-	-	-	-	-
	550	Beautification	240,900	26,553	225,000	-	372,900	-	372,900	(121,347)	-	119,553
	570	Municipal Transit	156,102	1,305,780	1,250,000	1,634,570	222,400	436,665	2,293,635	262,145	413,251	4,996
	580	CDBG Grant	500,358	1,975,020	-	-	-	1,232,521	1,232,521	742,499	742,500	500,357
Lodgers' Tax	600	LT-Promotional	752,533	1,320,000	-	-	1,191,175	-	1,191,175	128,825	-	881,358
	650	LT-Non Promotional	1,499,901	1,980,000	-	-	970,500	1,000,000	1,970,500	9,500	767,123	742,278
	680	LT-Discretionary	3,375,853	1,300,000	(1,500,000)	-	-	825,000	825,000	(1,025,000)	1,713,644	637,209
Enterprise Funds	700	Water & Sewer	21,224,406	52,258,454	3,675,000	6,772,767	4,190,100	14,858,000	25,820,867	30,112,587	47,387,369	3,949,624
	720	Solid Waste Disposal	5,842,845	11,395,000	(2,476,000)	3,720,835	5,013,000	2,775,000	11,508,835	(2,589,835)	753,054	2,499,956
	750	Special Museum	29,773	5,250	-	-	10,000	-	10,000	(4,750)	-	25,023
	780	W&S Critical Maintenance	-	-	425,000	-	-	-	-	425,000	-	425,000
	790	Golf Pro Shop	267,547	1,200,000	-	825,552	627,750	-	1,453,302	(253,302)	-	14,245
Debt Service	850	NMFA-Water & Sewer	7,913,445	-	-	-	1,140,260	-	1,140,260	(1,140,260)	-	6,773,185
Agency Funds	900	Permanent W&S	10,000,000	-	-	-	-	-	-	-	-	10,000,000
	920	Municipal Court	19,221	-	-	-	-	-	-	-	-	19,221
	980	ELEA	424,321	119,000	-	-	168,000	-	168,000	(49,000)	-	375,321
		Total	156,132,663	194,312,857	-	77,610,968	54,150,768	36,990,601	168,752,337	25,560,520	92,486,697	89,206,486

City of Carlsbad, NM
Gross Receipts Tax Revenue
FY27 - Final Budget

Fund	Budget
Fund 1 - General	
GRTR-Municipal GRT	35,100,000
GRTR-Muni Share	29,640,000
GRTR-Infrastructure	3,120,000
	67,860,000
Fund 200 - GRT Capital Outlay	5,460,000
Fund 300 - Sports Complex	3,120,000
Fund 720 - Solid Waste Disposal	1,560,000
	10,140,000
Total	78,000,000
Per Month	**6,500,000**
Budgeted Per Month for FY26	**6,500,000**
Average Received Per Month for FY26	**6,649,657**

City of Carlsbad, NM
Revenue by Select Funds and Categories
FY27 - Final Budget

No	Fund / Category	FY26 Actuals	Total FY26 Budget	Total FY27 Budget	% inc/dec
101	**GENERAL FUND**				
	Gross Receipts Tax	70,808,158	69,260,000	67,860,000	-2%
	Property Tax	5,863,967	5,010,000	5,012,000	0%
	Franchise Tax	965,319	997,000	975,000	-2%
	Ambulance Service	1,187,795	940,000	1,135,000	21%
	County	894,375	742,500	742,500	0%
	Golf Green Fees & Cart Permits	525,641	300,000	265,000	-12%
	Permits, Registrations and Business, Liquor, Pet License	385,787	237,550	301,300	27%
	Misc. Revenues	1,672,403	18,000	18,000	0%
	Oil and Gas	4,278,424	750,000	5,000,000	567%
	Grants	473,577	429,721	233,400	-46%
	Fees	294,184	177,750	244,450	38%
	Cemetery	150,826	130,000	145,000	12%
	Water Park	24,256	5,850	8,500	45%
	Misc. Contracts & Leases	64,185	77,520	82,260	6%
	Donations	353,420	290,500	-	-100%
		87,942,317	79,366,391	82,022,410	3%
320	**Streets Improvement**				
	Gasoline Tax	770,739	715,000	750,000	5%
	Auto License	129,613	110,000	120,000	9%
	State Legislative Grant	182,994	1,195,456	1,524,834	28%
		1,083,345	2,020,456	2,394,834	0%
350	**LOCAL GOVERNMENT CORRECTION**				
	Local Correction Fees (Tickets, Fees, etc.)	462,937	700,000	420,000	-40%
		462,937	700,000	420,000	-40%
600, 650, 680	**LODGERS TAX**				
	LT - Promotional (600)	1,329,694	1,300,000	1,320,000	2%
	LT - Non Promotional (650)	1,994,553	2,000,000	1,980,000	-1%
	LT - Discretionary (680)	1,636,704	1,300,000	1,300,000	0%
		4,960,951	4,600,000	4,600,000	0%
700	**WATER & SEWER**				
	Water	7,385,019	7,445,000	7,450,000	0%
	Sewer Services	6,890,002	6,000,000	6,800,000	13%
	Septage Services	369,576	350,000	370,000	6%
	Effluent Contract	343,170	341,000	500,000	47%
	Double Eagle Water	1,262,676	1,100,000	1,200,000	9%
	State - NMED Loans	-	25,009,746	25,009,746	0%
	Grants & Misc. Revenues	752,670	8,447,874	10,276,908	22%
	Late & Reconnect Fees	661,424	647,500	651,800	1%
		17,664,537	49,341,120	52,258,454	6%
720	**LANDFILL & SOLID WASTE DISPOSAL**				
	Solid Waste Disposal Services	10,075,555	9,000,000	9,800,000	9%
	Gross Receipts Tax (Environmental)	1,552,561	1,560,000	1,560,000	0%
	Misc. Revenues	41,457	30,050	40,250	34%
		11,669,573	10,590,050	11,400,250	8%

City of Carlsbad, NM
Transfer Matrix
FY27 - Final Budget

Fund	Fund Name	Amount	Description
Fund 101 - General Fund - Transfer TO			
201	Capital Projects	5,000,000	Transfer for future capital projects
370	Museum Art Acquisition	10,000	Acquire artwork
401	Insurance	1,160,000	Liability and property insurance for Government Assets
402	Workers' Compensation	600,000	Increase Workers' Compensation Fund to $1M
570	Municipal Transit	1,250,000	Supplement the cost to operate the transit system
		8,020,000	
Fund 200 - Capital Outlay Fund - Transfer TO			
320	Street Improvements	1,500,000	Street improvement projects
201	Capital Projects	1,600,000	Transfer for future capital projects
700	Water & Sewer	2,800,000	Supplement the cost of water & sewer infrastructure
		5,900,000	
Fund 350 - Local Government Correction Fund - Transfer TO			
101	General Fund	1,098,200	Operating costs for Municipal Court
		1,098,200	
Fund 420 - Health Insurance Fund - Transfer TO			
101	General Fund	1,000,000	Return borrowed funds
		1,000,000	
Fund 680 - Lodgers' Tax Discretionary Fund - Transfer TO			
700	Water & Sewer	1,500,000	Support Water & Sewer infrastructure projects
		1,500,000	
Fund 700 - Water & Sewer Fund - Transfer TO			
401	Insurance	140,000	Liability and property insurance for Enterprise Assets
402	Workers' Compensation	60,000	Increase Workers' Compensation Fund to $1M
780	W&S - Critical Maintenance	425,000	Allocation for critical maintenance costs
		625,000	
Fund 720 - Solid Waste Disposal Fund - Transfer TO			
220	Landfill-Reserve	111,000	Reserve for future closure, County contributes equal amount annually
240	Landfill-Construction	2,000,000	Future solid waste projects (recycling and transfer station)
401	Insurance	100,000	Liability and property insurance for Enterprise Assets
402	Workers' Compensation	40,000	Increase Workers' Compensation Fund to $1M
550	Beautification	225,000	Supplement the Beautification Grant to improve the City's appearance
		2,476,000	
		20,619,200	

City of Carlsbad
FY27 - Final Budget
Labor and Capital Changes

New Positions:	
Projects Superintendent	140,942
Technical Services Manager	166,759
Building Plans Examiner	118,722
Irrigation Maintenance (Parks)	80,397
Caretaker (Golf)	93,297
2 - Golf Course Marshal P/T	46,304
Community Development Coordinator	112,378
2 - Beautification Assistants P/T (Grant)	29,924
Positions Unfunded:	
5 - Seasonal Laborers (Golf)	(111,100)
Volunteer Coordinator P/T	(26,884)
Correction to Water Park hours	(482,000)
Employee health insurance was funded at midpoint	910,535
Net change in labor	**1,079,274**
New Capital:	
PD - 1st Floor Renovations (Grant)	250,000
Street Improvements - Caesar Rd Rehab (Grant)	127,445
Street Improvements - Main St Rehab (Grant)	563,000
Municipal Transit - 2 Promaster 3500 (Grant)	334,538
Municipal Transit - Storage Facility Rehab (Grant)	102,127
CDBG - Senior Center Improvements (Grant)	1,232,521
Net change in capital	**2,609,631**

Carryover Capital:

The amount carried over from the Interim Budget was reduced by $15.3M

Several completed projects in the Capital Projects Fund and Airport Improvements Fund

City of Carlsbad, NM
New Capital/Project Funding
FY27 - Final Budget

Count	Project#	Fund	Fund Name	Dept	Department Name	Project Name	Available Budget
1	101633	101	General Fund	117	IT	FY27-IT-Annual-Server & Storage	100,000
2	101634	101	General Fund	120	Police	FY27-PD-Mast Security Trailers/Cameras	109,000
3	101635	101	General Fund	120	Police	FY27-PD-CSI Units	130,000
4	101636	101	General Fund	120	Police	FY27-PD-Pulsar Thermal Binocular	9,000
5	101637	101	General Fund	120	Police	FY27-PD-K9-Replace K9	15,000
6	101638	101	General Fund	120	Police	FY27-PD-Annual-K9 & Unit	115,000
7	101639	101	General Fund	130	Fire	FY27-FD-Laptop Computers	85,000
8	101640	101	General Fund	130	Fire	FY27-FD-Fire Station Badge Readers	50,000
9	101641	101	General Fund	143	Performing Arts Center	FY27-PAC-Ceiling Tile Replacement	75,000
10	101642	101	General Fund	144	Airport	FY27-Airport-Snow Plow	50,000
11	101643	101	General Fund	144	Airport	FY27-Airport-Gator	95,000
12	101644	101	General Fund	144	Airport	FY27-Airport-Windsock	35,000
13	101645	101	General Fund	146	Golf Course	FY27-Golf-Gator	46,000
14	101646	101	General Fund	146	Golf Course	FY27-Golf-Walk-in Cooler	20,000
15	101647	101	General Fund	147	Waterpark	FY27-Waterpark-Inline Strainers	30,000
16	101648	101	General Fund	147	Waterpark	FY27-Waterpark-Replacement Valves	12,000
17	101649	101	General Fund	147	Waterpark	FY27-Waterpark-Pool Vacuum	8,000
18	101650	101	General Fund	147	Waterpark	FY27-Waterpark-Handicap Lifts	20,000
19	101651	101	General Fund	151	Facility Maintenance	FY27-FM-Annual-HVAV	250,000
20	101652	101	General Fund	151	Facility Maintenance	FY27-FM-Annual-Sewer & Water	150,000
21	101653	101	General Fund	151	Facility Maintenance	FY27-FM-Event Enclosed Trailer	15,000
22	101654	101	General Fund	151	Facility Maintenance	FY27-FM-Building Paying & Fencing	90,000
23	101655	101	General Fund	152	Street	FY27-Streets-Snow Plow Attachment-Loader	43,000
24	101656	101	General Fund	152	Street	FY27-Streets-Snow Plow Attachment-Dump Truck	60,000
25	101657	101	General Fund	152	Street	FY27-Streets-Asphalt Burner	30,000
26	101658	101	General Fund	152	Street	FY27-Streets-Boom Mower	72,000
27	101659	101	General Fund	153	Parks	FY27-Parks-Leaf & Grass Vacuum	85,000
28	101660	101	General Fund	153	Parks	FY27-Parks-Shade Structure-Bryan Cir Park	85,000
29	101661	101	General Fund	153	Parks	FY27-Parks-Trailer for Trencher	12,500
30	101662	101	General Fund	153	Parks	FY27-Parks-Irrigation Work Truck	70,000
31	101663	101	General Fund	153	Parks	FY27-Annual-Parks-Batting Cages-Arcadia Park	72,000
32	101664	101	General Fund	153	Parks	FY27-Parks-Annual-Basketball Court -Beach	72,000
33	101665	101	General Fund	153	Parks	FY27-Parks-Shooting Range-RC Airport	15,000
34	101666	101	General Fund	153	Parks	FY27-Parks-Boat Dock Addition/Floating Bridge	77,000
35	101667	101	General Fund	153	Parks	FY27-Parks-Annual-Park Improvements	300,000
36	101668	101	General Fund	153	Parks	FY27-Parks-Fitness Court Shade Canopy	160,000
37	101669	101	General Fund	155	Garage	FY27-Garage-Pressure Washer Equp	15,000
38	101670	101	General Fund	157	Construction	FY27-Construction-Foreman Truck	53,000
39	101671	101	General Fund	157	Construction	FY27-Construction-Foreman Truck	53,000
40	101672	101	General Fund	157	Construction	FY27-Construction-Superintendent Truck	53,000
41	101673	101	General Fund	158	Projects	FY27-Projects-Hamilton Roofing TRMP Service	350,000
42	101674	101	General Fund	160	Planning & Regulation	FY27-PER-Annual-ROW Acquisitions	100,000

Count	Project#	Fund	Fund Name	Dept	Department Name	Project Name	Available Budget
43	101675	101	General Fund	160	Planning & Regulation	FY27-PER-Annual-ADA Compliance	30,000
44	101676	101	General Fund	161	Cemetery	FY27-Cemetery-Front Gates	60,000
45	101561	200	GRT Capital Outlay	200	GRT Capital Outlay	FY26-BLM Land Purchase	1,522,712
46	101678	201	Capital Projects	201	Capital Projects	FY27-FD-Type 1 Ambulance-GRANT	600,000
47	101679	201	Capital Projects	201	Capital Projects	FY27-Adult Respite Center-GRANT	56,250
48	101680	201	Capital Projects	201	Capital Projects	FY27-ARSC-Vehicle-GRANT	332,500
49	101681	201	Capital Projects	201	Capital Projects	FY27-ARSC-Vehicle-GRANT	245,000
50	101682	201	Capital Projects	201	Capital Projects	FY27-Friendship Park Pedestrian Bridge-GRANT	1,771,008
51	101683	201	Capital Projects	201	Capital Projects	FY27-IT-Coucil Chambers IT Replacement	240,000
52	101684	201	Capital Projects	201	Capital Projects	FY27-FD-REM Team Upgrades	120,000
53	101685	201	Capital Projects	201	Capital Projects	FY27-Golf-Driving Range Netting	160,000
54	101686	201	Capital Projects	201	Capital Projects	FY27-FM-Annual-Roof Replacement	300,000
55	101687	201	Capital Projects	201	Capital Projects	FY27-Streets-Water Truck	245,000
56	101688	201	Capital Projects	201	Capital Projects	FY27-Parks-Playground Surface-Cass Park	165,000
57	101689	201	Capital Projects	201	Capital Projects	FY27-Parks-Annual-Park Fences-Cass & Davis	175,000
58	101690	201	Capital Projects	201	Capital Projects	FY27-FD-Station 7 Generator	280,000
59	101691	201	Capital Projects	201	Capital Projects	FY27-FD-Portable Radios	400,000
60	101692	201	Capital Projects	201	Capital Projects	FY27-Library-Fire Alarm	230,000
61	101693	201	Capital Projects	201	Capital Projects	FY27-FD-Station 2 Bathroom Remodel	300,000
62	101694	201	Capital Projects	201	Capital Projects	FY27-Library-Sewer Replacement	400,000
63	101695	201	Capital Projects	201	Capital Projects	FY27-Housing Projects	360,000
64	101696	201	Capital Projects	201	Capital Projects	FY27-PER-Office Safety Remodel	400,000
65	101697	201	Capital Projects	201	Capital Projects	FY27-Parks-Historic House Relocation	200,000
66	101798	201	Capital Projects	201	Capital Projects	FY27-PD Renovations 1st Fl-GRANT	250,000
67	101743	300	Sports Complex	300	Sports Complex	FY27-Sports Complex-Fitness Court	450,000
68	101698	320	Street Improvements	320	Street Improvements	FY27-Street Impr-Annual-Medians	100,000
69	101699	320	Street Improvements	320	Street Improvements	FY27-Street Impr-Annual-Streets	1,200,000
70	101700	320	Street Improvements	320	Street Improvements	FY27-Street Impr-Annual-Maint	250,000
71	101456	320	Street Improvements	320	Street Improvements	FY26-Calloway Dr Roundabout	300,000
72	101701	320	Street Improvements	320	Street Improvements	FY27-Street Impr-Roadrunner Roundabout	300,000
73	101799	320	Street Improvements	320	Street Improvements	FY27-Street Impr-Rd Rehab GRANT	127,445
74	101800	320	Street Improvements	320	Street Improvements	FY27-Street Impr-Main St GRANT	563,000
75	101702	360	Cannabis Revenue	360	Cannabis Revenue	FY27-PD-Patrol Units	369,000
76	101703	360	Cannabis Revenue	360	Cannabis Revenue	FY27-PD-Utility Unit	75,000
77	101801	570	Municipal Transit	570	Municipal Transit	FY27-Promaster 3500 (2)-GRANT	334,538
78	101802	570	Municipal Transit	570	Municipal Transit	FY27-Storage Facility-GRANT	102,127
79	101091	580	CDBG	580	CDBG	FY24-CDBG Sr Ctr improvements GRANT	1,232,521
80	101704	650	LT-Non Promotional	650	LT-Non Promotional	FY27-RWRC-Exterior Stucco/Paint	700,000
81	101705	650	LT-Non Promotional	650	LT-Non Promotional	FY27-Parks-Neon Alley	50,000
82	101612	650	LT-Non Promotional	650	LT-Non Promotional	FY26-Musem-HAP-Electrical Upgrades	250,000
83	101706	680	LT-Discretionary	680	LT-Discretionary	FY27-RWRC-Roof Drains	700,000
84	100951	680	LT-Discretionary	680	LT-Discretionary	FY26-Par 3 Lights	125,000

City of Carlsbad, NM
New Capital/Project Funding
FY27 - Final Budget

Count	Project#	Fund	Fund Name	Dept	Department Name	Project Name	Available Budget
85	101707	700	Water & Sewer	700	Water	FY27-Water-Annual-Wellfield Rehab/Upagrades	500,000
86	101708	700	Water & Sewer	700	Water	FY27-Water-Annual-Water Service	225,000
87	101709	700	Water & Sewer	700	Water	FY27-Water-Annual-Mainline Extension	100,000
88	101710	700	Water & Sewer	700	Water	FY27-Water-Annual-Engineering	100,000
89	101711	700	Water & Sewer	700	Water	FY27-Water-Annual-Valve Installation	50,000
90	101712	700	Water & Sewer	700	Water	FY27-Water-Eng Lead Service Line Replace	200,000
91	101713	700	Water & Sewer	700	Water	FY27-Water-Eng Dark Canyon Waterline	175,000
92	101714	700	Water & Sewer	700	Water	FY27-Water-Forklifts / Pallet Jacks	50,000
93	101715	700	Water & Sewer	700	Water	FY27-E Greene St Waterline Upgrade-GRANT	1,516,000
94	101716	700	Water & Sewer	701	WWTP	FY27-WWTP-Annual-Engineering	50,000
95	101717	700	Water & Sewer	701	WWTP	FY27-WWTP-Lawn Mower/Equipment	25,000
96	101718	700	Water & Sewer	701	WWTP	FY27-WWTP-Variable Frequency Drive	350,000
97	101719	700	Water & Sewer	702	Double Eagle	FY27-DE-Annual-Wellfield Rehab/Upagrades	300,000
98	101720	700	Water & Sewer	702	Double Eagle	FY27-DE-Annual-Waterline Upgrades	100,000
99	101721	700	Water & Sewer	702	Double Eagle	FY27-DE-Annual-Wellfield Upgrades	100,000
100	101722	700	Water & Sewer	702	Double Eagle	FY27-DE-Annual-Engineering	100,000
101	101723	700	Water & Sewer	702	Double Eagle	FY27-DE-SCADA Upgrades	50,000
102	101724	700	Water & Sewer	703	Collections	FY27-Collections-Annual-Pump Replacement	100,000
103	101725	700	Water & Sewer	703	Collections	FY27-Collections-Annual-Manhole Rehab	100,000
104	101726	700	Water & Sewer	703	Collections	FY27-Collections-Annual-Sewer Line Extension	150,000
105	101727	700	Water & Sewer	703	Collections	FY27-Collections-Annual-Engineering	100,000
106	101728	700	Water & Sewer	703	Collections	FY27-Collections-Manhole Survey Camera	25,000
107	101729	700	Water & Sewer	703	Collections	FY27-Collections-Work Horse Easement Machine	112,000
108	101730	700	Water & Sewer	703	Collections	FY27-Collections-Win Can Program/Sewer Camera	20,000
109	101731	700	Water & Sewer	703	Collections	FY27-Collections-LS-Shaw Street	780,000
110	101732	700	Water & Sewer	703	Collections	FY27-Collections-LS-Shaw Street-GRANT	420,000
111	101733	700	Water & Sewer	703	Collections	FY27-Primary Lift Construction	9,000,000
112	101734	700	Water & Sewer	704	Env Services	FY27-ES-Auto Samplers	30,000
113	101735	700	Water & Sewer	704	Env Services	FY27-ES-Annual-Lab Equipment	30,000
114	101736	720	Solid Waste	730	Solid Waste	FY27-SWD-Rubicon Route Software	150,000
115	101737	720	Solid Waste	730	Solid Waste	FY27-SWD-Annual-Rolloff Containers	100,000
116	101738	720	Solid Waste	730	Solid Waste	FY27-SWD-Zacklift Towing Body	150,000
117	101739	720	Solid Waste	730	Solid Waste	FY27-SWD-Old Landfill Costs	250,000
118	101740	720	Solid Waste	730	Solid Waste	FY27-SWD-Hardware Tablets	100,000
119	101741	720	Solid Waste	730	Solid Waste	FY27-SWD-ARC Trucks (3)	1,750,000
120	101742	720	Solid Waste	730	Solid Waste	FY27-SWD-Telehandler Forklift	275,000
							36,990,601

City of Carlsbad, NM
Street Improvement Plan
FY27 - Final Budget

District	Name	From	To	Category	Price
#1	Plum Street	San Jose	Laredo	**TOM**	$100,000.00
#1 & #3	South Olive Street	Lea Street	Mermod	**TOM**	$270,000.00
#4	Orchard Lane	N. Canal	Desert Willow Dr	**TOM**	$250,000.00
#4	East Green Industrial Park	East Entrance	West Entrance	**TOM**	$500,000.00
				Total	**$1,120,000.00**

TOM (Thin Overlay Mix)

A high-performance overlay mix placed at a 1" thickness, primarily used for preservation of existing pavements, high and low volume roadway, and roadways where a crack- resistant mix is needed. Durable, flexible and resistant to rutting and/or cracking.

The City of Carlsbad, NM

FY27 Final Budget

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City of Carlsbad, NM
W&S Loan Summary
as of: June 2026

	Waste Water Treatment Plan	Sheep's Draw 5 Million Gallon Tank	Tatum to Double Eagle Waterline Connection	**TOTALS**
Original				
Loan Org. Year	2018	2025	2025	
Term	20 Years	22 Years	22 Years	
Interest Rate	1%	0.25%	0.25%	
Principal	$19,414,220	$7,916,862	$17,092,884	
Interest	$2,934,271	$121,224	$489,703	
Debt Forgiveness	$0	($3,958,431)	($1,102,173)	
	$22,348,491	$4,079,655	$16,480,414	
Remaining				
Term	12 Years	22 Years	22 Years	
Interest Rate	1%	0.25%	0.25%	
Current Balance	$12,995,247	$4,079,655	$16,480,414	**$33,555,316**
Yearly Payment	$1,090,387	$203,159	$1,023,848	**$2,317,394**

City of Carlsbad

FY27 - Final Budget

Carryover Projects

Count	Project Code	Description	Project Type	Department	Dept Description	Revised Budget	Actuals	AvailableBudget
1	101114	FY25-Office Remodel	CAP	110	Mayor & Council	$480,800.00	$440,796.47	$40,003.53
2	101069	FY24-BLM-Land ARC and Appraisal	CAP	111	Executive & Legislative	$185,000.00	$117,451.30	$67,548.70
3	101305	FY25-Tyler Justice Suite	CAP	112	Judicial	$70,000.00	$66,227.29	$3,772.71
4	101093	FY24-PD-4th Floor Remodel Design	CAP	120	Public Safety	$419,780.11	$277,356.90	$142,423.21
5	101132	FY25-PD-InDigital Text-to-911	CAP	120	Public Safety	$7,708.88	$4,750.00	$2,958.88
6	101327	FY25-PD-Tyler Public Safety	CAP	120	Public Safety	$246,490.00	$225,573.44	$20,916.56
7	101384	FY26-PD-Dispatch Centr Bldg Upgrade	CAP	120	Public Safety	$100,000.00	$0.00	$100,000.00
8	101567	FY26-PD-Multifactor Authentication	CAP	120	Public Safety	$50,000.00	$38,753.15	$11,246.85
9	101596	FY25-Drones (2)	CAP	120	Public Safety	$10,000.00	$0.00	$10,000.00
10	101619	FY26-Vehicle	CAP	120	Public Safety	$100,000.00	$42,906.00	$57,094.00
11	101795	FY26-PD-Fire Alarm	CAP	120	Public Safety	$320,219.89	$0.00	$320,219.89
12	101136	FY25-FD Ambulances (2)	CAP	130	Fire - Admin	$900,000.00	$0.00	$900,000.00
13	101390	FY26-FD Remodel Sta #3 Bathrooms	CAP	130	Fire - Admin	$291,502.30	$121,078.23	$170,424.07
14	101625	FY26-FD-Trailer	CAP	130	Fire - Admin	$18,500.00	$1,472.00	$17,028.00
15	101627	FY26-Staton 6 Roof Replacement	CAP	130	Fire - Admin	$201,000.00	$0.00	$201,000.00
16	100892	FY24-HAP Improvements	CAP	140	Community Development	$388,856.18	$345,836.52	$43,019.66
17	101366	FY25-Concession Equipment	CAP	140	Community Development	$26,000.00	$14,075.51	$11,924.49
18	101296	FY25-2022 GO Bond GRANT	GRN	141	Library	$118,697.56	$98,425.53	$20,272.03
19	101393	FY26-Storage Units	CAP	142	Museum	$48,865.03	$0.00	$48,865.03
20	101157	FY25-Door Replacement	CAP	143	Performing Arts Center	$185,000.00	$170,232.12	$14,767.88
21	100899	FY24-Exterior Paint	CAP	145	Riverwalk Recreation	$328,000.00	$147,492.64	$180,507.36
22	101397	FY26-Equipment Lift	CAP	146	Golf	$18,000.00	$0.00	$18,000.00
23	101078	FY24-San Jose Facility Maintenance	CAP	148	Sr. Rec - San Jose	$500,000.00	$144,570.51	$355,429.49
24	100532	FY22-ARSC-Pate Renovations	CAP	150	Sr. Rec-Alejandro Ruiz	$202,324.01	$2,324.01	$200,000.00
25	100734	FY23-ARSC Improvements	CAP	150	Sr. Rec-Alejandro Ruiz	$210,000.00	$793.95	$209,206.05
26	101173	FY25-Artificial Grass	CAP	150	Sr. Rec-Alejandro Ruiz	$25,000.00	$0.00	$25,000.00
27	101435	FY25-ARSC Sewer Line	CAP	150	Sr. Rec-Alejandro Ruiz	$300,000.00	$104,608.50	$195,391.50
28	101403	FY26-Annual HVAC	CAP	151	Facility Maintenance	$151,000.00	$138,051.48	$12,948.52
29	101405	FY26-Annual Bldg Sewer & Water Repl	CAP	151	Facility Maintenance	$249,000.00	$119,563.09	$129,436.91
30	101090	FY24-Shorthorn Remediation	CAP	153	Parks	$100,000.00	$60,409.57	$39,590.43
31	101418	FY26-Park Fence	CAP	153	Parks	$216,500.00	$93,710.35	$122,789.65
32	101587	FY26-Annual Park Improvements	CAP	153	Parks	$500,000.00	$356,368.61	$143,631.39
33	101588	FY26-Disc Golf	CAP	153	Parks	$60,000.00	$33,823.04	$26,176.96
34	101621	FY26-Smith Park Basketball Court	CAP	153	Parks	$80,000.00	$2,369.15	$77,630.85
35	101427	FY26-Smart Board	CAP	158	Projects	$15,000.00	$0.00	$15,000.00
36	101428	FY26-Plotter/Scanner	CAP	158	Projects	$35,000.00	$0.00	$35,000.00
37	101429	FY26-Office Safety Remodel	CAP	160	Planning & Regulation	$86,155.63	$0.00	$86,155.63
38	101431	FY26-ROW Acquisition	CAP	160	Planning & Regulation	$130,232.82	$56,521.28	$73,711.54
39	101432	FY26-Foundation Repair	CAP	160	Planning & Regulation	$50,000.00	$0.00	$50,000.00
40	101437	FY26-Cemetery Fencing	CAP	161	Cemetery	$25,000.00	$0.00	$25,000.00
41	101059	FY24-ARSC Renovations	CAP	200	GRT Capital Outlay	$375,000.00	$12,446.20	$362,553.80
42	101561	FY26-BLM Land Purchase	CAP	200	GRT Capital Outlay	$2,577,288.22	$0.00	$2,577,288.22
43	100754	FY23-ARSC Renovations Ph III GRANT	GRN	201	Capital Projects	$1,338,918.00	$50,546.62	$1,288,371.38
44	100931	FY24-ARSC Renovations GRANT	GRN	201	Capital Projects	$402,306.00	$95,658.72	$306,647.28
45	100935	FY24-N Mesa SC Renovations GRANT	GRN	201	Capital Projects	$431,021.00	$78,597.40	$352,423.60
46	100936	FY24-Riverwalk Renovations GRANT	GRN	201	Capital Projects	$750,000.00	$730,533.38	$19,466.62
47	101048	FY24-Dark Canyon FED Grant	GRN	201	Capital Projects	$1,375,010.00	$706,382.97	$668,627.03
48	101108	FY24-ARSC Outdoor Imp FED GRANT	GRN	201	Capital Projects	$400,000.00	$32,274.33	$367,725.67
49	101213	FY25-PD-4th Floor Remodel	CAP	201	Capital Projects	$2,116,681.65	$2,068,029.62	$48,652.03
50	101215	FY25-Shorthorn Improvements	CAP	201	Capital Projects	$1,600,000.00	$12,881.54	$1,587,118.46
51	101216	FY25-Riverwalk Rec Center GRANT	GRN	201	Capital Projects	$500,000.00	$107,822.27	$392,177.73
52	101304	FY25-Building - 201 S. Halagueno	CAP	201	Capital Projects	$2,399,770.00	$1,332,922.02	$1,066,847.98
53	101337	FY25-Cascades Senior Center	CAP	201	Capital Projects	$1,535,000.00	$1,529,632.43	$5,367.57
54	101338	FY25-Cemetery Irrigation	CAP	201	Capital Projects	$368,418.35	$357,665.92	$10,752.43
55	101347	FY25-Lower Tansill Area 5 FED GRANT	GRN	201	Capital Projects	$1,500,000.00	$850,278.22	$649,721.78

City of Carlsbad

FY27 - Final Budget

Carryover Projects

Count	Project Code	Description	Project Type	Department	Dept Description	Revised Budget	Actuals	AvailableBudget
56	101353	FY25- Storm Drain Ext Fed GRANT	GRN	201	Capital Projects	$2,000,000.00	$0.00	$2,000,000.00
57	101359	FY25-BLM Land Project	CAP	201	Capital Projects	$977,315.07	$35,634.38	$941,680.69
58	101362	FY25-PD-Firearms Training Building	CAP	201	Capital Projects	$600,000.00	$585,769.56	$14,230.44
59	101363	FY25-PD-Carport	CAP	201	Capital Projects	$95,000.00	$44,032.28	$50,967.72
60	101439	FY26-North Mesa Remodel	CAP	201	Capital Projects	$500,000.00	$25,444.17	$474,555.83
61	101440	FY26-PD-Units (8) GRANT	GRN	201	Capital Projects	$800,000.00	$678,570.93	$121,429.07
62	101445	FY26-PD-Public Safety Complex GRANT	GRN	201	Capital Projects	$500,000.00	$1,535.76	$498,464.24
63	101446	FY26-FD Type 1 Ambulance	CAP	201	Capital Projects	$500,000.00	$0.00	$500,000.00
64	101564	FY26-Cascades SC Equipment/Furnish	CAP	201	Capital Projects	$800,000.00	$528,747.12	$271,252.88
65	101579	FY26-Water Park Master Plan	CAP	201	Capital Projects	$125,000.00	$0.00	$125,000.00
66	101580	FY26-Sunset Park Trail GRANT	GRN	201	Capital Projects	$547,879.07	$3,356.12	$544,522.95
67	101597	FY26-Acoustic Panels	CAP	201	Capital Projects	$200,000.00	$145,226.36	$54,773.64
68	101603	FY26-Museum Annex GRANT	GRN	201	Capital Projects	$1,145,711.00	$0.00	$1,145,711.00
69	101606	FY26-Avalon Village Design/Eng	CAP	201	Capital Projects	$300,000.00	$6,675.72	$293,324.28
70	101607	FY26-Kircher Housing Design/Eng	CAP	201	Capital Projects	$300,000.00	$3,007.08	$296,992.92
71	101610	FY26-Infill House	CAP	201	Capital Projects	$250,000.00	$0.00	$250,000.00
72	101615	FY26-ARSC Rec & Pickleball GRANT	GRN	201	Capital Projects	$1,455,650.00	$0.00	$1,455,650.00
73	101616	FY26-Kircher Housing Infrastructure	CAP	201	Capital Projects	$2,000,000.00	$43,883.59	$1,956,116.41
74	101624	FY24-San Jose Facility Maintenance	CAP	201	Capital Projects	$1,000,000.00	$192,999.28	$807,000.72
75	101626	FY26-Friendship Park Docks	CAP	201	Capital Projects	$235,000.00	$211,316.86	$23,683.14
76	101628	FY26-LWC Shorthorn Rehab FED GRANT	GRN	201	Capital Projects	$500,000.00	$0.00	$500,000.00
77	101629	FY26-DFA Shorthorn Rehab GRANT	GRN	201	Capital Projects	$500,000.00	$0.00	$500,000.00
78	101630	FY26-TLPA Hwy Dark Canyon GRANT	GRN	201	Capital Projects	$2,201,271.00	$0.00	$2,201,271.00
79	101632	FY26-MLK Park	CAP	201	Capital Projects	$300,000.00	$341.76	$299,658.24
80	101217	FY25-RWY 3/21 Rehab Design GRANT	GRN	202	Airport Improvements	$260,634.00	$142,798.94	$117,835.06
81	101575	FY26-TSA Compliance	CAP	202	Airport Improvements	$2,000,000.00	$122,686.57	$1,877,313.43
82	101589	FY26-Runway Lighting 03/21 GRANT	GRN	202	Airport Improvements	$99,535.00	$49,267.71	$50,267.29
83	101450	FY26-Transfer Station	CAP	240	Landfill-Construction	$800,000.00	$69,963.03	$730,036.97
84	100760	FY23-RV Parking	CAP	300	Sports Complex	$464,483.99	$33,614.89	$430,869.10
85	101349	FY25-Indoor Basketball Center Study	CAP	300	Sports Complex	$30,000.00	$10,739.58	$19,260.42
86	101560	FY26-Sports Complex Road	CAP	300	Sports Complex	$500,000.00	$436,229.33	$63,770.67
87	101613	FY26-Soccer Field	CAP	300	Sports Complex	$100,000.00	$0.00	$100,000.00
88	100271	FY20-Canal St Storm Drain-GRANT	GRN	320	Streets Improvement	$600,000.00	$393,970.61	$206,029.39
89	101086	FY24- Old Cavern Hwy Sidewalks	CAP	320	Streets Improvement	$1,300,000.00	$512,186.85	$787,813.15
90	101454	FY26-Old Cavern Hwy GRANT	GRN	320	Streets Improvement	$770,000.00	$44,569.26	$725,430.74
91	101455	FY26-Annual Street Improvements	CAP	320	Streets Improvement	$2,004,725.08	$401,506.42	$1,603,218.66
92	101456	FY26-Calloway Dr Roundabout	CAP	320	Streets Improvement	$800,000.00	$28,996.87	$771,003.13
93	101457	FY26-OCH Design and Traffic Signal	CAP	320	Streets Improvement	$800,000.00	$0.00	$800,000.00
94	101458	FY26-San Jose/Wood Improvement	CAP	320	Streets Improvement	$250,000.00	$0.00	$250,000.00
95	101460	FY26-PD-Units (3)	CAP	360	Cannabis Fund	$300,000.00	$277,211.38	$22,788.62
96	101436	FY25-FD Aerial Apparatus Ladder Tru	CAP	500	Fire Protection	$1,850,000.00	$0.00	$1,850,000.00
97	101631	FY26-FD-Fire Engine	CAP	500	Fire Protection	$1,050,000.00	$0.00	$1,050,000.00
98	101320	FY25-Replacement Buses (2) GRANT	GRN	570	Municipal Transit	$407,074.00	$247,723.75	$159,350.25
99	101321	FY25-Bus Finder Devices (10) GRANT	GRN	570	Municipal Transit	$121,000.00	$0.00	$121,000.00
100	101591	FY26-Bus Finder/Solar Light GRANT	GRN	570	Municipal Transit	$121,000.00	$0.00	$121,000.00
101	101593	FY26-Infotainment for Buses GRANT	GRN	570	Municipal Transit	$11,901.00	$0.00	$11,901.00
102	101091	FY24-CDBG Senior Ctr Impr FED GRANT	GRN	580	CDBG Grant	$825,000.00	$82,500.00	$742,500.00
103	101220	FY25-Port Jefferson Remodel	CAP	650	LT-Non Promotional	$1,508,000.00	$1,224,547.37	$283,452.63
104	101464	FY26-Riverwalk Painting	CAP	650	LT-Non Promotional	$122,000.00	$0.00	$122,000.00
105	101465	FY26-Disc Golf	CAP	650	LT-Non Promotional	$40,000.00	$0.00	$40,000.00
106	101466	FY26-Display Cases	CAP	650	LT-Non Promotional	$25,000.00	$11,064.56	$13,935.44
107	101467	FY26-Digital Kiosk	CAP	650	LT-Non Promotional	$20,000.00	$0.00	$20,000.00
108	101468	FY26-Pro Shop Remodel	CAP	650	LT-Non Promotional	$154,953.66	$32,218.74	$122,734.92
109	101469	FY26-Driving Range Net	CAP	650	LT-Non Promotional	$165,000.00	$0.00	$165,000.00
110	100951	FY24-Par 3 Lights	CAP	680	LT-Discretionary	$426,781.86	$127,426.98	$299,354.88

City of Carlsbad

FY27 - Final Budget

Carryover Projects

Count	Project Code	Description	Project Type	Department	Dept Description	Revised Budget	Actuals	AvailableBudget
111	101042	FY24-Driving Range Improvements	CAP	680	LT-Discretionary	$350,000.00	$331,759.51	$18,240.49
112	101222	FY25-Jed Howard Improvements	CAP	680	LT-Discretionary	$1,000,000.00	$89,775.48	$910,224.52
113	101612	FY26-HAP Electrical Service	CAP	680	LT-Discretionary	$500,000.00	$14,176.25	$485,823.75
114	100953	FY24-Lead Service Line Inventory	CAP	700	Water	$150,000.00	$53,544.64	$96,455.36
115	101029	FY24-Rose Street	CAP	700	Water	$54,167.03	$230.90	$53,936.13
116	101052	FY24-Meter Reading System GRANT	GRN	700	Water	$500,000.00	$339,614.46	$160,385.54
117	101227	FY25-Annual Well Rehab	CAP	700	Water	$400,000.00	$45,101.47	$354,898.53
118	101231	FY25-East Greene St	CAP	700	Water	$2,800,000.00	$367,785.09	$2,432,214.91
119	101232	FY25-Trench Box	CAP	700	Water	$250,000.00	$4,599.00	$245,401.00
120	101233	FY25-Sheep's Draw Generator GRANT	GRN	700	Water	$700,000.00	$0.00	$700,000.00
121	101804	FY26-Affordable Housing Infr GRANT	GRN	700	Water	$1,500,000.00	$0.00	$1,500,000.00
122	101472	FY26-Generators Sheep Draw	CAP	700	Water	$750,000.00	$10,178.01	$739,821.99
123	101473	FY26-East Greene Waterline	CAP	700	Water	$3,153,000.00	$7,654.41	$3,145,345.59
124	101478	FY26-Annual Mainline Extension	CAP	700	Water	$160,000.00	$27,520.44	$132,479.56
125	101480	FY26-Sheep's Draw Tank 5 LOAN	CAP	700	Water	$3,958,431.00	$0.00	$3,958,431.00
126	101601	FY26-Sheep's Draw Tank 5 GRANT	GRN	700	Water	$3,958,431.00	$0.00	$3,958,431.00
127	101602	FY26-Sheep's Draw Tank 5 CITY	CAP	700	Water	$1,583,138.00	$0.00	$1,583,138.00
128	101608	FY26-Mckittrick Waterline	CAP	700	Water	$1,500,000.00	$799,614.89	$700,385.11
129	101617	FY26-Kircher Housing Infrastructure	CAP	700	Water	$2,000,000.00	$0.00	$2,000,000.00
130	100562	FY22-Final Clarifier	CAP	701	Waste Water	$185,155.91	$164,305.62	$20,850.29
131	100800	FY23-Digester	CAP	701	Waste Water	$500,000.00	$145,754.79	$354,245.21
132	100961	FY24-Variable Frequency Drive	CAP	701	Waste Water	$321,565.00	$302,657.71	$18,907.29
133	101234	FY25-Second Bank UV	CAP	701	Waste Water	$1,305,000.00	$222,263.76	$1,082,736.24
134	101483	FY26-Asphalt Rehab	CAP	701	Waste Water	$720,000.00	$0.00	$720,000.00
135	101239	FY25-DE Waterline Replacement GRANT	GRN	702	Double Eagle	$1,000,000.00	$0.00	$1,000,000.00
136	101339	FY25-Tatum Waterline PER	CAP	702	Double Eagle	$300,000.00	$43,888.40	$256,111.60
137	101485	FY26-Annual DE Wellfield Upgrades	CAP	702	Double Eagle	$33,480.78	$29,760.85	$3,719.93
138	101486	FY26-Tatum/DE Waterline LOAN	CAP	702	Double Eagle	$15,990,711.00	$0.00	$15,990,711.00
139	101487	FY26-Tatum/DE Waterline Conn GRANT	GRN	702	Double Eagle	$1,050,000.00	$0.00	$1,050,000.00
140	101563	FY26-DE Waterline EPA FED GRANT	GRN	702	Double Eagle	$959,752.00	$0.00	$959,752.00
141	101600	FY26-Tatum/DE Waterline GRANT	GRN	702	Double Eagle	$1,102,173.00	$0.00	$1,102,173.00
142	100573	FY22-Primary Lift Station	CAP	703	Collection System	$300,000.00	$161,712.14	$138,287.86
143	101054	FY24-Wet Well Construction GRANT	GRN	703	Collection System	$1,000,000.00	$614,094.55	$385,905.45
144	101307	FY25-Natl Pks Hwy Sewer Ext	CAP	703	Collection System	$5,200,000.00	$4,831,522.90	$368,477.10
145	101309	FY25-Calloway Drive Sewer Ext	CAP	703	Collection System	$800,000.00	$743,937.02	$56,062.98
146	101490	FY26-Sewer Line Upgrade	CAP	703	Collection System	$625,000.00	$83,114.76	$541,885.24
147	101491	FY26-Annual Pump Repair	CAP	703	Collection System	$50,000.00	$0.00	$50,000.00
148	101493	FY26-Annual Engineering	CAP	703	Collection System	$106,438.89	$51,312.69	$55,126.20
149	101604	FY26-Flumes Subdivision Lift Statio	CAP	703	Collection System	$400,000.00	$0.00	$400,000.00
150	101605	FY26-Primary Lift St Repairs	CAP	703	Collection System	$1,400,000.00	$341,483.81	$1,058,516.19
151	101497	FY26-Replacement Lab Equipment	CAP	704	Lab Environmental Services	$25,000.00	$12,421.95	$12,578.05
152	101498	FY26-Hardware	CAP	730	Solid Waste Disposal	$175,000.00	$0.00	$175,000.00
153	101499	FY26-ARC Trucks (2)	CAP	730	Solid Waste Disposal	$900,000.00	$463,768.69	$436,231.31
154	101500	FY26-Roll Off Truck	CAP	730	Solid Waste Disposal	$350,000.00	$254,147.00	$95,853.00
155	101501	FY26-Frontload Truck	CAP	730	Solid Waste Disposal	$525,000.00	$479,030.00	$45,970.00
Totals						**$121,470,403.97**	**$28,983,707.28**	**$92,486,696.69**

City of Carlsbad, NM
FY27 Revenue Detail

FUND	ORG	OBJ	ACCOUNT	DESCRIPTION	AMOUNT
General Fund	101	30000	101-00-0000-000-0000-30000-	GRTR-Municipal GRT	35,100,000
General Fund	101	30010	101-00-0000-000-0000-30010-	GRTR-Muni Share	29,640,000
General Fund	101	30030	101-00-0000-000-0000-30030-	GRTR-Infrastructure	3,120,000
General Fund	101	30100	101-00-0000-000-0000-30100-	Tax-Property	5,000,000
General Fund	101	30300	101-00-0000-000-0000-30300-	Tax-Auto Lic General	12,000
General Fund	101	31000	101-00-0000-000-0000-31000-	Franchise-TDS	90,000
General Fund	101	31010	101-00-0000-000-0000-31010-	Franchise-XCEL	775,000
General Fund	101	31020	101-00-0000-000-0000-31020-	Franchise-NM Gas	35,000
General Fund	101	31025	101-00-0000-000-0000-31025-	Franchise-PVT	20,000
General Fund	101	31030	101-00-0000-000-0000-31030-	Franchise-Windstream	35,000
General Fund	101	31040	101-00-0000-000-0000-31040-	Franchise-City of Carlsbad	20,000
General Fund	101	32000	101-00-0000-000-0000-32000-	License-Business	50
General Fund	101	32005	101-00-0000-000-0000-32005-	License-Cannabis	1,700
General Fund	101	32010	101-00-0000-000-0000-32010-	License-Dog	550
General Fund	101	32020	101-00-0000-000-0000-32020-	License-Liquor	2,500
General Fund	101	32100	101-00-0000-000-0000-32100-	Permits-Building	200,000
General Fund	101	32110	101-00-0000-000-0000-32110-	Permits-Cemetery Monuments	3,000
General Fund	101	32120	101-00-0000-000-0000-32120-	Permits-Electrical	55,000
General Fund	101	32130	101-00-0000-000-0000-32130-	Permits-Golf Carts	15,000
General Fund	101	32150	101-00-0000-000-0000-32150-	Permits-Plumbing/Mechanical	35,000
General Fund	101	32190	101-00-0000-000-0000-32190-	Permits-Misc	3,500
General Fund	101	33000	101-00-0000-000-0000-33000-	Fees-Business Reg	55,000
General Fund	101	33001	101-00-0000-000-0000-33001-	Fees-Cemetery Lots	75,000
General Fund	101	33002	101-00-0000-000-0000-33002-	Fees-Cemetery Op/Cl	70,000
General Fund	101	33005	101-00-0000-000-0000-33005-	Fees-Golf Green	250,000
General Fund	101	33007	101-00-0000-000-0000-33007-	Fees-Library	3,200
General Fund	101	33010	101-00-0000-000-0000-33010-	Fees-Notary	250
General Fund	101	33012	101-00-0000-000-0000-33012-	Fees-Rental	30,000
General Fund	101	33013	101-00-0000-000-0000-33013-	Fees-Rental Waterpark	6,000
General Fund	101	33015	101-00-0000-000-0000-33015-	Fees-Senior Centers	8,000
General Fund	101	33016	101-00-0000-000-0000-33016-	Fees-Sub Division	2,000
General Fund	101	33022	101-00-0000-000-0000-33022-	Fees-Waterpark	85,000
General Fund	101	33023	101-00-0000-000-0000-33023-	Fees-Zoning	5,000
General Fund	101	33031	101-00-0000-000-0000-33031-	Fees-Carlsbad Event Center	50,000
General Fund	101	34000	101-00-0000-000-0000-34000-	Services-Ambulance	35,000
General Fund	101	34045	101-00-0000-000-0000-34045-	Services-Lifeline Billing	1,100,000
General Fund	101	34300	101-00-0000-000-0000-34300-	Concessions-Waterpark	8,000
General Fund	101	34320	101-00-0000-000-0000-34320-	Concessions-Misc	500
General Fund	101	35045	101-00-0000-000-0000-35045-	Lease-Courtesy Pawn	260
General Fund	101	35100	101-00-0000-000-0000-35100-	Lease-Cave/Karst	36,000
General Fund	101	35200	101-00-0000-000-0000-35200-	Lease-Port Jefferson	6,000
General Fund	101	35900	101-00-0000-000-0000-35900-	Lease-Misc	40,000
General Fund	101	37000	101-00-0000-000-0000-37000-	County-Appropriation	742,500
General Fund	101	37005	101-00-0000-000-0000-37005-	County-DWI Grant	1,000
General Fund	101	37140	101-00-0000-000-0000-37140-	State-Library Grant	129,900
General Fund	101	37160	101-00-0000-000-0000-37160-	State-Operation Buckle Down	2,500
General Fund	101	37165	101-00-0000-000-0000-37165-	State-Operation DWI	8,000
General Fund	101	37170	101-00-0000-000-0000-37170-	State-STEP	15,000
General Fund	101	37240	101-00-0000-000-0000-37240-	Federal-WIPP Fire	7,000
General Fund	101	37290	101-00-0000-000-0000-37290-	Federal-Misc	70,000
General Fund	101	38008	101-00-0000-000-0000-38008-	Misc-Oil & Gas	5,000,000
General Fund	101	38009	101-00-0000-000-0000-38009-	Misc-Printing & Copying	18,000
GRT Capital Outlay	200	30020	200-00-0000-000-0000-30020-	GRTR-Capital Outlay	5,460,000
Capital Projects	201	37199	201-00-0000-000-0000-37199-	State-Misc	12,893,097
Capital Projects	201	37290	201-00-0000-000-0000-37290-	Federal-Misc	1,328,630

City of Carlsbad, NM
FY27 Revenue Detail

FUND	ORG	OBJ	ACCOUNT	DESCRIPTION	AMOUNT
Capital Projects	201	38001	201-00-0000-000-0000-38001-	Misc-Donations	2,000,000
Airport Improvements	202	35000	202-00-0000-000-0000-35000-	Lease-AP BMB Equip Hold	13,201
Airport Improvements	202	35005	202-00-0000-000-0000-35005-	Lease-AP Advanced Air	2,640
Airport Improvements	202	35020	202-00-0000-000-0000-35020-	Lease-AP Celtech Corp	2,800
Airport Improvements	202	35021	202-00-0000-000-0000-35021-	Lease-AP CNB	50
Airport Improvements	202	35022	202-00-0000-000-0000-35022-	Lease-AP Danforth	1,200
Airport Improvements	202	35030	202-00-0000-000-0000-35030-	Lease-AP Fed Express	3,890
Airport Improvements	202	35040	202-00-0000-000-0000-35040-	Lease-AP Chandler	4,960
Airport Improvements	202	35050	202-00-0000-000-0000-35050-	Lease-AP Air Methods	2,500
Airport Improvements	202	35055	202-00-0000-000-0000-35055-	Lease-AP Shane Pittman	1,125
Airport Improvements	202	37145	202-00-0000-000-0000-37145-	State-NM Aviation Grant	20,000
Airport Improvements	202	37150	202-00-0000-000-0000-37150-	State-NMDOT	10,977
Airport Improvements	202	37200	202-00-0000-000-0000-37200-	Federal-FAA Airport	282,473
Landfill-Reserve	220	37010	220-00-0000-000-0000-37010-	County-Landfill	111,000
Sports Complex	300	30030	300-00-0000-000-0000-30030-	GRTR-Infrastructure	3,120,000
Sports Complex	300	34310	300-00-0000-000-0000-34310-	Concessions-Sports Complex	2,500
Sports Complex	300	37199	300-00-0000-000-0000-37199-	State-Misc	80,000
Streets Improvement	320	30200	320-00-0000-000-0000-30200-	Tax-Gasoline 7-1-6.9	465,000
Streets Improvement	320	30210	320-00-0000-000-0000-30210-	Tax-Gasoline 7-1-6.27	285,000
Streets Improvement	320	30310	320-00-0000-000-0000-30310-	Tax-Auto Lic Street	120,000
Streets Improvement	320	37150	320-00-0000-000-0000-37150-	State-NMDOT	1,524,834
Local Government Correction	350	33004	350-00-0000-000-0000-33004-	Fees-Court Fines	420,000
Cannabis Fund	360	30350	360-00-0000-000-0000-30350-	Cannabis Revenue	365,000
Health Insurance	420	38006	420-00-0000-000-0000-38006-	Misc-Health Insurance-Employee	1,800,000
Health Insurance	420	38010	420-00-0000-000-0000-38010-	Misc-Health Insurance-City	7,945,100
Fire Protection	500	37125	500-00-0000-000-0000-37125-	State-Fire Allotment Grant	892,913
Emergency Medical Services	501	37115	501-00-0000-000-0000-37115-	State-EMS Grant	60,000
Law Enforcement Protection	520	37130	520-00-0000-000-0000-37130-	State-Law Enforcement Protecti	186,500
Beautification	550	37105	550-00-0000-000-0000-37105-	State-Beautification Grant	26,553
Municipal Transit	570	33017	570-00-0000-000-0000-33017-	Fees-Transit	35,000
Municipal Transit	570	33018	570-00-0000-000-0000-33018-	Fees-Transit Contract	23,000
Municipal Transit	570	37220	570-00-0000-000-0000-37220-	Federal-Transit Admin 5311	125,000
Municipal Transit	570	37230	570-00-0000-000-0000-37230-	Federal-Transit Op 5311	385,000
Municipal Transit	570	37235	570-00-0000-000-0000-37235-	Federal-Transit Cap 5311	737,780
CDBG Grant	580	37290	580-00-0000-000-0000-37290-	Federal-Misc	1,975,020
LT-Promo	600	30400	600-00-0000-000-0000-30400-	LT-Promotional	1,320,000
LT-Non Promotional	650	30402	650-00-0000-000-0000-30402-	LT-Non Promotional	1,980,000
LT-Discretionary	680	30404	680-00-0000-000-0000-30404-	LT-Discretionary	1,300,000
Water	700	33006	700-00-0000-000-0000-33006-	Fees-Late	235,000
Water	700	33008	700-00-0000-000-0000-33008-	Fees-Lien Interest	300
Water	700	33011	700-00-0000-000-0000-33011-	Fees-NSF	1,500
Water	700	33020	700-00-0000-000-0000-33020-	W&S Reconnect	145,000
Water	700	33021	700-00-0000-000-0000-33021-	W&S Tap	270,000
Water	700	34200	700-00-0000-000-0000-34200-	Services-Septage	370,000
Water	700	34210	700-00-0000-000-0000-34210-	Services-Effluent	500,000
Water	700	34220	700-00-0000-000-0000-34220-	Services-City Water	7,400,000
Water	700	34240	700-00-0000-000-0000-34240-	Services-Double Eagle	1,200,000
Water	700	34250	700-00-0000-000-0000-34250-	Services-Sewer	6,800,000
Water	700	34260	700-00-0000-000-0000-34260-	Services-W&S Analysis	50,000
Water	700	37192	700-00-0000-000-0000-37192-	State-NMFA Loan	25,009,746
Water	700	37199	700-00-0000-000-0000-37199-	State-Misc	7,317,156
Water	700	37290	700-00-0000-000-0000-37290-	Federal-Misc	959,752
Water	700	38001	700-00-0000-000-0000-38001-	Misc-Donations	2,000,000
Solid Waste	720	30040	720-00-0000-000-0000-30040-	GRTR-Environmental	1,560,000
Solid Waste	720	34100	720-00-0000-000-0000-34100-	Services-SWD	9,800,000

City of Carlsbad, NM
FY27 Revenue Detail

FUND	ORG	OBJ	ACCOUNT	DESCRIPTION	AMOUNT
Solid Waste	720	38013	720-00-0000-000-0000-38013-	Misc-Scrap Sales	35,000
Museum	750	33003	750-00-0000-000-0000-33003-	Fees-Classes	250
Museum	750	38090	750-00-0000-000-0000-38090-	Misc-All Other	5,000
Golf Pro Shop	790	33024	790-00-0000-000-0000-33024-	Fees-Range/Carts/Clubs	470,000
Golf Pro Shop	790	33028	790-00-0000-000-0000-33028-	Fees-Golf Tournament	50,000
Golf Pro Shop	790	33030	790-00-0000-000-0000-33030-	Fees-Minature Golf	25,000
Golf Pro Shop	790	34320	790-00-0000-000-0000-34320-	Concessions-Misc	60,000
Golf Pro Shop	790	38020	790-00-0000-000-0000-38020-	Misc-Alcohol Sales	120,000
Golf Pro Shop	790	38025	790-00-0000-000-0000-38025-	Misc-Golf Merchandise	475,000
ELEA	980	38090	980-00-0000-000-0000-38090-	Misc-All Other	119,000
					194,312,857

City of Carlsbad, NM
FY27 Operating Detail

ORG	OBJ	DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
10110	63100	Mayor & Council	101-10-1000-110-0000-63100-	Fees-Filing	200
10110	64475	Mayor & Council	101-10-1000-110-0000-64475-	Ops-Material & Supplies	1,800
10110	66000	Mayor & Council	101-10-1000-110-0000-66000-	Empl-Dues & Subscriptions	800
10110	66200	Mayor & Council	101-10-1000-110-0000-66200-	Empl-Per Diem	1,000
10110	66300	Mayor & Council	101-10-1000-110-0000-66300-	Empl-Mileage	1,000
10111	61000	Executive & Legislative	101-10-1000-111-0000-61000-	ConProf-Advertising	7,000
10111	61200	Executive & Legislative	101-10-1000-111-0000-61200-	ConProf-General	815,000
10111	61550	Executive & Legislative	101-10-1000-111-0000-61550-	ConProf-Legal	99,700
10111	61650	Executive & Legislative	101-10-1000-111-0000-61650-	ConProf-Oil & Gas	50,000
10111	61700	Executive & Legislative	101-10-1000-111-0000-61700-	ConProf-Outside Agencies	1,235,103
10111	61900	Executive & Legislative	101-10-1000-111-0000-61900-	ConProf-Contract	13,200
10111	63050	Executive & Legislative	101-10-1000-111-0000-63050-	Fees-County Prop Tax Valu	60,600
10111	63100	Executive & Legislative	101-10-1000-111-0000-63100-	Fees-Filing	600
10111	63300	Executive & Legislative	101-10-1000-111-0000-63300-	Fees-Public Notices	20,200
10111	64475	Executive & Legislative	101-10-1000-111-0000-64475-	Ops-Material & Supplies	76,500
10111	64800	Executive & Legislative	101-10-1000-111-0000-64800-	Ops-Uniforms	1,400
10111	64825	Executive & Legislative	101-10-1000-111-0000-64825-	Ops-Vehicle	4,300
10111	65000	Executive & Legislative	101-10-1000-111-0000-65000-	Maint-Building	200
10111	65550	Executive & Legislative	101-10-1000-111-0000-65550-	Maint-Vehicle	800
10111	66000	Executive & Legislative	101-10-1000-111-0000-66000-	Empl-Dues & Subscriptions	159,400
10111	66100	Executive & Legislative	101-10-1000-111-0000-66100-	Empl-Training	8,000
10111	66200	Executive & Legislative	101-10-1000-111-0000-66200-	Empl-Per Diem	9,500
10111	66300	Executive & Legislative	101-10-1000-111-0000-66300-	Empl-Mileage	2,600
10111	66400	Executive & Legislative	101-10-1000-111-0000-66400-	Empl-Transportation	500
10111	66500	Executive & Legislative	101-10-1000-111-0000-66500-	Empl-Personnel	1,000
10111	67400	Executive & Legislative	101-10-1000-111-0000-67400-	Util-Telephone & Communication	1,100
10112	61200	Judicial	101-10-1000-112-0000-61200-	ConProf-General	185,100
10112	61750	Judicial	101-10-1000-112-0000-61750-	ConProf-Software	45,600
10112	64475	Judicial	101-10-1000-112-0000-64475-	Ops-Material & Supplies	18,200
10112	64800	Judicial	101-10-1000-112-0000-64800-	Ops-Uniforms	1,400
10112	66000	Judicial	101-10-1000-112-0000-66000-	Empl-Dues & Subscriptions	1,000
10112	66100	Judicial	101-10-1000-112-0000-66100-	Empl-Training	26,600
10112	66200	Judicial	101-10-1000-112-0000-66200-	Empl-Per Diem	25,500
10112	66300	Judicial	101-10-1000-112-0000-66300-	Empl-Mileage	2,000
10112	66400	Judicial	101-10-1000-112-0000-66400-	Empl-Transportation	1,000
10112	66500	Judicial	101-10-1000-112-0000-66500-	Empl-Personnel	300
10112	67400	Judicial	101-10-1000-112-0000-67400-	Util-Telephone & Communication	1,100
10113	61750	City Clerk	101-10-1000-113-0000-61750-	ConProf-Software	103,200
10113	64475	City Clerk	101-10-1000-113-0000-64475-	Ops-Material & Supplies	18,000
10113	64825	City Clerk	101-10-1000-113-0000-64825-	Ops-Vehicle	500
10113	64990	City Clerk	101-10-1000-113-0000-64990-	Ops-Misc	12,600
10113	65550	City Clerk	101-10-1000-113-0000-65550-	Maint-Vehicle	500
10113	66000	City Clerk	101-10-1000-113-0000-66000-	Empl-Dues & Subscriptions	4,700
10113	66100	City Clerk	101-10-1000-113-0000-66100-	Empl-Training	8,100
10113	66200	City Clerk	101-10-1000-113-0000-66200-	Empl-Per Diem	12,400
10113	66300	City Clerk	101-10-1000-113-0000-66300-	Empl-Mileage	600
10113	67400	City Clerk	101-10-1000-113-0000-67400-	Util-Telephone & Communication	600
10114	61000	Human Resources	101-10-1000-114-0000-61000-	ConProf-Advertising	5,000
10114	61200	Human Resources	101-10-1000-114-0000-61200-	ConProf-General	103,200
10114	64475	Human Resources	101-10-1000-114-0000-64475-	Ops-Material & Supplies	23,100
10114	66000	Human Resources	101-10-1000-114-0000-66000-	Empl-Dues & Subscriptions	6,000
10114	66100	Human Resources	101-10-1000-114-0000-66100-	Empl-Training	5,600
10114	66200	Human Resources	101-10-1000-114-0000-66200-	Empl-Per Diem	1,500
10114	66300	Human Resources	101-10-1000-114-0000-66300-	Empl-Mileage	100
10114	66450	Human Resources	101-10-1000-114-0000-66450-	Empl-Tuition Reimbursement	50,000
10114	66600	Human Resources	101-10-1000-114-0000-66600-	Empl-Service Awards	3,000

City of Carlsbad, NM
FY27 Operating Detail

ORG	OBJ	DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
10115	61200	Finance-Admin	101-10-1000-115-0000-61200-	ConProf-General	263,600
10115	61750	Finance-Admin	101-10-1000-115-0000-61750-	ConProf-Software	590,000
10115	63100	Finance-Admin	101-10-1000-115-0000-63100-	Fees-Filing	1,200
10115	63250	Finance-Admin	101-10-1000-115-0000-63250-	Fees-Penalties & Fines	5,000
10115	63300	Finance-Admin	101-10-1000-115-0000-63300-	Fees-Public Notices	4,500
10115	64025	Finance-Admin	101-10-1000-115-0000-64025-	Ops-Bank Charges	1,100
10115	64475	Finance-Admin	101-10-1000-115-0000-64475-	Ops-Material & Supplies	48,700
10115	64600	Finance-Admin	101-10-1000-115-0000-64600-	Ops-Postage & Shipping	60,000
10115	64825	Finance-Admin	101-10-1000-115-0000-64825-	Ops-Vehicle	400
10115	64990	Finance-Admin	101-10-1000-115-0000-64990-	Ops-Misc	400
10115	65050	Finance-Admin	101-10-1000-115-0000-65050-	Maint-Equipment	100
10115	65550	Finance-Admin	101-10-1000-115-0000-65550-	Maint-Vehicle	200
10115	66000	Finance-Admin	101-10-1000-115-0000-66000-	Empl-Dues & Subscriptions	300
10115	66100	Finance-Admin	101-10-1000-115-0000-66100-	Empl-Training	100
10115	66200	Finance-Admin	101-10-1000-115-0000-66200-	Empl-Per Diem	6,400
10115	66500	Finance-Admin	101-10-1000-115-0000-66500-	Empl-Personnel	1,000
10115	67100	Finance-Admin	101-10-1000-115-0000-67100-	Util-Electric	27,000
10115	67200	Finance-Admin	101-10-1000-115-0000-67200-	Util-Gas	1,000
10115	67400	Finance-Admin	101-10-1000-115-0000-67400-	Util-Telephone & Communication	25,800
10115	67500	Finance-Admin	101-10-1000-115-0000-67500-	Util-Water	4,100
10116	61200	Grant Programs	101-10-1000-116-0000-61200-	ConProf-General	301,500
10116	61750	Grant Programs	101-10-1000-116-0000-61750-	ConProf-Software	62,000
10116	63300	Grant Programs	101-10-1000-116-0000-63300-	Fees-Public Notices	3,000
10116	64475	Grant Programs	101-10-1000-116-0000-64475-	Ops-Material & Supplies	3,000
10116	64600	Grant Programs	101-10-1000-116-0000-64600-	Ops-Postage & Shipping	300
10116	66000	Grant Programs	101-10-1000-116-0000-66000-	Empl-Dues & Subscriptions	6,000
10116	66100	Grant Programs	101-10-1000-116-0000-66100-	Empl-Training	12,000
10116	66200	Grant Programs	101-10-1000-116-0000-66200-	Empl-Per Diem	12,000
10116	67400	Grant Programs	101-10-1000-116-0000-67400-	Util-Telephone & Communication	1,800
10117	61200	Information Technology	101-10-1000-117-0000-61200-	ConProf-General	342,600
10117	64115	Information Technology	101-10-1000-117-0000-64115-	Ops-Comp Hardware/Software	277,500
10117	64475	Information Technology	101-10-1000-117-0000-64475-	Ops-Material & Supplies	23,800
10117	64825	Information Technology	101-10-1000-117-0000-64825-	Ops-Vehicle	200
10117	66100	Information Technology	101-10-1000-117-0000-66100-	Empl-Training	11,500
10117	66500	Information Technology	101-10-1000-117-0000-66500-	Empl-Personnel	100
10117	67400	Information Technology	101-10-1000-117-0000-67400-	Util-Telephone & Communication	54,300
10118	61200	Safety	101-10-1000-118-0000-61200-	ConProf-General	30,000
10118	64675	Safety	101-10-1000-118-0000-64675-	Ops-Safety Train / Supplies	58,000
10118	64800	Safety	101-10-1000-118-0000-64800-	Ops-Uniforms	500
10118	64825	Safety	101-10-1000-118-0000-64825-	Ops-Vehicle	5,000
10118	65550	Safety	101-10-1000-118-0000-65550-	Maint-Vehicle	1,000
10118	66000	Safety	101-10-1000-118-0000-66000-	Empl-Dues & Subscriptions	200
10118	66100	Safety	101-10-1000-118-0000-66100-	Empl-Training	20,000
10118	66200	Safety	101-10-1000-118-0000-66200-	Empl-Per Diem	7,000
10118	67100	Safety	101-10-1000-118-0000-67100-	Util-Electric	10,200
10118	67200	Safety	101-10-1000-118-0000-67200-	Util-Gas	1,200
10118	67400	Safety	101-10-1000-118-0000-67400-	Util-Telephone & Communication	9,700
10118	67500	Safety	101-10-1000-118-0000-67500-	Util-Water	2,900
10119	63225	GRTR Fees	101-10-1000-119-0000-63225-	Fees-NMTRD GRTR	1,260,000
10120	61200	Public Safety	101-15-2000-120-0000-61200-	ConProf-General	1,220,600
10120	61750	Public Safety	101-15-2000-120-0000-61750-	ConProf-Software	678,700
10120	61900	Public Safety	101-15-2000-120-0000-61900-	ConProf-Contract	330,000
10120	64000	Public Safety	101-15-2000-120-0000-64000-	Ops-Ammo/Range	15,000
10120	64100	Public Safety	101-15-2000-120-0000-64100-	Ops-Canine Supplies	5,000
10120	64475	Public Safety	101-15-2000-120-0000-64475-	Ops-Material & Supplies	112,000
10120	64505	Public Safety	101-15-2000-120-0000-64505-	Ops-PD SWAT	150,100

City of Carlsbad, NM
FY27 Operating Detail

ORG	OBJ	DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
10120	64525	Public Safety	101-15-2000-120-0000-64525-	Ops-Police Supplies	150,000
10120	64600	Public Safety	101-15-2000-120-0000-64600-	Ops-Postage & Shipping	2,800
10120	64650	Public Safety	101-15-2000-120-0000-64650-	Ops-Recruitment	25,200
10120	64775	Public Safety	101-15-2000-120-0000-64775-	Ops-Tools & Equip	56,300
10120	64800	Public Safety	101-15-2000-120-0000-64800-	Ops-Uniforms	48,900
10120	64825	Public Safety	101-15-2000-120-0000-64825-	Ops-Vehicle	183,600
10120	65000	Public Safety	101-15-2000-120-0000-65000-	Maint-Building	82,800
10120	65050	Public Safety	101-15-2000-120-0000-65050-	Maint-Equipment	29,500
10120	65550	Public Safety	101-15-2000-120-0000-65550-	Maint-Vehicle	155,100
10120	66000	Public Safety	101-15-2000-120-0000-66000-	Empl-Dues & Subscriptions	5,300
10120	66100	Public Safety	101-15-2000-120-0000-66100-	Empl-Training	118,900
10120	66200	Public Safety	101-15-2000-120-0000-66200-	Empl-Per Diem	144,300
10120	66400	Public Safety	101-15-2000-120-0000-66400-	Empl-Transportation	6,000
10120	66500	Public Safety	101-15-2000-120-0000-66500-	Empl-Personnel	20,000
10120	66600	Public Safety	101-15-2000-120-0000-66600-	Empl-Service Awards	9,000
10120	67100	Public Safety	101-15-2000-120-0000-67100-	Util-Electric	45,900
10120	67200	Public Safety	101-15-2000-120-0000-67200-	Util-Gas	3,000
10120	67400	Public Safety	101-15-2000-120-0000-67400-	Util-Telephone & Communication	145,000
10120	67500	Public Safety	101-15-2000-120-0000-67500-	Util-Water	15,700
10130	61200	Fire - Admin	101-15-2500-130-0000-61200-	ConProf-General	645,800
10130	61750	Fire - Admin	101-15-2500-130-0000-61750-	ConProf-Software	28,200
10130	64225	Fire - Admin	101-15-2500-130-0000-64225-	Ops-Fire EMS	124,500
10130	64275	Fire - Admin	101-15-2500-130-0000-64275-	Ops-Fire HAZ-MAT	7,000
10130	64300	Fire - Admin	101-15-2500-130-0000-64300-	Ops-Fire Prevention	14,900
10130	64475	Fire - Admin	101-15-2500-130-0000-64475-	Ops-Material & Supplies	130,300
10130	64575	Fire - Admin	101-15-2500-130-0000-64575-	Ops-PPE	150,000
10130	64600	Fire - Admin	101-15-2500-130-0000-64600-	Ops-Postage & Shipping	2,600
10130	64775	Fire - Admin	101-15-2500-130-0000-64775-	Ops-Tools & Equip	137,900
10130	64800	Fire - Admin	101-15-2500-130-0000-64800-	Ops-Uniforms	100,000
10130	64825	Fire - Admin	101-15-2500-130-0000-64825-	Ops-Vehicle	121,100
10130	64990	Fire - Admin	101-15-2500-130-0000-64990-	Ops-Misc	129,000
10130	65000	Fire - Admin	101-15-2500-130-0000-65000-	Maint-Building	51,300
10130	65050	Fire - Admin	101-15-2500-130-0000-65050-	Maint-Equipment	42,500
10130	65550	Fire - Admin	101-15-2500-130-0000-65550-	Maint-Vehicle	215,000
10130	66000	Fire - Admin	101-15-2500-130-0000-66000-	Empl-Dues & Subscriptions	2,000
10130	66100	Fire - Admin	101-15-2500-130-0000-66100-	Empl-Training	102,400
10130	66200	Fire - Admin	101-15-2500-130-0000-66200-	Empl-Per Diem	96,500
10130	66400	Fire - Admin	101-15-2500-130-0000-66400-	Empl-Transportation	3,000
10130	66500	Fire - Admin	101-15-2500-130-0000-66500-	Empl-Personnel	80,000
10130	67100	Fire - Admin	101-15-2500-130-0000-67100-	Util-Electric	35,000
10130	67200	Fire - Admin	101-15-2500-130-0000-67200-	Util-Gas	10,900
10130	67400	Fire - Admin	101-15-2500-130-0000-67400-	Util-Telephone & Communication	28,900
10130	67500	Fire - Admin	101-15-2500-130-0000-67500-	Util-Water	17,600
10140	60290	Community Development	101-25-3000-140-0000-60290-	Insur-Misc	2,000
10140	61200	Community Development	101-25-3000-140-0000-61200-	ConProf-General	96,600
10140	64475	Community Development	101-25-3000-140-0000-64475-	Ops-Material & Supplies	13,900
10140	64775	Community Development	101-25-3000-140-0000-64775-	Ops-Tools & Equip	3,600
10140	64800	Community Development	101-25-3000-140-0000-64800-	Ops-Uniforms	400
10140	64825	Community Development	101-25-3000-140-0000-64825-	Ops-Vehicle	1,000
10140	64875	Community Development	101-25-3000-140-0000-64875-	Ops-Volunteer Recognition	12,600
10140	65000	Community Development	101-25-3000-140-0000-65000-	Maint-Building	1,500
10140	65150	Community Development	101-25-3000-140-0000-65150-	Maint-Halagueno Arts Park	35,000
10140	65550	Community Development	101-25-3000-140-0000-65550-	Maint-Vehicle	1,000
10140	66000	Community Development	101-25-3000-140-0000-66000-	Empl-Dues & Subscriptions	4,700
10140	66100	Community Development	101-25-3000-140-0000-66100-	Empl-Training	10,000
10140	66200	Community Development	101-25-3000-140-0000-66200-	Empl-Per Diem	5,000

City of Carlsbad, NM
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ORG	OBJ	DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
10140	66300	Community Development	101-25-3000-140-0000-66300-	Empl-Mileage	500
10140	66500	Community Development	101-25-3000-140-0000-66500-	Empl-Personnel	100
10140	67100	Community Development	101-25-3000-140-0000-67100-	Util-Electric	16,500
10140	67200	Community Development	101-25-3000-140-0000-67200-	Util-Gas	3,700
10140	67500	Community Development	101-25-3000-140-0000-67500-	Util-Water	2,000
10141	61200	Library	101-25-3000-141-0000-61200-	ConProf-General	11,400
10141	61750	Library	101-25-3000-141-0000-61750-	ConProf-Software	27,400
10141	64075	Library	101-25-3000-141-0000-64075-	Ops-Books	128,000
10141	64430	Library	101-25-3000-141-0000-64430-	Ops-Library Grants	129,900
10141	64475	Library	101-25-3000-141-0000-64475-	Ops-Material & Supplies	35,000
10141	64600	Library	101-25-3000-141-0000-64600-	Ops-Postage & Shipping	5,000
10141	65000	Library	101-25-3000-141-0000-65000-	Maint-Building	14,300
10141	65050	Library	101-25-3000-141-0000-65050-	Maint-Equipment	16,500
10141	66000	Library	101-25-3000-141-0000-66000-	Empl-Dues & Subscriptions	3,700
10141	66100	Library	101-25-3000-141-0000-66100-	Empl-Training	5,600
10141	66200	Library	101-25-3000-141-0000-66200-	Empl-Per Diem	5,000
10141	66500	Library	101-25-3000-141-0000-66500-	Empl-Personnel	500
10141	67100	Library	101-25-3000-141-0000-67100-	Util-Electric	34,000
10141	67200	Library	101-25-3000-141-0000-67200-	Util-Gas	2,900
10141	67400	Library	101-25-3000-141-0000-67400-	Util-Telephone & Communication	5,000
10141	67500	Library	101-25-3000-141-0000-67500-	Util-Water	29,100
10142	61200	Museum	101-25-3000-142-0000-61200-	ConProf-General	67,800
10142	61750	Museum	101-25-3000-142-0000-61750-	ConProf-Software	4,000
10142	64175	Museum	101-25-3000-142-0000-64175-	Ops-Exhibits	112,080
10142	64475	Museum	101-25-3000-142-0000-64475-	Ops-Material & Supplies	30,100
10142	64600	Museum	101-25-3000-142-0000-64600-	Ops-Postage & Shipping	1,500
10142	65000	Museum	101-25-3000-142-0000-65000-	Maint-Building	10,900
10142	65050	Museum	101-25-3000-142-0000-65050-	Maint-Equipment	600
10142	66000	Museum	101-25-3000-142-0000-66000-	Empl-Dues & Subscriptions	1,300
10142	66100	Museum	101-25-3000-142-0000-66100-	Empl-Training	6,200
10142	66200	Museum	101-25-3000-142-0000-66200-	Empl-Per Diem	1,200
10142	66500	Museum	101-25-3000-142-0000-66500-	Empl-Personnel	400
10142	67100	Museum	101-25-3000-142-0000-67100-	Util-Electric	1,500
10142	67400	Museum	101-25-3000-142-0000-67400-	Util-Telephone & Communication	1,200
10143	61200	Performing Arts Center	101-25-3000-143-0000-61200-	ConProf-General	102,800
10143	64775	Performing Arts Center	101-25-3000-143-0000-64775-	Ops-Tools & Equip	15,000
10143	65000	Performing Arts Center	101-25-3000-143-0000-65000-	Maint-Building	500
10143	67100	Performing Arts Center	101-25-3000-143-0000-67100-	Util-Electric	40,000
10143	67200	Performing Arts Center	101-25-3000-143-0000-67200-	Util-Gas	2,000
10143	67400	Performing Arts Center	101-25-3000-143-0000-67400-	Util-Telephone & Communication	2,100
10143	67500	Performing Arts Center	101-25-3000-143-0000-67500-	Util-Water	10,500
10144	61200	Airport	101-25-3000-144-0000-61200-	ConProf-General	53,700
10144	61750	Airport	101-25-3000-144-0000-61750-	ConProf-Software	11,400
10144	63300	Airport	101-25-3000-144-0000-63300-	Fees-Public Notices	100
10144	64425	Airport	101-25-3000-144-0000-64425-	Ops-Landscaping	18,200
10144	64475	Airport	101-25-3000-144-0000-64475-	Ops-Material & Supplies	21,800
10144	64800	Airport	101-25-3000-144-0000-64800-	Ops-Uniforms	4,700
10144	64825	Airport	101-25-3000-144-0000-64825-	Ops-Vehicle	13,000
10144	65000	Airport	101-25-3000-144-0000-65000-	Maint-Building	4,000
10144	65050	Airport	101-25-3000-144-0000-65050-	Maint-Equipment	8,400
10144	65550	Airport	101-25-3000-144-0000-65550-	Maint-Vehicle	4,800
10144	66100	Airport	101-25-3000-144-0000-66100-	Empl-Training	5,800
10144	66200	Airport	101-25-3000-144-0000-66200-	Empl-Per Diem	500
10144	66500	Airport	101-25-3000-144-0000-66500-	Empl-Personnel	1,000
10144	67100	Airport	101-25-3000-144-0000-67100-	Util-Electric	27,700
10144	67200	Airport	101-25-3000-144-0000-67200-	Util-Gas	2,800

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ORG	OBJ	DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
10144	67400	Airport	101-25-3000-144-0000-67400-	Util-Telephone & Communication	4,100
10144	67500	Airport	101-25-3000-144-0000-67500-	Util-Water	16,900
10145	61200	Riverwalk Recreation	101-25-3000-145-0000-61200-	ConProf-General	12,700
10145	64475	Riverwalk Recreation	101-25-3000-145-0000-64475-	Ops-Material & Supplies	74,100
10145	64800	Riverwalk Recreation	101-25-3000-145-0000-64800-	Ops-Uniforms	5,000
10145	64825	Riverwalk Recreation	101-25-3000-145-0000-64825-	Ops-Vehicle	900
10145	65000	Riverwalk Recreation	101-25-3000-145-0000-65000-	Maint-Building	38,600
10145	65050	Riverwalk Recreation	101-25-3000-145-0000-65050-	Maint-Equipment	1,500
10145	65550	Riverwalk Recreation	101-25-3000-145-0000-65550-	Maint-Vehicle	100
10145	66100	Riverwalk Recreation	101-25-3000-145-0000-66100-	Empl-Training	1,000
10145	66300	Riverwalk Recreation	101-25-3000-145-0000-66300-	Empl-Mileage	2,500
10145	66500	Riverwalk Recreation	101-25-3000-145-0000-66500-	Empl-Personnel	600
10145	67100	Riverwalk Recreation	101-25-3000-145-0000-67100-	Util-Electric	59,400
10145	67200	Riverwalk Recreation	101-25-3000-145-0000-67200-	Util-Gas	6,500
10145	67400	Riverwalk Recreation	101-25-3000-145-0000-67400-	Util-Telephone & Communication	4,600
10145	67500	Riverwalk Recreation	101-25-3000-145-0000-67500-	Util-Water	34,600
10146	61200	Golf	101-25-3000-146-0000-61200-	ConProf-General	471,400
10146	63250	Golf	101-25-3000-146-0000-63250-	Fees-Penalties & Fines	2,600
10146	64475	Golf	101-25-3000-146-0000-64475-	Ops-Material & Supplies	78,500
10146	64825	Golf	101-25-3000-146-0000-64825-	Ops-Vehicle	15,600
10146	65000	Golf	101-25-3000-146-0000-65000-	Maint-Building	2,100
10146	65050	Golf	101-25-3000-146-0000-65050-	Maint-Equipment	24,600
10146	65500	Golf	101-25-3000-146-0000-65500-	Maint-Turf	55,600
10146	65550	Golf	101-25-3000-146-0000-65550-	Maint-Vehicle	100
10146	66000	Golf	101-25-3000-146-0000-66000-	Empl-Dues & Subscriptions	1,800
10146	66100	Golf	101-25-3000-146-0000-66100-	Empl-Training	700
10146	66200	Golf	101-25-3000-146-0000-66200-	Empl-Per Diem	1,300
10146	66500	Golf	101-25-3000-146-0000-66500-	Empl-Personnel	1,100
10146	67100	Golf	101-25-3000-146-0000-67100-	Util-Electric	38,400
10146	67200	Golf	101-25-3000-146-0000-67200-	Util-Gas	1,500
10146	67500	Golf	101-25-3000-146-0000-67500-	Util-Water	2,700
10147	61200	Water Park	101-25-3000-147-0000-61200-	ConProf-General	59,100
10147	64125	Water Park	101-25-3000-147-0000-64125-	Ops-Concessions	8,300
10147	64475	Water Park	101-25-3000-147-0000-64475-	Ops-Material & Supplies	21,700
10147	64800	Water Park	101-25-3000-147-0000-64800-	Ops-Uniforms	7,000
10147	65000	Water Park	101-25-3000-147-0000-65000-	Maint-Building	139,500
10147	65050	Water Park	101-25-3000-147-0000-65050-	Maint-Equipment	18,000
10147	65300	Water Park	101-25-3000-147-0000-65300-	Maint-Pool	48,800
10147	66100	Water Park	101-25-3000-147-0000-66100-	Empl-Training	1,300
10147	66200	Water Park	101-25-3000-147-0000-66200-	Empl-Per Diem	4,400
10147	66500	Water Park	101-25-3000-147-0000-66500-	Empl-Personnel	600
10147	67100	Water Park	101-25-3000-147-0000-67100-	Util-Electric	24,500
10147	67200	Water Park	101-25-3000-147-0000-67200-	Util-Gas	1,500
10147	67400	Water Park	101-25-3000-147-0000-67400-	Util-Telephone & Communication	5,300
10147	67500	Water Park	101-25-3000-147-0000-67500-	Util-Water	14,900
10148	61200	Sr. Rec - San Jose	101-25-3000-148-0000-61200-	ConProf-General	300
10148	67100	Sr. Rec - San Jose	101-25-3000-148-0000-67100-	Util-Electric	4,000
10148	67200	Sr. Rec - San Jose	101-25-3000-148-0000-67200-	Util-Gas	300
10148	67500	Sr. Rec - San Jose	101-25-3000-148-0000-67500-	Util-Water	4,100
10149	61200	Sr. Rec - Cascades	101-25-3000-149-0000-61200-	ConProf-General	19,500
10149	64475	Sr. Rec - Cascades	101-25-3000-149-0000-64475-	Ops-Material & Supplies	25,800
10149	64800	Sr. Rec - Cascades	101-25-3000-149-0000-64800-	Ops-Uniforms	700
10149	64825	Sr. Rec - Cascades	101-25-3000-149-0000-64825-	Ops-Vehicle	1,500
10149	64990	Sr. Rec - Cascades	101-25-3000-149-0000-64990-	Ops-Misc	300
10149	65000	Sr. Rec - Cascades	101-25-3000-149-0000-65000-	Maint-Building	15,000
10149	65050	Sr. Rec - Cascades	101-25-3000-149-0000-65050-	Maint-Equipment	2,800

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ORG	OBJ	DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
10149	65550	Sr. Rec - Cascades	101-25-3000-149-0000-65550-	Maint-Vehicle	900
10149	66100	Sr. Rec - Cascades	101-25-3000-149-0000-66100-	Empl-Training	2,000
10149	66200	Sr. Rec - Cascades	101-25-3000-149-0000-66200-	Empl-Per Diem	2,000
10149	66500	Sr. Rec - Cascades	101-25-3000-149-0000-66500-	Empl-Personnel	700
10149	67100	Sr. Rec - Cascades	101-25-3000-149-0000-67100-	Util-Electric	10,200
10149	67200	Sr. Rec - Cascades	101-25-3000-149-0000-67200-	Util-Gas	1,200
10149	67400	Sr. Rec - Cascades	101-25-3000-149-0000-67400-	Util-Telephone & Communication	9,700
10149	67500	Sr. Rec - Cascades	101-25-3000-149-0000-67500-	Util-Water	2,900
10150	61200	Sr. Rec-Alejandro Ruiz	101-25-3000-150-0000-61200-	ConProf-General	6,000
10150	64475	Sr. Rec-Alejandro Ruiz	101-25-3000-150-0000-64475-	Ops-Material & Supplies	20,000
10150	64825	Sr. Rec-Alejandro Ruiz	101-25-3000-150-0000-64825-	Ops-Vehicle	300
10150	65000	Sr. Rec-Alejandro Ruiz	101-25-3000-150-0000-65000-	Maint-Building	17,400
10150	65050	Sr. Rec-Alejandro Ruiz	101-25-3000-150-0000-65050-	Maint-Equipment	5,800
10150	66500	Sr. Rec-Alejandro Ruiz	101-25-3000-150-0000-66500-	Empl-Personnel	200
10150	67100	Sr. Rec-Alejandro Ruiz	101-25-3000-150-0000-67100-	Util-Electric	14,900
10150	67200	Sr. Rec-Alejandro Ruiz	101-25-3000-150-0000-67200-	Util-Gas	2,500
10150	67400	Sr. Rec-Alejandro Ruiz	101-25-3000-150-0000-67400-	Util-Telephone & Communication	14,400
10150	67500	Sr. Rec-Alejandro Ruiz	101-25-3000-150-0000-67500-	Util-Water	10,100
10151	61200	Facility Maintenance	101-25-3000-151-0000-61200-	ConProf-General	31,800
10151	64475	Facility Maintenance	101-25-3000-151-0000-64475-	Ops-Material & Supplies	215,000
10151	64775	Facility Maintenance	101-25-3000-151-0000-64775-	Ops-Tools & Equip	13,700
10151	64800	Facility Maintenance	101-25-3000-151-0000-64800-	Ops-Uniforms	3,600
10151	64825	Facility Maintenance	101-25-3000-151-0000-64825-	Ops-Vehicle	13,800
10151	65000	Facility Maintenance	101-25-3000-151-0000-65000-	Maint-Building	21,300
10151	65050	Facility Maintenance	101-25-3000-151-0000-65050-	Maint-Equipment	4,700
10151	65200	Facility Maintenance	101-25-3000-151-0000-65200-	Maint-Leased Properties	100,000
10151	65310	Facility Maintenance	101-25-3000-151-0000-65310-	Maint-Roofs	400,000
10151	65550	Facility Maintenance	101-25-3000-151-0000-65550-	Maint-Vehicle	11,500
10151	66100	Facility Maintenance	101-25-3000-151-0000-66100-	Empl-Training	5,000
10151	66200	Facility Maintenance	101-25-3000-151-0000-66200-	Empl-Per Diem	7,500
10151	66500	Facility Maintenance	101-25-3000-151-0000-66500-	Empl-Personnel	1,000
10152	61200	Streets	101-20-4000-152-0000-61200-	ConProf-General	309,400
10152	63250	Streets	101-20-4000-152-0000-63250-	Fees-Penalties & Fines	100
10152	64425	Streets	101-20-4000-152-0000-64425-	Ops-Landscaping	20,000
10152	64475	Streets	101-20-4000-152-0000-64475-	Ops-Material & Supplies	200,000
10152	64600	Streets	101-20-4000-152-0000-64600-	Ops-Postage & Shipping	1,200
10152	64725	Streets	101-20-4000-152-0000-64725-	Ops-Street Signs & Markings	80,000
10152	64775	Streets	101-20-4000-152-0000-64775-	Ops-Tools & Equip	5,300
10152	64800	Streets	101-20-4000-152-0000-64800-	Ops-Uniforms	10,000
10152	64825	Streets	101-20-4000-152-0000-64825-	Ops-Vehicle	55,000
10152	65000	Streets	101-20-4000-152-0000-65000-	Maint-Building	9,000
10152	65050	Streets	101-20-4000-152-0000-65050-	Maint-Equipment	40,000
10152	65550	Streets	101-20-4000-152-0000-65550-	Maint-Vehicle	48,400
10152	66000	Streets	101-20-4000-152-0000-66000-	Empl-Dues & Subscriptions	500
10152	66100	Streets	101-20-4000-152-0000-66100-	Empl-Training	4,000
10152	66200	Streets	101-20-4000-152-0000-66200-	Empl-Per Diem	1,000
10152	66300	Streets	101-20-4000-152-0000-66300-	Empl-Mileage	600
10152	66500	Streets	101-20-4000-152-0000-66500-	Empl-Personnel	1,200
10152	67200	Streets	101-20-4000-152-0000-67200-	Util-Gas	6,500
10152	67300	Streets	101-20-4000-152-0000-67300-	Util-Street Lighting & Signals	621,400
10152	67400	Streets	101-20-4000-152-0000-67400-	Util-Telephone & Communication	1,900
10152	67500	Streets	101-20-4000-152-0000-67500-	Util-Water	5,200
10153	61200	Parks	101-20-4000-153-0000-61200-	ConProf-General	347,000
10153	64425	Parks	101-20-4000-153-0000-64425-	Ops-Landscaping	13,200
10153	64475	Parks	101-20-4000-153-0000-64475-	Ops-Material & Supplies	187,700
10153	64480	Parks	101-20-4000-153-0000-64480-	Ops-Parks & Rec Board	5,000

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ORG	OBJ	DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
10153	64510	Parks	101-20-4000-153-0000-64510-	Ops-Pecos River Comm	10,000
10153	64800	Parks	101-20-4000-153-0000-64800-	Ops-Uniforms	9,800
10153	64825	Parks	101-20-4000-153-0000-64825-	Ops-Vehicle	41,200
10153	65000	Parks	101-20-4000-153-0000-65000-	Maint-Building	8,700
10153	65050	Parks	101-20-4000-153-0000-65050-	Maint-Equipment	24,300
10153	65275	Parks	101-20-4000-153-0000-65275-	Maint-Playground Equip	31,700
10153	65355	Parks	101-20-4000-153-0000-65355-	Maint-Shooting Range	9,100
10153	65450	Parks	101-20-4000-153-0000-65450-	Maint-Tennis Courts	2,000
10153	65550	Parks	101-20-4000-153-0000-65550-	Maint-Vehicle	11,100
10153	65555	Parks	101-20-4000-153-0000-65555-	Maint-Will Merchant	100,000
10153	66100	Parks	101-20-4000-153-0000-66100-	Empl-Training	2,200
10153	66200	Parks	101-20-4000-153-0000-66200-	Empl-Per Diem	1,200
10153	66500	Parks	101-20-4000-153-0000-66500-	Empl-Personnel	1,500
10153	67100	Parks	101-20-4000-153-0000-67100-	Util-Electric	100,000
10153	67400	Parks	101-20-4000-153-0000-67400-	Util-Telephone & Communication	1,100
10153	67500	Parks	101-20-4000-153-0000-67500-	Util-Water	550,000
10154	61200	Community Service	101-20-4000-154-0000-61200-	ConProf-General	300
10154	64325	Community Service	101-20-4000-154-0000-64325-	Ops-Graffiti Removal	4,000
10154	64475	Community Service	101-20-4000-154-0000-64475-	Ops-Material & Supplies	15,000
10154	64775	Community Service	101-20-4000-154-0000-64775-	Ops-Tools & Equip	7,200
10154	64800	Community Service	101-20-4000-154-0000-64800-	Ops-Uniforms	64,500
10154	64825	Community Service	101-20-4000-154-0000-64825-	Ops-Vehicle	13,500
10154	65000	Community Service	101-20-4000-154-0000-65000-	Maint-Building	1,000
10154	65050	Community Service	101-20-4000-154-0000-65050-	Maint-Equipment	11,300
10154	65550	Community Service	101-20-4000-154-0000-65550-	Maint-Vehicle	1,000
10154	66100	Community Service	101-20-4000-154-0000-66100-	Empl-Training	2,000
10154	66500	Community Service	101-20-4000-154-0000-66500-	Empl-Personnel	500
10155	61200	Garage	101-20-4000-155-0000-61200-	ConProf-General	21,900
10155	64475	Garage	101-20-4000-155-0000-64475-	Ops-Material & Supplies	25,000
10155	64775	Garage	101-20-4000-155-0000-64775-	Ops-Tools & Equip	3,000
10155	64800	Garage	101-20-4000-155-0000-64800-	Ops-Uniforms	8,200
10155	64825	Garage	101-20-4000-155-0000-64825-	Ops-Vehicle	8,900
10155	65000	Garage	101-20-4000-155-0000-65000-	Maint-Building	10,300
10155	65050	Garage	101-20-4000-155-0000-65050-	Maint-Equipment	6,400
10155	65550	Garage	101-20-4000-155-0000-65550-	Maint-Vehicle	4,000
10155	66100	Garage	101-20-4000-155-0000-66100-	Empl-Training	2,400
10155	66200	Garage	101-20-4000-155-0000-66200-	Empl-Per Diem	400
10155	66500	Garage	101-20-4000-155-0000-66500-	Empl-Personnel	300
10155	67100	Garage	101-20-4000-155-0000-67100-	Util-Electric	24,800
10155	67200	Garage	101-20-4000-155-0000-67200-	Util-Gas	1,500
10155	67400	Garage	101-20-4000-155-0000-67400-	Util-Telephone & Communication	5,600
10155	67500	Garage	101-20-4000-155-0000-67500-	Util-Water	9,500
10156	61200	Electrical	101-20-4000-156-0000-61200-	ConProf-General	400
10156	64475	Electrical	101-20-4000-156-0000-64475-	Ops-Material & Supplies	29,300
10156	64800	Electrical	101-20-4000-156-0000-64800-	Ops-Uniforms	4,000
10156	64825	Electrical	101-20-4000-156-0000-64825-	Ops-Vehicle	21,000
10156	65000	Electrical	101-20-4000-156-0000-65000-	Maint-Building	200
10156	65050	Electrical	101-20-4000-156-0000-65050-	Maint-Equipment	200
10156	65550	Electrical	101-20-4000-156-0000-65550-	Maint-Vehicle	20,000
10156	66000	Electrical	101-20-4000-156-0000-66000-	Empl-Dues & Subscriptions	900
10156	66100	Electrical	101-20-4000-156-0000-66100-	Empl-Training	9,500
10156	66200	Electrical	101-20-4000-156-0000-66200-	Empl-Per Diem	19,000
10156	66500	Electrical	101-20-4000-156-0000-66500-	Empl-Personnel	5,000
10156	67400	Electrical	101-20-4000-156-0000-67400-	Util-Telephone & Communication	2,000
10157	61200	Construction	101-20-4000-157-0000-61200-	ConProf-General	600
10157	64475	Construction	101-20-4000-157-0000-64475-	Ops-Material & Supplies	30,000

City of Carlsbad, NM
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ORG	OBJ	DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
10157	64705	Construction	101-20-4000-157-0000-64705-	Ops-Sidewalks	89,400
10157	64800	Construction	101-20-4000-157-0000-64800-	Ops-Uniforms	12,700
10157	64825	Construction	101-20-4000-157-0000-64825-	Ops-Vehicle	18,600
10157	65000	Construction	101-20-4000-157-0000-65000-	Maint-Building	300
10157	65050	Construction	101-20-4000-157-0000-65050-	Maint-Equipment	13,000
10157	65550	Construction	101-20-4000-157-0000-65550-	Maint-Vehicle	10,000
10157	66000	Construction	101-20-4000-157-0000-66000-	Empl-Dues & Subscriptions	300
10157	66100	Construction	101-20-4000-157-0000-66100-	Empl-Training	2,500
10157	66200	Construction	101-20-4000-157-0000-66200-	Empl-Per Diem	2,000
10157	66500	Construction	101-20-4000-157-0000-66500-	Empl-Personnel	600
10157	67400	Construction	101-20-4000-157-0000-67400-	Util-Telephone & Communication	600
10158	61200	Projects	101-20-4000-158-0000-61200-	ConProf-General	500,500
10158	61750	Projects	101-20-4000-158-0000-61750-	ConProf-Software	10,000
10158	64475	Projects	101-20-4000-158-0000-64475-	Ops-Material & Supplies	250,000
10158	64600	Projects	101-20-4000-158-0000-64600-	Ops-Postage & Shipping	200
10158	64800	Projects	101-20-4000-158-0000-64800-	Ops-Uniforms	800
10158	64825	Projects	101-20-4000-158-0000-64825-	Ops-Vehicle	15,000
10158	65550	Projects	101-20-4000-158-0000-65550-	Maint-Vehicle	4,100
10158	66000	Projects	101-20-4000-158-0000-66000-	Empl-Dues & Subscriptions	1,000
10158	66100	Projects	101-20-4000-158-0000-66100-	Empl-Training	9,000
10158	66200	Projects	101-20-4000-158-0000-66200-	Empl-Per Diem	6,000
10158	66400	Projects	101-20-4000-158-0000-66400-	Empl-Transportation	500
10158	66500	Projects	101-20-4000-158-0000-66500-	Empl-Personnel	500
10158	67100	Projects	101-20-4000-158-0000-67100-	Util-Electric	5,800
10158	67200	Projects	101-20-4000-158-0000-67200-	Util-Gas	1,500
10158	67400	Projects	101-20-4000-158-0000-67400-	Util-Telephone & Communication	15,000
10158	67500	Projects	101-20-4000-158-0000-67500-	Util-Water	5,500
10160	61200	Planning & Regulation	101-35-5000-160-0000-61200-	ConProf-General	56,200
10160	61300	Planning & Regulation	101-35-5000-160-0000-61300-	ConProf-Demolition Services	200,000
10160	61510	Planning & Regulation	101-35-5000-160-0000-61510-	ConProf-Infrastructure Reimbur	500,000
10160	61650	Planning & Regulation	101-35-5000-160-0000-61650-	ConProf-Oil & Gas	500,000
10160	61750	Planning & Regulation	101-35-5000-160-0000-61750-	ConProf-Software	126,400
10160	63100	Planning & Regulation	101-35-5000-160-0000-63100-	Fees-Filing	300
10160	64475	Planning & Regulation	101-35-5000-160-0000-64475-	Ops-Material & Supplies	47,700
10160	64800	Planning & Regulation	101-35-5000-160-0000-64800-	Ops-Uniforms	1,000
10160	64825	Planning & Regulation	101-35-5000-160-0000-64825-	Ops-Vehicle	6,000
10160	65000	Planning & Regulation	101-35-5000-160-0000-65000-	Maint-Building	14,400
10160	65550	Planning & Regulation	101-35-5000-160-0000-65550-	Maint-Vehicle	5,000
10160	66000	Planning & Regulation	101-35-5000-160-0000-66000-	Empl-Dues & Subscriptions	2,500
10160	66100	Planning & Regulation	101-35-5000-160-0000-66100-	Empl-Training	9,400
10160	66200	Planning & Regulation	101-35-5000-160-0000-66200-	Empl-Per Diem	12,100
10160	66300	Planning & Regulation	101-35-5000-160-0000-66300-	Empl-Mileage	1,100
10160	66400	Planning & Regulation	101-35-5000-160-0000-66400-	Empl-Transportation	1,000
10160	66500	Planning & Regulation	101-35-5000-160-0000-66500-	Empl-Personnel	600
10160	67100	Planning & Regulation	101-35-5000-160-0000-67100-	Util-Electric	14,000
10160	67200	Planning & Regulation	101-35-5000-160-0000-67200-	Util-Gas	1,500
10160	67400	Planning & Regulation	101-35-5000-160-0000-67400-	Util-Telephone & Communication	16,500
10160	67500	Planning & Regulation	101-35-5000-160-0000-67500-	Util-Water	7,400
10161	61200	Cemetery	101-30-5000-161-0000-61200-	ConProf-General	1,000
10161	61750	Cemetery	101-30-5000-161-0000-61750-	ConProf-Software	6,100
10161	61900	Cemetery	101-30-5000-161-0000-61900-	ConProf-Contract	445,000
10161	64112	Cemetery	101-30-5000-161-0000-64112-	Ops-Cemetery Markers	100,000
10161	64425	Cemetery	101-30-5000-161-0000-64425-	Ops-Landscaping	13,700
10161	64475	Cemetery	101-30-5000-161-0000-64475-	Ops-Material & Supplies	32,000
10161	64825	Cemetery	101-30-5000-161-0000-64825-	Ops-Vehicle	100
10161	65000	Cemetery	101-30-5000-161-0000-65000-	Maint-Building	500

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ORG	OBJ	DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
10161	66000	Cemetery	101-30-5000-161-0000-66000-	Empl-Dues & Subscriptions	400
10161	66500	Cemetery	101-30-5000-161-0000-66500-	Empl-Personnel	100
10161	67100	Cemetery	101-30-5000-161-0000-67100-	Util-Electric	5,400
10161	67500	Cemetery	101-30-5000-161-0000-67500-	Util-Water	110,800
10162	64475	Cavern Theatre	101-25-3000-162-0000-64475-	Ops-Material & Supplies	10,000
10162	65000	Cavern Theatre	101-25-3000-162-0000-65000-	Maint-Building	10,000
10162	67100	Cavern Theatre	101-25-3000-162-0000-67100-	Util-Electric	15,000
10162	67200	Cavern Theatre	101-25-3000-162-0000-67200-	Util-Gas	5,000
10162	67400	Cavern Theatre	101-25-3000-162-0000-67400-	Util-Telephone & Communication	2,000
10162	67500	Cavern Theatre	101-25-3000-162-0000-67500-	Util-Water	2,000
10163	64475	Carlsbad Event Center	101-25-3000-163-0000-64475-	Ops-Material & Supplies	15,000
10163	65000	Carlsbad Event Center	101-25-3000-163-0000-65000-	Maint-Building	12,500
10163	67100	Carlsbad Event Center	101-25-3000-163-0000-67100-	Util-Electric	8,000
10163	67200	Carlsbad Event Center	101-25-3000-163-0000-67200-	Util-Gas	1,500
10163	67400	Carlsbad Event Center	101-25-3000-163-0000-67400-	Util-Telephone & Communication	10,000
10163	67500	Carlsbad Event Center	101-25-3000-163-0000-67500-	Util-Water	3,000
10202	64025	Payroll	102-10-1000-102-0000-64025-	Ops-Bank Charges	300
20000	63225	GRT Capital Outlay	200-10-6000-200-0000-63225-	Fees-NMTRD GRTR	276,000
20202	61200	Airport Improvements	202-10-6000-202-0000-61200-	ConProf-General	50,000
20202	65900	Airport Improvements	202-10-6000-202-0000-65900-	Maint-Misc	22,200
23030	61600	Landfill-Closure	230-60-6000-230-0000-61600-	ConProf-Methane Monitoring	30,000
23030	63200	Landfill-Closure	230-60-6000-230-0000-63200-	Fees-Ground Water Sampling	30,000
23030	64375	Landfill-Closure	230-60-6000-230-0000-64375-	Ops-Landfill Closure	10,000
24040	64400	Landfill-Construction	240-60-6000-240-0000-64400-	Ops-Landfill Op & Equip	2,475,000
30000	61200	Sports Complex	300-25-3000-300-0000-61200-	ConProf-General	217,000
30000	63225	Sports Complex	300-25-3000-300-0000-63225-	Fees-NMTRD GRTR	117,100
30000	64475	Sports Complex	300-25-3000-300-0000-64475-	Ops-Material & Supplies	20,500
30000	64800	Sports Complex	300-25-3000-300-0000-64800-	Ops-Uniforms	5,800
30000	64825	Sports Complex	300-25-3000-300-0000-64825-	Ops-Vehicle	11,400
30000	65000	Sports Complex	300-25-3000-300-0000-65000-	Maint-Building	3,600
30000	65050	Sports Complex	300-25-3000-300-0000-65050-	Maint-Equipment	10,200
30000	65500	Sports Complex	300-25-3000-300-0000-65500-	Maint-Turf	11,000
30000	65550	Sports Complex	300-25-3000-300-0000-65550-	Maint-Vehicle	2,300
30000	66500	Sports Complex	300-25-3000-300-0000-66500-	Empl-Personnel	600
30000	67100	Sports Complex	300-25-3000-300-0000-67100-	Util-Electric	123,700
30000	67400	Sports Complex	300-25-3000-300-0000-67400-	Util-Telephone & Communication	57,600
30000	67500	Sports Complex	300-25-3000-300-0000-67500-	Util-Water	31,900
32020	65900	Streets Improvement	320-20-4000-320-0000-65900-	Maint-Misc	250,000
35050	62000	Local Government Correction	350-10-1000-350-0000-62000-	Prisoners-Per Diem	250,000
36060	63226	Cannabis Fund	360-10-1000-360-0000-63226-	Fees-Cannabis	15,000
40101	60200	Insurance	401-10-1000-401-0000-60200-	Insur-Admin	50,000
40101	60205	Insurance	401-10-1000-401-0000-60205-	Insur-Airport	20,000
40101	60210	Insurance	401-10-1000-401-0000-60210-	Insur-Auto	50,000
40101	60215	Insurance	401-10-1000-401-0000-60215-	Insur-Auto Damage	82,000
40101	60220	Insurance	401-10-1000-401-0000-60220-	Insur-Claims Paid	200,000
40101	60225	Insurance	401-10-1000-401-0000-60225-	Insur-Crime	6,000
40101	60230	Insurance	401-10-1000-401-0000-60230-	Insur-EDP Equipment	4,000
40101	60235	Insurance	401-10-1000-401-0000-60235-	Insur-Fine Arts	4,000
40101	60250	Insurance	401-10-1000-401-0000-60250-	Insur-Law Enforcement	445,000
40101	60255	Insurance	401-10-1000-401-0000-60255-	Insur-Liability	455,000
40101	60265	Insurance	401-10-1000-401-0000-60265-	Insur-Pro Shop	1,500
40101	60270	Insurance	401-10-1000-401-0000-60270-	Insur-Property	520,000
40101	60275	Insurance	401-10-1000-401-0000-60275-	Insur-Public Officials & Epl	280,000
40101	60280	Insurance	401-10-1000-401-0000-60280-	Insur-Unemployment Comp	35,000
40202	60100	Workers' Compensation	402-10-1000-402-0000-60100-	WC-Admin	25,000
40202	60110	Workers' Compensation	402-10-1000-402-0000-60110-	WC-Excess Policy Premium	370,000

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ORG	OBJ	DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
40202	60120	Workers' Compensation	402-10-1000-402-0000-60120-	WC-Expense	55,000
40202	60130	Workers' Compensation	402-10-1000-402-0000-60130-	WC-Medical	200,000
40202	60140	Workers' Compensation	402-10-1000-402-0000-60140-	WC-Settlement	125,000
40202	60150	Workers' Compensation	402-10-1000-402-0000-60150-	WC-Weekly Benefits	300,000
42020	60200	Health Insurance	420-10-1000-420-0000-60200-	Insur-Admin	50,000
42020	60220	Health Insurance	420-10-1000-420-0000-60220-	Insur-Claims Paid	9,695,100
50101	64225	Emergency Medical Services	501-15-2500-501-0000-64225-	Ops-Fire EMS	60,000
52020	64525	Law Enforcement Protection	520-15-2000-520-0000-64525-	Ops-Police Supplies	86,500
52020	66100	Law Enforcement Protection	520-15-2000-520-0000-66100-	Empl-Training	100,000
55050	61200	Beautification	550-60-7300-550-0000-61200-	ConProf-General	245,600
55050	64050	Beautification	550-60-7300-550-0000-64050-	Ops-Beautification Grant	24,953
55050	64425	Beautification	550-60-7300-550-0000-64425-	Ops-Landscaping	56,500
55050	64475	Beautification	550-60-7300-550-0000-64475-	Ops-Material & Supplies	27,947
55050	64825	Beautification	550-60-7300-550-0000-64825-	Ops-Vehicle	800
55050	66000	Beautification	550-60-7300-550-0000-66000-	Empl-Dues & Subscriptions	1,800
55050	66100	Beautification	550-60-7300-550-0000-66100-	Empl-Training	12,400
55050	66200	Beautification	550-60-7300-550-0000-66200-	Empl-Per Diem	2,900
57070	61200	Municipal Transit	570-20-4000-570-0000-61200-	ConProf-General	6,600
57070	61750	Municipal Transit	570-20-4000-570-0000-61750-	ConProf-Software	21,900
57070	64475	Municipal Transit	570-20-4000-570-0000-64475-	Ops-Material & Supplies	22,000
57070	64775	Municipal Transit	570-20-4000-570-0000-64775-	Ops-Tools & Equip	6,600
57070	64800	Municipal Transit	570-20-4000-570-0000-64800-	Ops-Uniforms	1,700
57070	64825	Municipal Transit	570-20-4000-570-0000-64825-	Ops-Vehicle	65,400
57070	65000	Municipal Transit	570-20-4000-570-0000-65000-	Maint-Building	7,900
57070	65050	Municipal Transit	570-20-4000-570-0000-65050-	Maint-Equipment	5,000
57070	65550	Municipal Transit	570-20-4000-570-0000-65550-	Maint-Vehicle	50,000
57070	66000	Municipal Transit	570-20-4000-570-0000-66000-	Empl-Dues & Subscriptions	1,600
57070	66100	Municipal Transit	570-20-4000-570-0000-66100-	Empl-Training	3,500
57070	66200	Municipal Transit	570-20-4000-570-0000-66200-	Empl-Per Diem	3,100
57070	66500	Municipal Transit	570-20-4000-570-0000-66500-	Empl-Personnel	1,100
57070	67100	Municipal Transit	570-20-4000-570-0000-67100-	Util-Electric	3,900
57070	67200	Municipal Transit	570-20-4000-570-0000-67200-	Util-Gas	1,000
57070	67400	Municipal Transit	570-20-4000-570-0000-67400-	Util-Telephone & Communication	18,500
57070	67500	Municipal Transit	570-20-4000-570-0000-67500-	Util-Water	2,600
60000	68400	LT-Promotional	600-25-3000-600-0000-68400-	LT-Promo-City	307,500
60000	68700	LT-Promotional	600-25-3000-600-0000-68700-	LT-Promo-Outside	848,575
65000	68400	LT-Non Promotional	650-25-3000-650-0000-68400-	LT-NP-City	393,000
65000	68700	LT-Non Promotional	650-25-3000-650-0000-68700-	LT - NP-Outside	577,500
70000	61200	Water	700-50-7000-700-0000-61200-	ConProf-General	309,300
70000	61750	Water	700-50-7000-700-0000-61750-	ConProf-Software	70,000
70000	63350	Water	700-50-7000-700-0000-63350-	Fees-Water Conservation	98,900
70000	63400	Water	700-50-7000-700-0000-63400-	Fees-Water Franchise	20,000
70000	64425	Water	700-50-7000-700-0000-64425-	Ops-Landscaping	6,100
70000	64475	Water	700-50-7000-700-0000-64475-	Ops-Material & Supplies	154,100
70000	64575	Water	700-50-7000-700-0000-64575-	Ops-PPE	10,600
70000	64600	Water	700-50-7000-700-0000-64600-	Ops-Postage & Shipping	35,100
70000	64675	Water	700-50-7000-700-0000-64675-	Ops-Safety Train / Supplies	1,100
70000	64775	Water	700-50-7000-700-0000-64775-	Ops-Tools & Equip	30,000
70000	64800	Water	700-50-7000-700-0000-64800-	Ops-Uniforms	12,500
70000	64825	Water	700-50-7000-700-0000-64825-	Ops-Vehicle	89,900
70000	64990	Water	700-50-7000-700-0000-64990-	Ops-Misc	10,600
70000	65000	Water	700-50-7000-700-0000-65000-	Maint-Building	64,200
70000	65050	Water	700-50-7000-700-0000-65050-	Maint-Equipment	175,000
70000	65350	Water	700-50-7000-700-0000-65350-	Maint-Service Line	661,500
70000	65550	Water	700-50-7000-700-0000-65550-	Maint-Vehicle	88,600
70000	66000	Water	700-50-7000-700-0000-66000-	Empl-Dues & Subscriptions	5,600

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ORG	OBJ	DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
70000	66100	Water	700-50-7000-700-0000-66100-	Empl-Training	2,400
70000	66200	Water	700-50-7000-700-0000-66200-	Empl-Per Diem	4,500
70000	66400	Water	700-50-7000-700-0000-66400-	Empl-Transportation	1,000
70000	66500	Water	700-50-7000-700-0000-66500-	Empl-Personnel	400
70000	67100	Water	700-50-7000-700-0000-67100-	Util-Electric	803,800
70000	67200	Water	700-50-7000-700-0000-67200-	Util-Gas	1,400
70000	67400	Water	700-50-7000-700-0000-67400-	Util-Telephone & Communication	35,800
70000	67500	Water	700-50-7000-700-0000-67500-	Util-Water	4,100
70001	61200	Waste Water	700-55-7000-701-0000-61200-	ConProf-General	79,800
70001	63300	Waste Water	700-55-7000-701-0000-63300-	Fees-Public Notices	1,000
70001	64475	Waste Water	700-55-7000-701-0000-64475-	Ops-Material & Supplies	59,400
70001	64575	Waste Water	700-55-7000-701-0000-64575-	Ops-PPE	5,500
70001	64600	Waste Water	700-55-7000-701-0000-64600-	Ops-Postage & Shipping	34,300
70001	64775	Waste Water	700-55-7000-701-0000-64775-	Ops-Tools & Equip	25,000
70001	64800	Waste Water	700-55-7000-701-0000-64800-	Ops-Uniforms	2,500
70001	64825	Waste Water	700-55-7000-701-0000-64825-	Ops-Vehicle	2,900
70001	65000	Waste Water	700-55-7000-701-0000-65000-	Maint-Building	4,700
70001	65050	Waste Water	700-55-7000-701-0000-65050-	Maint-Equipment	150,000
70001	65550	Waste Water	700-55-7000-701-0000-65550-	Maint-Vehicle	5,000
70001	66000	Waste Water	700-55-7000-701-0000-66000-	Empl-Dues & Subscriptions	1,200
70001	66100	Waste Water	700-55-7000-701-0000-66100-	Empl-Training	3,800
70001	66200	Waste Water	700-55-7000-701-0000-66200-	Empl-Per Diem	6,200
70001	66500	Waste Water	700-55-7000-701-0000-66500-	Empl-Personnel	300
70001	67100	Waste Water	700-55-7000-701-0000-67100-	Util-Electric	166,900
70001	67400	Waste Water	700-55-7000-701-0000-67400-	Util-Telephone & Communication	7,000
70001	67500	Waste Water	700-55-7000-701-0000-67500-	Util-Water	900
70002	61200	Double Eagle	700-50-7000-702-0000-61200-	ConProf-General	39,000
70002	64475	Double Eagle	700-50-7000-702-0000-64475-	Ops-Material & Supplies	41,900
70002	64575	Double Eagle	700-50-7000-702-0000-64575-	Ops-PPE	400
70002	64775	Double Eagle	700-50-7000-702-0000-64775-	Ops-Tools & Equip	15,000
70002	64800	Double Eagle	700-50-7000-702-0000-64800-	Ops-Uniforms	2,000
70002	64825	Double Eagle	700-50-7000-702-0000-64825-	Ops-Vehicle	29,700
70002	65050	Double Eagle	700-50-7000-702-0000-65050-	Maint-Equipment	61,100
70002	65350	Double Eagle	700-50-7000-702-0000-65350-	Maint-Service Line	77,400
70002	65550	Double Eagle	700-50-7000-702-0000-65550-	Maint-Vehicle	17,800
70002	66000	Double Eagle	700-50-7000-702-0000-66000-	Empl-Dues & Subscriptions	1,000
70002	66100	Double Eagle	700-50-7000-702-0000-66100-	Empl-Training	800
70002	66200	Double Eagle	700-50-7000-702-0000-66200-	Empl-Per Diem	1,500
70002	66500	Double Eagle	700-50-7000-702-0000-66500-	Empl-Personnel	600
70002	67100	Double Eagle	700-50-7000-702-0000-67100-	Util-Electric	128,700
70002	67200	Double Eagle	700-50-7000-702-0000-67200-	Util-Gas	800
70002	67400	Double Eagle	700-50-7000-702-0000-67400-	Util-Telephone & Communication	7,000
70002	67500	Double Eagle	700-50-7000-702-0000-67500-	Util-Water	300
70003	61200	Collection System	700-55-7000-703-0000-61200-	ConProf-General	38,000
70003	64475	Collection System	700-55-7000-703-0000-64475-	Ops-Material & Supplies	45,300
70003	64775	Collection System	700-55-7000-703-0000-64775-	Ops-Tools & Equip	26,500
70003	64800	Collection System	700-55-7000-703-0000-64800-	Ops-Uniforms	4,400
70003	64825	Collection System	700-55-7000-703-0000-64825-	Ops-Vehicle	26,500
70003	65000	Collection System	700-55-7000-703-0000-65000-	Maint-Building	8,700
70003	65050	Collection System	700-55-7000-703-0000-65050-	Maint-Equipment	125,000
70003	65350	Collection System	700-55-7000-703-0000-65350-	Maint-Service Line	50,000
70003	65550	Collection System	700-55-7000-703-0000-65550-	Maint-Vehicle	19,500
70003	66000	Collection System	700-55-7000-703-0000-66000-	Empl-Dues & Subscriptions	800
70003	66100	Collection System	700-55-7000-703-0000-66100-	Empl-Training	3,800
70003	66200	Collection System	700-55-7000-703-0000-66200-	Empl-Per Diem	6,200
70003	66500	Collection System	700-55-7000-703-0000-66500-	Empl-Personnel	2,000

City of Carlsbad, NM
FY27 Operating Detail

ORG	OBJ	DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
70003	67100	Collection System	700-55-7000-703-0000-67100-	Util-Electric	71,700
70003	67400	Collection System	700-55-7000-703-0000-67400-	Util-Telephone & Communication	7,000
70003	67500	Collection System	700-55-7000-703-0000-67500-	Util-Water	15,300
70004	61200	Lab Environmental Services	700-55-7000-704-0000-61200-	ConProf-General	8,600
70004	64475	Lab Environmental Services	700-55-7000-704-0000-64475-	Ops-Material & Supplies	42,400
70004	64600	Lab Environmental Services	700-55-7000-704-0000-64600-	Ops-Postage & Shipping	1,500
70004	64800	Lab Environmental Services	700-55-7000-704-0000-64800-	Ops-Uniforms	1,400
70004	64825	Lab Environmental Services	700-55-7000-704-0000-64825-	Ops-Vehicle	800
70004	65050	Lab Environmental Services	700-55-7000-704-0000-65050-	Maint-Equipment	1,000
70004	65550	Lab Environmental Services	700-55-7000-704-0000-65550-	Maint-Vehicle	200
70004	66000	Lab Environmental Services	700-55-7000-704-0000-66000-	Empl-Dues & Subscriptions	1,000
70004	66100	Lab Environmental Services	700-55-7000-704-0000-66100-	Empl-Training	1,900
70004	66200	Lab Environmental Services	700-55-7000-704-0000-66200-	Empl-Per Diem	2,200
70004	66500	Lab Environmental Services	700-55-7000-704-0000-66500-	Empl-Personnel	100
70004	67400	Lab Environmental Services	700-55-7000-704-0000-67400-	Util-Telephone & Communication	400
72030	61200	Solid Waste Disposal	720-60-7300-730-0000-61200-	ConProf-General	404,800
72030	61500	Solid Waste Disposal	720-60-7300-730-0000-61500-	ConProf-Household Hazardous Wa	151,500
72030	63225	Solid Waste Disposal	720-60-7300-730-0000-63225-	Fees-NMTRD GRTR	72,000
72030	64475	Solid Waste Disposal	720-60-7300-730-0000-64475-	Ops-Material & Supplies	113,500
72030	64600	Solid Waste Disposal	720-60-7300-730-0000-64600-	Ops-Postage & Shipping	35,000
72030	64750	Solid Waste Disposal	720-60-7300-730-0000-64750-	Ops-SWD Containers	380,000
72030	64775	Solid Waste Disposal	720-60-7300-730-0000-64775-	Ops-Tools & Equip	5,000
72030	64800	Solid Waste Disposal	720-60-7300-730-0000-64800-	Ops-Uniforms	18,000
72030	64825	Solid Waste Disposal	720-60-7300-730-0000-64825-	Ops-Vehicle	415,000
72030	65000	Solid Waste Disposal	720-60-7300-730-0000-65000-	Maint-Building	3,000
72030	65050	Solid Waste Disposal	720-60-7300-730-0000-65050-	Maint-Equipment	10,500
72030	65550	Solid Waste Disposal	720-60-7300-730-0000-65550-	Maint-Vehicle	782,400
72030	66000	Solid Waste Disposal	720-60-7300-730-0000-66000-	Empl-Dues & Subscriptions	600
72030	66100	Solid Waste Disposal	720-60-7300-730-0000-66100-	Empl-Training	4,300
72030	66200	Solid Waste Disposal	720-60-7300-730-0000-66200-	Empl-Per Diem	6,000
72030	66500	Solid Waste Disposal	720-60-7300-730-0000-66500-	Empl-Personnel	7,000
72030	67400	Solid Waste Disposal	720-60-7300-730-0000-67400-	Util-Telephone & Communication	3,300
72030	67500	Solid Waste Disposal	720-60-7300-730-0000-67500-	Util-Water	1,100
72031	64400	Sandpoint Landfill	720-60-7300-731-0000-64400-	Ops-Landfill Op & Equip	2,600,000
75060	61200	Special Museum	750-65-7600-760-0000-61200-	ConProf-General	200
75060	64475	Special Museum	750-65-7600-760-0000-64475-	Ops-Material & Supplies	9,800
79090	61200	Golf Pro Shop	790-65-7900-790-0000-61200-	ConProf-General	98,200
79090	61750	Golf Pro Shop	790-65-7900-790-0000-61750-	ConProf-Software	4,850
79090	64125	Golf Pro Shop	790-65-7900-790-0000-64125-	Ops-Concessions	46,000
79090	64310	Golf Pro Shop	790-65-7900-790-0000-64310-	Ops-Golf Merchandise	317,400
79090	64315	Golf Pro Shop	790-65-7900-790-0000-64315-	Ops-Golf Alcohol	60,500
79090	64475	Golf Pro Shop	790-65-7900-790-0000-64475-	Ops-Material & Supplies	41,500
79090	64800	Golf Pro Shop	790-65-7900-790-0000-64800-	Ops-Uniforms	6,800
79090	64825	Golf Pro Shop	790-65-7900-790-0000-64825-	Ops-Vehicle	300
79090	65000	Golf Pro Shop	790-65-7900-790-0000-65000-	Maint-Building	3,700
79090	65050	Golf Pro Shop	790-65-7900-790-0000-65050-	Maint-Equipment	6,900
79090	66000	Golf Pro Shop	790-65-7900-790-0000-66000-	Empl-Dues & Subscriptions	1,100
79090	66100	Golf Pro Shop	790-65-7900-790-0000-66100-	Empl-Training	500
79090	66200	Golf Pro Shop	790-65-7900-790-0000-66200-	Empl-Per Diem	1,000
79090	66500	Golf Pro Shop	790-65-7900-790-0000-66500-	Empl-Personnel	1,000
79090	67100	Golf Pro Shop	790-65-7900-790-0000-67100-	Util-Electric	16,100
79090	67200	Golf Pro Shop	790-65-7900-790-0000-67200-	Util-Gas	1,100
79090	67400	Golf Pro Shop	790-65-7900-790-0000-67400-	Util-Telephone & Communication	14,200
79090	67500	Golf Pro Shop	790-65-7900-790-0000-67500-	Util-Water	6,600
85050	69000	NMFA-Water & Sewer	850-70-7000-850-0000-69000-	Debt-Principal	968,457
85050	69100	NMFA-Water & Sewer	850-70-7000-850-0000-69100-	Debt-Interest	115,472

City of Carlsbad, NM
FY27 Operating Detail

ORG	OBJ	DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
85050	69200	NMFA-Water & Sewer	850-70-7000-850-0000-69200-	Debt-Loan Fees	56,332
98080	60270	ELEA	980-10-1000-980-0000-60270-	Insur-Property	3,000
98080	61550	ELEA	980-10-1000-980-0000-61550-	ConProf-Legal	10,000
98080	61800	ELEA	980-10-1000-980-0000-61800-	ConProf-Miscellaneous	130,000
98080	63300	ELEA	980-10-1000-980-0000-63300-	Fees-Public Notices	3,000
98080	64475	ELEA	980-10-1000-980-0000-64475-	Ops-Material & Supplies	2,000
98080	66200	ELEA	980-10-1000-980-0000-66200-	Empl-Per Diem	20,000
					54,115,668

City of Carlsbad, NM
Administration Pay Schedule
FY27 - Final Budget

Position	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25-27	28+
ACCOUNT CLERK 1	24.55	24.80	25.04	25.29	25.53	25.78	26.02	26.27	26.51	26.76
ACCOUNT CLERK 1 PT	24.55	24.80	25.04	25.29	25.53	25.78	26.02	26.27	26.51	26.76
ACCOUNT CLERK 2	26.40	26.66	26.93	27.19	27.46	27.72	27.98	28.25	28.51	28.78
ACCOUNTS PAYABLE CLERK	28.25	28.53	28.82	29.10	29.38	29.66	29.95	30.23	30.51	30.79
ACCOUNT SUPERVISOR	40.18	40.58	40.98	41.38	41.78	42.19	42.59	42.99	43.39	43.79
ADMINISTRATIVE COORDINATOR	26.40	26.66	26.93	27.19	27.46	27.72	27.98	28.25	28.51	28.78
ADMINISTRATIVE COORDINATOR-PT	26.40									
AIRPORT MANAGER	44.42	44.86	45.31	45.75	46.20	46.64	47.09	47.53	47.97	48.42
ASSET & INVENTORY ACCOUNTANT	40.18	40.58	40.98	41.38	41.78	42.19	42.59	42.99	43.39	43.79
ASSISTANT COURT ADMINISTRATOR	30.56	30.87	31.17	31.48	31.78	32.09	32.39	32.70	33.00	33.31
ASSISTANT FIRE CHIEF	60.33	60.93	61.54	62.14	62.74	63.35	63.95	64.55	65.16	65.76
ASSISTANT POLICE CHIEF	66.13	66.79	67.45	68.11	68.78	69.44	70.10	70.76	71.42	72.08
ASSOCIATE PLANNER	38.84	39.23	39.62	40.01	40.39	40.78	41.17	41.56	41.95	42.34
ASST TO CITY MANAGER	38.37	38.75	39.13	39.52	39.90	40.29	40.67	41.05	41.44	41.82
BEAUTIFICATION COORDINATOR	34.26	34.60	34.94	35.28	35.63	35.97	36.31	36.65	37.00	37.34
BEAUTIFICATION PROGRAM ASSISTANT	20.93	21.14	21.35	21.56	21.77	21.98	22.19	22.40	22.60	22.81
BILLING CLERK	30.69	31.00	31.31	31.61	31.92	32.23	32.53	32.84	33.15	33.45
BPA STUDENT	13.48									
BUDGET/GRANT ANALYST	44.67	45.12	45.56	46.01	46.46	46.90	47.35	47.80	48.24	48.69
BUILDING PERMIT TECHNICIAN	35.96	36.32	36.68	37.04	37.40	37.76	38.12	38.48	38.84	39.20
BUILDING PLANS EXAMINER	42.61	43.04	43.46	43.89	44.31	44.74	45.17	45.59	46.02	46.44
CEMETERY COORDINATOR	34.26	34.60	34.94	35.28	35.63	35.97	36.31	36.65	37.00	37.34
CERTIFIED BUILDING OFFICIAL	52.77	53.30	53.83	54.35	54.88	55.41	55.94	56.46	56.99	57.52
CODE ENFORCEMENT OFFICER	28.71	28.99	29.28	29.57	29.85	30.14	30.43	30.71	31.00	31.29
COMMUNICATIONS SPECIALIST	31.95	32.27	32.59	32.90	33.22	33.54	33.86	34.18	34.50	34.82
COMMUNITY DEVELOPMENT COORDINATOR	34.26	34.60	34.95	35.29	35.63	35.97	36.32	36.66	37.00	37.34
COMPLIANCE CLERK 1	30.04	30.34	30.64	30.94	31.24	31.54	31.84	32.15	32.45	32.75
COMPLIANCE CLERK 2	33.05	33.38	33.71	34.04	34.37	34.70	35.03	35.36	35.69	36.02
COMPLIANCE CLERK 3	36.35	36.71	37.08	37.44	37.80	38.17	38.53	38.89	39.26	39.62
COURT ADMINISTRATOR	36.56	36.92	37.29	37.66	38.02	38.39	38.75	39.12	39.48	39.85
COURT CLERK 1	26.40	26.66	26.93	27.19	27.46	27.72	27.98	28.25	28.51	28.78
COURT CLERK 2	27.72	28.00	28.27	28.55	28.83	29.11	29.38	29.66	29.94	30.21
COURT CLERK 3	29.11	29.40	29.69	29.98	30.27	30.57	30.86	31.15	31.46	31.75

City of Carlsbad, NM
Administration Pay Schedule
FY27 - Final Budget

Position	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25-27	28+
CUSTOMER SERVICE OPERATOR	22.50	22.73	22.95	23.18	23.40	23.63	23.85	24.08	24.30	24.53
DEPUTY CITY ATTORNEY	64.37	65.01	65.66	66.30	66.94	67.59	68.23	68.88	69.52	70.16
DEPUTY CITY CLERK	47.50	47.98	48.45	48.93	49.40	49.88	50.35	50.83	51.30	51.78
DEPUTY DIRECTOR OF COMMUNITY DEVELOPMENT	52.52	53.05	53.57	54.10	54.62	55.15	55.67	56.20	56.72	57.25
DEPUTY DIRECTOR OF FINANCE	57.00	57.57	58.14	58.71	59.28	59.85	60.42	60.99	61.56	62.13
DEPUTY DIRECTOR OF HR	52.52	53.05	53.57	54.10	54.62	55.15	55.67	56.20	56.72	57.25
DEPUTY DIRECTOR OF PLANNING	52.52	53.05	53.57	54.10	54.62	55.15	55.67	56.20	56.72	57.25
DEPUTY DIRECTOR OF PUBLIC WORKS	57.00	57.57	58.14	58.71	59.27	59.84	60.41	60.98	61.55	62.12
DEPUTY DIRECTOR OF TECHNICAL SERVICES	57.00	57.57	58.14	58.71	59.28	59.85	60.42	60.99	61.56	62.13
DEPUTY DIRECTOR OF UTILITIES	57.00	57.57	58.14	58.71	59.27	59.84	60.41	60.98	61.55	62.12
ENVIRONMENTAL PERMITTING MANAGER	44.42	44.87	45.31	45.76	46.20	46.64	47.09	47.53	47.98	48.42
ENVIRONMENTAL PERMIT TECHNICIAN	35.96	36.32	36.68	37.04	37.40	37.76	38.12	38.48	38.84	39.20
EXECUTIVE ADMINISTRATIVE COORDINATOR	30.04	30.34	30.64	30.94	31.24	31.54	31.84	32.15	32.45	32.75
EXECUTIVE ASSISTANT	35.76	36.12	36.48	36.83	37.19	37.55	37.91	38.26	38.62	38.98
FACILITY MAINTENANCE ADMINISTRATOR	52.77	53.30	53.83	54.35	54.88	55.41	55.94	56.46	56.99	57.52
FIRE EMS DIVISION CHIEF	52.46	52.98	53.51	54.03	54.56	55.08	55.61	56.13	56.66	57.18
FIRE HYDRANT MAINT TECH	27.38	27.65	27.93	28.20	28.48	28.75	29.02	29.30	29.57	29.84
FIRE INSPECTOR	28.71	28.99	29.28	29.57	29.86	30.14	30.43	30.72	31.00	31.29
FIRE MARSHAL	52.46	52.98	53.51	54.03	54.56	55.08	55.61	56.13	56.66	57.18
FIRE TRAINING DIVISION CHIEF	52.46	52.98	53.51	54.03	54.56	55.08	55.61	56.13	56.66	57.18
FIREFIGHTER ROOKIE/EMT-B	23.08									
FIREFIGHTER ROOKIE/EMT-I	24.82									
FIREFIGHTER ROOKIE/EMT-P	26.81									
GIS COORDINATOR	39.95	40.35	40.75	41.15	41.55	41.95	42.35	42.75	43.15	43.55
GOLF COURSE - GENERAL MANAGER	47.86	48.34	48.82	49.30	49.77	50.25	50.73	51.21	51.69	52.17
GOLF COURSE - ASSISTANT	33.50	33.84	34.17	34.51	34.84	35.18	35.51	35.85	36.18	36.52
GRANT COMPLIANCE ACCOUNTANT	40.18	40.58	40.98	41.39	41.79	42.19	42.59	42.99	43.39	43.80
HR CLERK	26.40	26.66	26.93	27.19	27.46	27.72	27.98	28.25	28.51	28.78
HR GENERALIST	35.99	36.35	36.71	37.07	37.43	37.79	38.15	38.51	38.87	39.23
INFRASTRUCTURE INSPECTOR	42.61	43.04	43.46	43.89	44.31	44.74	45.17	45.59	46.02	46.44
INSPECTOR/CERTIFIED	44.68	45.13	45.58	46.02	46.47	46.92	47.36	47.81	48.26	48.70
INSPECTOR/UNCERTIFIED	40.58	40.99	41.39	41.80	42.20	42.61	43.02	43.42	43.83	44.23
IPRA COMPLIANCE MANAGER	38.00	38.38	38.76	39.14	39.52	39.90	40.28	40.66	41.04	41.42

City of Carlsbad, NM
Administration Pay Schedule
FY27 - Final Budget

Position	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25-27	28+
IPRA SPECIALIST	33.04	33.37	33.70	34.03	34.36	34.69	35.02	35.35	35.68	36.01
IT SYSTEM ANALYST	43.31	43.74	44.18	44.61	45.04	45.48	45.91	46.34	46.78	47.21
IT TECH 1	24.30	24.54	24.79	25.03	25.27	25.52	25.76	26.00	26.25	26.49
IT TECH 2	29.54	29.83	30.13	30.42	30.72	31.01	31.31	31.60	31.90	32.20
IT TECH 3	35.96	36.32	36.68	37.04	37.40	37.76	38.12	38.48	38.84	39.20
LIBRARIAN	31.85	32.17	32.49	32.81	33.13	33.44	33.76	34.08	34.40	34.72
LIBRARIAN/INFORMATION	22.93									
LIBRARY ASSISTANT DIRECTOR	36.66	37.03	37.39	37.76	38.13	38.49	38.86	39.23	39.59	39.96
LIBRARY DIRECTOR	47.86	48.34	48.82	49.30	49.78	50.25	50.73	51.21	51.69	52.17
LIBRARY PAGE PART-TIME	17.98									
MUSEUM ASSISTANT DIRECTOR	36.66	37.03	37.39	37.76	38.13	38.49	38.86	39.23	39.59	39.96
MUSEUM ATTENDANT FT	22.13	22.36	22.58	22.80	23.02	23.24	23.46	23.68	23.90	24.13
MUSEUM ATTENDANT PT	22.13	22.35	22.58	22.80	23.02	23.24	23.46	23.68	23.90	24.12
MUSEUM COLLECTIONS REGISTRAR P/T	31.85	32.16	32.48	32.80	33.12	33.44	33.76	34.08	34.39	34.71
MUSEUM COMMUNITY HISTORIAN	31.85	32.16	32.48	32.80	33.12	33.44	33.76	34.08	34.39	34.71
MUSEUM DIRECTOR	47.86	48.34	48.82	49.30	49.77	50.25	50.73	51.21	51.69	52.17
OPEN MEETINGS ACT MANAGER	38.00	38.38	38.76	39.14	39.52	39.90	40.28	40.66	41.04	41.42
PAYROLL MANAGER	40.18	40.58	40.98	41.38	41.78	42.19	42.59	42.99	43.39	43.79
PERALEGAL	38.37	38.75	39.14	39.52	39.90	40.29	40.67	41.06	41.44	41.82
PD ADMINISTRATIVE COORDINATOR	30.63	30.93	31.24	31.55	31.85	32.16	32.46	32.77	33.08	33.38
PD CAPTAIN	57.50	58.08	58.65	59.23	59.80	60.38	60.95	61.53	62.10	62.68
PD INFORMATION SYSTEMS MANAGER	43.31	43.74	44.18	44.61	45.04	45.48	45.91	46.34	46.77	47.21
PD INTEGRATED SERVICES COORDINATOR	30.04	30.34	30.64	30.94	31.24	31.54	31.84	32.15	32.45	32.75
PD LIEUTENANT	50.01	50.51	51.01	51.51	52.01	52.51	53.01	53.51	54.01	54.51
PD SUPPORT SERVICES MANAGER	47.62	48.10	48.57	49.05	49.52	50.00	50.48	50.95	51.43	51.91
PFA MAINTENANCE SUPERVISOR	37.91	38.29	38.67	39.04	39.42	39.80	40.18	40.56	40.94	41.32
PRO SHOP - ASSISTANT	33.50	33.84	34.17	34.51	34.84	35.18	35.51	35.85	36.18	36.52
PRO SHOP ATTENDANT	24.72	24.96	25.21	25.46	25.71	25.95	26.20	26.45	26.69	26.94
PRO SHOP ATTENDANT (after 2/24/2025)	20.93	21.14	21.35	21.56	21.77	21.98	22.19	22.40	22.60	22.81
PRO SHOP ATTENDANT P/T	24.72									
PRO SHOP ATTENDANT P/T (after 2/24/2025)	20.93									
PROJECTS ADMINISTRATOR	52.77	53.30	53.83	54.35	54.88	55.41	55.94	56.46	56.99	57.52
PROJECTS MANAGER	47.69	48.17	48.64	49.12	49.60	50.07	50.55	51.03	51.51	51.98

City of Carlsbad, NM
Administration Pay Schedule
FY27 - Final Budget

Position	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25-27	28+
PURCHASING ASSISTANT	30.69	31.00	31.31	31.61	31.92	32.23	32.54	32.84	33.15	33.46
PURCHASING MANAGER	40.18	40.58	40.98	41.38	41.78	42.19	42.59	42.99	43.39	43.79
REC ATTENDANT ON-CALL	24.72									
REC ATTENDANT ON-CALL (after 2/24/2025)	20.93									
REC ATTENDANT PT	24.72									
REC ATTENDANT PT (after 2/24/2025)	20.93									
REC CENTER ASSISTANT MANAGER	27.15	27.43	27.70	27.97	28.24	28.51	28.78	29.06	29.33	29.60
REC CENTER ATTENDANT	24.72	24.96	25.21	25.46	25.71	25.95	26.20	26.45	26.69	26.94
REC CENTER ATTENDANT (after 2/24/2025)	20.93	21.14	21.35	21.56	21.77	21.98	22.19	22.40	22.60	22.81
REC CENTER ATTENDANT ON-CALL	24.72									
REC CENTER ATTENDANT ON-CALL (after 2/24/2025)	20.93									
REC CENTER ATTENDANT PT	20.93	21.14	21.35	21.56	21.77	21.98	22.19	22.40	22.60	22.81
REC CENTER ATTENDANT SEASONAL	20.93									
REC CENTER MANAGER	37.91	38.29	38.67	39.04	39.42	39.80	40.18	40.56	40.94	41.32
RECEPTIONIST PT	19.96	20.16	20.36	20.56	20.76	20.96	21.16	21.36	21.56	21.76
SAFETY & COMPLIANCE MANAGER	47.15	47.62	48.09	48.56	49.04	49.51	49.98	50.45	50.92	51.39
SAFETY SPECIALIST	38.40	38.78	39.17	39.55	39.93	40.32	40.70	41.09	41.47	41.85
SEASONAL LABORER	19.74									
SOLID WASTE COORDINATOR	28.89	29.17	29.46	29.75	30.04	30.33	30.62	30.91	31.20	31.48
SOLID WASTE SUPERVISOR	34.47	34.81	35.16	35.50	35.85	36.19	36.54	36.88	37.23	37.57
SP & REC AST COORDINATOR	30.19	30.49	30.79	31.09	31.40	31.70	32.00	32.30	32.60	32.91
SUPERINTENDENT	44.42	44.87	45.31	45.76	46.20	46.64	47.09	47.53	47.98	48.42
TECHNICAL SERVICES MANAGER	53.77	54.31	54.85	55.38	55.92	56.46	57.00	57.53	58.07	58.61
TRANSIT ASSISTANT MANAGER	31.10	31.41	31.72	32.03	32.34	32.65	32.96	33.27	33.58	33.89
TRANSIT CLERK	22.35	22.57	22.79	23.02	23.24	23.46	23.69	23.91	24.13	24.36
TRANSIT DRIVER	20.93	21.14	21.35	21.56	21.77	21.98	22.19	22.40	22.61	22.81
TRANSIT DRIVER ON-CALL	20.93									
TRANSIT DRIVER PART-TIME	20.93									
TRANSIT MANAGER	44.42	44.87	45.31	45.76	46.20	46.64	47.09	47.53	47.98	48.42
UTILITY SURVEYOR	35.48	35.83	36.19	36.54	36.90	37.25	37.61	37.96	38.32	38.67
VOLUNTEER COORDINATOR	22.72	22.94	23.17	23.40	23.63	23.85	24.08	24.31	24.53	24.76
WAREHOUSE SUPERVISOR	37.91	38.29	38.67	39.04	39.42	39.80	40.18	40.56	40.94	41.32
WATER/COLLECTION SUPERVISOR	35.06	35.41	35.76	36.11	36.46	36.81	37.16	37.51	37.86	38.21

City of Carlsbad, NM
Administration Pay Schedule
FY27 - Final Budget

Position	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25-27	28+
WATER/WASTE WATER MAINT SUPERVISOR	37.91	38.29	38.67	39.04	39.42	39.80	40.18	40.56	40.94	41.32
WATER/WASTE WATER SUPERINTENDENT	48.00	48.48	48.96	49.44	49.92	50.40	50.88	51.36	51.84	52.32
WP ASSISTANT MANAGER	23.78									
WP LIFEGUARD	17.50									
WP LIFEGUARD-LEAD	18.50									
WP MANAGER	37.91	38.29	38.67	39.04	39.42	39.80	40.18	40.56	40.94	41.32
WP REC ATTENDANT	15.00									

City of Carlsbad, NM
Administration Pay Schedule
FY27 - Final Budget

Position	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25-27	28+
CITY MANAGER	97.31	98.28	99.25	100.23	101.20	102.17	103.15	104.12	105.09	106.07
CITY ATTORNEY	78.50	79.28	80.07	80.85	81.64	82.42	83.21	83.99	84.78	85.56
CITY CLERK	61.98	62.60	63.22	63.84	64.46	65.08	65.70	66.32	66.94	67.56
DEPUTY CITY MANAGER	81.74	82.56	83.37	84.19	85.01	85.83	86.64	87.46	88.28	89.10
DIRECTOR - FIRE CHIEF	72.40	73.12	73.85	74.57	75.30	76.02	76.74	77.47	78.19	78.92
DIRECTOR - POLICE CHIEF	79.36	80.15	80.95	81.74	82.53	83.33	84.12	84.92	85.71	86.50
DIRECTOR OF HUMAN RESOURCES	64.05	64.69	65.33	65.97	66.61	67.25	67.89	68.53	69.17	69.81
DIRECTOR OF COMM DEVELOPMENT	64.05	64.69	65.33	65.97	66.61	67.25	67.89	68.53	69.17	69.81
DIRECTOR OF FINANCE	67.89	68.57	69.25	69.93	70.61	71.29	71.97	72.65	73.32	74.00
DIRECTOR OF GRANT PROGRAMS	64.05	64.69	65.33	65.97	66.61	67.25	67.89	68.53	69.17	69.81
DIRECTOR OF INFORMATION TECH	64.05	64.69	65.33	65.97	66.61	67.25	67.89	68.53	69.17	69.81
DIRECTOR OF PLANNING	64.05	64.69	65.33	65.97	66.61	67.25	67.89	68.53	69.17	69.81
DIRECTOR OF PUBLIC WORKS	67.89	68.57	69.25	69.93	70.61	71.29	71.97	72.65	73.32	74.00
DIRECTOR OF SAFETY & COMPLIANCE	61.98	62.60	63.22	63.84	64.46	65.08	65.70	66.32	66.94	67.56
DIRECTOR OF UTILITIES	67.89	68.57	69.25	69.93	70.61	71.29	71.97	72.65	73.32	74.00

City of Carlsbad, NM
CPOA
FY27 - Final Budget

Position	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25+
ANIMAL CONTROL OFFICER 1	24.23								
ANIMAL CONTROL OFFICER 2	25.58								
ANIMAL CONTROL OFFICER SENIOR	26.94	27.21	27.48	27.75	28.02	28.29	28.56	28.83	29.10
ANIMAL CONTROL SUPERVISOR	33.66	34.00	34.33	34.67	35.01	35.34	35.68	36.02	36.35
COMMUNITY SERVICE OFFICER	22.89	23.12	23.35	23.58	23.81	24.03	24.26	24.49	24.72
COMMUNITY SERVICE OFFICER-TRANSITION	26.94	27.21	27.48	27.75	28.02	28.29	28.56	28.83	29.10
CORPORAL	39.25	39.64	40.04	40.43	40.82	41.21	41.61	42.00	42.39
DETECTIVE	40.14	40.55	40.94	41.34	41.75	42.15	42.55	42.95	43.35
DETECTIVE SENIOR	41.80	42.22	42.64	43.05	43.47	43.89	44.31	44.73	45.14
TRAFFIC OFFICER SENIOR	41.80	42.22	42.64	43.05	43.47	43.89	44.31	44.73	45.14
EVIDENCE CLERK	28.95	29.24	29.53	29.82	30.11	30.40	30.69	30.98	31.27
EVIDENCE CSI	31.84	32.16	32.48	32.80	33.11	33.43	33.75	34.07	34.39
PATROLMAN 1 UNCERTIFIED	29.92								
PATROLMAN 2 CERTIFIED	33.68								
PATROLMAN 2 SENIOR	37.41	37.78	38.16	38.53	38.91	39.28	39.65	40.03	40.40
SERGEANT	43.19	43.62	44.05	44.49	44.92	45.35	45.78	46.21	46.65
RECORDS CLERK 1	20.50								
RECORDS CLERK 2	23.07								
RECORDS CLERK 3	25.63	25.89	26.14	26.40	26.66	26.91	27.17	27.42	27.68
RECORDS CLERK SUPERVISOR	32.03	32.35	32.67	32.99	33.31	33.63	33.95	34.27	34.59
TELECOMMUNICATOR SUPERVISOR	37.36	37.73	38.11	38.48	38.85	39.23	39.60	39.98	40.35
TELECOMMUNICATOR 1	26.01								
TELECOMMUNICATOR 2	29.27								
TELECOMMUNICATOR SENIOR	32.51	32.84	33.16	33.49	33.81	34.14	34.46	34.79	35.11

City of Carlsbad, NM
IAFF
FY27 - Final Budget

Position	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25+
BATTALION CHIEF/EMT-I	33.88	34.22	34.56	34.90	35.24	35.57	35.91	36.25	36.59
BATTALION CHIEF/EMT-P	36.59	36.96	37.32	37.69	38.05	38.42	38.79	39.15	39.52
LIEUTENANT/EMT-I	32.48	32.80	33.13	33.45	33.78	34.10	34.43	34.75	35.08
LIEUTENANT/EMT-P	35.08	35.43	35.78	36.13	36.48	36.83	37.18	37.54	37.89
ENGINEER/EMT-I	27.31	27.59	27.86	28.13	28.41	28.68	28.95	29.22	29.50
ENGINEER/EMT-P	29.50	29.80	30.09	30.39	30.68	30.98	31.27	31.57	31.86
FIREFIGHTER/EMT-I	24.82	25.07	25.32	25.56	25.81	26.06	26.31	26.56	26.81
FIREFIGHTER/EMT-P	26.81	27.08	27.35	27.61	27.88	28.15	28.42	28.69	28.95

Position	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25-27	28+
ELECTRICIAN	42.68	43.11	43.53	43.96	44.39	44.81	45.24	45.67	46.09	46.52
HVAC SPECIALIST	42.68	43.11	43.53	43.96	44.39	44.81	45.24	45.67	46.09	46.52
ELECTRICAL FOREMAN	46.94	47.41	47.88	48.35	48.82	49.29	49.76	50.23	50.70	51.16
ELECTRONIC FOREMAN	46.94	47.41	47.88	48.35	48.82	49.29	49.76	50.23	50.70	51.16

Apprenticeship Program

Year	1		2	3	4	5
Periods	1-6	7-12	1-12	1-12	1-12	1-12
	35.00	36.28	37.56	38.84	40.12	41.40

City of Carlsbad, NM
USWA
FY27 - Final Budget

Position	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25-27	28+
AIRPORT OPERATION SPECIALIST	28.43	28.72	29.00	29.29	29.57	29.86	30.14	30.42	30.71	30.99
ARC DRIVER	29.48	29.78	30.07	30.37	30.66	30.96	31.25	31.54	31.84	32.13
CARETAKER	27.38	27.65	27.93	28.20	28.48	28.75	29.02	29.30	29.57	29.84
CONSTRUCTION MAINTENANCE 1	30.69	31.00	31.31	31.61	31.92	32.23	32.54	32.84	33.15	33.46
CONSTRUCTION MAINTENANCE 2	32.25	32.57	32.89	33.21	33.54	33.86	34.18	34.50	34.83	35.15
CONTAINER MAINTENANCE	28.22	28.51	28.79	29.07	29.35	29.64	29.92	30.20	30.48	30.77
CONTAINER MAINTENANCE ASST	27.38	27.65	27.93	28.20	28.48	28.75	29.02	29.30	29.57	29.84
CUSTODIAN	21.93	22.15	22.37	22.59	22.81	23.03	23.25	23.47	23.69	23.91
FACILITY MAINTENANCE	28.22	28.51	28.79	29.07	29.35	29.64	29.92	30.20	30.48	30.77
FOREMAN	31.78	32.10	32.42	32.74	33.06	33.37	33.69	34.01	34.33	34.65
FOREMAN JOURNEYMAN	35.47	35.82	36.18	36.53	36.89	37.24	37.60	37.95	38.31	38.66
GARAGE CLERK	28.67	28.95	29.24	29.53	29.81	30.10	30.39	30.67	30.96	31.25
HEAVY EQUIPMENT OPERATOR 1	28.43	28.72	29.00	29.29	29.57	29.86	30.14	30.42	30.71	30.99
HEAVY EQUIPMENT OPERATOR 2	30.92	31.23	31.54	31.85	32.16	32.47	32.78	33.09	33.40	33.71
IRRIGATION MAINTENANCE	28.43	28.72	29.00	29.29	29.57	29.86	30.14	30.42	30.71	30.99
LAB TECH	33.06	33.39	33.72	34.05	34.39	34.72	35.05	35.38	35.71	36.04
LABOR	18.06	18.24	18.42	18.61	18.79	18.97	19.15	19.33	19.51	19.69
LIBRARY CLERK	22.31	22.53	22.75	22.98	23.20	23.42	23.64	23.87	24.09	24.31
LIGHT EQUIPMENT OPERATOR	26.92	27.19	27.46	27.73	28.00	28.27	28.54	28.81	29.08	29.35
LUBRICATION	27.57	27.85	28.13	28.40	28.68	28.95	29.23	29.50	29.78	30.06
MASTER MECHANIC	32.25	32.57	32.89	33.21	33.54	33.86	34.18	34.50	34.83	35.15
MECHANIC 2	30.69	31.00	31.31	31.61	31.92	32.23	32.54	32.84	33.15	33.46
METER READER REPRESENTATIVE	28.43	28.72	29.00	29.29	29.57	29.86	30.14	30.42	30.71	30.99
PLUMBER	38.31	38.69	39.08	39.46	39.84	40.22	40.61	40.99	41.37	41.76
SENIOR LAB TECH	34.75	35.10	35.44	35.79	36.14	36.49	36.83	37.18	37.53	37.88
SOLID WASTE ATTENDANT	26.92	27.19	27.46	27.73	28.00	28.27	28.54	28.81	29.08	29.35
TIREMAN	28.22	28.51	28.79	29.07	29.35	29.64	29.92	30.20	30.48	30.77
TRAFFIC SIGNER	28.43	28.72	29.00	29.29	29.57	29.86	30.14	30.42	30.71	30.99
TRUCK DRIVER	28.01	28.29	28.57	28.85	29.13	29.41	29.69	29.97	30.25	30.53
WAREHOUSE CLERK	28.36	28.64	28.92	29.21	29.49	29.77	30.06	30.34	30.63	30.91
WATER/WASTE WATER FOREMAN 2	31.44	31.76	32.07	32.39	32.70	33.02	33.33	33.64	33.96	34.27
WATER/WASTE WATER FOREMAN 3	35.19	35.54	35.89	36.25	36.60	36.95	37.30	37.65	38.01	38.36
WATER/WASTE WATER FOREMAN 4	36.95	37.32	37.69	38.06	38.43	38.80	39.17	39.54	39.91	40.28
WATER/WASTE WATER OPERATOR 1	25.38	25.64	25.89	26.14	26.40	26.65	26.90	27.16	27.41	27.67
WATER/WASTE WATER OPERATOR 2	30.10	30.40	30.70	31.00	31.30	31.60	31.90	32.21	32.51	32.81
WATER/WASTE WATER OPERATOR 3	31.44	31.76	32.07	32.39	32.70	33.02	33.33	33.64	33.96	34.27
WATER/WASTE WATER OPERATOR 4	35.19	35.54	35.89	36.25	36.60	36.95	37.30	37.65	38.01	38.36

City of Carlsbad, NM
USWA
FY27 - Final Budget

Position	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25-27	28+
WELDER	32.10	32.43	32.75	33.07	33.39	33.71	34.03	34.35	34.67	34.99

City of Carlsbad, NM
Incentive Pay Schedule
FY27 - Final Budget

Code	General - Education	Incentive (per hour)
e	Education-Associate Degree	$1.50
e	Education-Bachelor Degree	$2.50
e	Education-Master Degree	$3.50
e	Education-Doctorate	$4.50
e	Professional Certification Incentives	$1.50

Code	General - Personal Use	Incentive (per month)
	Cell Phone Stipend	$62.50
	Vehicle Stipend-City Council	$700.00
	Vehicle Stipend-Partial	$575.00
	Vehicle Stipend-Full	$1,000.00

Code	General - Non Union	Incentive (per hour)
s	General-Bilingual	$1.00
nn	General-Certified Building Official (CBO)	$2.50
mc	General-Certified City Clerk	$0.60
ge	General-EE98	Negotiable
ls	General-Muni Court Language Specialist	$1.25
po	General-Purchasing Officer	$1.00
si	General-St Inspector - Electrical	$0.50
si	General-St Inspector - Mechanic	$0.50
si	General-St Inspector - Plumbing	$0.50
ll	General-Landfill Operator	$0.30
mm	General-Transfer Station Operator	$0.30
ep	General-Event Planning Coordinator	$3.00

Code	International Brotherhood of Electrical Workers (IBEW)	Incentive (per hour)
i	IBEW-Work Zone Certification	$0.10
i	IBEW-Work Zone Certification + Level 1	$0.35
i	IBEW-Work Zone Certification + Level 1 + Level 2 Traffic Signal Electrician	$0.70
i	IBEW-Work Zone Certification + Level 1 + Level 2 Traffic Signal Technician	$0.70
i	IBEW-Work Zone Certification + Level 1 + Level 2 Traffic Signal Technician and Level 2 Traffic Signal Technician	$0.80
i	IBEW-All of the Above + Level 3	$1.20
w	IBEW-Water or Waste Water Certification-Level 1	$0.25
w	IBEW-Water or Waste Water Certification-Level 2	$0.35
w	IBEW-Water or Waste Water Certification-Level 3	$0.50
w	IBEW-Water or Waste Water Certification-Level 4	$0.70
bb	IBEW-A+ Computer Repair Technician	$0.70
bb	IBEW-EPA Refrigerant Certification	$0.70
cc	IBEW-CDL-A	$1.00

Code	United Steel Workers of American (USWA)	Incentive (per hour)
ab	USWA-Asbestos Certification	$0.30
jj	USWA-Automotive Service Excellence (ASE)-1 *	$0.25
jj	USWA-Automotive Service Excellence (ASE)-2 *	$0.25
jj	USWA-Automotive Service Excellence (ASE)-3 *	$0.25
jj	USWA-Automotive Service Excellence (ASE)-4 *	$0.25
jj	USWA-Automotive Service Excellence (ASE)-5 *	$0.25
jj	USWA-Automotive Service Excellence (ASE)-6 *	$0.25
jj	USWA-Automotive Service Excellence (ASE)-7 *	$0.25
kk	USWA-Automotive Service Excellence (ASE)-8 *	$0.25
cc	USWA-CDL-A	$1.00
cb	USWA-CDL-B	$0.50
pp	USWA-Certified Pool Operators (CPO)	$1.00
m	USWA-Composting Certification	$0.30
	USWA-Herbicides/Pesticides	$0.15
l	USWA-Library-Certification 1	$0.20
l	USWA-Library-Certification 2	$0.35
	USWA-On Call Status	$2.00 (limited)
pc	USWA-Plumber-Pipe Fitter Certification	$0.50
	USEA-Plumbing Permit (per permit)	$500.00
p	USWA-Public Applicator License (Chemicals)	$0.70
q	USWA-Compliance Sampling Certification	$0.30
t	USWA-Traffic Technician Certification-Level 1	$0.15
t	USWA-Traffic Technician Certification-Level 2	$0.35
t	USWA-Traffic Technician Certification-Level 3	$0.55
w	USWA-Water **and** Waster Water Certification-Level 4	$1.00
w	USWA-Water or Waste Water Certification-Level 1	$0.15
w	USWA-Water or Waste Water Certification-Level 2	$0.25
w	USWA-Water or Waste Water Certification-Level 3	$0.40
w	USWA-Water or Waste Water Certification-Level 4	$0.55

City of Carlsbad, NM
Incentive Pay Schedule
FY27 - Final Budget

Code	General - Education	Incentive (per hour)
e	Education-Associate Degree	$1.50
e	Education-Bachelor Degree	$2.50
e	Education-Master Degree	$3.50
e	Education-Doctorate	$4.50
e	Professional Certification Incentives	$1.50

Code	General - Personal Use	Incentive (per month)
	Cell Phone Stipend	$62.50
	Vehicle Stipend-City Council	$700.00
	Vehicle Stipend-Partial	$575.00
	Vehicle Stipend-Full	$1,000.00

Code	General - Non Union	Incentive (per hour)
s	General-Bilingual	$1.00
nn	General-Certified Building Official (CBO)	$2.50
mc	General-Certified City Clerk	$0.60
ge	General-EE98	Negotiable
ls	General-Muni Court Language Specialist	$1.25
po	General-Purchasing Officer	$1.00
si	General-St Inspector - Electrical	$0.50
si	General-St Inspector - Mechanic	$0.50
si	General-St Inspector - Plumbing	$0.50
ll	General-Landfill Operator	$0.30
mm	General-Transfer Station Operator	$0.30
ep	General-Event Planning Coordinator	$3.00

Code	International Brotherhood of Electrical Workers (IBEW)	Incentive (per hour)
i	IBEW-Work Zone Certification	$0.10
i	IBEW-Work Zone Certification + Level 1	$0.35
i	IBEW-Work Zone Certification + Level 1 + Level 2 Traffic Signal Electrician	$0.70
i	IBEW-Work Zone Certification + Level 1 + Level 2 Traffic Signal Technician	$0.70
i	IBEW-Work Zone Certification + Level 1 + Level 2 Traffic Signal Technician and Level 2 Traffic Signal Technician	$0.80
i	IBEW-All of the Above + Level 3	$1.20
w	IBEW-Water or Waste Water Certification-Level 1	$0.25
w	IBEW-Water or Waste Water Certification-Level 2	$0.35
w	IBEW-Water or Waste Water Certification-Level 3	$0.50
w	IBEW-Water or Waste Water Certification-Level 4	$0.70
bb	IBEW-A+ Computer Repair Technician	$0.70
bb	IBEW-EPA Refrigerant Certification	$0.70
cc	IBEW-CDL-A	$1.00

Code	United Steel Workers of American (USWA)	Incentive (per hour)
ab	USWA-Asbestos Certification	$0.30
jj	USWA-Automotive Service Excellence (ASE)-1 *	$0.25
jj	USWA-Automotive Service Excellence (ASE)-2 *	$0.25
jj	USWA-Automotive Service Excellence (ASE)-3 *	$0.25
jj	USWA-Automotive Service Excellence (ASE)-4 *	$0.25
jj	USWA-Automotive Service Excellence (ASE)-5 *	$0.25
jj	USWA-Automotive Service Excellence (ASE)-6 *	$0.25
jj	USWA-Automotive Service Excellence (ASE)-7 *	$0.25
kk	USWA-Automotive Service Excellence (ASE)-8 *	$0.25
cc	USWA-CDL-A	$1.00
cb	USWA-CDL-B	$0.50
pp	USWA-Certified Pool Operators (CPO)	$1.00
m	USWA-Composting Certification	$0.30
	USWA-Herbicides/Pesticides	$0.15
l	USWA-Library-Certification 1	$0.20
l	USWA-Library-Certification 2	$0.35
	USWA-On Call Status	$2.00 (limited)
pc	USWA-Plumber-Pipe Fitter Certification	$0.50
	USEA-Plumbing Permit (per permit)	$500.00
p	USWA-Public Applicator License (Chemicals)	$0.70
q	USWA-Compliance Sampling Certification	$0.30
t	USWA-Traffic Technician Certification-Level 1	$0.15
t	USWA-Traffic Technician Certification-Level 2	$0.35
t	USWA-Traffic Technician Certification-Level 3	$0.55
w	USWA-Water **and** Waster Water Certification-Level 4	$1.00
w	USWA-Water or Waste Water Certification-Level 1	$0.15
w	USWA-Water or Waste Water Certification-Level 2	$0.25
w	USWA-Water or Waste Water Certification-Level 3	$0.40
w	USWA-Water or Waste Water Certification-Level 4	$0.55

City of Carlsbad, NM
Incentive Pay Schedule
FY27 - Final Budget

Code	International Association of Fire Fighters (IAFF)	Incentive (per hour)
	IAFF-Cell Phone Stipend	$25.00 (PP)
y	IAFF-Technical Rescue Team (TRT)	$0.80
f	IAFF-Field Training Officer (FTO)	$0.80
d	IAFF-Dive Rescue Team	$0.80
aa	IAFF-Critical Incident Stress Management (CISM) Team	$0.80
a	IAFF-Arson Investigation Team	$0.60
wl	IAFF-Wildland Firefighting Team	$0.60
at	IAFF-Advanced Technology Applications Team (ATAT)	$0.60
h	IAFF-HAZMAT Response Team	$0.60
te	IAFF-Tactical EMS (TEMS) Team	$0.40
v	IAFF-Aircraft Rescue and Firefighting (ARFF) Team	$0.40
s	IAFF-Bilingual	$0.40

Code	Carlsbad Police Officers' Association (CPOA)	Incentive (per hour)
s	CPOA-Spanish Speaking	$1.25
g	CPOA-Sign-Language	$1.25
	CPOA-On Call Status	$30.00 (per callout)
do	CPOA-Drone Operator	$1.25
c	CPOA-Academy Certified Instructor (Specialized)^	$1.25
ta	CPOA-Assistant/Terminal Agency Coordinator	$1.25
ee	CPOA-Traffic Crash Reconstructionist	$1.25
hh	CPOA-Armorer	$1.00
a	CPOA-Arson Investigator	$1.00
j	CPOA-Certified Crime Scene Investigator	$1.00
rr	CPOA-Child Safety Seat Technician	$1.00
x	CPOA-Communication Training Officer	$1.00
ci	CPOA-Cruelty Investigator	$1.00
gg	CPOA-Drug Recognition Expert (DRE)	$1.00
dd	CPOA-Euthanasia Technician	$1.00
o	CPOA-EyeDetect/Polygraph Operator	$1.00
fo	CPOA-FARO Operator	$1.00
f	CPOA-Field Training Officer (FTO)	$1.00
hg	CPOA-Honor Guard	$1.00
n	CPOA-Hostage Negotiator (Certified)	$1.00
ff	CPOA-Academy Certified Instructor (General)	$1.00
ii	CPOA-Internet Crimes Against Children (ICAC)	$1.00
k	CPOA-Key Operator	$1.00
ps	CPOA-Peer Support	$1.00
b	CPOA-SWAT Member	$1.00
u	CPOA-Tactical Dispatcher	$1.00
ac	CPOA-Animal Control Officer 2 Training Certification	$0.50
an	CPOA-Animal Control Officer 3 Training Certification (not to be stacked)	$1.00

* USWA-Automotive Service Excellence (ASE) includes: (1) Gasoline Engines, (2) Diesel Engines, (3) Drive train, (4) Brakes, (5) Suspension & Steering, (6) Electrical/Electronic Systems, (7) Heating, Ventilation, & Air Conditioning, and (8) Preventive Maintenance & Inspection

^ CPOA-Academy Certified Instructor (Specialized), includes: Firearms, Defensive Tactics, Use of Force, Less-Lethal, Intoxilyzer, and Master Instructor (Max of 4)

LINKED MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CARLSBAD, NEW MEXICO, HELD IN THE JANELL WHITLOCK MUNICIPAL COMPLEX BUILDING ON JULY 14, 2026, AT 6:00 P.M.

Present:	Richard D. Lopez	Mayor
	Lisa A. Anaya Flores	Councilor
	Edward T. Rodriguez	Councilor
	Karla Niemeier	Councilor
	Anthony Foreman	Councilor
	Mark C. Walterscheid	Councilor
	Jeff Forrest	Councilor
	Mary Garwood	Councilor
Absent:	Jason O. Chavez	Councilor
Also Present:	Wendy Austin	City Manager
	Ken Ahrens	Deputy City Manager
	K.C. Cass	Chief of Operations
	Barbara Hodgson	City Attorney
	Nadine Mireles	City Clerk
	Jalynn Armendarez	Open Meetings Act Manager
	Stephan Brown	Compliance Clerk
	Dina Navarrette	Community Services Director
	Mike Abell	Director of Utilities
	Patrick Cass	Director of Public Works
	Melissa Salcido	Finance Director
	Tony Souza	Fire Chief
	Kyla Gonzales	HR Director
	Wayne Hatfield	IT Director
	Allan Henriksen	IT Technician
	Jeff Patterson	Planning Director
	Alan Perez	Captain
	Randy Galindo	Safety and Compliance Director
	Collis Johnson	Municipal Judge
	Tammy Carrigan	Court Administrator
	Imy Parraz	Court Clerk
	Zach Bird	Police Officer
	Brandy Mendoza	Eddy County DWI Program
	Shawn Mitchell	Citizen
	Amanda Mashaw	Century 21 Dunagan Associates
	Anne Cross	Citizen
	Debroah Culvan	Citizen

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Ellen Krumm	Citizen
Howard Ample	Citizen
David Rodriguez	Citizen
Danny Cross	Citizen

Time Stamps and headings below correspond to recording of meeting and the recording is hereby made a part of the official record.

0:00:00 **Call Meeting to Order**

0:01:45 Invocation – Pledge of Allegiance

0:02:26 **1. ROUTINE AND REGULAR BUSINESS**

A. Minutes of the City Council Meeting held on June 23, 2026

B. City Personnel Report

C. Purchasing

1) Consider Approval for Invitation to Solicit Bids for Primary Lift Station Number Two

2) Consider Approval to Award Bid 2026-08 to Bug Busters, LLC for Annual Pest Control Services for City Facilities

D. Agreements and Contracts

1) Consider Approval of Agreement between the City of Carlsbad and Eddy County for a Professional Services Agreement for the Provision of General Services for Eddy County Residents

2) Consider Approval of Memorandum of Understanding between the City of Carlsbad and the Eddy County DWI Program

E. Monthly Reports

1) Human Resources June 2026

2) Utilities Department May 2026

F. Board Appointments

1) Shooting Range Advisory Board re-appoint Dona Rex Prather, four-year term, re-appoint Brian Fox, four-year term, re-appoint Graydon Clark, four-year term, re-appoint Richard West, four-year term, re-appoint Jennifer Cottingham, four-year term

2) Riverwalk Recreation Center Advisory Board re-appoint Becky Fierro, four-year term, re-appoint Bill Rook, four-year term

3) Solid Waste Advisory Board re-appoint Susan Crockett, four-year term

4) Planning and Zoning Commission re-appoint James McCormick, two-year term, appoint John Beasley, two-year term

5) Cemetery Advisory Board re-appoint Alan K. Wood, four-year term

6) Alejandro Ruiz Senior Center Advisory Board re-appoint Liz Gordy, four-year term

7) Carlsbad Public Library Advisory Board re-appoint Veronica H. Barnhart, four-year term

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8)Bob Forrest Youth Sport Complex Advisory Board re-appoint Lance Ridgway, four-year term

G. Set the Date: August 11, 2026

1) Ordinance rezoning part of "R-2" Residential 2 District to "C-2" Commercial 2 District for an approximately 0.09 acre property located south of 713 N. Alameda Street

0:02:46 **Mayor Lopez asked Mr. Abell to briefly discuss item C1, Consider Approval for Invitation to Solicit Bids for Primary Lift Station Number Two**

Mr. Abell said approval is being requested to solicit bids for the construction of the new Primary Lift Station No. 2. He said the project will provide a redundant backup system to the existing lift station currently operated by the City, enhancing reliability and operational capacity.

0:03:38 **Mayor Lopez asked Mr. Ahrens to briefly discuss item D1, Consider Approval of Agreement between the City of Carlsbad and Eddy County for a Professional Services Agreement for the Provision of General Services for Eddy County Residents**

Mr. Ahrens said, annually, the City enters into an agreement with Eddy County to provide certain Community Services to county residents who live outside the City limits. He said these services include access to the Public Library, Senior Citizens Center, Sports Complex, Recreation Center, Golf Course, Fire and EMS services, and City convenience stations. **Mr. Ahrens** said the agreement will be effective from July 1, 2026, through June 30, 2027. He said Eddy County has proposed a contribution of $742,500.00 for the services provided under this agreement.

0:04:48 **Mayor Lopez asked Judge Johnson to briefly discuss item D2, Consider Approval of Memorandum of Understanding between the City of Carlsbad and the Eddy County DWI Program**

Judge Johnson said this is a request to renew the City's contract with the Eddy County DWI Program. She said Eddy County applies for a grant that supports DWI tracking and open container enforcement efforts. She said a City employee is funded through this grant to track and maintain the related information.

0:05:53 **MOTION**

The motion was made by Councilor Niemeier and seconded by Councilor Anaya-Flores to approve Routine and Regular Business

0:06:02 **VOTE**

The vote was as follows: Yes - Walterscheid, Anaya-Flores, Garwood, Foreman, Rodriguez, Forrest, Niemeier; No - None; Absent - Chavez; the motion carried

0:06:20 **2. APPROVAL OF AN APPLICATION AND REQUEST FOR AN INFRASTRUCTURE REIMBURSEMENT FOR THE SOUTHRIDGE SUBDIVISION,**

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LOCATED AT THE INTERSECTION OF DAVIS STREET AND ETTER STREET, A DEVELOPMENT CREATING NINE NEW LOTS FOR RESIDENTIAL DEVELOPMENT APPLICANT: GIDDY UP, LLC

Mr. Patterson said the City operates a Public Infrastructure Reimbursement Program, which provides reimbursement of up to 15% of eligible costs associated with the installation of public infrastructure needed to serve new development within the City. He said the request pertains to the South Ridge Subdivision and that approval of the application would authorize the City and the applicant to enter into a Public Infrastructure Reimbursement Agreement, as outlined in the Resolution. **Mr. Patterson** said the South Ridge Subdivision improvements include the installation of approximately 290 linear feet of waterline and all associated appurtenances; approximately 360 linear feet of sanitary sewer main and all associated appurtenances; approximately 800 square yards of street construction and paving; approximately 650 linear feet of two-foot-wide curb and gutter; and approximately 290 square yards of concrete sidewalk. **Mr. Patterson** said the Planning and Zoning Commission reviewed the application and recommended approval of reimbursement to the applicant in an amount not to exceed $102,936.12.

0:08:50 **MOTION**

The motion was made by Councilor Niemeier and seconded by Councilor Garwood to approve of an application and request for an infrastructure reimbursement for the Southridge Subdivision, located at the intersection of Davis Street and Etter Street, a development creating nine new lots for residential development Applicant: Giddy Up, LLC

0:09:03 **VOTE**

The vote was as follows: Yes - Walterscheid, Anaya-Flores, Garwood, Foreman, Rodriguez, Forrest, Niemeier; No - None; Absent - Chavez; the motion carried

0:09:18 **3. CONSIDER APPROVAL OF RESOLUTION 2026-40, A RESOLUTION RATIFYING THE AGREEMENT BETWEEN THE CITY OF CARLSBAD AND SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT (SENMEDD) FOR 2026-2027 MEMBERSHIP**

Mrs. Austin stated the City of Carlsbad maintains an annual membership with the Southeastern New Mexico Economic Development District (SENMEDD), which is renewed each year for the services the organization provides. She said SENMEDD works on behalf of the City by providing planning, technical assistance, and capacity-building services. She said the agreement assists the City and the community with economic development initiatives, legislative activities, and the preparation of funding applications for state, federal, and private grant opportunities. **Mrs. Austin** said the agreement will be effective from July 1, 2026, through June 30, 2027, at a cost of $7,641.00 to the City.

0:10:34 **MOTION**

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The motion was made by Councilor Anaya- Flores and seconded by Councilor Walterscheid to approve of Resolution 2026-40, a Resolution ratifying the Agreement between the City of Carlsbad and Southeastern New Mexico Economic Development District (SENMEDD) for 2026-2027 membership

0:10:42 **VOTE**
The vote was as follows: Yes - Walterscheid, Anaya-Flores, Garwood, Foreman, Rodriguez, Forrest, Niemeier; No - None; Absent - Chavez; the motion carried

0:10:55 **4. CONSIDER APPROVAL OF RESOLUTION 2026-41, A RESOLUTION REQUIRING THE REMOVAL OF THE RUINS, RUBBISH, WRECKAGE, DEBRIS, AND/OR WEEDS AT 606 W HAGERMAN STREET OWNER: DAVID AND JOYCE MARTIN**

Mrs. Hodgson said this Resolution requires the removal of the ruins, rubbish, wreckage, debris and weeds at 606 W Hageman. She said the property is occupied and has City utilities connected. She said on February 13, 2026, Code Enforcement inspected the property. **Mrs. Hodgson** said a Notice of Violation was mailed by Code Enforcement to the address listed on the Eddy County records via certified mail on February 23, 2026. She said the property has been inspected by the Fire Marshal on May 11, 2026, and found the property to be in violation of the 2021 international fire code and an extreme fire hazard due to the accumulation of vegetation, trash, debris and outside storage of combustible materials within 10 feet of the property line. She said a Resolution has been prepared for Council consideration and if adopted, would require the property owner to remove the ruins, wreckage, debris, rubbish and weeds within 30 days of the Resolution.

0:14:09 **Mayor Lopez asked if anyone with interest in this property would like to address Council. No one appeared.**

0:14:20 **MOTION**
The motion was made by Councilor Niemeier and seconded by Councilor Garwood to approve of Resolution 2026-41, a Resolution requiring the removal of the ruins, rubbish, wreckage, debris, and/or weeds at 606 W Hagerman Street Owner: David and Joyce Martin

0:14:31 **VOTE**
The vote was as follows: Yes - Walterscheid, Anaya-Flores, Garwood, Foreman, Rodriguez, Forrest, Niemeier; No - None; Absent - Chavez; the motion carried

0:14:44 **5. CONSIDER APPROVAL OF RESOLUTION 2026-42, A RESOLUTION REQUIRING THE REMOVAL OF THE RUINS, RUBBISH, WRECKAGE, DEBRIS, AND/OR WEEDS AT 503 N GUADALUPE STREET OWNER: DAVID AND JOYCE MARTIN**

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Mrs. Hodgson said this Resolution requires the removal of the ruins, rubbish, wreckage, debris and weeds at 503 N Guadalupe. She said the property is occupied and has City utilities connected. She said on February 23, 2026, Code Enforcement inspected the property. **Mrs. Hodgson** said a Notice of Violation was mailed by Code Enforcement to the address listed on the Eddy County records via certified mail on February 24, 2026. She said the property has been inspected by the Fire Marshal and found the property in violation of the fire code and an extreme fire hazard due to the accumulation of, trash, debris and outside storage of combustible materials within 10 feet of the property line. She said a Resolution has been prepared for council consideration and if adopted, would require the property owner to remove the ruins, wreckage, debris, rubbish and weeds within 30 days of the Resolution.

Councilor Niemeier asked if the junk on the property is the renters or the property owners'. She suggested notifying the tenants on the property that the property will be cleaned up.

0:19:39 **Mayor Lopez asked if anyone with interest in this property would like to address Council. No one appeared.**

0:19:46 **MOTION**
The motion was made by Councilor Forrest and seconded by Councilor Walterscheid to approve of Resolution 2026-42, a Resolution requiring the removal of the ruins, rubbish, wreckage, debris, and/or weeds at 503 N Guadalupe Street Owner: David and Joyce Martin

0:19:56 **VOTE**
The vote was as follows: Yes - Walterscheid, Anaya-Flores, Garwood, Foreman, Rodriguez, Forrest, Niemeier; No - None; Absent - Chavez; the motion carried

0:20:06 **6. CONSIDER APPROVAL OF RESOLUTION 2026-43, A RESOLUTION REQUIRING THE REMOVAL OF THE RUINS, RUBBISH, WRECKAGE, DEBRIS, AND/OR WEEDS AT 505 N GUADALUPE STREET OWNER: DAVID AND JOYCE MARTIN**
Mrs. Hodgson said this Resolution requires the removal of the ruins, rubbish, wreckage, debris, and weeds at 505 N Guadalupe. She said the property is occupied and has City utilities connected. She said on February 12, 2026, Code Enforcement inspected the property. **Mrs. Hodgson** said a Notice of Violation was mailed by Code Enforcement to the address listed on the Eddy County records via certified mail on February 23, 2026 She said the property has been inspected by the Fire Marshal and found the property in violation of the fire code and an extreme fire hazard due to the accumulation of, trash, debris and outside storage of combustible materials within 10 feet of the property line. She said a Resolution has been prepared for Council consideration and if adopted, would require the property owner to remove the ruins, wreckage, debris, rubbish and weeds within 30 days of the Resolution.

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0:22:50 **Mayor Lopez asked if anyone with interest in this property would like to address Council. No one appeared.**

0:22:58 **MOTION**
The motion was made by Councilor Niemeier and seconded by Councilor Anaya-Flores to approve of Resolution 2026-43, a Resolution requiring the removal of the ruins, rubbish, wreckage, debris, and/or weeds at 505 N Guadalupe Street Owner: David and Joyce Martin

0:23:08 **VOTE**
The vote was as follows: Yes - Walterscheid, Anaya-Flores, Garwood, Foreman, Rodriguez, Forrest, Niemeier; No - None; Absent - Chavez; the motion carried

0:23:20 **7. CONSIDER APPROVAL OF RESOLUTION 2026-44, A RESOLUTION REQUIRING THE REMOVAL OF THE RUINS, RUBBISH, WRECKAGE, DEBRIS, AND/OR WEEDS AT 4801 CONCHO STREET OWNER: ROBERT D. COTA AND ALFREDO L. COTA**
Mrs. Hodgson said this Resolution requires the removal of the ruins, rubbish, wreckage, debris and weeds at 4801 Concho Street. She said the property is occupied and has City utilities connected. She said on February 10, 2026, Code Enforcement inspected the property. **Mrs. Hodgson** said Code Enforcement mailed a Notice of Violation to the address listed on the Eddy County records via certified mail on February 11, 2026. She said the property has been inspected by the Fire Marshal and found the property in violation of the fire code and an extreme fire hazard due to the accumulation of, trash, debris and outside storage of combustible materials within 10 feet of the property line. She said a Resolution has been prepared for Council consideration and if adopted, would require the property owner to remove the ruins, wreckage, debris, rubbish and weeds within 30 days of the Resolution.

0:26:03 **Mayor Lopez asked if anyone with interest in this property would like to address Council.**
Christina Nava said she lives next door and the property is an eyesore.

0:27:38 **MOTION**
The motion was made by Councilor Niemeier and seconded by Councilor Garwood to approve of Resolution 2026-44, a Resolution requiring the removal of the ruins, rubbish, wreckage, debris, and/or weeds at 4801 Concho Street Owner: Robert D. Cota and Alfredo L. Cota

0:27:48 **VOTE**
The vote was as follows: Yes - Walterscheid, Anaya-Flores, Garwood, Foreman, Rodriguez, Forrest, Niemeier; No - None; Absent - Chavez; the motion carried

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0:28:01 **8. CONSIDER APPROVAL OF ORDINANCE 2026-23, AN ORDINANCE REZONING PART OF "R-1" RESIDENTIAL 1 DISTRICT TO "C-1" COMMERCIAL 1 DISTRICT FOR APPROXIMATELY 0.78 ACRES FOR PROPERTY LOCATED AT 302 WEST PIERCE STREET APPLICANT/OWNER: SHAWN MITCHELL**

Mr. Patterson said this is a request to change the zoning at the property located at 302 W Pierce St from "R-1" Residential 1 District to "C-1" Commercial 1 District. He said the properties to the north, east and west are zoned "R-1" Residential 1 District and the properties to the south are zoned "C-2" Commercial 2 District this would create a spot zone. He said the applicant brought their application before the Planning and Zoning Commission at the June 1, 2026 meeting and the commission voted to recommend approval of this request.

0:30:10 **A) Public Hearing**

0:30:14 **Mayor Lopez asked if anyone would like to speak regarding the Ordinance.**

Shawn Mitchell presented the Mayor and City Council with a copy of the original 1946 subdivision plat and read from the restrictive covenant associated with the property. He said the area was originally platted for commercial use rather than residential use.

Councilor Garwood asked whether Mr. Patterson had any additional information regarding the property's zoning history. **Mr. Patterson** stated that Mr. Mitchell recently brought the original plat to his attention. He said, by 2002, the City had considered the property to be residentially zoned, although he was unsure when or how that designation was applied. He said the property has been treated as residential for decades. **Mr. Patterson** noted that a rezoning request for the property was considered by the Planning and Zoning Commission in 2008 but was not approved.

Councilor Forrest said the applicant was requesting the property be rezoned to "C-1" Commercial 1 District and asked Mr. Patterson to explain the differences between "C-1" Commercial 1 District and "C-2" Commercial 2 District, as well as why "C-1" Commercial 1 District was requested. **Mr. Patterson** said "C-1" Commercial 1 District is intended to be more compatible with adjacent residential neighborhoods. He said it allows smaller-scale commercial uses, such as retail businesses and restaurants, and generally limits building size to approximately 5,000 square feet. He said many larger-scale commercial and oilfield-related uses permitted in "C-2" Commercial 2 District are not allowed in "C-1"Commericial 1 District, while "C-2" Commercial 2 District accommodates a broader range of larger-scale commercial operations.

Councilor Niemeier referred to the conceptual rendering and noted that it depicted two residential homes and a small commercial building with access appearing to be from Pierce Street. **Mr. Mitchell** stated that although the rendering showed access from Pierce Street, he intends to retain the existing ingress and egress from Canal Street.

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Councilor Niemeier asked whether the proposed homes would face Tracy Place. **Mr. Mitchell** said yes. **Councilor Niemeier** asked whether access to the homes would be from the front or the rear. **Mr. Mitchell** replied that access would be from the rear. **Councilor Niemeier** asked what type of business was proposed for the commercial building. **Mr. Mitchell** stated he plans to construct a small boutique of approximately 800 to 1,000 square feet and that the residential structures would be small homes. **Mr. Mitchell** said he had consulted with an attorney regarding the property and believes that future development could be restricted to ensure the property is developed in accordance with his intended plan.

Councilor Rodriguez asked whether the request constituted spot zoning because the applicant was requesting "C-1" Commercial 1 District rather than "C-2" Commercial 2 District. **Mr. Patterson** said the request would technically constitute spot zoning, even though commercial zoning exists adjacent to the property. **Councilor Rodriguez** asked whether this could be another instance where zoning had inadvertently crossed into an area where it was not intended. **Mr. Patterson** said the current zoning map was adopted in 2011 and that, prior to that, the property had been zoned Residential B. He said he could not determine whether the current zoning designation resulted from an error or was intentionally applied.

Councilor Forrest asked whether the request would still be considered spot zoning if the property were rezoned to "C-2" Commercial 2 District. **Mr. Patterson** said no.

Councilor Niemeier asked why the applicant had not requested "C-2" Commercial 2 District zoning instead. **Mr. Patterson** said residential uses such as the proposed homes are not permitted within "C-2" Commercial 2 District. He said his department would not recommend "C-2" Commercial 2 District zoning for that location.

Amanda Mashaw, Century 21 Dunagan Associates, addressed Council and encouraged approval of the request based on the property's original 1946 plat, which identified the tract for commercial use. She said the restrictive covenant excluded the tract from the residential covenant established at that time. **Ms. Mashaw** noted the importance of supporting local businesses and stated that commercial property is in limited supply in Carlsbad. She said traffic concerns have been raised over the years but commented that the intersection has historically been challenging. **Ms. Mashaw** said Mr. Mitchell's proposal would be a quality development that would benefit the community.

0:42:34 **Mayor Lopez asked if anyone would like to speak regarding the Ordinance.**

Ann Cross said the residents of the Tracy Place Subdivision would like to keep the area residential. She said the primary concern with the request is spot zoning. **Ms. Cross** stated that a petition opposing the rezoning and supporting the preservation of the neighborhood as residential was circulated among residents, including those living

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along Alameda Street. She asked the Mayor and City Council to keep the area zoned residential.

Deborah Culvan stated that she wanted to address the traffic implications associated with the proposed rezoning. She said she has spoken with state engineers regarding traffic flow and the increase in traffic that commercial development could generate. **Ms. Culvan** said the area is currently the subject of a traffic study being conducted by the State. She stated the area is commonly referred to as the "North Y bottleneck," where industrial traffic converges with city traffic. She said the area has two points of egress one on the east side and one on the south side and stated that if the zoning is changed, both the State and the City would need to be notified.

Ellen Krumm stated that her primary concern is the safety of children in the neighborhood. She said that approving the rezoning would change the flow of traffic and stated that she is opposed to the request.

Howard Ample stated he believes the property should remain residential. He said commercial storage containers and heavy commercial equipment have already been present in the area. He said if the property is rezoned to "C-1" Commercial 1 District, residents would have no assurance regarding the types of businesses or uses that could be established on the property in the future.

David Rodriguez stated he is opposed to the rezoning request. He said commercial development would further increase traffic congestion in the area. He questioned the capacity of the existing sewer infrastructure and raised concerns about recurring flooding caused by inadequate drainage. **Mr. Rodriguez** stated nearby residential properties have experienced sewer line issues and noted that the sewer lines are located in the alley adjacent to the proposed development.

Danny Cross stated that entering and exiting the subdivision has become increasingly difficult due to the increased traffic at both ends of the block. He asked the Council to clarify Mr. Mitchell's earlier statement regarding the property being included in his will, specifically questioning whether there would be any restrictions on future owners if the property were rezoned.

Mayor Lopez asked whether, if the property were rezoned to "C-1" Commercial 1 District, any use permitted within that zoning district could be established on the property. **Mr. Patterson** said the applicant had provided a conceptual rendering illustrating his intended use of the property. He added that there is nothing legally binding the applicant or any future owner to that specific plan. **Mr. Patterson** stated if the rezoning is approved, any use permitted within the "C-1" Commercial 1 District would be allowed on the property.

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1:02:03 **Mayor Lopez asked if anyone would like to speak regarding the Ordinance. No one appeared and the Mayor declared the public hearing closed and reconvened the Council into regular session**

1:02:16 **B) Consider Approval of Ordinance 2026-23**

1:02:33 **Councilor Walterscheid** stated Shawn Mitchell has been an excellent partner in the community and has generously supported numerous local clubs and organizations through donations. He said Mr. Mitchell's building project has already been approved by the Planning and Zoning Commission and stated that the City thrives on progress. **Councilor Walterscheid** expressed his belief that the proposed project would enhance the property and said Mr. Mitchell has consistently completed first-class projects.

Councilor Forrest said some of the concerns raised regarding the request should be considered in the context of the property's "C-2" Commercial 2 District zoning, rather than "C-1" Commercial 1 District zoning. He said the applicant intends to establish a boutique, which he believes should not significantly increase traffic. **Councilor Forrest** said there are limitations on the types of uses permitted on the property under the proposed zoning. He said the increased traffic is often a result of a growing community.

1:04:41 **MOTION**
The motion was made by Councilor Forrest and seconded by Councilor Foreman to approve of Ordinance 2026-23, an Ordinance rezoning part of "R-1" Residential 1 District to "C-1" Commercial 1 District for approximately 0.78 acres for property located at 302 West Pierce Street Applicant/Owner: Shawn Mitchell

1:04:56 **VOTE**
The vote was as follows: Yes - Walterscheid, Foreman, Rodriguez, Forrest, Niemeier; No - Anaya-Flores, Garwood; Absent - Chavez; the motion carried

1:05:20 **9. CONSIDER APPROVAL OF ORDINANCE 2026-24, AN ORDINANCE REZONING PART OF "C-2" COMMERCIAL 2 DISTRICT TO "R-2" RESIDENTIAL 2 DISTRICT FOR APPROXIMATELY 0.092 ACRES FOR PROPERTY LOCATED AT 103 S. CYPRESS STREET APPLICANT/OWNER: JUSTIN ANGELL**
Mr. Patterson stated the request was to rezone the property located at 103 S. Cypress Street from "C-2" Commercial 2 District to "R-2" Residential 2 District. He said the properties to the north, east, and west are zoned "C-2" Commercial 2 District, while the properties to the south are zoned "R-2" Residential 2 District; approval of the request would not create a spot zone. **Mr. Patterson** stated that the Planning and Zoning Commission reviewed the request and recommended approval.

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Councilor Rodriguez asked whether the proposed development would provide off-street parking and whether that requirement could be addressed through the zoning request. **Mr. Patterson** said the applicant intends to construct a small apartment for his family and has indicated that there is adequate parking available on an adjacent property that he owns.

1:08:24 **A) Public Hearing**

1:08:26 **Mayor Lopez asked if anyone would like to speak regarding the Ordinance.**
Justin Angell stated the purpose of the rezoning request is to allow the construction of a duplex, as duplexes are not permitted within the "C-2" Commercial 2 District zoning. He said he intends to use one unit to house his family and make the second unit available as a rental property.

1:09:15 **Mayor Lopez asked if anyone would like to speak regarding the Ordinance. No one appeared and the Mayor declared the public hearing closed and reconvened the Council into regular session**

1:09:21 **B) Consider Approval of Ordinance 2026-24**

1:09:30 **MOTION**
The motion was made by Councilor Niemeier and seconded by Councilor Anaya-Flores to approve of Ordinance 2026-24, an Ordinance rezoning part of "C-2" Commercial 2 District to "R-2" Residential 2 District for approximately 0.092 acres for property located at 103 S. Cypress Street Applicant/Owner: Justin Angell

1:09:40 **VOTE**
The vote was as follows: Yes - Walterscheid, Anaya-Flores, Garwood, Foreman, Rodriguez, Forrest, Niemeier; No - None; Absent - Chavez; the motion carried

1:09:57 **10. CONSIDER APPROVAL OF ORDINANCE 2026-25, AN ORDINANCE REZONING PART OF "R-1" RESIDENTIAL 1 DISTRICT TO "R-2" RESIDENTIAL 2 DISTRICT FOR APPROXIMATELY 0.21 ACRES FOR PROPERTY LOCATED AT 922 REX STREET APPLICANT/OWNER: IVAN SOSA**
Mr. Patterson stated the request was to rezone the property located at 922 Rex Street from "R-1" Residential 1 District to "R-2" Residential 2 District. He explained that the surrounding properties to the north, south, east, and west are all zoned "R-1" Residential 1 District, and approving the request would create a spot zone. **Mr. Patterson** said the applicant presented the request to the Planning and Zoning Commission, and they recommended approval.

Councilor Niemeier asked whether there was an existing residential dwelling on the property and stated there appeared to be a structure in the rear. **Mr. Patterson**

DRAFT

confirmed that there is an existing dwelling and explained that, during the Planning and Zoning Commission meeting, the applicant stated his intention to construct an additional dwelling unit on the property, resulting in two residential dwelling structures on the lot. **Councilor Niemeier** asked if the applicant would be required to provide off-street parking. **Mr. Patterson** said this requirement would apply.

1:12:19 **A) Public Hearing**

1:12:21 **Mayor Lopez asked if anyone would like to speak regarding the Ordinance.**

Ivan Sosa stated he is the property owner and is requesting the rezoning in order to construct a secondary dwelling for his parents. He said there is an existing structure on the property that he plans to demolish before construction and that the new dwelling will comply with all required setback regulations. **Mr. Sosa** said the new structure will be similar in appearance to the existing residence to ensure it is compatible with the surrounding neighborhood and does not become an eyesore. He said there is currently no on-street parking available along Blodgett Street or Rex Street and he plans to construct a driveway with access from Blodgett Street, allowing vehicles to park on the property without obstructing traffic.

1:13:38 **Mayor Lopez asked if anyone would like to speak regarding the Ordinance. No one appeared and the Mayor declared the public hearing closed and reconvened the Council into regular session.**

1:13:52 **B) Consider Approval of Ordinance 2026-25**

1:13:57 **MOTION**

The motion was made by Councilor Anaya-Flores and seconded by Councilor Forrest to approve of Ordinance 2026-25, an Ordinance rezoning part of "R-1" Residential 1 District to "R-2" Residential 2 District for approximately 0.21 acres for property located at 922 Rex Street Applicant/Owner: Ivan Sosa

1:14:06 **VOTE**

The vote was as follows: Yes - Walterscheid, Anaya-Flores, Garwood, Foreman, Rodriguez, Forrest, Niemeier; No - None; Absent - Chavez; the motion carried

1:14:21 **11. PUBLIC COMMENTS AND ANNOUNCEMENTS. ALL COMMENTS MUST BE RESPECTFUL AND COURTEOUS (THREE-MINUTE TIME LIMIT PER PERSON)**

Zach Bird said he would like to thank Mayor and Council for updating the Employee Benefits.

1:16:08 **12. COUNCIL COMMITTEE REPORTS**

None to report

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1:16:20 **Adjourned**

With no further business to discuss, the Mayor declared the meeting adjourned at 7:16 PM.

_____

Richard D. Lopez, Mayor

ATTEST:

_____

Nadine Mireles, City Clerk

DRAFT

CITY OF CARLSBAD

PERSONNEL REPORT

July 28, 2026

APPOINTMENTS:

NAME	DATE	DEPARTMENT	CLASSIFICATION
Caleb Bellah	07/29/26	Transit	Transit Manager
Michael A. Carrasco	07/29/26	Pro Shop	Pro Shop Attendant, part-time
Trinity J. Griego	07/29/26	Police	Records Clerk 1
Addie L. Simmons	07/29/26	Cascades	Assistant Manager
Alton L. Walker	07/29/26	Street	Street Superintendent

TERMINATIONS:

NAME	DATE	DEPARTMENT	CLASSIFICATION	REASON
Kristopher Abney	07/10/26	Police	Animal Control Office 1	Resigned
Timothy O'Dell	07/16/26	Projects	Inspector/Certified	Resigned
Randall Thomas	07/08/26	Garage	Master Mechanic	Disability Termination

INTERNAL TRANSFERS AND PROMOTIONS:

NAME	DATE	DEPARTMENT	CLASSIFICATION
Andrea Britt	07/20/26	Library	Library Assistant Director
Levi Cordova	07/13/26	Fire	Firefighter/EMT-I
Obed Fuentez	07/06/26	Facility Maintenance	Custodian
Jason McKay	07/20/26	Garage	Lubrication Technician
Benjamin Morris	07/06/26	Solid Waste	Foreman
Kelly Najar	07/20/26	Construction	Field Maintenance Superintendent
Derek Quintela	07/20/26	Parks	Irrigation Maintenance
Monica Watts	07/07/26	Finance	Account Clerk 2

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Patrick Cass, Director of Public Works

SUBJECT: Recommendation for Employment

DATE: July 13, 2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Caleb Bellah Classification/Position: Transit Manager
Department: Transit

☒ Regular ☒ Full-time ☒ Hourly $ 44.42 per hour
☐ Seasonal ☐ Part-time ☐ Salary $_____ per annum
☐ Temporary ☐ On call

Education Level:

☒ High School Diploma ☐ GED or equivalent
☒ Associates Degree
☒ Bachelors Degree
☐ Masters Degree
☐ Other

Employment:

Present or last Employer: Aztec Municipal School District
City and State: Aztec, New Mexico
From 05/22/2025 to Present Classification: Director of Operations & Facilities
Duties: Manage the day-to-day operations of the maintenance, custodial, grounds, and facilities departments.

Related Experience: Has public relations skills, manager skills, very well educated.

Comments:

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Dina Navarrette, Director of Community Development 7/15/26

SUBJECT: Recommendation for Employment

DATE: 07/15/2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Michael Carrasco Classification/Position: Pro Shop Attendant PT

Department: Golf Course

- [x] Regular
- [ ] Seasonal
- [ ] Temporary
- [ ] Full-time
- [x] Part-time
- [ ] On call
- [x] Hourly $20.93 per hour
- [ ] Salary $_____ per annum

Education Level:

- [x] High School Diploma
- [ ] GED or equivalent
- [ ] Associates Degree
- [ ] Bachelors Degree
- [ ] Masters Degree
- [ ] Other

Employment:

Present or last Employer: Pizza Hut

City and State: Pecos, Texas

From 12/15/2015 to 06/14/2026 Classification: Crew Member

Duties: Prep stations, cashier, wait tables, provide customer service, cleaning.

Related Experience: 10+ years in customer service, held food handlers and alcohol servers licenses in Texas.

Comments: Michael will be a great addition to the Lake Carlsbad Golf Course staff.

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Chief Jessie Rodriguez 7/9/2026

SUBJECT: Recommendation for Employment

DATE: July 8, 2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Griego, Trinity Classification/Position: Records Clerk 1

Department: Police

- [x] Regular
- [ ] Seasonal
- [ ] Temporary
- [x] Full-time
- [ ] Part-time
- [ ] On call
- [x] Hourly $ 20.50 per hour
- [ ] Salary $ _____ per annum

Education Level:

- [x] High School Diploma
- [ ] GED or equivalent
- [ ] Associates Degree
- [ ] Bachelors Degree
- [ ] Masters Degree
- [ ] Other

Employment:

Present or last Employer: Carlsbad Police Department

City and State: Carlsbad, New Mexico

From 07/2025 to 06/30/2026 Classification: Intern

Duties:

Input calls for service from citizens going into the Community Services Division

Related Experience:

Comments:

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Dina Navarrette, Director of Community Development

SUBJECT: Recommendation for Employment

DATE: 07/17/2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Addie Simmons Classification/Position: Assistant Manager

Department: Cascades Senior Center

- [x] Regular [x] Full-time [x] Hourly $27.15 per hour
- [ ] Seasonal [ ] Part-time [ ] Salary $_____ per annum
- [ ] Temporary [ ] On call

Education Level:

- [ ] High School Diploma [ ] GED or equivalent
- [ ] Associates Degree
- [x] Bachelors Degree Columbia College of Chicago BA in Theatre
- [ ] Masters Degree
- [ ] Other

Employment:

Present or last Employer: Lakeview Christian Home

City and State: Carlsbad, NM

From 03/16/26 to current Classification: Administrative Assistant

Duties: Processing, logging and reciepting daily financial transactions. Coordinate and maintain medical records. Cultivate positive relationships with residents, families and fellow staff members.

Related Experience: 5+ years of experience in senior living facilities and customer service related fields.

Comments: Addie will be a great addition to our Cascades Senior Center and Community Development Department.

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Patrick Cass, Director of Public Works

SUBJECT: Recommendation for Employment

DATE: July 13, 2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Alton L. Walker Classification/Position: Street Superintendent
Department: Streets

- [x] Regular
- [ ] Seasonal
- [ ] Temporary
- [x] Full-time
- [ ] Part-time
- [ ] On call
- [x] Hourly $ 44.42 per hour
- [ ] Salary $ _____ per annum

Education Level:

- [x] High School Diploma
- [ ] GED or equivalent
- [ ] Associates Degree _____
- [ ] Bachelors Degree _____
- [ ] Masters Degree _____
- [ ] Other _____

Employment:

Present or last Employer: Constructors
City and State: Carlsbad, NM
From 10/31/2024 to Present Classification: Superintendent
Duties: Superintendent of various projects

Related Experience: Experience in public relation skills, and has experience in being a Superintendent and of various projects.

Comments: Has a Class CDL.

CARLSBAD

POST OFFICE BOX 1569
CARLSBAD, NM 88221-1569
575.887.1191
1.800.658.2713
WWW.CITYOFCARLSBADNM.COM

RICHARD D. LOPEZ
MAYOR

WENDY D. AUSTIN
CITY MANAGER

MEMORANDUM

TO : Olga Ramirez
FROM : Amber Crow
SUBJECT : Building Department June 2026

The June Report was prepared by the Building Department for the City Council. There are 106 residential permits, including those for additions, remodels, and new construction, and 30 commercial permits.

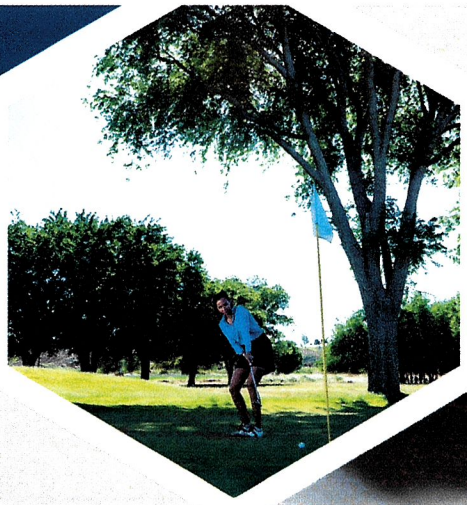
156 permits were issued in all.
432 inspections for the month.
$15,387.75.00 was collected in total fees.

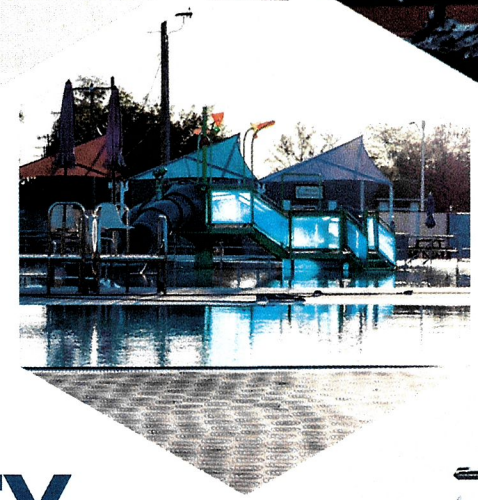
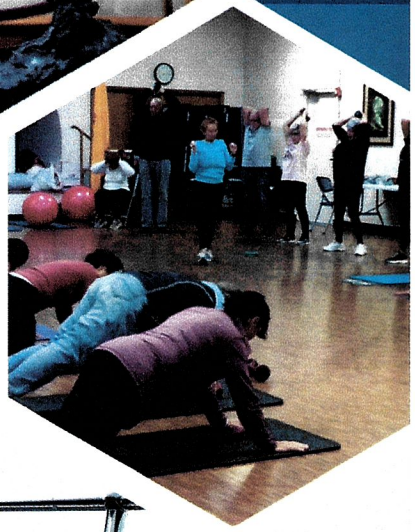
Respectfully,

Amber Crow, CPT

COUNCILORS

WARD 1	WARD 2	WARD 3	WARD 4
EDDIE T. RODRIGUEZ	JEFF FORREST	KARLA NIEMEIER	MARK WALTERSCHEID
LISA A. ANAYA FLORES	JJ CHAVEZ	MARY GARWOOD	ANTHONY FOREMAN



Monthly Report:

JUNE 2026

COMMUNITY DEVELOPMENT

DINA NAVARRETTE- DIRECTOR

Total Patrons Served : 93,095

June 2026			
Library Usage		**Circulation**	
Number of Uses		**Number of Items**	
Visitors	53,656	Books	3,205
Computer sessions	530	Large print books	107
AWE computer use	973	Graphic novels	470
Wireless sessions	932	E-books	103
Catalog searches	1,833	Audio books	34
Pages printed	373	E-audio books	524
ILL Loan items received	22	Music	0
ILL Loan items sent	45	E-music	7
Youth Information requests	96	Videos	0
Adult Information requests	1,201	E-videos	502
Total Info requests	**1,297**	Magazines	3
Total Computer Use	**1,503**	E-magazines	4
Databases- Number of Uses		Paperbacks	70
A to Z Databases (travel)	3	Reference	7
AtoZdatabases	376	Databases	2,655
Brainfuse	3	Unique items	27
Britannica online	9		
Chilton's auto repair	0	**Total items**	**7,718**
EBSCO databases	1,500	**Total digital**	**3,795**
Gale Databases	0	**Total physical**	**3,923**
HeritageQuest	4	**Total adult**	**1,384**
Hoopla	584	**Total teen**	**160**
Learning express library	57	**Total children**	**2,248**
Niche Academy	27	**Collection**	
Universal class	10	**Number of Items**	
Mango Languages	82	Items added	264
		Items withdrawn	19
		Items missing	45
		Total items	60,695
		Materials requests fulfilled	16
Total	**2,655**	Reserves placed	93
Patrons		**Other Services**	
Number of persons		**Number of services**	
New patrons (regular & digital)	133	Archival requests	6
Total digital patrons	732	Tests proctored	0
Total all patrons	8,710	Technology help	406
NMLTG users	207	Social network posts	34
Self-Check users	573	Gabbie requests	17
Mobile printing users	351	Newspaper & radio features	10
Unresolved member problems	44	ILL postage cost	$481.70
Incidents	0		
Damage/Lost fees outstanding	$1,092.99		

Library News

Summer Reading is in full swing, and the library continues to see strong participation from families throughout the community. In addition to supporting summer learning and literacy, the library partnered with the Literacy Coalition of the Permian Basin to host a POWER Bag Packing Party. Together, volunteers assembled 765 POWER Bags that will be distributed to local hospitals and pediatric clinics across Eddy County, helping promote early literacy from birth.

Library Board of Trustees			
Board Meetings	**Number sessions/events**	**People in Attendance**	**Type (in person/virtual/offsite)**
0	0	0	
Total	**0**	**0**	

The Library Board of Trustees did not meet.

Programs			
Programs Sessions Targeted at Children 0-5			
Programs	**Number sessions/events**	**People in Attendance**	**Type (in person/virtual/offsite)**
Read & Splash	3	94	offsite
Toddler Time	2	68	in person
Baby Time	3	35	in person
Preschool Time	1	3	in person
Storytime w/ Fire Dept. and Stuffy Sleepover	1	22	in person
Gem & Mineral Storytime	1	6	offsite
Zoo Storytime	1	15	offsite
Pint Sized Polka Musical Performance	1	22	in person
Total	**13**	**265**	
Programs Sessions Targeted at Children 6-11			
The Crafty Gazebo	2	52	offsite/in person
Lego Time	4	77	in person
Craft & Snack	1	14	in person
Andy Mason Musical Performance	1	67	in person
Game On	4	43	in person
Dairy Cow Presentation (SW Dairy Farmers)	1	150	in person
Theater Class	2	15	in person
Total	**15**	**418**	
Programs Sessions Targeted at Young Adults 12-18			
Tween Time	1	11	in person
Teen Time	1	6	in person
Total	**2**	**17**	
Programs Sessions Targeted at Adults 19-older			
Brews & Books	1	13	offsite
Caffiene and Cultivation	1	15	in person
Total	**2**	**28**	
Programs General Interest Library Program Sessions (count total attendance regardless of age)			
Meghan Casey Ventriliquest	1	101	offsite
Total	**1**	**101**	

June was filled with strong community engagement as Summer Reading continued with a variety of programs for all ages. Children's programming remained well attended, highlighted by the Dairy Cow Presentation, Andy Mason Musical Performance, Read & Splash, and Meghan Casey's ventriloquist performance. Storytimes, LEGO Time, Game On, and off-site partnerships continued to draw families throughout the month. Overall, staff hosted 33 programs with a total attendance of 829 participants.

Events			
Programs	**Number sessions/events**	**People in Attendance**	**Type (in person/virtual/offsite**
Power Bag Packing Party	1	15	in person
	1	**15**	

The Library hosted a Power Bag Packing Party with The Literacy Coalition of the Permian Basin. The group packed 765 POWER Bags for local hospitals and pediatric clinics throughout Eddy County.

Outreach			
Programs	**Number sessions/events**	**People in Attendance**	**Type (in person/virtual/offsite**
Jonah's House	1	90	offsite
Power Bags	1	75	offsite

Incidents, Complaints and Resolutions			
Total Number	**EMS**	**CTW**	**POLICE**
There were no incidents or complaints.			
Total	**0**	**0**	**0**

Other Services

	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
Volunteers	3	3	in person
Bob Scholl Meeting Room	7	13	in person
Total	**10**	**16**	

Monthly Report June 2026

Total Patrons Served:

- in-person: 504
- social media / online engagements: 320

Programming, Events, and Outreach:

- June 1 – Art Academy classes began
- June 5 – The monthly Community Impact Council meeting was held in the Dale Janway Hall of Fame
- June 9 – A story by Carlsbad Current Argus was conducted for the new exhibit
- June 17 – The monthly Carlsbad Museum Board meeting was held in the Dale Janway Hall of Fame
- June 19 – Carlsbad Museum was closed in observance of Juneteenth
- June 25 – Carlsbad Museum gave a tour of the latest exhibit to the Low Vision Support Group

Exhibits:

- September 15, 2025 – June 16, 2026 - Van Soelen *Chuck Wagons and Cowboys*
- June 1 – The pieces for the CRAZY WORLD AIN'T IT: The Art of John Van Hamersveld exhibit arrived
- June 2 – Installation for CRAZY WORLD AIN'T IT: The Art of John Van Hamersveld began
- June 5 -- August 8 -- CRAZY WORLD AIN'T IT: The Art of John Van Hamersveld was opened to the public

Collections:

- Updating temperature log, records, photographs, loan items, accessions, deaccessions, preservation, etc.
- June 1 – Shannon Hammett completed all remaining NAGRA related letters to be sent out
- June 12 – Shannon Hammett had a meeting with artist Helen Gwinn regarding the recently acquisitioned “Painted Pony” she had created.
  June 29 – Additional Art storage racks arrived

Facility / Staff / Board

- June 12 – Edward VanScotter participated in a meeting with City Admin regarding the scope for the Carlsbad Museum Archives Building
- June 16 – Edward VanScotter participated as a judge for the Artist Gallery Art Show
- June 16 – Edward VanScotter joined the bi-weekly meeting to discuss progress on the Carlsbad Museum Archives Building
- June 17 – Edward VanScotter participated in a meeting with City Admin. regarding the Carlsbad Museum Archives Building
- June 18 – Edward VanScotter attended a meeting with City Admin. regarding Change Order Scope options for the Carlsbad Museum Archives Building
- June 22 – Edward VanScotter attended a meeting discussing the Halagueño Arts Park
- June 25 - Edward VanScotter attended a meeting with City Admin. Discussing Jed Howard
- June 30 -- Edward VanScotter joined the bi-weekly meeting to discuss progress on the Carlsbad

RIVERWALK RECREATION COMPLEX
Monthly Report June 2026

Open Recreation		**Patrons**
Hockey Rink		0
Skate Park		162
Racquetball		259
Pickleball		3
Basketball		1842
1st Floor / Gym		5666
Organized Activities & Events	**No. of Events**	
English Class	11	110
Basketball Practice	49	490
Volleyball	10	200
Little Caveman Cheer Practice	8	80
Garfield Party	1	248
Field Day	1	50
Walk-In Attendance Patrons Signed In, and Hockey & Skate Park use		***9110***
	No. of Events	**Patrons**
Total for the Month Includes Walk-In & Rental Attendance		**9110**
Daily Average for the Month	25	**364**

Incidents Reported: 0
The hours are 8 a.m. to 8 p.m., Monday through Friday, 10 a.m. to 8 p.m. on Saturday, and closed on Sunday.

Staff continue to supervise the skate park to enforce rules and ensure patron safety. Staff also oversee daily recreational activities, check out equipment, assist patrons, and maintain the facility.

Riverwalk Recreation Center had a good month of June 2026. We had a Field day on June 11, 2026. It was held outside, and the kids had fun with the staff. On June 17, 2026, we held a Garfield Party. Public participation was wonderful. We served some of Garfield's favorite foods. Had many compliments from the patrons. Staff continued to work on the Fourth of July décor. Staff did daily activities with the patrons.

MONTHLY REPORT
June 2026
ALEJANDRO RUIZ SENIOR CENTER

Number of Patrons Served: 4,195
New Members: 16
Number of Incidents/Complaints: None
Date of Next Board Meeting: August 7, 2026

Activities/Projects:

Mega Bingo – June 2, 2026
Katheryne Lay, N.M. Aging Services Coordinator – Medicare Information and Resources – June 2, 2026
Age Friendly Committee Meeting – June 3, 2026
ARSC Advisory Board Meeting – June 4, 2026
Watercolor Class – June 10, 2026
Coloring With Friends – June 1, 2026
Father's Day Coffee – June 11, 2026
Father's Day Dance – June 12, 2026 – 6:30 p.m. – 9:30 p.m.
Juneteenth Holiday – June 19, 2026 – Office will be closed – Mealsite will be open for meals only.
Fourth of July Craft Class – June 26, 2026
Craft & Bake Sale – June 27, 2026 – 8:00 a.m. – 2:00 p.m.
June Birthdays Celebration – June 30, 2026

Up-Coming Events:

Mega Bingo – July 7, 2026
Watercolor Class – July 8, 2026
July Birthdays Celebration – July 31, 2026

Due to construction at the ARSC, we are not scheduling any special events until we are settled in at the Cascades Recreation & Wellness Center.

Alejandro Ruiz Senior Center - 2026 Year to Date Report

Months →	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Activities													
Exercise Equipment	425	504	533	488	406	401	0	0	0	0	0	0	2,757
Pool	249	285	315	265	251	276	0	0	0	0	0	0	1,641
Yoga	32	35	55	61	69	66	0	0	0	0	0	0	318
Quilters / Sewing	18	32	61	71	50	61	0	0	0	0	0	0	293
Arts & Crafts	15	36	44	56	47	63	0	0	0	0	0	0	261
Coloring	10	48	45	45	39	42	0	0	0	0	0	0	229
Puzzles	18	21	24	41	31	21	0	0	0	0	0	0	156
Dominos	59	105	204	178	96	103	0	0	0	0	0	0	745
Cards	0	14	57	44	36	42	0	0	0	0	0	0	193
Computer Classes	15	15	21	23	21	19	0	0	0	0	0	0	114
Low Impact Exercise Class	17	17	0	0	0	0	0	0	0	0	0	0	34
Zumba	0	0	41	48	31	28	0	0	0	0	0	0	148
Bingo	179	201	265	235	231	280	0	0	0	0	0	0	1,391
Dances	47	80	0	75	45	40	0	0	0	0	0	0	287
Birthday Party	70	0	87	85	75	72	0	0	0	0	0	0	389
Vitals (BP/Sugar/Oxygen)	0	0	0	78	69	49	0	0	0	0	0	0	196
NMLong Term Ag. (MCR)	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Events	70	0	81	85	50	415	0	0	0	0	0	0	701
Activities Total =	**1,224**	**1,393**	**1,833**	**1,878**	**1,547**	**1,978**	**0**	**0**	**0**	**0**	**0**	**0**	**9,853**
Services													
Announcements	10	10	10	10	10	10	0	0	0	0	0	0	60
Copies	20	206	136	115	20	25	0	0	0	0	0	0	522
Forms	20	20	10	5	5	3	0	0	0	0	0	0	63
In-coming calls	450	480	325	245	220	185	0	0	0	0	0	0	1,905
Notaries	0	0	0	0	0	0	0	0	0	0	0	0	0
Referrals (Walk-ins)	15	20	10	8	6	2	0	0	0	0	0	0	61
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0
Flu Shots	0	0	0	0	0	13	0	0	0	0	0	0	13
NM State Tax filing	0	103	68	38	2	0	0	0	0	0	0	0	211
Services Total =	**515**	**839**	**559**	**421**	**263**	**238**	**0**	**0**	**0**	**0**	**0**	**0**	**2,835**
Meetings													
Training Class	0	0	0	0	0	0	0	0	0	0	0	0	0
Safety Huddle/Safety Meeting	4	4	4	4	4	4	0	0	0	0	0	0	24
Lawyer Referral	2	2	3	2	1	2	0	0	0	0	0	0	12
Leadership Carlsbad	0	0	110	0	0	15	0	0	0	0	0	0	125
Public Meeting	3	3	3	3	3	83	0	0	0	0	0	0	98
CCVN Advisory Board	0	0	0	0	0	0	0	0	0	0	0	0	0
SENMCA Meetings	0	0	0	0	0	15	0	0	0	0	0	0	15
ARSC Advis. Board	5	5	5	5	5	4	0	0	0	0	0	0	29
Meetings Total =	**14**	**14**	**125**	**14**	**13**	**123**	**0**	**0**	**0**	**0**	**0**	**0**	**303**
Nutritional (Meals)	1,381	1,472	1,665	1,692	1,432	1,600	0	0	0	0	0	0	9,242
Total Patrons served	4,147	4,928	6,149	5,967	3,472	4,195	0	0	0	0	0	0	28,858
Out of city limits served	209	236	302	270	217	256	0	0	0	0	0	0	1,490
Incidents/Complaints	0	0	0	0	0	0	0	0	0	0	0	0	0

Monthly Report

June 2026

CASCADES RECREATION & WELLNESS CENTER

Number of Patrons Served: 4024
New Members: 47
Number of Incidents/Complaints: 0
Date of Next Board Meeting: July 8, 2026

Activities/Projects/Attendance
June 2: Aging and Long-term Services representative hosted a Medicare information event attended by 16 members. June 3: Jeanice Crnich, a member and volunteer, led a watercolor class attended by 6 members. June 3, 17, & 24: Marilyn Tackett, a member and volunteer, conducted an intermediate sewing class attended by 3 members. June 6: We hosted a multi-family garage sale attended by 403 community members. June 10 & 24: Doris Holland, a member and volunteer, conducted a beginner sewing class attended by 3 members. June 17: Jeanice Crich, a member and volunteer, conducted a watercolor class attended by 7 members June 24: Jaquetta Waltersheid, a member and volunteer, conducted a beginner sewing class attended by 3 members. June 24: Senior Citizens' Law Office hosted a presentation on Estate Planning attended by 27 members. June 26: 24 members joined our monthly potluck. They enjoyed various dishes and had friendly conversations. *** J&J Health Care visits the center once a week. In June, 12 members stopped for a blood pressure, oxygen, and blood sugar check.

CASCADES RECREATION & WELLNESS CENTER

June 2026

Activity	Participation
Classes/Workshops	179
Fitness/Exercise	2014
Health Screenings	12
Library/ Lapidary	39
Music	128
Public Services	19
Recreation/Entertainment	750
Special Activity/ Events	427
Special Events	16
Special Groups	-0-
Visitors/Guests	440
Total	**4024**

Deposits	**June 2026**		
06.01.2026	$37.50	$-	$37.50
06.02.2026	$7.50	$-	$7.50
06.03.2026	$22.50	$7.50	$30.00
06.04.2026	$45.00	$15.00	$60.00
06.05.2026	$52.50	$-	$52.50
06.08.2026	$15.00	$15.00	$30.00
06.09.2026	$60.00	$15.00	$75.00
06.10.2026	$45.00	$30.00	$75.00
06.11.2026	$60.00	$-	$60.00
06.12.2026	$37.50	$15.00	$52.50
06.15.2026	$15.00	$-	$15.00
06.16.2026	$45.00	$-	$45.00
06.17.2026	$22.50	$15.00	$37.50
06.18.2026	$37.50	$-	$.00
06.22.2026	$22.50	$15.00	$37.50
06.23.2026	$45.00	$-	$45.00
06.24.2026	$52.00	$-	$52.00
06.25.2026	$37.50	$-	$37.50
06.26.2026	$60.00	$-	$60.00
06.29.2026	$60.00	$-	$60.00
06.30.2026	$30.00	$30.00	$60.00
TOTAL:	**$809.50**	**$157.50**	**$967.00**

MONTHLY WORK REPORT

DEPARTMENT: GOLF COURSE	MONTH: JUNE
NO. OF EMPLOYEES: 7 FULL TIME	NO. OF DAYS IN MONTH: 30
HOLIDAYS THIS MONTH: 1	NO. OF WORK DAYS THIS MONTH: 21

WEEKLY ROUTINE TASKS	NON-ROUTINE TASKS
1. MOWING • Fairways • Tees • Fringes • Greens(including rolling) • Rough • Weedeating 2. IRRIGATION • Clean Sprinklers • Troubleshoot Valves • Fix Leaks • Water Dry Spots with Hoses 3. SETUP • Cup Setting • Blow Debris Off Greens • Pick Up Tree Limbs • Pick Up Trash 4. FACILITY MAINTENANCE • Clean Bathrooms • Clean Shop	1. Spray Fairways 2. Spray Greens 3. Overseed Tee Boxes 4. Clean Riverwalk 5. Trim Trees 6. Spray Weeds
TOTAL GOLF COURSE HOURS= 1,176	

MONTHLY REPORT

June 2026

Department: CCVN (Carlsbad Community Volunteer Network)

No. of New Registered Volunteers:	**0**
No. of Registered Volunteers:	**421**
No. of Work Stations:	**33**
No. of Volunteer Hours	**1,547**

* Volunteer hours reported are based on what has been turned in at the time of the report being prepared. Additional hours are sometimes submitted late and will be added to the following month's report.

The Advisory Board Meetings are currently on hold due to upcoming construction at the Alejandro Ruiz Senior Center.

Kat Davis, Deputy Director of the Community Development Department, returned from maternity leave on June 15th. We have created the job description for the Community Development Coordinator, whose job duties will include the oversight of this program. The job has been posted, and we are hoping to have selected a candidate early next month.

CCVN Volunteer Hours

2026 Year to Date Summary Sheet

Row Labels	January	February	March	April	May	June	July	August	September	October	November	December	Current Total
AARP Income Tax Services	0												0
Abundant Harvest/OF	289	454	514	408	278	415							2,358
ARSC Income Tax Service	5	24	0	0	0	0							29
Bingo Caller	16	16											32
Carlsbad Adult Repite Care	0	0											0
Carlsbad Honor Guard	48	60	32	156	59	56							411
Carlsbad Outreach	150	152											302
Cascades Recreation & Wellness Center	211	305	308	371	371	369							1,934
Cat's Meow													0
CCVN Board Members	2	4	0	0	0	0							6
Community - General	16	16											32
Community Kitchen													0
Community Musician	71	73	84	81	82								390
DJ Services	3												3
DJ Services	0	3											3
Enhabit Hospice													0
Homeless Bridge Outreach	30	30											60
Hope Center													0
Hospital Chaplain													0
Jonahs House	8	0	12	16	14	22							72
Jonah's House	28	0	56	76	64	61							285
Jonah's House / Living Desert	0	0	2	0	4	6							12
Lakeview Christian Home													0
Legion of Mary	82	61		52	33	38							266
Literacy Program	30	27	27	26	24								134
Living Desert State Park	284	289	227	199	217	403							1,618
Loving Outreach													0
Meal site & Senior Center	226	344		300	278								1,147
Oldtimers Jammers	48	48	48	48	48								240
Quilts For Seniors	128	155											283
San Jose Caring Hands	546	384											930
Toys for Tots													0
Tran. Housing													0
Yoga Instructor	12	12											24
Zumba Instructor	12	12											24
Grand Total	**2,449**	**2,468**	**1,522**	**1,924**	**1,635**	**1,547**							**11,545**

Airport Monthly Report
June 2026

Airport Employees
Airport Manager, Foreman, Operations Specialists (4)

Daily: Monday – Sunday

- Nighttime and Daylight Airfield documented inspections followed by corrective actions. (Monday—Sunday)
- Removal of trash, parking lot, airfield, and Tarmac (FOD)
- Terminal building cleaning/inspection, and maintenance.
- Wildlife control, filling holes, and weed eating. Weed spraying
- Inspection of all motorized vehicles and equipment.
- Every Tuesday (4-ConocoPhillips)sweep runway 3 -21
- FOD control sweep runways/taxiways
- Runway/Safety area inspection, airfield mowing

Weekly

- F.O.D. (Foreign Object Debris) removal on runways, taxiways, and the Tarmac.
- Runway sweeping /FOD as needed
- Airfield mowing, daily weed eating where needed, lights, signs, etc.
- Check generators, fluids. Run/test if not on a weekly cycle. (Electricians/Mechanics)
- Hangers: mow, weed control (spraying), etc.
- Fuel all mobile vehicles, cans, and the diesel reserve tank.
- Mow, edge, and prune front entrance and airside lawn.
- Clean/inspect and maintain the terminal.
- Check the fence perimeter for damage. Wildlife patrol, airfield.
- Safety Huddles (2) monthly

Monthly

- Cleaning and calibration of P.A.P.I. (Precision Approach Path Indicator) lights.
- Weed removal and cleaning of the inlets and outlets of the SWPP system.
- Check and maintain equipment and vehicle service.
- Spraying herbicide on the parking lot, runway, taxiways, and airfield.
- Edge removal/buildup of runways and taxiways (grass, dirt)

Airport Precipitation

2026	Amount per month
January	0.0
February	0.0
March	0.0
April	1.7
May	0.5
June	0.4
July	
August	
September	
October	
November	
December	

Total: 2.0

Contour Air Traffic Report:

TRAFFIC REPORT			To/From	Scheduled Flights	Canceled Flights ****	Passengers
June 2026	06/01/26 to 06/30/26	Enplaned CNM	ABQ	?		369
		Deplaned CNM	ABQ	?		349
		Enplaned CNM	DEN	?		280
		Deplaned CNM	DEN	?		265
						Total 1263

CANCELLED FLIGHTS *****

NO INFO

DELAYS

NO INFO

Contour Air Enplanements

	Up	Down
Enplaned CNM to ABQ		18
Deplaned CNM from ABQ	0	0
Enplaned CNM to DEN		
		75
Deplaned CNM from DEN	0	0

MONTHLY WORK REPORT

DEPARTMENT: Sports Complex	**BFYSC**	MONTH: June 2026	
NO. OF EMPLOYEES: 7		NO. OF DAYS IN THE MONTH: 30	
HOLIDAYS THIS MONTH: 1	Attendance Approx. 4,000	NO. OF WORK DAYS THIS MONTH: 21	

Week of June 1st through June 5th

All employees performed litter throughout the sports complex. One employee continued to spray fields and fence lines for weed control. One employee refilled gas tanks. Two employees prepared baseball and softball for practices(drag and water). Two employees mowed baseball, softball, and soccer fields and common areas. Two employees trimmed throughout the complex. One employee fixed water leaks/sprinklers throughout complex. One employee maintained the splash pad. Three employees fertilized throughout the complex.

Week of June 8th through June 12th

All employees performed litter control throughout the sports complex. One employee continued to spray fields and fence lines for weed control. Two employees prepared baseball and softball fields for practices and games(water and drag). Two employees mowed baseball, softball, and soccer fields and common areas. Two employees trimmed throughout the complex. One employee refilled gas tanks. One employee fixed water leaks throughout complex. One employee maintained the splash pad. Two employees painted foul lines at baseball. Two employees fixed pitching mounds at baseball.

Week of June 15th through June 19th

All employees performed litter control throughout the sports complex. One employee refilled gas tanks. One employee sprayed for weed control throughout the complex. Two employees mowed baseball, softball, and soccer fields and common areas. Two employees trimmed throughout the complex. Two employees painted foul lines at baseball. Two employees prepared baseball and softball fields for practices and games(water and drag). One employee fixed leaks/sprinklers throughout complex. One employee maintained the splash pad. One employee pressure washed bleachers and dugouts at baseball and softball. One employee mowed dirt areas.

Week of June 22nd through June 30th

All employees performed litter control throughout the sports complex. One employee sprayed for weed control throughout complex. One employee refilled gas tanks. Two employees mowed baseball, softball, and soccer fields and common areas. Two employees trimmed throughout the complex. Two employees prepared baseball fields for practices and games(water and drag). One employee maintained the splash pad. Two employees painted foul lines at baseball. Two employees fixed pitching mounds at baseball.

Steven Garza, Sports Superintendent

Carlsbad Water Park
June 2026

OPEN

Facility Use Summary

Patrons Served	**11,155**
Paid Admission	9,310
Under 4	950
Over 61	195
Toddler Time	348
River Walk	2
Water Park Passes Used	350
Number of Rentals gross total	**$10,075**
Weekday 1 Canopy AM	2
Weekday 1 Canopy PM	0
Weekend 1 Canopy	3
Weekday 2 Canopy AM	
Weekday 2 Canopy PM	4
Weekend 2 Canopy	13
Private Rentals after hours	3
Concession Sales Gross Total	**$9,693.50**
Paid Admission Total	**$48,735.00**
Water Park Grand Total	**$68,503.50**

Current

Toddler time has continued to be popular esp,ecially on Tues when the Library hosts "splash n story time". River walk / water wellness has been slower. I intend to continue into August as long as we have staff to work it. The party packages have gained popularity throughout the season and we are continuing to take bookings.

Upcoming

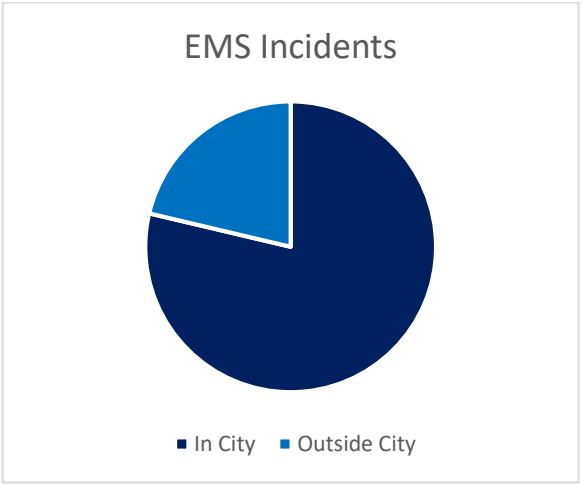
Ready for the 4th of July. All weekends in July are booked for private parties.

CARLSBAD FIRE DEPARTMENT

Monthly Service Report

Beginning in January 2026, Carlsbad Fire Department updated call tracking metrics to align with required State and Federal reporting guidelines, as well as accurately represent the work that the men and women of CFD do on a regular basis. Because of this update, call volumes will show a noticeable increase from past reporting periods. This is not necessarily an indication of an increased number of incidents (though call volumes do fluctuate from month-to-month), but the result of capturing more data on a variety of department activity.

Response Report - June 2026			
Total Runs: 673			
FIRE INCIDENTS: 21		**EMS INCIDENTS: 582 Runs**	
RESPONSE AREA	NO. OF RUNS	RESPONSE AREA	NO. OF RUNS
City of Carlsbad	20	City of Carlsbad	458
City of Artesia	0	City of Artesia	0
Village of Loving	1	Village of Loving	31
Eddy County	0	Eddy County	91
Outside of CFD Response Area	0	Outside of CFD Response Area	2
CANCELLED RUNS:	23	PUBLIC SERVICE CALLS:	47



18.2% of CFD runs occurred outside Carlsbad city limits.

MONTHLY ACTIVITY REPORT
Planning & Regulation Department
June 2026

ACTIVITY SUMMARY

1. Business Activity:

Business Registration Transactions: 169 Temporary Businesses: 37

2. Code Enforcement:

96 - New Cases Condemnation Actions: 12 in progress

54 - Closed Cases

3. Planning & Engineering activities for the month of June 2026:

NEW

- Seven Planning & Zoning Applications Received for the July meeting
- New Oil and Gas easement and pipeline proposals
- Department office remodel plan being finalized
- Affordable Housing Plan – beginning update
- Attended "Tackling Vacant, Deteriorated Properties in New Mexico" Workshop hosted by the Center for Community Progress
- Finalized Vendors for Fourth of July event
- Attended "Affordable Housing Playbook for Local NM Leaders" Workshops hosted by Project Moxie & Department of Workforce Solutions

ONGOING:

- Zoning Ordinance Amendments under review
- Subdivision Ordinance Amendments under review
- Transportation Plan update continues
- Infrastructure Mapping (GIS)
- Development Review
- Kircher Street Housing Projects being planned and developed, layout design and construction plans underway
- Apartments Project continuing at the Cascades
- Subdivision Review and Approvals
- Oil and Gas permits and easement requests
- Code Enforcement—Concentrating on Condemnations and Implementation of IPMC 2009
- Code Enforcement - Respond to 311's
- Ongoing Tyler Enterprise Permits & Licenses Software Maintenance
- Encroachment Permit review
- Drainage and Grading application review
- Floodplain Development permit review
- Disability Advisory Board meeting
- Historic Preservation Board meeting
- 500-acre housing Project research

4. 311:

311s Submitted: 1337 311s Resolved: 1200

52—Code Enforcement
13—Police
23—Public Works
1223—Solid Waste
9—Misc. Compliant Form
2--Other
6-Illegal Dumping
1-Building Violation
6--Parks
2-Graffiti Report

PLANNING AND ZONING COMMISSION

Meets the first Monday of each month at 5 p.m. in the Council Chambers within the Janell Whitlock Municipal Complex, 114 S. Halagueno St.

DISABILITIES ADVISORY BOARD

Meets the second Friday of each month at 10:30 a.m. in the Planning Room within the Janell Whitlock Municipal Complex, 114 S. Halagueno St.

HISTORIC PRESERVATION ADVISORY BOARD

Meets the third Thursday of each month at 1:30 p.m. in the Planning Room within the Janell Whitlock Municipal Complex, 114 S. Halagueno St.

Signed: _____
Trysha Ortiz, Deputy Director of Planning & Regulation

CITY OF CARLSBAD

PUBLIC WORKS

June 2026

Monthly Reports from:

- **Community Service**
- **Construction**
- **Electrical**
- **Garage**
- **Parks**
- **Street**
- **Cemetery**
- **Transit**

Reviewed and approved by: Patrick Cass, Director of Public Works

COMMUNITY SERVICE DEPARTMENT

Monthly Work Report
June 2026

Number of Employees 06	No. of days in the Month 30
Holidays 01	No. of days worked in this month 21

Every Friday during the Summertime and every other Friday during the Wintertime, the crew begins and ends each week doing litter control at Eddy House, Spring Park, Ocotillo Trails, Canal, Canyon St., Six Mile Dam Area, Medians on Greene & Eight St., and around the Cascades. The crew power-washes sidewalks, benches, curbs, and gutters on Canyon St. between Greene and Stevens St., cleans the Cotton Patch property, and sprays bird stop on Canyon St.

Week of June 1st through June 5th

The crew trimmed and cleaned up curb, gutter, and sidewalks on South Canal, cleaned up rocks and debris from storm on Lea Street, Cut tree branches from a fallen tree on Chestnut Street and cleaned out drains.

Week of June 8th through June 12th

The crew Sprayed and cleaned up the Public Works yard, removed graffiti at Allsups on Mermod Street, and also removed graffiti on Canal Street in the alley behind PB&J's. The crew also trimmed curbs, gutters, and sidewalks on San Jose Blvd, sprayed weeds at six-mile dam, and cleaned up the lot on Ortega Street.

Week of June 15th through June 19th

The crew cleaned up city drains on the north side and south side, San Jose Blvd, Pierce Street alley behind Verizon, and cleaned and sprayed Public Works yard.

Week of June 22nd through June 26th, and June 29th through June 30th

The crew cleaned curbs, gutters, and sidewalks on Church Street for the parade route. The crew also trimmed, mowed, sprayed and performed litter control. They also removed dead palm trees at Park Drive on the median, and sprayed medians on Church Street.

Prepared by: _____

Patrick Cass, Director of Public Works

CONSTRUCTION DEPARTMENT

Monthly Work Report

June 2026

Number of Employees 13	No. of days in the Month 30
Holidays 01	No. of days worked in this month 21

1. Completion of sidewalks, wing walls, and driveway of sailboat ramp.
2. Start stucco demo and repairs at the racquetball courts.
3. Sidewalk repair at youth sports complex (soccer field concession building).
4. Pecan St. light base and conduit repair (assist Electrical dept. with excavation).
5. Equipment mount at Mesa St. Safety Building.
6. Fence repairs at the convenience station.
7. Gate adjustment at primary lift station. (lower Tansil)
8. Set benches at Sunset Gardens.
9. Flag repairs at Blodgett St. restrooms.
10. Step repairs at the City Water Park.(slide)

Prepared by: _____
Patrick Cass, Public Works Director

ELECTRICAL DEPARTMENT

Monthly Work Report

June 2026

Number of Employees 09	No. of days in the Month 30
Holidays 01	No. of days worked in this month 21

Number of Jobs Preformed for Individual Departments

1.	Airport	12
2.	Golf Course	05
3.	Parks	34

4. Waste Water

a.	Treatment Plant	13		b.	Primary Lift	05
c.	Lift Station	03		d.	Other	01

5. Water

a.	Water Wells	05		b.	Double Eagle	05
c.	Yard	05		d.	Other	10

6. Public Buildings and Yards

a.	City Hall	05		b.	Library	0
c.	Museum	0		d.	Mesa Senior Rec.	02
e.	Alejandro Ruiz Sr. Center	02		f.	Riverwalk Rec.	03
g.	Rifle Range	0		h.	Community Soup Kitchen	0
i.	Antique Lights	0		j.	Pecos River Village	01
k.	Convention Center	0		l.	Civic Center	02
m.	Avalon Building	0		n.	Literacy Building	0
o.	Public Works Yard	05		p.	Bob Forrest Sports Complex	04
q.	Sign Shop	0		r.	Solid Waste	06
s.	Janell Whitlock Building	0				

7.	Traffic	13
8.	Streets	04
9.	School Crossing Lights	0
10.	Transportation	02
11.	Cascades	04
12.	Sunnyview Catch Basin	0
13.	Underground Line Locates	17
14.	Other	23

Prepared by: _____

Patrick Cass, Public Works Director

GARAGE

Monthly Work Report

June 2026

Number of Employees 13	No. of Days In the Month 30
Holidays 1	No. of Day Worked In The Month 21

Mechanics performed necessary repairs and adjustments to keep the Public Works equipment and fleet vehicles operable. They performed preventive maintenance checks on various vehicles and equipment as needed to prevent costly repairs in the future. Made service calls for all departments as required.

Lubrication filled fluid levels on refuse collection trucks daily. Delivered fuel to various locations and projects. They perform preventive maintenance on units (changed oil and filters, lubricated, serviced batteries, and cleaned battery cables) according to maintenance schedule. They checked all vehicles anit-freeze levels and steam cleaned parts for mechanics.

Tire repair shop removed, repaired, and reinstalled tires for Public Works equipment and fleet vehicles to keep them in service. Submitted requisitions and Purchase Orders for tire repairs and tire purchase for all departments. Delivered tires to different locations. Make service calls for tire repairs or to air the tires as required. Kept spare tire room supplies and tire inventory current.

Welding shop performed various repairs on vehicles, equipment and structures as needed. They fabricated, built and repaired various projects for all departments within the City as needed.

Prepared by: Benjamin Madrid Jr. Digitally signed by Ben Madrid DN: cn=Ben Madrid, o=City of Carlsbad, ou=Public Works, email=blmadrid@cityofcarlsbadnm.com, c=US Date: 2026.07.09 14:19:58 -06'00'

Benjamin Madrid Jr., Garage Superintendent

PARKS DEPARTMENT

Monthly Work Report

June 2026

Number of Employees 15		No. of days in the Month 30
Holidays 01		No. of days worked in this month 21

The Parks Department continued its commitment to maintaining and enhancing the city's parks and recreational areas to provide a clean, safe, and inviting environment for the public. Staff worked hard throughout the month to complete key maintenance tasks, ensuring our community spaces remain accessible, well-kept, and enjoyable for everyone.

The Parks Department has 15 full-time employees. They are responsible for the safety and maintenance of all city parks. Their duties include mowing, edging, and tree trimming, as well as fencing, painting, sweeping sidewalks, litter control, power washing, planting, and maintaining equipment in City Parks.

The Parks Department is responsible for maintaining the following locations:
Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Park, Veterans Memorial Park, Carlsbad Dog Park, Millennium Park, North and South James Street Parks, Martin Luther King Park, Hall Addition Park, Cass Park, Davis Park, Troy Young Park, Nick Salcido Fitness Park, Ray Anaya Plaza, Cruz Fernandez Park, Arcadia Park, 8th Street Park, 5th Street Park, Sunset Park, Ira Stockwell Park, McLenathen Park, Lamont Street Park, Smith Park, Spring Park, Heritage Park, Riverside Park, Desert Willow Park, Sawyer Park, the Carlsbad Dog Park, and the Carlsbad Shooting Range.

Prepared by: Michael Hernandez

Digitally signed by Michael Hernandez
DN: cn=Michael Hernandez, o=City of Carlsbad, ou=Parks Department, email=mrhernandez@cityofcarlsbadnm.com, c=US
Date: 2026.07.09 08:10:11 -06'00'

Michael Hernandez, Parks Superintendent

Street
Monthly Work Report
June 2026

Number of Employees 11	No. of days in the Month 30
Holidays 01	No. of days worked in this month 21

The Street Department mows, patches, sweeps streets, repair/clean alleys, and other various jobs as needed in Areas.

Week of June 1st through June 5th
The Street Department completed shoulder maintenance on the City's right-of-ways. Graded and leveled the shoulder to improve drainage and remove drop-offs. They also performed alley maintenance throughout assigned zones. Cleared debris, leveled surfaces, and inspected for drainage issues to maintain access for sanitation and utilities.

Week of June 8th through June 12th
The following tasks were completed by the Street Department:
Conducted litter control on main thoroughfares and arterial streets, removed roadside trash and debris, performed drain maintenance, cleaned inlets and culverts to ensure proper flow before summer storms, completed curb and gutter cleanup, swept and removed buildup from curbs and gutters, and cut back overgrown grass and vegetation along streets and alleys to maintain sight lines and drainage.

Week of June 15th through June 19th
The Street Department completed the following tasks:
Patched potholes on Chapman Street and National Parks Highway, focused on high-traffic areas and citizen reported hazards, used hot mix to repair and compact damaged asphalt sections for smoother travel.

Week of June 22nd through June 26th
The Street Department completed the following tasks:
Began preparing for 4th of July celebration, inspected and cleaned parade route, checked and staged barricades and signage, removed debris and hazards along event streets to ensure public safety.

Week of June 29th through June 30th
The Street Department completed the following tasks:
Continued 4th of July preparation, completed final route inspections and last minute cleanup, staged equipment and barricades for holiday events, and verified all event streets were clear and ready for increased traffic.

2026 Signs and Markings Division of the Street Department

Type of Sign	Repaired	Stripped	Replaced	Installed	Constructed
Stop Signs	05		01	01	05
Warning Signs	04		03	02	08
Guide Signs					03
Street Marker Signs			08	08	08
Regulatory Signs	08			13	13

Other Work performed by the Signs and Markings Division of the Street Department

- Implemented traffic management for various events and work zones throughout the city, followed by the collection of all traffic control equipment.
- Painted intersection of Kircher and Old Cavern Highway.
- Implemented six traffic counters to monitor traffic pattern.
- Painted curb yellow with no parking at Roger Sawyers Park on Teak Ln.

Prepared by: _____
Patrick Cass, Director of Public Works

CEMETERY MONTHLY REPORT
June, 2026

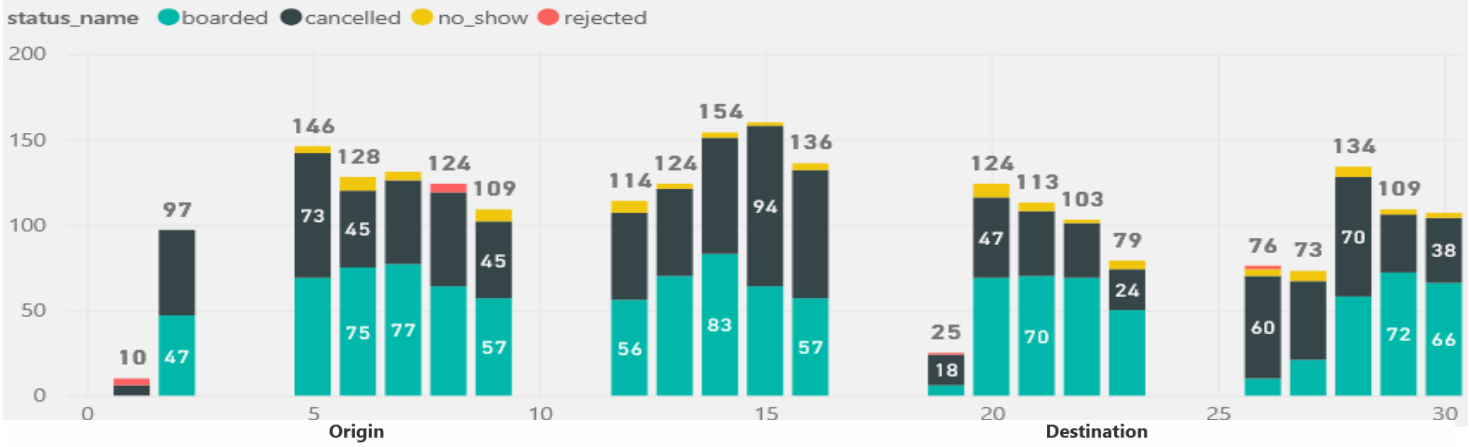
	Carlsbad Cemetery(VA)	Santa Catarina	Sunset Gardens	Total
Number of Interments:	13(1)	3	1	18
Cremations (Columbarium, included)	5(1)	1	1(0)	8(1)
Babyland	0	0	0	0
Indigent	0	0	0	0
Saturday	3	0	0	3
Double Depth	0	0	0	0
SUNDAY/Holiday	0	0	0	0
Disinterment:	0	0	0	0
Sale of Lots: (Columbaria, included)	4(0)	0	0	4(0)
On Payment Plan:	1	0	0	1
Pre-Need: (Columbarium, included)	5(0)	0	0	5(0)
Meetings:	0	0	0	0
Monument Permits:	(0)	0	0	0
Complaint/Incident Reports:	0	0	0	0
Vandalism				
Damaged Stone				
Sunken Grave				
Sunken Marker				
Theft				
Flowers				
Maintenance				
Other				
Correspondence:				

Carlsbad Transit Monthly Report June 2026

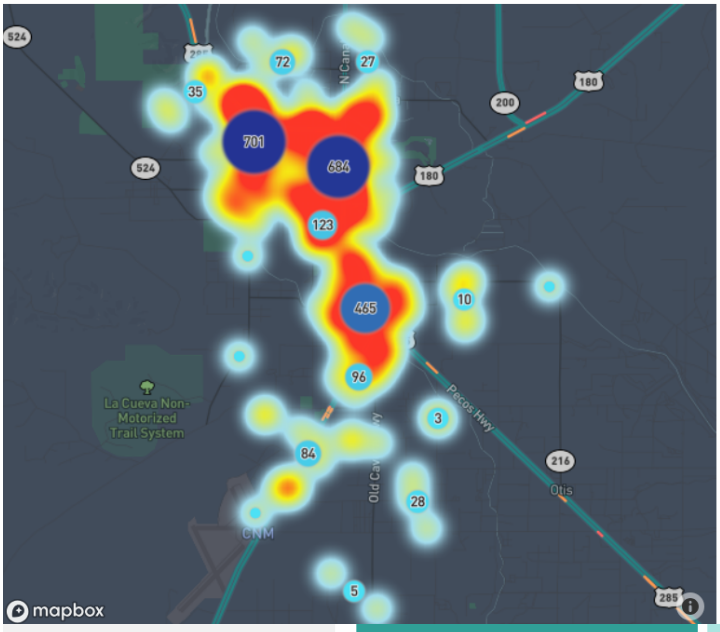
1243
Total boarded passengers

184
Total unique users

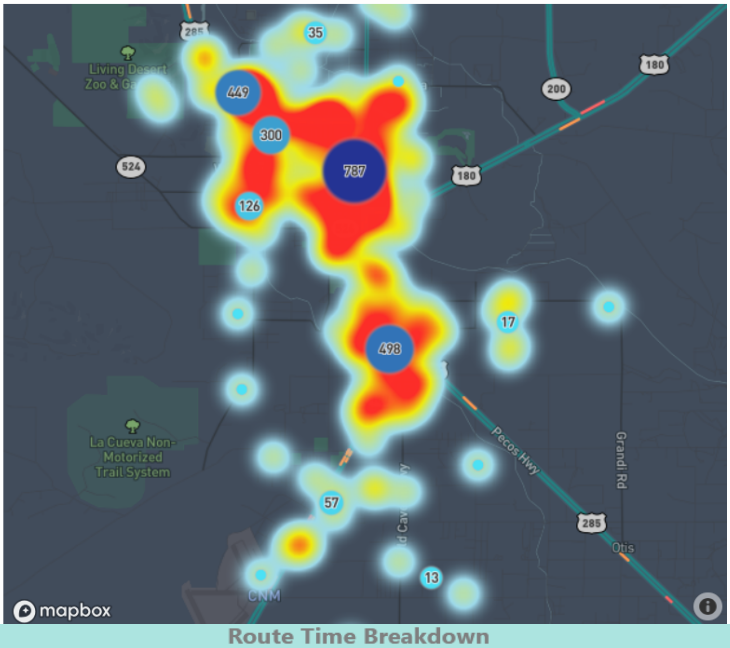
Trip summary



Origin



Destination



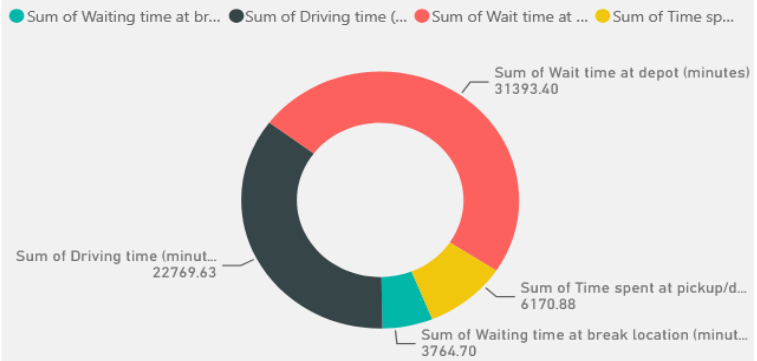
330.61
Average daily distance (Miles)

1328
Total served passengers (including No Shows and excluding Ad Hocs)

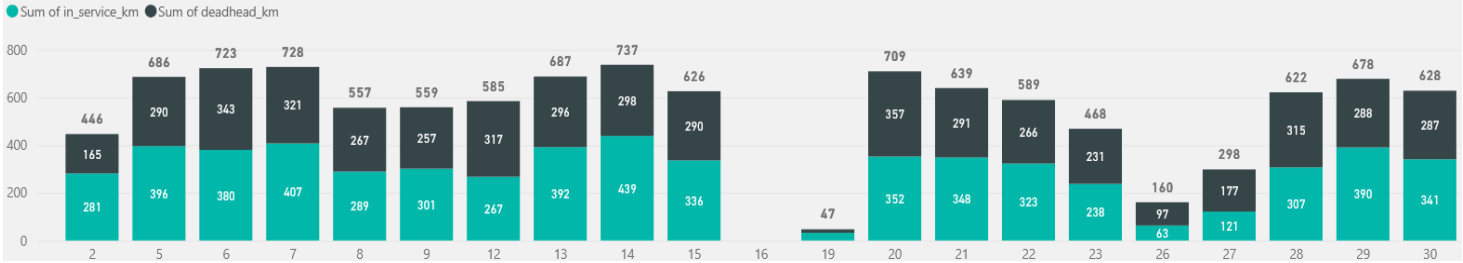
40
Avg total passenger served per hour

32.0
Percentage of shared Trips

Route Time Breakdown



Total Distance Travelled (Miles)



CITY OF CARLSBAD

FY 2025 – 2026

DEPARTMENT OF UTILITIES

JUNE 2026

Ivan M. Abell, Director of Utilities

ENVIRONMENTAL SERVICES REPORT
June 2026

Environmental Services:	***Current Month***	***Previous Month***	***Calendar Year to Date***
State and Federal Environmental Violations by City	1	0	1
Environmental Assessments (CDBG, P&Z, Drilling)	0	0	0
Environmental Compliance Inspections	0	0	0
Criminal Complaints Filed	0	0	0
Environmental Projects or Programs (HHWC & CCR)	0	1	3
Grease Interceptors Inspections	3	1	13

Laboratory: ***Municipal Water Sampling/Analysis:***	***Current Month***	***Previous Month***	***Calendar Year to Date***
Wellfield Chemical Characteristic Analysis	48	43	269
Partial Wellfield Chemical Characteristics	37	32	215
Monitoring Wells Chemical Analysis	0	0	16
Total Coliform Analysis	40	40	240
Fecal Coliform Analysis	0	0	0
Chlorine Residual Tests (DE)	4	3	41
Special Chemicals (BTEX, Ammonia, Nitrite, Cyanide)	14	13	40

Municipal Wastewater Sampling/Analysis (Reads):	***Current Month***	***Previous Month***	***Calendar Year to Date***
Chemical Oxygen Demand Tests	0	0	0
Biochemical Oxygen Demand	12	12	75
Total Suspended Solids Tests	12	12	75
Volatile Alkalinity Tests	0	0	0
E-Coli on Effluent	12	12	75
Metals/TCLP/PCB/M2 Sampling on Sludge	0	0	0
Fecal Coliform Analysis on Sludge (Compost)	1	0	6
Effluent Chemical Characteristic Analysis	1	1	6

DMR Bench Sheet:	***Current Month***	***Previous Month***	***Calendar Year to Date***
Influent BOD Avg. (Lbs.)	6,560	6,922	43,986
Effluent BOD Avg. (Lbs.)	237.01	31	485
BOD Removal (%)	96.39	100	593
Influent TSS Avg. (Lbs.)	10,293	8,010	55,600
Effluent TSS Avg. (Lbs.)	116.26	34	364
TSS Removal (%)	98.87	100	596

ENVIRONMENTAL SERVICES REPORT
June 2026

Private Well Analysis:	***Current Month***	***Previous Month***	***Calendar Year to Date***
Total Coliform Analysis	42	41	255
Total Coliform Analysis (Construction)	0	0	3
Number of Positives for Confirmation	0	1	2
Chemical Characteristics Analysis	0	0	1
Environment Department Mediated Tests	0	0	0
Lake Carlsbad E-Coli Analysis Performed	54	11	65
Lake Carlsbad Beach Closures Due to Bacterial Count	0	0	0

Golf Course (Reclaimed) Water Analysis (NMED Groundwater Discharge Permit):	***Current Month***	***Previous Month***	***Calendar Year to Date***
Nitrate	4	22	26
Total Kjeldahl Nitrogen	0	0	0
Total Dissolved Solids	1	5	6
E-Coli Analysis	13	64	77
Chemical Characteristics	1	5	6
Other NMED-Required Testing (Chlorides, etc.)	1	5	6

Remarks:

Digitally signed by Richard Aguilar
DN: cn=Richard Aguilar, o=City of Carlsbad, ou=Env Services Lab, email=rlaguilar@cityofcarlsbadnm.com, c=US
Date: 2026.07.02 13:47:48 -06'00'

Richard Aguilar,
Environmental Srvs. Superintendent

Solid Waste Department Summary

June 2026

	This Month	Previous Month	Last Year	Calendar Year to Date
Garbage Collection (ARC)				
Number of ARC Trucks in Operation	20 OF 27	18 OF 27	19 of 26	
Tons Collected and Delivered to Landfill	2,534.44	2357.61	2197.33	13,909.44
Number of Trips to Landfill	298	#REF!	249	#REF!
Residential and Commercial Services				
Number of Residential Services	192	183	344	1,001
Number of Commercial Services	14	13	42	72
Number of New Residential Services	9	8	10	60
Number of New Commercial Services	1	0	1	5
Container Maintenance				
Number of 3 CuYard Containers Repaired	11	25	27	194
Number of 3 CuYard Containers Replaced	13	17	16	109
Number of 1.5 CuYard Containers Repaired	0	0	0	14
Number of 1.5 CuYard Containers Replaced	0	0	0	0
Number of 96 gallon Containers Repaired	71	54	120	711
Number of 96 gallon Containers Replaced	206	64	184	1,052
Number of 96 gallon Lids Replaced	43	28	58	462
Number of 96 gallon Wheels Replaced	28	26	62	249
Number of 1.5 CuYard Lids Repaired	0	0	0	14
Number of 3 CuYard Lids Repaired	3	14	7	107
Number of New 96 Gallon Roll-outs	9	8	10	57
Trash/Yard Waste Residential Collection (Grappler)				
Number of Trucks in Operation	6 OF 7	6 OF 7	7 of 9	
Tons of Trash Delivered to Landfill	509.28	247.13	513.48	1,628.98
Number of Trips to Landfill	69	104	95	513.00
Green Waste Collected and Delivered to WWTP (TONS)	0.00	0	0	0.00
Number of trips to WWTP	0	0	0	0.00

Solid Waste Department Summary

June 2026

Sandpoint Landfill Operation

	This Month	Previous Month	This Month	Calendar Year to Date
Waste Received from Carlsbad (Tons)	5,281.00	5,186.20	5,092.17	28,691.59
Waste Received from Artesia (Tons)	2,145.52	2,046.72	1,939.67	11,594.44
Waste Received from Eddy County (Tons)	3,784.24	3,129.40	2,997.45	20,443.50
Waste Received from Others (Tons)	544.68	428.15	0.00	2,173.36
Tipping Fees received at Gate	$2,715.68	3,071.84	3,184.68	21,539.89
Tipping fees Billed	$154,969.86	122,518.52	199,019.00	797,388.74
Solid Waste Facility Permit Violations	0	0.00	0.00	0.00

Convenience Station

Tons of Trash Collected and Delivered to Landfill	369.54	356.47	308.19	1,796.20
CuYards of Glass	0.00	0.00	0.00	0.00
Tons of Metal	180.48	231.84	232.78	897.88
Green Waste Collected and Delivered to WWTP (TONS)	0.00	0.00	796.26	0.00
Number of trips to WWTP	0	0.00	0.00	0.00

Roll Off Rentals

Fees Billed	$75,342.36	$65,854.18	39732.77	$358,777.73
Tons of Refuse Collected and Delivered to Landfill	389.07	379.23	284.79	1903.30
No. of 40 CuYard Containers Rented	0	0.00	0	0.00
No. of 30 CuYard Containers Rented	56	52.00	53	320.00
No. of 25 CuYard Containers Rented	0	0.00	0	0.00
No. of 15 CuYard Containers Rented	0	0.00	0	0.00

REMARKS: *No data available

Albert Moisa, Solid Waste Superintendent

7-6-26

Date

Carlsbad Municipal Water System Report

Jun-26

Acre Ft.

Production Figures:	This Month	Previous Month	Year to Date
Pumped from Sheep's Draw (Ac. Ft.)	890.59	1,042.10	4,668.30
Water Imported from Double Eagle (Ac. Ft.)	21.09	25.07	80.36
Water delivered to Livestock (Ac. Ft.)	0.24	0.12	46.62
Water Sold to Apartments (Ac. Ft.)	14.42	14.80	85.85
Water Sold to Commercial Accounts (Ac. Ft.)	189.19	168.66	891.34
Water Sold to Government Accounts (Ac. Ft.)	61.56	64.82	238.25
Water Sold to Industrial Accounts (Ac.Ft.)	0.03	0.03	0.57
Water Sold to Residential Accounts (Ac.Ft.)	518.90	520.36	2,378.97
Record Only Accounts (Ac.Ft.)	1.34	1.45	6.30
Water Sold to Semi-Commercial Accounts (Ac.Ft.	11.52	14.97	68.89
Safe Drinking Water Act Violations	0	0.00	0.00

Wells:

Number in Operation (Sheep's Draw) **	9/9	9/9	
KWH Consumed	727,600	833,040	3,764,000
Capitan Aquifer Level (Ft. from Surface @ #6)	390'6"	390'9"	
Number of New Water Services Installed	17	15	89

Meters:

Total in Service	13,623	13,234	

Fire Hydrants:

In Service	879	879	
Out of Service	0	0	
Repaired	0	0	0

Remarks:

Anthony Hernandez, Water Superintendent

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CARLSBAD WATER SYSTEM WELL OPERATION
Jun-26

WELL	POWER CONSUMPTION X 400			WATER PRODUCTION X 1000				ENGINE HOUR CLOCK			WATER LEVELS			
	CURRENT MONTH	LAST MONTH	KWH CONSUMED	CURRENT MONTH	LAST MONTH	GALLONS PUMPED	ACRE FEET	CURRENT MONTH	LAST MONTH	HOURS RUN	GPM	STATIC	PUMPED per Hour Meter (gal)	gal/kwh
1	197	140	22,800	301,812	291,942	9,870,000	30.29	3037.4	2938	99.4	1,750		10,437,000	525
2	287	226	24,400	140,372	131,494	8,878,000	27.25	14083.1	13949.5	133.6	1,200		9,619,200	420
3	108	102	2,400	711,886	711,118	768,000	2.36	40611.8	40603.4	8.4	1,600		806,400	375
4	**2435**	2122	125,200	**2,270,041**	**2,221,325**	48,716,000	149.50	**67935.2**	**67469.5**	465.7	**1,750**		48,898,500	257
5	**3010**	2594	166,400	**3,494,252**	**3,421,916**	72,336,000	221.99	**80798.5**	**80225.1**	573.4	**1,200**		41,284,800	348
6	543	338	32,800	1,389,394	1,376,483	12,911,000	39.62			82.7	2,800	390.9	13,893,600	421
7	3047	2627	168,000	2,820,367	2,750,441	69,926,000	214.60	22025.2	22025.2	0.0	1,950		0	424
8	976	958	7,200	1,431,053	1,428,314	2,739,000	8.41	20955.6	20955.6	0.0	1,350		0	389
9	1967	1521	178,400	1,890,201	1,826,145	64,056,000	196.58			663.1	1,600		63,657,600	324
10												402.40		

TOTAL KWH CONSUMED	727,600	TOTAL PUMPED	290,200,000	890.59	TOTAL HOURS RUN	2,026.3	**OIL**	**TOTAL CHLORINE USED**
							61.5	1,718

Reservoir No. 4 Meter		**Total Gallons Pumped Comparison**			**Total Rainfall**	**Notes**
Inlet This Month X 1000	13,359,377	THIS MONTH	290,200,000	890.59	**2.84**	**Wells #4 and #5 on State Trust Land**
		LAST YEAR, SAME MONTH	279,451,000	857.60		
Inlet Last Month X 1000	13,076,765	DIFFERENCE	10,749,000	32.99		
Total Inlet	282,612,000	* corrected				

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MUNICIPAL WATER SYSTEM
WATER RIGHTS PUMPED (C-76)
ACRE FEET

(9867 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2002	297.16	268.70	440.91	704.96	958.06	1,066.88	1,341.56	1,074.79	774.52	485.05	280.99	155.99	*7849.57*
2003	270.84	203.99	505.94	1,064.03	1,206.94	1,122.78	1,343.98	1,076.39	775.41	685.53	305.27	409.57	*8970.67*
2004	385.42	439.36	489.06	680.19	948.71	1,063.84	1,068.05	798.52	772.40	451.14	364.15	414.64	*7875.48*
2005	332.30	318.24	425.71	655.91	878.61	1,123.12	1,338.81	773.36	830.12	609.54	478.07	445.90	*8209.69*
2006	395.24	416.50	606.61	799.07	1,145.49	1,165.26	1,141.96	699.68	536.40	574.84	453.79	372.30	*8307.14*
2007	386.96	350.66	480.44	665.57	629.51	1,062.65	841.31	964.52	740.42	672.37	485.02	446.90	*7726.33*
2008	452.24	668.55	705.92	934.92	1,060.06	1,454.74	1,040.96	900.29	768.43	684.45	505.09	456.16	*9631.81*
2009	458.70	519.36	694.55	871.85	1,095.02	1,202.19	951.06	980.82	809.14	666.16	529.67	420.61	*9199.13*
2010	422.56	352.26	539.69	327.39	1,150.19	1,219.15	848.31	1,057.28	738.68	677.68	503.09	461.84	*8298.12*
2011	474.73	536.44	800.88	973.90	1,238.89	1,355.98	1,423.54	1,226.62	886.11	776.71	540.43	454.95	*10689.18*
2012	466.85	431.44	701.69	810.10	828.11	1,185.27	901.47	1,013.28	806.85	652.17	480.34	461.15	*8738.72*
2013	423.91	412.36	633.53	822.91	947.12	1,047.09	800.86	925.05	727.29	611.46	451.84	377.93	*8,181.35*
2014	388.31	383.82	557.69	701.51	872.84	1,031.98	1,122.07	893.82	552.90	541.69	414.16	391.00	*7,851.79*
2015	428.54	369.38	490.96	711.13	732.60	903.17	919.01	994.43	789.98	522.56	432.59	418.96	*7,713.31*
2016	408.24	364.58	449.03	573.56	672.93	921.77	1,157.49	791.59	541.42	587.72	443.39	442.94	*7,354.66*
2017	394.41	415.24	615.73	768.14	921.14	883.20	1,007.00	726.66	715.10	536.59	482.95	484.39	*7,950.55*
2018	484.78	402.92	640.20	750.65	991.56	1,023.15	954.69	853.04	684.90	530.89	386.73	404.76	*8,108.27*
2019	392.03	408.30	501.88	712.74	920.31	919.36	931.82	860.57	880.60	570.04	425.02	400.18	*7,922.85*
2020	424.96	402.62	508.41	896.76	983.81	1,161.49	1,242.85	1,055.78	1,045.26	625.06	411.27	463.48	*9,221.75*
2021	368.52	418.64	712.43	726.13	809.60	837.98	793.40	764.24	715.36	652.05	455.84	403.35	*7,657.54*
2022	336.78	376.58	515.94	882.91	973.98	975.97	1,147.87	848.51	773.62	493.31	404.67	435.85	*8,165.99*
2023	330.74	313.20	484.97	823.91	916.36	1,079.94	1,232.41	1,223.34	819.91	621.07	486.28	470.52	*8,802.65*
2024	436.56	468.06	651.21	871.40	1,184.72	1,080.20	1,111.10	1,164.73	813.57	778.98	577.92	470.44	*9,608.89*
2025	541.75	547.72	656.13	797.44	993.74	857.61	927.33	1,054.58	889.55	745.37	543.82	527.65	*9,082.69*
2026	500.80	544.33	778.70	911.78	1,042.10	890.59							*4,668.30*

Sheep Draw Water Pumped - Acre Feet 9867 Acre Feet Available Per Year

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Difference 9867
1999	259.97	275.11	485.12	694.64	798.54	839.80	903.86	1,102.11	751.40	534.43	395.59	253.70	7,294.27	2,572.73
Total		535.08	1,020.20	1,714.84	2,513.38	3,353.18	4,257.04	5,359.15	6,110.55	6,644.98	7,040.57	7,294.27		
2000	303.85	377.05	592.71	710.82	1,063.12	1,168.66	1,072.41	1,134.64	886.90	487.13	260.33	278.46	8,336.08	1,530.92
Total		680.90	1,273.61	1,984.43	3,047.55	4,216.21	5,288.62	6,423.26	7,310.16	7,797.29	8,057.62	8,336.08		
2001	379.10	340.60	389.50	714.80	1,129.68	1,083.53	1,341.71	1,074.96	612.54	662.35	356.80	276.27	8,361.84	1,505.16
Total		719.70	1,109.20	1,824.00	2,953.68	4,037.21	5,378.92	6,453.88	7,066.42	7,728.77	8,085.57	8,361.84		
2002	297.16	268.70	440.91	704.96	958.06	1,066.88	1,341.56	1,074.79	774.52	485.05	280.99	155.99	7,849.57	2,017.43
Total		565.86	1,006.77	1,711.73	2,669.79	3,736.67	5,078.23	6,153.02	6,927.54	7,412.59	7,693.58	7,849.57		
2003	270.84	203.99	505.94	1,064.03	1,206.94	1,122.78	1,343.98	1,076.39	775.41	685.53	305.27	409.57	8,970.67	896.33
Total		474.83	980.77	2,044.80	3,251.74	4,374.52	5,718.50	6,794.89	7,570.30	8,255.83	8,561.10	8,970.67		
2004	385.42	439.36	489.06	680.19	948.71	1,063.84	1,068.05	798.52	772.40	451.14	364.15	414.64	7,875.48	1,991.52
Total		824.78	1,313.84	1,994.03	2,942.74	4,006.58	5,074.63	5,873.15	6,645.55	7,096.69	7,460.84	7,875.48		
2005	332.30	318.24	425.71	655.91	878.61	1,123.12	1,338.81	773.36	830.12	609.54	478.07	445.90	8,209.69	1,657.31
Total		650.54	1,076.25	1,732.16	2,610.77	3,733.89	5,072.70	5,846.06	6,676.18	7,285.72	7,763.79	8,209.69		
2006	395.24	416.50	606.61	799.07	1,145.49	1,165.26	1,141.96	699.68	536.40	574.84	453.79	372.30	8,307.14	1,559.86
Total		811.74	1,418.35	2,217.42	3,362.91	4,528.17	5,670.13	6,369.81	6,906.21	7,481.05	7,934.84	8,307.14		
2007	386.96	350.66	480.44	665.57	629.51	1,062.65	841.31	964.52	740.42	672.37	485.02	446.90	7,726.33	2,140.67
Total		737.62	1,218.06	1,883.63	2,513.14	3,575.79	4,417.10	5,381.62	6,122.04	6,794.41	7,279.43	7,726.33		
2008	452.24	668.55	705.91	934.92	1,060.06	1,454.74	1,040.96	900.29	768.43	684.45	505.09	456.16	9,631.80	235.20
Total		1,120.79	1,826.70	2,761.62	3,821.68	5,276.42	6,317.38	7,217.67	7,986.10	8,670.55	9,175.64	9,631.80		
2009	458.70	519.36	694.55	871.85	1,095.02	1,202.19	951.06	980.82	809.14	666.16	529.67	420.61	9,199.13	667.87
Total		978.06	1,672.61	2,544.46	3,639.48	4,841.67	5,792.73	6,773.55	7,582.69	8,248.85	8,778.52	9,199.13		

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Sheep Draw Water Pumped - Acre Feet 9867 Acre Feet Available Per Year

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Difference
														9,867.00
2010	422.56	352.26	539.69	327.39	1,150.19	1,219.15	848.31	1,057.28	738.68	677.68	503.09	461.84	8,298.12	1,568.88
Total		774.82	1,314.51	1,641.90	2,792.09	4,011.24	4,859.55	5,916.83	6,655.51	7,333.19	7,836.28	8,298.12		
2011	474.73	536.44	800.88	973.90	1,238.89	1,355.98	1,423.54	1,226.62	886.11	776.71	540.43	454.95	10,689.18	-822.18
Total		1,011.17	1,812.05	2,785.95	4,024.84	5,380.82	6,804.36	8,030.98	8,917.09	9,693.80	10,234.23	10,689.18		
2012	466.85	431.44	701.69	810.10	828.11	1,185.27	901.47	1,013.28	806.85	652.17	480.34	461.15	8,738.72	1,128.28
Total		898.29	1,599.98	2,410.08	3,238.19	4,423.46	5,324.93	6,338.21	7,145.06	7,797.23	8,277.57	8,738.72		
2013	423.91	412.36	633.53	822.91	947.12	1,047.09	800.86	925.05	727.29	611.46	451.84	377.93	8,181.35	1,685.65
Total		836.27	1,469.80	2,292.71	3,239.83	4,286.92	5,087.78	6,012.83	6,740.12	7,351.58	7,803.42	8,181.35		
2014	388.31	383.82	557.69	701.51	872.84	1,031.98	1,122.07	893.82	552.90	541.69	414.16	391.00	7,851.79	2,015.21
Total		772.13	1,329.82	2,031.33	2,904.17	3,936.15	5,058.22	5,952.04	6,504.94	7,046.63	7,460.79	7,851.79		
2015	482.54	369.38	490.96	711.13	732.60	903.17	919.01	994.43	789.98	522.56	432.59	418.96	7,767.31	2,099.69
Total		851.92	1,342.88	2,054.01	2,786.61	3,689.78	4,608.79	5,603.22	6,393.20	6,915.76	7,348.35	7,767.31		
2016	408.24	364.58	449.03	573.56	672.93	921.77	1,157.49	791.59	541.42	587.72	443.39	442.94	7,354.66	2,512.34
Total		772.82	1,221.85	1,795.41	2,468.34	3,390.11	4,547.60	5,339.19	5,880.61	6,468.33	6,911.72	7,354.66		
2017	394.41	415.24	615.73	768.14	921.14	883.20	1,007.00	726.66	715.10	536.59	482.95	484.39	7,950.55	1,916.45
Total		809.65	1,425.38	2,193.52	3,114.66	3,997.86	5,004.86	5,731.52	6,446.62	6,983.21	7,466.16	7,950.55		
2018	484.78	402.92	640.20	750.65	991.56	1,023.15	954.69	853.04	684.90	530.89	386.73	404.76	8,108.27	1,758.73
Total		887.70	1,527.90	2,278.55	3,270.11	4,293.26	5,247.95	6,100.99	6,785.89	7,316.78	7,703.51	8,108.27		
2019	392.03	408.30	501.88	712.74	920.31	919.37	931.82	860.57	880.60	570.04	425.02	400.18	7,922.86	1,944.14
Total		800.33	1,302.21	2,014.95	2,935.26	3,854.63	4,786.45	5,647.02	6,527.62	7,097.66	7,522.68	7,922.86		
2020	438.73	387.20	523.69	928.40	1,015.17	1,177.81	1,120.57	1,062.19	1,066.47	539.88	430.40	463.48	9,153.99	713.01
Total		825.93	1,349.62	2,278.02	3,293.19	4,471.00	5,591.57	6,653.76	7,720.23	8,260.11	8,690.51	9,153.99		
2021	368.01	418.64	712.43	726.13	809.60	837.98	793.40	764.24	715.36	652.05	455.84	403.35	7,657.03	2,209.97
Total		786.65	1,499.08	2,225.21	3,034.81	3,872.79	4,666.19	5,430.43	6,145.79	6,797.84	7,253.68	7,657.03		
2022	336.78	376.58	515.94	882.91	973.98	975.97	1,147.87	848.51	773.62	493.31	404.67	435.85	8,165.99	1,701.01
Total		713.36	1,229.30	2,112.21	3,086.19	4,062.16	5,210.03	6,058.54	6,832.16	7,325.47	7,730.14	8,165.99		
2023	330.74	313.20	484.97	823.91	916.36	1,079.94	1,232.41	1,223.34	819.91	621.07	486.28	470.52	8,802.65	1,064.35
Total		643.94	1,128.91	1,952.82	2,869.18	3,949.12	5,181.53	6,404.87	7,224.78	7,845.85	8,332.13	8,802.65		
2024	436.56	468.06	651.21	871.40	1,184.72	1,080.20	1,111.10	1,164.73	813.57	778.98	577.92	470.44	9,608.89	258.11
Total		904.62	1,555.83	2,427.23	3,611.95	4,692.15	5,803.25	6,967.98	7,781.55	8,560.53	9,138.45	9,608.89		
2025	541.75	547.72	656.13	797.44	993.74	857.61	927.33	1,054.58	889.55	745.37	543.82	527.65	9,082.69	784.31
Total		1,089.47	1,745.60	2,543.04	3,536.78	4,394.39	5,321.72	6,376.30	7,265.85	8,011.22	8,555.04	9,082.69		
2026	500.80	544.33	778.70	911.78	1,042.10	890.59							4,668.30	5,198.70
Total		1,045.13	1,823.83	2,735.61	3,777.71	4,668.30	4,668.30	4,668.30	4,668.30	4,668.30	4,668.30	4,668.30		

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MUNICIPAL WATER SYSTEM
WATER SOLD
ACRE FEET

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2002	361.07	373.67	374.24	527.03	956.91	1164.77	996.81	977.93	1153.18	607.92	431.21	301.17	8225.93
2003	391.07	304.91	404.05	598.44	999.69	1030.55	1061.59	1169.02	1046.52	731.67	559.33	342.90	8639.75
2004	418.82	310.23	337.47	479.72	685.58	983.31	984.35	814.65	763.90	475.02	413.97	302.17	6969.19
2005	368.27	275.02	299.95	503.81	693.61	840.97	1296.63	886.95	754.89	658.48	468.42	377.74	7424.74
2006	414.11	677.07	450.26	678.99	725.58	1280.61	1083.09	705.47	564.79	572.49	430.08	334.08	7916.62
2007	354.13	318.22	380.07	437.50	653.63	756.31	899.69	774.47	896.99	541.76	530.36	344.60	6887.72
2008	326.32	375.13	413.71	627.22	842.55	1025.43	943.54	855.66	605.32	559.79	494.03	0.00	7068.68
2009	439.03	352.25	614.56	2321.13	1268.55	1211.80	1099.85	927.66	1030.30	765.46	976.92	564.86	11572.39
2010	567.77	471.98	547.89	757.41	1272.59	1066.67	1081.09	913.03	1105.63	1031.30	950.35	786.38	10552.09
2011	444.27	760.40	774.56	1233.94	1338.54	1352.52	1717.55	1405.40	1347.32	924.66	874.25	677.51	12850.91
2012	565.38	642.97	581.75	926.04	848.01	1000.31	1440.24	1151.94	1237.78	866.01	865.02	670.56	10796.01
2013	616.99	671.05	645.27	975.32	1,049.04	1,249.35	944.16	951.65	1,058.15	785.76	592.98	469.93	10009.65
2014	475.55	470.88	507.96	653.04	920.21	1,041.43	1,157.15	978.54	953.20	558.14	550.55	417.07	8683.72
2015	554.03	282.77	520.21	624.18	758.14	800.23	985.58	863.21	1,068.91	639.91	478.42	448.68	8024.27
2016	456.11	302.09	482.13	615.67	708.66	828.42	1,071.60	820.33	623.25	460.13	368.12	305.64	7042.15
2017	389.78	306.60	440.10	639.30	654.47	838.50	1,049.46	698.97	675.47	504.34	369.98	684.50	7251.47
2018	422.34	332.74	345.80	670.09	971.05	975.33	966.38	858.30	871.28	451.67	438.60	355.77	7659.35
2019	393.08	359.27	350.49	565.35	639.70	890.80	994.24	830.84	887.72	711.06	476.89	347.64	7447.08
2020	336.09	374.53	311.89	657.80	838.33	1,080.68	1,158.21	1,069.16	1,120.70	917.05	479.84	350.70	8694.98
2021	414.83	317.62	365.17	767.91	768.47	825.78	709.15	954.68	597.34	740.70	354.75	355.25	7171.65
2022	367.25	360.67	349.75	693.40	752.88	1,174.27	944.39	940.34	746.92	652.02	422.08	417.17	7821.14
2023	415.22	425.35	388.23	673.31	718.62	934.58	1,252.39	1,033.06	956.03	1,031.98	452.53	368.91	8650.21
2024	384.41	379.02	475.27	574.00	915.24	1,068.20	887.98	1,089.86	980.43	700.51	677.08	451.04	8583.04
2025	393.36	439.02	443.56	631.97	810.03	944.17	735.05	1,006.97	787.84	729.49	607.11	440.70	7969.27
2026	395.13	394.09	428.59	870.29	785.09	796.97							3670.16

*** No info available due to transition of new billing system.**

MUNICIPAL WATER SYSTEM
METERS IN SERVICE

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2002	10,385	10,398	10,360	10,396	10,485	10,486	10,492	10,479	10,512	10,468	10,448	10,534
2003	10,453	10,420	10,550	10,505	10,549	10,682	10,604	10,670	10,688	10,631	10,586	10,606
2004	10,608	10,541	10,617	10,624	10,627	10,678	10,700	10,730	10,671	10,672	10,684	10,597
2005	10,581	10,552	10,635	10,618	10,645	10,733	10,757	10,747	10,725	10,695	10,692	10,669
2006	10,676	10,669	10,663	10,704	10,687	10,759	10,720	10,746	10,739	10,711	10,670	10,645
2007	10,633	10,661	10,679	10,717	10,726	10,814	10,801	10,786	10,740	10,735	10,761	10,753
2008	10,804	10,784	10,809	10,826	10,836	10,880	10,861	10,875	10,820	10,758	10,713	
2009	10,747	10,881	11,126	11,179	11,156	11,232	11,160	11,184	11,158	11,169	11,182	11,107
2010	11,132	11,105	11,201	11,157	11,208	11,221	11,216	11,225	11,201	11,205	11,184	11,165
2011	11,271	11,292	11,256	11,270	11,281	11,349	11,331	11,333	11,327	11,300	11,267	11,224
2012	11,249	11,229	11,277	11,305	11,333	11,353	11,368	11,370	11,319	11,332	11,344	11,321
2013	11,290	11,361	11,415	11,405	11,412	11,450	11,488	11,527	11,507	11,478	11,482	11,442
2014	11,501	11,709	11,803	11,807	11,848	11,893	11,919	11,988	12,001	12,022	11,892	11,993
2015	11,865	11,871	11,916	12,014	11,957	12,153	12,062	12,087	12,020	11,968	11,825	11,978
2016	11,854	12,116	12,166	12,125	12,143	12,224	12,170	12,219	12,162	12,076	11,979	11,948
2017	12,053	12,014	12,173	12,213	12,173	12,223	12,205	12,376	12,213	12,300	12,204	12,288
2018	12,315	12,307	12,329	12,384	12,452	12,531	12,472	12,479	12,467	12,408	12,577	12,352
2019	12,440	12,386	12,556	12,508	12,653	12,656	12,698	12,827	12,644	12,804	12,708	12,653
2020	12,769	12,731	12,859	12,827	12,844	12,926	12,912	13,057	12,996	13,265	12,812	12,799
2021	12,830	12,920	12,945	13,205	13,026	13,162	*	*	*	*	*	*
2022	*	*	*	*	*	*	*	*	*	*	*	12,980
2023	12,572	12,604	12,610	12,646	12,627	12,676	12,706	12,717	12,723	12,736	12,773	12,815
2024	12,803	12,811	12,826	12,843	12,877	12,906	12,912	12,939	12,943	12,981	12,989	12,981
2025	12,995	13,008	13,022	13,066	13,045	13,097	13,091	13,113	13,123	13,150	13,165	13,147
2026	13,134	13,179	13,211	13,230	13,234	13,623						

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*** No info available due to transition of new billing system.**

AIRPORT WELLS
WATER RIGHTS PUMPED
ACRE FEET

(61.24 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2012	0.59	0.62	1.08	0.83	1.83	3.64	2.31	3.67	2.27	2.01	1.67	1.87	*22.41*
2013	0.89	2.32	2.26	1.18	1.28	1.73	1.9	3.69	2.01	2.62	1.99	1.06	*22.93*
2014	1.86	0.73	1.04	1.55	0.66	0.20	3.17	0.96	0.37	1.89	0.80	0.61	*13.84*
2015	0.03	0.07	0.03	1.02	1.59	2.47	2.57	2.96	2.13	1.35	2.46	1.57	*18.25*
2016	1.14	2.21	3.25	3.48	2.43	1.45	0.064	0.031	0.002	0.016	0.00	0.058	*14.13*
2017	0.07	0	0.16	0.31	0	0.51	0.55	0.022	0.00	0	0.18	0.14	*1.94*
2018	0.00	0.07	0.06	0.082	0.303	0.00	0.002	0.002	0.002	0.002	0.001	0.002	*0.53*
2019	0.00	0.023	0.36	0.56	1.17	2.72	2.13	2.67	2.60	2.60	1.33	1.99	*18.15*
2020	0.48	1.04	0.49	1.47	0.61	1.37	0	0.99	1.55	2.03	0.46	0.35	*10.84*
2021	0.77	0.34	0.45	0.71	0.94	2.01	1	1.56	0.92	0.83	1.21	0.61	*11.35*
2022	0.89	0.62	0.95	0.27	0.21	0.33	0.9	0.08	0.12	0.01	0.03	0	*4.41*
2023	0.00	0.00	0.00	0.40	0.52	3.75	3.61	1.76	0.09	0.08	0.00	0.00	*10.21*
2024	0.58	0.03	0.00	0.05	0.00	0.07	0.01	0.00	0.00	0.00	0.00	0.00	*0.74*
2025	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	*0.05*
2026	0.03	0.02	0.05	0.00	0.01	0.00							*0.11*

AIRPORT WELLS
WATER SOLD
ACRE FEET

2011	1.18	1.09	3.76	3.87	3.32	3.91	3.32	1.69	3.5	3.25	3.99	0.81	*33.69*
2012	2.36	2.65	3.77	3.84	1.27	3.02	2.66	4.22	2.62	2.3	2.65	1.28	*32.64*
2013	1.32	1.11	0.88	0.49	0.64	1.67	1.78	2.70	1.22	0.97	1.20	0.95	*14.93*
2014	1.15	0.05	1.51	0.82	0.07	0	0.44	0.27	0.01	0.02	0.01	0.01	*4.36*
2015	0.01	0	0	0	0	1.04	1.78	3.12	1.12	1.60	2.07	1.25	*11.99*
2016	1.4	2.14	2.86	3.35	2.18	1.22	0.04	0.03	0	0.02	0	0	*13.235*
2017	0	0	0.15	0	0	0.48	0.53	0.00	0	0.00	0.00	0	*1.16*
2018	0	0	0	0	0	0	0	0.00	0	0.00	0.00	0	*0*
2019	0	0	0.33	0.052	0	0.031	0.031	0.00	0.37	0.29	0.51	0.08	*1.694*
2020	0.04	6.27	0.38	1.21	0.58	1.17	0.31	0.00	1.5	1.75	0.40	0.29	*13.9*
2021	0.84	0.17	0.42	0.73	0.92	1.9	1.36	1.26	1.17	0.64	0.95	0.79	*11.15*
2022	*	*	*	*	*	*	*	*	*	*	*	*	*0*
2023	0	0	0	0	0.73	0.55	1.35	3.70	0.95	0.15	0.00	0.00	*7.43*
2024	1.77	0.52	0	0.03	0	0.04	0.01	0.00	0	0.00	0.00	0.00	*2.37*
2025	0	0	0	0.04	0	0	0	0.00	0	0.00	0.00	0.00	*0.04*
2026	0	0	0	0	0	0							*0*

Note: Water Sold Report is always one month behind.

***no info available**

WATER CUTOFFS

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2012		227	231	299	198	270	216	274	219	504	293	408	*3139*
2013	260	309	321	438	267	362	267	315	236	254	362	291	*3682*
2014	343	360	433	239	353	185	363	399	288	373	484	307	*4127*
2015	397	254	252	355	256	273	299	303	266	307		535	*3497*
2016	414	440	298	297	360	239	345	163	177	212	240	172	*3357*
2017	268	210	265	279	158	231	170	195	166	228	221	177	*2568*
2018	241	301	120	139	235	153	227	152	206	216	368	199	*2557*
2019	257	270	334	143	238	147	222	251	235	256	341	217	*2911*
2020	172	172	235	0	0	0	0	0	0	643	0	0	*1222*
2021	0	0	0	428	341	255	0	0	0	0	0	0	*1024*
2022	0	0	797	324	394	345	457	285	276	0	0	0	*2878*
2023	506	275	291	318	305	277	319	232	223	248	0	0	*2994*
2024	372	306	296	286	209	193	265	198	212	222	185	230	*2974*
2025	329	310	295	0	232	0	349	281	229	261	230	265	*2781*
2026	308	295	190	202	192	0							*1187*

SHOOTING RANGE WELL
WATER RIGHTS PUMPED
ACRE FEET

(3 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2013	0.05	0.03	0.12	0.16	0.18	0.28	0.21	0.32	0.16	0.20	0.08	0.05	*1.84*
2014	0.07	0.10	0.16	0.10	0.13	0.29	0.34	0.31	0.17	0.18	0.11	0.10	*2.06*
2015	0.08	0.07	0.12	0.12	0.11	0.12	0.12	0.26	0.21	0.12	0.08	0.09	*1.50*
2016	0.07	0.08	0.10	0.07	0.10	0.22	0.16	0.09	0.04	0.04	0.037	0.031	*1.04*
2017	0.009	0.01	0.03	0.02	0.04	0.10	0.04	0.055	0.046	0.05	0.03	0.034	*0.47*
2018	0.04	0.02	0.04	0.02	0.02	0.03	0.02	0.03	0.025	0.025	0.034	0.058	*0.37*
2019	0.061	0.05	0.06	0.05	0.03	0.03	0.01	0.02	0.02	0.02	0.086	0.080	*0.51*
2020	0.003	0.00	0	0	0.00	0.00	0.05	0.06	0.06	0.043	0.043	0.000	*0.26*
2021	0	0	0	0	0.00	0.03	0.02	0.02	0.09	0.03	0.02	0.04	*0.25*
2022	0.01	0.01	0.02	0.02	0.02	0.01	0.2	0.01	0.02	0.02	0.02	0.02	*0.38*
2023	0.01	0.02	0.02	0.02	0.06	0.02	0.02	0.02	0.02	0.02	0.01	0.01	*0.25*
2024	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.04	0.03	0.04	0.04	0.03	*0.32*
2025	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.01	*0.24*
2026	0.01	0.02	0.02	0.02	0.02	0.01							*0.10*

SUNSET GARDEN WELL
WATER RIGHTS PUMPED
ACRE FEET

(28.2 Acre Ft. Available Per Year)

2012											10.75	0	*10.75*
2013	0.00	0.00	0.00	1.51	4.53	4.47	2.98	5.09	1.73	0.51	0.00	0.00	*20.82*
2014	0.00	0.00	0.00	0.00	0.00	0.00	6.81	2.58	0.53	0.00	0.00	0.00	*9.92*
2015	0.00	0.00	0.07	2.68	2.84	1.93	1.13	2.72	4.71	1.47	2.17	0.26	*19.98*
2016	0.13	1.89	3.37	4.30	4.49	4.11	4.66	0.82	0.00	0.00	0.00	0.00	*23.77*
2017	0.00	0.00	2.60	3.92	3.87	3.63	4.18	2.97	0.33	0.00	0.00	1.38	*22.88*
2018	0.00	0.07	0.00	1.48	3.53	3.74	1.57	3.46	2.79	1.00	0.00	0.00	*17.64*
2019	0.00	0.00	0.04	2.56	4.36	4.57	2.72	4.60	3.06	1.04	0.28	0.00	*23.23*
2020	0.13	0.55	1.06	2.53	3.77	1.58	3.97	3.97	3.81	2.46	0.78	0.29	*24.90*
2021	0.0045	0.00	1.06	2.23	3.09	3.29	3.36	2.23	2.60	1.07	1.49	1.41	*21.84*
2022	0.03	0.00	0.31	1.88	3.20	3.74	3.45	2.60	2.30	0.64	0.47	0.70	*19.32*
2023	0.00	0.02	0.73	2.40	3.43	3.49	0.83	3.03	2.09	0.81	0.00	0.00	*16.83*
2024	0.31	1.04	1.20	1.64	3.48	2.63	3.42	3.34	1.33	1.21	0.41	0.21	*20.22*
2025	0.53	0.21	0.82	2.45	1.84	1.01	1.14	2.46	2.97	1.72	0.21	1.37	*16.73*
2026	0.00	0.00	0.00	0.29	3.80	2.23							*6.32*

WOOD FARM WELLS

1,000,000 325850

*1,000,000 /325850 Formula do not delete

2011	0.08	0.90	11.80	9.78	22.64	22.54	18.60	19.88	37.60	8.30	2.20	0.02	154.34
2012	0.00	4.81	9.11	11.16	11.79	18.76	10.00	11.69	15.24	1.89	0.05	0.64	95.13
2013	0.35	0.61	7.29	12.51	16.04	16.64	10.62	16.57	8.61	4.90	2.34	0.27	*96.75*
2014	1.36	1.79	6.64	10.62	16.04	22.07	21.01	13.50	3.31	4.42	0.12	0.25	*101.13*
2015	0.29	1.31	4.58	13.01	37.20	2.17	11.54	20.96	8.74	1.62	0.44	0.55	*102.41*
2016	0.27	2.67	14.42	13.03	22.09	30.57	33.17	15.94	8.18	15.31	1.38	1.44	*158.47*
2017	1.62	0.93	11.50	17.68	24.58	29.33	29.59	11.05	14.91	8.18	1.56	1.43	*152.36*
2018	5.02	3.40	12.61	15.47	26.22	28.31	27.69	24.12	34.65	5.79	11.50	1.96	*196.74*
2019	4.11	2.42	0.01	14.42	49.65	0.70	25.05	21.72	26.74	13.96	7.00	7.03	*172.81*
2020	1.14	3.17	12.31	28.72	29.58	30.38	32.01	27.83	27.48	11.13	10.67	5.49	*219.91*
2021	6.43	4.67	13.65	12.36	10.29	18.34	18.00	12.59	17.68	14.25	9.66	0.00	*137.92*
2022	1.30	2.77	10.51	18.12	17.91	21.45	25.31	19.20	11.97	11.94	10.19	5.43	*156.10*
2023	10.89	6.93	13.21	15.06	19.29	27.86	35.38	30.59	17.55	10.27	5.52	34.34	*226.89*
2024	4.29	7.87	10.12	14.43	25.54	24.23	22.29	26.53	18.45	19.86	13.03	6.83	*193.47*
2025	4.67	6.99	8.99	11.87	16.46	15.00	13.87	20.00	15.02	15.52	10.77	10.89	*150.05*
2026	8.25	4.79	9.32	12.78	16.63	13.95							*65.72*

Water Department Summary
Double Eagle Water System
Jun-26
Acre Ft.

Production Figures:

Water:

	This Month	Previous Month	Year to Date
Pumped from Double Eagle (Ac. Ft.)	95.69	67.55	503.79
Water Exported to Carlsbad Municipal System	21.09	25.07	80.36
Water delivered to "Paying Livestock Water" Customers (Ac. Ft	0.41	0.30	4.05
Water delivered to "Free Livestock Water" Customers (Ac. Ft.)	1.21	0.56	4.21
Water sold to "Governmental Domestic Water" Customers (Ac. Ft.)	0.53	0.20	1.62
Water sold "Commercial Domestic Water" Customers (Ac. Ft.)	0.00	0.00	0.01
Water sold to "Industrial Water" customers (Ac. Ft.)	4.31	3.25	25.75
Water delivered to WIPP (Ac. Ft.)	5.72	0.54	14.06

Wells:

Wells in Operation	18	18	
KWH consumed	92,344	63260	501,814
Total No. of Wells	23	23	
Ogallala Aquifer Level at Hudson 1	129.5'	130	
Tatum Aquifer Level	131.7'	132	
Meters in Service	66	66	

Distribution Figures:

Transmission Lines:

Line Extension (feet)	0	0	0
Line Replacement (feet)	0	0	5
Leaks (Main Lines)	8	4	26
Number of Isolating Valves Operated	4	2	13
Number of Pressure Reducing Valves Serviced	4	0	12
Number of Air Relief Valves Serviced	0	0	2

Remarks:

Wells Down - C-3, AMB-1, AMB-3, CR-16, CR-17
* Not available
** No info available due to billing transitioning to new system.

Anthony Hernandez, Water Superintendent

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Double Eagle Well Operation
Jun-26

Well	Status	Water Production				Power Consumption			Motor Hours			Avg GPM
		Present Read	Previous Read	Water Pumped Gallons	Water Pumped Acre Ft.	Present Read	Previous Read	KWH	Current	Previous	Hours Run	
AMBASSADOR # 1	Neptune/ Trident											off
AMBASSADOR # 4	Well Inoperable											
AMBASSADOR # 3	Well Inoperable					14,739	14,456	283	3,648.6	3,648.6	0	off
C-11	McCrometer	63,211,773	63,211,773	0	0.00	256,799	255,958	841	3,608.0	3,535.5	72.5	
C-10	McCrometer	737,337,651	737,337,651	0	0.00	321,017	321,005	12	6,316.4	6,316.4	0	
C-6	Mc Crometer	61,973,086	61,973,086	0	0.00	85,075	84,982	93	22,861.7	22,861.7	0	140
CAPROCK # 19	Mc Crometer Mag	44,116,369	43,891,916	224,453	0.69	63,170	62,634	536	23,382.7	23,240.3	142.4	25
CAPROCK # 13	Mc Crometer	270,180,278	263,070,403	7,109,875	21.82	571,940	557,913	14,027	41,791.9	41,043.5	748.4	140
C-9	McCrometer	82,661,759	81,459,400	1,202,359	3.69	269,054	266,382	2,672	11,418.4	11,007.9	410.5	
CAPROCK # 20	Sensus/ Omni	51,583,246	48,032,339	3,550,907	10.90	107,910	100,683	7,227	17,808.3	17,435.9	372.4	150
CAPROCK # 10	Mc Crometer	18,578,902	18,578,902	0	0.00	68,615	68,597	18	941.3	941.3	0	90
C-8	McCrometer	86,404,465	85,121,948	1,282,517	3.94	266,202	263,453	2,749	8,819.4	8,439.1	380.3	
C-7	McCrometer	49,541,349	48,473,497	1,067,852	3.28	180,754	178,143	2,611	8,625.4	8,124.7	500.7	
CAPROCK # 18	Sensus/ Omni	35,699,604	33,871,791	1,827,813	5.61	130,189	126,251	3,938	1,306.1	1,007.3	298.8	90
CAPROCK # 6	Neptune/ Trident	11,521,141	11,360,663	160,478	0.49	117,238	116,727	511	30,762.2	30,740.6	21.6	105
CAPROCK # 4	McCrometer	84,784,805	83,460,867	1,323,938	4.06	224,386	219,463	4,923	35,264.6	34,725.2	539.4	45
CAPROCK # 1	Mc Crometer	62,302,591	61,444,513	858,078	2.63	222,433	220,239	2,194	30,399.7	30,005.5	394.2	30
Frontier # 2	Mc Crometer	62,327,280	60,699,176	1,628,104	5.00	73,919	69,893	4,026	26,573.8	25,885.8	688	30
Frontier # 1	Sensus/ Omni	53,181,086	50,302,310	2,878,775	8.83	137,091	129,604	7,487	40,663.7	39,916.3	747.4	50
FRONTIER # 3	Mc Crometer	35,822,007	32,959,782	2,862,225	8.78	77569	70,765	6,804	1,245.4	907.7	337.7	140
C-2	Mc Crometer	17,511,413	16,546,548	964,865	2.96	83,304	81,322	1,982	1,779.7	1,699.5	80.2	160
HUDSON # 1	Octave	62,333,530	62,333,497	33	0.00	342,554	342,438	116	18,584.3	18,580.0	4.3	130
CAPROCK # 14	Mc Crometer	88,019,176	88,019,176	0	0.00	19,284	19,284	0	13,589.3	13,589.3	0	110
CAPROCK # 15A	Mc Crometer	16,477,398	14,194,012	2,283,386	7.01	42,989	37,568	5,421	11,988.7	11,700.4	288.3	130
CAPROCK # 21	Mc Crometer	723,462	128,789,514	723,462	2.22	387,317	379,063	8,254	25,290.8	24,738.6	552.2	65
C-1	Mc Crometer	58,653,913	57,423,036	1,230,877	3.78	238,037	235,419	2,618	24,271.4	24,130.0	141.4	110
CAPROCK # 2	Well Inoperable											
CAPROCK # 3	Well Inoperable											
CAPROCK # 5	Well Inoperable											
C-5	Well Inoperable											
C-4	Mc Crometer											
C-3	Mc Crometer											
CAPROCK # 17	Mc Crometer											80
CAPROCK # 16	Mc Crometer											off
Boosters			0	0	0.00	636,005	623,038	12,967	10999.9	10,999.9	0	
2 MG RESERVOIR						330	296	34				
Totals				31,179,997	95.69			92,344			6,720.7	

Meter Reads In Barrells
Ambassadors #1 & # 3 - Wells Inoperable
C-3, & Caprock #16 - Wells Inoperable
Meter Changed Out
Meter removed.

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DOUBLE EAGLE WATER SYSTEM
WATER RIGHTS PUMPED
ACRE FEET

7648 Acre Ft. Available Per Year

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	122.27	104.02	106.63	131.16	131.94	108.31	137.27	122.89	129.50	122.80	83.40	125.20	*1,425.39*
2004	94.10	99.14	108.96	88.59	85.29	104.91	80.47	96.62	108.99	99.07	84.00	132.98	*1,183.12*
2005	81.06	73.83	91.00	90.00	110.71	129.71	103.80	125.81	89.55	91.54	92.55	103.75	*1,183.31*
2006	99.66	92.01	109.29	75.35	137.85	132.18	86.22	98.53	96.51	96.88	103.45	82.69	*1,210.62*
2007	73.12	78.65	99.85	73.60	97.46	93.25	114.77	141.58	113.26	111.06	98.79	109.92	*1,205.31*
2008	108.28	117.41	93.89	110.54	91.87	107.59	103.60	134.80	114.37	126.79	119.45	139.80	*1,368.39*
2009	115.53	83.87	105.70	112.09	109.80	124.02	128.01	105.62	101.64	134.59	96.48	98.93	*1,316.28*
2010	98.23	113.03	134.55	139.75	121.56	152.79	139.33	180.08	160.27	158.58	167.75	151.88	*1,717.80*
2011	171.89	131.01	144.73	160.28	185.57	170.30	157.83	137.34	139.25	135.26	137.58	117.98	*1,789.02*
2012	112.77	108.16	110.15	110.62	111.76	186.92	141.80	163.02	72.61	134.45	161.72	175.64	*1,589.62*
2013	164.38	146.44	142.20	145.50	142.80	124.28	97.54	94.88	109.18	103.89	93.63	85.58	*1,450.30*
2014	85.93	86.42	87.69	97.98	125.16	108.77	144.13	120.58	98.47	114.24	102.38	107.72	*1,279.47*
2015	89.83	63.29	89.61	87.98	64.58	50.44	70.24	51.81	37.52	33.59	30.08	30.07	*699.04*
2016	30.64	38.22	36.18	26.75	28.85	34.75	32.22	33.35	23.61	26.72	29.06	31.03	*371.38*
2017	25.7	35.61	28.01	23.74	32.89	38.88	31.35	39.17	34.97	35.18	35.9	30.94	*392.34*
2018	40.13	23.75	34.02	35.14	39.33	42.3	31.46	43.72	38.41	37.23	35.01	31.7	*432.20*
2019	38.5	31.43	38.88	47.10	47.95	27.52	54.21	65.54	52.22	48.53	47.46	38.97	*538.31*
2020	33.11	23.96	37.75	38.84	68.02	54.59	77.21	59.61	62.09	51.36	93.76	34.66	*634.96*
2021	62.14	65.22	46.43	96.87	69.61	96.94	91.63	56.41	120.17	121.64	87.7	85.52	*1,000.28*
2022	68.37	81.29	92.93	110.89	112.75	115	78.14	79.49	131.9	119.22	93.76	138.36	*1,222.10*
2023	108.02	142.18	195.09	128.58	88.51	93.44	86.57	75.07	55.22	73.24	70.51	62.8	*1,179.23*
2024	66.48	43.37	49.18	69.18	51.52	63.67	62.94	123.19	98.03	100.9	77.15	58.82	*864.43*
2025	65.02	81.27	85.94	118.18	69.47	66.83	76.66	138.25	99.95	140.97	74.43	93.36	*1,110.33*
2026	96.99	70.60	99.58	73.38	67.55	95.69							*503.79*

DOUBLE EAGLE WATER SYSTEM
WATER SOLD/PROVIDED
ACRE FEET

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	103.16	118.81	92.16	100.16	106.02	121.98	117.48	118.48	96.98	96.27	117.92	65.14	1,255
2004	77.06	132.54	98.28	113.37	95.77	156.29	95.71	102.28	75.52	133.76	82.88	78.70	1,242
2005	95.53	53.68	62.88	76.56	70.95	68.86	107.91	88.42	76.59	66.83	88.31	60.69	917
2006	68.06	68.09	64.04	74.07	54.60	73.13	70.56	65.77	63.28	71.94	70.15	67.72	811
2007	63.47	71.20	43.33	64.06	81.36	83.03	80.18	72.46	89.35	38.88	49.77	115.89	853
2008	73.31	54.99	170.85	58.17	113.89	87.58	112.17	93.30	54.07	113.46	87.57	0.00	1,019
2009	133.68	134.89	193.91	128.57	124.42	147.29	149.87	144.41	403.39	204.34	216.64	205.47	2,187
2010	166.20	147.23	156.74	206.90	262.81	159.74	235.21	209.27	261.26	289.04	249.98	202.71	2,547
2011	273.88	296.83	197.17	305.62	293.17	356.46	306.39	341.59	373.96	299.28	332.79	115.34	3,492
2012	70.53	108.07	365.95	127.64	147.59	169.53	110.81	151.82	168.33	94.88	158.73	145.76	1,820
2013	304.62	105.90	114.03	89.49	91.59	72.45	66.60	67.58	58.66	52.40	62.94	49.32	1,136
2014	60.02	54.78	73.24	66.94	80.62	76.05	68.73	80.55	75.86	58.67	67.36	63.32	826
2015	59.07	47.81	31.75	28.16	38.17	18.94	17.79	19.48	17.51	11.21	9.04	8.54	307
2016	11.61	8.13	9.02	7.07	5.58	4.20	7.95	6.37	7.11	4.21	3.57	3.61	78
2017	4.28	4.14	3.55	4.95	3.85	8.38	7.79	4.46	4.83	3.69	4.76	7.98	63
2018	6.59	9.34	3.65	6.59	7.74	7.76	11.90	10.94	10.64	4.89	8.53	4.29	93
2019	8.82	6.04	3.21	5.81	9.53	6.98	9.20	9.01	13.52	11.29	9.57	11.67	105
2020	8.15	8.88	6.63	7.80	8.57	11.79	12.75	11.66	9.38	8.64	8.64	11.87	115
2021	4.34	2.25	8.89	9.73	16.09	8.99	13.45	7.96	8.14	6.35	18.20	7.44	111.83
2022	4.86	4.86	7.35	8.99	11.39	11.67	13.44	12.63	11.79	7.41	8.69	5.88	108.96
2023	9.35	7.06	7.84	10.60	8.74	9.70	13.87	13.02	14.00	10.60	7.83	6.68	119.29
2024	6.61	6.90	6.47	5.51	8.12	10.96	12.28	13.17	12.51	11.93	11.20	7.97	113.63
2025	6.16	7.35	7.50	7.32	7.94	11.27	17.59	11.23	14.31	11.04	11.19	10.05	122.95
2026	6.97	7.95	8.27	10.74	10.13	6.22							50.28

Note: Free Stock Included

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**** Number includes Paying Livestock/Free Livestock/Gov Domestic/Comm Domestic/Industrial/WIPP**

WASTEWATER TREATMENT PLANT REPORT
June 2026

Wastewater:		Current Month	Previous Month	Calendar Year to Date
Total Effluent Discharge to Pecos River (Acre Ft.)		191.50	100.33	983.52
Treated Reuse Delivered to Mun. Golf Course (Acre Ft.)		38.39	62.85	216.46
Treated Reuse Sold to Rockhouse Ranch (Acre Ft.)		9.13	69.13	126.47
WWTP Irrigation Meter (Acre Ft.)		0.00	0.16	1.11
Total Reuse Pumped		**47.52**	**132.14**	**344.04**
After Hours Control Panel Alarms		2.00	1.00	14.00
KWH Consumed	1073x160=	152,640	171680.00	1,003,500.00
NPDES Permit Violations		3.00	0.00	3.00
Sodium Hyprochloride for Reuse (Gallons)		50.00	55.00	250.00

Septage Disposal Report:		Current Month	Previous Month	Calendar Year to Date
Total Number of Loads		202	228.00	1,212.00
Taxed Gallons	295031.00x $.10	$29,503.10	36,218.65	188,876.20
Taxed Manifest Books / $30.00	8 x $30.00	$240.00	120.00	900.00
Subtotal		$29,743.10	36,338.65	189,776.20
5% Tax		$1,487.16	1,816.93	9,488.82
Taxed Billing		$31,230.26	38,155.58	199,265.02
Tax Exempt Gallons	21220 X .10	$2,122.00	3,122.50	13,814.50
Tax Exempt Manifest Books / $30.00	3x $30.00	$90.00	0.00	
Taxed Exempt Billing		$2,212.00	3,122.50	13,934.50
Total Billing		$33,442.26	41,278.08	213,199.52

Biosolids:	Current Month	Previous Month	Calendar Year to Date
Total Compost Produced (Cu. Yds.)	0.00	215.00	869.00
Amount of Sludge Sent to Compost Operation (Gals.)	285602.00	297901.00	1,716,355.00

Wastewater Discharge Characteristics:		Previous Month	Permit Limit
Average Biochemical Oxygen Demand (Lbs./Day)	237.01	31.22	293.00
Average Total Suspended Solids (Lbs./Day)	116.26	34.07	1,051.00
Average Flow (Million Gallons/Day)	2.00	1.07	NA
E.Coli (30 Day Avg.)	442.27	17.17	126.00

Remarks:

Matthew Warner

Matthew E. Warner, WW Superintendent

SEWER COLLECTIONS REPORT
Jun 26

Collection Lines:

	This Month	Previous Month	Calendar Year to Date
Total Mileage of Main Line in System			**139**
Line Extension (Ft.)	200	0	200
Line Replacement (Ft.)	7	0	27
Repairs on Main Lines	1	0	5
Main Line Stoppages	2	3	17
Number of Manholes and Cleanouts	0	0	0
Manholes Flushed	0	0	0
Manholes Repaired	0	3	6
Customer Service Repairs	1	0	2
Customer Complaints, All Other	4	4	25
Carlsbad Line Location Service	0	0	0
Double Eagle Line Location Service	0	0	0
Ft. Sewer Liner Cleaned/Rodded	1,400	3,060	27,555
Sewer Tap Inspections	0	0	0
Total No. of Customer Services	0	0	0
Total No. of New Cust. Services Installed	0	0	0

Lift Stations:

Total in Service			
Number of After-Hour Control Panel Alarms	30	28	123
Number of Repairs	0	2	3
KWH Consumed, Primary Lift Station	16,320	960	101,760
KWH Consumed, All Other Lift Stations	11,971	11,190	53,790

Anthony Hernandez, Water Superintendent

EFFLUENT DISCHARGE TO PECOS RIVER
ACRE / FEET

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2000	275.31	248.42	260.88	233.80	316.16	282.37	276.77	278.69	311.94	258.03	349.52	325.73	*3,417.62*
2001	272.21	204.60	217.67	191.40	142.09	236.98	244.68	224.77	225.64	195.79	254.84	265.78	*2,676.45*
2002	266.35	232.01	263.62	256.99	225.81	190.74	250.02	214.79	206.30	244.07	207.28	239.84	*2,797.82*
2003	195.98	143.44	168.79	155.94	169.64	151.16	185.64	183.40	174.65	209.24	209.88	236.34	*2,184.10*
2004	232.32	213.56	223.88	291.51	274.82	213.81	209.05	186.17	199.53	241.73	280.59	208.26	*2,775.23*
2005	184.13	164.12	178.11	168.66	206.41	168.17	167.37	181.58	157.77	173.60	147.12	169.92	*2,066.96*
2006	141.87	127.02	172.99	140.40	140.92	169.70	174.86	188.76	197.39	185.97	178.88	182.23	*2,000.99*
2007	175.29	153.32	169.55	166.88	207.94	153.26	271.96	303.14	316.00	351.48	364.76	305.84	*2,939.42*
2008	259.44	239.22	252.53	246.40	228.69	180.08	206.35	210.09	240.35	261.89	258.89	171.21	*2,755.14*
2009	358.99	231.11	189.22	175.11	196.47	196.37	167.43	158.99	147.30	182.56	165.29	186.18	*2,355.02*
2010	179.80	164.40	171.85	172.47	136.28	138.37	220.04	174.07	196.08	190.49	192.02	181.35	*2,117.22*
2011	177.75	161.00	153.44	128.22	131.87	132.52	140.71	144.86	149.98	149.77	158.14	176.47	*1,804.73*
2012	177.26	133.35	158.96	132.17	197.54	139.17	163.09	149.43	143.97	124.39	140.86	183.20	*1,843.39*
2013	174.54	155.21	161.36	131.65	121.07	133.60	175.46	164.14	177.28	206.07	240.30	209.81	*2,050.49*
2014	210.63	150.47	156.04	153.06	160.67	157.52	218.21	280.09	284.34	255.76	244.57	224.53	*2,495.89*
2015	251.82	212.71	212.94	169.98	208.69	201.13	216.44	237.77	198.80	221.07	202.61	233.28	*2,567.24*
2016	250.84	215.81	203.86	199.36	220.94	213.33	202.97	238.61	251.05	230.03	217.11	202.17	*2,646.08*
2017	226.02	195.23	190.92	172.18	121.62	114.39	132.83	166.44	166.80	172.02	164.66	171.59	*1,994.70*
2018	180.72	134.33	132.78	116.31	115.83	119.59	129.91	152.77	160.73	184.72	166.96	175.48	*1,770.13*
2019	187.77	147.18	151.39	141.14	122.93	147.25	156.34	163.47	171.70	196.57	190.31	181.66	*1,957.71*
2020	171.87	152.55	144.74	108.70	129.17	128.14	127.36	133.91	137.49	147.44	150.85	168.11	*1,700.33*
2021	176.88	166.70	155.81	141.66	147.77	138.68	213.38	233.23	213.59	229.06	205.63	201.46	*2,223.85*
2022	215.85	180.58	165.29	88.93	133.36	132.40	154.29	155.42	159.82	200.87	194.49	193.65	*1,974.95*
2023	195.33	175.90	127.53	162.53	166.59	105.31	32.91	101.38	64.63	215.46	212.03	193.65	*1,753.25*
2024	72.18	28.76	55.80	93.47	16.25	40.56	161.56	151.24	187.60	214.54	240.34	244.17	*1,506.47*
2025	114.35	155.05	167.87	109.21	91.88	58.64	93.15	145.00	233.85	198.00	212.26	233.17	*1,812.43*
2026	186.04	178.63	169.50	157.27	100.33	191.50							*983.27*

EFFLUENT REUSE
ACRE / FEET

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*0.00*
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*0.00*
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*0.00*
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*0.00*
2004	18.94	15.45	17.52	25.36	40.46	43.55	50.58	38.81	31.31	20.14	7.82	8.08	*318.02*
2005	6.96	5.99	14.35	35.49	31.91	43.54	45.14	30.45	37.52	25.95	25.12	20.74	*323.16*
2006	22.68	22.17	23.21	37.40	49.95	99.47	207.81	72.92	23.20	34.28	20.50	17.75	*631.34*
2007	13.63	13.91	24.14	31.79	27.52	49.34	36.59	38.53	32.68	25.42	12.77	13.64	*319.96*
2008	15.06	20.54	21.83	41.29	46.49	48.50	35.56	40.95	22.85	38.63	26.92	7.18	*365.80*
2009	16.77	20.71	26.54	40.51	39.84	41.08	44.08	51.38	49.33	43.70	27.62	11.71	*413.27*
2010	16.58	8.89	23.08	31.79	62.07	61.63	15.10	49.33	28.02	29.55	21.36	18.51	*365.91*
2011	14.69	8.13	38.05	54.54	56.44	52.72	55.45	50.42	49.73	44.67	23.78	7.38	*456.00*
2012	5.82	10.40	24.91	46.25	37.18	50.67	42.51	59.86	50.03	26.67	15.56	8.15	*378.01*
2013	8.68	7.48	21.68	38.81	58.76	53.68	37.15	36.50	21.42	29.52	12.20	14.36	*340.24*
2014	19.88	23.44	34.05	32.20	47.27	54.26	67.18	45.85	21.00	32.05	19.69	28.04	*424.91*
2015	7.33	13.31	21.93	47.89	49.49	75.50	63.51	46.70	44.23	16.48	17.41	12.08	*415.86*
2016	7.43	17.65	41.85	42.00	37.41	34.82	53.26	35.94	29.90	29.75	21.56	18.97	*370.54*
2017	10.85	15.78	32.93	38.92	58.76	70.39	69.88	42.35	41.26	32.46	17.40	10.48	*441.46*
2018	25.29	45.73	62.15	81.04	88.81	83.84	93.81	74.15	55.54	42.74	34.22	15.62	*702.94*
2019	18.09	35.37	50.54	63.17	87.76	78.14	89.60	85.06	68.66	48.29	26.89	27.94	*679.51*
2020	28.16	29.07	40.67	66.70	70.90	67.84	77.07	74.77	58.73	42.58	23.60	10.88	*590.97*
2021	7.76	6.75	44.46	41.16	47.64	63.50	37.20	40.37	10.15	33.27	30.33	13.21	*375.80*
2022	6.81	14.04	38.29	48.19	67.72	82.38	70.77	77.47	75.39	27.51	15.31	14.71	*538.59*
2023	12.63	10.61	83.36	56.85	58.04	127.63	177.03	111.88	140.74	1.90	29.15	29.41	*839.23*
2024	76.73	133.77	117.15	76.28	191.34	168.34	60.29	72.52	38.05	28.83	17.83	2.39	*983.52*
2025	102.73	54.99	63.55	115.15	157.26	99.42	58.32	76.66	36.55	40.04	18.26	13.51	*836.44*
2026	51.98	17.52	43.98	50.9	132.14	47.5							*344.02*

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: July 28, 2026

DEPARTMENT: Grants	**BY**: Angie Barrios-Testa	**DATE**: 07/20/2026

SUBJECT:
Consider Approval to accept the FY27 Clean and Beautiful Grant Program Agreement from the State of New Mexico Tourism Department

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)

The New Mexico Clean and Beautiful Grant Program (NMCB), administered by the New Mexico Tourism Department, is a competitive grant that supports the statewide Keep America Beautiful initiative to prevent litter, improve recycling, and enhance the beautification of New Mexico communities. The program is authorized under the New Mexico Litter Control and Beautification Act, NMSA 1978, § 67-16-1 et seq., which grants the Department authority to promote litter prevention and community beautification through the New Mexico Clean and Beautiful Grant Program.

The City of Carlsbad submitted its grant application in April 2026 and is now being awarded $24,953 with a required 25% cash/in-kind match for activities that address the following goals and objectives:

- End Littering: 1.2 Riverblitz Advertising = $2,500
- Beautify Communities: 3.3 Mural Project = $10,000
- Empower Youth: 4.2 Youth Group Stipends = $10,000
- Increase Program Capacity: 5.2 Keep America Beautiful Dues = $253
- Increase Program Capacity: 5.3 Keep American Beautiful Conference = $2,200

With acceptance of this agreement, the City agrees to comply with the requirements outlined in the enclosed grant agreement No. 27-418-6002-00019-00. The New Mexico Tourism requires DocuSign for all agreements; therefore, staff requests the Mayor’s and/or his designee's signature authority on the final grant agreement and related documents. Enclosed is the draft grant agreement.

The following are the past two successful awards for this funding: FY26: $24,953; FY25: $19,486.

DEPARTMENT RECOMMENDATION:
If it is the will of the City Council accept the enclosed grant agreement and delegate the Mayor

signature authority and/or his designee on the grant agreement and related documents.
BOARD/COMMISSION/COMMITTEE ACTION: -
Reviewed by:

City Manager: Wendy D Austin	Date: July 23, 2026

Attachments:
1. FY27-NMCB-City of Carlsbad Award Letter
2. FY27-NMCB-City of Carlsbad-DRAFT-Grant Agreement

STATE OF NEW MEXICO
Tourism Department
Lamy Building
491 Old Santa Fe Trail
Santa Fe, NM 87501
Phone: (505) 795-0343

Michelle Lujan Grisham
Governor

Howie Morales
Lt. Governor

Lancing Adams
Acting Cabinet Secretary

Shanna Sasser, Ed.D
Deputy Cabinet Secretary

June 16, 2026

Angie Barrios-Testa
abtesta@cityofcarlsbadnm.com

Richard D Lopez
mayor.office@cityofcarlsbadnm.com

Dear City of Carlsbad,

Thank you for applying to the FY27 New Mexico Clean and Beautiful Grant Program. We appreciate the significant effort that goes into identifying community priorities and preparing a grant application.

On behalf of the New Mexico Tourism Department and the New Mexico Clean and Beautiful program, I am pleased to inform you that City of Carlsbad has been selected to receive a grant award of $24,953.00 to support in completing designated initiatives outlined in your FY27 grant application. Please know that the panel was impressed by the level of commitment your organization has for your community.

Your grant application and projects illustrate your desire to beautify your community through sustainable tasks that encourage civic pride. It is our pleasure to recognize these efforts and together we will work with the City of Carlsbad to ensure that your projects are successful.

Please confirm your interest in participating via e-mail to Chantal Sandoval, Clean and Beautiful Program Manager at chantal.sandoval@td.nm.gov **NO LATER THAN Tuesday, June 23, 2026**, so that we may proceed with the grant agreement and next steps.

Best,

Marisol Lucero

Marisol Lucero
Tourism Development Director
New Mexico Tourism Department

STATE OF NEW MEXICO
TOURISM DEPARTMENT
Litter Control and Beautification
"Clean & Beautiful" Grant Program Agreement

THIS AGREEMENT, numbered **27-418-6002-00019-00**, is made and entered into by the **State of New Mexico Tourism Department**, hereinafter referred to as the "NMTD," and **City of Carlsbad** hereinafter referred to as the "Partner" (collectively the "Parties") and is effective as set forth below.

RECITALS

WHEREAS, the purpose of the New Mexico "Litter Control and Beautification Act," NMSA 1978, § 67-16-1 et seq. (hereinafter "the Act") is to control litter by authorizing NMTD to eliminate litter from the state to the maximum practical extent through a state-coordinated plan of education, control, prevention, and elimination; and

WHEREAS, the "Litter Control and Beautification Fund," hereinafter "the Fund," is appropriated to NMTD for the purpose of carrying out the provisions of the Act; and

WHEREAS, the Act provides that NMTD may contract with other state and local government agencies to carry out the provisions of the Act;

AGREEMENT

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES, in consideration of the mutual covenants and obligations contained herein, as follows:

I. Obligations of Partner.

A. Perform and complete the projects and programs, expending all related funds, as outlined in the Project Award Schedule, as approved by NMTD and attached hereto as *Exhibit A*.

B. Acknowledge that the NMTD reserves the right to unilaterally adjust, modify or cancel any and all awards as outlined in *Exhibit A* in order to ensure the expenditure of all funds.

C. Agree and acknowledge project funds shall not be used for purposes other than those outlined and specified in Exhibit A.

D. Request and obtain prior approval from NMTD for any and all modifications to the awarded initiatives and approved expenditures outlined in *Exhibit A*.

1. Partners are allowed to submit up to three Budget Amendment Requests per grant cycle, one request each quarter between Quarters 1 – 3, July 2026 – April 2027
2. An amendment to the Agreement and *Exhibit A* must be executed by all parties before Partner implements the requested change to approved expenditures.
3. In the event Partner modifies an awarded initiative without prior approval, NMTD reserves the right to reject, cancel or stop any and all awards or works in progress.

E. Acknowledge and comply with all Grant Program Guidelines, as approved by NMTD and attached hereto as *Exhibit B*.

F. Comply with NMTD mandatory reporting procedures.

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1. Partner shall submit a Quarterly Milestone Report each quarter to NMTD staff via Survey Monkey Apply. Quarterly Milestone Reports must include progress information and photos.
    i. Partner must provide project progress updates for all grant funded projects.
    ii. Partner shall provide up-to-date financial documentation and current Project Expense Worksheet *if applicable.*
2. Partners must participate on or before December 30, 2026, in a Mid-Point Meeting with NMTD staff, as described in *Exhibit B*.

G. Submit all required documentation in a timely manner for Initial Disbursement and Final Reimbursement in accordance with the requirements described in *Exhibit B*.

    Submissions must be fully accurate and complete. Incomplete or ineligible requests will not be processed.

H. Request and obtain a photo release for all minors who participate in grant funded events and projects.

I. Agree that all grant funds must be expended on or before June 2, 2027.

J. Acknowledge that any failure to adhere to the parameters set forth herein may affect Partner's eligibility for future awards.

II. Obligations of NMTD.

A. Provide award funds for all eligible expenses in accordance with the Act and according to *Exhibit A* and *Exhibit B*.

B. Provide access to all forms required for submission for Initial Disbursement and Final Reimbursement in accordance with the requirements described in *Exhibit B*.

III. Additional Terms & Conditions:

A. The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico. If sufficient appropriations and authorization are not made, this Agreement shall terminate upon written notice given by NMTD to the Partner. NMTD's decision as to whether sufficient appropriations are available shall be accepted by the Partner and shall be final.

B. This Agreement shall become effective upon its execution by both Parties and shall terminate on **June 30, 2027**. Either party may terminate or seek to further negotiate this Agreement upon sixty (60) days written notice to the other. In the event of termination, neither party may nullify obligations already incurred for performance or failure to perform, prior to the date of termination and any outstanding reimbursements shall be made pro rata.

C. This Agreement shall not be altered, changed, or amended except by instrument of writing executed by the Parties hereto.

D. A "Force Majeure Event" is defined as an event or effect that can be neither anticipated nor controlled which renders performance of the terms of this Agreement impossible,

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impracticable, or unsafe, including, but not limited to, acts of God, pandemic-related public health orders, acts of civil or military authority, embargoes, epidemics, war, acts of terrorism, riots, insurrections, fires, explosions, earthquakes, floods, loss of power, strikes or lockout. If a Force Majeure Event occurs, neither Party will be deemed in default of this Agreement. If any Force Majeure condition affects Partner's ability to perform its obligations, Partner shall give written notice to NMTD, and Partner will offer mutually agreeable amendments to Exhibit A. Until such time as this Agreement is amended, NMTD will withhold payment of award funds as set forth in Exhibit A.

E. Partner shall obtain prior approval from NMTD for any and all use of the Keep New Mexico True Brand. NMTD reserves the right to inspect any usage of the Brand to ensure proper quality and consistency.

F. In the event that this Agreement will be performed during a public health emergency, Partner shall ensure that any activities are carried out in accordance with all laws, rules, regulations, safe practices and protections.

G. The Parties shall not be jointly liable. Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred by either party in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, §41-4-1, et seq., NMSA 1978, as amended.

H. This Agreement is governed by the laws of the State of New Mexico.

I. This Agreement is not intended to and does not create any rights in any persons or entity not a party hereto.

J. Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service, by electronic mail or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To NMTD: New Mexico Tourism Department
Chantal S. Sandoval, Clean & Beautiful Program Manager
491 Old Santa Fe Trail | Santa Fe, NM 87501
(505) 670-8059 | chantal.sandoval@td.nm.gov

To Partner: Richard D Lopez
City of Carlsbad
PO Box 1569
101 N. Halagueno S
Carlsbad, NM 88220
(575) 887-1191 | mayor.office@cityofcarlsbadnm.com

K. The individual signing below on behalf of the Partner represents and warrants that he or she has the authority to bind the Partner, and that no further action, resolution or approval from the Partner is necessary to enter into a binding agreement.

THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY.

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IN WITNESS WHEREOF, the Parties have executed this Agreement as of the final date of the signatures listed below.

By: _____ Date: _____
Richard D Lopez, City of Carlsbad
PARTNER

Approved for legal sufficiency:

By: _____ Date: _____
Phoebe Roderick, Legal Counsel for NMTD

By: _____ Date: _____
Rayline Sebay, CPO, ASD NMTD

By: _____ Date: _____
Dr. Shanna Sasser, Deputy Cabinet Secretary, NMTD

The records of the Taxation and Revenue Department reflect that the Partner is registered with the Taxation and Revenue Department of the State of New Mexico to engage in business and to report and pay tax from business conducted in New Mexico.

ID Number: **01-404276-00-2**

By: _____ Date: _____
Taxation and Revenue Department

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FY27 New Mexico Clean & Beautiful Grant Program

EXHIBIT A

CITY OF CARLSBAD

Goals & Objectives	Goal 1	Goal 2	Goal 3	Goal 4	Goal 5
End Littering					
1.2 Riverblitz Advertising	$2,500.00				
Approved Expenditures: Print and radio ads for Riverblitz event					
Reduce Waste					
Beautify Communities					
3.3 Mural Project			$10,000.00		
Approved Expenditures: Muralist commission					
Empower Youth					
4.2 Youth Group Stipends				$10,000.00	
Approved Expenditures:					
Increase Program Capacity					
5.2 Keep America Beautiful Dues					$253.00
Approved Expenditures: Keep America Beautiful Annual Afilliate dues					
5.3 Keep America Beautiful Conference					$2,200.00
Approved Expenditures: Conference stipend					
Goal Subtotals	*$2,500.00*	*$0.00*	*$10,000.00*	*$10,000.00*	*$2,453.00*
Total Award			**$24,953.00**		

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EXHIBIT B

NEW MEXICO TOURISM DEPARTMENT
CLEAN AND BEAUTIFUL GRANT PROGRAM
FY26 GUIDELINES

GRANT PURPOSE

The purpose of the New Mexico "Litter Control and Beautification Act," NMSA 1978, § 67-16-1 et seq., is to accomplish litter control by vesting in the New Mexico Tourism Department (Department) the authority to eliminate litter from the state to the maximum practical extent. The Department shall aid in establishing a statewide Keep America Beautiful Program through the New Mexico Clean and Beautiful Grant Program to end littering, improve recycling, and beautify New Mexico communities.

ELIGIBILITY

All New Mexico municipalities, counties, units of government, and Tribal Governments in good standing with New Mexico Taxation and Revenue Department are eligible for funding (correct New Mexico State Tax ID numbers are required within the application process). Entities need not be Keep America Beautiful affiliates to apply.

ELIGIBLE EXPENDITURES

Projects and initiatives that contribute to the following goals and objectives, as identified through Keep America Beautiful and the Litter Control and Beautification Act, may be eligible for funding:

Goal #1 - End Littering

Objective 1.1 – Prevent littering.
Objective 1.2 – Provide access to proper waste disposal.
Objective 1.3 – Remove litter.

Goal #2 – Reduce Waste

Objective 2.1 – Reuse.
Objective 2.2 – Repair.
Objective 2.3 – Repurpose.
Objective 2.4 – Improve composting and sustainable organics management.
Objective 2.5 – Improve recycling and sustainable materials management.

Goal #3 - Beautify Communities

Objective 3.1 – Improve green spaces through sustainable park design.
Objective 3.2 – Maximize sustainable landscaping throughout communities.
Objective 3.3 – Prevent graffiti.
Objective 3.4 – Eradicate graffiti.

Goal #4 – Empower Youth

Objective 4.1 – Educate students.
Objective 4.2 – Provide service opportunities for youth groups.
Objective 4.3 – Employ youth interns.
Objective 4.4 – Provide youth leadership opportunities.

- Youth initiatives must directly contribute to at least one of the above-mentioned goals.
- Applicants may either hire a youth group as a subcontractor or hire individual youths.
- For individual youth interns:

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a) Individuals must be between 14 to 25 years of age.
b) Salary range = at least local minimum wage.
c) Youth Employment Verification forms are required for each youth employed.
d) To the extent which an internship is conducted with an expectation of compensation of benefits, interns may not be considered regular "employees" (part-time or full-time) of the Partner entity.
e) Internship duration must be limited to the period of the grant agreement for reimbursement and considered a temporary employee.

Goal #5 – Increase Program Capacity

Objective 5.1 – Recruit and engage volunteers.
Objective 5.2 – Build coalitions through professional affiliations.
Objective 5.3 – Increase knowledge through professional development.

- Activities must directly contribute to at least one of the above-mentioned goals.

INELIGIBLE EXPENDITURES

NMTD shall have the right in its sole discretion to approve or disapprove Partner's projects and/or expenditures submitted for final reimbursement. Items identified by the Department pursuant to the Keep America Beautiful and the Litter Control and Beautification Act that are ineligible for purchase with grant funds include but are not limited to:

- Benches and tables made from non-recycled material
- Disinfectant wipes
- Disinfectants & air fresher
- Fencing materials
- Food and/or drink
- Fuel
- Gardening tools
- Hardware for signage: trash receptacles & benches, etc.
- Heavy machinery rentals
- Irrigation
- Labor (with the exception of youth subcontractors)
- Landscaping fabric
- Landscaping pavers
- Landscaping rock
- Leather and cotton gloves
- Lighting
- Meeting space
- Office supplies
- On-going maintenance needs
- Playground equipment
- Rakes
- Shears
- Shovels
- Watering hoses
- Weed barrier & eradication spray
- Wheelbarrows

BUDGET ADJUSTMENT REQUESTS

NMTD shall have the right in its sole discretion to approve or disapprove certain budget adjustment requests (BARs). Adjustments are used to transfer grant funds within NMCB established goals and objectives.

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- Types of Budget Adjustments typically allowed for:
    - A transfer between awarded initiatives within the Partner's current NMCB Project Award Schedule.
    - An authorization to expend funds on a new project within a NMCB Program established goal or objective on the Partner's current Project Award Schedule due to an unforeseen difficulty or inability to complete an awarded initiative.
- Types of Budget Adjustments that are not allowed:
    - A transfer of grant funds from an awarded initiative to an initiative or project previously unfunded during the application and panel review process.
    - A transfer of grant funds without prior authorization will not be reimbursed.

GRANT AGREEMENT

The grant award will be officially executed upon receipt by the Department of the signed grant agreement. Agreements will incorporate two accompanying exhibits: Project Award Schedule – including Approved Expenditures (*Exhibit A*) and these Grant Program Guidelines (*Exhibit B*).

INITIAL DISBURSEMENT OF FUNDS

Partners will be eligible to receive 50% of the total award amount following the execution of the grant agreement and submission of the Initial Disbursement Invoice. This form is available for download at the NM Clean & Beautiful Grant Resources webpage.

COMPLIANCE REPORT REQUIREMENTS

Partner shall submit a Quarterly Milestone Report each quarter to NMTD staff via Survey Monkey Apply.

- Quarterly Milestone Reports shall include progress for all approved projects including but not limited to:
    - Implementation updates
    - Existing or anticipated challenges
    - Anticipation for Budget Amendment Requests
    - Photos and videos
    - Media mentions
    - Up-to-date financial documentation and current Personalized Project Expense Worksheet

Partner shall participate in a Mid-Point Meeting with NMTD staff on or before December 30, 2026.

- Partner must provide up-to-date financial documentation and current Personalized Project Expense Worksheet.
- Partner must provide project progress updates for all grant funded projects.

Partner shall submit and upload clean-up and litter prevention events on the Breaking Bad Habits-NM site.

MEMORANDUMS OF UNDERSTANDING WITH NONPROFIT ORGANIZATIONS AND SCHOOLS

Unless previously approved by the Department, this grant shall not benefit any person or organization other than the awarded Partner. In the event Partner chooses to partner with a local non-profit or New Mexico school district to implement and complete an awarded project or

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initiative, Partner must provide either a Memorandum of Understanding, sub-agreement and/or signed attestation detailing their performance and responsibilities relating to the grant award.

VOLUNTEER SIGN-IN SHEETS

All volunteer hours should be documented on a Volunteer Sign-In Sheet. Sign-in sheets should specify the name, age, event, date, location and time logged. All volunteer names must be clear and legible.

YOUTH EMPLOYMENT VERIFICATION

Individuals from the ages 14 to 25 years of age may be hired to provide leadership opportunities and contribute to Partner's awarded initiative. Youth Employment Verification forms are required for each youth employed and must be notarized before submission to the Department. Partner will not be reimbursed for hired youth interns absent the required forms.

TRAVEL STIPEND

Partners who are in good standing as a Keep America Beautiful New Mexico Affiliate have the opportunity to represent New Mexico by attending the National Conference. Those who applied and were awarded will receive a maximum travel stipend of $2,200 to be used for conference expenses.

MATCHING REQUIREMENTS

This grant requires a 25% match. The following sections may be used to determine the costs and calculate totals for In-Kind & Monetary Donations, which must be reported in the End-of-Year Report.

Donated Goods or Services:

Entities may receive non-monetary contributions of goods or services, often referred to as "in-kind donations" from businesses, groups, and individuals. Examples include private waste hauler services, "pro-bono" accounting services, food/drinks, donated advertising space, or office space in a nongovernment building. The dollar value of any donated goods or services is equal to the market price of the goods or services contributed. Whenever possible, submit the dollar-value in writing.

How to Calculate Government Costs:

Government employee time and services for which they receive government salary, overtime or compensatory time are considered a cost. If a government employee is working on a project on their own time, as a volunteer or board member, calculate their time as a volunteer hour. Government in-kind goods include hauling by sanitation vehicles, printing, and the use of consumable supplies. To calculate the value of in-kind government agency costs, estimate the market value of the goods or services provided to your affiliate and add to that the dollar-value for each hour of work given by government employees.

Volunteer Hours:

All volunteer hours should be documented on a Volunteer Sign-In Sheet. Volunteer Sign-In sheets must include event date, location, and number of hours volunteered. Each volunteer hour should be assigned the applicable state value provided by Independent Sector unless a professional provides a specific value for professional services. Current value for volunteer hours is available at https://independentsector.org/resource/value-of-volunteer-time.

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REIMBURSEMENT REQUIREMENTS

In order to receive reimbursement for the remaining 50% of the total award amount, Partners must submit the Final Reimbursement Request Packet at project end.

Final Reimbursement Request Packet should include, submitted no later than June 2, 2027:

- Final Reimbursement Invoice
- Project Expense Worksheet with back-up documentation*
- Youth Employment Verification forms, if applicable
- Event and trainings registration confirmations, and Keep America Beautiful Affiliate dues receipt, if applicable
- Eligible back-up documentation includes:
    - Invoices or receipts; and
    - Cleared checks, warrants, bank statements or a notarized attestation by Partner's CFO or equivalent financial authority.

End-of-Year Report should be submitted no later than July 2, 2027, including but not limited to:

- End-of-Year Reports
    - Metrics
    - Narrative
- Volunteer Sign-in Sheets, if applicable

SUBMISSION REQUIREMENTS

Submission of all required forms and back-up documentation must be submitted via upload to the Survey Monkey Apply portal located at: https://nmtourism.smapply.io/

PROGRAM RESOURCES

All required forms are available for download at the NM Clean & Beautiful Grant Resources webpage at: https://nmtourism.smapply.io/res/p/nmcbresources/

PROGRAM ASSISTANCE

Clean & Beautiful Grant Program Manager (Chantal Sandoval) will establish communication schedules and provide technical (programmatic) assistance for all awardees. She can be reached by email at chantal.sandoval@td.nm.gov or by phone at 505-670-8059.

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CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: July 28, 2026

DEPARTMENT: Grants	**BY**: Angie Barrios-Testa	**DATE**: 07/20/2026

SUBJECT:
Consider Approval to accept a New Mexico Animal Welfare Fund Grant Agreement from the State of New Mexico Department of Finance and Administration's Local Government Division for Improvements to the Noah's Ark Animal Shelter

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)

The New Mexico Legislature enacted House Bill 113 during the 2025 Regular Session, establishing funding for projects that support the welfare of domestic cats and dogs. This state investment in animal welfare infrastructure, services, and outreach strengthens public safety, promotes the humane treatment of companion animals, and enhances community welfare across New Mexico. Funding was made available through the New Mexico Department of Finance and Administration (NMDFA) Local Government Division (LGD) to eligible municipalities, counties, tribal governments, and eligible nonprofit organizations (through government entities). This was the Round 2 Animal Welfare Funding cycle, which focused on infrastructure improvements for animal shelters.

The City of Carlsbad maintains an established contractual partnership with Noah's Ark Animal Refuge, Inc., a nonprofit animal welfare organization, to provide animal adoption and spay/neuter services. The City was eligible to apply for this funding because the animal shelter facility is City-owned. Under this agreement, Noah's Ark is responsible for developing, implementing, promoting, managing, and staffing the adoption program while also providing high-volume spay/neuter services to the community.

The City of Carlsbad submitted an application on April 13, 2026, and has been awarded the full requested amount of $203,500. The project scope includes renovations to the shelter lobby (including new flooring), expansion of the facility, and the construction of a dedicated veterinary dental and surgical area. Improvements will include cages, kennels, surgical lighting, and a surgical table for the Carlsbad Animal Shelter, operated by Noah's Ark Animal Refuge, Inc., at 5217 Buena Vista Drive in Carlsbad.

By accepting this agreement, the City agrees to comply with the requirements outlined in the enclosed draft New Mexico Welfare Fund Grant Agreement No. 25-J9503-104. The State requires the agreement to be executed through DocuSign; therefore, staff requests authorization for the Mayor and/or his designee to sign the grant agreement and all related documents. A copy of the draft grant agreement is enclosed.

This is the first time the City has applied for and been awarded funding through this program.

DEPARTMENT RECOMMENDATION:

If it is the will of the City Council, city staff recommends accepting the grant award from NMDFA LGD and delegate the Mayor and/or his designee signature authority on the final grant agreement and any related documents.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: July 23, 2026

Attachments:
1. City of Carlsbad Mail - Congratulations on Your Round 2 Animal Welfare Fund Award
2. Carlsbad 25-J9503-104 (DRAFT)

Angelica Barrios Testa <abtesta@cityofcarlsbadnm.com>

Congratulations on Your Round 2 Animal Welfare Fund Award

1 message

Quintana, Bianca, DFA <bianca.quintana@dfa.nm.gov> Thu, Jul 16, 2026 at 4:07 PM
To: "mayor.office@cityofcarlsbadnm.com" <mayor.office@cityofcarlsbadnm.com>, "abtesta@cityofcarlsbadnm.com" <abtesta@cityofcarlsbadnm.com>, "japonce@cityofcarlsbadnm.com" <japonce@cityofcarlsbadnm.com>, "mmsalcido@cityofcarlsbadnm.com" <mmsalcido@cityofcarlsbadnm.com>
Cc: "Welfare, Animal, DFA" <animal.welfare@dfa.nm.gov>

Dear City of Carlsbad,

Congratulations!

On behalf of the New Mexico Department of Finance and Administration, Local Government Division, we are pleased to inform you that your application has been selected to receive funding through the **Round 2 Animal Welfare Fund**.

Award Information

- **Award Amount:** $203,500.00
- **Approved Project:** to improve shelter facilities through lobby renovations, facility expansion, and development of a dedicated veterinary dental and surgical area in the Carlsbad Animal Shelter.

Please review the award information above. If you believe any of the information is incorrect or have questions regarding your approved project, please contact us as soon as possible.

To ensure your grant agreement is prepared accurately and routed to the appropriate individuals, please review and confirm the following information by replying to this email:

- Richard D. Lopez, Mayor
  Mayor
  mayor.office@cityofcarlsbadnm.com
- Angie Barrios-Testa
  abtesta@cityofcarlsbadnm.com
- Legal contact name
  Legal contact email address

If any of this information has changed, please provide the corrected information. Additionally, if there are any other individuals who should receive grant-related correspondence, including updates, notifications, or copies of the grant agreement, please include their names and email addresses in your response.

Once this information has been confirmed, your grant agreement will be prepared and sent electronically through **DocuSign** for signature. Timely confirmation of your contact information will help prevent delays in the execution of your grant agreement.

We appreciate your commitment to improving animal welfare throughout New Mexico and look forward to working with you during the grant period.

Congratulations again on your award!

Bianca Quintana

E911 Law Enforcement Funding Administrator

Local Government Division | 505-231-3052

New Mexico
Department *of* Finance
and Administration

Did I help today? Please take a short survey!

Confidentiality Notice: This email, including all attachments is for the sole use of the intended recipient(s) & may contain confidential & or privileged information. Any unauthorized review, use, copying, disclosure, or distribution is prohibited, unless specifically provided under the NM Inspection of Public Records Act. If you are not the intended recipient, please immediately contact the sender and destroy all copies of this message.

STATE OF NEW MEXICO
LOCAL GOVERNMENT DIVISION

NEW MEXICO ANIMAL WELFARE FUND GRANT AGREEMENT

25-J9503-104

This Animal Welfare Fund Grant Agreement ("**Agreement**") is made and entered into by and between the State of New Mexico, Department of Finance and Administration ("**Department**" or "**DFA**") and the City of Carlsbad, New Mexico ("**Grantee**") (individually "**Party**" and collectively "**Parties**"). This Agreement shall be effective upon signature.

WITNESSETH

WHEREAS, the New Mexico Legislature enacted House Bill 113 during the 2025 Regular Session, which includes a general fund transfer, to provide funding for projects that support the welfare of domestic cats and dogs; and

WHEREAS, the Legislature recognized that investing in animal welfare infrastructure, services and outreach strengthens public safety, humane treatment of companion animals, and community welfare across the state; and

WHEREAS, the Department has determined, through a competitive application, process, the City of Carlsbad meets the objectives of the animal welfare program fund and is eligible to receive funding for a project to repair or renovate a publicly owned animal shelter; and

WHEREAS, the Department seeks to ensure that all appropriated funds are administered in a lawful, transparent, and accountable manner, consistent with the legislative intent and applicable laws and regulations.

NOW, **THEREFORE**, the Parties mutually agree as follows:

ARTICLE I - SCOPE OF WORK

A. Grantee agrees to improve shelter facilities through lobby renovations, facility expansion, and development of a dedicated veterinary dental and surgical area in the Carlsbad Animal Shelter.

ARTICLE II - LENGTH OF GRANT AGREEMENT

A. Unless terminated earlier pursuant to Article V herein, the term of this Grant Agreement, upon being duly executed by the Division, shall be from July 1, 2026, through June 30, 2028.

B. Per House Bill 113 any funds allocated to an approved project shall be spent within two years of receiving a grant or contract for services, and if any unexpended or unencumbered balance remains at the end of the project period, the applicant shall immediately return that balance to the department.

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ARTICLE III - REPORTS

A. Annual Report:

a. Grantee shall submit one copy of the **NM Animal Welfare Fund – FY27 Report**, in the format providing by the Division, for the Program to the Department. The Annual Report shall include the relevant data from the Program, including highlights for the period, budget to actual expenditures to date, and other information requested by the Department in the format provided by the Department. This requirement shall survive the termination of this Agreement.

b. The Annual Report shall be submitted no later than June 30th.

B. Evaluation:

a. Grantee agrees to systematically collect, analyze, and use data to examine programs, initiatives, and policies by looking at both the process and the outcomes to assess their effectiveness. Grantee agrees to review and update the existing evaluation plan periodically throughout the fiscal year.

b. Grantee agrees that data entered into a database or otherwise provided to the Department, is complete, accurate, and allows the Department's designated evaluation contractor to develop and implement an evaluation system and/or to provide relevant reports derived from the available data.

c. To adequately evaluate the progress of the Program statewide, Grantee shall provide, within thirty (30) days, upon request of the Department's evaluator(s), information and access to program records and records of contractors working for Grantee.

ARTICLE IV - CONSIDERATION AND METHOD OF PAYMENT

A. In consideration of Grantee's satisfactory completion of all work and services required to be performed under the terms of this Agreement, and in compliance with all other Agreement requirements herein stated, the Department shall pay Grantee a sum not to exceed two hundred three thousand five hundred dollars (**$203,500.00**). The funds are to be expended in accordance with the proposed budget developed by the grantee and approved by the Department. The Parties agree that the Grantee's expenditure of these monies shall not deviate from the line items or amounts of the budget without the prior written approval of the Department.

B. It is understood and agreed that if any portion of the funds set forth in Article IV, Paragraph (A), are not expended at the completion of this Agreement for the

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purpose(s) designated in this Agreement, shall revert to the Department for disposition.

C. All payments will be made on a reimbursement of actual cost basis upon receipt by the Department of completed forms within the Project Accountability Reporting System (PARS).

D. Payment shall be made only for those services specified in this Agreement and not funded by any other public entity funding source. The Grantee shall not bill the Department for the same service or services that have been billed to another funding agency or source.

ARTICLE V - MODIFICATION AND TERMINATION

A. The Department, upon written notice to Grantee, shall have the unilateral right to immediately terminate this Agreement if, in the judgment of the Department, the provisions of this Agreement are violated or the activities described in the Program Description do not progress satisfactorily. In this regard, the Department may demand a refund of all or part of the funds dispersed to Grantee.

B. The Parties may modify any terms and conditions of this Agreement by mutual agreement confirmed in writing with the same formalities for execution as this Agreement.

C. Early Termination for Convenience: Except as provided in Article X and subparagraph A above, either Party may terminate this Agreement by providing the other Party with a minimum of thirty (30) days' advance written notice of the termination.

D. Liability in the Event of Early Termination: In the event of early termination of this Agreement by either party, the Department's sole liability shall be to reimburse Grantee in accordance with this Grant Agreement for qualifying expenditures that were:

   a. Incurred pursuant to a legally binding agreement entered into by Grantee before Grantee's receipt of the Department's notice of early termination or the issuance by the Grantee of a notice of early termination;

   b. Incurred on or before the termination date in the notice of early termination;

   c. For permissible purposes under this Agreement's Program Description and procured and executed in accordance with applicable law; and

   d. The subject of a Request for Payment Form properly and timely submitted in accordance with Article IV of this Agreement.

ARTICLE VI – REPRESENTATIONS AND WARRANTIES

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Grantee hereby represents and warrants that it will comply with all State laws, regulations, policies, guidelines, and requirements with respect to the acceptance and use of State funds. Also, Grantee certifies that:

A. It has the legal authority to receive and expend the funds as described in the Program Description.

B. It shall meet all requirements of the Act, the Regulations, and all other New Mexico State laws and regulations as they pertain to all activity conducted under this Agreement and provide the Department with verification thereof.

C. It shall finance all costs of the Program, including all Program overruns.

D. Every facility, program, or other provider with which it contracts to perform the activities that are subject to this Agreement shall, at all times, comply with all applicable State and federal laws and regulations and any licensure requirements governing treatment facilities, programs, or providers. All Contracts shall contain the following provisions:

    a. "The Contractor agrees to comply, at all times, with all applicable State and federal laws and regulations and any licensure requirements governing its program and facility."
    b. The Grantee agrees it shall be solely liable for the failure of any of its providers to meet and comply with all applicable State and federal laws and licensure requirements governing the treatment provider or the program.

E. It shall comply with the State Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978.

F. All professional services, activities, or programs will be implemented through a professional service contract. Grantee will submit all Program-related contracts and agreements to the Department for review and approval prior to execution. Amendments to existing contracts will be submitted to the Department for review and approval prior to execution.

    a. Without limiting the foregoing, Grantee shall be required to complete a request-for-proposal (RFP) for contracts over sixty thousand dollars ($60,000); provided, however, that if Grantee's governing body's guidelines have more stringent requirements, the Grantee's governing body's guidelines must be followed.

    b. Sole Source contracts can be utilized if written justification is provided, confirming that the organization is the only one in the area that can provide services uniquely and substantially related to the intended purpose of the contract. Grantee shall submit written documentation describing the reason(s) for sole source contracting to the Department prior to entering into the contract. Grantee shall adhere to all applicable provisions and requirements outlined in the State Procurement Code.

G. It will adhere to all Department financial and accounting requirements, including the State's Model Accounting Practices, as amended from time to time.

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H. It will comply with all applicable conditions and requirements prescribed by the Department regarding the receipt of Program funds.

I. It shall not at any time utilize or convert any equipment or property acquired or developed pursuant to this Agreement for any use other than those specified in the scope of work as defined in the Agreement without the prior approval of the Department.

J. No member, officer, employee, or family member(s) of the Grantee, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the program during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract, or the process thereof, for work to be performed in connection with the program assisted under the grant, and the Grantee shall incorporate, in all such contracts, a provision prohibiting such interest pursuant to the purposes of this certification.

    a. No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of the State, any agency, or body in connection with the awarding of any Third Party Obligation.

        i. Grantee will require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans, and cooperative agreements.

K. It will comply with all applicable federal requirements and regulations.

The representations and warranties made by Grantee shall survive the Early Termination or expiration of this Agreement.

ARTICLE VII - RETENTION OF RECORDS

A. Accountability: Grantee shall be strictly accountable for receipts and disbursements relating to this Agreement. Grantee shall follow generally accepted accounting principles, the State's model accounting principles, § 6-6-2 NMSA 1978, and, if feasible, maintain a separate bank account or fund with a separate organizational code to ensure separate budgeting and accounting of the funds.

B. Record Retention: For six (6) years following the Program's completion ("**Record Retention Period**"), Grantee shall maintain all Project-related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of funds from all sources budgeted for the Program, the purpose for which such funds were used, and such other records as the Department may prescribe.

    a. All Program records must adhere to the New Mexico State Records Center and Archives Rule for Functional Retention and Disposition Schedule, 1.21.2 NMAC.

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C. Grantee shall make all Program records available to the Department, the Department's Independent Public Accountant, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department finds any funds were improperly expended, Grantee shall be required to reimburse the State all amounts found to be improperly expended plus interest in accordance with Article IX below.

ARTICLE VIII - REPRESENTATIVES

A. Grantee hereby designates the person listed below as the official Grantee Representative responsible for overall supervision of the approved Program:

a. Name: Richard D. Lopez
b. Title: Mayor
c. Address: 101 N. Halagueno, Carlsbad, NM 88220
d. Phone: (575) 887 1191
e. Email: mayor.office@cityofcarlsbadnm.com

B. The Department designates the person listed below as its Program Manager, responsible for the overall administration of this Agreement, including compliance and monitoring of Grantee:

a. Name: Bianca Quintana
b. Title: Law Enforcement Funding Administrator
c. Address: 407 Galisteo St., Bataan Memorial Building, Santa Fe, New Mexico 87501
d. Phone: (505) 231-3052
e. Email: Bianca.Quintana@dfa.nm.gov

ARTICLE IX – IMPROPERLY REIMBURSED FUNDS

If the Department determines part or all of the funds reimbursed under this Agreement were improperly requested by Grantee, including but not limited to reimbursements based upon fraud, mismanagement, misrepresentation, misuse, or violation of law by the Grantee, after ten (10) days' notice to Grantee and the opportunity to return such funds to the Department, the Department may offset any funds due to Grantee from the State, until the improperly reimbursed funds are fully repaid.

ARTICLE X – SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Parties concerning the subject matter hereof. The Agreement supersedes all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XI – LIABILITY

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Neither Party shall be responsible for liability incurred as a result of the other Party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XII – APPROPRIATIONS

The terms and conditions of this Agreement are contingent upon the New Mexico Legislature making sufficient appropriations and authorization for the performance of this Agreement. If the Legislature fails to make sufficient appropriations and authorizations, the Department may immediately terminate this Agreement, in whole or in part, regardless of any existing legally binding third-party contracts entered into by or between the Grantee and a third party, by providing the Grantee with written notice of such early termination. Grantee shall accept the Department's decision as to whether sufficient appropriations are available, which shall be final and non-appealable. Grantee shall include a substantively identical clause in all contracts between the Grantee and third parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into between the effective date of this Agreement and the Termination Date or early termination date.

ARTICLE XIII – REQUIRED TERMINATION CLAUSE

Grantee shall include the following or a substantially similar termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

A. "This contract is funded in whole or in part by funds made available under a State of New Mexico (State) grant agreement. If the State terminates the grant agreement, the City of Carlsbad may terminate this contract by providing the contractor written notice of such termination in accordance with the notice provisions in this contract. In the event of termination pursuant to this paragraph, the City of Carlsbad only liability shall be to pay the contractor for acceptable goods and/or services delivered and accepted prior to the termination date".

ARTICLE XIV: GENERAL PROVISIONS

A. Assignment: Grantee's rights and obligations under this Agreement are personal and may not be transferred or assigned without the prior written consent of the Department. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the Department shall be subject to the provisions of this Agreement.

B. Binding Effect: Except as otherwise provided, all provisions of this Agreement, including the benefits and burdens, shall extend to and be binding upon the Parties' respective successors and assigns.

C. Authority: Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations have been duly authorized.

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D. Captions and References: The captions and headings in this Agreement are for the convenience of reference only and shall not be used to interpret, define, or limit its provisions. All references in this Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits, or other attachments are references to sections, subsections, exhibits, or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

E. Counterparts: This Agreement may be executed in multiple, identical, original counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute the same agreement.

F. Digital Signatures: If any signatory signs this agreement using a digital signature in accordance with the State Policies regarding the use of digital signatures, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.

G. Modification: Except as otherwise provided in this Agreement, any modification to this Agreement shall only be effective if agreed to in a formal amendment, properly executed, and approved in accordance with applicable New Mexico law and State fiscal policies and rules. Modifications permitted under this Agreement, other than Agreement amendments, shall conform to the policies issued by the State.

H. Statutes, Regulations, Fiscal Rules, and Other Authority: Any reference in this Agreement to a statute, regulation, policy, or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended after the Effective Date of this Agreement.

I. External Terms and Conditions: Notwithstanding anything to the contrary herein, the State shall not be subject to any provision included in any terms, conditions, or agreements appearing on the Grantee's or a subcontractor's website or any provision incorporated into any click-through or online agreements related to the Work unless that provision is specifically referenced in this Agreement.

J. Severability: The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with its intent.

K. Survival of Certain Agreement Terms: Any provision of this Agreement that imposes an obligation on a Party after the termination or expiration of this Agreement shall survive the termination or expiration of this Agreement and shall be enforceable by the other Party.

L. Third Party Beneficiaries: Except for the Parties' respective successors and assigns described in this Agreement, it does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits that third parties receive as a result of this Agreement are incidental to this Agreement and do not create any rights for such third parties.

M. Waiver: A Party's failure or delay in exercising any right, power, or privilege under this Agreement, whether explicit or by lack of enforcement, shall not operate as a

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waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.

N. Standard and Manner of Performance: Grantee shall perform its obligations under this Agreement in accordance with the highest standards of care, skill, and diligence in Grantee's industry, trade, or profession.

O. Licenses, Permits, and Other Authorizations: Grantee shall secure, prior to the Effective Date, and maintain at all times during the term of this Agreement, at its sole expense, all licenses, certifications, permits, and other authorizations required to perform its obligations under this Agreement and shall ensure that all employees, agents, and subcontractors secure and maintain at all times during the term of their employment, agency or subcontractor, all licenses, certifications, permits and other authorizations required to perform their obligations in relation to this Agreement.

P. Venue and Choice of Law: This Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico, without regard to any conflict of law provisions. Any legal suit, action, or proceeding arising out of or related to this Agreement shall be instituted exclusively in the district courts located in Santa Fe, New Mexico. The Parties hereby irrevocably submit to the exclusive jurisdiction and venue of such courts in any such suit, action, or proceeding. The Parties waive any objection to the laying of the venue of any such suit, action, or proceeding in the district courts of Santa Fe, New Mexico, and irrevocably waive and agree not to plead or claim in any such court that any such suit, action, or proceeding brought in any such court has been brought in an inconvenient forum.

[SIGNATURE PAGE AND EXHIBITS FOLLOW]

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IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the Department's date of execution.

APPROVED BY DEPARTMENT:

Division Director: By:_____
Title:_____ Date:_____

Office of Secretary: By:_____
Title:_____ Date:_____

Chief Financial Officer: By:_____
Title:_____ Date:_____

AS TO LEGAL FORM AND SUFFICIENCY

General Counsel's Office, By:_____
Title:_____ Date:_____

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APPROVED BY GRANTEE:

Grantee: By:_____

Title:_____ Date:_____

Grantee: By:_____

Title:_____ Date:_____

AS TO LEGAL FORM AND SUFFICIENCY

Grantee: By:_____

Legal Counsel Title:_____ Date:_____

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CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: July 28, 2026

DEPARTMENT: Grants	**BY**: Angie Barrios-Testa	**DATE**: 07/20/2026

SUBJECT:
Consider Approval of Resolution 2026-48, a Resolution approving the participation in the FY2027 Local Government Road Fund Program administered by the New Mexico Department of Transportation for Main Street

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
On February 24, 2026, the City approved Resolution 2026-14 to approve the submittal of an application under the 2027 New Mexico Department of Transportation's (NMDOT) Municipal Arterial Program (MAP) for the Main Street Rehabilitation Project.

The City has received the enclosed MAP Cooperative Agreement awarding the City the amount of $409,035 in MAP funds, with a required 25% share of $136,345 for the project cost of $545,380.

The project consists of roadway rehabilitation along South Main Street beginning at East Greene Street and proceeding south to East Roosevelt Street, for approximately 2,229 linear feet. Staff evaluated eligible projects and selected Main Street as it functions as a minor municipal arterial, providing critical connectivity between local collectors and Greene Street, a principal arterial highway. Additionally, the existing pavement structure along this segment of Main Street is in a deteriorated condition. Rehabilitation will restore structural integrity, improve ride quality, enhance safety, and extend the service life of this key arterial corridor. The corridor meets MAP eligibility criteria as a major local service street that helps distribute state highway traffic into the downtown commercial core and adjacent residential areas.

If approved, the City agrees to the terms and conditions of the enclosed cooperative agreement CN L200734.

DEPARTMENT RECOMMENDATION:
If it is the will of the City Council, approve the enclosed resolution and delegate the Mayor's signature authority on the Resolution, the Cooperative Agreement, and related documents.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: July 23, 2026

Attachments:

1. L200734 City of Carlsbad_Original Agreement_corrected (4)

Contract No. _____
Vendor No. 0000054314
Control No. HW2L200734

MUNICIPAL ARTERIAL PROGRAM
COOPERATIVE AGREEMENT

This Agreement is between the **New Mexico Department of Transportation** (Department) and **City of Carlsbad** (Public Entity), collectively referred to as the "parties." This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, and

Pursuant to the Public Entity's resolution that assumes ownership, liability, and maintenance responsibility for the project scope, or related amenities, and required funding to support the Project identified herein, the parties agree as follows:

1. Purpose.
The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the Project, as described on Control No. **L200734**, and the Public Entity's resolution attached as **Exhibit C**. See:

Planning, Design, Construction, Reconstruction, Pavement Rehabilitation, Construction Management, Drainage and Misc. Improvements

The Project is a joint and coordinated effort for which the parties each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.
a. The estimated total cost for the Project is Five Hundred Forty Five Thousand Three Hundred Eighty Dollars and No Cents **($545,380)** to be funded in proportional share by the parties as follows:

Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	**75%**	**25%**	
FY 2027 Local Government Road Fund **For the purpose stated above in Section 1.**	**$409,035**	**$136,345**	**$545,380**
		Total Project Cost	**$545,380**

b. The Public Entity shall pay all Project costs, which exceed the Total Project Cost.
c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay the Department's Share of Project Funding, as identified in Section 2, Paragraph a, to the Public Entity in a single lump sum payment after:

a. Receipt of a cover letter requesting funds;
b. Receipt of a Notice of Award (or Work Order) and Notice to Proceed;
c. Receipt of Estimated Summary of Costs and Quantities;
d. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a; and
e. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

a. Act in the capacity of lead agency for the Project described in Section 1.
b. Be solely responsible for all proportional matching funds identified in Section 2. Certify that these matching funds have been appropriated, budgeted, and approved for expenditure prior to execution of this Agreement.
c. Pay all costs, and perform and supply or contract for all labor and material, for the purpose as described in Section 1 and the construction work specified in the Project's plans.
d. Advertise, let, and supervise Project construction, including to procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
e. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
f. Cause all designs and PS&Es to be performed under the direct supervision of a Registered New Mexico Professional Engineer.
g. Obtain all required written agreements or permits relating to any realignment of Public Entity's roads, when applicable, from all public and private entities.
h. Initiate the preliminary engineering, survey, and all design activities, and coordinate Project construction.
i. Consider provisions for pedestrian, bicycle and equestrian facilities in the Project design in accordance with NMSA 1978, Section 67-3-62.
j. Initiate and cause to be prepared the necessary Plans, Specifications, and Estimates (PS&E) for this Project.
k. Design the Project in accordance with **Exhibit A**, "**Minimum Design Standards**", which is incorporated into this Agreement.
l. Adhere to **Exhibit B**, "**Minimum Survey and Right of Way Acquisition Requirements**", which is incorporated into this Agreement.
m. Comply with **Exhibit D**, "**Construction Phase Duties and Obligations**", which is incorporated into this Agreement.
n. Make no changes in design or scope of work, unless for safety reasons and with documented approval of the Department.
o. Allow the Department to inspect the Project to confirm that the Project is constructed in

accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards, as identified by the Department, will result in termination of this Agreement, for default, including without limitation its costs for funding, labor, equipment, and materials.

p. Complete the project within twenty-four (24) months of approval of funding by the State Transportation Commission.
q. Prior to Project construction, furnish the Department's District 2 Office the "**Certification of the Pre-Construction Contract Phase**" form, attached as **Certification No. 1**.
r. Within thirty (30) calendar days of completion, furnish the Department's District 2 Office the **"Certification of Construction Phase"** form, attached as **Certification No. 2**.
s. Within thirty (30) calendar days of completion, furnish the Department's District 2 Office the **"AS BUILT Summary of Costs and Quantities"** form, attached as **Certification No. 3**. The report should reflect the total cost of project as stated in **"Certification of Construction Phase"** form.
t. Failure to timely provide **Certification Nos. 1**, **2** and **3**, listed above, will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
u. Upon completion, maintain all the Public Entity's facilities constructed or reconstructed under this Agreement.

5. Both Parties Agree:

a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.
c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.
e. As applicable for state-funded projects, the provisions of the Tribal/Public Agency (T/LPA) State Funding Handbook (Current Edition), and for projects with federal funds, the provisions of the Tribal/Local Public Agency (T/LPA) Federal Funding Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **June 30, 2028**. In the event an extension to the term is needed, the Public Entity shall provide through a duly authorized agent written notice along with detailed justification to

the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) calendar days written notice.
b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this Agreement.
c. If sufficient appropriations and authorizations are not made, this Agreement will terminate immediately upon written notice of the Department to the Public Entity.
d. Neither party has any obligation after termination, except as stated in Sections 4, 5, and 16.

8. Third Party Beneficiary.

It is not intended by any of the provisions of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain suit for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. Liability.

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, *et seq*., and other applicable law.

10. Contractors Insurance Requirements.

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least $1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.

This Agreement incorporates all agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this Agreement. No prior Agreement or understandings, verbal or otherwise, of the

parties or their agents are valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.

The terms of this Agreement are lawful. Performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, and local laws, and Department regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not comply with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States, if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature of New Mexico, or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

17. Severability.

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.

This Agreement may be altered, modified, or amended only by an instrument in writing executed by the parties.

The remainder of this page is intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By:_____ Date: _____
Cabinet Secretary or Designee

Recommended By District 2

By:_____ Date: _____
District Engineer

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By:_____ Date: _____
Assistant General Counsel

City of Carlsbad

By:_____ Date: _____

Title: Richard D. Lopez, Mayor

Attest: _____
Nadine Mireles, City Clerk

EXHIBIT A
Minimum Design Standards

1. The design shall provide for all facilities as required by law (ADA compliance, bicycle paths, etc.).
2. The pavement shall be designed for a 20-year life as a minimum for new construction or reconstruction, or for a 10-year life as a minimum for rehabilitation.
3. The following documents shall be used as a minimum in the design of this Project:
   a. FHWA Manual of Uniform Traffic Control Devices, Current Edition as amended;
   b. AASHTO A Policy on Geometric Design of Highways and Streets, Current Edition ("Green Book");
   c. AASHTO Guide for the Development of Bicycle Facilities, Current Edition;
   d. **DEPARTMENT**'s Regulations for Driveway and Median Opening on Non-Access Controlled Highways, Current Update;
   e. **DEPARTMENT'S** Urban Drainage Design Criteria;
   f. **DEPARTMENT'S** Geotechnical Manual, Current Update;
   g. **DEPARTMENT'S** Action Plan;
   h. **DEPARTMENT'S** Tribal/Public Agency State Funding Handbook; Current Edition;
   i. **DEPARTMENT'S** Handbook of Hazardous Waste Management, Current Edition;
   j. **DEPARTMENT'S** Location Study Procedures;
   k. AASHTO Guide to Design of Pavement Structures, Current Edition, and;
   l. Other design publications as outlined in the **DEPARTMENT'S** Tribal/Public Agency State Funding Handbook.
   m. The **Public Entity** may use **Public Entity** established local design standards if approved by the District Engineer, for each Project.

EXHIBIT B

Minimum Survey and Right of Way Acquisition Requirements

1. Establish and permanently reference stations and monuments.
2. Determine and record sufficient topography to assure all relevant landmarks are shown. Include items such as buildings, sidewalks, driveways, walls, trees, etc.
3. Obtain and plot existing profile grade and cross-sections where necessary. Plot curb profiles as needed.
4. All utilities above and below ground and their owners shall be shown.
5. The surveyor shall verify, ascertain, and certify the right-of-way design plans.
6. All surveying and right-of-way mapping is to be performed in accordance with the **DEPARTMENT'S** Surveying Requirements, Current Edition, and Minimum Standards for Surveying, NMSA 1978, Sections 61-23-1 to 61-23-32.
7. All **DEPARTMENT** Right of Way Handbooks, particularly Right of Way Handbook (Current Edition, Local Public Agencies, shall be adhered to for all R/W operations, including Title Search, Property Survey, Right of Way Mapping, Appraisal, Appraisal Review, Acquisition (including donations), Relocation, and Right of Way Certification. Only qualified personnel may undertake Right of Way functions. **Public Entity** staff or consultants may not be used to perform any R/W functions unless the **Public Entity** certifies that each individual is qualified to perform each individual right of way activity, such as Title search, property survey, mapping, appraisal, etc. Right of Way operations shall conform to State statutes and Federal regulations. Future Federal funding for Project shall be jeopardized if right of way operations do not conform to State statutes and Federal regulations.
8. Obtain and prepare Title Reports that meet **DEPARTMENT** format and standards, for all affected R/W parcels.
9. Right of Way mapping shall be done in accordance with the "Attachment 2" checklist of the **DEPARTMENT'S** Right of Way Mapping Development Procedures Current Update. The surveyor shall verify and certify the checklist and the Right of Way maps.
10. Appraisals shall not begin until the **Public Entity** has 100% complete R/W maps. **Public Entity** or contracted (fee) appraisers shall not be used unless fully qualified.
11. Appraisal Reports shall be prepared in conformance with Federal and Statutes and regulations. In

no event shall the appraisal review function be contracted to a consultant. One purpose of appraisal review is to assure that the appraisal meets **DEPARTMENT** requirements prior to the initiation of acquisition.

12. **Public Entity** or contracted (fee) negotiators shall not be used unless fully qualified.
13. The **Public Entity** shall maintain all records and documents relating to the Right of Way acquisition for a minimum of five (5) years, and shall record all transfer of ownership documents with the County Clerk. **DEPARTMENT** personnel shall be provided access to Project R/W files upon reasonable notice.
14. The **Public Entity** shall furnish the **DEPARTMENT** with a written certification (R/W Certification) stating that Right of Way acquisition (and relocations, if applicable) has been performed in compliance with Federal and State laws and regulations.

EXHIBIT C
City of Carlsbad
RESOLUTION NO. 2026- 48

APPROVE PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM
ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the **City of Carlsbad** and the New Mexico Department of Transportation have entered into a cooperative grant agreement under the Local Government Road Fund Program for a local road project.

WHEREAS, the total cost of the project will be **$545,380** to be funded in proportional share by the parties hereto as follows:

CN L200734 Project Funding	**Department Share**	**Public Entity Share**	**Total Project Cost**
Funding Source 1	**75%**	**25%**	**100%**
FY 2027 Local Government Road Fund Planning, Design, Construction, Reconstruction, Pavement Rehabilitation, Construction Management, Drainage and Misc. Improvements	**$409,035**	**$136,345**	**$545,380**

WHEREAS, the **City of Carlsbad** shall pay all costs, which exceed the total project cost of **$545,380**.

NOW THEREFORE, be it resolved in official session that **City of Carlsbad** determines, resolves, and orders as follows:

a. The project for this Cooperative Agreement is adopted and has a priority standing.
b. The Cooperative Agreement terminates on **6/30/2028** and the **City of Carlsbad** incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.
c. The agent of the **City of Carlsbad**, Richard D. Lopez, Mayor (name or title), shall have signature authority to bind the **City of Carlsbad** to the terms and conditions of this Cooperative Agreement, and shall have authority to request in writing and secure extensions to the Cooperative Agreement on behalf of the **City of Carlsbad** in the manner set forth by the Cooperative Agreement.

NOW THEREFORE, be it resolved by the **City of Carlsbad** to enter into Cooperative Agreement for Project Control Number **L200734** with the New Mexico Department of Transportation for the LGRF Program for fiscal year **2027** for **Main Street, beginning at E. Greene Street, proceeding south for approximately 2,229 linear feet to Roosevelt. - Planning, Design, Construction, Reconstruction, Pavement Rehabilitation, Construction Management, Drainage and Misc. Improvements** within the control of **City of Carlsbad** in the State of New Mexico.

(Appropriate Signatures below (Council, Commission, School Board, Tribe, Pueblo, Nation, etc.)

_____ _____
Richard D. Lopez, Mayor DATE

_____ _____
Attest: Nadine Mireles, City Clerk DATE

EXHIBIT D

Construction Phase Duties and Obligations

1. The **Public Entity** shall be responsible for all construction engineering, including Project supervision, surveying, inspection and testing when surveying and testing are not contracting items.
2. The **Public Entity's** general conditions, standard drawings and specifications may be used if approved by the **DEPARTMENT'S** District Engineer.

CERTIFICATION NO. 1

CERTIFICATION OF THE PRE-CONSTRUCTION CONTRACT PHASE

Control No. L200734

I, _____, in my capacity as_____ of _____ do hereby certify with reference to the aforementioned Project Control Number as follows:

1. That the **Public Entity** has complied with the terms and conditions of the pre-construction phase requirements set forth in this Agreement.
2. That the design for this Project is in compliance with all state laws, rules, regulations, and local ordinances and in the rules and regulations of the **DEPARTMENT**.
3. The **Public Entity** (including, but not limited to, Temporary Construction Permits and Construction Maintenance Easements) has acquired that all necessary right(s)-of -way for the construction or reconstruction of this Project in compliance with the **DEPARTMENT'S** Right of Way Handbook (Current Edition) Local Public Agencies, and Exhibit B.
4. That all utilities within the location of this construction Project (check one or both of the following conditions):
   ___a. have been relocated
   ___b. are scheduled for relocation prior to or concurrent with construction of this Project and have been coordinated with the appropriate utility.
5. That the **Public Entity** has encumbered the necessary funds to complete the Project.
6. That the **Public Entity** has fully complied with the requirements of NMSA 67-3-62.
7. That roadway(s) and intersection(s) shall operate at a minimum Level of Service of C or D (LOS C or D) for the Projected 20 year design traffic volumes as specified in A Policy on Geometric Design of Highways and Streets, (Current Edition).
8. That traffic data collection, traffic projections, and traffic impact studies on this Project have been developed in conformance with the **DEPARTMENT'S** New Mexico Traffic Survey and Standards (Current Edition).
9. That no angle parking has been provided in this Project.
10. That the **Public Entity** has completed a (check, which of the following conditions exists):

_____a. 20 year pavement design; or

_____b. 10 year pavement design with provision for extending the pavement life to 20 years, and has incorporated it in the plans and specifications for this Project.

11. That the **Public Entity** has completed a Project drainage report, which meets the **DEPARTMENT'S** minimum drainage criteria as referenced in the **DEPARTMENT'S** Drainage Manual.

12. All drainage costs have been prorated between the **DEPARTMENT** and the **Public Entity** if applicable, according to the **DEPARTMENT'S** Drainage Policy and Administrative Memorandum (Current Update) and prorated calculations have been approved in writing by the **DEPARTMENT'S** Drainage Section.

13. That the **Public Entity** has completed all required Environmental Documentation and clearances for this Project using guidance contained in the **DEPARTMENT'S** Action Plan,(Current Edition).

14. That the **Public Entity** has completed all required Archaeological Documentation and clearances for this Project using guidance contained in the **DEPARTMENT'S** Action Plan, (Current Edition).

15. That the following attached Agreement(s) have been executed, when required, for construction or reconstruction of this Project (attach copies to this certification):
    a. Lighting;
    b. signalization;
    c. storm sewer and lift station;
    d. landscape;
    e. road exchange; and
    f. any other applicable agreements.

16. That the **Public Entity** has complied with and certifies compliance with all applicable provisions of Exhibit A.

17. That this certification procedure has been executed prior to advertisements for contract bids or commencement of this Project.

IN WITNESS WHEREOF, _____ in his/her capacity as _____ of _____ does hereby certify that the aforementioned matters stated herein are true to his/her knowledge and belief and does hereby set his/her hand and seal this day and year specified below:

City of Carlsbad

By:_____ Date: _____

Mayor

ATTEST:

By:_____ Date: _____

Public Entity Clerk

When completed, send Certification No. 1 to:

District LGRF Coordinator
Department of Transportation

CERTIFICATION NO. 2

CERTIFICATION OF THE CONSTRUCTION PHASE

Control No. L200734

I, _____, in my capacity as _____ of _____ do hereby certify with reference to the aforementioned Project Control Number as follows:

1. That the **Public Entity** has complied with the terms and conditions of the construction phase requirements under this Agreement.
2. That the **Public Entity** has complied with and certifies that the Project plan complies with all publications identified in Exhibit A.
3. That all work in Control No. **L200734** was performed in accordance with the Agreement.
4. That the total Project cost of _____, with New Mexico Department of Transportation "**DEPARTMENT**" 75% share of _____ and the **Public Entity** share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the Project.
5. That the construction of the Project was completed on _____ of _____, 20**[#]**

IN WITNESS WHEREOF, _____ in his/her capacity as_____ of _____ does hereby certify the aforementioned matters stated herein are true to his/her knowledge and belief and does hereby set his/her hand and seal this day and year specified below:

City of Carlsbad

By:_____ Date: _____

Mayor

ATTEST:

By:_____ Date: _____

Public Entity Clerk

When completed, send Certification No. 2 to:

District LGRF Coordinator, Department of Transportation

CERTIFICATION NO. 3

AS BUILT SUMMARY

OF COSTS AND QUANTITIES

CONTRACT

ENTITY: _____ No.: _____ CN: _____

PROJECT No.: _____

TERMINI: _____

_____

SCOPE OF WORK: _____

_____

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	FINAL QUANTITY	UNIT COST	FINAL COST

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: July 28, 2026

DEPARTMENT: Grants	**BY**: Angie Barrios-Testa	**DATE**: 07/20/2026

SUBJECT:
Consider Approval of Resolution 2026-49, a Resolution approving the participation in the FY2027 Local Government Road Fund Program administered by the New Mexico Department of Transportation for Caesar Road

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)

On February 24, 2026, the City approved the submittal of an application under the FY2027 Local Government Road Fund (LGRF) Program for the Caesar Road project. The City has received the enclosed LGRF Cooperative Agreement awarding the City the amount of $95,584 in funds, with a required 25% share of $31,861 for the project cost of $127,445.

The City of Carlsbad project is for roadway rehabilitation improvements along Caesar Road between E. Fiesta Drive and E. Wood Avenue, as part of its 2026/2027 LGRF Project. The scope of the project includes rehabilitation beginning at E. Fiesta Drive and proceeding south along Caesar Road for approximately 1,304 linear feet to E. Wood Avenue. The project includes surface preparation and placement of an asphalt overlay over approximately 4,004 square yards, including cleaning, tack coat application, removal of existing speed bump, and all necessary materials, labor, equipment, traffic control, and engineering oversight.

If approved, the City agrees to the terms and conditions of the enclosed cooperative agreement CN L200706.

DEPARTMENT RECOMMENDATION:
If it is the will of the City Council, they approve the enclosed resolution and delegate the Mayor's signature authority on the Resolution, the Cooperative Agreement, and related documents.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: July 23, 2026

Attachments:
1. 06.23.2026 L200706 City of Carlsbad_Original Agreement (2)

Contract No. _____
Vendor No. 0000054314
Control No. HW2L200706

LOCAL GOVERNMENT ROAD FUND
COOPERATIVE AGREEMENT

This Agreement is between the **New Mexico Department of Transportation** (Department) and **City of Carlsbad** (Public Entity), collectively referred as the "parties." This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, and

Pursuant to the Public Entity's resolution that assumes ownership, liability, and maintenance responsibility for the project scope, or related amenities, and required funding to support the Project identified herein, the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the Project, as described in Control No. L200706, and the Public Entity's resolution attached as **Exhibit C**. See:

Roadway Rehabilitation

The Project is a joint and coordinated effort for which the parties each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

a. The estimated total cost for the Project is **One Hundred Twenty Seven Thousand Four Hundred Forty Five Dollars and Thirty Three Cents ($127,445)** to be funded in proportional share by the parties as follows:

Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	**75%**	**25%**	
FY 2027 Local Government Road Fund **For the purpose stated above in Section 1.**	**$95,584**	**$31,861**	**$127,445**
		Total Project Cost	**$127,445**

b. The Public Entity shall pay all Project costs, which exceed the Total Project Cost.
c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay the Department's Share of Project Funding identified in Section 2, Paragraph a, to the Public Entity in a single lump sum payment after:

a. Receipt of a cover letter requesting funds;
b. Receipt of a Notice of Award and Notice to Proceed;
c. Receipt of Estimated Summary of Costs and Quantities;
d. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a; and
e. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

a. Act in the capacity of lead agency for the Project described in Section 1.
b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
c. Be solely responsible for all proportional matching funds identified in Section 2. Certify that these matching funds have been appropriated, budgeted, and approved for expenditure prior to execution of this Agreement.
d. Pay all costs, and perform and supply or contract for all labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as approved by the Department.
h. Obtain all required written agreements or permits, as applicable, from all public and private entities.
i. Allow the Department to inspect the Project to confirm that the Project is constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as identified by the Department, will result in termination for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction,**

and Cost form, attached as **Exhibit A**.

l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, attached as **Exhibit B**. The report should reflect the total cost of the Project as stated in the **Project Certification of Design, Construction, and Cost** form.

m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion is a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.

n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.

b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.

c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.

d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.

e. As applicable for state-funded projects, the provisions of the Tribal/Local Public Agency (T/LPA) State Funding Handbook (Current Edition), and for projects with federal funds, the provisions of the Tribal/Local Public Agency (T/LPA) Federal Funding Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **12/31/2027**. In the event an extension to the term is needed, the Public Entity shall provide through a duly authorized agent written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) calendar days written notice.

b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this Agreement.

c. If sufficient appropriations and authorizations are not made, this Agreement will terminate immediately upon written notice of the Department to the Public Entity.

d. Neither party has any obligation after termination, except as stated in Sections 4, 5, and 16.

8. Third Party Beneficiary.

It is not intended by any of the provisions of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain suit for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. Liability.

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq*., and other applicable law.

10. Contractors Insurance Requirements.

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least $1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.

This Agreement incorporates agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.

The terms of this Agreement are lawful. Performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, and local laws, and Department regulations and policies in the performance of this Agreement, including, but not

limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not comply with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature of New Mexico, or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

17. Severability.

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.

This Agreement may be altered, modified, or amended only by an instrument in writing executed by the parties.

The remainder of this page is intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By:_____ Date: _____
Cabinet Secretary or Designee

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By:_____ Date: _____
Assistant General Counsel

City of Carlsbad

By:_____ Date: _____

Title: _Richard D. Lopez, Mayor____

Attest: _____
Nadine Mireles, City Clerk

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):
_____
_____
_____
_____
_____

I, the undersigned, in my capacity as _____ of _____ state that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this Agreement and in the Tribal/Local Public Agency State Funding Handbook (Current Edition);

2. Construction of the project was performed in accordance with standards and specifications set forth in:

_____
and completed on _____, 20_____; and

3. That the total project cost of _____, with New Mexico Department of Transportation 75% share of _____ and the Public Entity share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

_____ _____
Name Date

_____
Print Name

_____
Title

EXHIBIT B

AS BUILT SUMMARY
OF COSTS AND QUANTITIES
CONTRACT

ENTITY: _____ No.: _____ CN: _____

PROJECT No.: _____

TERMINI: _____

_____

SCOPE OF WORK: _____

_____

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	FINAL QUANTITY	UNIT COST	FINAL COST

EXHIBIT C
City of Carlsbad
RESOLUTION NO. 2026-49

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the **City of Carlsbad** and the New Mexico Department of Transportation have entered into a cooperative grant agreement under the Local Government Road Fund Program for a local road project.

WHEREAS, the total cost of the project will be **$127,445** to be funded in proportional share by the parties hereto as follows:

CN L200706 Project Funding	**Department Share**	**Public Entity Share**	**Total Project Cost**
Funding Source 1	**75%**	**25%**	**100%**
FY 2027 Local Government Road Fund Roadway Rehabilitation	**$95,584**	**$31,861**	**$127,445**

WHEREAS, the **City of Carlsbad** shall pay all costs, which exceed the total project cost of **$127,445**.

NOW THEREFORE, be it resolved in official session that **City of Carlsbad** determines, resolves, and orders as follows:

a. The project for this Cooperative Agreement is adopted and has a priority standing.
b. The Cooperative Agreement terminates on **12/31/2027** and the **City of Carlsbad** incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.
c. The agent of the **City of Carlsbad**, Richard D. Lopez, Mayor shall have signature authority to bind the **City of Carlsbad** to the terms and conditions of this Cooperative Agreement, and shall have authority to request in writing and secure extensions to the Cooperative Agreement on behalf of the **City of Carlsbad** in the manner set forth by the Cooperative Agreement.

NOW THEREFORE, be it resolved by the **City of Carlsbad** to enter into Cooperative Agreement for Project Control Number **L200706** with the New Mexico Department of Transportation for the LGRF Program for fiscal year **2027** for **Ceasar Road between E. Fiesta Drive and E. Wood Avenue - Roadway Rehabilitation** within the control of **City of Carlsbad** in the State of New Mexico.

(Appropriate Signatures below (Council, Commission, School Board, Tribe, Pueblo, Nation, etc.)

_____ DATE _____
Richard D. Lopez, Mayor

_____ DATE _____
Attest: Nadine Mireles, City Clerk

PUBLIC COMMENTS AND ANNOUNCEMENTS

Committee Reports