



# THE CITY OF ARTESIA, NEW MEXICO

511 W. Texas Ave.  
P.O. Box 1310  
Artesia, NM 88211-1310

(575) 746-3593  
(575) 746-2122  
(575) 746-3886

Mayor  
City Clerk  
Fax

## AGENDA CITY COUNCIL MEETING

June 9, 2026  
5:00 p.m.

1. **Determination as to whether quorum present**
2. **Invocation and pledge of allegiance**
3. **New Requests for City Facilities:**
  - A. \*Ratification of Mayor Youtsey's approval – Eddy County Casa requests for 6 Polly Carts and for street closure of Main and South 6<sup>th</sup> Street up to alley way on June 6, 2026, from 4:00 pm to 7:00 pm to hold their 2026 Project Playhouse.
  - B. \*Ratification of Mayor Youtsey's approval – Gianna Gerardo requests the use of MLK/Roberts Park Shelter and Restrooms for a Birthday Party on June 6, 2026, from 11:00 am to 3:30 pm.
  - C. \*Artesia Chamber of Commerce requests approval for the 4<sup>th</sup> of July Extravaganza updated map.
4. **City Departments and Employees**
5. **Special Reports**
6. **Period for Hearing Visitors (3-minute time limit)**
7. **Approval of Consent Agenda**
8. **Public Hearings** – including consideration of final passage of any ordinance as to which proper notice has been published.
9. **Comments from Public Officials and Contracted Services**
10. **Committee Reports:**
  - A. Budget and Finance
  - B. Personnel
  - C. Police and Fire
  - D. Safety
  - E. Recreation
  - F. Infrastructure / Planning (*Streets, Garage, Cemetery, Parks, Water, Wastewater, Solid Waste, Facility Maintenance, Project Management, Code Enforcement, Permits and Inspections*)
  - G. Government
11. **Personnel:**
  - A. \*Stats
12. **Public Safety:**
  - A. **Police Department:**

\*Denotes material included in Council Packets or previously received material

- 1) \*Stats

**B. Fire Department:**

- 1) \*Stats
- 2) Ratification of Mayor Youtsey's approval for City of Artesia Memorandum of Approval of Short-term Sublease of Dick Champion Land & Cattle Company's Hanger Lease to Skydive New Mexico from September 18 to September 20, 2026.
- 3) Ratification of Mayor Youtsey's approval for City of Artesia Memorandum of Approval of Short-term Sublease of Dick Champion Land & Cattle Company's Hanger Lease to Skydive New Mexico from July 3 to July 5, 2026.
- 4) \*Discussion of Fire Department Recommendations for Fire Safety Measures at Jaycee Park During the Fourth of July Celebration

**13. Infrastructure:**

**A. Community Development:**

- 1) \*Stats

**B. Infrastructure:**

- 1) \*Discussion and direction for Eddy County Agreements for Fresh Water Pipeline Right-of-Way, Access and Utility Easement.
- 2) \*Consideration and approval of Memorandum of Agreement for the Cooperative Planning, Construction, and Expansion of the Existing City of Artesia Waterline and Water Service into a Portion of Eddy County Lying Outside the Municipal Boundaries of the City of Artesia.

**14. City Attorney:**

**15. City Clerk:**

- A. \*Financial Reports
- B. \*Consideration and approval of a public celebration permit to NMRLD for Pecos Flavors to serve inside the Ocotillo on June 27, 2026.

**16. City Administrator:**

**17. Mayor:**

**18. New or other business from Councilors:**

**19. Adjournment**

City of Artesia  
511 W. Texas  
P.O. Box 1310  
Artesia, NM 88211-1310

## APPLICATION FOR PUBLIC EVENT



NOTE: Acceptance of this application by the City of Artesia does NOT indicate or guarantee approval of the application or the dates requested. City staff will review each application. Additional information may be requested by City personnel prior to submittal of the application to the City Council for consideration. No statement made by City staff or elected official prior to consideration by the City Council shall obligate the City of Artesia in any manner. Approval by City Council is contingent upon all requirements, payment of fees, and Public Safety discretion and approval. No guarantee of sole use of park or City property.

NAME OF EVENT: 2026 Project Playhouse

NAME OF SPONSORING ORGANIZATION: Eddy County CASA

NAME OF PERSON COMPLETING APPLICATION: Arianna Rojas

POINT OF CONTACT: Arianna Rojas TELEPHONE: (575) 361-7712

CELL PHONE #/EMERGENCY CONTACT (two individuals): \_\_\_\_\_

Amy Wright (575) 361-3436, Jasmine Ruiz (575) 361-8363

ADDRESS: 605 W Main St Artesia NM 88210  
Street City State Zip Code

DATES OF EVENT: June 6<sup>th</sup>

LOCATION OF EVENT: Mainstreet - Attached separate sheet  
(If event will have multiple activities & locations, list on separate sheet)

ANTICIPATED # OF EXHIBITORS: 10-15 TIME OPEN TO THE VENDORS: 4 pm

ANTICIPATED # OF VISITORS: up to 100 TIME OPEN TO PUBLIC: 5 pm

CLOSING TIME: 7 pm

LAST EVENT SPONSORED BY ABOVE REFERENCED INDIVIDUAL AND/OR ORGANIZATION: \_\_\_\_\_

DATE OF LAST EVENT SPONSORED: \_\_\_\_\_

This application form was designed for use by applicants for various types of events. Please answer all questions; you may attach additional pages if necessary.

- Describe type of event and how this event will benefit the community. This is a community event that will help launch Project Playhouse while bringing together local businesses, organization and community members.

2. What is expected traffic pattern for event? Attach a site map indicating location of each activity/vendor(s), fire lanes, garbage receptacle and porta potties. Traffic pattern can begin from W. Main St and S. 9th St down to South 6th Street to Derrick Floor.
3. Describe how sanitation control (garbage & restrooms) will be provided and maintained. We will provide our own trash cans. We will not provide public restroom. Our event is only two hours
4. Describe how public safety, traffic and crowd control will be provided (Events that are held during daylight hours will not be required to have security personnel present. Events that are held after nightfall will be required to have a total of two bonded security personnel present. Carnivals are required to have four bonded security personnel present at all times. The Artesia Police Department will track public safety response within a ½ mile radius from event to determine future security requirements. If public safety responds to 3 or more calls related to the event, future security requirements will be increased). Our event is only for two hours from 5pm-7pm with set up beginning at 4pm.
5. How many participants and visitors are anticipated and where will parking be provided. We anticipate 10-15 exhibitors and up to 100 visitors. We will not provide parking.
6. How have parking impacts and street closures been coordinated with the neighbors (residential and/or business)? We have gotten permission from our street residential businesses to use their parking space
7. Describe how fire lanes will be identified and kept open. I don't believe any fire lanes will be disrupted during our event.
8. Will the event require the closure of any street or alley? If so, list street name(s) with date and time of requested closure. (City Personnel are not responsible for setting up and taking down of the barricades or equipment for the event. Note: City Personnel must have 48 hours notice on placement of equipment.) We request W Main St, beginning on South 9th Street down through Main; then right on South 6th Street to the left of Derrick Floor.

9. If any event activity or vendor requires electrical connections or other accommodation to operate, indicate location and how you anticipate meeting their needs (All vendors will be required to pass inspection prior to operating and must provide proof of all applicable licenses. City of Artesia is not responsible for damage to any of applicant or vendors equipment). All vendors will be required to bring their own equipment

10. How will the event area be cleaned before, during and after the event? Vendors and exhibitors will be responsible for their own clean up. We can provide trash cans on our office space or request some.

11. When specifying location of event activity/vendor(s), do you anticipate utilizing any area not owned or managed by the City of Artesia?  Yes  No If yes, the **owner/manager of subject property must complete and sign** the following:

Name of property owner: \_\_\_\_\_  
Authorizing authority: \_\_\_\_\_ Title: \_\_\_\_\_  
Address: \_\_\_\_\_ Telephone: \_\_\_\_\_  
Signature of authorizing authority: \_\_\_\_\_

A. If the City of Artesia approves this application for public event, will your organization grant permission for the sponsoring organization to use your property on the dates specified, for the purpose and activities described in this application?  Yes  No If yes, please complete the following:

B. Are there any limitations or restrictions on use of your property?  Yes  No If yes, please describe in detail \_\_\_\_\_

C. Do you require the event sponsor list you as an Additional Named Insured and provide an insurance certificate to your organization prior to the event date?  Yes  No If yes, please indicate coverage limits you require for general liability, property damage and/or personal injury \_\_\_\_\_

12. If nature of this event requires event workers to stay overnight (such as carnival or other event workers) where and how do you anticipate providing their lodging? If you anticipate utilizing private property(s) for lodging or other purposes, **the owner of the subject property(s) must complete and sign** the following:

Name of property owner: \_\_\_\_\_

Authorizing authority: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_ Telephone: \_\_\_\_\_

Signature of authorizing authority: \_\_\_\_\_

A. Are there any limitations or restrictions on use of your property?  Yes  No If yes, please describe in detail \_\_\_\_\_

B. Do you require the event sponsor list you as an Additional Named Insured and provide an insurance certificate to your organization prior to the event date?  Yes  No If yes, please indicate coverage limits your require for general liability, property damage and/or personal injury? \_\_\_\_\_

C. How will use of your property by event workers impact neighboring property owners? Describe steps that will be taken to mitigate any adverse impact(s) \_\_\_\_\_

13. Please provide any other information, which you believe, will assist the City in the review process:

This event is from 5pm-7pm, with set up beginning at 4pm.

14. By signing this form, I/We understand and agree to clean the facility I/We plan to use.

15. Will food vendors be present at your event?  Yes  No

**FOOD VENDOR REQUIREMENTS:**

(A) One serviceable 10 lb Dry Chemical (Type A, B, C) extinguisher on hand. Extinguisher should be readily available at each location.

(B) All electrical extension cords must be a minimum of 12/3, UL approved outdoor type extension cords. No "daisy chains" with the use of extension cords will be allowed. Access to the extension cords must be isolated from public traffic.

(C) ANY flammable fuel (propane, butane, gasoline/diesel for generators only) must be stored in an approved container, and a minimum separation distance of 35ft from any open flame will be required for storage of all fuel.

16. Will a tent or shelter be set-up?  Yes  No If yes, complete the Canopy Tent Permit

17. Will a grill be used?  Yes  No

18. Will Inflatable Games be used?  Yes  No If yes, complete the Inflatable Games Permit

19. **INSURANCE REQUIREMENTS:** Sponsoring organization must provide to the office of the City Clerk/Finance Director an insurance certificate, 10 days prior to event, with the City of Artesia, New Mexico and other applicable parties shown as Additional Named Insured. Minimum coverage to be as follows: \$1,000,000 Liability; \$1,000,000 Bodily Injury.

Can you provide this Insurance Certificate?  Yes  No

Signature of applicant: Arriana R

Date: 5-15-26



**CITY OF ARTESIA  
APPLICATION FOR PUBLIC EVENT  
ADDITIONAL REQUIREMENTS**

**NOTE: NO ALCOHOLIC BEVERAGES WILL BE SERVED ON CITY PROPERTY**

REQUIREMENTS: (Fees must be paid in advance of use upon Council approval)

- 2   BARRICADES (\$30 per location)
- CONES - \$5.00 per 10 cones
- LARGE POWER SUPPLY – 1 available (Jaycee and Roberts Park) \$50
- SMALL POWER SUPPLY – 3 available (Jaycee and Roberts Park) \$35
- EXTRA DUMPSTERS - \$25 each
- POLICE ASSISTANCE (Applicable fees applied)
- STANDBY FIRE/AMBULANCE (\$145 first hour, \$108 second hour, and \$27 each fraction thereof)
- CITY PERSONNEL ASSISTANCE (Applicable fees applied) Detailed description of services requested must be listed below in miscellaneous

\$ 60.00 TOTAL COST FOR USE OF FACILITIES (There will be a \$200 cap on fees)  
(Cap excludes Police/Fire/Ambulance/City Personnel Service Fees)

APPROVAL CONTINGENT UPON RECEIPT OF ALL APPLICABLE FEES, LICENSE (S)  
AND DEPT APPROVALS

**\*CITY PERSONNEL ARE NOT RESPONSIBLE FOR SETTING UP AND TAKING DOWN OF  
THE BARRICADES OR EQUIPMENT FOR THE EVENT**

**\*\*IF REQUESTING A WAIVER OF FEES, THE SPONSORING AGENCY MUST BE A GOVERNMENT ENTITY AND MUST  
SIGN BELOW STATING THAT THEY ARE THE SPONSORING AGENCY**

Arzamma R

(Signature of Government Entity Representative and Name of Entity)

MISCELLANEOUS:

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# CITY OF ARTESIA, NEW MEXICO

P.O. Box 1310  
511 W. Texas Avenue  
Artesia, NM 88211-1310  
(575) 746- 2122

## CARNIVAL RIDES/INFLATABLE GAMES PERMIT

Per the State of New Mexico Regulation & Licensing Department Carnival Ride Insurance Program all rides, as described by this program, must be inspected and certified annually

No carnival ride/Inflatable Game can be operated before being certified by the NM Carnival Ride Insurance Administrator

**State of New Mexico Regulation and Licensing Department**

**2550 Cerrillos Road, 3rd Floor, Santa Fe, NM 87505**

**Phone: (505) 476-4853 Office Hours: 8:00 AM – 5:00 PM**

**Website:**

**[http://www.rld.state.nm.us/construction/Carnival\\_Ride\\_Insurance\\_Program.aspx](http://www.rld.state.nm.us/construction/Carnival_Ride_Insurance_Program.aspx)**

A copy of General Liability Insurance in the amount of \$1,000,000 naming City of Artesia as an additional insured

Carnival Ride Insurance Program Certificate Issued by the NM Regulation & Licensing Department

I hereby understand that in order to utilize Inflatable Games I have provided the items described above before occupying and/or utilizing the City Facilities and premises.

**I have read the foregoing and fully understand that this is a binding Agreement between the undersigned and the City.**

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



NEW MEXICO REGULATION AND LICENSING DEPARTMENT  
CARNIVAL RIDE INSURANCE PROGRAM  
2550 CERRILLOS ROAD, 3RD FLOOR  
SANTA FE, NEW MEXICO 87505

TELEPHONE: (505) 476-4853 • FAX: (505) 476-4619

[http://www.rld.state.nm.us/construction/Carnival\\_Ride\\_Insurance\\_Program.aspx](http://www.rld.state.nm.us/construction/Carnival_Ride_Insurance_Program.aspx)

CARNIVAL RIDE INSURANCE SAFETY PROGRAM  
STATE OF NEW MEXICO  
CONTINUOUS AIRFLOW INFLATABLE AMUSEMENT SAFETY  
STANDARDS AND GUIDELINES

Portable, or air supported amusement rides, have become a common and popular form of entertainment for children in the Amusement Ride Industry. These portable, or air supported amusement rides, have alternative names or identifications, such as “Funhouses” or “Jump houses”, but amount to a structural and mechanical system that employs a high-strength fabric or treated surface that achieves its strength, shape or stability by pre-tensioning the structure with internal air pressure or inflation.

The Regulation and Licensing Department is providing Notice that portable or Air Supported amusement rides are subject to the requirements of the Carnival Ride Insurance Act and are also subject to common sense standards or guidelines, to ensure public safety and confidence in ride operation. These safety standards and guidelines are as follows:

1. **Anchors**: Anchoring Inflatable amusement rides are required to be anchored per manufacturer’s specifications, which includes all anchor points, unless otherwise designated and approved by the inflatable amusement manufacturer. Remember to secure with stakes, weight or an anchoring devise that meets, or exceeds, the requirements of the manufacturer, whether for indoor or outdoor operation.
2. **Tethering devises**: Inflatable Amusements are required to be tethered as per manufacturer’s specifications or directions. Tethering includes securing the inflatables at all elevated points where a tether can be attached to the outside of the inflatable.
3. **Take into account hazards or dangers**: Inflatable amusement operations, whether indoors or outdoors, must take into account all hazards or dangers, whether manmade or naturally occurring circumstances. Inflatable amusements should not be set-up where there are overhead power lines or there is danger in the inflatable amusement operation due to fire or electrical shortages, or overloads, regarding cord, plug, wiring or improper electrical grounding procedures. Natural hazards due to high velocity winds, or other severe inclement weather consideration, must be factored into the inflatable amusement operation to avoid unstable, or even “fly away”, inflatable amusement operations, where the incident of injury or harm to others is present.
4. **Maintenance**: Inflatable amusement operation must be free of rips, tears, separation or torn seams, or damage or impairment to blowers, baffles or to inflation tubes and are to be otherwise in good working order. In particular, attention should be directed to repairing or replacing worn or torn slide surfaces or at portable impact surface points, especially at entrance or exit locations.

Questions regarding the safe operation of inflatable amusement rides should be directed to the Program Administrator, Regulation and Licensing Department, at (505) 476-4853, or via email at [paulina.robinson@state.nm.us](mailto:paulina.robinson@state.nm.us).



# ARTESIA FIRE DEPARTMENT

3300 W. MAIN STREET - SUITE F  
ARTESIA, NM 88210  
(575) 746-5051

Application for  
 Canopy       Tent       Event Permit

Permit No. \_\_\_\_\_

**A SITE PLAN IS REQUIRED SHOWING WHERE THE TENT/EVENT WILL BE SET UP AND ALSO THE DIMENSIONS OF THE TENT**

**IF YOU ARE LEASING YOUR BUSINESS SPACE, WRITTEN PERMISSION FROM YOUR LANDLORD IS REQUIRED.**

**TENTS OR CANOPIES IN EXCESS OF 400 SQUARE FEET SHALL REQUIRE A PERMIT AND AN INSPECTION BY A FIRE OFFICIAL.**

APPLICANT Arianna Rojas PHONE # (575) 361-7712

ADDRESS 605 W. Main Street

REASON FOR TENT/EVENT/CANOPY multiple exhibitors booth's with canopy

DATES: FROM June 6th TO June 6th

HOURS OF OPERATION 5pm - 7pm

WILL FOOD BE COOKED OR SERVED? \_\_\_\_\_ YES  NO

WILL THERE BE ELECTRICITY REQUIRED? \_\_\_\_\_ YES  NO  
*(Exterior grade extension cords are required for any use outside)*

SIGNATURE OF OWNER/AGENT Arianna R.

**Permit Granted**      Date Permit Issued \_\_\_\_\_ Issued By \_\_\_\_\_  
 **Permit Denied**      Remarks \_\_\_\_\_

## Canopy / Tent Requirements

### Provide the following information to the Fire Department before a permit can be issued:

- A site plan drawn to scale showing the location and size of the canopy / tent in regards to the building and other canopies / tents. The tent shall not obstruct any accessible parking spaces, fire lanes, fire hydrants or fire department connections.
- A flame resistant certificate per NFPA 701 or ASTM E 84 by an acceptable testing laboratory.
- A note on the submitted plans stating, "No smoking, no fireworks, no open flames or devices emitting open flame or fire will be used in the canopy / tent."
- A note on the submitted plans stating "a 4A 60BC fire extinguisher (or equivalent) will be provided and mounted no higher than 48" above finished floor to the handle."
- Number (#) of canopies / tents and their sizes.
- If you are using a tent with the side down, defined exits shall be required to be shown on the plans based on the number of attendants.
- Occupant load signs will be printed by the Fire Department and placed at the tent entrances / exits.

### Below are the Code sections from the 2009 International Fire Code for reference only.

**2403.8.1 Access.** Fire apparatus access roads shall be provided in accordance with Section 503.

**2403.8.2 Location.** Tents, canopies or membrane structures shall not be located within 20 feet (6096 mm) of lot lines, buildings, other tents, canopies or membrane structures, parked vehicles or internal combustion engines. For the purpose of determining required distances, support ropes and guy wires shall be considered as part of the temporary membrane structure, tent or canopy.

2. Membrane structures, tents or canopies need not be separated from buildings when all of the following conditions are met:

2.1. The aggregate floor area of the membrane structure, tent or canopy shall not exceed 10,000 square feet (929 m<sup>2</sup>).

2.2. The aggregate floor area of the building and membrane structure, tent or canopy shall not exceed the allowable floor area including increases as indicated in the *International Building Code*.

2.3. Required means of egress provisions are provided for both the building and the membrane structure, tent or canopy, including travel distances.

2.4. Fire apparatus access roads are provided in accordance with Section 503.

**2403.9 Anchorage required.** Tents, canopies or membrane structures and their appurtenances shall be adequately roped, braced and anchored to withstand the elements of weather and prevent against collapsing. Documentation of structural stability shall be furnished to the fire code official on request.

**2403.12.5 Aisle.** The width of aisles without fixed seating shall be in accordance with the following:

1. In areas serving employees only, the minimum aisle width shall be 24 inches (610 mm) but not less than the width required by the number of employees served.

2. In public areas, smooth-surfaced, unobstructed aisles having a minimum width of not less than 44 inches (1118 mm) shall be provided from seating areas, and aisles shall be progressively increased in width to provide, at all points, not less than 1 foot (305 mm) of aisle width for each 50 persons served by such aisle at that point.

**2403.12.6 Exit signs.** Exits shall be clearly marked. Exit signs shall be installed at required exit doorways and where otherwise necessary to indicate clearly the direction of egress when the exit serves an occupant load of 50 or more.

**2403.12.6.1 Exit sign illumination.** Exit signs shall be of an approved self-luminous type or shall be internally or externally illuminated by luminaires supplied in the following manner:

1. Two separate circuits, one of which shall be separate from all other circuits, for occupant loads of 300 or less; or
2. Two separate sources of power, one of which shall be an approved emergency system, shall be provided when the occupant load exceeds 300. Emergency systems shall be supplied from storage batteries or from the on-site generator set, and the system shall be installed in accordance with the ICC *Electrical Code*.

**2404.3 Label.** Membrane structures, tents or canopies shall have a permanently affixed label bearing the identification of size and fabric or material type.

**2404.4 Certification.** An affidavit or affirmation shall be submitted to the fire code official and a copy retained on the premises on which the tent or air-supported structure is located. The affidavit shall attest to the following information relative to the flame propagation performance criteria of the fabric:

1. Names and address of the owners of the tent, canopy or air-supported structure.
2. Date the fabric was last treated with flame-retardant solution.
3. Trade name or kind of chemical used in treatment.
4. Name of person or firm treating the material.
5. Name of testing agency and test standard by which the fabric was tested.

**2404.6 Smoking.** Smoking shall not be permitted in tents, canopies or membrane structures. Approved "No Smoking" signs shall be conspicuously posted in accordance with Section 310.

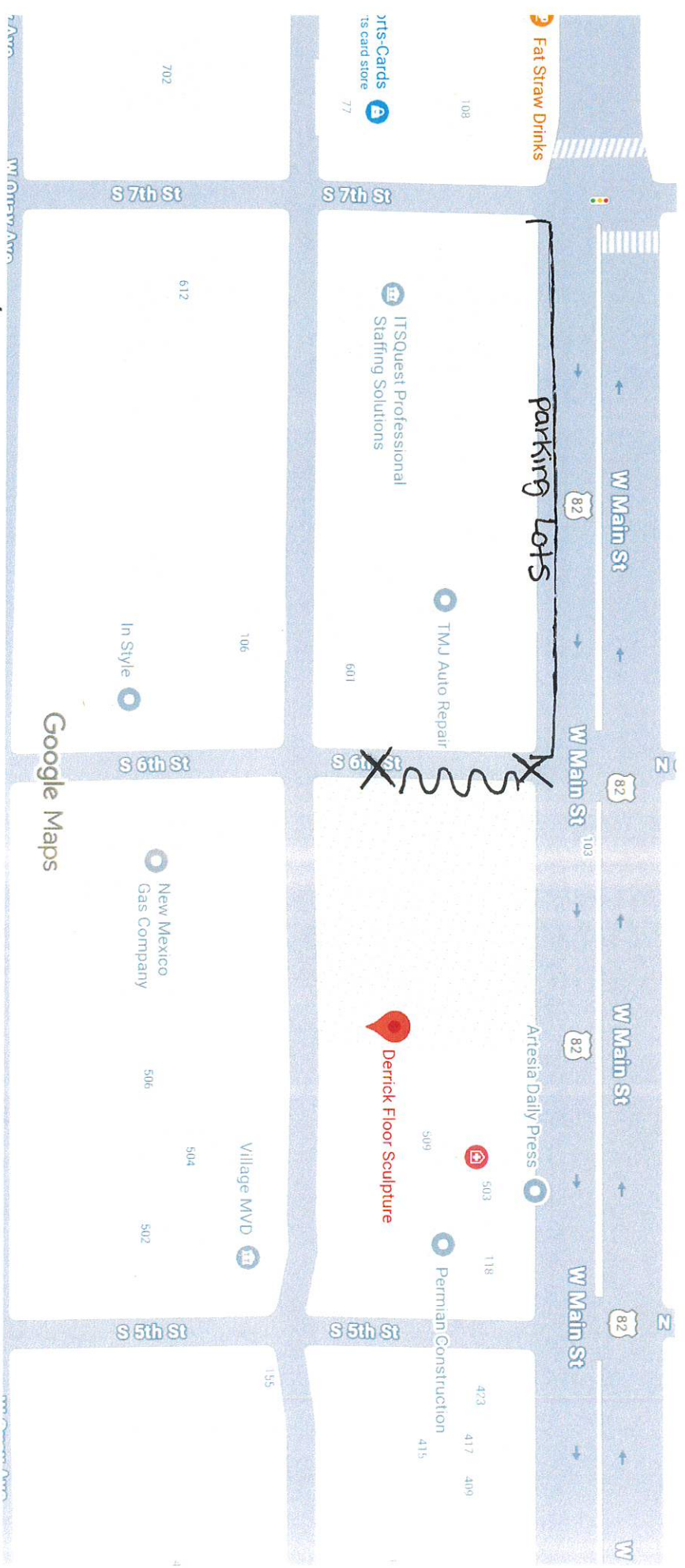
**2404.7 Open or exposed flame.** Open flame or other devices emitting flame, fire or heat or any flammable or combustible liquids, gas, charcoal or other cooking device or any other unapproved devices shall not be permitted inside or located within 20 feet (6096 mm) of the tent, canopy or membrane structures while open to the public unless approved by the fire code official.

**2404.11 Clearance.** There shall be a minimum clearance of at least 3 feet (914 mm) between the fabric envelope and all contents located inside the tent or membrane structure.

**2404.12 Portable fire extinguishers.** Portable fire extinguishers shall be provided as required by Section 906.

**2404.15.6 Outdoor cooking.** Outdoor cooking that produces sparks or grease-laden vapors shall not be performed within 20 feet (6096 mm) of a tent, canopy or membrane structure unless approved by the Fire Code Official.

Derrick Floor Sculpture



Key: Vendors / Exhibitors

Fire Department

Barricades

X

# JOIN US FOR

## Project Playhouse Kickoff Events

From 5 PM- 7PM

June 5<sup>th</sup> -&- June 6<sup>th</sup>

Carlsbad

Artesia

Fun activities with partnering agencies, local food vendors, and music.



**Playhouse Kickoff -&- Display Info:**

**Artesia:**

**Eddy County CASA  
605 W Main St**


**Carlsbad:**


**Halagueno Arts Park  
114 S Halagueno St**

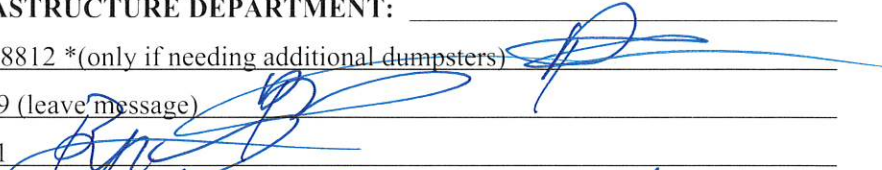
**Raffle tickets go on sale June 5th! Grab yours at either Eddy County CASA office or online at [eddycountycasa.org](http://eddycountycasa.org)**

OK

**This section to be completed by City staff**

Review and comment by **POLICE DEPARTMENT:** Patrol Commander Gallegos  
~~Commander Horrell 575-746-5045~~  


Review and comment by **FIRE DEPARTMENT:** Fire Chief Hope 575-746-5050 or  
Fire Marshal Harvey 575-746-5050  


Review and comment by **INRASTRUCTURE DEPARTMENT:** \_\_\_\_\_  
Jimmy Bustamante 575-748-8812 \*(only if needing additional dumpsters)  
~~Richard Acosta 575-748-0279 (leave message)~~  
Byron Landfair 575-746-9821  


Need to ensure Affected Businesses are informed in advance  
Review and comment by **FINANCE DEPARTMENT:** Summer Valverde 575-748-8284  
\_\_\_\_\_  
\_\_\_\_\_

**Decision of City Council:**     Approve     Disapprove

Date of decision: \_\_\_\_\_

Conditions: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



EDDYCOU-02

HHAYES

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
4/16/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|   |   |
|---|---|
| <b>PRODUCER</b><br>WAFD Insurance Group, Inc.<br>Montgomery Insurance Agency<br>PO Box 1568<br>Carlsbad, NM 88220 | <b>CONTACT</b><br>NAME:<br>PHONE<br>(A/C, No, Ext): (575) 725-2110<br>E-MAIL<br>ADDRESS: hhayes@maincnm.com<br>FAX<br>(A/C, No): (575) 725-2107 |
| INSURER(S) AFFORDING COVERAGE   |   |
| INSURER A: Philadelphia Indemnity Insurance Company 18058   |   |
| INSURED   |   |
| Eddy County CASA<br>118 W Mermod<br>Carlsbad, NM 88220  |   |
| INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F :   |   |

|                  |                            |                         |
|------------------|----------------------------|-------------------------|
| <b>COVERAGES</b> | <b>CERTIFICATE NUMBER:</b> | <b>REVISION NUMBER:</b> |
|------------------|----------------------------|-------------------------|

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE   | ADDL SUBR INSD WVD                | POLICY NUMBER                | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|---|-----------------------------------|------------------------------|-------------------------|-------------------------|--|
| A        | COMMERCIAL GENERAL LIABILITY  |                                   |                              |                         |                         |  |
|          | CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR                       |                                   | PHPK2586542                  | 7/30/2025               | 7/30/2026               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
|          | GEN'L AGGREGATE LIMIT APPLIES PER:  |                                   |                              |                         |                         |  |
|          | <input checked="" type="checkbox"/> POLICY                                  | <input type="checkbox"/> PRO-JECT | <input type="checkbox"/> LOC |                         |                         |  |
|          | OTHER:  |                                   |                              |                         |                         |  |
|          | AUTOMOBILE LIABILITY  |                                   |                              |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$  |
|          | ANY AUTO OWNED AUTOS ONLY   | SCHEDULED AUTOS                   |                              |                         |                         |  |
|          | HIRED AUTOS ONLY  | NON-OWNED AUTOS ONLY              |                              |                         |                         |  |
|          | UMBRELLA LIAB   | OCCUR                             |                              |                         |                         | EACH OCCURRENCE \$   |
|          | EXCESS LIAB   | CLAIMS-MADE                       |                              |                         |                         | AGGREGATE \$   |
|          | DED   | RETENTION \$                      |                              |                         |                         | \$   |
|          | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY                               | Y/N                               |                              |                         |                         | PER STATUTE OTH-ER   |
|          | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) | N/A                               |                              |                         |                         | E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$   |
|          | If yes, describe under DESCRIPTION OF OPERATIONS below                      |                                   |                              |                         |                         |  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

|  |  |
|--|--|
| <b>CERTIFICATE HOLDER</b><br><br>City of Artesia<br>P.O. Box 1310<br>Artesia, NM 88210 | <b>CANCELLATION</b><br><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|--|--|



The City of Artesia New Mexico

*[Handwritten signature]*

612 N. 8th Street (575) 748-0279 Streets and Parks Supervisor  
P.O. Box 1310 (575) 748-9980 Recreation Admin Assistant  
Artesia, NM 88211-1310 (575) 748-9979 Recreation Supervisor

City of Artesia Parks  
Request for Use of Facilities

No guarantee of sole use of park or City property

NAME: Gianna Gerardo

ADDRESS: 612 W Washington

PHONE: 575-513-8573 CELL PHONE #/EMERGENCY #: \_\_\_\_\_

TYPE OF EVENT: 1st Birthday Party NUMBER OF ATTENDEES: \_\_\_\_\_

DATE AND TIME OF EVENT: June 6th 2026, From 11:00am - 3:30pm

~~CANCEL~~

WILL INFLATABLE GAMES BE USED?  Yes  No If yes, complete Inflatable Games Permit

WILL A TENT BE USED OR SET UP?  Yes  No If yes, complete Canopy-Tent Permit

WILL A GRILL BE USED?  Yes  No



The City of Artesia New Mexico

612 N. 8th Street (575) 748-0279 Streets and Parks Supervisor
P.O. Box 1310 (575) 748-9980 Recreation Admin Assistant
Artesia, NM 88211-1310 (575) 748-9979 Recreation Supervisor

REQUEST USE OF:

MLK / ROBERTS PARK
Shelter
Band Shell
Restrooms

JAYCEE PARK
Restrooms
North Shelter
West Shelter

CENTRAL PARK
Gazebo
GUADALUPE PARK
Gazebo
East Shelter

DAVIS PARK

BAISH PARK

EAGLE DRAW PARK

OTHER (Specify)

\*Artesia Aquatic Center can be reserved for certain fees. Please contact the Artesia Aquatic Center at 575-746-8525. \*\*

NOTE: NO ALCOHOLIC BEVERAGES WILL BE SERVED OR CONSUMED ON CITY PROPERTY

REQUIREMENTS: (Fees must be paid in advance of use)

BARRICADES (\$30.00 per location)

CONES (\$5.00 per 10 cones)

POWER PLUGS - Available at Jaycee North and West Shelter/Roberts Park/Central Park/Guadalupe Park/MLK Park/Jamaica Park (\$50.00)

EXTRA DUMPSTERS (\$25.00 each)

POLICE ASSISTANCE (Applicable fees applied)

STANDBY FIRE/AMBULANCE (\$145.00 first hour, \$108.00 second hour, and \$27.00 each fraction thereof)

\$ TOTAL COST FOR USE OF FACILITIES (There will be a \$200.00 cap on fees)
(Cap excludes Police Assistance and Fire/Ambulance Service Fees)

\*\* IF REQUESTING A WAIVER OF FEES, THE SPONSORING AGENCY MUST BE A GOVERNMENT ENTITY AND MUST SIGN BELOW STATING THAT THEY ARE THE SPONSORING AGENCY. \*\*

(Signature of Government Entity Representative and Name of Entity)



The City of Artesia New Mexico

612 N. 8th Street (575) 748-0279 Streets and Parks Supervisor
P.O. Box 1310 (575) 748-9980 Recreation Admin Assistant
Artesia, NM 88211-1310 (575) 748-9979 Recreation Supervisor

Approval contingent upon receipt of all applicable fees, licenses and department approvals.

If you are requesting a street closure, indicate which street(s) and where you are requesting the barricades be placed. City personnel are not responsible for setting up and taking down of the barricades or equipment for the event.

Note: City personnel must have 48-hour notice on placement of equipment.

\*Proof of insurance coverage may be required

I have read the foregoing and fully understand that this is a binding Agreement between the undersigned and the City of Artesia, and I understand and agree to clean the facility I/we plan to use.

Gianna Gerardo
Printed Name

[Handwritten Signature]
Signature

5-16-26
Date

\*INSURANCE REQUIREMENTS: Sponsoring organization must provide to the office of the Artesia Recreation Department an insurance certificate, 10 days prior to event, with the City of Artesia, New Mexico and other applicable parties shown as Additional Named Insured. Minimum coverage to be as follows: \$1,000,000 Liability; \$1,000,000 Bodily Injury.



The City of Artesia New Mexico

612 N. 8th Street (575) 748-0279 Streets and Parks Supervisor
P.O. Box 1310 (575) 748-9980 Recreation Admin Assistant
Artesia, NM 88211-1310 (575) 748-9979 Recreation Supervisor

WAIVER, RELEASE, AND INDEMNITY

In consideration for the approval of the Request to Use City Facilities (copy of request is attached), I,

Gianna Gerardo, the organizer (Title)

of 1st Birthday Party, for good and valuable consideration, do hereby (Name of Individual, Company or Organization)

irrevocably agree to the following:

Waiver and Release of Liability and Indemnity Agreement

Waiver of Liability

To save, hold harmless, release from liability, and fully indemnify the City of Artesia, New Mexico, its officials, employees and their insurers (collectively "City") from all death, injury, loss, claims, or damage (including, but not limited to, reasonable attorney's fees and costs and expenses of litigation) which may occur to any person or property as a result of the use or occupancy of the City Facilities and/or Premises, or which otherwise may accrue as a result of such use or the occupancy, and hereby additionally waive and release the City from all such claims which may occur at any time as a result of the use or occupancy of the Facilities and/or Premises, and without respect to the identity of such person or persons affected by such death, injury, loss, claims, or damage, except only in the event that such occurrence shall be caused by the willful acts or omissions or gross negligence of the City.

I hereby further assume all of the risks of conducting this event and occupying and/or utilizing the City Facilities and premises. I further recognize that I and all attendees which may utilize the City Facilities and premises must abide by all rules and regulations for use of City Facilities/Property, and/or any other lawful order or directive of any City employee or official.

I have read the foregoing and fully understand that this is a binding Agreement between the undersigned and the City of Artesia.

Gianna Gerardo Printed Name

[Signature] Signature

5-16-26 Date



The City of Artesia New Mexico

612 N. 8th Street (575) 748-0279 Streets and Parks Supervisor
P.O. Box 1310 (575) 748-9980 Recreation Admin Assistant
Artesia, NM 88211-1310 (575) 748-9979 Recreation Supervisor

CARNIVAL RIDES/INFLATABLE GAMES PERMIT

Per the State of New Mexico Regulation & Licensing Department Carnival Ride Insurance Program, all rides, as described by this program must be inspected, and certified annually.

No carnival ride/inflatable game can be operated before being certified by the New Mexico Carnival Ride Insurance Administrator.

State of New Mexico Regulation and Licensing Department

2550 Cerrillos Road, 3rd Floor, Santa Fe, NM 87505

Phone: (505) 476-4853 Office Hours: 8:00 AM - 5:00 PM

Website: http://www.rld.state.nm.us/construction/Carnival Ride Insurance Program.aspx

CANCEL INFLATABLE

[X] A copy of General Liability Insurance in the amount of \$1,000,000 naming the City of Artesia as an additional insured.

[ ] Carnival Ride Insurance Program Certificate Issued by the NM Regulation & Licensing Department

I hereby understand that in order to utilize Inflatable Games, I have provided the items described above before occupying and/or utilizing the City Facilities and Premises.

I have read the foregoing and fully understand that this is a binding Agreement between the undersigned and the City of Artesia.

Gianne Guarato
Printed Name

[Signature]
Signature

5-16-26
Date



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/22/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| <b>PRODUCER</b><br>Olivier VanDyk Insurance Agency, Inc.<br>37 Ottawa Ave NW, Suite 400<br>Grand Rapids MI 49503<br><br>License#: 0007645<br>ZIAJUMP-01 | <b>CONTACT NAME:</b> Certificate Department<br><b>PHONE (A/C, No, Ext):</b> 616-454-0800<br><b>FAX (A/C, No):</b> 616-454-7100<br><b>E-MAIL ADDRESS:</b> certificates.sbu@ovdinsurance.com  |                               |        |  |       |             |  |             |  |             |  |             |  |             |
|---|---|-------------------------------|--------|--|-------|-------------|--|-------------|--|-------------|--|-------------|--|-------------|
|   | <table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Cincinnati Specialty Underwriters Ins Co</td> <td>13037</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : Cincinnati Specialty Underwriters Ins Co | 13037 | INSURER B : |  | INSURER C : |  | INSURER D : |  | INSURER E : |  | INSURER F : |
| INSURER(S) AFFORDING COVERAGE   | NAIC #  |                               |        |  |       |             |  |             |  |             |  |             |  |             |
| INSURER A : Cincinnati Specialty Underwriters Ins Co  | 13037   |                               |        |  |       |             |  |             |  |             |  |             |  |             |
| INSURER B :   |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |
| INSURER C :   |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |
| INSURER D :   |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |
| INSURER E :   |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |
| INSURER F :   |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |
| <b>INSURED</b><br>Zia Jumpers, LLC<br>209 Tierra Berrenda Dr<br>Roswell NM 88201  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |

**COVERAGES**

CERTIFICATE NUMBER: 732367627

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE   | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                    |              |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|---|--------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          | CSU 0233340   | 6/12/2025               | 6/12/2026               | EACH OCCURRENCE                           | \$ 1,000,000 |
|          |   |           |          |               |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ 100,000   |
|          |   |           |          |               |                         |                         | MED EXP (Any one person)                  | \$ 0         |
|          |   |           |          |               |                         |                         | PERSONAL & ADV INJURY                     | \$ 1,000,000 |
|          |   |           |          |               |                         |                         | GENERAL AGGREGATE                         | \$ 3,000,000 |
|          |   |           |          |               |                         |                         | PRODUCTS - COMP/OP AGG                    | \$ 3,000,000 |
|          |   |           |          |               |                         |                         |   | \$           |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY   |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident)       | \$           |
|          |   |           |          |               |                         |                         | BODILY INJURY (Per person)                | \$           |
|          |   |           |          |               |                         |                         | BODILY INJURY (Per accident)              | \$           |
|          |   |           |          |               |                         |                         | PROPERTY DAMAGE (Per accident)            | \$           |
|          |   |           |          |               |                         |                         |   | \$           |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED <input type="checkbox"/> RETENTION \$   |           |          |               |                         |                         | EACH OCCURRENCE                           | \$           |
|          |   |           |          |               |                         |                         | AGGREGATE                                 | \$           |
|          |   |           |          |               |                         |                         |   | \$           |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below   |           |          |               |                         |                         | PER STATUTE                               | OTH-ER       |
|          |   |           |          |               |                         |                         | E.L. EACH ACCIDENT                        | \$           |
|          |   |           |          |               |                         |                         | E.L. DISEASE - EA EMPLOYEE                | \$           |
|          |   |           |          |               |                         |                         | E.L. DISEASE - POLICY LIMIT               | \$           |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**
 City of Artesia  
 Artesia NM 88210

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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NEW MEXICO REGULATION AND LICENSING DEPARTMENT  
CARNIVAL RIDE INSURANCE PROGRAM  
2550 CERRILLOS ROAD, 3RD FLOOR  
SANTA FE, NEW MEXICO 87505

TELEPHONE: (505) 476-4853 ▪ FAX: (505) 476-4619

[http://www.rld.state.nm.us/construction/Carnival\\_Ride\\_Insurance\\_Program.aspx](http://www.rld.state.nm.us/construction/Carnival_Ride_Insurance_Program.aspx)

CARNIVAL RIDE INSURANCE SAFETY PROGRAM  
STATE OF NEW MEXICO  
CONTINUOUS AIRFLOW INFLATABLE AMUSEMENT SAFETY  
STANDARDS AND GUIDELINES

Portable, or air supported amusement rides, have become a common and popular form of entertainment for children in the Amusement Ride Industry. These portable, or air supported amusement rides, have alternative names or identifications, such as "Funhouses" or "Jump houses", but amount to a structural and mechanical system that employs a high-strength fabric or treated surface that achieves its strength, shape or stability by pre-tensioning the structure with internal air pressure or inflation.

The Regulation and Licensing Department is providing Notice that portable or Air Supported amusement rides are subject to the requirements of the Carnival Ride Insurance Act and are also subject to common sense standards or guidelines, to ensure public safety and confidence in ride operation. These safety standards and guidelines are as follows:

1. **Anchors:** Anchoring Inflatable amusement rides are required to be anchored per manufacturer's specifications, which includes all anchor points, unless otherwise designated and approved by the inflatable amusement manufacturer. Remember to secure with stakes, weight or an anchoring devise that meets, or exceeds, the requirements of the manufacturer, whether for indoor or outdoor operation.
2. **Tethering devises:** Inflatable Amusements are required to be tethered as per manufacturer's specifications or directions. Tethering includes securing the inflatables at all elevated points where a tether can be attached to the outside of the inflatable.
3. **Take into account hazards or dangers:** Inflatable amusement operations, whether indoors or outdoors, must take into account all hazards or dangers, whether manmade or naturally occurring circumstances. Inflatable amusements should not be set-up where there are overhead power lines or there is danger in the inflatable amusement operation due to fire or electrical shortages, or overloads, regarding cord, plug, wiring or improper electrical grounding procedures. Natural hazards due to high velocity winds, or other severe inclement weather consideration, must be factored into the inflatable amusement operation to avoid unstable, or even "fly away", inflatable amusement operations, where the incident of injury or harm to others is present.
4. **Maintenance:** Inflatable amusement operation must be free of rips, tears, separation or torn seams, or damage or impairment to blowers, baffles or to inflation tubes and are to be otherwise in good working order. In particular, attention should be directed to repairing or replacing worn or torn slide surfaces or at portable impact surface points, especially at entrance or exit locations.

Questions regarding the safe operation of inflatable amusement rides should be directed to the Program Administrator, Regulation and Licensing Department, at (505) 476-4853, or via email at [paulina.robinson@state.nm.us](mailto:paulina.robinson@state.nm.us).



**CITY OF ARTESIA**  
**FIRE DEPARTMENT**  
**OFFICE OF THE FIRE MARSHAL**

**Event, Tent, Canopy Permits**

If you are conducting an event, the Artesia Tent or Special Permit Event Application above must be filled out and signed by the Fire Marshal's Office prior to your event beginning. When you come to get your event packet signed, a copy of the site plan showing where the event will be set up, including vendor locations, and locations of any equipment shall be approved and left with the Fire Marshal's Office. **It is the event organizers' responsibility to ensure that all mobile food trucks, tents, or erected structures have been inspected by the Fire Marshal's office and have a current Operation Permit posted. The event organizer shall contact the Fire Marshals' Office when your event is set up so it can be inspected prior to starting your event.** Any Operation Permits missing will be issued at the time of the inspection. If a vendor does not pass inspection, they will not be allowed to remain part of the event unless violations are corrected and the Fire Marshal's Office approves.

Brenden Harvey  
Division Chief/Fire Marshal  
Artesia Fire Department

**3300 W. Main – Suite F Artesia, New Mexico 88210**

**Phone – 575.746.5090**

**Email – [bharvey@artesianm.gov](mailto:bharvey@artesianm.gov)**

**Cell-575.513.1883**





# Artesia Fire Department

3300 W. Main Street – Suite F  
Artesia, NM 88210  
(575) 746-5090

Application for

Canopy

Tent

Event Permit

Permit No. \_\_\_\_\_

**A FULL SITE PLAN IS REQUIRED SHOWING WHERE THE EVENT WILL BE SET UP, INCLUDING VENDOR LOCATIONS, AND LOCATIONS OF ANY EQUIPMENT.**

**THE LOCATION OF THE TENTS SHALL ALSO INCLUDE THE DIMENSIONS OF THE TENT.**

**IF YOU ARE LEASING YOUR BUSINESS SPACE, WRITTEN PERMISSION FROM YOUR LANDLORD IS REQUIRED.**

**TENTS OR CANOPIES IN EXCESS OF 400 SQUARE FEET SHALL REQUIRE A OPERATION PERMIT AND AN INSPECTION BY A FIRE OFFICIAL.**

APPLICANT \_\_\_\_\_ PHONE # \_\_\_\_\_

ADDRESS \_\_\_\_\_

REASON FOR TENT/EVENT/CANOPIE \_\_\_\_\_

DATES: FROM \_\_\_\_\_ TO \_\_\_\_\_

\_\_\_\_\_ HOURS OF OPERATION

\_\_\_\_\_ WILL FOOD BE

COOKED OR SERVED? \_\_\_\_\_ YES \_\_\_\_\_ NO

WILL THERE BE ELECTRICITY REQUIRED? \_\_\_\_\_ YES \_\_\_\_\_ NO

*(Exterior grade extension cords are required for any use outside)*

SIGNATURE OF OWNER/AGENT \_\_\_\_\_

**Permit Granted**

Date Permit Issued \_\_\_\_\_ Issued By \_\_\_\_\_

**Permit Denied**

Remarks \_\_\_\_\_

# Canopy / Tent Requirements

## Provide the following information to the Fire Department before a permit can be issued:

- A site plan drawn to scale showing the location and size of the canopy / tent in regards to the building and other canopies / tents. The tent shall not obstruct any accessible parking spaces, fire lanes, fire hydrants or fire department connections.
- A flame resistant certificate per NFPA 701 or ASTM E 84 by an acceptable testing laboratory.
- A note on the submitted plans stating, "No smoking, no fireworks, no open flames or devices emitting open flame or fire will be used in the canopy / tent."
- A note on the submitted plans stating "a 4A 60BC fire extinguisher (or equivalent) will be provided and mounted no higher than 48" above finished floor to the handle."
- Number (#) of canopies / tents and their sizes.
- If you are using a tent with the side down, defined exits shall be required to be shown on the plans based on the number of attendants.
- Occupant load signs will be printed by the Fire Department and placed at the tent entrances / exits.

## Below are the Code sections from the 2021 International Fire Code for reference only.

**2403.8.1 Access.** Fire apparatus access roads shall be provided in accordance with Section 503.

**2403.8.2 Location.** Tents, canopies or membrane structures shall not be located within 20 feet (6096 mm) of lot lines, buildings, other tents, canopies or membrane structures, parked vehicles or internal combustion engines. For the purpose of determining required distances, support ropes and guy wires shall be considered as part of the temporary membrane structure, tent or canopy.

2. Membrane structures, tents or canopies need not be separated from buildings when all of the following conditions are met:

2.1. The aggregate floor area of the membrane structure, tent or canopy shall not exceed 10,000 square feet (929 m<sup>2</sup>).

2.2. The aggregate floor area of the building and membrane structure, tent or canopy shall not exceed the allowable floor area including increases as indicated in the *International Building Code*.

2.3. Required means of egress provisions are provided for both the building and the membrane structure, tent or canopy, including travel distances.

2.4. Fire apparatus access roads are provided in accordance with Section 503.

**2403.9 Anchorage required.** Tents, canopies or membrane structures and their appurtenances shall be adequately roped, braced and anchored to withstand the elements of weather and prevent against collapsing. Documentation of structural stability shall be furnished to the fire code official on request.

**2403.12.5 Aisle.** The width of aisles without fixed seating shall be in accordance with the following:

1. In areas serving employees only, the minimum aisle width shall be 24 inches (610 mm) but not less than the width required by the number of employees served.

2. In public areas, smooth-surfaced, unobstructed aisles having a minimum width of not less than 44 inches (1118 mm) shall be provided from seating areas, and aisles shall be progressively increased in width to provide, at all points, not less than 1 foot (305 mm) of aisle width for each 50 persons served by such aisle at that point.

**2403.12.6 Exit signs.** Exits shall be clearly marked. Exit signs shall be installed at required exit doorways and where otherwise necessary to indicate clearly the direction of egress when the exit serves an occupant load of 50 or more.

**2403.12.6.1 Exit sign illumination.** Exit signs shall be of an approved self-luminous type or shall be internally or externally illuminated by luminaires supplied in the following manner:

1. Two separate circuits, one of which shall be separate from all other circuits, for occupant loads of 300 or less; or

2. Two separate sources of power, one of which shall be an approved emergency system, shall be provided when the occupant load exceeds 300. Emergency systems shall be supplied from storage batteries or from the on-site generator set, and the system shall be installed in accordance with the ICC *Electrical Code*.

**2404.3 Label.** Membrane structures, tents or canopies shall have a permanently affixed label bearing the identification of size and fabric or material type.

**2404.4 Certification.** An affidavit or affirmation shall be submitted to the fire code official and a copy retained on the premises on which the tent or air-supported structure is located. The affidavit shall attest to the following information relative to the flame propagation performance criteria of the fabric:

1. Names and address of the owners of the tent, canopy or air-supported structure.
2. Date the fabric was last treated with flame-retardant solution.
3. Trade name or kind of chemical used in treatment.
4. Name of person or firm treating the material.
5. Name of testing agency and test standard by which the fabric was tested.

**2404.6 Smoking.** Smoking shall not be permitted in tents, canopies or membrane structures. Approved "No Smoking" signs shall be conspicuously posted in accordance with Section 310.

**2404.7 Open or exposed flame.** Open flame or other devices emitting flame, fire or heat or any flammable or combustible liquids, gas, charcoal or other cooking device or any other unapproved devices shall not be permitted inside or located within 20 feet (6096 mm) of the tent, canopy or membrane structures while open to the public unless approved by the fire code official.

**2404.11 Clearance.** There shall be a minimum clearance of at least 3 feet (914 mm) between the fabric envelope and all contents located inside the tent or membrane structure.

**2404.12 Portable fire extinguishers.** Portable fire extinguishers shall be provided as required by Section 906.

**2404.15.6 Outdoor cooking.** Outdoor cooking that produces sparks or grease-laden vapors shall not be performed within 20 feet (6096 mm) of a tent, canopy or membrane structure unless approved by the Fire Code Official.



# Artesia Fire Department Fire Marshal's Division

Office-575-746-5090

Cell-575-513-1883

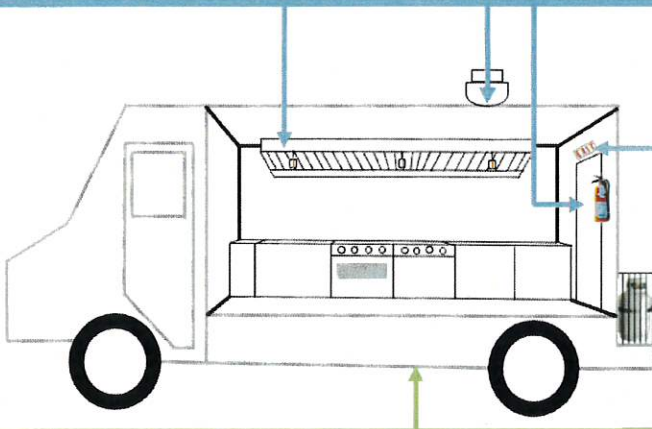
<https://www.nmdhsem.org/state-firemarshal/code-enforcement/#code>

## Mobile Food Vehicle (MFV) Pre-Inspection checklist

**Mobile Food Vehicle inspection applies to all vehicles that are equipped with appliances that produce smoke or grease-laden vapors. All listed requirements are based on the 2021 International Fire Code.**

### Fire Protection Systems

- 904.2.2** An Automatic fire extinguishing system is required to protect commercial exhaust hood and duct systems.
- 904.13.5.2** Automatic fire extinguishing system is required to be inspected and tested every six months and after the activation of the system by a licensed contractor. Certificate must be available during fire inspection(s).
- 906.1** Portable fire extinguishers shall be installed in vehicles.
- 906.2** All fire extinguishers must be inspected annually by a licensed contractor with a valid Certificate of Fitness
- 906.4** A Class K-rated, portable fire extinguisher is required for all cooking equipment involving solid fuels or vegetable or animal oils and fats.
  - 906.4.1** Solid fuel cooking appliances with fireboxes less than 5 ft<sup>3</sup> in volume require (1) 2.5 gal or (2) 1.5 gal, or greater volume Class-K wet-chemical portable extinguisher.
  - 906.4.2** Deep fat fryers require Class K portable fire extinguishers in the following sizes and quantities:
    - 1-4 fryers with max cooking medium capacity of 80 lbs each requires a 1.5 gal or larger Class K fire extinguisher.
    - For every additional group of four fryers having a max cooking medium capacity of 80 lbs each requires one additional, minimum 1.5-gal capacity Class K fire extinguisher.
    - Individual fryers exceeding 6 ft<sup>2</sup> in surface area requires a fire extinguisher with capacity based on extinguisher manufacturer recommendations.
- 906.5** All fire extinguishers are in clear view and immediately available for use.
- 906.7** All fire extinguishers are mounted on proper hangers.



### Means of Egress

- 1003.3.4** Protruding objects are not to reduce the minimum clear width of accessible egress routes.
- 1003.4** Walking surfaces of the egress route are to have a slip resistant surface and be securely attached.
- 1032.2** Means of egress is to be free of any obstruction that would prevent its use.

### Building Service and Systems

- 603.1** Electrical wiring must be in good working condition.
- 603.6** Extension cords are not allowed as permanent wiring.
- 603.2.2** Open junction boxes and spliced wiring is not allowed.
- 606.2** Where grease vapors are produced; a Type 1 exhaust hood system is required.
- 606.3.3.2** Accumulated grease is cleaned regularly according to ANSI/IKECA C10 standards according to timing in Section 606.3.3.1
- 606.3.3.1** Commercial cooking systems inspection frequency by qualified individuals:
  - High-volume operations-24-hour cooking, charbroiling & wok cooking-3 months
  - Operations using solid fuel-burning appliances-1 month
  - All other operations (excluding low-volume operations)-6 months CLEANING

### Cooking Oil Storage Systems

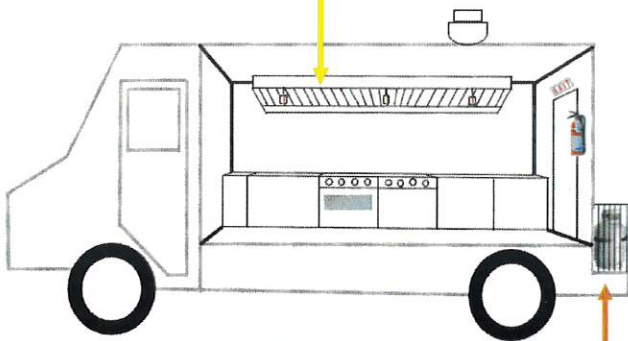
- 319.6** Cooking oil storage containers can have a maximum combined volume 120 gal or less and stored so that they will not be toppled or damaged during transport.



## Mobile Food Vehicle (MFV) Pre-Inspection checklist

### Hood Exhaust System (IFC 319.3, IFC 607)

- Must be installed at or above commercial cooking appliances.
- Listed and labeled in accordance with IMC Type I, UL 710 or NFPA 96 standards.
- Inspection records from fire code officials, equipment servicing, and cleaning companies shall be maintained.
- Most recent inspection tags by service provider shall be placed in a conspicuous location with service provider name, address, telephone number and date of service.



### Compressed Natural Gas (CNG) Systems

- 319.9** Requirements for CNG containers only supplying cooking fuel:
  - 319.9.1.1** Cannot exceed 1,300 lbs water capacity.
  - 319.9.1.2** Securely mounted and restrained to prevent movement. Containers cannot be installed in an area subject to vehicle impact.
  - 319.9.1.3** Must be constructed as an NGV-2 cylinder.
- 319.9.2** CNG containers supplying transportation and cooking fuel must be installed according to NFPA 52 standards.
- 319.9.3** CNG system piping, including valves and fittings, shall be adequately protected to prevent tampering and damage from impact and vibration.
- 319.9.4** A listed methane gas alarm must be installed within the vehicle according to the manufacturer's instructions.
- 319.10.3** All CNG systems must be inspected every 3 years in a qualified service facility.

### Compressed Gases

- 5303.3.4** Pressure relief devices shall be arranged to discharge upward without obstruction to the open air.
- 5303.5** Pressure relief devices or vent piping is to be designed or located so that moisture cannot collect and freeze in a manner that would interfere with the operation of the device.
- 5053.4.2** Compressed gas containers must be labeled (CGA C-7 Standards) with the name of the gas it contains and the correct color label. Labels must be visible at all times.
- 5303.5.1** Areas used for the storage, use and handling of compressed gas containers shall be protected against unauthorized entry and safeguarded in an approved manner.
- 5303.5.2** All compressed gas containers are to be protected from vehicle impact.
- 5303.5.3** All compressed gas containers are secured to prevent falling caused by a fixed object, nesting or within a rack designed for such use.
- 5304.1** All compressed gas containers must be stored upright and with the valve end up.
- 5305.3** Piping, tubing, pressure regulators and valves shall be kept tight to prevent leakage.
- 5305.4** Required shutoff valves on compressed gas systems must not be removed or altered and must be accessible at all times.

### Liquefied Petroleum (LP) Gas Systems

- 319.8.1** Maximum aggregate capacity of LP-gas containers transported on a vehicle and only used to fuel cooking appliances is 200 lbs (47.3 gallons) propane capacity.
- 319.8.2** LP-gas containers installed on the vehicle shall be securely mounted and restrained to prevent movement.
- 319.8.4** LP-gas system piping, including valves and fittings, shall be adequately protected to prevent tampering, impact damages and damages from vibration.
- 319.8.5** A listed LP-gas alarm shall be installed within the vehicle in the vicinity of the LP-gas system components, according to the manufacturer's instructions.

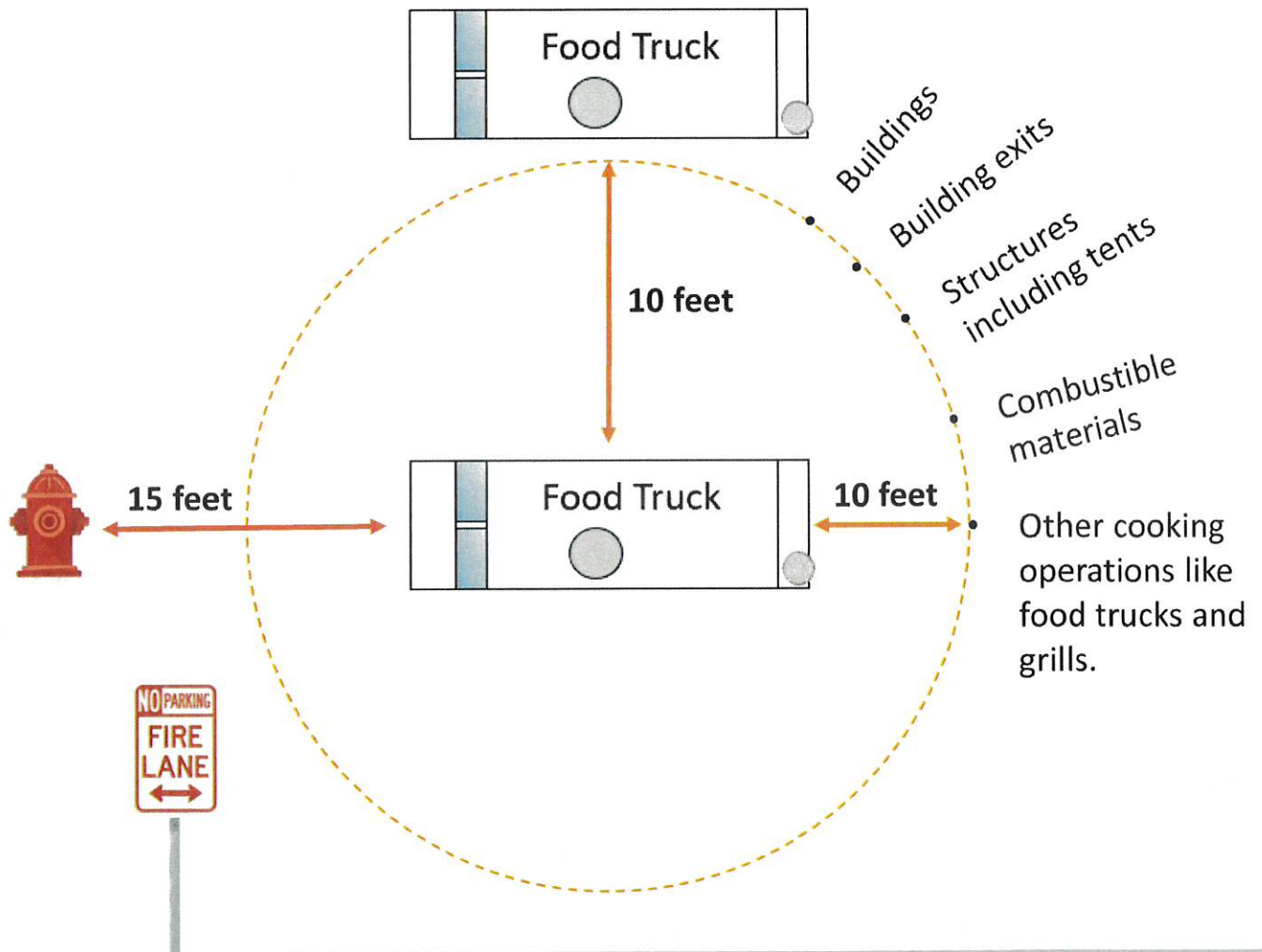
### **Note:**

**4.23 lbs of propane = 1 gallon of propane**



## PARK SAFE

1. Give space (15 feet for fire hydrants and 10 feet for everything else).
2. Don't park in fire lanes or fire department access roads.
3. Stabilize your food truck when its parked (wheel chocks or jacks).



Questions? Contact the NMSFMO Code Enforcement Bureau at 505-476-0080

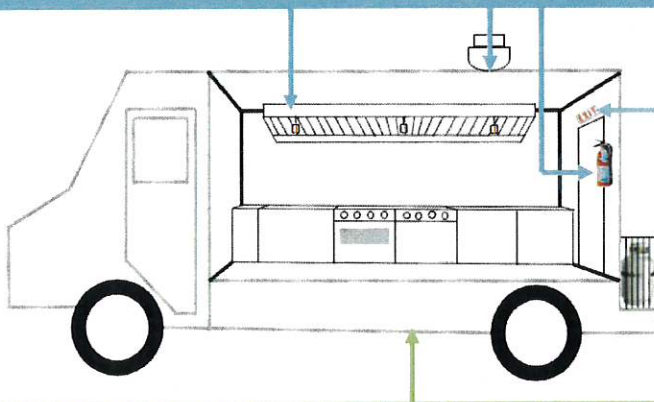


### ***Lista de verificación previa a la inspección de vehículos móviles de alimentos***

***La inspección de vehículos de alimentos móviles se aplica a todos los vehículos equipados con electrodomésticos que producen humo o vapores cargados de grasa. Todos los requisitos enumerados se basan en el Código Internacional de Incendios 2021.***

#### **Sistemas de protección contra incendios**

- 904.2.2** Se requiere un sistema automático de extinción de incendios para proteger los sistemas de conductos y campanas extractoras comerciales.
- 904.13.5.2** Se requiere que el sistema automático de extinción de incendios sea inspeccionado y probado cada seis meses y después de la activación del sistema por parte de un contratista autorizado. El certificado debe estar disponible durante las inspecciones contra incendios.
- 906.1** Se instalarán extintores portátiles en vehículos que produzcan humo o vapores cargados de grasa.
- 906.2** Todos los extintores de incendios deben ser inspeccionados anualmente por un contactor autorizado.
- 906.4** Se requiere un extintor de incendios portátil de Clase K para todos los equipos de cocina que involucren combustibles sólidos o aceites y grasas vegetales o animales.
  - 906.4.1** Los aparatos de cocina de combustible sólido con cámaras de combustión de menos de 5 pies<sup>3</sup> de volumen requieren (1) 2.5 galones o (2) 1.5 galones o un extintor portátil de químicos húmedos Clase-K de volumen mayor.
  - 906.4.2** Las freidoras requieren extintores de incendios portátiles Clase K en los siguientes tamaños y cantidades:
    - 1-4 freidoras con una capacidad máxima de medio de cocción de 80 libras cada una requieren un extintor de incendios Clase K de 1.5 galones o más.
    - Por cada grupo adicional de cuatro freidoras que tengan una capacidad máxima de medio de cocción de 80 libras, cada una requiere un extintor de incendios Clase K adicional, con una capacidad mínima de 1.5 galones.
    - Las freidoras individuales que superen los 6 pies<sup>2</sup> de superficie requieren un extintor de incendios con capacidad según las recomendaciones del fabricante del extintor.
- 906.5** Todos los extintores de incendios están a la vista y disponibles de inmediato para su uso.
- 906.7** Todos los extintores de incendios están montados en soportes adecuados.



#### **Medios de salida**

- 1003.3.4** Los objetos que sobresalen no deben reducir el ancho libre mínimo de las rutas de salida accesibles.
- 1003.4** Las superficies para caminar de la ruta de salida deben tener una superficie antideslizante y estar fijadas de forma segura.
- 1031.2** El medio de salida (pasillo) debe estar libre de cualquier obstrucción que impida su uso.

#### **Servicios y sistemas de construcción**

- 603.1** El cableado eléctrico debe estar en buenas condiciones de funcionamiento.
- 603.6** Los cables de extensión no están permitidos como cableado permanente.
- 603.2.2** No se permiten cajas de conexiones abiertas ni cableado empalmado.
- 606.2** Donde se producen vapores de grasa; Se requiere un sistema de campana extractora de tipo 1.
- 606.3.3.2** La grasa acumulada se limpia regularmente de acuerdo con las normas ANSI / IKECA C10 de acuerdo con el tiempo en la Sección 607.3.3.1
- 606.3.3.1** Frecuencia de inspección de los sistemas de cocción comerciales por parte de personas calificadas:
  - Operaciones de alto volumen: cocción, asado al carbón y cocción al wok las 24 horas: 3 meses
  - Operaciones que utilizan aparatos de combustión sólida-1 mes
  - Todas las demás operaciones (excluidas las operaciones de bajo volumen) -6 meses LIMPIEZA

#### **Sistemas de almacenamiento de aceite de cocina**

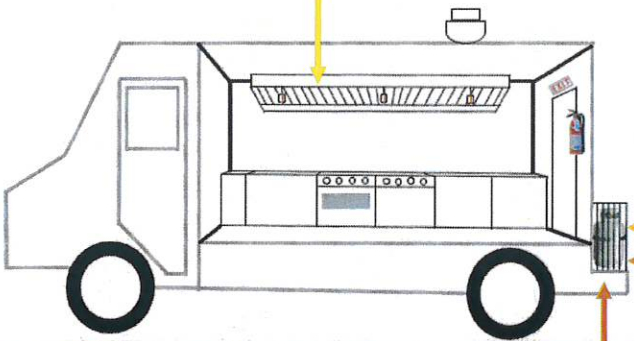
- 319.6** Los contenedores de almacenamiento de aceite de cocina pueden tener un volumen combinado máximo de 120 galones o menos y pueden almacenarse de manera que no se vuelquen ni se dañen durante el transporte.



## Lista de verificación previa a la inspección de vehículos móviles de alimentos

### Sistema de escape del capó (IFC 319.3, IFC 607)

- Debe instalarse en o encima de los aparatos de cocina comerciales.
- Listado y etiquetado de acuerdo con las normas IMC Tipo I, UL 710 o NFPA 96.
- Se mantendrán los registros de inspección de los funcionarios del código de incendios, las empresas de mantenimiento de equipos y de limpieza.
- Las etiquetas de inspección más recientes realizadas por el proveedor de servicios se colocarán en un lugar visible con el nombre, la dirección, el número de teléfono y la fecha del servicio del proveedor de servicios.



### Sistemas de gas natural comprimido (GNC)

- 319.9 Requisitos para los contenedores de GNC que solo suministran combustible para cocinar:
- 319.9.1.1 No puede exceder las 1.300 libras de capacidad de agua.
- 319.9.1.2 Montado de forma segura y restringido para evitar el movimiento. Los contenedores no se pueden instalar en un área sujeta al impacto de un vehículo.
- 319.9.1.3 Debe construirse como un cilindro NGV-2.
- 319.9.2 Los contenedores de GNC que suministran combustible para el transporte y la cocina deben instalarse de acuerdo con las normas NFPA 52.
- 319.9.3 Las tuberías del sistema de GNC, incluidas las válvulas y los accesorios, deben estar adecuadamente protegidas para evitar manipulaciones y daños por impacto y vibración.
- 319.9.4 Se debe instalar una alarma de gas metano dentro del vehículo de acuerdo con las instrucciones del fabricante.
- 319.10.3 Todos los sistemas de GNC deben inspeccionarse cada 3 años en una instalación de servicio calificada.

### Gases comprimidos

- 5303.3.4 Los dispositivos de alivio de presión deben estar dispuestos para descargar hacia arriba sin obstrucción al aire libre.
- 5303.5 Los dispositivos de alivio de presión o las tuberías de ventilación deben diseñarse o ubicarse de manera que la humedad no se acumule y se congele de manera que interfiera con el funcionamiento del dispositivo.
- 5053.4.2 Los contenedores de gas comprimido deben estar etiquetados (Normas CGA C-7) con el nombre del gas que contienen y la etiqueta del color correcto. Las etiquetas deben estar visibles en todo momento.
- 5303.5.1 Las áreas utilizadas para el almacenamiento, uso y manipulación de contenedores de gas comprimido deben estar protegidas contra la entrada no autorizada y salvaguardadas de manera aprobada.
- 5303.5.2 Todos los contenedores de gas comprimido deben protegerse del impacto de vehículos.
- 5303.5.3 Todos los contenedores de gas comprimido están asegurados para evitar caídas provocadas por un objeto fijo, anidado o dentro de una rejilla diseñada para tal uso.
- 5304.1 Todos los contenedores de gas comprimido deben almacenarse en posición vertical y con la válvula hacia arriba.
- 5305.3 Las tuberías, los tubos, los reguladores de presión y las válvulas deben mantenerse apretados para evitar fugas.
- 5305.4 Las válvulas de cierre requeridas en los sistemas de gas comprimido no deben quitarse ni modificarse y deben estar accesibles en todo momento.

### Sistemas de gas licuado de petróleo (LP)

- 319.8.1 La capacidad total máxima de los contenedores de gas LP transportados en un vehículo y que solo se utilizan para alimentar aparatos de cocina es de 200 libras (47,3 galones) de capacidad de propano.
- 319.8.2 Los contenedores de gas LP instalados en el vehículo deben estar bien montados y sujetos para evitar el movimiento.
- 319.8.4 Las tuberías del sistema de gas LP, incluidas las válvulas y los accesorios, deben estar adecuadamente protegidas para evitar alteraciones, daños por impacto y daños por vibración.
- 319.8.5 Se instalará una alarma de gas LP dentro del vehículo en las proximidades de los componentes del sistema de gas LP, de acuerdo con las instrucciones del fabricante.

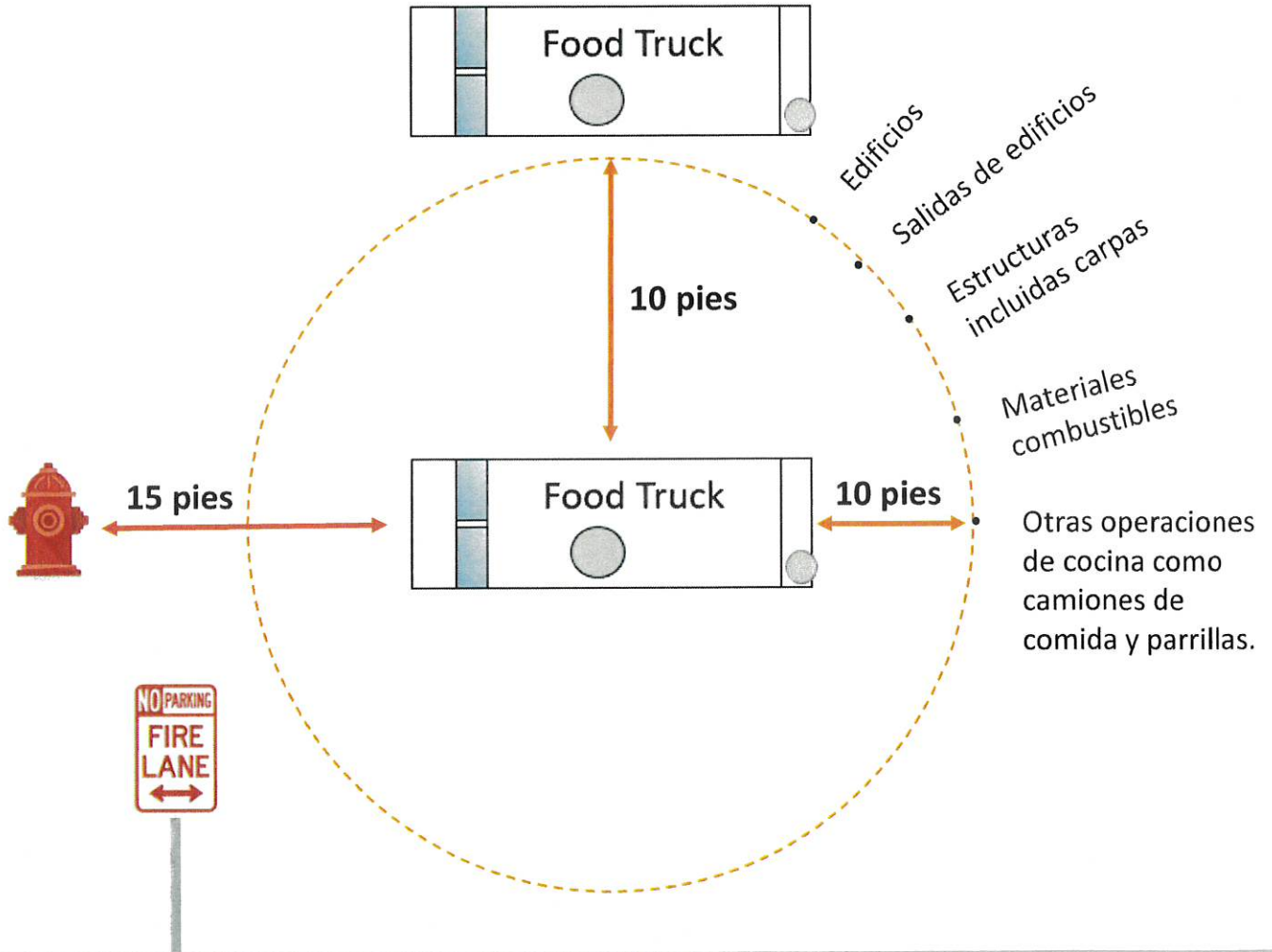
### Nota:

**4.23 libras de propano = 1 galón de propano**



## PARQUE SEGURO

1. Deje espacio (15 pies para las bocas de incendio y 10 pies para todo lo demás).
2. No se estacione en los carriles de bomberos o en las carreteras de acceso al departamento de bomberos.
3. Establezca su camión de comida cuando esté estacionado (calzos en las ruedas o gatos).



¿Preguntas? Comuníquese con la Oficina de Cumplimiento de Códigos de la NMSFMO al 505-476-0080



The City of Artesia New Mexico

612 N. 8th Street (575) 748-0279 Streets and Parks Supervisor
P.O. Box 1310 (575) 748-9980 Recreation Admin Assistant
Artesia, NM 88211-1310 (575) 748-9979 Recreation Supervisor

This section to be completed by City staff.

Review and comment by POLICE DEPARTMENT:

Commander of Patrol 575-746-5045

Handwritten signature and date 5/26/20

Review and comment by FIRE DEPARTMENT:

Fire Chief or Fire Marshall 575-746-5050

Handwritten signature

Review and comment by INFRASTRUCTURE DEPARTMENT:

Solid Waste Supervisor 575-748-8812 \*(only if needing additional dumpsters)

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Streets Supervisor 575-748-0279 (leave message)

Handwritten signature

Infrastructure Director 575-746-9821

Handwritten signature

Review and comment by FINANCE DEPARTMENT:

City Clerk 575-748-8284

# Public Event Application

05/19/2026 6:24 PM (EDT)

## Application for Public Event

NOTE: Submission of this application does NOT indicate or guarantee approval of the application or the dates requested. City staff will review each application. Additional information may be requested by City personnel prior to submittal of the application to the City Council for consideration. No statement made by City staff or elected official prior to consideration by the City Council shall obligate the City of Artesia in any manner. Approval by City Council is contingent upon all requirements, payment of fees, and Public Safety discretion and approval.

**Name of Event** 4th of July Extravaganza

**Name of Hosting Organization** Artesia Chamber of Commerce

**Name of Person Completing Application:** Kamili Burnett

**Email:** kamili@artesiachamber.com

**Telephone:** 5757462744

**Organization Address** 107 N. 1st Street

### Secondary Contact

i. **Contact Name**

Jessica Bollema

**Cell Phone Number**

575-910-3851

**Email:**

Jessica@ArtesiaChamber.com

ii. **Contact Name**

Hannah Wilcocks

**Cell Phone Number**

661-330-1328

**Email:**

artesiachamber@gmail.com

**Date of Last Event Sponsored** 03/28/2026

Dates of Event

|   |  |
|---|--|
| Event Start   | 07/03/2026   |
| Event End   | 07/04/2026   |
| Is This a Recurring Event?                                    | Yes  |
| Will anything be different about this event besides the date? | Yes  |
| Briefly explain what will be different about this event.      | This year, we plan to shut down Jaycee Park at 26th Street, forcing the public to park at the southern lot, and walk into the park by foot only. We also plan on bringing in a stage for live music and a beer garden. |
| Location of Event   | The majority of the event will take place at Jaycee Park, but the parade will stay on Main Street, starting at the Bulldog Bowl parking lot, moving eastbound, until 2nd Street.                                       |
| Anticipated # of Vendors                                      | 10   |
| Time Open to the Vendors                                      | 8:00 AM (EDT)  |
| Anticipated # Of Visitors                                     | 3000   |
| Time Open to Public   | 8:00 AM (EDT)  |
| Closing Time  | 12:00 AM (EDT)   |
| Does this event include a parade?                             | Yes  |

## Event Overview

- 1. Briefly describe the proposed event.**

Artesia's 4th of July Extravaganza 2026 events will be held/hosted on Saturday, July 4. With over 14 hours of celebrating throughout the day, and fireworks starting after dark (around 9:00 pm), we hope people will make arrangements to stay in town until July 5th. Events happening will include:

  - o 7:00 AM City-Wide Salute
  - o Star-Spangled Dash Fun Run hosted by Artesia Arts Council
  - o Stars, Stripes, & Dinks Pickleball Tournament
  - o Firecracker Golf Scramble hosted by Artesia Chamber of Commerce with Jimenez Pro Shop
  - o Cornhole Tournament hosted by Top Dog Cornhole
  - o 4 v. 4 Co-Ed Volleyball Tournament hosted by local families
  - o 4th of July Parade hosted by Elks Club D.O.E.S.
  - o Sky Diving facilitated by Scott Pettus
  - o Food Trucks at Jaycee Park
  - o Live Music brought to you by Republican Party of Eddy County and Artesia Chamber of Commerce (Aiden Logsdon and Shine-Ola)
  - o Fireworks show to end the night, thanks to Brad Knowlton, Artesia Chamber of Commerce, City of Artesia, and Eddy County
  - o Potential Beer Garden near Live Music
  - o Potential Home-Run Derby
  - o Potential Pie Eating Contest / Hot Dog Eating Contest
  - o Museum/Library Hot Dog Ice Cream Social
- 2. Where will event parking be? How will you provide ADA parking?**

Event Parking will be at the southernmost parking lot. (See attached event map). ADA parking will be inside the park, all spaces should be available seeing as the majority of the public will park in the other lot

3. Will the event require the closure of any street or alley? If so, list street name(s) with date and time of requested closure. (City Personnel are not responsible for setting up and taking down of the barricades or equipment for the event. Note: City Personnel must have 48 hours notice on placement of equipment.)

Yes, we plan to close J C Pk Dr, Dr. R W Harper Dr, at 26th Street, and 27th Street. We will also shut down Main Street for the parade from Bulldog Blvd. to 2nd Street. See attached Parade Route Map.

4. How have parking and street closures been coordinated with the neighbors (residential and/or business)?

All neighbors have been contacted. Smile Xpressions plans to shut down their parking lot to employees only, Catalyst Church is closing their parking lot down for a private event, the EyeSite is closing down their parking lot, and The Church of Jesus Christ of Latter-day Saints has been contacted, but we have received no answer from them.

5. Who will provide sanitation control (garbage & restrooms)? Will this be done by staff or volunteers? How will the space be cleaned before, during, and after the event?

We have requested assistance from Scout Troop 228 will help us with trash throughout the duration and after the event with the help of volunteers. Porta-potties will be provided and serviced by Sunbelt Rentals.

6. Describe how security and crowd control will be provided (The number of bonded security personnel required will be dependent on expected crowd size and event type.)

We are working on securing security from Superior Security Services of New Mexico, they will be in touch with us soon. We will need them to monitor the stage over night on July 3, 2026, the stage throughout the day on July 4, personnel near the Fireworks, and throughout the park. We have also requested presence from Artesia Police Department.

7. Does this event require workers or attendees to stay at the venue overnight?

Yes

8. Do you anticipate utilizing property not owned by the City of Artesia for worker lodging or other purposes during your event?

Yes

How will use of the property by event workers impact neighboring property owners? Describe steps that will be taken to mitigate any adverse impact(s)

Because this event takes place on Saturday, July 4, it is unlikely that our use of this private property has any major affect on neighboring property owners. To mitigate any adverse impacts, we plan to advertise thoroughly.

By signing this form, I/We understand and agree to clean the facility I/We plan to use

I Agree

## Event Specifics

9. Will your event have electrical needs?

No

10. Will food vendors be present at your event?

Yes

**FOOD VENDOR REQUIREMENTS:**

- (A) One serviceable 10 lb Dry Chemical (Type A, B, C) extinguisher on hand. Extinguisher should be readily available at each location.
- (B) All electrical extension cords must be a minimum of 12/3, UL approved outdoor type extension cords. No "daisy chains" with the use of extension cords will be allowed. Access to the extension cords must be isolated from public traffic.
- (C) ANY flammable fuel (propane, butane, gasoline/diesel for generators only) must be stored in an approved container, and a minimum separation distance of 35ft from any open flame will be required for storage of all fuel.
- (D) All food vendors must have a valid business permit and food permit. Food vendors operating without a permit may be subject to penalties. For info on getting various food permits, visit [Applying for Food Permits](#)

By completing this application, you agree to these requirements. Violations may impact approval of future events.

11. Will alcohol be served at your event? Yes

Name of alcohol vendor(s) Adobe Rose Restaurant

**ALCOHOL VENDOR INFO**

- (A) City and state approval is necessary for alcohol to be served at your event. You must first be approved by city council to be able to seek approval from the state. After receiving state approval, council must give final approval for the event. The entire approval process may take up to 45 days.
- (B) Forms for state approval may need to be completed by your alcohol vendor(s).
- (C) For info on the state approval process and how to begin, click the following link: [ABC Board | Special Event Permits | NMRLD](#)
- (D) All alcohol vendors are subject to onsite inspection to ensure compliance.
- (E) By completing this application, you agree to all the conditions listed above.

12. Will a tent or canopy be set-up? Yes

**TENT OR CANOPY INFO**

- (A) If your tent or canopy is over 400 square feet (20'x20'), it is subject to onsite inspection and approval.
- (B) By completing this application, you agree to these conditions. Please refer to event guidebook for complete regulations.

13. Will a grill be used? No

14. Will inflatables be used? (i.e. bouncy house, slide, etc.) No

15. Will your event have carnival rides? No

**General Liability Event Insurance**

The sponsoring organization must provide the City Clerk/Finance Director an insurance certificate, 10 days prior to event, with the City of Artesia, New Mexico and other applicable parties shown as Additional Named Insured.

Minimum coverage to be as follows: \$1,000,000 Liability; \$1,000,000 Bodily Injury

Can you provide the general liability Insurance Certificate? Yes  
(Note: you can still submit your application even if you can't provide the insurance certificate right now.)

Please attach a copy of the general liability insurance certificate.

 4thofJulyCertofLiability.pdf

16. Attach a site map indicating location of each activity/vendor(s), fire lanes, parking, garbage receptacle and porta potties.

 4thofJulyEventMap.pdf

 FoodVendorMapPDF.pdf

 4thofJulyParadeRoute.pdf

## Additional Requirements

### Barricades - \$30 per location

Do you need barricades? Yes

Barricades needed 8

### Cones - \$5 per 10 cones

Do you need cones? No

### Small Power Supply - 3 available (Jaycee and Roberts Park) \$35 each

Do you need a small power supply? No

### Large Power Supply - 1 available (Jaycee and Roberts Park) \$50

Do you need a large power supply? No

### Extra Dumpsters - \$25 each

Do you need extra dumpsters? No

### Jaycee Park Bathrooms

Do you want the bathrooms at Jaycee Park to be open? Yes

**Police assistance - applicable fees applied**

Is police assistance requested? Yes

How many hours will you need police assistance? 8

**Standby Fire/Ambulance - \$145 first hour, \$108 second hour, and \$27 each fraction thereof**

Do you need standby fire/ambulance? Yes

How many hours will you need standby fire/ambulance? 4

**City personnel - Applicable fees applied. Detailed description of services requested must be listed**

City personnel assistance required? No

**Contingency Note**

*Approval contingent upon receipt of all applicable fees, license(s) and department approvals.*

**Waiver of Fees**

If requesting a waiver of fees, the hosting agency must be a government entity and must sign below stating that they are the hosting agency.

Are You Requesting a Waiver of Fees? Yes

**City Contact Information**

If you need to contact city staff regarding your event application, please note the following contacts.

**Police Department**

3300 W. Main St.

Commander Gallegos 575-746-5045

**Fire Department**

3300 W. Main St.

Fire Marshal Harvey or Fire Chief Hope 575-746-5050

**Infrastructure Department**

15 E. Compress Rd.

Byron Landfair 575-746-9821

1805 N 27th St.  
Richard Acosta 575-748-0279

**Transfer Station** *(Only if needing additional dumpsters)*

2507 Pecos Ave.  
Jimmy Bustamante 575-748-8812

**Finance Department**

511 W. Texas Ave. (Artesia City Hall)  
Summer Valverde 575-748-8284

**City Administrator**

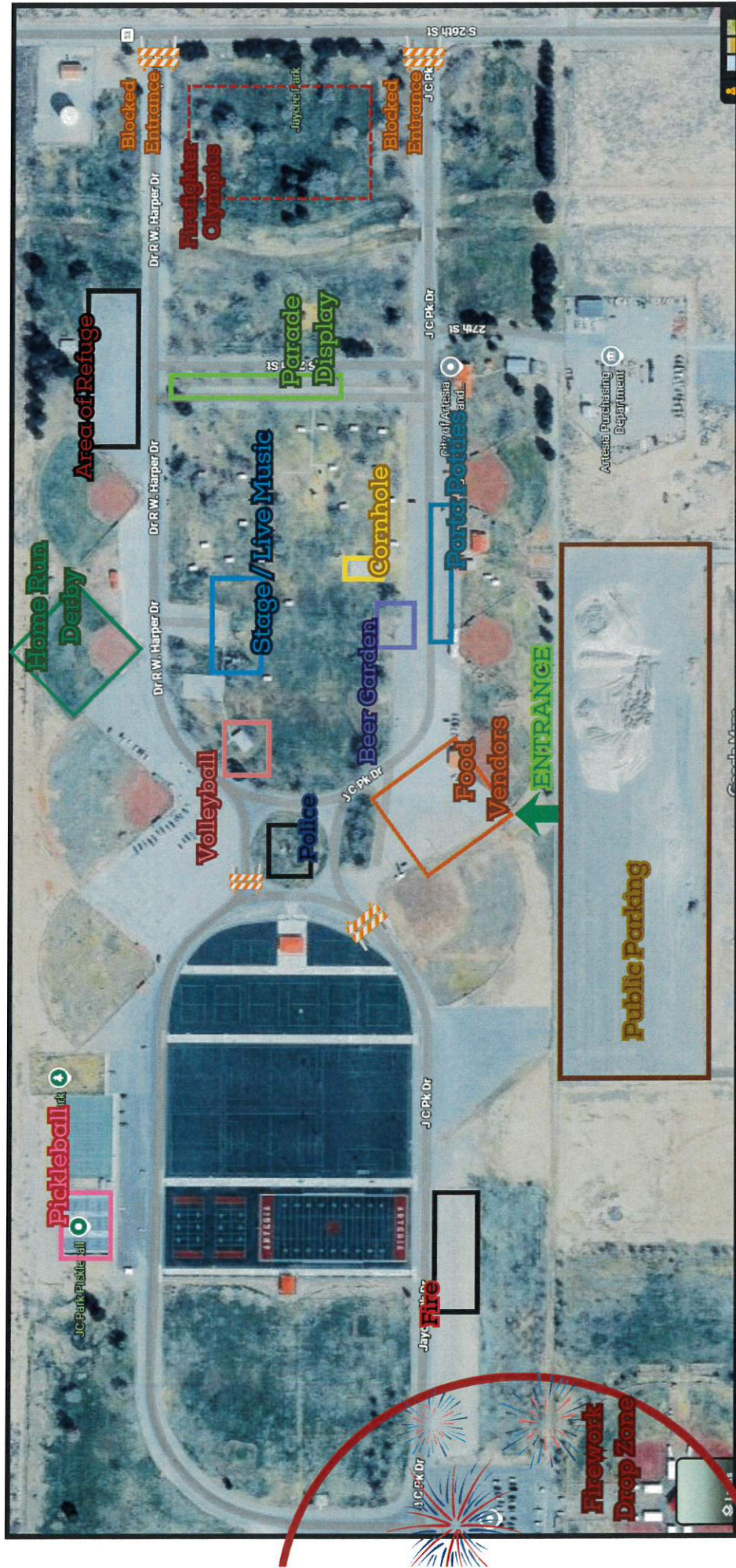
511 W. Texas Ave. (Artesia City Hall)  
Hayley Klein 575-513-1922

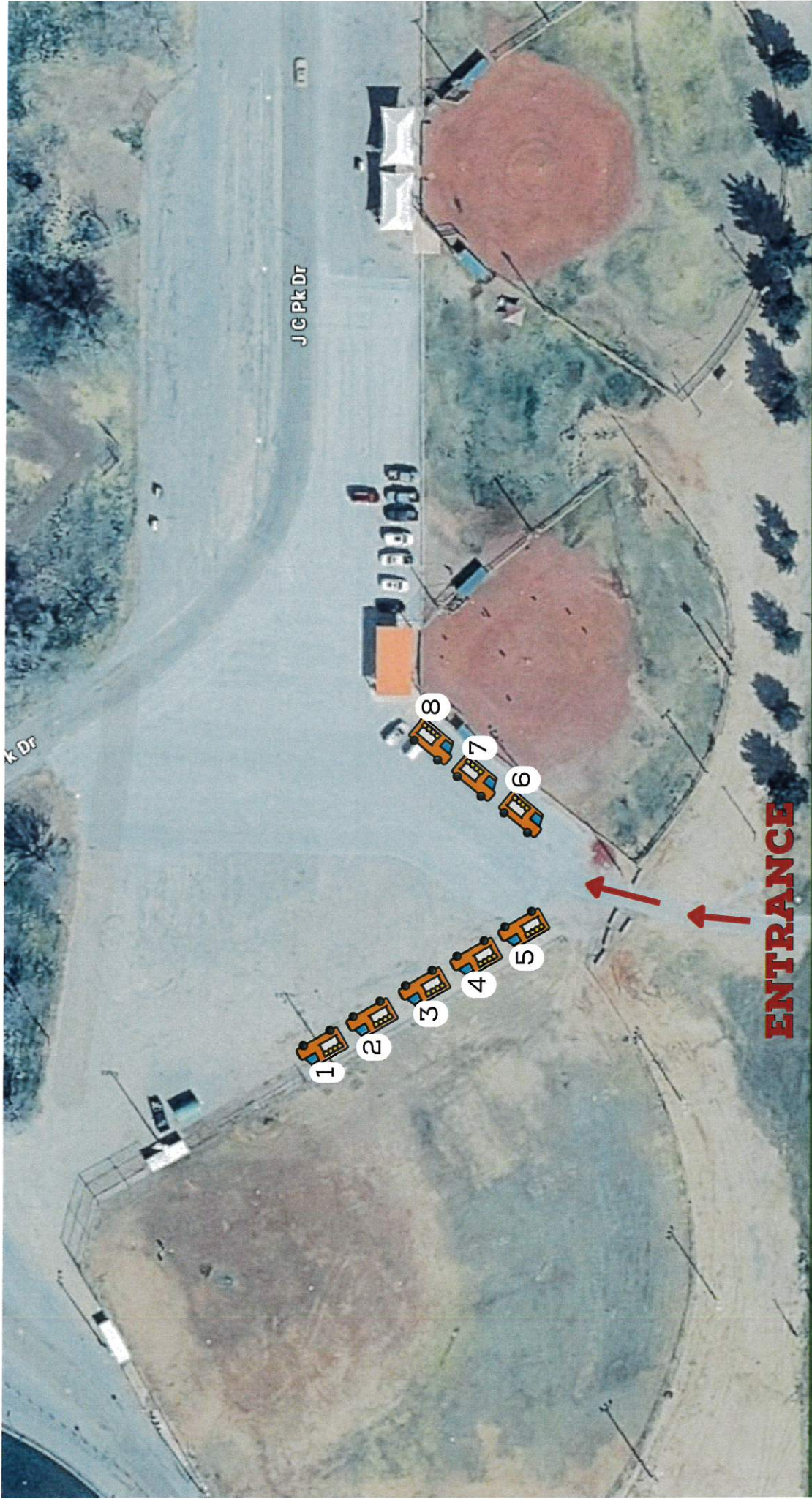
I've read the event guidebook and understand the terms & conditions.  Yes

Date: 05/19/2026

# Event Map - 4<sup>th</sup> of July, 2026

Jaycee Park, Artesia, NM





JCPk Dr

k Dr

1

2

3

4

5

6

7

8

**ENTRANCE**

**PARKING**

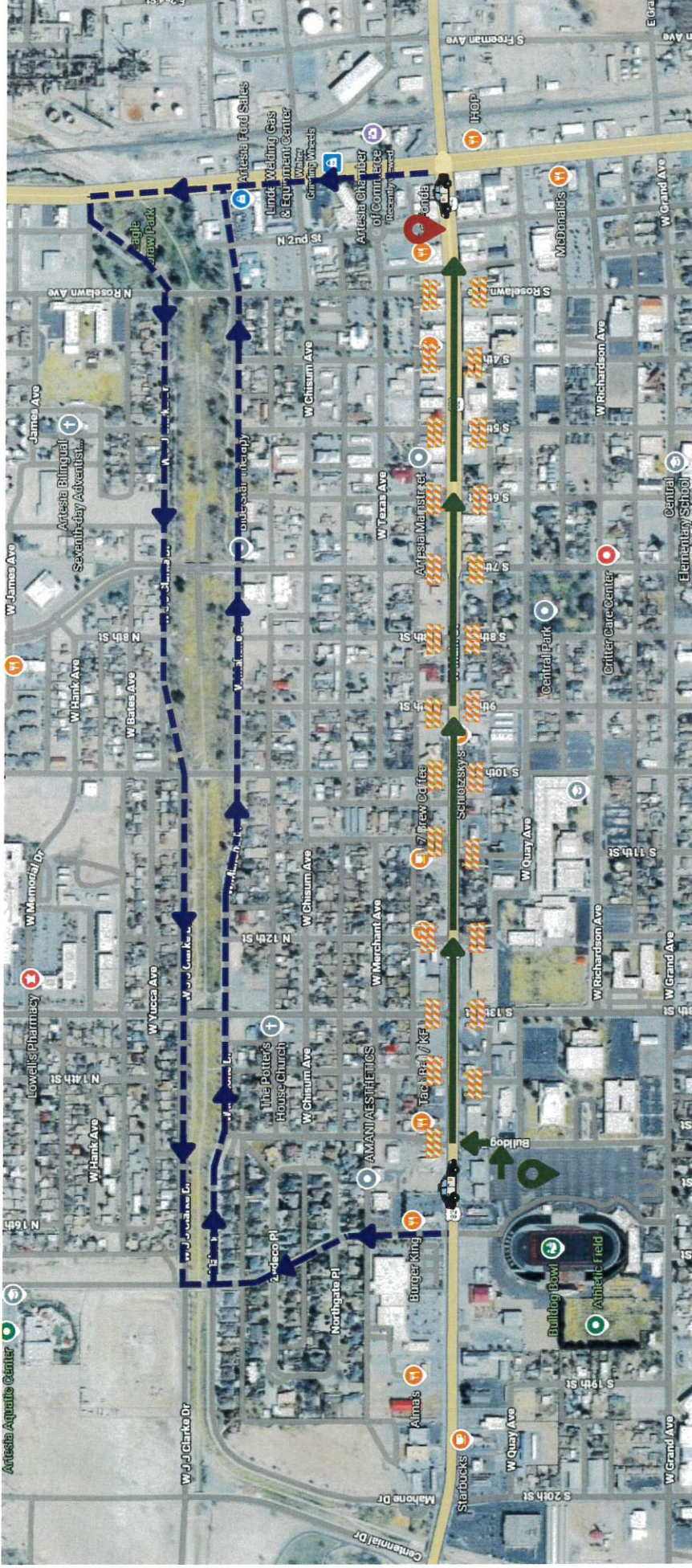
**PARKING**

**PARKING**

# 4th of July Parade Route - 2026 (250th) Artesia, NM

Lineup beginning at 8:00 AM

Parade Start (depart from parking lot) at 9:00 AM



**Start** Bulldog Bowl parking lot

**End** 2nd & Main Street

**Parade Route**

**Proposed Detour**

**Barricade**

**Traffic Control**



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
4/23/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|   |  |                               |
|---|--|-------------------------------|
| PRODUCER<br>J.S. Ward and Son, Inc.<br>101 South Fourth Street<br>Artesia NM 88210-2177 | CONTACT NAME: Miriam Morales                       |                               |
|   | PHONE (A/C, No, Ext): (575) 746-2796               | FAX (A/C, No): (575) 746-4244 |
|   | E-MAIL ADDRESS: miriamm@jswardandson.com           |                               |
|   | INSURER(S) AFFORDING COVERAGE                      | NAIC #                        |
|   | INSURER A: Philadelphia Indemnity Insurance Compar | 18058                         |
|   | INSURER B: New Mexico Premier                      | 13675                         |
|   | INSURER C:   |                               |
|   | INSURER D:   |                               |
|   | INSURER E:   |                               |
|   | INSURER F:   |                               |

COVERAGES CERTIFICATE NUMBER: 26.27 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE   | ADDL INSD | SUBR WVD | POLICY NUMBER   | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |
|----------|---|-----------|----------|-----------------|-------------------------|-------------------------|---|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          | PHPK2622001-010 | 1/1/2026                | 1/1/2027                | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OPAGG \$ 2,000,000 |
| A        | AUTOMOBILE LIABILITY<br><input type="checkbox"/> ANY AUTO ALL OWNED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS   |           |          | PHPK2622001-010 | 1/1/2026                | 1/1/2027                | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>Terrorism-1 \$   |
|          | UMBRELLA LIAB<br>EXCESS LIAB<br>DED RETENTION \$  |           |          |                 |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$  |
| B        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below  |           |          | 55362.120       | 1/1/2026                | 1/1/2027                | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 100,000<br>E.L. DISEASE - EA EMPLOYEE \$ 100,000<br>E.L. DISEASE - POLICY LIMIT \$ 500,000                                     |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
July 3rd, 2026- Jaycee Park. July 4th, 2026- Jaycee Park & Parade on Main Street from Bulldog Blvd- 2nd Street. July 5th, 2026- Jaycee Park. Certificate Holder is named as Additional Insured.

|  |  |
|--|--|
| CERTIFICATE HOLDER<br>jessica@artesiachamber.com<br>City of Artesia<br>PO Box 1310<br>Artesia, NM 88211-1310 | CANCELLATION<br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br>AUTHORIZED REPRESENTATIVE<br>Anna Whitmire/MIRIAM <i>Anna Whitmire</i> |
|--|--|



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
4/25/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|   |  |   |                                      |
|---|--|---|--------------------------------------|
| PRODUCER                                |  | CONTACT NAME: <b>Miriam Morales</b>                       |                                      |
| J.S. Ward and Son, Inc.                 |  | PHONE (A/C, No, Ext): <b>(575) 746-2796</b>               | FAX (A/C, No): <b>(575) 746-4244</b> |
| 101 South Fourth Street                 |  | E-MAIL ADDRESS: <b>miriamm@jswardandson.com</b>           |                                      |
| Artesia NM 88210-2177                   |  | INSURER(S) AFFORDING COVERAGE                             | NAIC #                               |
| INSURED                                 |  | INSURER A: <b>Philadelphia Indemnity Insurance Compar</b> | <b>18058</b>                         |
| The Greater Artesia Chamber of Commerce |  | INSURER B: <b>New Mexico Premier</b>                      | <b>13675</b>                         |
| 107 N 1st St                            |  | INSURER C:  |                                      |
| Artesia NM 88210-2101                   |  | INSURER D:  |                                      |
|   |  | INSURER E:  |                                      |
|   |  | INSURER F:  |                                      |

COVERAGES CERTIFICATE NUMBER: 26.27 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE   | ADDL INSD   | SUBR WVD | POLICY NUMBER   | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |                                   |
|----------|---|---|----------|-----------------|-------------------------|-------------------------|---|-----------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY  |   |          | PHPK2622001-010 | 1/1/2026                | 1/1/2027                | EACH OCCURRENCE \$ 1,000,000  |                                   |
|          | <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR                            |   |          |                 |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000                            |                                   |
|          | GEN'L AGGREGATE LIMIT APPLIES PER:  |   |          |                 |                         |                         |   | MED EXP (Any one person) \$ 5,000 |
|          | <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC |   |          |                 |                         |                         | PERSONAL & ADV INJURY \$ 1,000,000  |                                   |
|          | OTHER:  |   |          |                 |                         |                         | GENERAL AGGREGATE \$ 2,000,000  |                                   |
|          |   |   |          |                 |                         |                         | PRODUCTS - COMP/OP AGG \$ 2,000,000   |                                   |
|          |   |   |          |                 |                         |                         | \$  |                                   |
| A        | AUTOMOBILE LIABILITY  |   |          | PHPK2622001-010 | 1/1/2026                | 1/1/2027                | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000                                |                                   |
|          | <input type="checkbox"/> ANY AUTO ALL OWNED AUTOS   |   |          |                 |                         |                         | BODILY INJURY (Per person) \$   |                                   |
|          | <input checked="" type="checkbox"/> HIRED AUTOS   | <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS |          |                 |                         |                         |   | BODILY INJURY (Per accident) \$   |
|          |   |   |          |                 |                         |                         |   | PROPERTY DAMAGE (Per accident) \$ |
|          |   |   |          |                 |                         |                         | Terrorism-1 \$  |                                   |
|          | UMBRELLA LIAB   |   |          |                 |                         |                         | EACH OCCURRENCE \$  |                                   |
|          | EXCESS LIAB   |   |          |                 |                         |                         | AGGREGATE \$  |                                   |
|          | DED   |   |          |                 |                         |                         | \$  |                                   |
|          | RETENTION \$  |   |          |                 |                         |                         | \$  |                                   |
| B        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY   |   |          | 55362.120       | 1/1/2026                | 1/1/2027                | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER |                                   |
|          | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)                               | Y/N   | N/A      |                 |                         |                         | E.I. EACH ACCIDENT \$ 100,000   |                                   |
|          | If yes, describe under DESCRIPTION OF OPERATIONS below  |   |          |                 |                         |                         | E.I. DISEASE - EA EMPLOYEE \$ 100,000   |                                   |
|          |   |   |          |                 |                         |                         | E.I. DISEASE - POLICY LIMIT \$ 500,000  |                                   |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Parade on July 4th 2026. Certificate Holder is Additional Insured.

### CERTIFICATE HOLDER

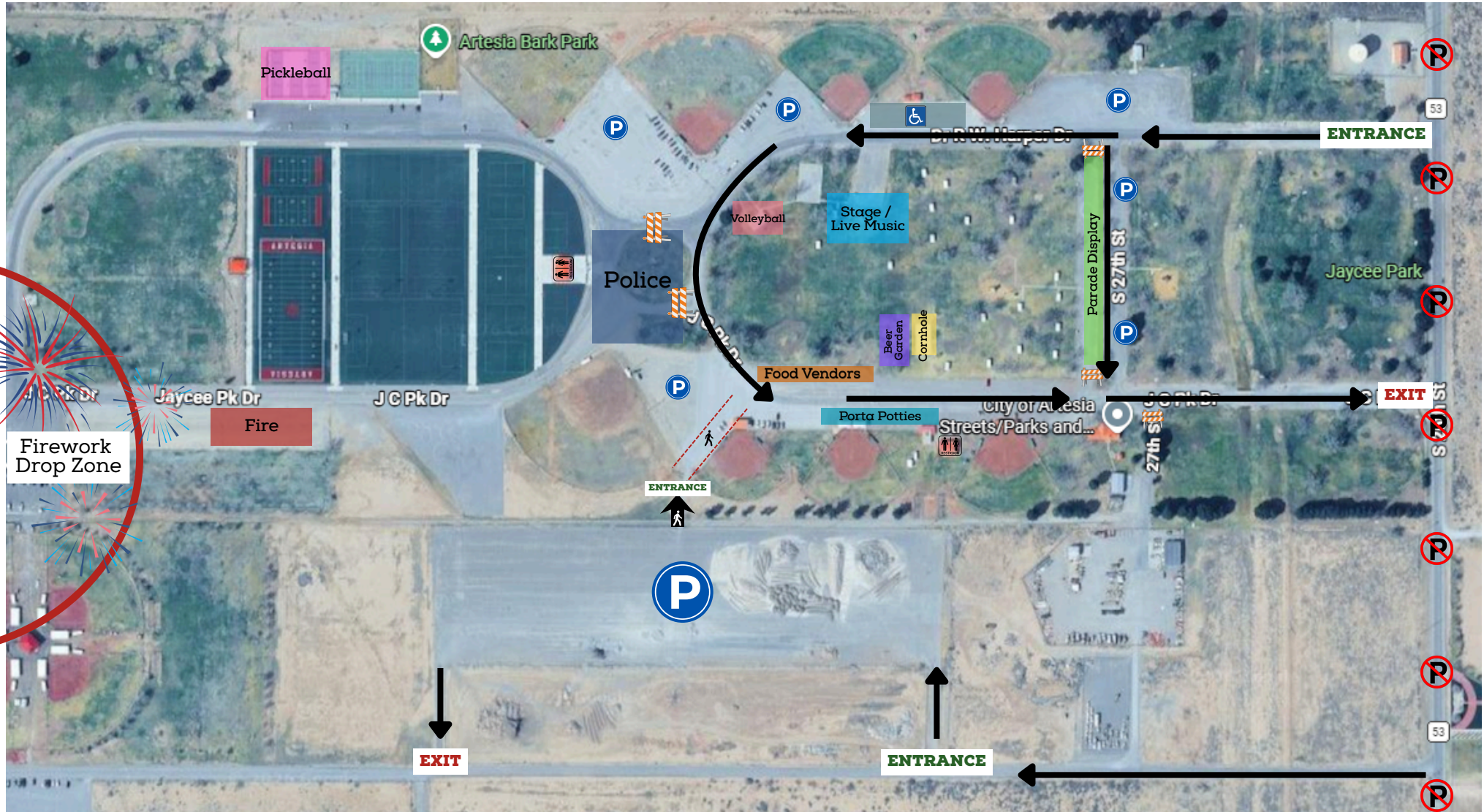
### CANCELLATION

|  |  |
|--|--|
| NMDOT District 2<br>PO Box 1457<br>Roswell, NM 88202 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|  | AUTHORIZED REPRESENTATIVE<br>Anna Whitmire/MIRIAM <i>Anna Whitmire</i>   |

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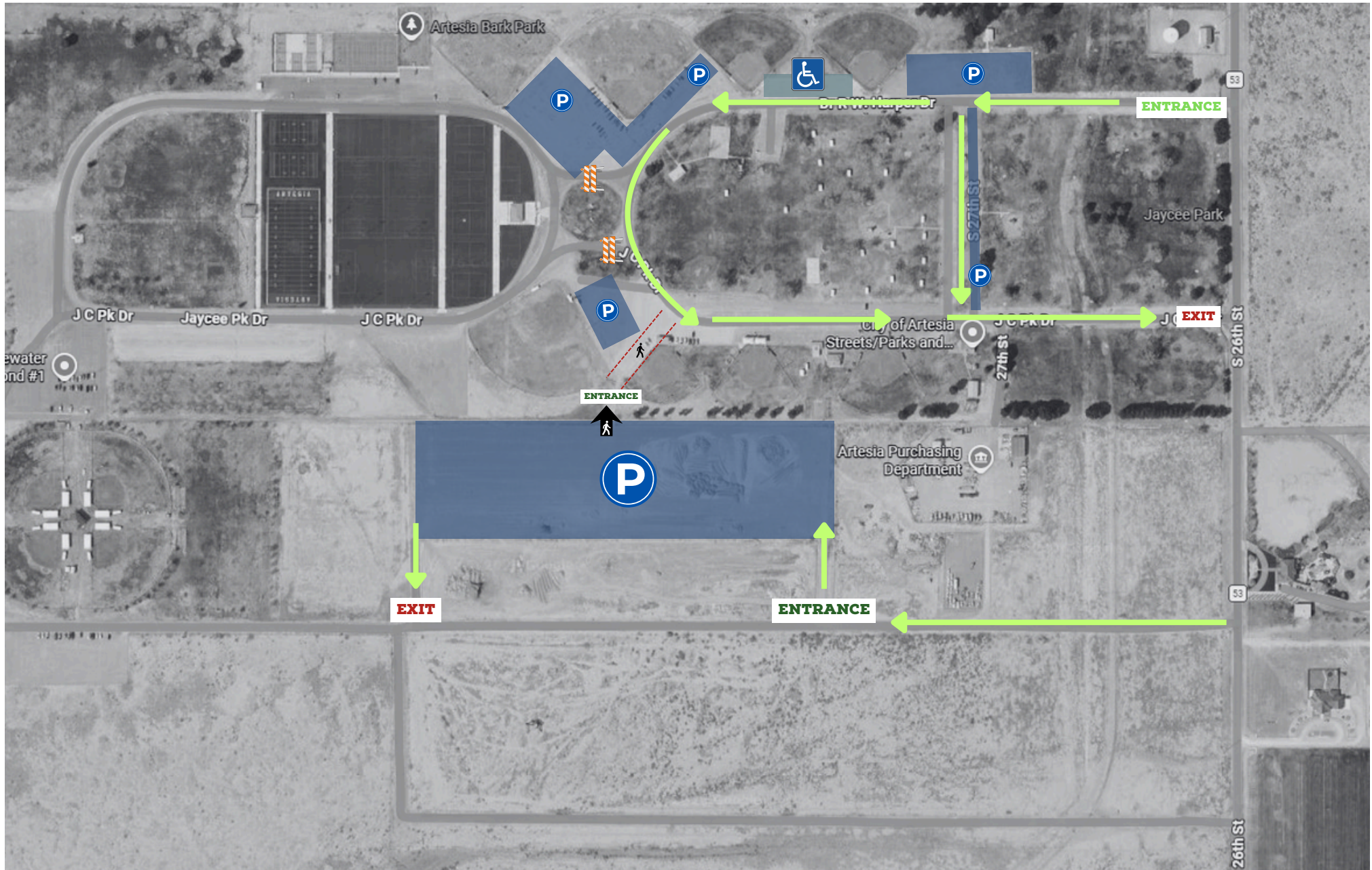
# Event Map - 4<sup>th</sup> of July, 2026

Jaycee Park, Artesia, NM



# Parking Map - 4<sup>th</sup> of July, 2026

Jaycee Park, Artesia, NM



**CONSENT AGENDA**  
**June 09, 2026**

1. **Approval of Minutes** \*May 26, 2026
2. **Consideration of Bids:**
3. **Contracts, Leases and Agreements:**
4. **Appointments:**
  - A. Approval of appointment of Luis J. Florez to the Planning & Zoning Commission Board (*term to expire 2028*)
5. **Personnel Resignations, Hirings, Promotions, and Transfers:**

Upon recommendation of the Mayor, subject to successful completion of required pre-employment testing, permission to:

  - A. \*Hire:

| <u>Name</u>                | <u>Department</u> | <u>Position</u>        | <u>Rate of Pay</u> |
|----------------------------|-------------------|------------------------|--------------------|
| 1. <u>Yolanda Balencia</u> | COA               | Van Driver             | \$2920.67 p/m      |
| 2. <u>Lorina Flores</u>    | F&A               | Accounts Payable Clerk | \$3537.73 p/m      |
| 3. <u>Dulce Chaparro</u>   | F&A               | Customer Service Clerk | \$3113.07 p/m      |
  - B. Ratification:
  - C. Promotion:
  - D. Demotion:
  - E. Transfer:
  - F. Resignation:
6. **Dates of Hearing:**
7. **Travel and Training:**
  - A. Executive – Permission for one (1) employee to attend the NM City Management Association Meeting in Ruidoso, NM.
8. **Routine Requests for City Facilities:**
9. **Routine Resolutions (to be assigned a number by staff):**
10. **Budgeted Items:**
11. **Quarterly Journal Entries:**
12. **Non-budgeted Items:**
13. **\*Payment of Bills**

**MINUTES OF CITY COUNCIL MEETING  
ARTESIA, NEW MEXICO  
MAY 26, 2026**

The City Council of the City of Artesia, New Mexico met in the City Council Chambers at City Hall on Tuesday, May 26, 2026, at 5:00 p.m. in regular session with Mayor Jeff Youtsey presiding, and the following present to wit:

|               |                  |
|---------------|------------------|
| Terry Hill    | Kent Bratcher    |
| Selah Perkins | Ignacio Mariscal |
| Michael Bunt  | Joseph Wright    |

Also present:

Summer Valverde, City Clerk/Treasurer  
Cas Tabor, City Attorney  
Fatima Salinas, Deputy City Clerk

Absent:

Raul Rodriguez  
Jarrod Moreau

A quorum was determined to be present. The invocation was given by Councilor Perkins, and all joined in the Pledge of Allegiance.

**New Requests for City Facilities:**

- A. \*Ratification of Mayor's approval – Ashley Madrid to utilize MLK Shelter and Splash Pad for a birthday party on May 23rd, 2026, at 2:00 p.m.  
City Clerk Summer Valverde presented Ashley Madrid's request. Councilor Hill moved to approve, seconded by Councilor Bratcher. Upon vote, the motion passed. 6-0
- B. \*Ratification of Mayor's approval – Artesia Girls Soccer Boosters Club to utilize Jaycee Park Pickleball Courts on June 27th, 2026, from 7:00 a.m. to 12:00 p.m.  
City Clerk Summer Valverde presented Artesia Girls Soccer Boosters Club request. Councilor Bratcher moved to approve, seconded by Councilor Hill. Upon vote, the motion passed. 6-0
- C. \*Artesia Arts Council requests the use for Heritage Plaza Parking Lot to hold the Dr. Nativo Free Outdoor Concert on June 12, 2026, from 5:00 p.m. to 9:00 p.m. as well as a request for closure of lot entrances at Roselawn and Texas St. *Contingent upon proof of insurance.*

City Clerk Summer Valverde presented the Artesia Arts Council request. Councilor Hill moved to approve, seconded by Councilor Wright. Upon vote, the motion passed. 6-0

**City Departments and Employees**

None.

**Special Reports**

None.

**Period for Hearing Visitors**



**Mayor – Item 17B**

B. Brief Update and Discussion of Potential Ordinance Regulating Golf Carts and OHV's on City Streets.

City Attorney Cas Tabor addressed the audience and informed them this is being investigated with District 2 Engineers and DOT about the intersection of 26<sup>th</sup> Street and Richey. He stated that if council directs staff to move forward with potential preparation of an ordinance that we are not going to have a legal impediment to it, then the council can meet and begin the process of an ordinance and hearings. City Attorney stated we need to make sure that DOT has no issue with it and says that the road is not a "state highway" and it's restricted in statute; before we have meetings on the ordinance, this needs to be resolved. City Attorney reassured the golfers group that this is being investigated, and we will get this done. Mayor Youtsey stated he was hoping he had heard from DOT to have some answers tonight and direct staff to move forward, but he had not heard back from anyone.

Mayor Youtsey asks if anyone from the audience would like to comment.

Steve Willard asked until a resolution is reached what's going to happen in the meantime. Are we going to get pulled over? Mayor Youtsey replied that he quit doing it until an ordinance is completed.

Martin Greene asked, "what's holding this back when we can go to Roswell and Carlsbad and drive golf carts to and from golf courses and on the streets?"

Councilor Bratcher responded with; they probably had to go through the same process as we are having to and pass an ordinance as well.

Councilor Mariscal responded they have no ordinance on that.

Roy Crouch commented when he spoke with state highway, they only recognized 285 and 82 as state roads, so is it a section of Richey that is being looked at.

City Attorney Tabor responded with, east of Richey has a sign stated road sign on it.

Councilor Bunt commented there is conflicting information out there. Some areas have one thing, and others say different.

Discussion took place over streets and state road.

Councilor Wright commented until we know and allow our attorney to investigate, we then can write an ordinance.

No other comments were made.

**Public Hearings**

Mayor Pro Tem sought a motion to convene to public hearing. Councilor Wright moved, seconded by Councilor Bratcher. Upon roll call, with the following votes recorded:

Aye: Hill, Wright, Bratcher, Perkins, Bunt, Mariscal

Nay: None.

The motion passed. 6-0

**Mayor Youtsey**

- A. \*Consideration and approval of Ordinance 1152 for Case No. 26-06, Zone change from SU1 "Special Use" to C "Commercial. Location: 2713 W Main Street. Legal: Subd: WALLER Lot: 9 Quarter: NE S: 13 T:17S R: 25E County of Eddy, State of NM. Owner: Joy Beth Combs.

Infrastructure Director Byron Landfair presented Ordinance 1152. He stated the applicant requested to build a carport on the property and it was at this time the zone was checked and found to not be complying. The owner of the property also owns the lot east of the subject property and that lot is zoned C-Commercial. The property is within Zone X of the FEMA Flood Insurance Rate Map, meaning that there is minimal flood hazard in the area. Staff are in support of the zoning change.

- a. Staff comments – Councilor Bratcher stated this has been ongoing for quite some time and it would be good to move forward with it.

- b. Public comments – None.
- c. City Attorney comments/questions. – None.
- d. Council comments/questions – Councilor Bunt asked how long this had been going on. Councilor Bratcher responded with over 10 years. Mr. Landfair stated the request for the canopy is what brought up the zone change for the permits to go out. Councilor Mariscal asked about setbacks. Mr. Landfair stated setbacks change with the zone change. Commercial has zero lot line, so it has to do with where the building sets and it cannot encroach the right-of-way, but it has to be in the lot. Councilor Bunt asked if the neighbors would end up bringing others back to do zone changes also. Mr. Landfair responded that all has been corrected in the past and for some reason this one didn't get corrected.
- e. Entertain a motion and second from Council – Councilor Bunt moved to approve. Seconded by Councilor Bratcher and Mariscal. Upon roll call, with the following votes recorded:  
Aye: Mariscal, Bunt, Perkins, Bratcher, Wright, Hill  
Nay: None.  
The motion passed. 6-0
- f. Council action
  - i. **Approve/Disapprove Ordinance 1152.**

### **ORDINANCE 1152**

- B. \*Consideration and approval variance for Case No. 26-07 – Variance to build a metal fence on top of an active waterline. Location: 1012 W Chisum Avenue. Legal: Lot 14, Lot 15 and Lot A of the IRBY E2 of Lot 15 & 16 REPLAT, SW Quarter S:18 T:17S R:26E of the City of Artesia, Eddy County, New Mexico.

Infrastructure Director Byron Landfair presented the Variance. The applicant is requesting a Variance to build a metal fence on an active waterline. The City of Artesia ordered a survey for the entire alley between Mahone Avenue and Chisum Avenue from 10<sup>th</sup> street to 12<sup>th</sup> Street due to the applicant requesting a fence permit which would be located on top of an active water line that runs on the south of the alley. The permit was denied, and to resolve the issue for the whole block, the residents that were found to be encroaching on the north part of the alley were notified via mail that they needed to either take the fence down or take it back to their property line. Two of the three residents complied, and one applied for a variance to keep the fence.

The residents on the south side of the alley were notified that a waterline was running through their property, and most of them agreed to give the city a utility easement of about 10 feet for monetary compensation.

Mr. Weiler did not wish to give the city the 10-foot utility easement and would like to resolve the problem by coming to an agreement. If he is allowed to build the fence at an agreed location and the water line ever needs repair, the city will tear down the fence and will replace as needed along with other conditions in the MOU.

Staff are in support of the variance request. The Planning and Zoning Commission recommended approval with the condition that there will be an agreement on the placement of the fence, at their regular meeting April 15<sup>th</sup>, 2026.

- a. Staff comments – None.
- b. Public comments – None.
- c. City Attorney comments/questions – None.
- d. Council comments/questions – Councilor Mariscal asked if the agreement would follow with the following owners should the current owner sell his property. Mr. Landfair stated that is one of the conditions in the MOU.
- e. Entertain a motion and second from Council – Councilor Bratcher moved to approve the variance and allow to build the fence on top of a waterline located at 1012 W Chisum Ave. Seconded by Councilor Mariscal. Councilor Bratcher amended his motion by adding; should the owner sell or vacate the property the next homeowner would retain

that variant, seconded by Councilor Wright. Upon roll call with the following votes recorded:

Aye: Bunt, Mariscal, Perkins, Bratcher, Wright, Hill

Nay: None.

The motion passed. 6-0

- f. Council action
  - i. **Approve/Disapprove Variance.**

### **Adjourn Public Hearing – Mayor Youtsey**

Councilor Bratcher moved to adjourn public hearing, seconded by Councilor Hill, Mariscal, and Wright. Upon roll call, with the following votes recorded:

Aye: Hill, Wright, Bratcher, Perkins, Bunt, Mariscal

Nay: None.

The motion Passed.

### **Comments from Public Officials and Contracted Services**

- A. \*Jessica Bollema – Lodgers Tax Funding Recommendations for FY27

Jessica Bollema presented the Lodgers Tax Fund recommendation for FY27. She stated they met on May 18, 2026. All five members were in attendance, and they went through each applicant thoroughly and questions were asked. Recommendations from the board are in the packets tonight and she hopes to seek approval from council.

Councilor Bunt asked what the total annual amount for lodgers' tax is. City Clerk Valverde responded, it is budgeted at \$446K and has been carried over for the past five years. She stated it is in their budget detail, fund 214; page 12, and they will see that on the 5% lodgers tax income. Mr. Valverde continues to review the past five years of lodgers' taxes and budget.

Councilor Wright asked if we collect it every month and if we receive this from state. City Clerk Valverde responded by telling him it is collected directly here in the city, and a monthly report is received from all the hotels and lodgings in town.

Councilor Bunt moved to approve the lodgers tax recommendations for FY27, seconded by Councilor Wright. Upon vote, the motion passed. 6-0

### **Committee Reports**

Budget and Finance – None.

Personnel – Councilor Perkins reported they had two resignations, 40 applications for those positions and will only be hiring two.

Police and Fire – None.

Safety – Stats were reported.

Recreation – Mayor Pro Tem Rodriguez stated there is a Recreation Committee meeting set for May 18<sup>th</sup>, at 6:30 at the Recreation Center.

Infrastructure / Planning (*Streets, Garage, Cemetery, Parks, Water, Wastewater, Solid Waste, Facility Maintenance, Project Management, Code Enforcement, Permits and Inspections*) – Councilor Mariscal reported they met on the 20<sup>th</sup> and discussed the Jaycee Park, tennis courts, possible improvements, condemnation of homes. John explained the hiring of contractors for bids as well as possibly hiring added employees in the parks department to help maintain the parks.

Government – None.

Animal Services – None.

### **Personnel**

None.

### **Public Safety**

Police Chief Kirk Roberts greeted Mayor and Council and gave updates on the new recreation center. He stated they are going through an IT Audit and will have a report for the council in July's Retreat Meeting. He then stood for questions. Councilor Bunt asked about electric and gas motorcycles driven by young kids. Chief Roberts explained the regulations of those motorized bikes.

Deputy Fire Chief Josh Stites greeted Mayor and Council and stated he had nothing on the agenda and stood for questions. Councilor Bratcher commented in the past we have banned fireworks at Jaycee Park with the events going on that day; he stated he spoke to Chief Hope and hopes to have something on the meeting agenda about it. Deputy Chief Stites responded with yes and explained the matters of public safety.

Councilor Mariscal asked about fireworks and any banning of them. Deputy Chief Stites explained it changes year by year based on the drought conditions and if the state bans them and explained what the ordinances states.

## **Infrastructure**

### **A. Community Development**

- 1) \*Consideration and approval to set a public hearing on June 23, 2026 for Case No. 26- 08, Variance to place a manufactured home on a lot that will not meet the required setbacks, Lot E of the North Park West 15' Alley Vacation Lots 1, 2, 3 and 108-113 Replat of the City of Artesia to the County of Eddy, in W ½ of Section 32, Township 17S, Range 26E.

Infrastructure Byron Landfair greeted mayor and council and presented the request for public hearing. Councilor Bunt moved to approve, seconded by Councilor Bratcher. Upon vote, the motion passed. 6-0

### **B. Infrastructure**

Infrastructure Director Byron Landfair provided updates on city projects.

## **City Attorney**

None.

Mayor Youtsey declared a short recess at 6:04 p.m.

Council reconvened at 6:13 pm.

City Clerk Summer Valverde requested to move up 17A before the Clerks items. Councilor Bratcher moved to approve the request, seconded by Councilor Wright and Mariscal. Upon vote, the motion passed. 6-0

## **Mayor Item 17A**

- A. Consideration and approval of Resolution 1951, Recognizing Public Safety Telecommunicators as First Responders and As Critical Infrastructure within the Public Safety Framework.

Bambi Kern, Executive Director of REDA presented Resolution 1951 to recognize dispatchers as first responders and as critical infrastructure within the public.

Councilor Hill asked if this would impede the county or any of our budget recommendations.

Mrs. Kern responded that the REDA is its own entity. She just asks that dispatchers be recognized as first responders and be included in the conversations as well. Councilor Wright commented he stood in favor of it. Councilor Bratcher also stood in favor of it and gave gratitude

in what they do and asked about staffing. Mrs. Kern responded with currently they have 10 certified with 7 in training, in total 17. Councilor Bratcher asked about recruitment. Mrs. Kern responded with they are at almost all job fairs; they have booths at the Eddy County Fair and post online on Indeed and others. Councilor Perkins, Councilor Bunt also gave gratitude in their line of duty.

Councilor Wright moved to approve. Second by Councilor Bratcher. Upon vote, the motion passed. 6-0

**City Clerk**

- A. \*Consideration and approval for public celebration permit to NMRLD for the 4<sup>th</sup> of July Celebration to utilize TRIT, LLC dispenser license.

City Clerk Summer Valverde greeted mayor and council and presented the NMRLD for the 4<sup>th</sup> of July Celebration. Councilor Hill moved to approve, seconded by Councilor Mariscal. Upon vote, the motion passed.

- B. \*Consideration and approval of Resolution 1946, Approving the 4<sup>th</sup> of July Extravaganza Event with Inclusion of Alcohol Being Served/Consumed on City Property, Subject to Conditions.

City Clerk Valverde presented next item; Resolution 1946. Councilor Bratcher moved to approve. Seconded by Councilor Mariscal, upon vote the motion passed.

- C. \*Consideration and approval for Artesia Chamber of Commerce – Permission to hold the 4<sup>th</sup> of July Extravaganza 2026 from Wednesday July 3<sup>rd</sup> to Thursday July 4<sup>th</sup>, 2026. Request approval of use of city services and road closures as stated in the application.

City Clerk Valverde presented next item, a request from Artesia Chamber of Commerce to hold the 4<sup>th</sup> of July Extravaganza from July 3 to July 4, 2026. A discussion took place of the closure of the park to vehicles, only vendors, stage crews, fireworks crew, and handicapped people will be allowed to enter the park with their vehicle, but no other vehicles will be permitted to enter the park. The south side of the park will have parking. Councilor Wright moved to approve, seconded by Councilor Bratcher. Upon vote, the motion passed.

- D. \*Consideration and approval of Resolution 1947, Budget Adjustment to 2025-2026 Budget.

City Clerk Valverde presented Resolution 1947 Budget Adjustment to 2025-2026 Budget; adjustments are adding \$45K to Pickleball Courts and to add Tennis courts back boards and \$1.6K for Summer Youth Program – Tennis. Councilor Hill moved to approve, seconded by Councilor Bratcher. Upon vote, the motion passed.

- E. \*Consideration and approval of Resolution 1948, FY27 Interim Budget.

City Clerk Valverde presented the Resolution 1948, Interim Budget. Mrs. Valverde began with a summary of the budget with totals:

|                         |            |
|-------------------------|------------|
| TOTAL CITY REVENUE :    | 54,623,273 |
| TOTAL CITY EXPENSE:     | 72,822,235 |
| TOTAL PERSONNEL BUDGET: | 21,699,913 |

|                          |                            |
|--------------------------|----------------------------|
| TOTAL POSITIONS:         | 224, 40 Summer Rec Workers |
| TOTAL RECLASSIFICATIONS: | -                          |

|                            |            |                             |
|----------------------------|------------|-----------------------------|
| GENERAL FUND REVENUE:      | 33,987,132 | GRT budgeted at 2.4 million |
| GENERAL FUND EXPENSE:      | 28,871,502 |                             |
| GENERAL FUND PROJ RESERVE: | 18,006,754 | (Ending FY27 projection)    |

|                 |   |
|-----------------|---|
| Personnel:      | 18,337,020  |
| Operating:      | 10,534,482  |
| Capital:        | -   |
| Transfers:      | <u>16,581,940</u>   |
|                 | 45,453,442  |
| BUDGET DEFICIT: | (11,466,310)  |
|                 | (This includes 7,640,725 in one time cap purchases, 3,825,585 in recurring) |

|                              |                |
|------------------------------|----------------|
| Property Tax:                | 2,010,681      |
| GRT:                         | 28,800,000     |
| Other:                       | 3,176,451      |
| GENERAL FUND TRANSFERS:      |                |
| GRT INCREMENTS:              | 6,624,000      |
| TO CAPITAL PROJECTS          | 7,640,725      |
| TO BOND PAYMENT              | 687,000        |
| TO AQUATIC CENTER/REC CENTER | 1,325,215      |
| TO AIRPORT                   | <u>305,000</u> |
|                              | 16,581,940     |

Mrs. Valverde stated she provided the changes in department but will not be going through it due to most will do up in step; except the police and fire which we have a resolution on the agenda this evening and that was budgeted with a 5% increase for those departments; also, there is an increase for department heads to change classifications.

Mrs. Valverde continued with the budget changes:

#### LEGISLATIVE

Personnel: 13,139 Council and Mayor pay changes, Increase for additional council/mayor travel & training  
 Operating: 12,400 communication costs  
 Capital:-

#### MUNICIPAL COURT

Personnel: 3,270 Personnel to next step, Insurance increases Increase for ankle monitor program expansion, gas, indigent  
 Operating: 14,550 contract prices, translating services  
 Capital: -

#### FINANCE AND ADMIN

Personnel: 152,993 Personnel to next step, Insurance increases, addition of Accounting Clerk and AP Clerk, Dept Head salary Increase for CASA, NCAR events, Chamber of Commerce, NMSIF  
 Operating: 154,894 increases  
 Capital:

#### EXECUTIVE

Personnel: 316,086 Personnel to next step, Insurance increases, City Administrator increase; moved from HR budget  
 Operating: 10,710 Increase training, dues for staff, cell phones  
 Capital:

#### STREETS

Personnel: (72,837) Personnel to next step, Insurance increases, Employee turnover from long term employee  
 Operating: 391,700 NMSIF increase, increase for parks  
 Capital:

City Clerk Valverde did mention all department personnel, included the 12% increase for insurance.

#### POLICE

Personnel: 87,505 5% increase, personnel to next step, insurance increase, Dept Head salary inc NMSIF Increase, fuel increase, spay and neuter program, comm  
 Operating: 212,435 cost, REDA budget increase  
 Capital:

## FIRE

Personnel: 55,205 5% increase, personnel to next step, insurance increase, Dept Head salary inc  
Operating: 20,700 NMSIF Increase  
Capital:

## ARTESIA CENTER

Personnel: 712 Personnel to next step, Insurance increases  
Operating: 1,250 Uniform expense, copier lease  
Capital:

## SENIOR CENTER

Personnel: (23,194) Personnel to next step, Insurance increases, Employee ins election decreases  
Operating:-  
Capital:

## LIBRARY

Personnel: (93,263) Personnel to next step, Insurance increases, Employee insurance election decrease  
Operating:-  
Capital:

## MUSEUM

Personnel: 4,305 Personnel to next step, Insurance increases  
Operating: 40,000 Refurbish fire truck  
Capital:

## GARAGE

Personnel: 19,074 Personnel to next step, Insurance  
Operating: 21,800 Increase personnel additional costs, replace tools  
Capital:

## FACILITIES MAINTENANCE

Personnel: 85,897 Increased personnel, personnel to next step, Insurance increases  
Operating: 24,292 NMSIF Increase, training for new personnel

## PLANNING

Personnel: 2,584 Personnel to next step, Insurance increases  
Operating: -  
Capital:

## HR/IT

Personnel: (515,044) Moved IT, City Administrator to other depts, personnel did get next step increase and Insurance increase  
Operating: (406,563) Moved IT expense to new IT dept budget  
Capital:

## CEMETARY

Personnel: (1,566) Personnel to next step, Insurance increases, Employee election benefit decrease  
Operating: -  
Capital:

## IT

Personnel: 358,876 Created IT dept included 4 positions (3 senior, 1 manager)  
Operating: 1,073,392 Created IT dept software, hardware, everything for the city  
Capital:

## WASTEWATER

Personnel: 3,332 Personnel to next step, Insurance increases  
Operating: 9,900 NMSIF Increase  
Capital:

**SOLID WASTE**

Personnel: 84,596 Personnel to next step, Insurance increases, Employee benefit increase

Operating: 134,700 NMSIF Increase, Professional services

Capital:

**WATER**

Personnel: (131,658) Net decrease of Personnel increase to next step, Insurance increases, Dept Head salary inc,

Retirement of long-term employee, Employee election of benefits decrease

Operating: 167,800 CC fee increase, NMSIF Increase, 2 CDL certs, postage increase

Capital:

**AIRPORT**

Personnel: (9,052) Net decrease of Personnel Increase to next step, Insurance increases, Retirement elections

Operating: 6,900 NMSIF Increase

Capital:

City Clerk Valverde concluded her summary of the budget and stated we have a deficit of (\$11,466,310) and in reserves we have \$18,006,754. She then stood for questions.

Mayor Youtsey stated for the ankle monitor they received a grant.

Councilor Bunt questioned with the 5% increase plus the steps in Police and Fire, if we are still low in salaries paid. Councilor Wright stated he could not answer that, and that at one point there was a grant that helped us keep our pay competitive. City Clerk Valverde stated that it is no longer in effect. She also went on to explain that the thought process was to keep the pay competitive. Mayor Youtsey commented that it is not just the county raising rates. The city raises the rates, but it's statewide and nationwide. City Clerk Valverde explained that a few years ago we raised the rates, and it cost us quite a bit, but we did so that we did not have to play catch with a significant amount later. Mayor Youtsey reminded the council that this year we are looking at police and fire, and next year it everyone else. Police Chief Roberts commented the grant may be extended, it has not yet; and stated he didn't want the council to see that the department tricked them on the increases. City Clerk Valverde explained the grant doesn't necessarily subsidize the salaries; it's like a retention and/or incentive.

A discussion took place over salaries.

City Clerk Valverde stated that there is a realization that at some point we may have to freeze looking at the market because of budget limitations. Councilor Bunt asked, "are we currently budgeting to be in the red?" Clerk responded yes. Councilor Bunt stated that we are not budgeting GRT fully, average is about 2.8 million and we are budgeting 2.4 million, theoretically if things continue the way they are going, we have four hundred thousand a month of cushion, but if we had budget accurately, we are going to run a deficit this year. He questions how many years we can keep running a deficit with 16-million-dollar nebulous reserve number he's hearing about. He feels it's a concern.

Discussion took place over capital funds.

City Clerk Valverde went back to explain page one of the interim budget summary.

Councilor Hill asked for explanation of the implementation of step increases. Mayor Youtsey responded it was to separate first responders from everyone else. City Clerk Valverde explained that the comp study salaries were reviewed and decided that an increase was needed across the board, and reviewing the budget was too much and it was decided to alternate groups.

Councilor Bunt moved to approve the budget as presented for the time being, seconded by Councilor Perkins. Upon vote, the motion passed. 6-0

- F. \*Consideration and approval of Resolution 1949, Amendment to the Police and Fire Classification Plan.

City Clerk Valverde presented Resolution 1949 for the Police and Fire. Mrs. Valverde stated they did allocate the money in the interim budget, and she explained that this resolution does add 5% to the police and fire salaries to the personnel and will keep the 5% on the classification plan going forward, beginning July 1.

Mayor Youtsey sought a motion to approve Resolution 1949, Amendment to the

Police and Fire Classification Plan. Councilor Bratcher moved to approve, seconded by Councilor Wright. Upon vote, the motion passed. 6-0

G. \*Consideration and approval of Resolution 1950, Amendment to the Classification Plan.

City Clerk Valverde presented Resolution 1950. Mrs. Valverde explained that this was for the department heads and briefly explained the changes from when the department heads received a 7% increase, which took them off the classification plan. She continued to explain with the fire and police pay scale changes it gave a very little difference in the pay scale between the Chiefs and the employees.

Mayor Youtsey declared a short recess at 7:45 p.m.  
Council reconvened at 7:56 pm

Mayor Youtsey sought a motion to approve Resolution 1950, Amendment to the Classification Plan. Councilor Bunt moved to approve, seconded by Councilor Bratcher and Perkins. Upon vote, the motion passed. 6-0

**City Administrator**

A. \*Discussion and direction to staff on a Resolution in Support of WIPP and Proposed Restrictions on Shipments

City Attorney Cas Tabor explained that they have been contacted by several agencies to get a resolution together. The City of Carlsbad and the County did and passed this resolution you have in the packet. So, they are asking for the City of Artesia to get one like the one presented.

Mayor Youtsey sought a motion from council. Councilor Bratcher moved to direct staff and City Attorney to write up the resolution, have mayor sign it next week and have it on the next agenda for ratification. Seconded by Councilor Wright. Upon vote, the motion passed. 6-0

**Mayor**

C. Consideration and approval of Non-Binding Letter of Intent with HF Sinclair for Proposed Property Transaction.

Mayor Youtsey stated this will be table. Councilor Bratcher moved to table item 17C. Seconded by Councilor Hill. Upon vote, the motion passed. 6-0

**New or other business from Councilors**

Mayor Youtsey congratulated all the sports teams.

Councilor Bunt asked if there could be any changes to the classification plans and interim budget. Mayor responded yes. City Clerk Valverde responded to the interim budget and final budget with resolution passed it will be effective July 1. Things can be modified and if we can have them done before June 30, the modification still can be done.

**Adjournment**

There being no further business, the meeting was adjourned at 8:11 P.M. on May 26, 2026.

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Jeff Youtsey, Mayor

ATTEST:

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Summer Valverde, City Clerk/Treasurer



City of Artesia  
Position Hiring Process Review

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**Position:** Van Driver

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**Posting:**  Internal  External

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**Newspaper Advertising**

Artesia Daily Press  Roswell Daily Record  Carlsbad Current Argus  
 Albuquerque Journal  New Mexico Press  Other (please list)

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**Other Recruiting**  City Website  Other (please list) Indeed.com

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**Applications:** Total Applicants: **8** Internal Applicants: External Applicants: **8**

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**Interview:** Total Interviews: **3** Internal Applicants: External Applicants: **3**

---

**Pay Scale:** Requested Starting Salary **\$35048.00**per month CA13

Within Current Pay Scale? Yes  No   
(if no please explain)

Above Entry Step: Yes  No   
(if yes please explain)



City of Artesia  
Position Hiring Process Review

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**Position:** Accounts Payable Clerk

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**Posting:**  Internal  External

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**Newspaper Advertising**

Artesia Daily Press  Roswell Daily Record  Carlsbad Current Argus  
 Albuquerque Journal  New Mexico Press  Other (please list)

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**Other Recruiting**  City Website  Other (please list) Indeed.com

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**Applications:** Total Applicants: 29 Internal Applicants: 0 External Applicants: 29

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**Interview:** Total Interviews: 4 Internal Applicants: 0 External Applicants: 4

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**Pay Scale:** Requested Starting Salary \$3537.73per month CA13

Within Current Pay Scale? Yes  No   
(if no please explain)

Above Entry Step: Yes  No   
(if yes please explain)

Due to Experience



City of Artesia  
Position Hiring Process Review

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**Position:** **Customer Service Clerk**

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**Posting:**  Internal  External

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**Newspaper Advertising**

Artesia Daily Press  Roswell Daily Record  Carlsbad Current Argus  
 Albuquerque Journal  New Mexico Press  Other (please list)

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**Other Recruiting**  City Website  Other (please list) Indeed.com

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**Applications:** Total Applicants: **50** Internal Applicants: **2** External Applicants: **48**

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**Interview:** Total Interviews: **5** Internal Applicants: **0** External Applicants: **5**

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**Pay Scale:** Requested Starting Salary **\$3,113.07 per month CA13**

Within Current Pay Scale? Yes  No   
(if no please explain)

Above Entry Step: Yes  No   
(if yes please explain)

Due to experience.



# Expense Approval Report

By Fund

Payable Dates 5/27/2026 - 6/9/2026

Post Dates 5/27/2026 - 6/9/2026

| Payment Number                              | Vendor Name                   | Description (Item)               | Account Number | Account Name           | Amount  |
|---|-------------------------------|----------------------------------|----------------|------------------------|---|
| <b>Fund: 101 - GENERAL FUND</b>             |                               |                                  |                |                        |   |
| 88935                                       | WESTERN BANK                  | APRIL 28, 2026 - MAY 27, 2026    | 101-20900      | RECORD P-CARD          | 227,155.44  |
|   |                               |                                  |                |                        | <b>227,155.44</b>                                       |
| <b>Department: 03 - Finance &amp; Admin</b> |                               |                                  |                |                        |   |
|   | XCEL ENERGY                   | Electric/611 W. Missouri         | 101-03-47160   | UTILITIES              | 32.00   |
|   | CENTRAL VALLEY ELECTRIC       | 23021300 - 2 YARD LIGHTS         | 101-03-47160   | UTILITIES              | 18.70   |
|   |                               |                                  |                |                        | <b>Department 03 - Finance &amp; Admin Total: 50.70</b> |
| <b>Department: 05 - Streets</b>             |                               |                                  |                |                        |   |
|   | WINSUPPLY N LAS CRUCES        | SUPPLIES                         | 101-05-44040   | GARAGE & MOTOR EXPENSE | 2,931.26  |
|   | PILOT THOMAS LOGISTICS, LLC.. | FUEL                             | 101-05-43030   | GASOLINE & OIL EXPENSE | 2,347.72  |
|   | PILOT THOMAS LOGISTICS, LLC.. | FUEL                             | 101-05-43030   | GASOLINE & OIL EXPENSE | 2,531.72  |
|   | PILOT THOMAS LOGISTICS, LLC.. | FUEL                             | 101-05-43030   | GASOLINE & OIL EXPENSE | 1,840.25  |
|   | PILOT THOMAS LOGISTICS, LLC.. | FUEL                             | 101-05-43030   | GASOLINE & OIL EXPENSE | 2,294.93  |
|   | PILOT THOMAS LOGISTICS, LLC.. | FUEL                             | 101-05-43030   | GASOLINE & OIL EXPENSE | 860.44  |
|   | WESSON ELECTRIC               | SERVICE                          | 101-05-44030   | PARKS MAINTENANCE      | 13,563.37   |
| 88924                                       | TERRA HAVEN LANDSCAPING ...   | SERVICE                          | 101-05-44030   | PARKS MAINTENANCE      | 2,887.66  |
| 88924                                       | TERRA HAVEN LANDSCAPING ...   | SERVICE                          | 101-05-44030   | PARKS MAINTENANCE      | 2,887.66  |
|   | OCHOA TINT & STRIPE           | SERVICE                          | 101-05-44040   | GARAGE & MOTOR EXPENSE | 649.62  |
|   | XCEL ENERGY                   | 500 W BULLOCK                    | 101-05-47160   | UTILITIES              | 43.08   |
|   | XCEL ENERGY                   | JC PARK GUARD LIGHTS             | 101-05-47160   | UTILITIES              | 533.25  |
|   | XCEL ENERGY                   | 1501 S. 1ST                      | 101-05-47160   | UTILITIES              | 66.49   |
|   | XCEL ENERGY                   | Streetlight Bill 7/04            | 101-05-47160   | UTILITIES              | 13,396.20   |
|   | XCEL ENERGY                   | Electric Bill/402 S. 13th        | 101-05-47160   | UTILITIES              | 22.29   |
|   | XCEL ENERGY                   | Floodlight/Davis Park            | 101-05-47160   | UTILITIES              | 57,387.45   |
|   | CENTRAL VALLEY ELECTRIC       | 2175801 - 9 STREET LIGHTS JJ ... | 101-05-47160   | UTILITIES              | 265.86  |
|   | CENTRAL VALLEY ELECTRIC       | 2074201 - 4 HPS STREET LIGH...   | 101-05-47160   | UTILITIES              | 42.72   |
|   | CENTRAL VALLEY ELECTRIC       | 2175101 - TRAFFIC LTS/WAL...     | 101-05-47160   | UTILITIES              | 49.03   |
|   | CENTRAL VALLEY ELECTRIC       | 24428600 - PECOS RD ENTRY ...    | 101-05-47160   | UTILITIES              | 23.54   |
|   | CENTRAL VALLEY ELECTRIC       | 24428500 - PECOS & COMME...      | 101-05-47160   | UTILITIES              | 23.54   |
|   | CENTRAL VALLEY ELECTRIC       | 24428400 - PECOS & MILL RD ...   | 101-05-47160   | UTILITIES              | 23.54   |
|   | CENTRAL VALLEY ELECTRIC       | 24344100- STREET LIGHT SW ...    | 101-05-47160   | UTILITIES              | 23.54   |
|   | CENTRAL VALLEY ELECTRIC       | 24334800 - STREET LIGHT #4-...   | 101-05-47160   | UTILITIES              | 23.54   |
|   | CENTRAL VALLEY ELECTRIC       | 24335400 - STREET LIGHT #10...   | 101-05-47160   | UTILITIES              | 23.54   |
|   | CENTRAL VALLEY ELECTRIC       | 24335800 - STREET LIGHT #14...   | 101-05-47160   | UTILITIES              | 23.54   |
|   | CENTRAL VALLEY ELECTRIC       | 24399000 - 1 LED STREET LIG...   | 101-05-47160   | UTILITIES              | 10.47   |
|   | CENTRAL VALLEY ELECTRIC       | 24354500 - 2 LED STREET LIG...   | 101-05-47160   | UTILITIES              | 20.94   |
|   | CENTRAL VALLEY ELECTRIC       | 24334900 - STREET LIGHT #5-...   | 101-05-47160   | UTILITIES              | 23.54   |
|   | CENTRAL VALLEY ELECTRIC       | 2183001 - TRAFFIC LTS 26TH &...  | 101-05-47160   | UTILITIES              | 52.28   |
|   | CENTRAL VALLEY ELECTRIC       | 24335700 - STREET LIGHT #13...   | 101-05-47160   | UTILITIES              | 23.54   |
|   | CENTRAL VALLEY ELECTRIC       | 24335300 - STREET LIGHT #9-...   | 101-05-47160   | UTILITIES              | 23.54   |
|   | CENTRAL VALLEY ELECTRIC       | 24334600 - STREET LIGHT #2-...   | 101-05-47160   | UTILITIES              | 23.54   |
|   | CENTRAL VALLEY ELECTRIC       | 24335600 - STREET LIGHT #12...   | 101-05-47160   | UTILITIES              | 23.54   |
|   | CENTRAL VALLEY ELECTRIC       | 24335000 - STREET LIGHT #6-...   | 101-05-47160   | UTILITIES              | 23.54   |
|   | CENTRAL VALLEY ELECTRIC       | 24334700 - STREET LIGHT #3-...   | 101-05-47160   | UTILITIES              | 23.54   |
|   | CENTRAL VALLEY ELECTRIC       | 24335200 - STREET LIGHT #8-...   | 101-05-47160   | UTILITIES              | 23.54   |
|   | CENTRAL VALLEY ELECTRIC       | 24335100 - STREET LIGHT #7-...   | 101-05-47160   | UTILITIES              | 23.54   |
|   | CENTRAL VALLEY ELECTRIC       | 24335500 - STREET LIGHT #11...   | 101-05-47160   | UTILITIES              | 23.54   |
|   |                               |                                  |                |                        | <b>Department 05 - Streets Total: 105,084.87</b>        |
| <b>Department: 06 - Police</b>              |                               |                                  |                |                        |   |
|   | STARR JANITORIAL INC.         | SUPPLIES                         | 101-06-44010   | BUILDING MAINTENANCE   | 47.90   |
|   | STARR JANITORIAL INC.         | SUPPLIES                         | 101-06-44010   | BUILDING MAINTENANCE   | 92.67   |
|   | KAUFMAN'S WEST                | SUPPLIES                         | 101-06-46040   | UNIFORM EXPENSE        | 239.60  |
|   | WALLACE, BARBARA              | PATCHES & HEMS                   | 101-06-46040   | UNIFORM EXPENSE        | 150.00  |

Expense Approval Report

Payable Dates: 5/27/2026 - 6/9/2026 Post Dates: 5/27/2026 - 6/9/2026

| Payment Number | Vendor Name                                   | Description (Item)            | Account Number | Account Name                                      | Amount           |
|----------------|---|-------------------------------|----------------|---|------------------|
|                | PECOS VALLEY BROADCASTIN...                   | MAY                           | 101-06-43022   | RECRUITING EXPENSES                               | 339.08           |
|                | PROFORCE MARKETING, INC.                      | SUPPLIES                      | 101-06-46012   | RANGE MATERIALS EXPENSE                           | 1,471.58         |
|                | STERICYCLE                                    | 5/28/26 BIO HAZARD            | 101-06-45031   | PROFESSIONAL SERVICIOS PD                         | 327.09           |
|                | FORREST TIRE CO. INC.                         | SERVICE                       | 101-06-44040   | VEHICLE MAINTENANCE                               | 4,560.00         |
|                | CENTRAL VALLEY ELECTRIC                       | 23871301 - ANIMAL SHELTER     | 101-06-47160   | UTILITIES   | 443.72           |
|                | CENTRAL VALLEY ELECTRIC                       | 23275100 - LAW ENFORCEME...   | 101-06-47160   | UTILITIES   | 6,226.25         |
|                | CENTRAL VALLEY ELECTRIC                       | PADDY WAGON & HWY 82 ST...    | 101-06-47160   | UTILITIES   | 23.54            |
|                | CENTRAL VALLEY ELECTRIC                       | 24299100 - HELIPAD            | 101-06-47160   | UTILITIES   | 50.33            |
|                |   |                               |                | <b>Department 06 - Police Total:</b>              | <b>13,971.76</b> |
|                | <b>Department: 07 - Fire</b>                  |                               |                |   |                  |
|                | INOVALON PROVIDER,INC                         | SERVICE                       | 101-07-45900   | CONTRACTS   | 522.89           |
|                | THE TRIZETTO GROUP, INC.                      | SERVICE                       | 101-07-46019   | AMBULANCE EXPENSE                                 | 213.81           |
|                | PITNEY BOWES GLOBAL FINA...                   | 0018604502 MAR 18, 2026 TO... | 101-07-47070   | POSTAGE   | 245.70           |
|                | PITNEY BOWES PURCHASE P...                    | 8000-9090-1172-5483           | 101-07-47070   | POSTAGE   | 70.54            |
| 88923          | L.N. CURTIS & SONS                            | SUPPLIES                      | 101-07-45911   | WIPP EXPENDITURES                                 | 7,000.00         |
|                |   |                               |                | <b>Department 07 - Fire Total:</b>                | <b>8,052.94</b>  |
|                | <b>Department: 09 - Commission on Aging</b>   |                               |                |   |                  |
|                | JACK RICHARDSON DBA CIBO...                   | SERVICE                       | 101-09-46904   | PROGRAMS  | 300.00           |
|                | US POSTMASTER                                 | COA                           | 101-09-47070   | POSTAGE   | 1,184.02         |
|                |   |                               |                | <b>Department 09 - Commission on Aging Total:</b> | <b>1,484.02</b>  |
|                | <b>Department: 10 - Library</b>               |                               |                |   |                  |
|                | TEXAS INDUSTRIAL SERVICES                     | LIBRARY                       | 101-10-45900   | OTHER CONTRACTUAL SERVICE                         | 68.89            |
|                | TEXAS INDUSTRIAL SERVICES                     | LIBRARY                       | 101-10-45900   | OTHER CONTRACTUAL SERVICE                         | 40.91            |
|                |   |                               |                | <b>Department 10 - Library Total:</b>             | <b>109.80</b>    |
|                | <b>Department: 13 - Garage</b>                |                               |                |   |                  |
|                | TEXAS INDUSTRIAL SERVICES                     | GARAGE DEPT                   | 101-13-46040   | UNIFORM EXPENSE                                   | 82.91            |
|                | TEXAS INDUSTRIAL SERVICES                     | GARAGE DEPT                   | 101-13-46040   | UNIFORM EXPENSE                                   | 82.91            |
|                |   |                               |                | <b>Department 13 - Garage Total:</b>              | <b>165.82</b>    |
|                | <b>Department: 17 - Planning</b>              |                               |                |   |                  |
| 88924          | TERRA HAVEN LANDSCAPING ...                   | SERVICE                       | 101-17-45030   | PROFESSIONAL SERVICES                             | 758.47           |
| 88924          | TERRA HAVEN LANDSCAPING ...                   | SERVICE                       | 101-17-45030   | PROFESSIONAL SERVICES                             | 3,158.81         |
| 88924          | TERRA HAVEN LANDSCAPING ...                   | SERVICE                       | 101-17-45030   | PROFESSIONAL SERVICES                             | 2,887.66         |
|                | TERRA HAVEN LANDSCAPING ...                   | SERVICE                       | 101-17-45030   | PROFESSIONAL SERVICES                             | 615.76           |
|                | OCHOA TINT & STRIPE                           | SERVICE                       | 101-17-44040   | VEHICLE MAINTENANCE                               | 541.36           |
|                | COATS PLUMBING AND HVAC ...                   | SERVICE                       | 101-17-45030   | PROFESSIONAL SERVICES                             | 4,359.65         |
|                | TRI GEN WEEDICATORS LLC                       | SERVICE                       | 101-17-45030   | PROFESSIONAL SERVICES                             | 3,078.67         |
|                | TRI GEN WEEDICATORS LLC                       | SERVICE                       | 101-17-45030   | PROFESSIONAL SERVICES                             | 3,078.67         |
|                | TRI GEN WEEDICATORS LLC                       | SERVICE                       | 101-17-45030   | PROFESSIONAL SERVICES                             | 2,798.79         |
|                | TRI GEN WEEDICATORS LLC                       | SERVICE                       | 101-17-45030   | PROFESSIONAL SERVICES                             | 2,798.79         |
|                | TRI GEN WEEDICATORS LLC                       | SERVICE                       | 101-17-45030   | PROFESSIONAL SERVICES                             | 3,078.67         |
|                | TRI GEN WEEDICATORS LLC                       | SERVICE                       | 101-17-45030   | PROFESSIONAL SERVICES                             | 3,078.67         |
|                | TRI GEN WEEDICATORS LLC                       | SERVICE                       | 101-17-45030   | PROFESSIONAL SERVICES                             | 1,539.33         |
|                | TRI GEN WEEDICATORS LLC                       | SERVICE                       | 101-17-45030   | PROFESSIONAL SERVICES                             | 3,078.67         |
|                | TRI GEN WEEDICATORS LLC                       | SERVICE                       | 101-17-45030   | PROFESSIONAL SERVICES                             | 898.84           |
|                |   |                               |                | <b>Department 17 - Planning Total:</b>            | <b>35,750.81</b> |
|                | <b>Department: 18 - Personnel</b>             |                               |                |   |                  |
|                | MARTIN A PETSONK DBA ART...                   | SERVICE                       | 101-18-47050   | DRUG TESTING                                      | 5,515.77         |
|                | GOTO COMMUNICATIONS, INC                      | SERVICE                       | 101-18-45905   | IT EXPENSES                                       | 3,116.54         |
|                | PVT (PENASCO VALLEY TELEC...                  | MAY - JUNE 2026               | 101-18-45905   | IT EXPENSES                                       | 8,784.14         |
|                |   |                               |                | <b>Department 18 - Personnel Total:</b>           | <b>17,416.45</b> |
|                | <b>Department: 21 - Facility Manintenance</b> |                               |                |   |                  |
|                | CONSOLIDATED ELECTRICAL D                     | SUPPLIES                      | 101-21-44016   | FM POLICE   | 463.00           |
|                | CONSOLIDATED ELECTRICAL D                     | SUPPLIES                      | 101-21-44016   | FM POLICE   | 39.60            |
|                | CONSOLIDATED ELECTRICAL D                     | SUPPLIES                      | 101-21-44010   | FACILITIES MAINT                                  | 21.60            |
| 88924          | TERRA HAVEN LANDSCAPING ...                   | SERVICE                       | 101-21-44016   | FM POLICE   | 1,576.88         |
| 88924          | TERRA HAVEN LANDSCAPING ...                   | SERVICE                       | 101-21-44016   | FM POLICE   | 262.82           |
| 88924          | TERRA HAVEN LANDSCAPING ...                   | SERVICE                       | 101-21-44016   | FM POLICE   | 515.63           |
|                | TERRA HAVEN LANDSCAPING ...                   | SERVICE                       | 101-21-44021   | FM GARAGE   | 958.68           |

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| Payment Number                               | Vendor Name                       | Description (Item)             | Account Number | Account Name  | Amount            |
|--|-----------------------------------|--------------------------------|----------------|---|-------------------|
|  | ADVANTAGE HEATING & COOL..SERVICE |                                | 101-21-44016   | FM POLICE   | 107.64            |
|  | ADVANTAGE HEATING & COOL..SERVICE |                                | 101-21-44016   | FM POLICE   | 107.64            |
|  | ADVANTAGE HEATING & COOL..SERVICE |                                | 101-21-44016   | FM POLICE   | 504.70            |
|  | ADVANTAGE HEATING & COOL..SERVICE |                                | 101-21-44021   | FM GARAGE   | 115.33            |
|  | ADVANTAGE HEATING & COOL..SERVICE |                                | 101-21-44021   | FM GARAGE   | 524.15            |
|  | ADVANTAGE HEATING & COOL..SERVICE |                                | 101-21-44021   | FM GARAGE   | 107.64            |
|  | OCHOA TINT & STRIPE               | SERVICE                        | 101-21-44040   | VEHICLE MAINT                                       | 898.65            |
|  | CUMMINS INC. DBA CUMMIN...        | SUPPLIES                       | 101-21-44016   | FM POLICE   | 1,266.99          |
|  | ALK INC                           | SERVICE                        | 101-21-44016   | FM POLICE   | 188.38            |
|  | BROWNING GARAGE DOORS             | SERVICE                        | 101-21-44016   | FM POLICE   | 373.53            |
|  | QUALITY JANITORIAL LLC            | SERVICE                        | 101-21-44042   | JANITORIAL  | 2,221.81          |
|  | QUALITY JANITORIAL LLC            | SERVICE                        | 101-21-44042   | JANITORIAL  | 2,015.13          |
|  | ARTESIA PLUMBING HEATING...       | SERVICE                        | 101-21-44016   | FM POLICE   | 411.48            |
|  | ARTESIA PLUMBING HEATING...       | SERVICE                        | 101-21-44016   | FM POLICE   | 166.85            |
|  | NCH CORPORATION                   | SERVICE                        | 101-21-44016   | FM POLICE   | 297.23            |
|  | W.W. GRAINGER, INC DBA GR...      | SUPPLIES                       | 101-21-44021   | FM GARAGE   | 438.36            |
|  | CENTRAL VALLEY ELECTRIC           | 2015003 - ROBERTS PARK PL...   | 101-21-47160   | UTILITIES   | 25.00             |
|  | CENTRAL VALLEY ELECTRIC           | 2015501 - ROBERTS PARK LTS     | 101-21-47160   | UTILITIES   | 96.90             |
|  | CENTRAL VALLEY ELECTRIC           | 2202001 - EAGLE PARKWAY        | 101-21-47160   | UTILITIES   | 61.30             |
|  | CENTRAL VALLEY ELECTRIC           | 24105901 - YORK & WEST AVE...  | 101-21-47160   | UTILITIES   | 10.68             |
|  | CENTRAL VALLEY ELECTRIC           | 2222201 - STREET LIGHT         | 101-21-47160   | UTILITIES   | 11.65             |
|  | CENTRAL VALLEY ELECTRIC           | 2089401 - 7 STREET LIGHTS      | 101-21-47160   | UTILITIES   | 81.55             |
|  | CENTRAL VALLEY ELECTRIC           | 24152200 - CENTENNIAL & JJ ... | 101-21-47160   | UTILITIES   | 10.68             |
|  | DESERT HILLS ELECTRIC SUPPL...    | SUPPLIES                       | 101-21-44021   | FM GARAGE   | 130.00            |
|  |                                   |                                |                | <b>Department 21 - Facility Manintenance Total:</b> | <b>14,011.48</b>  |
|  |                                   |                                |                | <b>Fund 101 - GENERAL FUND Total:</b>               | <b>423,254.09</b> |
| <b>Fund: 201 - MUNICIPAL COURT FEES FUND</b> |                                   |                                |                |   |                   |
| <b>Department: 00 - Non Departmental</b>     |                                   |                                |                |   |                   |
|  | ARTESIA GENERAL HOSPITAL          | JAIL MAIL APRIL 30 2026        | 201-00-46900   | EXPENSE   | 5,812.25          |
|  |                                   |                                |                | <b>Department 00 - Non Departmental Total:</b>      | <b>5,812.25</b>   |
|  |                                   |                                |                | <b>Fund 201 - MUNICIPAL COURT FEES FUND Total:</b>  | <b>5,812.25</b>   |
| <b>Fund: 206 - EMS GRANT FUND</b>            |                                   |                                |                |   |                   |
| <b>Department: 00 - Non Departmental</b>     |                                   |                                |                |   |                   |
|  | STRYKER SALES CORPORTATIO         | FIRE DEPARTMENT                | 206-00-48070   | CAPITAL PURCHASES                                   | 66,454.40         |
|  | STRYKER SALES CORPORTATIO         | FIRE DEPARTMENT                | 206-00-48070   | CAPITAL PURCHASES                                   | 301.40            |
|  | STRYKER SALES CORPORTATIO         | SUPPLY                         | 206-00-46900   | SUPPLIES  | 17.34             |
|  |                                   |                                |                | <b>Department 00 - Non Departmental Total:</b>      | <b>66,773.14</b>  |
|  |                                   |                                |                | <b>Fund 206 - EMS GRANT FUND Total:</b>             | <b>66,773.14</b>  |
| <b>Fund: 209 - FIRE FUND</b>                 |                                   |                                |                |   |                   |
| <b>Department: 00 - Non Departmental</b>     |                                   |                                |                |   |                   |
|  | STITES, JOSH                      | REIMB FOR EQUIPMENT ON P...    | 209-00-44041   | EQUIPMENT OPERATING EXP...                          | 870.50            |
|  | L.N. CURTIS & SONS                | SUPPLIES                       | 209-00-46020   | NON-CAPITAL EQUIPMENT                               | 850.00            |
| 88923  | L.N. CURTIS & SONS                | SUPPLIES                       | 209-00-46020   | NON-CAPITAL EQUIPMENT                               | 3,831.80          |
|  |                                   |                                |                | <b>Department 00 - Non Departmental Total:</b>      | <b>5,552.30</b>   |
|  |                                   |                                |                | <b>Fund 209 - FIRE FUND Total:</b>                  | <b>5,552.30</b>   |
| <b>Fund: 217 - RECREATION FUND</b>           |                                   |                                |                |   |                   |
| <b>Department: 00 - Non Departmental</b>     |                                   |                                |                |   |                   |
| 88924  | TERRA HAVEN LANDSCAPING ...       | SERVICE                        | 217-00-46010   | SUPPLIES  | 3,023.75          |
| 88924  | TERRA HAVEN LANDSCAPING ...       | SERVICE                        | 217-00-46010   | SUPPLIES  | 3,023.75          |
| 88924  | TERRA HAVEN LANDSCAPING ...       | SERVICE                        | 217-00-46010   | SUPPLIES  | 3,023.75          |
|  | VALLEY DAIRY PRODUCTS, INC        | SUPPLIES                       | 217-00-46010   | SUPPLIES  | 3,130.00          |
|  | VALLEY DAIRY PRODUCTS, INC        | SUPPLIES                       | 217-00-46010   | SUPPLIES  | 3,130.00          |
|  | ALK INC                           | SERVICE                        | 217-00-46010   | SUPPLIES  | 530.92            |
|  | ARTESIA PLUMBING HEATING...       | SERVICE                        | 217-00-46010   | SUPPLIES  | 336.39            |
|  | ARTESIA PLUMBING HEATING...       | SERVICE                        | 217-00-46010   | SUPPLIES  | 134.56            |
|  | ARTESIA PLUMBING HEATING...       | SERVICE                        | 217-00-46010   | SUPPLIES  | 206.88            |
|  | ARTESIA PLUMBING HEATING...       | SERVICE                        | 217-00-46010   | SUPPLIES  | 269.11            |
|  | ARTESIA PLUMBING HEATING...       | SERVICE                        | 217-00-46010   | SUPPLIES  | 269.11            |

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|----------------|--------------------------------|-----------------------------|----------------|---------------------------|-----------|
|                | ARTESIA PLUMBING HEATING...    | SERVICE                     | 217-00-46010   | SUPPLIES                  | 201.84    |
|                | SHERWIN WILLIAMS CO            | SUPPLIES                    | 217-00-46010   | SUPPLIES                  | 372.46    |
|                | WJN, LLC DBA NINJACROSS SY...  | SERVICE                     | 217-00-46010   | SUPPLIES                  | 17,896.33 |
|                | CENTRAL VALLEY ELECTRIC        | 24199501 - 711 BOWMAN DR... | 217-00-47160   | UTILITIES                 | 7,123.08  |
|                | SPORTS FACILITIES MANAGE...    | SERVICE                     | 217-00-46010   | SUPPLIES                  | 1,005.13  |
|                | SPORTS FACILITIES MANAGE...    | SERVICE                     | 217-00-45900   | OTHER CONTRATUAL SERVICES | 21.00     |
|                | SPORTS FACILITIES MANAGE...    | SERVICE                     | 217-00-41020   | SALARIES                  | 19,357.17 |
|                | SPORTS FACILITIES MANAGE...    | SERVICE                     | 217-00-41020   | SALARIES                  | 24,039.92 |
|                | DESERT HILLS ELECTRIC SUPPL... | SUPPLIES                    | 217-00-46010   | SUPPLIES                  | 252.33    |

**Department 00 - Non Departmental Total: 87,347.48**

**Department: 08 - Artesia Center**

|  |                             |         |              |          |           |
|--|-----------------------------|---------|--------------|----------|-----------|
|  | SPORTS FACILITIES MANAGE... | SERVICE | 217-08-41020 | SALARIES | 2,345.41  |
|  | SPORTS FACILITIES MANAGE... | SERVICE | 217-08-41020 | SALARIES | 18,000.00 |

**Department 08 - Artesia Center Total: 20,345.41**

**Fund 217 - RECREATION FUND Total: 107,692.89**

**Fund: 300 - CAPITAL IMPROVEMENT FUND**

**Department: 00 - Non Departmental**

|       |                             |                                  |              |                              |            |
|-------|-----------------------------|----------------------------------|--------------|------------------------------|------------|
| 88922 | BOB TURNER FORD COUNTRY...  | 2026 Ford F-350 Infrastructure.. | 300-00-48603 | INFRASTRUCTURE TRUCK         | 54,345.70  |
|       | ASBESTOS CONSULTING (GWC)   | CONTRACT #24-0014 PMYT #3        | 300-00-48815 | BUILDING IMPROVEMENTS        | 64,587.48  |
|       | TERRA HAVEN LANDSCAPING ... | SERVICE                          | 300-00-48816 | AIRPORT TERMINAL RENOVAT...  | 22,124.09  |
|       | TERRA HAVEN LANDSCAPING ... | SERVICE                          | 300-00-48816 | AIRPORT TERMINAL RENOVAT...  | 10,212.80  |
|       | HUITT-ZOLLARS, INC          | ARTESIA CENTER RENOVATION        | 300-00-40337 | COMMUNITY CENTER REMOD...    | 2,029.98   |
|       | WHITE SANDS CONSTRUCTION..  | 702 4/ CITY ANNEX REMODEL        | 300-00-48010 | 702 CHISUM REMODEL           | 172,229.17 |
|       | YUCCA TELECOM               | REPEATER                         | 300-00-48781 | FIRE/POLICE RADIOS           | 81,511.19  |
|       | JAMES, COOKE & HOBSON, INC  | W.W. Spare Parts                 | 300-00-48125 | WW EQUIPMENT                 | 60,299.00  |
|       | LANDIA, INC.                | Mixers                           | 300-00-48790 | LANDIA MIXERS TRAIN 1 REH... | 57,000.00  |
|       | JESS HOLMES, FAIA, LLC      | CITY HALL REMODEL                | 300-00-48337 | CITY HALL REMODEL            | 21,233.13  |
| 88923 | L.N. CURTIS & SONS          | SUPPLIES                         | 300-00-48564 | FIRE GEAR                    | 21,364.56  |

**Department 00 - Non Departmental Total: 566,937.10**

**Fund 300 - CAPITAL IMPROVEMENT FUND Total: 566,937.10**

**Fund: 503 - WASTE WATER FUND**

**Department: 00 - Non Departmental**

|  |                         |                               |              |                   |           |
|--|-------------------------|-------------------------------|--------------|-------------------|-----------|
|  | CENTRAL VALLEY ELECTRIC | 2201001 - ELECTRONIC VALVE... | 503-00-47160 | UTILITIES EXPENSE | 39.65     |
|  | CENTRAL VALLEY ELECTRIC | 23369100 - WASTE DISPOSAL ... | 503-00-47160 | UTILITIES EXPENSE | 11,453.68 |
|  | CENTRAL VALLEY ELECTRIC | 2334201 - WASTE WATER OFF...  | 503-00-47160 | UTILITIES EXPENSE | 128.37    |
|  | CENTRAL VALLEY ELECTRIC | 2332501 - WASTE WATER PL...   | 503-00-47160 | UTILITIES EXPENSE | 38.24     |
|  | CENTRAL VALLEY ELECTRIC | 2334501 - TEMP OFFICE         | 503-00-47160 | UTILITIES EXPENSE | 32.50     |

**Department 00 - Non Departmental Total: 11,692.44**

**Fund 503 - WASTE WATER FUND Total: 11,692.44**

**Fund: 504 - SOLID WASTE FUND**

**Department: 00 - Non Departmental**

|  |                               |                              |              |                               |           |
|--|-------------------------------|------------------------------|--------------|-------------------------------|-----------|
|  | PILOT THOMAS LOGISTICS, LLC.. | FUEL                         | 504-00-43030 | GASOLINE & OIL EXPENSE        | 1,969.25  |
|  | TEXAS INDUSTRIAL SERVICES     | SOLID WASTE                  | 504-00-46040 | UNIFORM EXPENSE               | 283.52    |
|  | PILOT THOMAS LOGISTICS, LLC.. | FUEL                         | 504-00-43030 | GASOLINE & OIL EXPENSE        | 3,240.61  |
|  | SAMMY NATERA                  | SERVICE                      | 504-00-45909 | TRANSFER HAULING (TSF STAT... | 18,235.20 |
|  | CENTRAL VALLEY ELECTRIC       | 2275201 - WASTE TRANSFER ... | 504-00-47160 | UTILITIES EXPENSE             | 108.48    |
|  | CENTRAL VALLEY ELECTRIC       | 24364100 - LIFT STATION      | 504-00-47160 | UTILITIES EXPENSE             | 47.50     |

**Department 00 - Non Departmental Total: 23,884.56**

**Fund 504 - SOLID WASTE FUND Total: 23,884.56**

**Fund: 505 - WATER FUND**

**Department: 00 - Non Departmental**

|  |                             |            |              |                         |           |
|--|-----------------------------|------------|--------------|-------------------------|-----------|
|  | CONSOLIDATED ELECTRICAL D   | SUPPLIES   | 505-00-46901 | WATER MATERIALS EXPENSE | 1,120.65  |
|  | NEW MEXICO TAP MASTER, I... | SERVICE    | 505-00-46901 | WATER MATERIALS EXPENSE | 11,619.82 |
|  | UNITED RENTALS ( NORTH A... | SUPPLY     | 505-00-46900 | OTHER SUPPLIES          | 147.47    |
|  | TEXAS INDUSTRIAL SERVICES   | WATER DEPT | 505-00-46040 | UNIFORM EXPENSE         | 388.32    |
|  | SOUTHEAST READI-MIX PROD... | SUPPLIES   | 505-00-46900 | OTHER SUPPLIES          | 663.50    |
|  | BADGER METER                | SUPPLIES   | 505-00-46020 | NEW METERS              | 460.75    |

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| Payment Number                                 | Vendor Name             | Description (Item)              | Account Number | Account Name | Amount           |
|--|-------------------------|---------------------------------|----------------|--------------|------------------|
|  | XCEL ENERGY             | 2700 W REMINGTON                | 505-00-47160   | UTILITIES    | 136.01           |
|  | CENTRAL VALLEY ELECTRIC | 24333400 - W TRANSFER STAT...   | 505-00-47160   | UTILITIES    | 55.27            |
|  | CENTRAL VALLEY ELECTRIC | 24428000 - TRANSFER STATI...    | 505-00-47160   | UTILITIES    | 9.35             |
|  | CENTRAL VALLEY ELECTRIC | 24428200 - TRANSFER STATI...    | 505-00-47160   | UTILITIES    | 9.35             |
|  | CENTRAL VALLEY ELECTRIC | 2023501 - LIFT STATION          | 505-00-47160   | UTILITIES    | 57.02            |
|  | CENTRAL VALLEY ELECTRIC | 24427900 - TRANSFER STATI...    | 505-00-47160   | UTILITIES    | 9.35             |
|  | CENTRAL VALLEY ELECTRIC | 24483600 - 702 AIRPORT RD ...   | 505-00-47160   | UTILITIES    | 201.59           |
|  | CENTRAL VALLEY ELECTRIC | 24170301 - LIFT STATION NOR...  | 505-00-47160   | UTILITIES    | 210.85           |
|  | CENTRAL VALLEY ELECTRIC | 24014902 - TRUCK WASH HES ...   | 505-00-47160   | UTILITIES    | 368.81           |
|  | CENTRAL VALLEY ELECTRIC | 2275001 - WASTE TRANSFER ...    | 505-00-47160   | UTILITIES    | 424.12           |
|  | CENTRAL VALLEY ELECTRIC | 24428300 - TRANSFER STATI...    | 505-00-47160   | UTILITIES    | 9.35             |
|  | CENTRAL VALLEY ELECTRIC | 5523504 - OFFICE 15 COMPRE...   | 505-00-47160   | UTILITIES    | 811.94           |
|  | CENTRAL VALLEY ELECTRIC | 24139300 - ELEVATED TANKS ...   | 505-00-47160   | UTILITIES    | 874.30           |
|  | CENTRAL VALLEY ELECTRIC | 23017400 - NORTH CITY WAT...    | 505-00-47160   | UTILITIES    | 2,367.86         |
|  | CENTRAL VALLEY ELECTRIC | 9011701 - LONESOME CITY W...    | 505-00-47160   | UTILITIES    | 4,647.04         |
|  | CENTRAL VALLEY ELECTRIC | 2269101 - LIFT STATION FOR S... | 505-00-47160   | UTILITIES    | 83.58            |
|  | CENTRAL VALLEY ELECTRIC | 24428100 - TRANSFER STATI...    | 505-00-47160   | UTILITIES    | 9.35             |
|  | CENTRAL VALLEY ELECTRIC | 24483700 - 702 AIRPORT RD ...   | 505-00-47160   | UTILITIES    | 36.46            |
|  | CENTRAL VALLEY ELECTRIC | 5523008 - 15 E COMPRESS OL...   | 505-00-47160   | UTILITIES    | 41.57            |
| <b>Department 00 - Non Departmental Total:</b> |                         |                                 |                |              | <b>24,763.68</b> |
| <b>Fund 505 - WATER FUND Total:</b>            |                         |                                 |                |              | <b>24,763.68</b> |

Fund: 507 - AIRPORT FUND

Department: 00 - Non Departmental

|  |                               |              |                   |           |                  |
|--|-------------------------------|--------------|-------------------|-----------|------------------|
| ASCENT AVIATION GROUP, IN...                   | FUEL                          | 507-00-47101 | JET-FUEL EXPENSE  | 32,350.86 |                  |
| CENTRAL VALLEY ELECTRIC                        | 1425002 - AIRPORT TERM & L... | 507-00-47060 | INSURANCE EXPENSE | 339.22    |                  |
| CENTRAL VALLEY ELECTRIC                        | 1414202 - AIRPORT A W O S...  | 507-00-47160 | UTILITIES EXPENSE | 49.54     |                  |
| CENTRAL VALLEY ELECTRIC                        | 1416702 - COMPRESSOR          | 507-00-47160 | UTILITIES EXPENSE | 36.25     |                  |
| CENTRAL VALLEY ELECTRIC                        | 1408102 - GATE #2             | 507-00-47160 | UTILITIES EXPENSE | 33.00     |                  |
| CENTRAL VALLEY ELECTRIC                        | 1413602 - GATE #3             | 507-00-47160 | UTILITIES EXPENSE | 32.94     |                  |
| CENTRAL VALLEY ELECTRIC                        | 1408902 - GATE #1             | 507-00-47160 | UTILITIES EXPENSE | 32.94     |                  |
| CENTRAL VALLEY ELECTRIC                        | 1421001 - PLAZI LIGHTS        | 507-00-47160 | UTILITIES EXPENSE | 32.50     |                  |
| CENTRAL VALLEY ELECTRIC                        | 1430001 - AIRPORT TERM & ...  | 507-00-47160 | UTILITIES EXPENSE | 28.05     |                  |
| CENTRAL VALLEY ELECTRIC                        | 1415201 - 3 YARD LIGHTS       | 507-00-47160 | UTILITIES EXPENSE | 28.05     |                  |
| CENTRAL VALLEY ELECTRIC                        | 1407501 - 8 YARD LIGHTS       | 507-00-47160 | UTILITIES EXPENSE | 74.80     |                  |
| CENTRAL VALLEY ELECTRIC                        | 1408301 - SOUTH LANDING LI... | 507-00-47160 | UTILITIES EXPENSE | 50.05     |                  |
| CENTRAL VALLEY ELECTRIC                        | 9013901 - NORTH LANDING L...  | 507-00-47160 | UTILITIES EXPENSE | 37.27     |                  |
| CENTRAL VALLEY ELECTRIC                        | 1417002 - YARD LIGHT          | 507-00-47160 | UTILITIES EXPENSE | 9.35      |                  |
| CENTRAL VALLEY ELECTRIC                        | 1413201 - YARD LIGHT          | 507-00-47160 | UTILITIES EXPENSE | 9.35      |                  |
| CENTRAL VALLEY ELECTRIC                        | 1703001 - WATER RESERVOIR     | 507-00-47160 | UTILITIES EXPENSE | 33.00     |                  |
| <b>Department 00 - Non Departmental Total:</b> |                               |              |                   |           | <b>33,177.17</b> |
| <b>Fund 507 - AIRPORT FUND Total:</b>          |                               |              |                   |           | <b>33,177.17</b> |

Fund: 510 - CEMETERY FUND

Department: 00 - Non Departmental

|  |          |              |                            |       |               |
|--|----------|--------------|----------------------------|-------|---------------|
| TEXAS INDUSTRIAL SERVICES                      | CEMETERY | 510-00-44010 | BUILDING & GROUNDS MAIN... | 9.60  |               |
| TEXAS INDUSTRIAL SERVICES                      | CEMETERY | 510-00-46040 | UNIFORM EXPENSE            | 37.46 |               |
| TEXAS INDUSTRIAL SERVICES                      | CEMETERY | 510-00-44010 | BUILDING & GROUNDS MAIN... | 9.60  |               |
| TEXAS INDUSTRIAL SERVICES                      | CEMETERY | 510-00-46040 | UNIFORM EXPENSE            | 38.21 |               |
| TEXAS INDUSTRIAL SERVICES                      | CEMETERY | 510-00-44010 | BUILDING & GROUNDS MAIN... | 9.60  |               |
| TEXAS INDUSTRIAL SERVICES                      | CEMETERY | 510-00-46040 | UNIFORM EXPENSE            | 38.21 |               |
| TEXAS INDUSTRIAL SERVICES                      | CEMETERY | 510-00-44010 | BUILDING & GROUNDS MAIN... | 9.60  |               |
| TEXAS INDUSTRIAL SERVICES                      | CEMETERY | 510-00-46040 | UNIFORM EXPENSE            | 38.21 |               |
| TEXAS INDUSTRIAL SERVICES                      | CEMETERY | 510-00-44010 | BUILDING & GROUNDS MAIN... | 9.60  |               |
| TEXAS INDUSTRIAL SERVICES                      | CEMETERY | 510-00-46040 | UNIFORM EXPENSE            | 38.21 |               |
| <b>Department 00 - Non Departmental Total:</b> |          |              |                            |       | <b>238.30</b> |
| <b>Fund 510 - CEMETERY FUND Total:</b>         |          |              |                            |       | <b>238.30</b> |

**Grand Total: 1,269,777.92**

## Report Summary

## Fund Summary

| Fund                            | Expense Amount      | Payment Amount    |
|---------------------------------|---------------------|-------------------|
| 101 - GENERAL FUND              | 423,254.09          | 249,091.03        |
| 201 - MUNICIPAL COURT FEES FUND | 5,812.25            | 0.00              |
| 206 - EMS GRANT FUND            | 66,773.14           | 0.00              |
| 209 - FIRE FUND                 | 5,552.30            | 3,831.80          |
| 217 - RECREATION FUND           | 107,692.89          | 9,071.25          |
| 300 - CAPITAL IMPROVEMENT FUND  | 566,937.10          | 85,952.04         |
| 503 - WASTE WATER FUND          | 11,692.44           | 0.00              |
| 504 - SOLID WASTE FUND          | 23,884.56           | 0.00              |
| 505 - WATER FUND                | 24,763.68           | 0.00              |
| 507 - AIRPORT FUND              | 33,177.17           | 0.00              |
| 510 - CEMETERY FUND             | 238.30              | 0.00              |
| <b>Grand Total:</b>             | <b>1,269,777.92</b> | <b>347,946.12</b> |

## Account Summary

| Account Number | Account Name           | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 101-03-47160   | UTILITIES              | 50.70          | 0.00           |
| 101-05-43030   | GASOLINE & OIL EXPENSE | 9,875.06       | 0.00           |
| 101-05-44030   | PARKS MAINTENANCE      | 19,338.69      | 5,775.32       |
| 101-05-44040   | GARAGE & MOTOR EXP...  | 3,580.88       | 0.00           |
| 101-05-47160   | UTILITIES              | 72,290.24      | 0.00           |
| 101-06-43022   | RECRUITING EXPENSES    | 339.08         | 0.00           |
| 101-06-44010   | BUILDING MAINTENANCE   | 140.57         | 0.00           |
| 101-06-44040   | VEHICLE MAINTENANCE    | 4,560.00       | 0.00           |
| 101-06-45031   | PROFESSIONAL SERVIC... | 327.09         | 0.00           |
| 101-06-46012   | RANGE MATERIALS EXP... | 1,471.58       | 0.00           |
| 101-06-46040   | UNIFORM EXPENSE        | 389.60         | 0.00           |
| 101-06-47160   | UTILITIES              | 6,743.84       | 0.00           |
| 101-07-45900   | CONTRACTS              | 522.89         | 0.00           |
| 101-07-45911   | WIPP EXPENDITURES      | 7,000.00       | 7,000.00       |
| 101-07-46019   | AMBULANCE EXPENSE      | 213.81         | 0.00           |
| 101-07-47070   | POSTAGE                | 316.24         | 0.00           |
| 101-09-46904   | PROGRAMS               | 300.00         | 0.00           |
| 101-09-47070   | POSTAGE                | 1,184.02       | 0.00           |
| 101-10-45900   | OTHER CONTRACTUAL S... | 109.80         | 0.00           |
| 101-13-46040   | UNIFORM EXPENSE        | 165.82         | 0.00           |
| 101-17-44040   | VEHICLE MAINTENANCE    | 541.36         | 0.00           |
| 101-17-45030   | PROFESSIONAL SERVICES  | 35,209.45      | 6,804.94       |
| 101-18-45905   | IT EXPENSES            | 11,900.68      | 0.00           |
| 101-18-47050   | DRUG TESTING           | 5,515.77       | 0.00           |
| 101-20900      | RECORD P-CARD          | 227,155.44     | 227,155.44     |
| 101-21-44010   | FACILITIES MAINT       | 21.60          | 0.00           |
| 101-21-44016   | FM POLICE              | 6,282.37       | 2,355.33       |
| 101-21-44021   | FM GARAGE              | 2,274.16       | 0.00           |
| 101-21-44040   | VEHICLE MAINT          | 898.65         | 0.00           |
| 101-21-44042   | JANITORIAL             | 4,236.94       | 0.00           |
| 101-21-47160   | UTILITIES              | 297.76         | 0.00           |
| 201-00-46900   | EXPENSE                | 5,812.25       | 0.00           |
| 206-00-46900   | SUPPLIES               | 17.34          | 0.00           |
| 206-00-48070   | CAPITAL PURCHASES      | 66,755.80      | 0.00           |
| 209-00-44041   | EQUIPMENT OPERATING... | 870.50         | 0.00           |
| 209-00-46020   | NON-CAPITAL EQUIPME... | 4,681.80       | 3,831.80       |
| 217-00-41020   | SALARIES               | 43,397.09      | 0.00           |
| 217-00-45900   | OTHER CONTRATUAL SE... | 21.00          | 0.00           |
| 217-00-46010   | SUPPLIES               | 36,806.31      | 9,071.25       |
| 217-00-47160   | UTILITIES              | 7,123.08       | 0.00           |
| 217-08-41020   | SALARIES               | 20,345.41      | 0.00           |
| 300-00-40337   | COMMUNITY CENTER R...  | 2,029.98       | 0.00           |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>      | <b>Expense Amount</b> | <b>Payment Amount</b> |
|-----------------------|--------------------------|-----------------------|-----------------------|
| 300-00-48010          | 702 CHISUM REMODEL       | 172,229.17            | 0.00                  |
| 300-00-48125          | WW EQUIPMENT             | 60,299.00             | 0.00                  |
| 300-00-48337          | CITY HALL REMODEL        | 21,233.13             | 0.00                  |
| 300-00-48564          | FIRE GEAR                | 21,364.56             | 21,364.56             |
| 300-00-48603          | INFRASTRUCTURE TRUCK     | 54,345.70             | 0.00                  |
| 300-00-48781          | FIRE/POLICE RADIOS       | 81,511.19             | 0.00                  |
| 300-00-48790          | LANDIA MIXERS TRAIN 1... | 57,000.00             | 0.00                  |
| 300-00-48815          | BUILDING IMPROVEME...    | 64,587.48             | 64,587.48             |
| 300-00-48816          | AIRPORT TERMINAL RE...   | 32,336.89             | 0.00                  |
| 503-00-47160          | UTILITIES EXPENSE        | 11,692.44             | 0.00                  |
| 504-00-43030          | GASOLINE & OIL EXPENSE   | 5,209.86              | 0.00                  |
| 504-00-45909          | TRANSFER HAULING (TSF... | 18,235.20             | 0.00                  |
| 504-00-46040          | UNIFORM EXPENSE          | 283.52                | 0.00                  |
| 504-00-47160          | UTILITIES EXPENSE        | 155.98                | 0.00                  |
| 505-00-46020          | NEW METERS               | 460.75                | 0.00                  |
| 505-00-46040          | UNIFORM EXPENSE          | 388.32                | 0.00                  |
| 505-00-46900          | OTHER SUPPLIES           | 810.97                | 0.00                  |
| 505-00-46901          | WATER MATERIALS EXP...   | 12,740.47             | 0.00                  |
| 505-00-47160          | UTILITIES                | 10,363.17             | 0.00                  |
| 507-00-47060          | INSURANCE EXPENSE        | 339.22                | 0.00                  |
| 507-00-47101          | JET-FUEL EXPENSE         | 32,350.86             | 0.00                  |
| 507-00-47160          | UTILITIES EXPENSE        | 487.09                | 0.00                  |
| 510-00-44010          | BUILDING & GROUNDS ...   | 48.00                 | 0.00                  |
| 510-00-46040          | UNIFORM EXPENSE          | 190.30                | 0.00                  |
|                       | <b>Grand Total:</b>      | <b>1,269,777.92</b>   | <b>347,946.12</b>     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Expense Amount</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|-----------------------|
| **None**                   | 1,269,777.92          | 347,946.12            |
|                            | <b>Grand Total:</b>   | <b>347,946.12</b>     |



City of Artesia

## MEMORANDUM

### City of Artesia

To: Mayor Youtsey, Councilmembers  
From: Fernando Valdez, Safety Coordinator  
Department: Human Resources  
Date: June 4, 2026  
Subject: May 2026 Monthly Safety Report

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There were 0 OSHA recordable injuries for the month of May 2026.

There were 0 Worker's Comp injuries for the month of May 2026.

There were 1 incidents involving City vehicles for the month of May 2026.

### City of Artesia Accident Report 2026

| Date of Incident | Involving City Vehicle | First Aid Only | Worker's Comp Claim | OSHA Recordable | Department             |
|------------------|------------------------|----------------|---------------------|-----------------|------------------------|
| <b>January</b>   |                        |                |                     |                 |                        |
| 1/4/2026         | 1                      |                |                     |                 | Police (No Claim)      |
| 1/5/2026         | 1                      |                |                     |                 | Solid Waste (No Claim) |
| 1/16/2025        |                        | 1              |                     |                 | Solid Waste (No Claim) |
| 1/25/2026        |                        |                |                     | 1               | Fire (Time Loss)       |
| 1/27/2026        |                        | 1              |                     |                 | Solid Waste (No Claim) |
| <b>February</b>  |                        |                |                     |                 |                        |
| 2/23/2026        | 1                      |                |                     |                 | Solid Waste (No Claim) |
| <b>March</b>     |                        |                |                     |                 |                        |
| 3/18/2026        |                        |                |                     | 1               | Fire (Time Loss)       |
| 3/27/2026        |                        |                |                     | 1               | WWTP (Time Loss)       |
| <b>April</b>     |                        |                |                     |                 |                        |
| 4/10/2026        |                        |                |                     | 1               | Police (Time Loss)     |
| 4/22/2026        | 1                      |                |                     |                 | Solid Waste (No Claim) |
| 4/22/2026        | 1                      |                |                     |                 | Solid Waste (No Claim) |
| <b>May</b>       |                        |                |                     |                 |                        |
| 5/21/2026        | 1                      |                |                     |                 | WWTP (No Claim)        |
| <b>Total</b>     | <b>6</b>               | <b>2</b>       | <b>0</b>            | <b>4</b>        | <b>12</b>              |

# Artesia Police Department

| Crime Report 2026 |          |       |            |               |            |             |          |         |          |                |         |
|-------------------|----------|-------|------------|---------------|------------|-------------|----------|---------|----------|----------------|---------|
| Month             | Graffiti | B & E | Res. Burg. | Struct. Burg. | Auto Burg. | Stolen Veh. | Shooting | Robbery | Homicide | Acc. w/ Injury | Total   |
| January           | 2        | 1     | 2          | 1             | 2          | 3           | 1        | 0       | 1        | 5              | 18      |
| February          | 5        | 2     | 3          | 2             | 5          | 5           | 1        | 0       | 0        | 1              | 24      |
| March             | 36       | 0     | 0          | 4             | 5          | 1           | 0        | 0       | 0        | 4              | 50      |
| April             | 2        | 0     | 2          | 2             | 4          | 0           | 0        | 0       | 0        | 5              | 15      |
| May               | 7        | 3     | 1          | 2             | 3          | 2           | 1        | 1       | 0        | 3              | 23      |
| June              |          |       |            |               |            |             |          |         |          |                | 0       |
| July              |          |       |            |               |            |             |          |         |          |                | 0       |
| August            |          |       |            |               |            |             |          |         |          |                | 0       |
| September         |          |       |            |               |            |             |          |         |          |                | 0       |
| October           |          |       |            |               |            |             |          |         |          |                | 0       |
| November          |          |       |            |               |            |             |          |         |          |                | 0       |
| December          |          |       |            |               |            |             |          |         |          |                | 0       |
| Total             | 52       | 6     | 8          | 11            | 19         | 11          | 3        | 1       | 1        | 18             | 130     |
| Percentage        | 40.00%   | 4.62% | 6.15%      | 8.46%         | 14.62%     | 8.46%       | 2.31%    | 0.77%   | 0.77%    | 13.85%         | 100.00% |

**ARTESIA ANIMAL SHELTER  
DOGS**

2026

|             | Born in Custody | Brought to Shelter | Quarantine | Safe-Keeping | Running at Large | Stray | Owner Released | Monthly Intake | Carry Over | Adoption | Euthanized | In Custody Death | Rescued | Return to Owner | Monthly Disposition |
|-------------|-----------------|--------------------|------------|--------------|------------------|-------|----------------|----------------|------------|----------|------------|------------------|---------|-----------------|---------------------|
| January     | 0               | 10                 | 4          | 1            | 4                | 12    | 9              | 40             | 41         | 9        | 5          | 1                | 23      | 7               | 45                  |
| February    | 7               | 12                 | 1          | 1            | 5                | 22    | 9              | 57             | 36         | 13       | 16         | 0                | 0       | 18              | 47                  |
| March       | 0               | 11                 | 3          | 0            | 10               | 24    | 8              | 56             | 43         | 16       | 17         | 0                | 0       | 22              | 55                  |
| April       | 0               | 3                  | 1          | 1            | 5                | 37    | 17             | 64             | 44         | 22       | 12         | 1                | 17      | 10              | 62                  |
| May         | 0               | 14                 | 4          | 3            | 4                | 32    | 53             | 110            | 46         | 7        | 25         | 3                | 62      | 15              | 112                 |
| June        |                 |                    |            |              |                  |       |                | 44             |            |          |            |                  |         |                 | 0                   |
| July        |                 |                    |            |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| August      |                 |                    |            |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| September   |                 |                    |            |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| October     |                 |                    |            |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| November    |                 |                    |            |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| December    |                 |                    |            |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| Percentages | 2%              | 16%                | 4%         | 2%           | 9%               | 40%   | 30%            |                |            | 5%       | 23%        | 2%               | 32%     | 22%             |                     |
| Total       | 7               | 50                 | 13         | 6            | 28               | 127   | 96             | 320            |            | 67       | 75         | 5                | 102     | 72              | 321                 |

Intake

|            | Sterilized | Not Sterilized | Total |
|------------|------------|----------------|-------|
| City       | 0          | 32             | 32    |
| County     | 0          | 0              | 0     |
| ECSO       | 0          | 78             | 78    |
| Percentage | 0%         | 100%           |       |
| Total      | 0          | 110            | 110   |

Disposition

|         | Sterilized | Not Sterilized | Total |
|---------|------------|----------------|-------|
| City    | 4          | 28             | 32    |
| County  | 0          | 0              | 0     |
| ECSO    | 5          | 67             | 72    |
| Percent | 9%         | 91%            |       |
| Total   | 9          | 95             | 104   |

Intake

|        | Microchip | No Microchip |
|--------|-----------|--------------|
| City   | 5         | 27           |
| County | 0         | 0            |
| ECSO   | 0         | 78           |
| Total  | 5         | 105          |

Cats

2026

|             | Born in Custody | Brought to Shelter | Quarantine | Safe-keeping | Running at Large | Stray | Owner Released | Monthly Intake | Carry Over | Adoption | Euthanized | In Custody Death | Rescued | Return to Owner | Monthly Disposition |
|-------------|-----------------|--------------------|------------|--------------|------------------|-------|----------------|----------------|------------|----------|------------|------------------|---------|-----------------|---------------------|
| January     | 0               | 2                  | 1          | 0            | 0                | 11    | 3              | 17             | 14         | 9        | 1          | 0                | 10      | 0               | 20                  |
| February    | 0               | 3                  | 0          | 0            | 0                | 7     | 0              | 10             | 11         | 8        | 0          | 0                | 5       | 0               | 13                  |
| March       | 0               | 7                  | 0          | 0            | 0                | 6     | 0              | 13             | 8          | 2        | 1          | 0                | 8       | 0               | 11                  |
| April       | 0               | 0                  | 0          | 0            | 0                | 8     | 0              | 8              | 10         | 8        | 0          | 0                | 1       | 0               | 9                   |
| May         | 0               | 2                  | 0          | 0            | 0                | 14    | 7              | 23             | 9          | 7        | 0          | 0                | 15      | 0               | 22                  |
| June        |                 |                    |            |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| July        |                 |                    |            |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| August      |                 |                    |            |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| September   |                 |                    |            |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| October     |                 |                    |            |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| November    |                 |                    |            |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| December    |                 |                    |            |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| Percentages | 0%              | 20%                | 1%         | 0%           | 0%               | 65%   | 14%            |                |            | 45%      | 3%         | 0%               | 52%     | 0%              |                     |
| Total       | 0               | 14                 | 1          | 0            | 0                | 46    | 10             | 71             |            | 34       | 2          | 0                | 39      | 0               | 75                  |

Intake

|            | Sterilized | Not Sterilized | Total |
|------------|------------|----------------|-------|
| City       | 0          | 22             | 22    |
| County     | 0          | 0              | 0     |
| ECSO       | 0          | 1              | 1     |
| Percentage | 0%         | 100%           |       |
| Total      | 0          | 23             | 23    |

Disposition

|         | Sterilized | Not Sterilized | Total |
|---------|------------|----------------|-------|
| City    | 0          | 15             | 15    |
| County  | 0          | 0              | 0     |
| ECSO    | 0          | 7              | 7     |
| Percent | 0%         | 100%           |       |
| Total   | 0          | 22             | 22    |

Intake

|        | Microchip | No Microchip |
|--------|-----------|--------------|
| City   | 1         | 7            |
| County | 0         | 0            |
| ECSO   | 1         | 13           |
| Total  | 2         | 20           |

**Birds** 2026

|             | Born in Custody | Brought to Shelter | Safe-keeping | Running at Large | Stray | Owner Released | Monthly Intake | Carry Over | Adoption | Euthanized | In Custody Death | Rescued | Return to Owner | Monthly Disposition |
|-------------|-----------------|--------------------|--------------|------------------|-------|----------------|----------------|------------|----------|------------|------------------|---------|-----------------|---------------------|
| January     | 0               | 0                  | 0            | 0                | 2     | 0              | 2              | 0          | 0        | 0          | 0                | 1       | 1               | 2                   |
| February    | 0               | 0                  | 0            | 0                | 0     | 0              | 0              | 0          | 0        | 0          | 0                | 0       | 0               | 0                   |
| March       | 0               | 0                  | 0            | 0                | 1     | 0              | 1              | 0          | 0        | 0          | 1                | 0       | 0               | 1                   |
| April       | 0               | 0                  | 0            | 0                | 0     | 0              | 0              | 0          | 0        | 0          | 0                | 0       | 0               | 0                   |
| May         | 0               | 0                  | 0            | 0                | 1     | 0              | 1              | 0          |          |            |                  | 1       | 0               | 1                   |
| June        |                 |                    |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| July        |                 |                    |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| August      |                 |                    |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| September   |                 |                    |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| October     |                 |                    |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| November    |                 |                    |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| December    |                 |                    |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| Percentages | 0%              | 0%                 | 0%           | 0%               | 100%  | 0%             |                |            | 0%       | 0%         | 25%              | 50%     | 25%             |                     |
| Total       | 0               | 0                  | 0            | 0                | 4     | 0              | 4              |            | 0        | 0          | 1                | 2       | 1               | 4                   |

Intake

|            | Sterilized | Not Sterilized | Total |
|------------|------------|----------------|-------|
| City       | 0          | 0              | 0     |
| County     | 0          | 0              | 0     |
| ECSO       | 0          | 0              | 0     |
| Percentage | #DIV/0!    | #DIV/0!        |       |
| Total      | 0          | 0              | 0     |

Disposition

|         | Sterilized | Not Sterilized | Total |
|---------|------------|----------------|-------|
| City    | 0          | 0              | 0     |
| County  | 0          | 0              | 0     |
| ECSO    | 0          | 0              | 0     |
| Percent | #DIV/0!    | #DIV/0!        |       |
| Total   | 0          | 0              | 0     |

Intake

|        | Microchip | No Microchip |
|--------|-----------|--------------|
| City   | 0         | 0            |
| County | 0         | 0            |
| ECSO   | 0         | 0            |
| Total  | 0         | 0            |

Livestock

2026

|             | Born in Custody | Brought to Shelter | Safe-keeping | Running at Large | Stray | Owner Released | Monthly Intake | Carry Over | Adoption | Euthanized | In Custody Death | Rescued | Return to Owner | Monthly Disposition |
|-------------|-----------------|--------------------|--------------|------------------|-------|----------------|----------------|------------|----------|------------|------------------|---------|-----------------|---------------------|
| January     | 0               | 0                  | 0            | 0                | 1     | 0              | 1              | 0          | 0        | 0          | 0                | 1       | 0               | 1                   |
| February    | 0               | 0                  | 0            | 0                | 0     | 0              | 0              | 0          | 0        | 0          | 0                | 0       | 0               | 0                   |
| March       | 0               | 0                  | 0            | 0                | 0     | 0              | 0              | 0          | 0        | 0          | 0                | 0       | 0               | 0                   |
| April       | 0               | 0                  | 0            | 0                | 0     | 0              | 0              | 0          | 0        | 0          | 0                | 0       | 0               | 0                   |
| May         | 0               | 0                  | 0            | 0                | 0     | 0              | 0              | 0          | 0        | 0          | 0                | 0       | 0               | 0                   |
| June        |                 |                    |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| July        |                 |                    |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| August      |                 |                    |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| September   |                 |                    |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| October     |                 |                    |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| November    |                 |                    |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| December    |                 |                    |              |                  |       |                | 0              |            |          |            |                  |         |                 | 0                   |
| Percentages | 0%              | 0%                 | 0%           | 0%               | 100%  | 0%             |                |            | 0%       | 0%         | 0%               | 100%    | 0%              |                     |
| Total       | 0               | 0                  | 0            | 0                | 1     | 0              | 1              |            | 0        | 0          | 0                | 1       | 0               | 1                   |

Intake

|            | Sterilized | Not Sterilized | Total |
|------------|------------|----------------|-------|
| City       | 0          | 0              | 0     |
| County     | 0          | 0              | 0     |
| ECSO       | 0          | 0              | 0     |
| Percentage | #DIV/0!    | #DIV/0!        |       |
| Total      | 0          | 0              | 0     |

Disposition

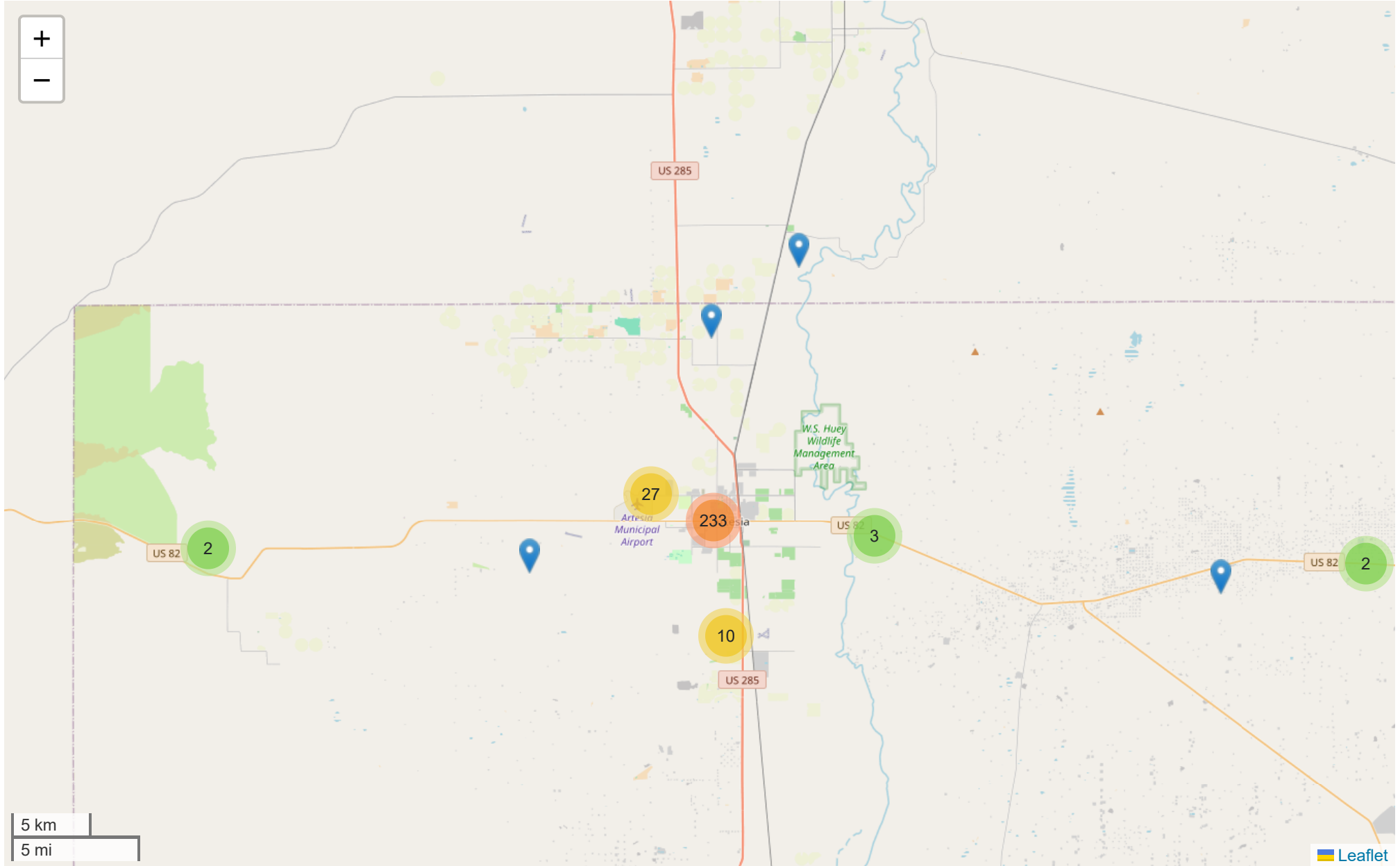
|         | Sterilized | Not Sterilized | Total |
|---------|------------|----------------|-------|
| City    | 0          | 0              | 0     |
| County  | 0          | 0              | 0     |
| ECSO    | 0          | 0              | 0     |
| Percent | #DIV/0!    | #DIV/0!        |       |
| Total   | 0          | 0              | 0     |

Intake

|         | Microchip | No Microchip |
|---------|-----------|--------------|
| City    |           |              |
| County  |           |              |
| ECSO    |           |              |
| Percent |           |              |
| Total   | 0         | 0            |

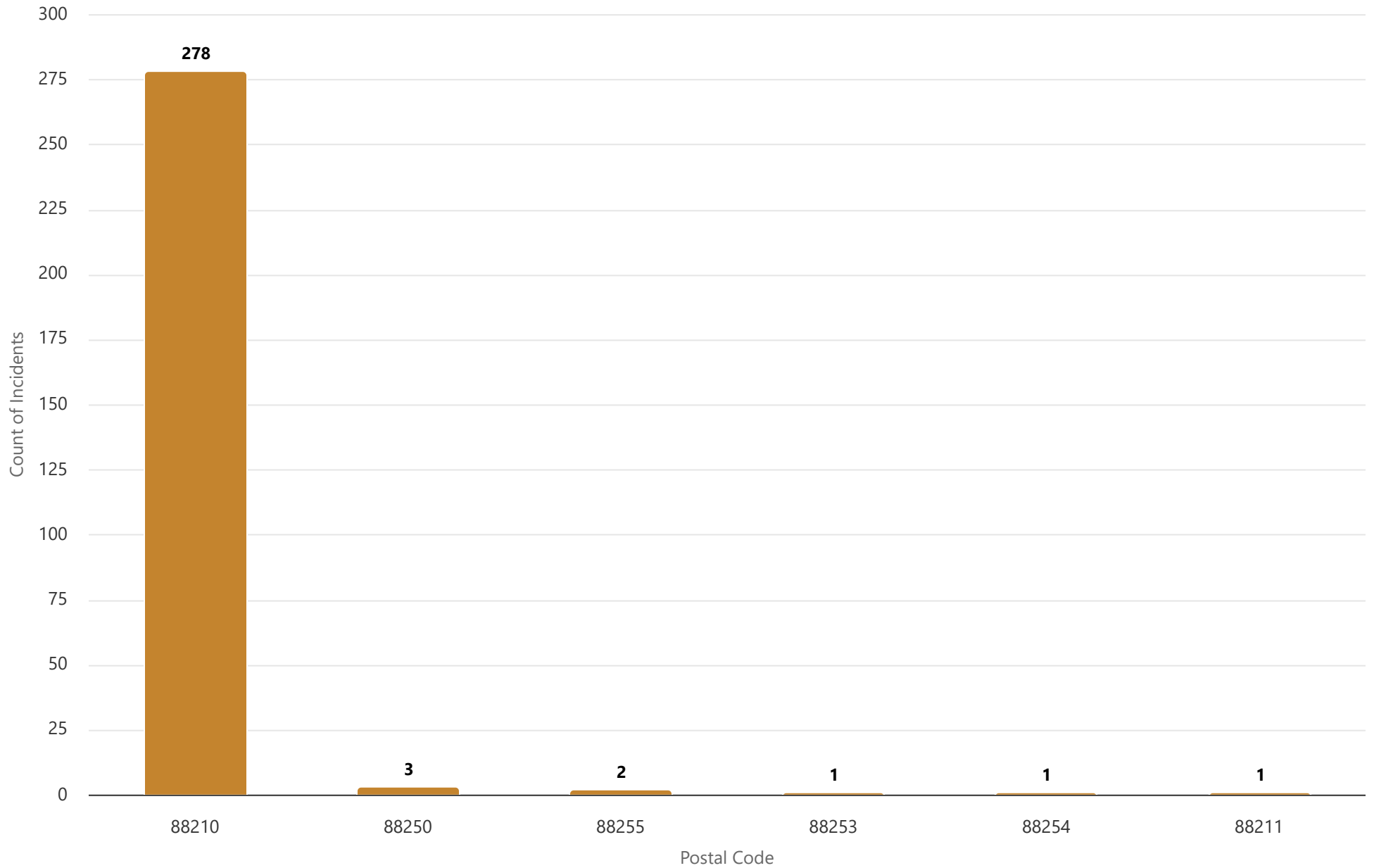
### Scene Locations of Fire Incidents

N = 285 May 01, 2026 12:00 AM to May 31, 2026 11:59 PM



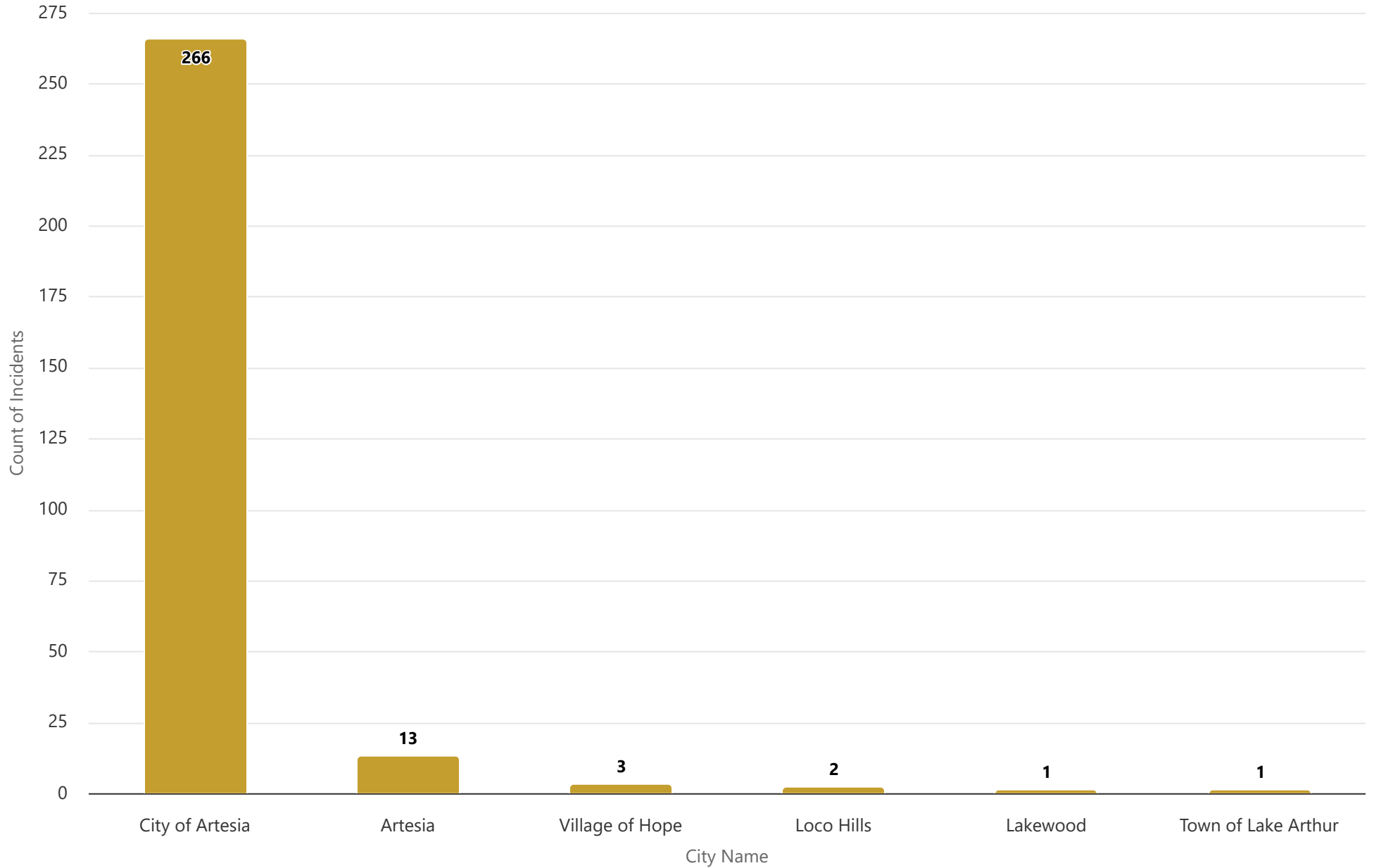
### Incidents by Postal Code

May 01, 2026 12:00 AM to May 31, 2026 11:59 PM



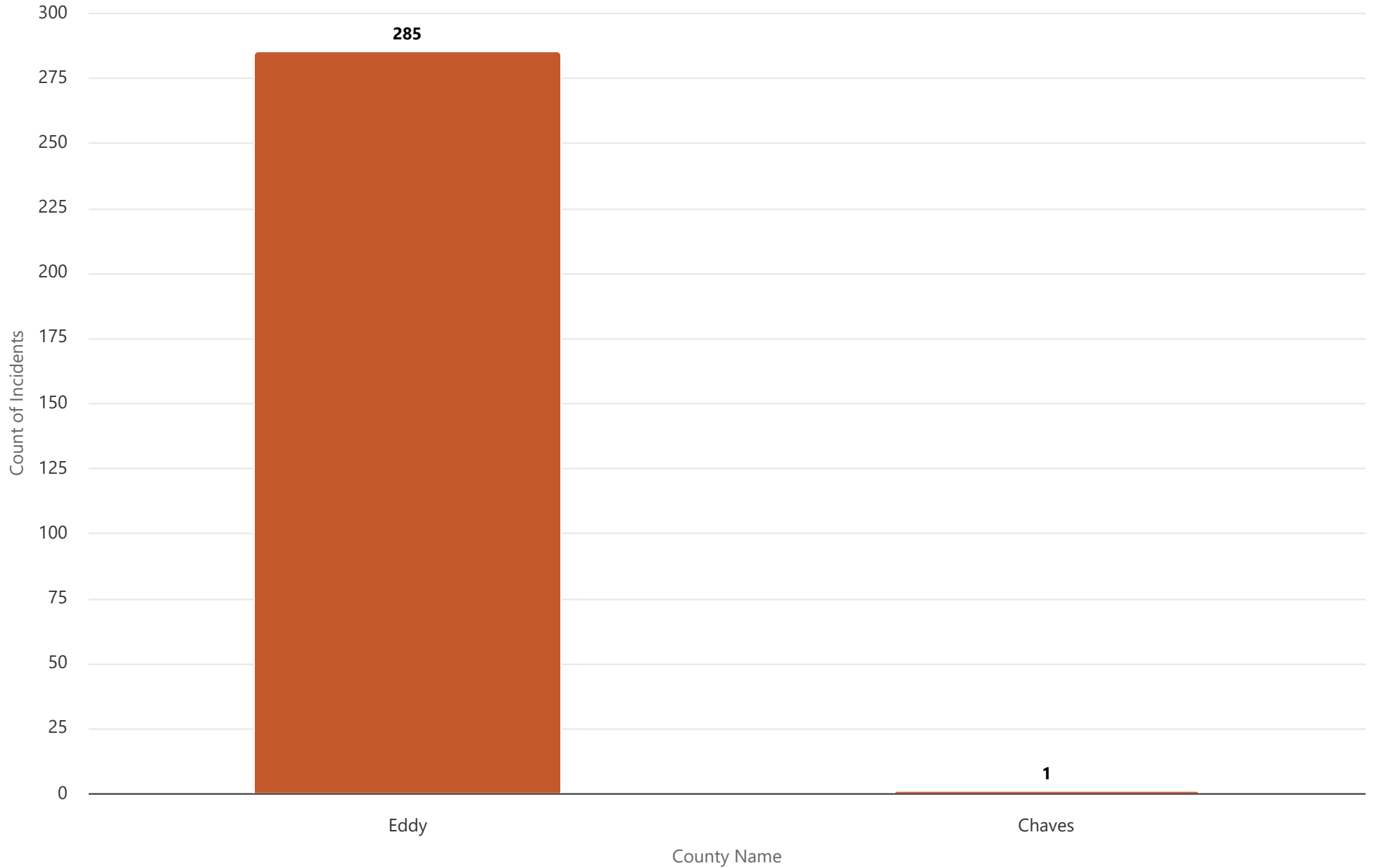
### Incidents by City Name (Top 15)

May 01, 2026 12:00 AM to May 31, 2026 11:59 PM



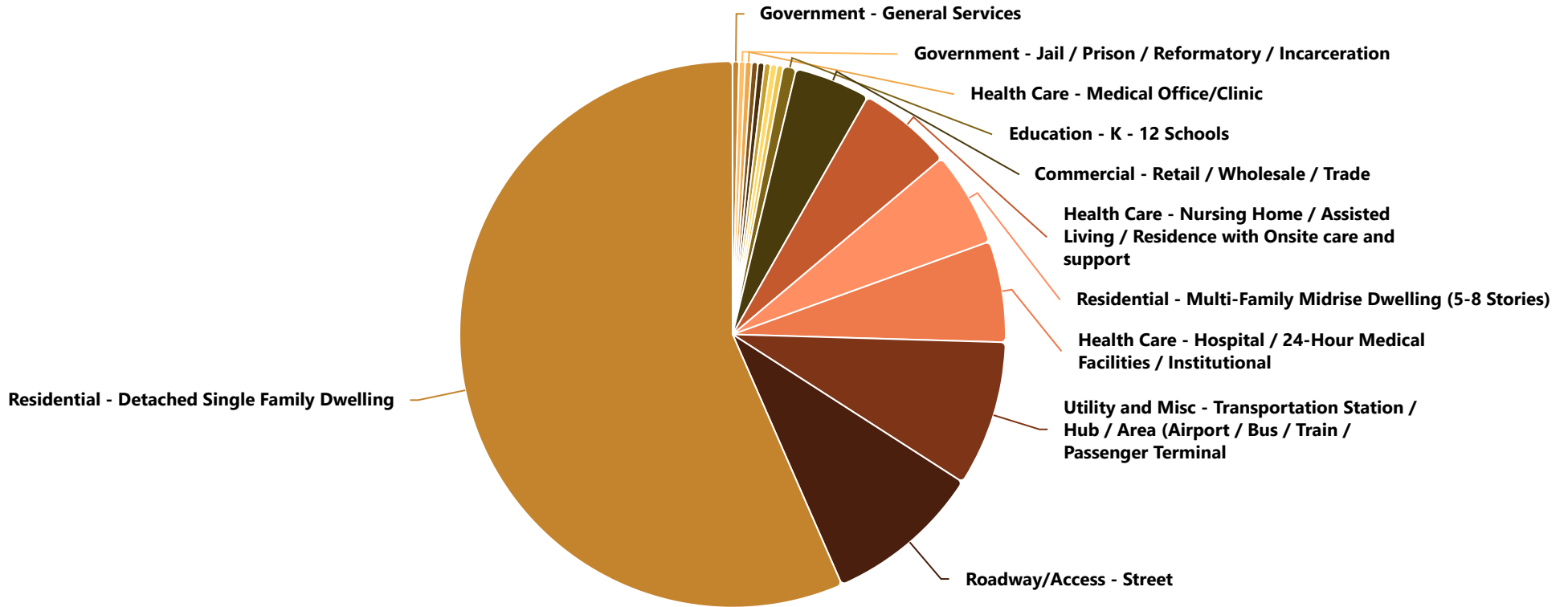
### Incidents by County Name (Top 15)

May 01, 2026 12:00 AM to May 31, 2026 11:59 PM



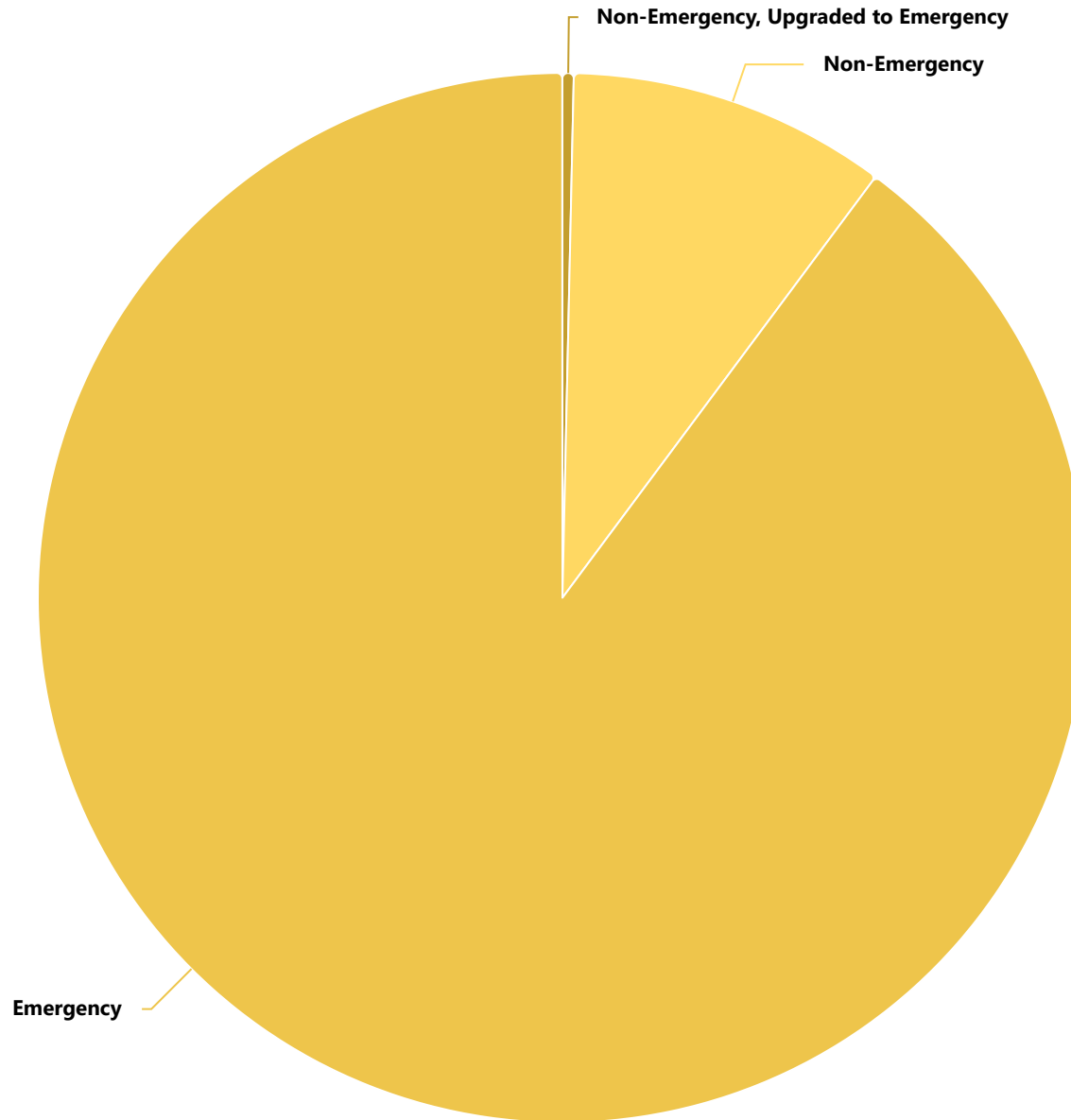
# Incidents by Location Use Category

May 01, 2026 12:00 AM to May 31, 2026 11:59 PM



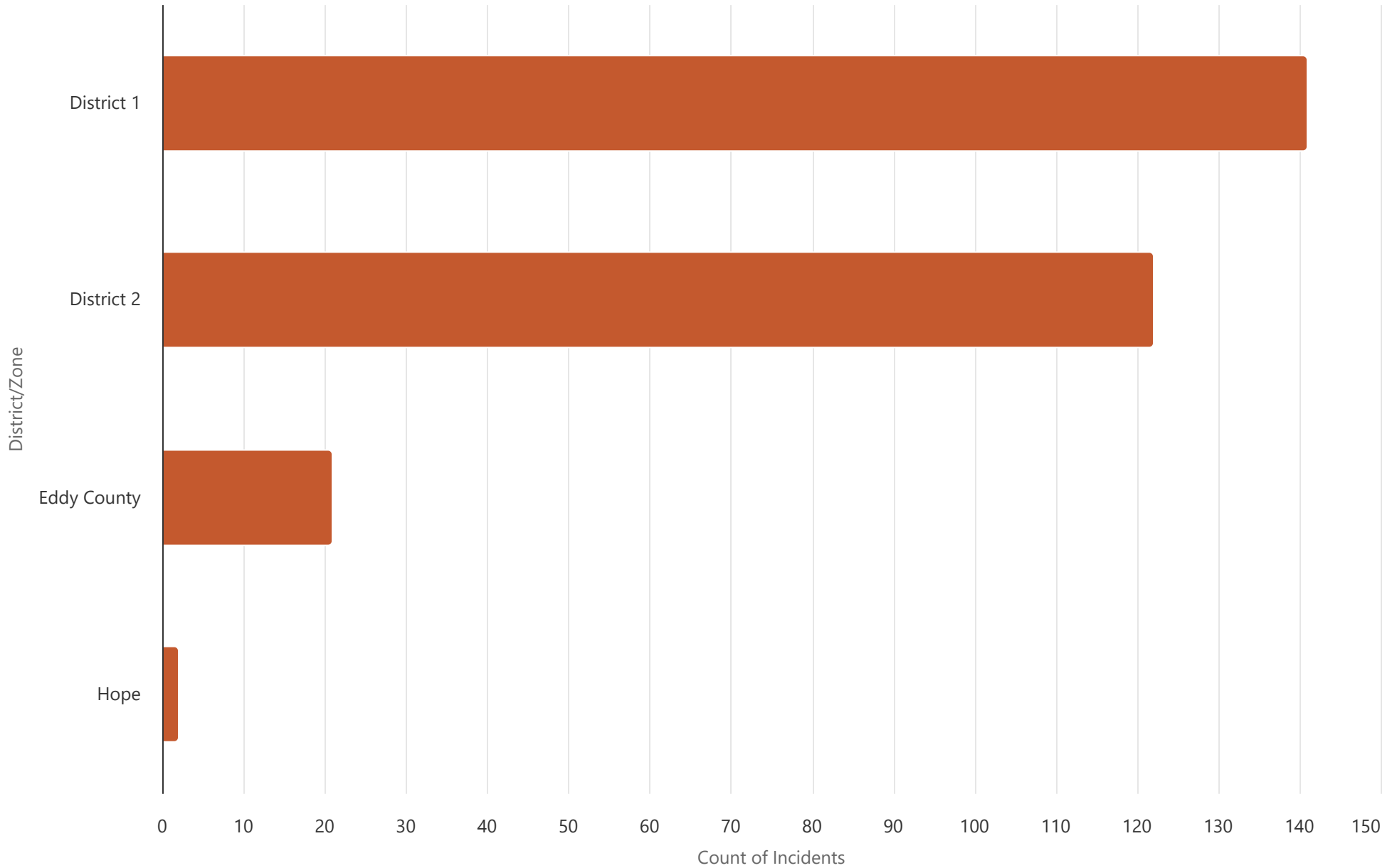
# Incidents by Response Mode To Scene

May 01, 2026 12:00 AM to May 31, 2026 11:59 PM



### Incidents by District/Zone

May 01, 2026 12:00 AM to May 31, 2026 11:59 PM



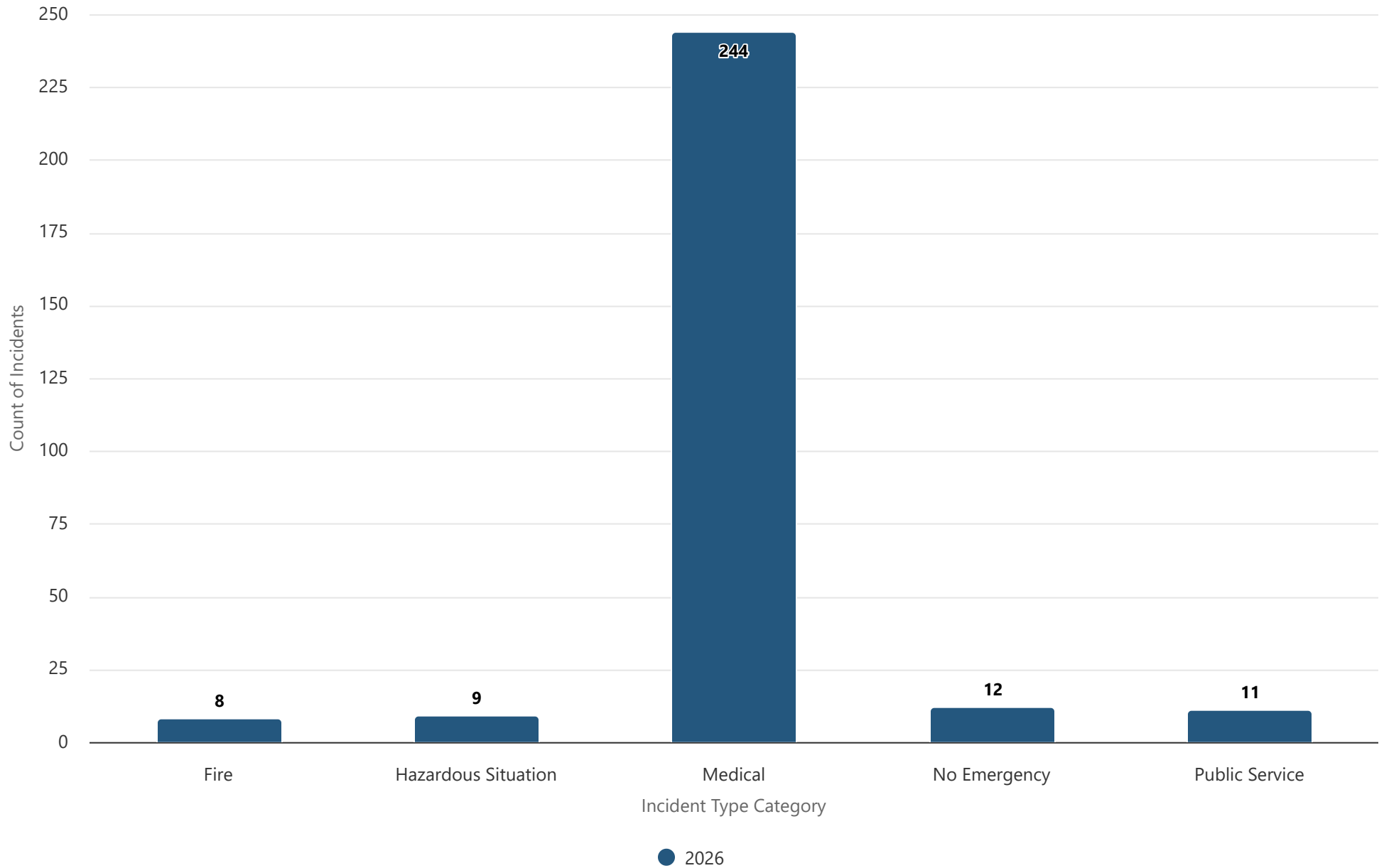
### Incidents by District/Zone and Month

Jan 01, 2025 12:00 AM to May 31, 2026 11:59 PM

| Incident Location Zone Number (itfilincident.008) | 2026       |            |            |            |            | 2026                  |                                | 2025                   |                                 | YTD % Change |
|---|------------|------------|------------|------------|------------|-----------------------|--------------------------------|------------------------|---------------------------------|--------------|
|   | Jan        | Feb        | Mar        | Apr        | May        | Grand Total - Current | % of Total Incidents - Current | Grand Total - Previous | % of Total Incidents - Previous |              |
| district 1  | 123        | 121        | 140        | 138        | 141        | 663                   | 46.00%                         | 0                      | N/A                             | N/A          |
| district 2  | 139        | 111        | 138        | 120        | 121        | 629                   | 44.00%                         | 0                      | N/A                             | N/A          |
| eddy county                                       | 25         | 26         | 30         | 30         | 21         | 132                   | 9.00%                          | 0                      | N/A                             | N/A          |
| hope  | 1          | 2          | 0          | 2          | 2          | 7                     | 0.00%                          | 0                      | N/A                             | N/A          |
| <b>Grand Total</b>                                | <b>288</b> | <b>260</b> | <b>308</b> | <b>290</b> | <b>285</b> | <b>1,431</b>          | <b>100.00%</b>                 | <b>0</b>               | <b>100.00%</b>                  | <b>N/A</b>   |

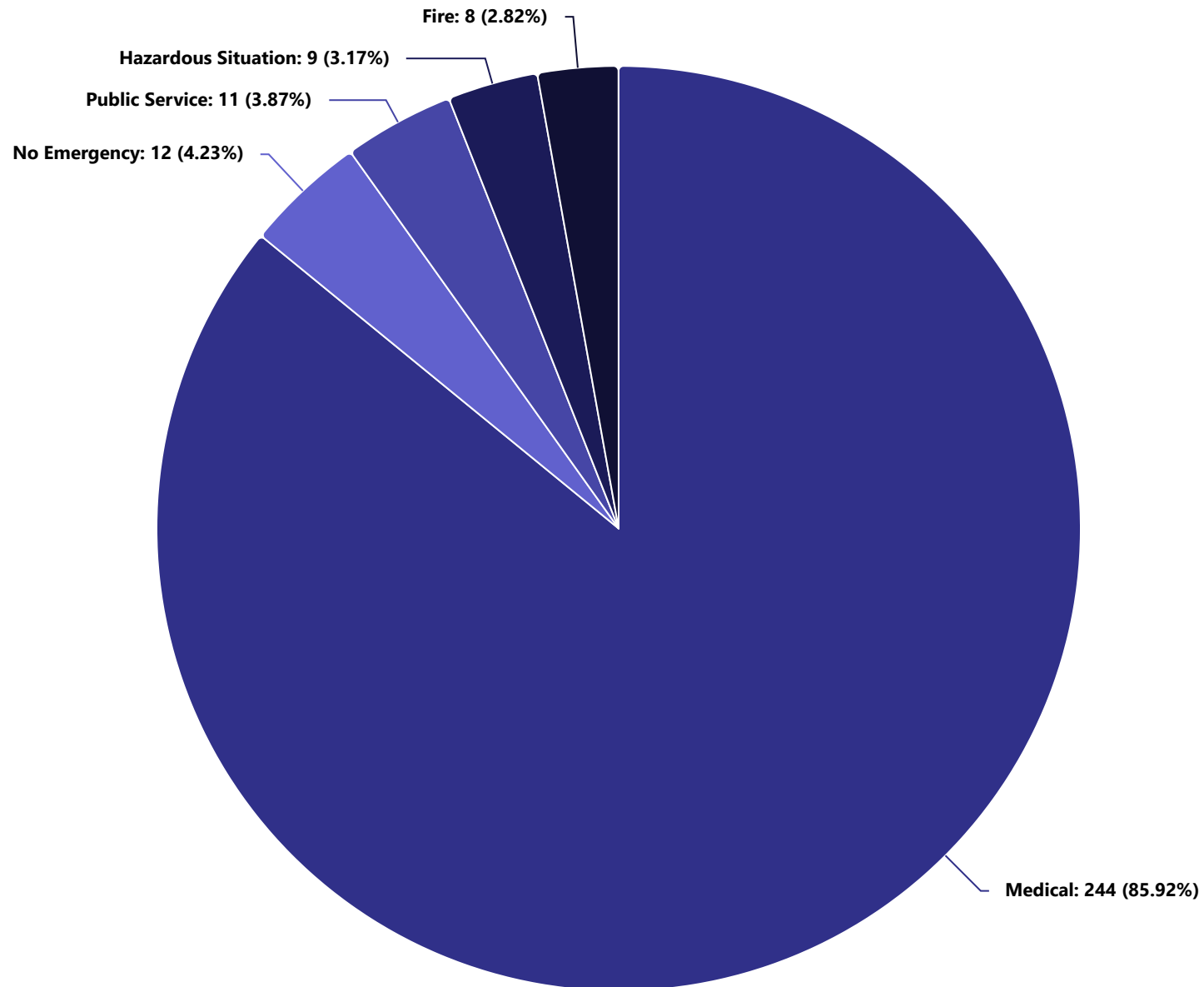
### Incidents by Category and Year

May 01, 2026 12:00 AM to May 31, 2026 11:59 PM



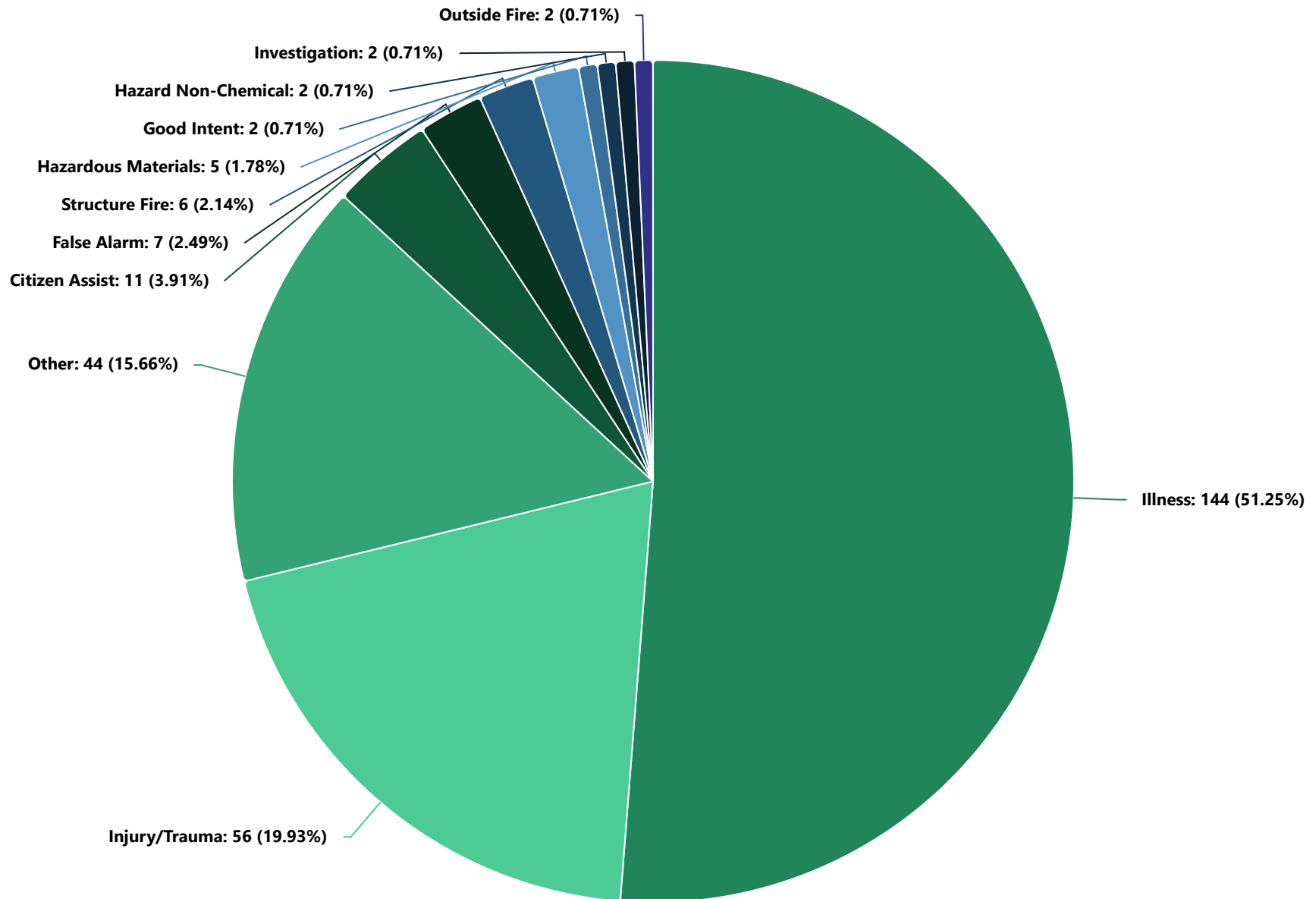
### Incidents by Category

May 01, 2026 12:00 AM to May 31, 2026 11:59 PM



### Incidents by Type

May 01, 2026 12:00 AM to May 31, 2026 11:59 PM



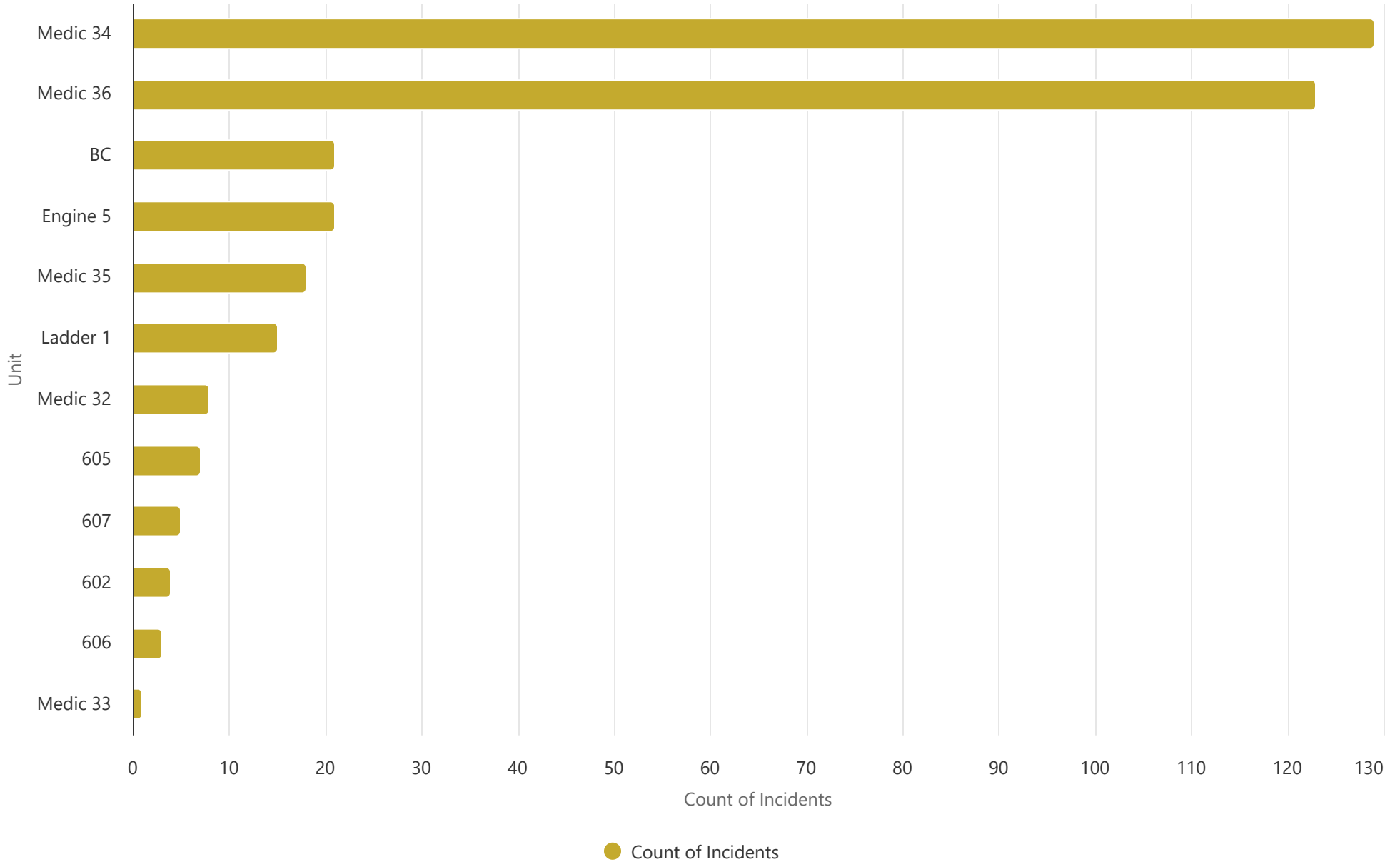
### Incidents by Category and Month

Jan 01, 2025 12:00 AM to May 31, 2026 11:59 PM

| Incident Type Primary Category 1 (filincident.03) | 2026       |            |            |            |            | 2026                  |                                | 2025                   |                                 | YTD % Change |
|---|------------|------------|------------|------------|------------|-----------------------|--------------------------------|------------------------|---------------------------------|--------------|
|   | Jan        | Feb        | Mar        | Apr        | May        | Grand Total - Current | % of Total Incidents - Current | Grand Total - Previous | % of Total Incidents - Previous |              |
| fire  | 11         | 3          | 7          | 9          | 8          | 38                    | 3.00%                          | 0                      | N/A                             | N/A          |
| hazardous situation                               | 5          | 4          | 7          | 9          | 9          | 34                    | 2.00%                          | 0                      | N/A                             | N/A          |
| medical   | 227        | 215        | 255        | 241        | 244        | 1,182                 | 82.00%                         | 0                      | N/A                             | N/A          |
| no emergency                                      | 16         | 20         | 9          | 17         | 12         | 74                    | 5.00%                          | 0                      | N/A                             | N/A          |
| public service                                    | 33         | 23         | 27         | 11         | 11         | 105                   | 7.00%                          | 0                      | N/A                             | N/A          |
| rescue  | 0          | 1          | 0          | 0          | 0          | 1                     | 0.00%                          | 0                      | N/A                             | N/A          |
| <b>Grand Total</b>                                | <b>292</b> | <b>266</b> | <b>305</b> | <b>287</b> | <b>284</b> | <b>1,434</b>          | <b>100.00%</b>                 | <b>0</b>               | <b>100.00%</b>                  | <b>N/A</b>   |

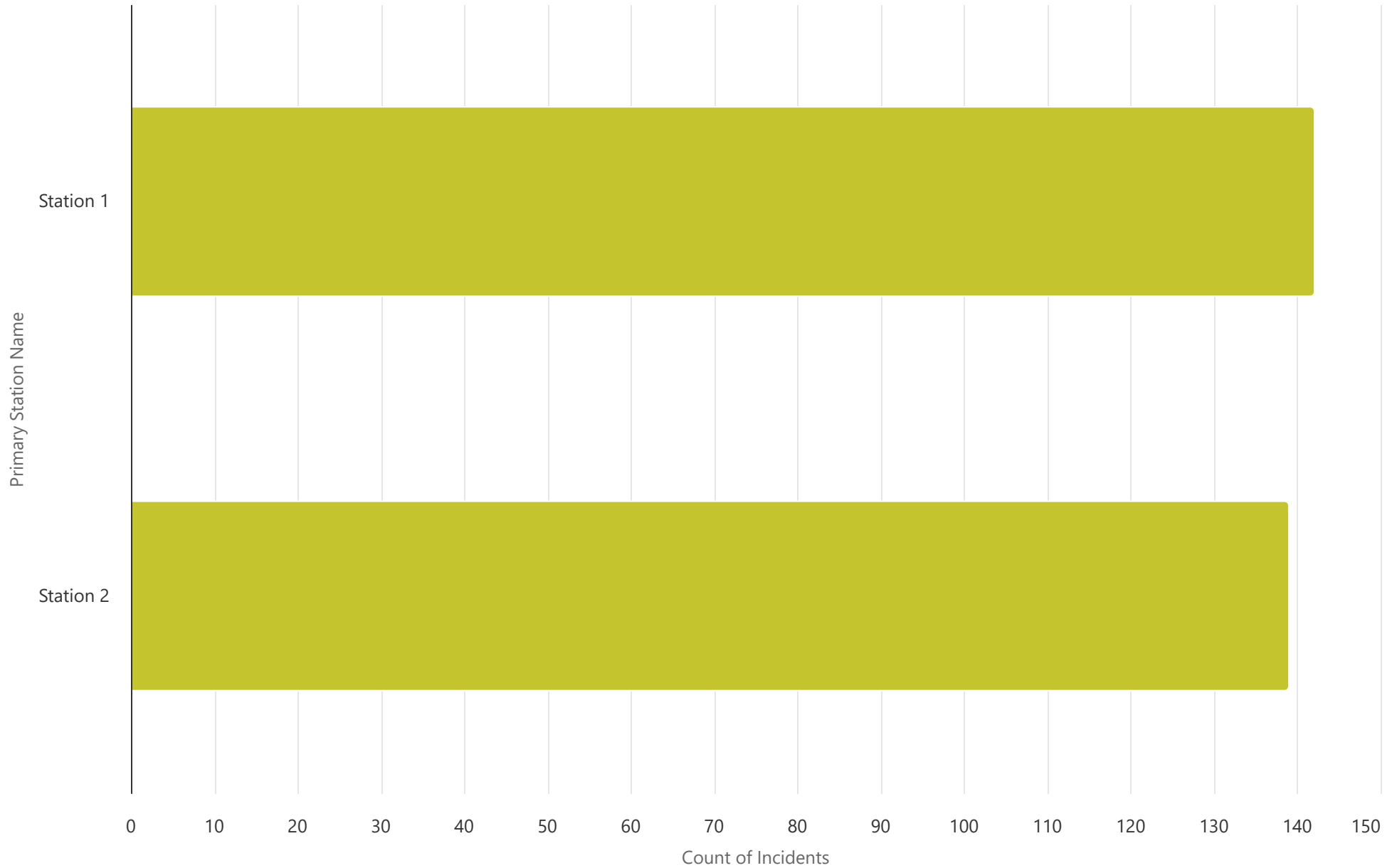
### Incidents by Apparatus Resource ID (Top 40)

May 01, 2026 12:00 AM to May 31, 2026 11:59 PM



### Incidents by Primary Station Name

May 01, 2026 12:00 AM to May 31, 2026 11:59 PM



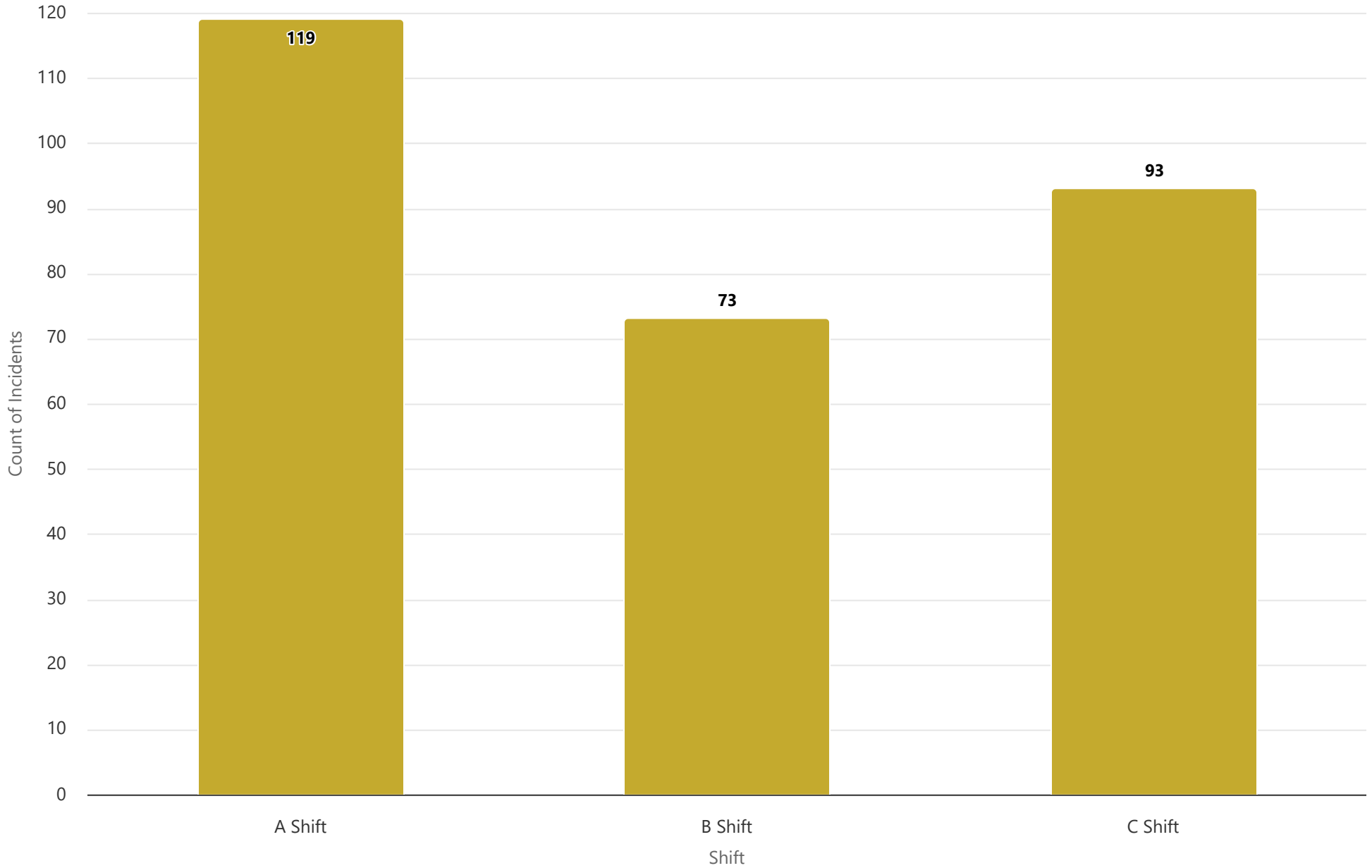
## Station Summary Report

May 01, 2026 12:00 AM to May 31, 2026 11:59 PM

| Station        | EMS Incidents | Fire Incidents | Other Incidents | Total Incidents | % of Total Incidents | Station Reliability | 90th Percentile Response Time (PSAP to Arrival) |
|----------------|---------------|----------------|-----------------|-----------------|----------------------|---------------------|---|
| Station 1      | 125           | 0              | 17              | 142             | 50.53%               | 77.46%              | 00:05:00  |
| Station 2      | 115           | 8              | 16              | 139             | 49.47%               | 85.61%              | 32:18:30  |
| <b>Overall</b> | <b>240</b>    | <b>8</b>       | <b>33</b>       | <b>281</b>      | <b>100.00%</b>       | <b>81.49%</b>       | <b>00:06:22</b>                                 |

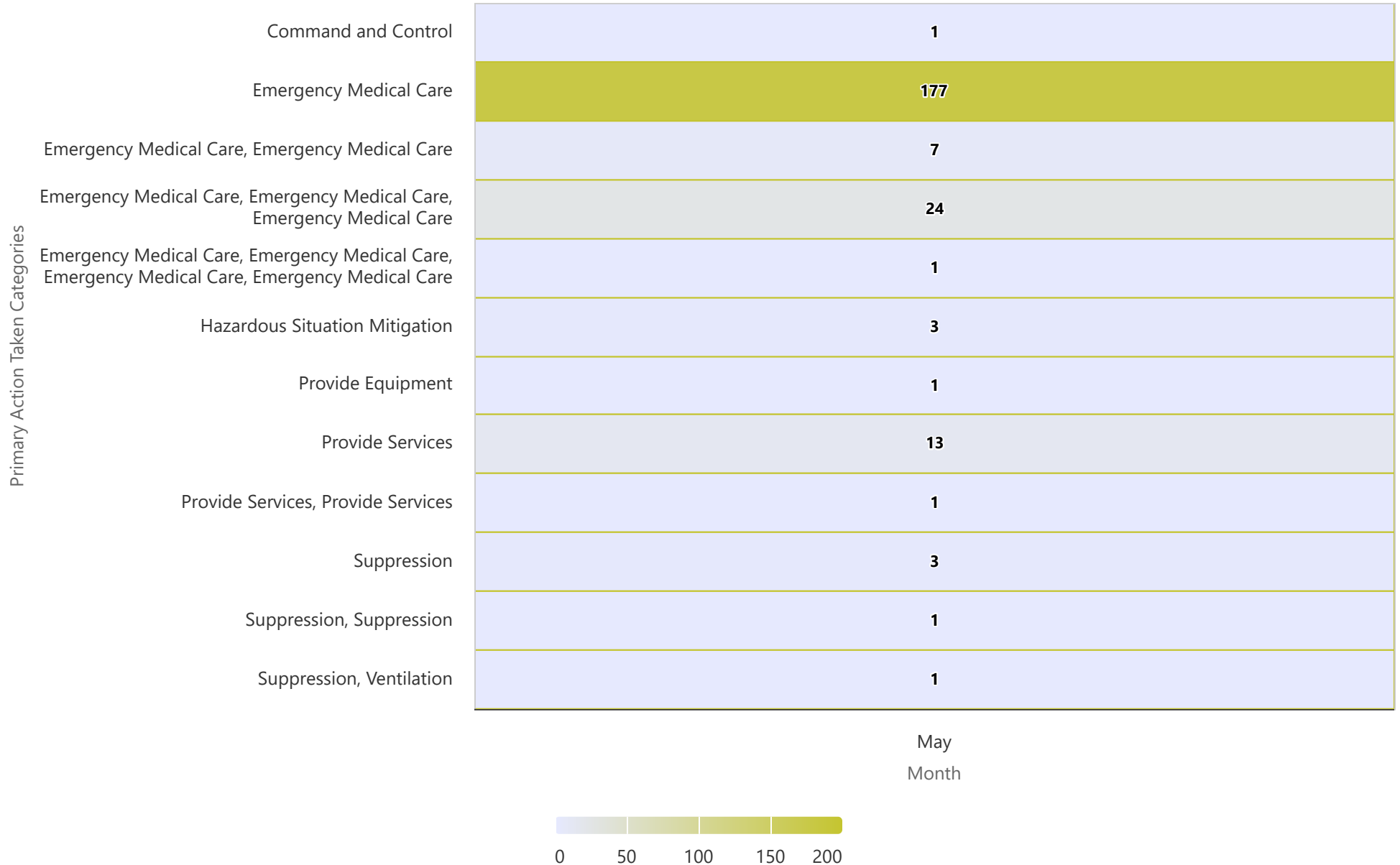
### Incidents by Shift

May 01, 2026 12:00 AM to May 31, 2026 11:59 PM



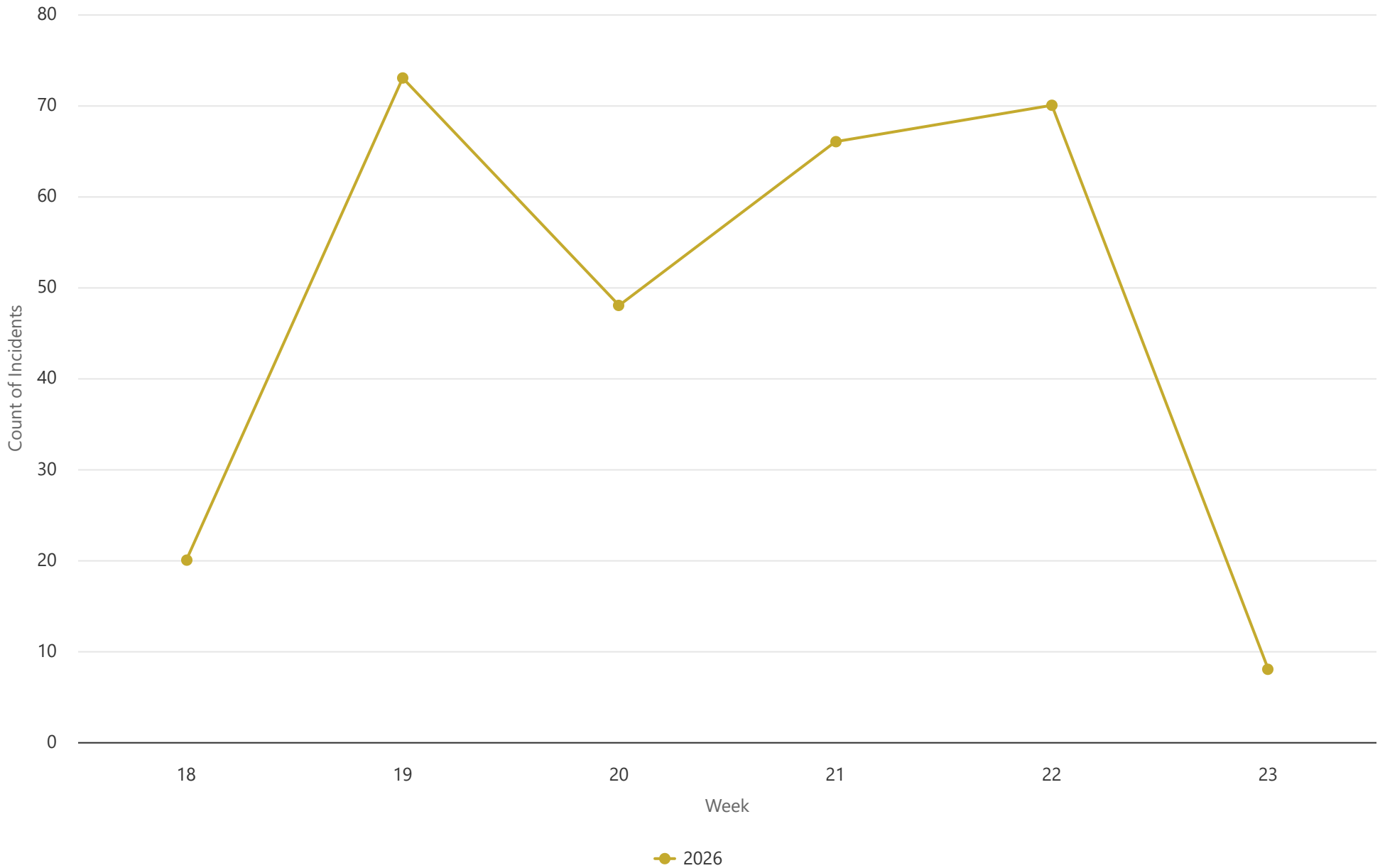
## Primary Action Taken Categories by Month

May 01, 2026 12:00 AM to May 31, 2026 11:59 PM



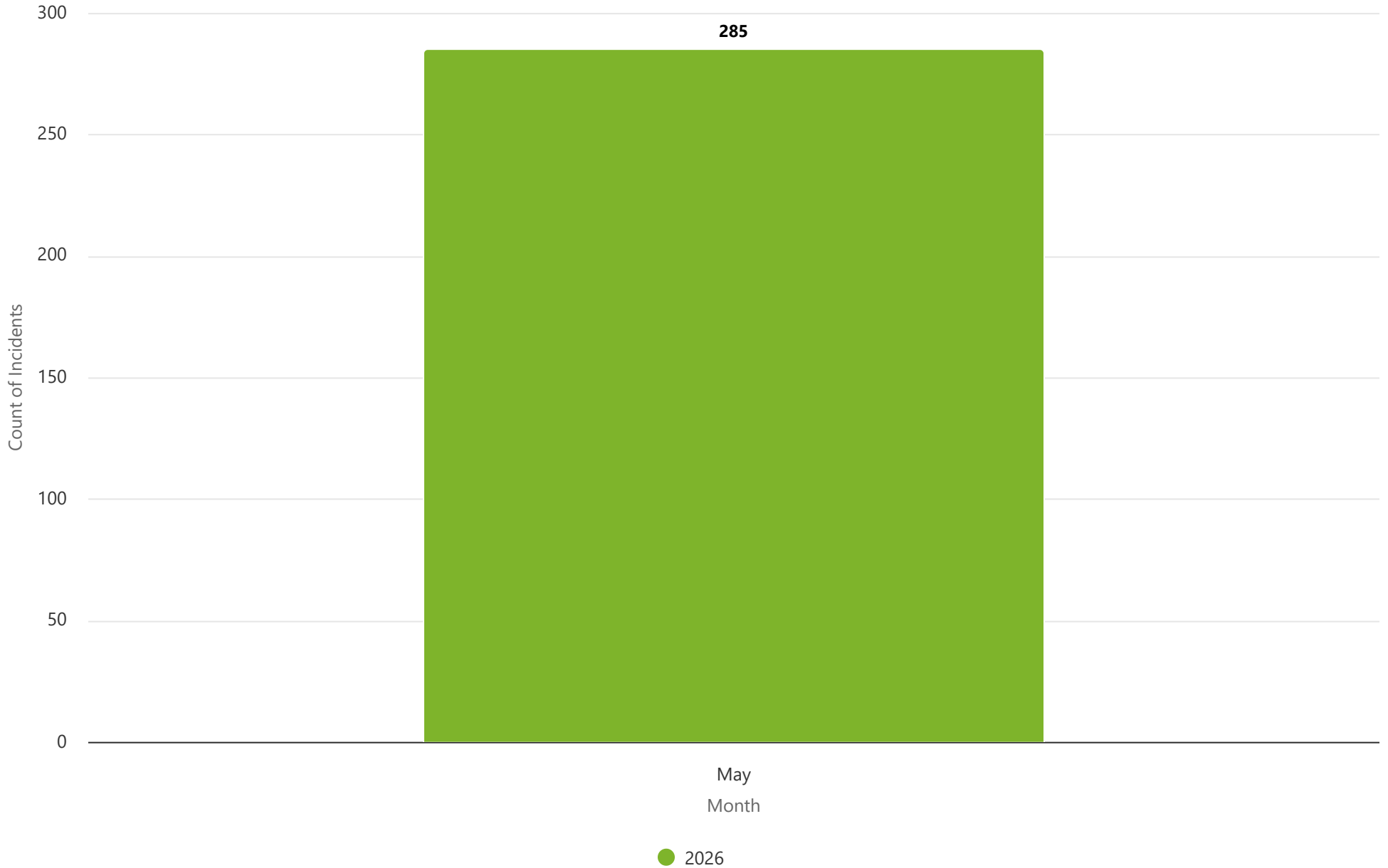
### Fire Call Volume by Week

May 01, 2026 12:00 AM to May 31, 2026 11:59 PM



# Incidents by Month

May 01, 2026 12:00 AM to May 31, 2026 11:59 PM



### Incidents by Day and Hour

May 01, 2026 12:00 AM to May 31, 2026 11:59 PM

| Day of Week | 0000 | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0800 | 0900 | 1000 | 1100 | 1200 | 1300 | 1400 | 1500 | 1600 | 1700 | 1800 | 1900 | 2000 | 2100 | 2200 | 2300 |   |
|-------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|---|
| Sunday      | 2    | 0    | 2    | 0    | 2    | 0    | 1    | 0    | 1    | 2    | 1    | 1    | 3    | 1    | 1    | 2    | 4    | 2    | 4    | 5    | 1    | 4    | 1    | 3    |   |
| Monday      | 2    | 1    | 1    | 1    | 1    | 1    | 3    | 1    | 1    | 2    | 0    | 2    | 4    | 4    | 5    | 3    | 3    | 1    | 1    | 4    | 1    | 4    | 1    | 2    |   |
| Tuesday     | 1    | 2    | 1    | 2    | 2    | 0    | 0    | 1    | 3    | 0    | 2    | 1    | 2    | 4    | 2    | 2    | 1    | 2    | 2    | 2    | 0    | 2    | 0    | 1    |   |
| Wednesday   | 1    | 1    | 0    | 0    | 1    | 0    | 0    | 2    | 3    | 0    | 1    | 1    | 4    | 1    | 1    | 2    | 1    | 3    | 1    | 1    | 2    | 4    | 3    | 2    |   |
| Thursday    | 1    | 0    | 1    | 1    | 0    | 1    | 0    | 0    | 1    | 0    | 3    | 2    | 3    | 4    | 1    | 6    | 2    | 2    | 3    | 2    | 2    | 2    | 2    | 2    | 1 |
| Friday      | 0    | 0    | 0    | 0    | 1    | 2    | 3    | 1    | 1    | 2    | 5    | 2    | 3    | 3    | 5    | 0    | 2    | 2    | 2    | 0    | 2    | 0    | 0    | 4    |   |
| Saturday    | 4    | 1    | 1    | 0    | 0    | 0    | 0    | 3    | 3    | 1    | 0    | 1    | 4    | 2    | 3    | 4    | 1    | 1    | 4    | 2    | 0    | 2    | 3    | 3    |   |

### Monthly Call Volume Year over Year

Jan 01, 2025 12:00 AM to May 31, 2026 11:59 PM

| Incident Month Name | 2026                  |                                | 2025                   |                                 | YTD % Change |
|---------------------|-----------------------|--------------------------------|------------------------|---------------------------------|--------------|
|                     | Grand Total - Current | % of Total Incidents - Current | Grand Total - Previous | % of Total Incidents - Previous |              |
| january             | 293                   | 20.00%                         | 0                      | N/A                             | N/A          |
| february            | 266                   | 18.00%                         | 0                      | N/A                             | N/A          |
| march               | 309                   | 21.00%                         | 0                      | N/A                             | N/A          |
| april               | 290                   | 20.00%                         | 0                      | N/A                             | N/A          |
| may                 | 285                   | 20.00%                         | 0                      | N/A                             | N/A          |
| <b>Grand Total</b>  | <b>1,443</b>          | <b>100.00%</b>                 | <b>0</b>               | <b>100.00%</b>                  | <b>N/A</b>   |

Pin Color Legend

**CITY OF ARTESIA MEMORANDUM OF APPROVAL OF**  
**SHORT-TERM SUBLEASE OF DICK CHAMPION LAND & CATTLE COMPANY'S**  
**HANGAR LEASE TO SKYDIVE NEW MEXICO**

THIS MATTER CAME ON FOR CONSIDERATION BY THE CITY COUNCIL OF ARTESIA, NEW MEXICO, in its regularly scheduled meeting of June 9, 2026, upon DICK CHAMPION LAND & CATTLE COMPANY'S Request for Authorization to Sublease to SKYDIVE NEW MEXICO, INC., its Hangar Lease Space from September 18 to September 20, 2026;

WHEREAS, DICK CHAMPION LAND & CATTLE COMPANY currently has an existing Hangar Lease with the City of Artesia, which Lease is in good standing with the City of Artesia; and

WHEREAS, in September of 2026, the City of Roswell and Chaves County will be home for the National Championship Air Races, which will bring business to all of Southeastern New Mexico from all over the country, including the City of Artesia; and

WHEREAS, DICK CHAMPION LAND & CATTLE COMPANY has been requested by SKYDIVE NEW MEXICO, INC. to allow it to sublease DICK CHAMPION LAND & CATTLE COMPANY'S Hangar Lease with the City of Artesia from September 18 to September 20, 2026, for operation of its skydiving business, which will bring visitors and customers to the City of Artesia and its local businesses;

NOW, THEREFORE, the CITY COUNCIL of Artesia, New Mexico, has determined that it is beneficial to the City of Artesia and surrounding area that the sublease of DICK CHAMPION LAND & CATTLE COMPANY'S Hangar Lease and space from September 18 to 20, 2026 to SKYDIVE NEW MEXICO, INC. should be, and is hereby approved, provided the City of Artesia is named an additional insured on SKYDIVE NEW MEXICO'S liability policy covering the activities of SKYDIVE NEW MEXICO, INC. being undertaken by it during the sublease period, and proof of such coverage shall be provided to Artesia City Administration prior to the sublease period set forth above.

APPROVED BY THE CITY OF ARTESIA IN ITS MEETING OF June 9, 2026.

CITY OF ARTESIA

By: \_\_\_\_\_  
Jeff Youtsey, Mayor

Attest:

\_\_\_\_\_  
Summer Valverde, City Clerk

**CITY OF ARTESIA MEMORANDUM OF APPROVAL OF**  
**SHORT-TERM SUBLEASE OF DICK CHAMPION LAND & CATTLE COMPANY'S**  
**HANGAR LEASE TO SKYDIVE NEW MEXICO**

THIS MATTER CAME ON FOR CONSIDERATION BY THE CITY COUNCIL OF ARTESIA, NEW MEXICO, in its regularly scheduled meeting of June 9, 2026, upon DICK CHAMPION LAND & CATTLE COMPANY'S Request for Authorization to Sublease to SKYDIVE NEW MEXICO, INC., its Hangar Lease Space from July 3 to July 5, 2026;

WHEREAS, DICK CHAMPION LAND & CATTLE COMPANY currently has an existing Hangar Lease with the City of Artesia, which Lease is in good standing with the City of Artesia; and

WHEREAS, in July of 2026, the City of Artesia will be celebrating the 4<sup>th</sup> of July with many community events, which will bring business to the City of Artesia from all over the county; and

WHEREAS, DICK CHAMPION LAND & CATTLE COMPANY has been requested by SKYDIVE NEW MEXICO, INC. to allow it to sublease DICK CHAMPION LAND & CATTLE COMPANY's Hangar Lease with the City of Artesia from July 3 to July 5, 2026, for operation of its skydiving business, which will bring visitors and customers to the City of Artesia and its local businesses;

NOW, THEREFORE, the CITY COUNCIL of Artesia, New Mexico, has determined that it is beneficial to the City of Artesia and surrounding area that the sublease of DICK CHAMPION LAND & CATTLE COMPANY's Hangar Lease and space from July 3 to 5, 2026 to SKYDIVE NEW MEXICO, INC. should be, and is hereby approved, provided the City of Artesia is named an additional insured on SKYDIVE NEW MEXICO's liability policy covering the activities of SKYDIVE NEW MEXICO, INC. being undertaken by it during the sublease period, and proof of such coverage shall be provided to Artesia City Administration prior to the sublease period set forth above.

APPROVED BY THE CITY OF ARTESIA IN ITS MEETING OF June 9, 2026.

CITY OF ARTESIA

By: \_\_\_\_\_  
Jeff Youtsey, Mayor

Attest:

\_\_\_\_\_  
Summer Valverde, City Clerk



**CITY OF ARTESIA**  
**FIRE DEPARTMENT**  
**OFFICE OF THE FIRE MARSHAL**

June 9, 2026

To: Whom it may concern  
Subject: Jaycee Park on 4<sup>th</sup> of July

Although the city will not be issuing a resolution for drought this year, the area is still very dry and susceptible to fires easily starting and rapidly spreading. The Artesia Fire Department is still requesting that no grills (except gas fed grills) be used at Jaycee park on the 4th of July during the celebration activities. AFD is also requesting that no personal fireworks are used in the park during this time as well. In the past years we have noticed a dramatic decrease in calls for service related to fireworks and open flame grills with these restrictions in place.

Sincerely,

Brenden Harvey, Fire Marshal  
Artesia Fire Department

**3300 W. Main – Suite F Artesia, New Mexico 88210**

**Phone – 575.746.5051**

**Email – [bharvey@artesianm.gov](mailto:bharvey@artesianm.gov)**

**Cell-575.513.1883**

# Permit Payment History Report

05/01/2026 - 05/31/2026

| Receipt #     | Payment Type | Payment Date | Applicant Name                   | Payment Amount |
|---------------|--------------|--------------|----------------------------------|----------------|
| <b>Group:</b> |              |              |                                  |                |
| 12262         |              | 5/4/2026     | P K Construction                 | \$120.00       |
| 12263         |              | 5/4/2026     | Harcrow Surveying                | \$25.00        |
| 12264         |              | 5/5/2026     | Advantage htg & Clg LLC          | \$44.00        |
| 12265         |              | 5/5/2026     | Jon Hawley                       | \$54.00        |
| 12266         |              | 5/6/2026     | Do-Right Roofing Inc.            | \$87.00        |
| 12267         |              | 5/7/2026     | Jose M. Ruvalcaba                | \$123.00       |
| 12268         |              | 5/11/2026    | Silverback Handy Man LLC         | \$50.00        |
| 12269         |              | 5/11/2026    | Jennifer Homes LLC               | \$50.00        |
| 12271         |              | 5/11/2026    | Hiram Ortega                     | \$168.00       |
| 12272         |              | 5/11/2026    | Marquez Builders De Santa Fe LLC | \$148.00       |
| 12273         |              | 5/12/2026    | Richard & Melissa Smith          | \$196.00       |
| 12274         |              | 5/12/2026    | Advantage Htg & Clg, LLC         | \$44.00        |
| 12275         |              | 5/13/2026    | Daniel Rodriguez                 | \$50.00        |
| 12276         |              | 5/14/2026    | A.G. Home Construction           | \$56.00        |
| 12277         |              | 5/14/2026    | Harcrow Surveying                | \$25.00        |
| 12278         |              | 5/14/2026    | Advantage Htg, & Clg LLC         | \$44.00        |
| 12279         |              | 5/14/2026    | Redden Plbg, & Mech Inc.         | \$192.00       |
| 12280         |              | 5/14/2026    | Redden Plbg & Mech Inc.          | \$142.00       |
| 12289         |              | 5/14/2026    | Allen's Next Level               | \$54.00        |
| 12290         |              | 5/14/2026    | Allen's Next Level               | \$54.00        |
| 12291         |              | 5/14/2026    | Allen's Next Level               | \$54.00        |
| 12292         |              | 5/14/2026    | Allen's Next Level               | \$54.00        |
| 12293         |              | 5/14/2026    | Allen's Next Level               | \$54.00        |
| 12294         |              | 5/14/2026    | Allen's Next Level               | \$54.00        |
| 12295         |              | 5/14/2026    | Allen's Next Level               | \$54.00        |
| 12296         |              | 5/14/2026    | Allen's Next Level               | \$54.00        |
| 12297         |              | 5/15/2026    | Ornelas Htg & Clg                | \$66.00        |
| 12298         |              | 5/15/2026    | Ruben A. Samora                  | \$220.00       |
| 12300         |              | 5/15/2026    | Chaves County Door & Supply Inc. | \$116.00       |
| 12304         |              | 5/27/2026    | Isaac's Htg & Clg LLC            | \$84.00        |
| 12306         |              | 5/27/2026    | Advantage Htg & Clg LLC          | \$44.00        |
| 12307         |              | 5/27/2026    | Do-Right Roofing Inc.            | \$180.00       |
| 12308         |              | 5/27/2026    | ERC Construction & Welding LLC   | \$52.00        |
| 12309         |              | 5/27/2026    | ERC Construction & Welding LLC   | \$52.00        |
| 12311         |              | 5/28/2026    | Florez Plbg & Htg LLC            | \$90.00        |
| 12312         |              | 5/28/2026    | CCG, LLC                         | \$360.00       |
| 12315         |              | 5/28/2026    | Advantage Htg & Clg LLC          | \$44.00        |
| 12316         |              | 5/28/2026    | Lawrence D Young, DVM            | \$58.00        |
| 12317         |              | 5/28/2026    | Casey Plbg LLC                   | \$122.00       |

| Receipt # | Payment Type | Payment Date | Applicant Name                   | Payment Amount    |
|-----------|--------------|--------------|----------------------------------|-------------------|
| 12318     |              | 5/29/2026    | Synergy Temperature Control, LLC | \$72.00           |
| 12320     |              | 5/29/2026    | CCG, LLC                         | \$76.00           |
| 12321     |              | 5/29/2026    | Johnny Flores                    | \$80.00           |
|           |              |              |                                  | <b>\$3,766.00</b> |

**Group Total: 42**

**Group: check**

|       |       |           |                                   |                   |
|-------|-------|-----------|-----------------------------------|-------------------|
| 12260 | check | 5/1/2026  | Richard's Remodeling & Const. LLC | \$148.00          |
| 12261 | check | 5/1/2026  | Sam's Jewelers/Samuel Langord     | \$50.00           |
| 12270 | check | 5/11/2026 | Cherokee Builders                 | \$120.00          |
| 12281 | check | 5/14/2026 | JH Homes, Inc.                    | \$550.00          |
| 12282 | check | 5/14/2026 | JH Homes, Inc.                    | \$550.00          |
| 12283 | check | 5/14/2026 | JH Homes, Inc.                    | \$550.00          |
| 12284 | check | 5/14/2026 | JH Homes, Inc.                    | \$550.00          |
| 12285 | check | 5/14/2026 | JH Homes, Inc.                    | \$550.00          |
| 12286 | check | 5/14/2026 | JH Homes, Inc.                    | \$550.00          |
| 12287 | check | 5/14/2026 | JH Homes, Inc.                    | \$550.00          |
| 12288 | check | 5/14/2026 | JH Homes, Inc.                    | \$550.00          |
| 12299 | check | 5/15/2026 | Bulldog Plbg & Mech LLC           | \$54.00           |
| 12301 | check | 5/15/2026 | Bulldog Plbg & Mech LLC           | \$62.00           |
| 12302 | check | 5/15/2026 | Bulldog Plbg & Mech LLC           | \$116.00          |
| 12303 | check | 5/15/2026 | Bulldog Plbg & Mech LLC           | \$108.00          |
| 12310 | check | 5/28/2026 | Gary & Deborah Anderson           | \$56.00           |
| 12313 | check | 5/28/2026 | Artesia Plbg, Htg & Clg LLC       | \$44.00           |
| 12314 | check | 5/28/2026 | Artesia Plbg, Htg & Clg LLC       | \$62.00           |
| 12319 | check | 5/29/2026 | Cross River Cattle Co LLC         | \$56.00           |
|       |       |           |                                   | <b>\$5,276.00</b> |

**Group Total: 19**

|  |  |  |  |                   |
|--|--|--|--|-------------------|
|  |  |  |  | <b>\$9,042.00</b> |
|--|--|--|--|-------------------|

**Total Records: 61**

| Building Inspection Monthly Revenue Report |                                  |                               |                  | May 2026        |             |
|--|----------------------------------|-------------------------------|------------------|-----------------|-------------|
|  |                                  |                               |                  | Valuation       | Fees        |
| Current Month                              |                                  |                               |                  | \$ 2,690,006    | \$9,528.00  |
| Previous Year Month                        |                                  |                               |                  | \$ 775,743      | \$5,549.00  |
| Total Change                               |                                  |                               |                  | \$ 1,914,263    | \$ 3,979    |
| Current Fiscal YTD                         |                                  |                               |                  | \$ 22,327,678   | \$133,046   |
| Previous Fiscal YTD                        |                                  |                               |                  | \$ 51,209,266   | \$164,621   |
| Total Change                               |                                  |                               |                  | \$ (28,881,588) | \$ (31,575) |
| Monthly Permit Report                      |                                  |                               |                  | May 2026        |             |
| Permit #                                   | Owner Name                       | Address                       | Permit Type      | Valuation       | Fees        |
| 20260236                                   | Hagelstein, Samuel T & Hannah B  | 805 Carper Dr.                | Addition         | 38,500          | \$360.00    |
| 20260193                                   | Ortega, Hiram & Brenda (JT)      | 1118 S. 2nd Street            | Building Alt 1   | 12,000          | \$168.00    |
| 20260237                                   | Mcfatridge, James T              | 208 W. Texas Avenue           | Building Alt 1   | 4,000           | \$56.00     |
| 20260191                                   | Therapy Solutions of New Mexico  | 2001 W. Grand Avenue          | Building Alt 1   | 1,000           | \$50.00     |
| 20260222                                   | Samora, Elma %Sanchez, Ruben     | 1102 W. Washington Ave.       | Building Alt 3   | 50,000          | \$220.00    |
| 20260239                                   | Young, Lawrence ET AL (JT),      | 403 S. Sixteenth Street       | Car Port         | 5,000           | \$58.00     |
| 20260186                                   | Hawley, Jon Trevor & Jessica     | 1206 W. Mill Rd.              | Car Port         | 2,341           | \$54.00     |
| 20260192                                   | Hilliard, Jessie D & Jenifer L   | 2405 Sierra Vista Road        | Curb Cut         | 22,000          | \$120.00    |
| 20260242                                   | Therapy Solutions of New Mexico  | 2001 W. Grand Avenue          | Deck/Porch/Patio | 4,000           | \$56.00     |
| 20260243                                   | Kang, Jason ET AL (N-JT)         | 1002 N. Fourth Street         | Demo/Moving      | 10,000          | \$76.00     |
| 20260204                                   | Rodriguez, Daniel A.             | 1402 W. Sears Avenue          | Demo/Moving      | 1,000           | \$50.00     |
| 20260189                                   | Ruvalcaba, Jose                  | 22 Shelia Rd.                 | Fence            | 22,500          | \$123.00    |
| 20260244                                   | Flores, Johnny D Jr. & Sandra C  | 712 W. Mann Avenue            | Fence            | 10,080          | \$80.00     |
| 20260226                                   | Blue Bottle Revoc Trust UTD      | 701 W. Washington Avenue      | Fence            | 1,500           | \$52.00     |
| 20260227                                   | Blue Bottle Revoc Trust UTD      | 816 S. 6th St.                | Fence            | 1,500           | \$52.00     |
| 20260220                                   | Guthrie, Jamie D ET AL (JT),     | 106 S. Sixth Street           | Gas Piping       | 0               | \$54.00     |
| 20260221                                   | Guthrie, Jamie D ET AL (JT),     | 106 A S. Sixth Street         | Gas Piping       | 0               | \$62.00     |
| 20260235                                   | Sunwest Trust Inc. FBO Chandler  | 1402 W. Briscoe Avenue        | Gas Piping       | 0               | \$62.00     |
| 20260182                                   | Langford, Samuel V & Carmen H    | 1002 W. Clayton Avenue        | Home Occupation  | 0               | \$50.00     |
| 20260190                                   | Perez, Henry L                   | 1011 Mahone Drive             | Home Occupation  | 0               | \$50.00     |
| 20260185                                   | Willingham, Garlin L & Deborah L | 7425 Roswell Hwy              | Mechanical       | 0               | \$44.00     |
| 20260219                                   | Samora, Elma %Sanchez, Ruben     | 1102 W. Washington Ave.       | Mechanical       | 0               | \$66.00     |
| 20260203                                   | Reed, Robert G. & Linda M.       | 1407 W. Lolita                | Mechanical       | 0               | \$44.00     |
| 20260216                                   | Southwestern Public Service Co   | 302 S. Freeman Avenue         | Mechanical       | 0               | \$142.00    |
| 20260217                                   | Norwood, Sherry L                | 1409 W. James Avenue          | Mechanical       | 0               | \$44.00     |
| 20260234                                   | Shetterly, Brian                 | 1904 W. Washington Avenue     | Mechanical       | 0               | \$44.00     |
| 20260238                                   | Wal-Mart Stores, Inc             | 604 N. 26th                   | Mechanical       | 0               | \$54.00     |
| 20260229                                   | Orquiz, Guillermo Jr & Maria     | 30 Billy Drive                | Mechanical       | 0               | \$44.00     |
| 20260230                                   | Artesia Hospitality Llc          | 2210 W. Main Street           | Mechanical       | 0               |             |
| 20260231                                   | Inspiration Homes LLC            | 1410 Colt Ave.                | Mechanical       | 0               | \$84.00     |
| 20260241                                   | Wal-Mart Stores, Inc             | 604 N. 26th                   | Mechanical       | 0               | \$72.00     |
| 20260225                                   | Borges, Joe B & Maria R (Jt)     | R 388 Thirteenth Street Rural | New Residence    | 400,000         | \$700.00    |
| 20260195                                   | JHTC Investments                 | 415 Centre Ave.               | New Residence    | 250,000         | \$550.00    |
| 20260196                                   | JHTC Investments                 | 413 Centre Ave.               | New Residence    | 250,000         | \$550.00    |
| 20260197                                   | JHTC Investments                 | 411 Centre Ave.               | New Residence    | 250,000         | \$550.00    |
| 20260198                                   | JHTC Investments                 | 409 Centre Ave.               | New Residence    | 250,000         | \$550.00    |
| 20260199                                   | JHTC Investments                 | 407 Centre Ave.               | New Residence    | 250,000         | \$550.00    |
| 20260200                                   | JHTC Investments                 | 405 Centre Ave.               | New Residence    | 250,000         | \$550.00    |
| 20260201                                   | JHTC Investments                 | 403 Centre Ave.               | New Residence    | 250,000         | \$550.00    |
| 20260202                                   | JHTC Investments                 | 401 Centre Ave.               | New Residence    | 250,000         | \$550.00    |
| 20260215                                   | Southwestern Public Service Co   | 302 S. Freeman Avenue         | Plumbing         | 0               | \$192.00    |
| 20260205                                   | JHTC Investments                 | 415 Centre Ave.               | Plumbing         | 0               | \$54.00     |
| 20260206                                   | JHTC Investments                 | 413 Centre Ave.               | Plumbing         | 0               | \$54.00     |
| 20260207                                   | JHTC Investments                 | 411 Centre Ave.               | Plumbing         | 0               | \$54.00     |

| Monthly Permit Report |                                    |                         |                | May 2026  |          |
|-----------------------|------------------------------------|-------------------------|----------------|-----------|----------|
| Permit #              | Owner Name                         | Address                 | Permit Type    | Valuation | Fees     |
| 20260208              | JHTC Investments                   | 409 Centre Ave.         | Plumbing       | 0         | \$54.00  |
| 20260209              | JHTC Investments                   | 407 Centre Ave.         | Plumbing       | 0         | \$54.00  |
| 20260210              | JHTC Investments                   | 405 Centre Ave.         | Plumbing       | 0         | \$54.00  |
| 20260211              | JHTC Investments                   | 403 Centre Ave.         | Plumbing       | 0         | \$54.00  |
| 20260212              | JHTC Investments                   | 401 Centre Ave.         | Plumbing       | 0         | \$54.00  |
| 20260223              | Inspiration Homes LLC              | 1412 Colt Ave.          | Plumbing       | 0         | \$116.00 |
| 20260224              | Inspiration Homes, LLC             | 1414 Colt Ave.          | Plumbing       | 0         | \$108.00 |
| 20260232              | Illinois 3 Properties LLC          | 323 W. Main Street      | Plumbing       | 0         | \$44.00  |
| 20260233              | Samora, Elma %Sanchez, Ruben       | 1102 W. Washington Ave. | Plumbing       | 0         | \$90.00  |
| 20260240              | Sell, Kenneth Lewis & Amanda       | 1904 Coyote Trail Rd.   | Plumbing       | 0         | \$122.00 |
| 20260228              | Victory Life Fellowship of Artesia | 812 W. Dallas Avenue    | Re-Roof        | 38,430    | \$180.00 |
| 20260187              | Artesia Hospitality Llc            | 2210 W. Main Street     | Re-Roof        | 30,000    | \$148.00 |
| 20260194              | Smith, Richard Allen               | 1006 N. Fourth Street   | Re-Roof        | 16,000    | \$196.00 |
| 20260188              | C De Baca, Rosa G & Joseph (JT)    | 1206 W. Runyan Avenue   | Re-Roof        | 12,155    | \$87.00  |
| 20260213              | COR38 LLC                          | 811 W. Centre Avenue    | Re-Roof        | 3,500     | \$56.00  |
| 20260183              |                                    |                         | Road Closure   | 0         |          |
| 20260184              | Pinson, Julie C & John W (N-JT)    | 7429 Roswell Hwy        | Summary Plat   | 0         | \$25.00  |
| 20260214              | Salcido, Danielle ET AL (N-JT),    | 701 N. Fourth Street    | Summary Plat   | 0         | \$25.00  |
| 20260218              | COR38 LLC                          | 811 W. Centre Avenue    | Window Replace | 4,500     | \$116.00 |

# Monthly Violation Report

05/01/2026 - 05/31/2026

| Case Date | Owner Name                            | Parcel Address        | Violation Name                    | Violation Notes  | Violation Status |
|-----------|---------------------------------------|-----------------------|-----------------------------------|--|------------------|
| 5/1/2026  | Rios, Maria E. & Jose Antonio Barraza | 1001 W. Grand Ave.    | Nuisance                          | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/1/2026  | Leon, Lizeth & Luis (JT)              | 908 S. 2nd Street     | Nuisance                          | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/1/2026  | Perez, Michael C                      | 910 S. 2nd St.        | Nuisance                          | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/1/2026  | Pinon, Javier R & Maria D (Jt)        | 205 Washington Avenue | Graffiti – Municipal Code 5-1C-12 | Graffiti on property needs to be removed.<br><br>This must be accomplished within Three (3) business days.   | Closed           |
| 5/4/2026  | L & L Residential Rentals LLC         | 1405 Sears Avenue     | Nuisance                          | Tree in the back yard hangs in the alley and needs trimmed the trash truck is getting hit by branches  | Open             |

| Case Date | Owner Name                        | Parcel Address        | Violation Name | Violation Notes   | Violation Status |
|-----------|-----------------------------------|-----------------------|----------------|---|------------------|
| 5/4/2026  | Guidry, Alayna                    | 1503 W. Sears Avenue  | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/4/2026  | Martin, Karen A & Irvin R (JT)    | 1610 W Hermosa Dr     | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station. | Closed           |
| 5/4/2026  | GALINDO, FRANK P                  | 1704 W. Hermosa Drive | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station. | Closed           |
| 5/5/2026  | Liberty General Construction Inc. | 2401 W. Briscoe Ave.  | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/5/2026  | HALL, ANTHONY D & FERTISHA L (JT) | 2304 W. Runyan Avenue | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station. | Closed           |

| Case Date | Owner Name                     | Parcel Address          | Violation Name | Violation Notes   | Violation Status |
|-----------|--------------------------------|-------------------------|----------------|---|------------------|
| 5/5/2026  | FUGATE, AARON ET AL (JT)       | 2301 W Centre Avenue    | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed. Old Furniture frame leaning against the fence in the alley needs to be removed to the transfer station. City of Artesia cannot pick up large objects in the trash trucks. | Closed           |
| 5/5/2026  | First Methodist Church Artesia | 2207 W. Centre Avenue   | Nuisance       | Accumulation of weeds between the property line and the middle of the alley adjacent to the property. All cuttings need to be cut and removed.  | Closed           |
| 5/6/2026  | Morales, Petra                 | 607 S. 10th St.         | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.  | Open             |
| 5/6/2026  | Southeast Construction LLC.    | 1011 W. Washington Ave. | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.  | Open             |

| Case Date | Owner Name                             | Parcel Address          | Violation Name | Violation Notes  | Violation Status |
|-----------|--|-------------------------|----------------|--|------------------|
| 5/6/2026  | Jimenez, Fernando                      | 1009 W. Missouri Ave.   | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/6/2026  | Picchiarini, Sarah & Regaldo, Sybil A. | 1005 W. Missouri Ave.   | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/6/2026  | Hammer, Justin R. & Roberta            | 1007 W. Washington Ave. | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |

| Case Date | Owner Name  | Parcel Address          | Violation Name | Violation Notes  | Violation Status |
|-----------|---|-------------------------|----------------|--|------------------|
| 5/6/2026  | VASQUEZ, JOHN ALEXANDER ESTATE C/O DY RENTALS LLC K/S | 804 W Washington Avenue | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Closed           |
| 5/7/2026  | Galvan, Michelle M.                                   | 1211 W. Chisum Ave.     | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station  | Closed           |
| 5/7/2026  | Perez, Ambrosia Rose                                  | 1209 W. Chisum Ave.     | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station  | Open             |
| 5/7/2026  | Bustos, Manuel Lee Revocable Trust                    | 412 S. Fourth Street    | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station  | Closed           |

| Case Date | Owner Name                   | Parcel Address      | Violation Name | Violation Notes   | Violation Status |
|-----------|------------------------------|---------------------|----------------|---|------------------|
| 5/7/2026  | Miranda, Frank Silveria ETAL | 1212 Centre Avenue  | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station | Closed           |
| 5/7/2026  | Velo, Estevan Ruiz ET AL     | 1210 W. Centre Ave. | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station | Closed           |
| 5/7/2026  | Royal, Shawna Raquel         | 1209 Bullock Avenue | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station | Closed           |
| 5/7/2026  | Clark, Michael Grant         | 1208 W. Centre Ave. | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station | Closed           |

| Case Date | Owner Name                                   | Parcel Address             | Violation Name | Violation Notes   | Violation Status |
|-----------|--|----------------------------|----------------|---|------------------|
| 5/7/2026  | West, David<br>L & Dawn<br>Lyn               | 1506 W.<br>Bush Avenue     | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station. | Closed           |
| 5/7/2026  | SHANNON,<br>JONATHAN<br>M &<br>RACHELLE<br>N | 1507 Lolita<br>Court       | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed.   | Open             |
| 5/7/2026  | Lewis,<br>Katherine S                        | 1516 W.<br>Hank Avenue     | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed.   | Closed           |
| 5/7/2026  | Norwood,<br>Sherry L                         | 1409 W.<br>James<br>Avenue | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed.   | Closed           |
| 5/7/2026  | Lewis,<br>Katherine S                        | 1516 W.<br>Hank Avenue     | Numbering      | Address numbers need to be visible on front and back of property and be visible from the alley adjacent to the property.  | Open             |
| 5/7/2026  | MCCOWN,<br>JEFFERY<br>SCOTT                  | 1510 W.<br>Bush Ave        | Numbering      | Address numbers need to be visible on front and back of property and be visible from the alley adjacent to the property.  | Open             |
| 5/7/2026  | MCCOWN,<br>JEFFERY<br>SCOTT                  | 1510 W.<br>Bush Ave        | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed.   | Closed           |

| Case Date | Owner Name                 | Parcel Address       | Violation Name        | Violation Notes  | Violation Status |
|-----------|----------------------------|----------------------|-----------------------|--|------------------|
| 5/7/2026  | Johnston, Skyler           | 709 N. 16th St.      | Nuisance              | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed.  | Closed           |
| 5/7/2026  | FULLER, DANNY E & PATRICIA | 707 N. 16th Street   | Nuisance              | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed.  | Open             |
| 5/7/2026  | CONWAY, TAMRA L & SHAUNA M | 613 N. 16th Street   | Nuisance              | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed.  | Closed           |
| 5/8/2026  | Bartock, Richard P.        | 1502 W. Lolita Court | Business Registration | A business license needs to be obtained from City of Artesia. Business cannot be conducted while parked on any city street.  | Open             |
| 5/8/2026  | Legacy Exchange LLC.       | 317 W. Dallas Ave.   | Nuisance              | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/8/2026  | Hermes, Dawn & John Paul   | 507 W. Dallas Ave.   | Nuisance              | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |

| Case Date | Owner Name                         | Parcel Address       | Violation Name | Violation Notes  | Violation Status |
|-----------|------------------------------------|----------------------|----------------|--|------------------|
| 5/8/2026  | Sant, David & Deborah              | 603 W. Dallas Ave.   | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/8/2026  | Ragland, Jace & Isela              | 605 S. 7th St.       | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/8/2026  | GOODLOE, ROBERT D & TIFFANY D (JT) | 607 S. Roselawn Ave  | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/8/2026  | GRADO, OSCAR ALEX BEJARANO         | 504 W WASHINGTON AVE | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |

| Case Date | Owner Name                | Parcel Address           | Violation Name | Violation Notes  | Violation Status |
|-----------|---------------------------|--------------------------|----------------|--|------------------|
| 5/8/2026  | Granado, Gabriel          | 506 W. Washington Avenue | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/8/2026  | CARRASCO, APRIL           | 508 W. WASHINGTON AVE    | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/8/2026  | Harrison, Kim & Judy (JT) | 512 Washington Avenue    | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/8/2026  | Washington 606 LLC.       | 606 W. Washington Ave.   | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |

| Case Date | Owner Name                   | Parcel Address         | Violation Name | Violation Notes  | Violation Status |
|-----------|------------------------------|------------------------|----------------|--|------------------|
| 5/8/2026  | Montes, Kristina             | 608 W. Washington Ave. | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/8/2026  | SALCIDO, EDGAR M             | 610 W WASHINGTON AVE   | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/8/2026  | Chavez, Stella & Lazaro      | 725 W. Lolita Avenue   | Nuisance       | The appliances on property need to be removed from property.   | Open             |
| 5/11/2026 | SERRATO-AGUILERA, JUAN ET AL | 1509 W James Avenue    | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed.  | Closed           |
| 5/11/2026 | Claney, Robin L              | 1507 W. James Avenue   | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed.  | Closed           |
| 5/11/2026 | Hutchings, Whitney D         | 1503 W. James Avenue   | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed.  | Closed           |

| Case Date | Owner Name                           | Parcel Address       | Violation Name | Violation Notes   | Violation Status |
|-----------|--------------------------------------|----------------------|----------------|---|------------------|
| 5/11/2026 | NEEDHAM, GLYNN (AKA) GLYNN FENK (JT) | 1501 W. James Avenue | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed. | Closed           |
| 5/11/2026 | Gonzales, Sophie F.                  | 1411 W. James Avenue | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed. | Closed           |
| 5/11/2026 | CERVANTES, MARGARITA V               | 1502 W. Hank Avenue  | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed. | Open             |
| 5/11/2026 | Heredia, Gloria E                    | 1414 Hank Avenue     | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed. | Open             |
| 5/11/2026 | Vasquez, Max J                       | 1412 W. Hank Avenue  | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed. | Open             |
| 5/11/2026 | Carrasco, Guadalupe Pavia            | 1407 W. James Ave.   | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed. | Closed           |

| Case Date | Owner Name   | Parcel Address         | Violation Name        | Violation Notes   | Violation Status |
|-----------|--|------------------------|-----------------------|---|------------------|
| 5/11/2026 | Gonzales, Mark D                                   | 1405 W. James Avenue   | Nuisance              | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed.   | Open             |
| 5/12/2026 | Patio Pizza LLC                                    | 1313 Yucca Drive       | Business Registration | Need business license for City of Artesia and cannot conduct business on any city street  | Closed           |
| 5/13/2026 | Crouch, Patricia A c/o Garcia, Alejandro & Justine | 2303 Sierra Vista Road | Nuisance              | THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters, not beside them. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster. | Closed           |
| 5/13/2026 | Juneau, Jodi & Steven                              | 2301 Sierra Vista Road | Nuisance              | THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters, not beside them. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster. | Closed           |

| Case Date | Owner Name             | Parcel Address       | Violation Name | Violation Notes   | Violation Status |
|-----------|------------------------|----------------------|----------------|---|------------------|
| 5/13/2026 | ROGERS, AARON M        | 2402 W Cerro Road    | Nuisance       | THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters, not beside them. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster. | Closed           |
| 5/13/2026 | Roxy's Rentals LLC     | 2400 Cerro Road      | Nuisance       | THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters, not beside them. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster. | Closed           |
| 5/14/2026 | Marquez, Judy M.       | 1609 W. Bullock Ave. | Nuisance       | Tree on West side of house growing over the sidewalk blocking foot traffic and view of traffic at the stop sign needs to be trimmed back and branches taken to the transfer station.  | Closed           |
| 5/14/2026 | VINCENT, HUNTER HASKEL | 1502 W DALLAS AVE    | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed.   | Closed           |
| 5/14/2026 | VINCENT, HUNTER HASKEL | 1502 W DALLAS AVE    | Numbering      | Address numbers need to be visible on front and the back of property and be visible from the alley adjacent to the property.  | Closed           |

| Case Date | Owner Name                                   | Parcel Address              | Violation Name | Violation Notes  | Violation Status |
|-----------|--|-----------------------------|----------------|--|------------------|
| 5/14/2026 | Poly, Stephen G Estate                       | 207 S. 20th St.             | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed.              | Closed           |
| 5/14/2026 | MUNSON, ALTON J c/o JHTC Investments LLC K/S | 300 S 20th Street           | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed.              | Open             |
| 5/14/2026 | GRADO, MANUEL & ALMA                         | 408 S 20TH STREET           | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the curb and the middle of the alley adjacent to the property. All cuttings need to be removed. | Open             |
| 5/14/2026 | WHITMIRE, MARVIN K                           | S OF 408 S TWENTIETH STREET | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the curb and the middle of the alley adjacent to the property. All cuttings need to be removed. | Open             |
| 5/14/2026 | REDEEMED HOLDINGS LLC                        | S OF 2102 DALLAS STREET     | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the curb and the middle of the alley adjacent to the property. All cuttings need to be removed. | Open             |

| Case Date | Owner Name                | Parcel Address         | Violation Name | Violation Notes  | Violation Status |
|-----------|---------------------------|------------------------|----------------|--|------------------|
| 5/15/2026 | ALVARADO, LISA            | 1211 W Mann Avenue     | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Closed           |
| 5/15/2026 | Artesia Municipal schools | S, of N. Roselawn Ave. | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/15/2026 | Rodriguez, Mary           | 805 N. Roselawn Ave.   | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/15/2026 | LARA, DIANE R             | 801 N Roselawn Ave     | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |

| Case Date | Owner Name                    | Parcel Address       | Violation Name | Violation Notes  | Violation Status |
|-----------|-------------------------------|----------------------|----------------|--|------------------|
| 5/15/2026 | DY RENTALS LLC.               | 713 Roselawn Avenue  | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/15/2026 | BEAS, RUBEN & SOCORRO         | 707 N ROSELAWN AVE   | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/15/2026 | Malone, Trinidad & Elisa      | 1103 W. Bullock Ave. | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/15/2026 | Lewis, Samuel & Lisa Martinez | 1203 Bullock         | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |

| Case Date | Owner Name                      | Parcel Address       | Violation Name | Violation Notes  | Violation Status |
|-----------|---------------------------------|----------------------|----------------|--|------------------|
| 5/15/2026 | Nguyen, Vinh Hoang              | 1211 W. Bullock Ave. | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Closed           |
| 5/15/2026 | Acosta, Jesus M Sr & Jesus M Jr | 806 N. 4th St.       | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Closed           |
| 5/15/2026 | Sosa, John Vargas ET AL         | 714 N. 4th St.       | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/15/2026 | ANTUNEZ, FIDEL HERNANDEZ        | 712 N 4th Street     | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |

| Case Date | Owner Name                                       | Parcel Address         | Violation Name | Violation Notes  | Violation Status |
|-----------|--|------------------------|----------------|--|------------------|
| 5/15/2026 | VASQUEZ, MARIA F & VAZQUEZ, ARTURO F & ANNETTE V | 704 N 4th Street       | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/15/2026 | Jesse Acosta                                     | 702 N. 4th Street      | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/15/2026 | Clark, Michael G & Kimberly                      | 1112 Washington Avenue | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Closed           |
| 5/15/2026 | Jakke Rentals LLC                                | 1114 Washington Avenue | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Closed           |

| Case Date | Owner Name                              | Parcel Address            | Violation Name | Violation Notes  | Violation Status |
|-----------|---|---------------------------|----------------|--|------------------|
| 5/15/2026 | Herrera, Alexander L. & Miles, Teri-Ann | 1204 W. Washington Ave.   | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Closed           |
| 5/15/2026 | Reza, Enrique Jr                        | 1206 Washington Avenue    | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/15/2026 | Bustamante, Daniel R.                   | 1208 W. Washington Avenue | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Closed           |
| 5/15/2026 | Perez, Gloria T.                        | 1210 W. Washington Avenue | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |

| Case Date | Owner Name   | Parcel Address         | Violation Name | Violation Notes  | Violation Status |
|-----------|--|------------------------|----------------|--|------------------|
| 5/15/2026 | ARGUMENTO, LUIS ALBERTO ROJAS & ROJAS, ARIANNA K/S | 802 N 4th Street       | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Closed           |
| 5/18/2026 | NATERA, SAMMY L & CAMILA R (JT)                    | 1606 W. Hermosa Drive  | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the curb and the middle of the alley adjacent to the property. All cuttings need to be removed.   | Open             |
| 5/18/2026 | Pearson, Suzanne R                                 | 2101 Centre Avenue     | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the curb and the middle of the alley adjacent to the property. All cuttings need to be removed.   | Open             |
| 5/18/2026 | Fowler, William D Jr & Arlene (Jt)                 | 1909 Clayton Avenue    | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the curb and the middle of the alley adjacent to the property. All cuttings need to be removed.   | Open             |
| 5/18/2026 | Knight, Sharry Sue                                 | 1805 Washington Avenue | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the curb and the middle of the alley adjacent to the property. All cuttings need to be removed.   | Closed           |

| Case Date | Owner Name                                   | Parcel Address              | Violation Name | Violation Notes  | Violation Status |
|-----------|--|-----------------------------|----------------|--|------------------|
| 5/21/2026 | NEWMAN,<br>MICHAEL B<br>SR                   | 2004 W.<br>Runyan<br>Avenue | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the curb and the middle of the alley adjacent to the property. All cuttings need to be removed. | Open             |
| 5/21/2026 | HIGGINBOT<br>HAM-<br>BARTLETT<br>COMPANY     | 2001 W.<br>Centre Ave.      | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the curb and the middle of the alley adjacent to the property. All cuttings need to be removed. | Open             |
| 5/21/2026 | Huerta,<br>Steven Ray<br>Sr & Caroline<br>M. | 2004 W.<br>Clayton Ave.     | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the curb and the middle of the alley adjacent to the property. All cuttings need to be removed. | Open             |
| 5/21/2026 | ESQUIBEL,<br>RICHARD P<br>& CONNIE A         | 2005 W.<br>Centre<br>Avenue | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the curb and the middle of the alley adjacent to the property. All cuttings need to be removed. | Open             |
| 5/21/2026 | SNORE<br>HOLDINGS<br>LLC                     | 2007 W.<br>Centre<br>Avenue | Nuisance       | Accumulation of weeds on property needs to be removed - including the area located between the property line and the curb and the middle of the alley adjacent to the property. All cuttings need to be removed. | Open             |

| Case Date | Owner Name                     | Parcel Address        | Violation Name          | Violation Notes   | Violation Status |
|-----------|--------------------------------|-----------------------|-------------------------|---|------------------|
| 5/26/2026 | AL PROPERTY MANAGEMENT, LLC    | 1004 S. 13th Street   | Nuisance                | Accumulation of weeds on property needs to be removed - including the area located between the property line and the curb and the middle of the alley adjacent to the property. All cuttings need to be removed.  | Open             |
| 5/26/2026 | Molina, Christopher            | 610 N. 14th St.       | Nuisance                | Accumulation of weeds on property needs to be removed - including the area located between the property line and the curb and the middle of the alley adjacent to the property. All cuttings need to be removed.  | Open             |
| 5/26/2026 | Joseph, James L & Leah Jo (JT) | 1809 W. Hermosa Drive | Nuisance                | Accumulation of weeds on property needs to be removed - including the area located between the property line and the curb and the middle of the alley adjacent to the property. All cuttings need to be removed.  | Open             |
| 5/26/2026 | SERRATO, BRADLEY YIRE          | 1811 W. Hermosa Drive | Nuisance                | Accumulation of weeds on property needs to be removed - including the area located between the property line and the curb and the middle of the alley adjacent to the property. All cuttings need to be removed.  | Open             |
| 5/27/2026 | ABDILL, DAVID JAMES            | 1701 W. Booker Avenue | Off Street Parking Semi | 9-10-1c. Parking Certain Vehicles In Residential Districts Prohibited: It shall be unlawful for any truck tractor and semitrailer, the truck tractor individually, or the semitrailer individually, to park anywhere within any residential district of the city. (1996 Code § 17.40.060; amd. 2002 Code) | Open             |
| 5/27/2026 | ABDILL, DAVID JAMES            | 1701 W. Booker Avenue | Nuisance                | Inoperable vehicles on property must be made operable, stored inside of a building or removed from the property.  | Open             |

| Case Date | Owner Name                         | Parcel Address                  | Violation Name    | Violation Notes  | Violation Status |
|-----------|------------------------------------|---------------------------------|-------------------|--|------------------|
| 5/27/2026 | ABDILL,<br>DAVID<br>JAMES          | 1701 W.<br>Booker<br>Avenue     | Nuisance          | Junk inside back of inoperable pickup truck. Trailer with flat tires with junk in it and various debris and items scattered about the carport area needs to be removed and taken to the transfer station. NOTE: trash trucks do not pick up large furniture items or mattresses.   | Open             |
| 5/27/2026 | Beasley,<br>Brad A. &<br>Shawna R. | 1908 W.<br>Clayton Ave.         | Waste water/sewer | <p>Due to possible cross contamination and to stay in compliance with NMAC 20.7.10.400 Section P, water was disconnected at the 1908 W. Clayton at direction of water supervisor Russell Najar.</p> <p>The water will remain off until the problem is remedied, brought back into compliance and inspected and approved by a certified operator of the Water Department.</p> <p>Failure to turn water on within 30 days will result in the home being condemned.</p> | Open             |
| 5/28/2026 | Darr, William<br>M                 | 1908 W.<br>Richardson<br>Avenue | RV ord notice     | <p>All steps and awnings shall be fully retracted or removed.</p> <p>Shall not be connected to a power or water source or have an active sewer connection.</p> <p>May only be located in the front or street side yard if screened by a solid fence meeting Chapter 6 fence requirements and at least 6 feet high</p> <p>RV may not be stabilized by stands or blocks.</p>   | Open             |

| Case Date | Owner Name                       | Parcel Address       | Violation Name | Violation Notes  | Violation Status |
|-----------|----------------------------------|----------------------|----------------|--|------------------|
| 5/28/2026 | BOULDER CANYON CONSTRUCTION CORP | N OF BROWNING AVENUE | Nuisance       | STONEGATE SUBDIVISION #2 - Neighboring homeowners in area are complaining of accumulation of weeds. Weeds on property need to be removed to include the area located between the property line and the curb and/or the middle of the alley adjacent to the property. All cuttings need to be removed.    | Open             |
| 5/29/2026 | Delarosa, Ida                    | 511 W. Centre Avenue | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/29/2026 | Avery, June Marie                | 501 W. Centre Ave.   | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |

| Case Date | Owner Name                      | Parcel Address     | Violation Name | Violation Notes  | Violation Status |
|-----------|---------------------------------|--------------------|----------------|--|------------------|
| 5/29/2026 | Bejarano, Gabino G & Ida M (Jt) | 506 Clayton Avenue | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/29/2026 | Fernandez, Bille Jo             | 1009 S. 6th St.    | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/29/2026 | Harrison, Kim & judy            | 1015 S. 6th St.    | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |

| Case Date | Owner Name        | Parcel Address  | Violation Name | Violation Notes  | Violation Status |
|-----------|-------------------|-----------------|----------------|--|------------------|
| 5/29/2026 | Jesus Montes      | 1017 S. 6th St. | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/29/2026 | White, William W. | 904 S. 6th St.  | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/29/2026 | Rivera, Monique   | 910 S. 6th St.  | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |

| Case Date | Owner Name                | Parcel Address     | Violation Name | Violation Notes  | Violation Status |
|-----------|---------------------------|--------------------|----------------|--|------------------|
| 5/29/2026 | Perkins, Shawn            | 908 S. 6th St.     | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/29/2026 | Ross, Ronald J. & Barbara | 1006 S. 6th St.    | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/29/2026 | Ross, Ronald J. & Barbara | 1008 S. 6th Street | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/29/2026 | Murray, Bobby Chad & Chad | 1010 S. 6th St.    | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |

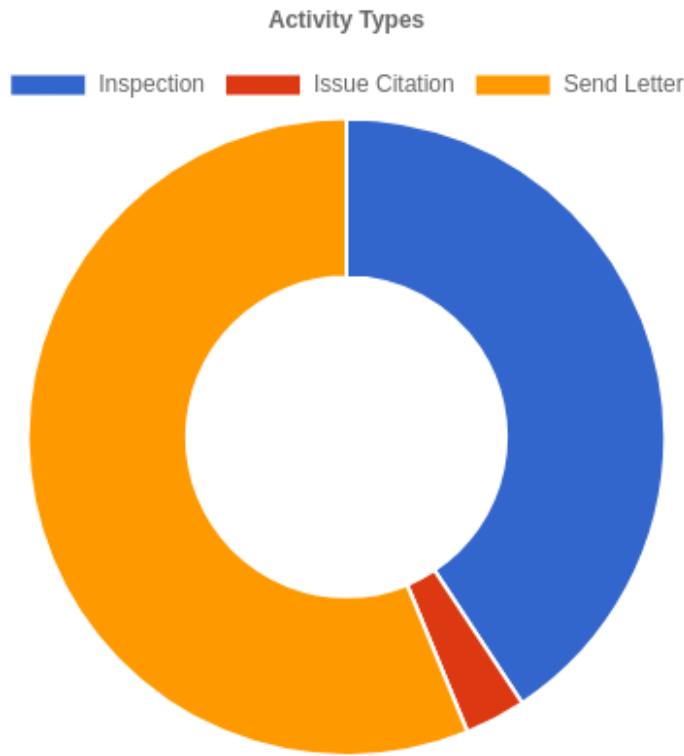
| Case Date | Owner Name                  | Parcel Address    | Violation Name | Violation Notes  | Violation Status |
|-----------|-----------------------------|-------------------|----------------|--|------------------|
| 5/29/2026 | Perez, Guillermo<br>C/O     | 1014 S. 6th St.   | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/29/2026 | Bose, Erica<br>Nicole       | 1016 S. 6th St.   | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/29/2026 | Gurrola, Gonzalo<br>Salvino | 1018 S. 6th St.   | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/29/2026 | Kolt, Kathryn<br>M.         | 1108 S. Heath St. | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |

| Case Date | Owner Name                       | Parcel Address                | Violation Name | Violation Notes  | Violation Status |
|-----------|----------------------------------|-------------------------------|----------------|--|------------------|
| 5/29/2026 | Rolan, Phidalia L. & Larry       | East of 703 W. Texas Ave.     | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/29/2026 | ASSUNCAO DE SOUZA, ERIKA MATILDE | 610 W HERMOSA DRIVE           | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/29/2026 | Arnold, John F. & Roberta T.     | 612 W. Grand Ave.             | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/29/2026 | Casa Coating                     | W. Of 1002 W. Washington Ave. | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |

| Case Date | Owner Name            | Parcel Address    | Violation Name | Violation Notes  | Violation Status |
|-----------|-----------------------|-------------------|----------------|--|------------------|
| 5/29/2026 | ROJAS, PEDRO DE JESUS | 1007 W DALLAS AVE | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/29/2026 | Cardona, Monique      | 1009 W. Dallas    | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
| 5/29/2026 | Lockhart, Vanda Faye  | 1001 Mahone Drive | Nuisance       | Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station. | Open             |
|           |                       |                   |                |  |                  |

6/1/2026

# Code Activity Table



| Case # | Activity Type  | Activity Date | Scheduled Date | Completed Date | Description   |
|--------|----------------|---------------|----------------|----------------|---|
| 7229   | Issue Citation | 05/12/2026    | 05/12/2026     | 05/12/2026     | court - Plea No contest, Sentence Guilty. \$50 fine, 90 days jail suspended. Property is to code.         |
| 7281   | Issue Citation | 05/13/2026    | 05/13/2026     | 05/13/2026     | Court - FTA   |
| 7282   | Issue Citation | 05/13/2026    | 05/13/2026     | 05/13/2026     | Court - FTA   |
| 7283   | Issue Citation | 05/05/2026    | 05/05/2026     | 05/05/2026     | dismissed pending further investigation of proper owner information                                       |
| 7284   | Issue Citation | 05/05/2026    | 05/05/2026     | 05/05/2026     | dismissed pending further investigation of proper owner information                                       |
| 7285   | Issue Citation | 05/13/2026    | 05/13/2026     | 05/13/2026     | Court - Plea No Contest Court Sentence - Guilty \$100 fine 90 days jail suspended. Property is compliant. |
| 7291   | Issue Citation | 05/13/2026    | 05/13/2026     | 05/13/2026     | Court - Plea No Contest Court Sentence - Guilty \$100 fine 90 days jail suspended. Property is compliant. |
| 7308   | Inspection     | 05/05/2026    | 05/05/2026     | 05/05/2026     | complete  |
| 7309   | Inspection     | 05/18/2026    | 05/18/2026     | 05/18/2026     | complete  |
| 7310   | Inspection     | 05/18/2026    | 05/18/2026     | 05/18/2026     | complete  |
| 7315   | Inspection     | 05/27/2026    | 05/27/2026     | 05/27/2026     | Complete  |

| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description                              |
|--------|---------------|---------------|----------------|----------------|--|
| 7319   | Send Letter   | 05/21/2026    | 05/21/2026     | 05/21/2026     | returned mail                            |
| 7358   | Send Letter   | 05/21/2026    | 05/21/2026     | 05/21/2026     | owner at another address - resend letter |
| 7359   | Inspection    | 05/05/2026    | 05/05/2026     | 05/05/2026     | complete                                 |
| 7369   | Inspection    | 05/12/2026    | 05/12/2026     | 05/12/2026     | Complete                                 |
| 7379   | Inspection    | 05/05/2026    | 05/05/2026     | 05/05/2026     | Complete                                 |
| 7381   | Inspection    | 05/12/2026    | 05/12/2026     | 05/12/2026     | Complete                                 |
| 7387   | Inspection    | 05/26/2026    | 05/26/2026     | 05/26/2026     | complete                                 |
| 7388   | Inspection    | 05/13/2026    | 05/13/2026     | 05/13/2026     | Complete                                 |
| 7391   | Inspection    | 05/05/2026    | 05/05/2026     | 05/05/2026     | complete                                 |
| 7395   | Inspection    | 05/05/2026    | 05/05/2026     | 05/05/2026     | Complete                                 |
| 7411   | Inspection    | 05/05/2026    | 05/05/2026     | 05/05/2026     | Complete                                 |
| 7416   | Inspection    | 05/05/2026    | 05/05/2026     | 05/05/2026     | Complete                                 |
| 7418   | Inspection    | 05/05/2026    | 05/05/2026     | 05/05/2026     | Complete                                 |
| 7419   | Inspection    | 05/05/2026    | 05/05/2026     | 05/12/2026     | Complete                                 |
| 7424   | Inspection    | 05/28/2026    | 05/28/2026     | 05/28/2026     | Complete                                 |
| 7425   | Inspection    | 05/28/2026    | 05/28/2026     | 05/28/2026     | Complete                                 |
| 7426   | Inspection    | 05/28/2026    | 05/28/2026     | 05/28/2026     | Complete                                 |
| 7428   | Inspection    | 05/28/2026    | 05/28/2026     | 05/28/2026     | Complete                                 |
| 7430   | Inspection    | 05/05/2026    | 05/05/2026     | 05/05/2026     | Complete                                 |
| 7431   | Inspection    | 05/27/2026    | 05/27/2026     | 05/27/2026     | Complete                                 |
| 7432   | Inspection    | 05/13/2026    | 05/13/2026     | 05/13/2026     | Complete                                 |
| 7438   | Inspection    | 05/13/2026    | 05/13/2026     | 05/13/2026     | Complete                                 |
| 7439   | Inspection    | 05/27/2026    | 05/27/2026     | 05/27/2026     | Complete                                 |
| 7441   | Inspection    | 05/11/2026    | 05/11/2026     | 05/11/2026     | complete                                 |
| 7446   | Inspection    | 05/11/2026    | 05/11/2026     | 05/11/2026     | complete                                 |
| 7447   | Inspection    | 05/11/2026    | 05/11/2026     | 05/11/2026     | complete                                 |
| 7448   | Inspection    | 05/11/2026    | 05/11/2026     | 05/11/2026     | complete                                 |
| 7449   | Inspection    | 05/11/2026    | 05/11/2026     | 05/11/2026     | complete                                 |
| 7451   | Inspection    | 05/11/2026    | 05/11/2026     | 05/11/2026     | complete                                 |
| 7452   | Inspection    | 05/11/2026    | 05/11/2026     | 05/11/2026     | complete                                 |

| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description   |
|--------|---------------|---------------|----------------|----------------|---------------|
| 7453   | Inspection    | 05/11/2026    | 05/11/2026     | 05/11/2026     | complete      |
| 7454   | Inspection    | 05/11/2026    | 05/11/2026     | 05/11/2026     | complete      |
| 7455   | Inspection    | 05/05/2026    | 05/05/2026     | 05/05/2026     | complete      |
| 7456   | Inspection    | 05/07/2026    | 05/07/2026     | 05/07/2026     | complete      |
| 7457   | Inspection    | 05/14/2026    | 05/14/2026     | 05/14/2026     | Completed     |
| 7459   | Inspection    | 05/07/2026    | 05/07/2026     | 05/07/2026     | complete      |
| 7460   | Inspection    | 05/07/2026    | 05/07/2026     | 05/07/2026     | complete      |
| 7464   | Inspection    | 05/18/2026    | 05/18/2026     | 05/18/2026     | complete      |
| 7466   | Inspection    | 05/05/2026    | 05/05/2026     | 05/05/2026     | complete      |
| 7467   | Inspection    | 05/07/2026    | 05/05/2026     | 05/05/2026     | complete      |
| 7478   | Inspection    | 05/13/2026    | 05/13/2026     | 05/13/2026     | Complete      |
| 7479   | Inspection    | 05/13/2026    | 05/13/2026     | 05/13/2026     | Complete      |
| 7480   | Inspection    | 05/05/2026    | 05/05/2026     | 05/05/2026     | Complete      |
| 7483   | Inspection    | 05/11/2026    | 05/11/2026     | 05/11/2026     | complete      |
| 7484   | Inspection    | 05/14/2026    | 05/14/2026     | 05/14/2026     | complete      |
| 7485   | Inspection    | 05/11/2026    | 05/11/2026     | 05/11/2026     | complete      |
| 7488   | Inspection    | 05/18/2026    | 05/18/2026     | 05/18/2026     | complete      |
| 7492   | Send Letter   | 05/01/2026    | 05/01/2026     | 05/01/2026     | Mailed letter |
| 7494   | Inspection    | 05/27/2026    | 05/27/2026     | 05/27/2026     | Complete      |
| 7494   | Send Letter   | 05/01/2026    | 05/01/2026     | 05/01/2026     | Mailed letter |
| 7495   | Send Letter   | 05/01/2026    | 05/01/2026     | 05/01/2026     | Mailed letter |
| 7496   | Send Letter   | 05/04/2026    | 05/04/2026     | 05/04/2026     | Mailed Letter |
| 7497   | Send Letter   | 05/04/2026    | 05/04/2026     | 05/04/2026     | Mailed Letter |
| 7499   | Inspection    | 05/18/2026    | 05/18/2026     | 05/18/2026     | complete      |
| 7499   | Send Letter   | 05/04/2026    | 05/04/2026     | 05/04/2026     | Mailed Letter |
| 7500   | Inspection    | 05/11/2026    | 05/11/2026     | 05/11/2026     | complete      |
| 7500   | Send Letter   | 05/04/2026    | 05/04/2026     | 05/04/2026     | Mailed Letter |

| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description   |
|--------|---------------|---------------|----------------|----------------|---------------|
| 7505   | Send Letter   | 05/05/2026    | 05/05/2026     | 05/05/2026     | Mailed Letter |
| 7506   | Inspection    | 05/18/2026    | 05/18/2026     | 05/18/2026     | complete      |
| 7506   | Send Letter   | 05/05/2026    | 05/05/2026     | 05/05/2026     | Mailed Letter |
| 7507   | Inspection    | 05/18/2026    | 05/18/2026     | 05/18/2026     | complete      |
| 7507   | Send Letter   | 05/05/2026    | 05/05/2026     | 05/05/2026     | Mailed Letter |
| 7508   | Inspection    | 05/18/2026    | 05/18/2026     | 05/18/2026     | complete      |
| 7508   | Send Letter   | 05/05/2026    | 05/05/2026     | 05/05/2026     | Mailed Letter |
| 7509   | Send Letter   | 05/06/2026    | 05/06/2026     | 05/06/2026     | Mailed letter |
| 7513   | Send Letter   | 05/06/2026    | 05/06/2026     | 05/06/2026     | Mailed letter |
| 7514   | Send Letter   | 05/06/2026    | 05/06/2026     | 05/06/2026     | Mailed letter |
| 7515   | Send Letter   | 05/06/2026    | 05/06/2026     | 05/06/2026     | Mailed letter |
| 7516   | Send Letter   | 05/06/2026    | 05/06/2026     | 05/06/2026     | Mailed letter |
| 7517   | Inspection    | 05/28/2026    | 05/28/2026     | 05/28/2026     | Complete      |
| 7517   | Send Letter   | 05/06/2026    | 05/06/2026     | 05/06/2026     | Mailed letter |
| 7519   | Inspection    | 05/27/2026    | 05/27/2026     | 05/27/2026     | Complete      |
| 7519   | Inspection    | 05/07/2026    | 05/07/2026     | 05/07/2026     | Mailed letter |
| 7520   | Send Letter   | 05/07/2026    | 05/07/2026     | 05/07/2026     | Mailed letter |
| 7521   | Inspection    | 05/28/2026    | 05/28/2026     | 05/28/2026     | Complete      |
| 7521   | Send Letter   | 05/07/2026    | 05/07/2026     | 05/07/2026     | Mailed letter |
| 7522   | Inspection    | 05/27/2026    | 05/27/2026     | 05/27/2026     | Complete      |
| 7522   | Send Letter   | 05/07/2026    | 05/07/2026     | 05/07/2026     | Mailed letter |
| 7523   | Inspection    | 05/27/2026    | 05/27/2026     | 05/27/2026     | Complete      |
| 7524   | Inspection    | 05/27/2026    | 05/27/2026     | 05/27/2026     | Complete      |
| 7524   | Inspection    | 05/07/2026    | 05/07/2026     | 05/07/2026     | Mailed letter |

| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description   |
|--------|---------------|---------------|----------------|----------------|---------------|
| 7525   | Inspection    | 05/27/2026    | 05/27/2026     | 05/27/2026     | Complete      |
| 7525   | Send Letter   | 05/07/2026    | 05/07/2026     | 05/07/2026     | Mailed letter |
| 7526   | Inspection    | 05/21/2026    | 05/21/2026     | 05/21/2026     | complete      |
| 7526   | Send Letter   | 05/07/2026    | 05/07/2026     | 05/07/2026     | Mailed Letter |
| 7527   | Send Letter   | 05/07/2026    | 05/07/2026     | 05/07/2026     | Mailed Letter |
| 7528   | Send Letter   | 05/07/2026    | 05/07/2026     | 05/07/2026     | Mailed Letter |
| 7529   | Inspection    | 05/21/2026    | 05/21/2026     | 05/21/2026     | complete      |
| 7529   | Send Letter   | 05/07/2026    | 05/07/2026     | 05/07/2026     | Mailed Letter |
| 7530   | Inspection    | 05/26/2026    | 05/26/2026     | 05/26/2026     | COMPLETE      |
| 7530   | Send Letter   | 05/07/2026    | 05/07/2026     | 05/07/2026     | Mailed Letter |
| 7531   | Send Letter   | 05/07/2026    | 05/07/2026     | 05/07/2026     | Mailed Letter |
| 7532   | Inspection    | 05/14/2026    | 05/14/2026     | 05/14/2026     | complete      |
| 7532   | Send Letter   | 05/07/2026    | 05/07/2026     | 05/07/2026     | Mailed Letter |
| 7533   | Send Letter   | 05/07/2026    | 05/07/2026     | 05/07/2026     | Mailed Letter |
| 7534   | Inspection    | 05/21/2026    | 05/21/2026     | 05/21/2026     | complete      |
| 7534   | Send Letter   | 05/07/2026    | 05/07/2026     | 05/07/2026     | Mailed Letter |
| 7535   | Inspection    | 05/21/2026    | 05/21/2026     | 05/21/2026     | complete      |
| 7535   | Send Letter   | 05/07/2026    | 05/07/2026     | 05/07/2026     | Mailed Letter |
| 7536   | Send Letter   | 05/08/2026    | 05/08/2026     | 05/08/2026     | Mailed letter |
| 7537   | Send Letter   | 05/08/2026    | 05/08/2026     | 05/08/2026     | Mailed letter |
| 7538   | Send Letter   | 05/08/2026    | 05/08/2026     | 05/08/2026     | Mailed letter |
| 7539   | Send Letter   | 05/08/2026    | 05/08/2026     | 05/08/2026     | Mailed letter |
| 7540   | Send Letter   | 05/08/2026    | 05/08/2026     | 05/08/2026     | Mailed letter |

| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description   |
|--------|---------------|---------------|----------------|----------------|---------------|
| 7541   | Send Letter   | 05/08/2026    | 05/08/2026     | 05/08/2026     | Mailed letter |
| 7542   | Send Letter   | 05/08/2026    | 05/08/2026     | 05/08/2026     | Mailed letter |
| 7543   | Send Letter   | 05/08/2026    | 05/08/2026     | 05/08/2026     | Mailed letter |
| 7544   | Send Letter   | 05/08/2026    | 05/08/2026     | 05/08/2026     | Mailed letter |
| 7545   | Send Letter   | 05/08/2026    | 05/08/2026     | 05/08/2026     | Mailed letter |
| 7546   | Send Letter   | 05/08/2026    | 05/08/2026     | 05/08/2026     | Mailed letter |
| 7547   | Send Letter   | 05/08/2026    | 05/08/2026     | 05/08/2026     | Mailed letter |
| 7549   | Send Letter   | 05/08/2026    | 05/08/2026     | 05/08/2026     | Mail letter   |
| 7550   | Inspection    | 05/21/2026    | 05/21/2026     | 05/21/2026     | complete      |
| 7550   | Send Letter   | 05/11/2026    | 05/11/2026     | 05/11/2026     | Mailed Letter |
| 7551   | Inspection    | 05/14/2026    | 05/14/2026     | 05/14/2026     | Complete      |
| 7551   | Send Letter   | 05/11/2026    | 05/11/2026     | 05/11/2026     | Mailed Letter |
| 7552   | Inspection    | 05/14/2026    | 05/14/2026     | 05/14/2026     | Completed     |
| 7552   | Send Letter   | 05/11/2026    | 05/11/2026     | 05/11/2026     | Mailed Letter |
| 7553   | Inspection    | 05/21/2026    | 05/21/2026     | 05/21/2026     | complete      |
| 7553   | Send Letter   | 05/11/2026    | 05/11/2026     | 05/11/2026     | Mailed Letter |
| 7554   | Inspection    | 05/14/2026    | 05/14/2026     | 05/14/2026     | Complete      |
| 7554   | Send Letter   | 05/11/2026    | 05/11/2026     | 05/11/2026     | Mailed Letter |
| 7555   | Send Letter   | 05/11/2026    | 05/11/2026     | 05/11/2026     | Mailed Letter |
| 7556   | Send Letter   | 05/11/2026    | 05/11/2026     | 05/11/2026     | Mailed Letter |
| 7557   | Send Letter   | 05/11/2026    | 05/11/2026     | 05/11/2026     | Mailed Letter |
| 7558   | Inspection    | 05/21/2026    | 05/21/2026     | 05/21/2026     | complete      |

| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description    |
|--------|---------------|---------------|----------------|----------------|----------------|
| 7558   | Send Letter   | 05/11/2026    | 05/11/2026     | 05/11/2026     | Mailed Letter  |
| 7559   | Send Letter   | 05/11/2026    | 05/11/2026     | 05/11/2026     | Mailed Letter  |
| 7560   | Send Letter   | 05/12/2026    | 05/12/2026     | 05/12/2026     | Emailed Letter |
| 7561   | Send Letter   | 05/13/2026    | 05/13/2026     | 05/13/2026     | Mailed Letter  |
| 7562   | Send Letter   | 05/13/2026    | 05/13/2026     | 05/13/2026     | Mailed Letter  |
| 7563   | Send Letter   | 05/13/2026    | 05/13/2026     | 05/13/2026     | Mailed Letter  |
| 7564   | Send Letter   | 05/13/2026    | 05/13/2026     | 05/13/2026     | Mailed Letter  |
| 7565   | Inspection    | 05/26/2026    | 05/26/2026     | 05/26/2026     | complete       |
| 7565   | Send Letter   | 05/14/2026    | 05/14/2026     | 05/14/2026     | Mailed Letter  |
| 7566   | Inspection    | 05/28/2026    | 05/28/2026     | 05/28/2026     | Complete       |
| 7566   | Send Letter   | 05/14/2026    | 05/14/2026     | 05/14/2026     | Mailed Letter  |
| 7567   | Inspection    | 05/28/2026    | 05/28/2026     | 05/28/2026     | mail returned  |
| 7567   | Send Letter   | 05/14/2026    | 05/14/2026     | 05/14/2026     | Mailed Letter  |
| 7568   | Send Letter   | 05/14/2026    | 05/14/2026     | 05/14/2026     | Mailed Letter  |
| 7569   | Send Letter   | 05/14/2026    | 05/14/2026     | 05/14/2026     | Mailed Letter  |
| 7570   | Send Letter   | 05/14/2026    | 05/14/2026     | 05/14/2026     | Mailed Letter  |
| 7571   | Send Letter   | 05/14/2026    | 05/14/2026     | 05/14/2026     | Mailed Letter  |
| 7572   | Send Letter   | 05/14/2026    | 05/14/2026     | 05/14/2026     | Mailed Letter  |
| 7573   | Inspection    | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter  |
| 7573   | Inspection    | 05/27/2026    | 05/27/2026     | 05/27/2026     | Complete       |
| 7574   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter  |
| 7576   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter  |

| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description   |
|--------|---------------|---------------|----------------|----------------|---------------|
| 7577   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter |
| 7578   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter |
| 7579   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter |
| 7580   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter |
| 7581   | Inspection    | 05/27/2026    | 05/27/2026     | 05/27/2026     | Complete      |
| 7581   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter |
| 7582   | Inspection    | 05/28/2026    | 05/28/2026     | 05/28/2026     | Complete      |
| 7582   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter |
| 7583   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter |
| 7584   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter |
| 7585   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter |
| 7586   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter |
| 7587   | Inspection    | 05/27/2026    | 05/27/2026     | 05/27/2026     | Complete      |
| 7587   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter |
| 7588   | Inspection    | 05/27/2026    | 05/27/2026     | 05/27/2026     | Complete      |
| 7588   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter |
| 7589   | Inspection    | 05/27/2026    | 05/27/2026     | 05/27/2026     | Complete      |
| 7589   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter |
| 7590   | Inspection    | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter |
| 7591   | Inspection    | 05/27/2026    | 05/27/2026     | 05/27/2026     | Complete      |
| 7591   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter |
| 7592   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter |
| 7593   | Inspection    | 05/28/2026    | 05/28/2026     | 05/28/2026     | Complete      |

| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description   |
|--------|---------------|---------------|----------------|----------------|---------------|
| 7593   | Send Letter   | 05/15/2026    | 05/15/2026     | 05/15/2026     | Mailed letter |
| 7594   | Send Letter   | 05/18/2026    | 05/18/2026     | 05/18/2026     | Mailed Letter |
| 7595   | Send Letter   | 05/18/2026    | 05/18/2026     | 05/18/2026     | Mailed Letter |
| 7596   | Send Letter   | 05/18/2026    | 05/18/2026     | 05/18/2026     | Mailed Letter |
| 7597   | Inspection    | 05/28/2026    | 05/28/2026     | 05/28/2026     | returned mail |
| 7597   | Send Letter   | 05/18/2026    | 05/18/2026     | 05/18/2026     | Mailed Letter |
| 7598   | Send Letter   | 05/21/2026    | 05/21/2026     | 05/21/2026     | Mailed Letter |
| 7599   | Send Letter   | 05/21/2026    | 05/21/2026     | 05/21/2026     | Mailed Letter |
| 7600   | Send Letter   | 05/21/2026    | 05/21/2026     | 05/21/2026     | Mailed Letter |
| 7601   | Send Letter   | 05/21/2026    | 05/21/2026     | 05/21/2026     | Mailed Letter |
| 7602   | Send Letter   | 05/21/2026    | 05/21/2026     | 05/21/2026     | Mailed Letter |
| 7603   | Send Letter   | 05/26/2026    | 05/26/2026     | 05/26/2026     | Mailed Letter |
| 7604   | Send Letter   | 05/26/2026    | 05/26/2026     | 05/26/2026     | Mailed Letter |
| 7605   | Send Letter   | 05/26/2026    | 05/26/2026     | 05/26/2026     | Mailed Letter |
| 7606   | Send Letter   | 05/26/2026    | 05/26/2026     | 05/26/2026     | Mailed Letter |
| 7607   | Send Letter   | 05/27/2026    | 05/27/2026     | 05/27/2026     | Mailed Letter |
| 7608   | Send Letter   | 05/27/2026    | 05/27/2026     | 05/27/2026     | Mailed Letter |
| 7609   | Send Letter   | 05/27/2026    | 05/27/2026     | 05/27/2026     | Mailed Letter |
| 7610   | Send Letter   | 05/27/2026    | 05/27/2026     | 05/27/2026     | Mailed Letter |
| 7611   | Send Letter   | 05/28/2026    | 05/28/2026     | 05/28/2026     | Mailed Letter |
| 7612   | Send Letter   | 05/28/2026    | 05/28/2026     | 05/28/2026     | Mailed Letter |

| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description   |
|--------|---------------|---------------|----------------|----------------|---------------|
| 7613   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7614   | Inspection    | 05/29/2026    | 05/29/2026     | 05/29/2026     | Complete      |
| 7615   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | mailed letter |
| 7616   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7617   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7618   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7619   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7620   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7621   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7622   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7623   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7624   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7625   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7626   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7627   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7628   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7629   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7630   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7631   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7632   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7633   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |

| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description   |
|--------|---------------|---------------|----------------|----------------|---------------|
| 7634   | Inspection    | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |
| 7635   | Send Letter   | 05/29/2026    | 05/29/2026     | 05/29/2026     | Mailed letter |

Showing 1 to 226 of 226 entries



and no building, reservoir or structure shall be constructed upon, under or across the easement/right-of-way herein granted without the Grantee's written consent.

Upon the cessation of the movement of the potable water in this Grant, Grantee shall have 180 days thereafter to notify, in writing, the Grantors of the cessation. Then Grantee shall have 180 days after notification to either 1) commence operations for the removal of said pipeline and other facilities, or 2) notify Grantors of the Grantee's desire to abandoned the underground facilities in place and remove all surface equipment, if any, at which time this Grant shall then be considered terminated with the Grantors and Grantee not have any further obligation under this Grant to each other.

Grantee shall be responsible for any demands and causes of action for any damages, being property or environmental, or injury or death of persons, including, arising from, or on account of, any operations conducted by Grantee, or its agents, contractors, employees, licensees or invitees, on the property under this Grant, except for damages, being property or environmental, or injury or death of persons or expenses therein resulting from Grantors' negligent act.

TO HAVE AND TO HOLD the above-described easement/right of way unto the County of Eddy, its successors and assigns, until all of the improvements covered by this easement and right of way be formally abandoned by means of statutory process.

Executed this \_\_\_\_ day of \_\_\_\_\_, 2026.

**GRANTORS:**

\_\_\_\_\_  
**LUKE TRAVIS WOOLSEY**

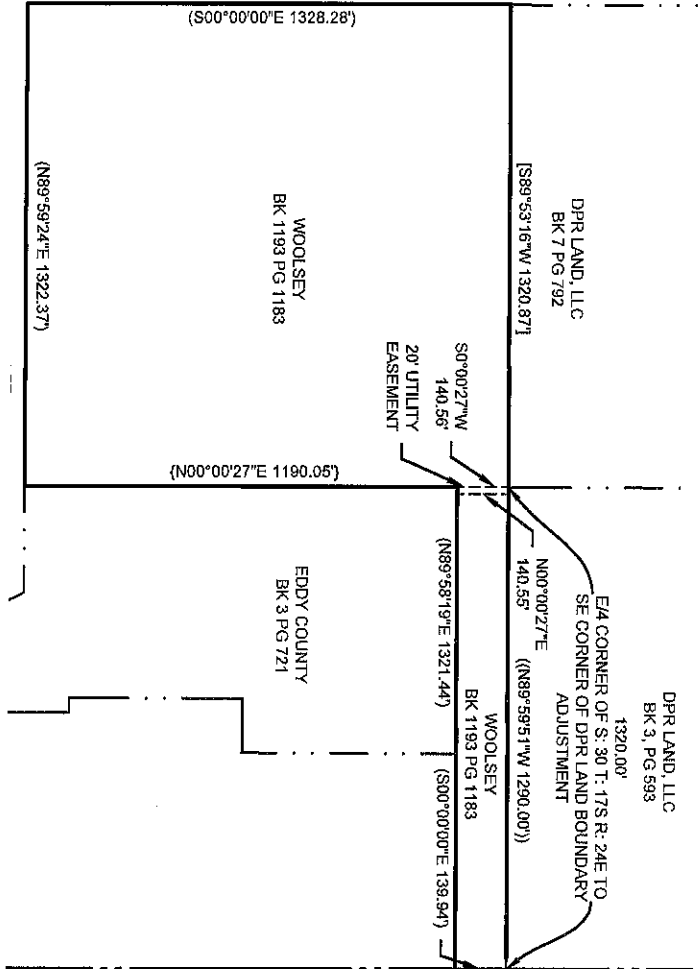
\_\_\_\_\_  
**TRACIE RAE WOOLSEY**

**GRANTEE:**

BOARD OF COUNTY COMMISSIONERS OF  
EDDY COUNTY, NEW MEXICO

By: \_\_\_\_\_  
**JAMES "BO" BOWEN, Chairman**





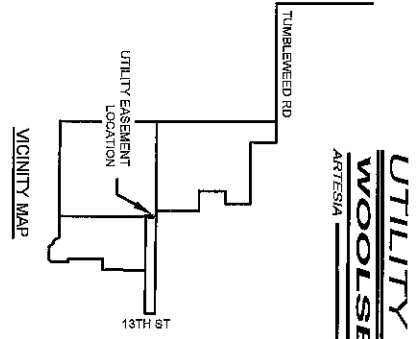
**LEGEND**

- PROPERTY LINE
- EASEMENT LINE
- ADJACENT PROPERTY LINE
- SECTION LINE
- DIMENSIONS FROM "FAIRGROUNDS REALIGNMENT #3"
- DIMENSIONS FROM WOOLSEY WARRANTY DEED
- DIMENSIONS FROM "DPR LAND BOUNDARY LINE ADJUSTMENT"
- DIMENSIONS FROM "MEADOWVIEW ESTATES REPLAT #4"

**EXHIBIT A**

THIS IS NOT A BOUNDARY SURVEY

INDEXING INFORMATION FOR COUNTY CLERK  
 OWNER(S): LUKE WOOLSEY, TRACIE WOOLSEY  
 SECTION(S): 30 TOWNSHIP(S): 17S RANGE(S): 20E  
 SUBDIVISION: \_\_\_\_\_



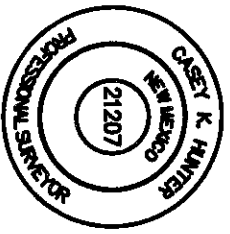
**UTILITY EASEMENT SURVEY**  
**WOOLSEY PROPERTY TRACT**  
 EDDY COUNTY, NEW MEXICO

**LEGAL DESCRIPTION**  
 A WATER UTILITY EASEMENT FOR A CITY OF ARTESIA WATER LINE, 20 FEET IN WIDTH, LOCATED WITHIN THE PROPERTY OF LUKE TRAVIS WOOLSEY AND TRACIE PAE WOOLSEY, EDDY COUNTY, NEW MEXICO, AS FILED IN BOOK 1193, PAGE 1182 OF THE EDDY COUNTY CLERKS RECORDS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT WHICH BEARS 1320 FEET W OF E4 CORNER SECTION 30, TOWNSHIP 17S, RANGE 24E (A.1.80) BEING THE SE CORNER OF TRACT A, DPR LAND BOUNDARY LINE ADJUSTMENT SURVEY, BK 1139 PG 845), THENCE S0°00'27"W 140.56 FEET TO THE NORTHWEST CORNER OF EDDY COUNTY FAIRGROUNDS REALIGNMENT #3, AS FILED IN BK 9 PG 72 OF THE EDDY COUNTY CLERKS RECORDS, THENCE N89°58'19E 20 FEET, THENCE N0°00'27"E 140.55 FEET, THENCE N89°59'51"W 20 FEET TO THE POINT OF BEGINNING, CONTAINING 0.06 ACRES, MORE OR LESS.

**SURVEYOR'S CERTIFICATE**

I, CASEY K. HUNTER, NEW MEXICO PROFESSIONAL SURVEYOR No.21207, DO HEREBY CERTIFY THAT THIS EASEMENT PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO, AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.



CASEY K. HUNTER, P.S. NO. 21207 DATE: 05/14/2026  
 401 N. PENNSYLVANIA AVE., ROSWELL, N.M. 89201  
 DATE OF SURVEY: 04/17/2026

**SMITH ENGINEERING**

Solutions for Tomorrow  
 Vision for Today

401 N. Pennsylvania  
 Roswell, NM 89201  
 Phone: 575-822-8865  
 www.smithengineering.pro

#### Addendum bullet points

- Provide a 2" water meter at 32.80522, -104.41692 for personal home use
- Provide a 6" tap at 32.80622, -104.41848 for future water line expansion to proposed subdivision on Woolsey property
- Provide administrative guidance and support on county road construction for proposed Meadow View subdivision/DPR Holdings property/Woolsey private land access. This can be accomplished with a scheduled meeting and agreed upon path forward with the appropriate parties.

The lease agreement will be signed upon receipt of the proposed addendum from the county or written acknowledgement and agreement of the additional terms by the City Administrator or the County Manager.



Upon the cessation of the movement of the potable water in this Grant, Grantee shall have 180 days thereafter to notify, in writing, the Grantor of the cessation. Then Grantee shall have 180 days after notification to either 1) commence operations for the removal of said pipeline and other facilities, or 2) notify Grantor of the Grantee's desire to abandoned the underground facilities in place and remove all surface equipment, if any, at which time this Grant shall then be considered terminated with the Grantor and Grantee not have any further obligation under this Grant to each other.

Grantee shall be responsible for any demands and causes of action for any damages, being property or environmental, or injury or death of persons, including, arising from, or on account of, any operations conducted by Grantee, or its agents, contractors, employees, licensees or invitees, on the property under this Grant, except for damages, being property or environmental, or injury or death of persons or expenses therein resulting from Grantor's negligent act.

TO HAVE AND TO HOLD the above-described easement/right of way unto the County of Eddy, its successors and assigns, until all of the improvements covered by this easement and right of way be formally abandoned by means of statutory process.

Executed this \_\_\_\_ day of \_\_\_\_\_, 2026.

**GRANTOR:**

DPR LAND, LLC

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**DWIGHT MENELEE**

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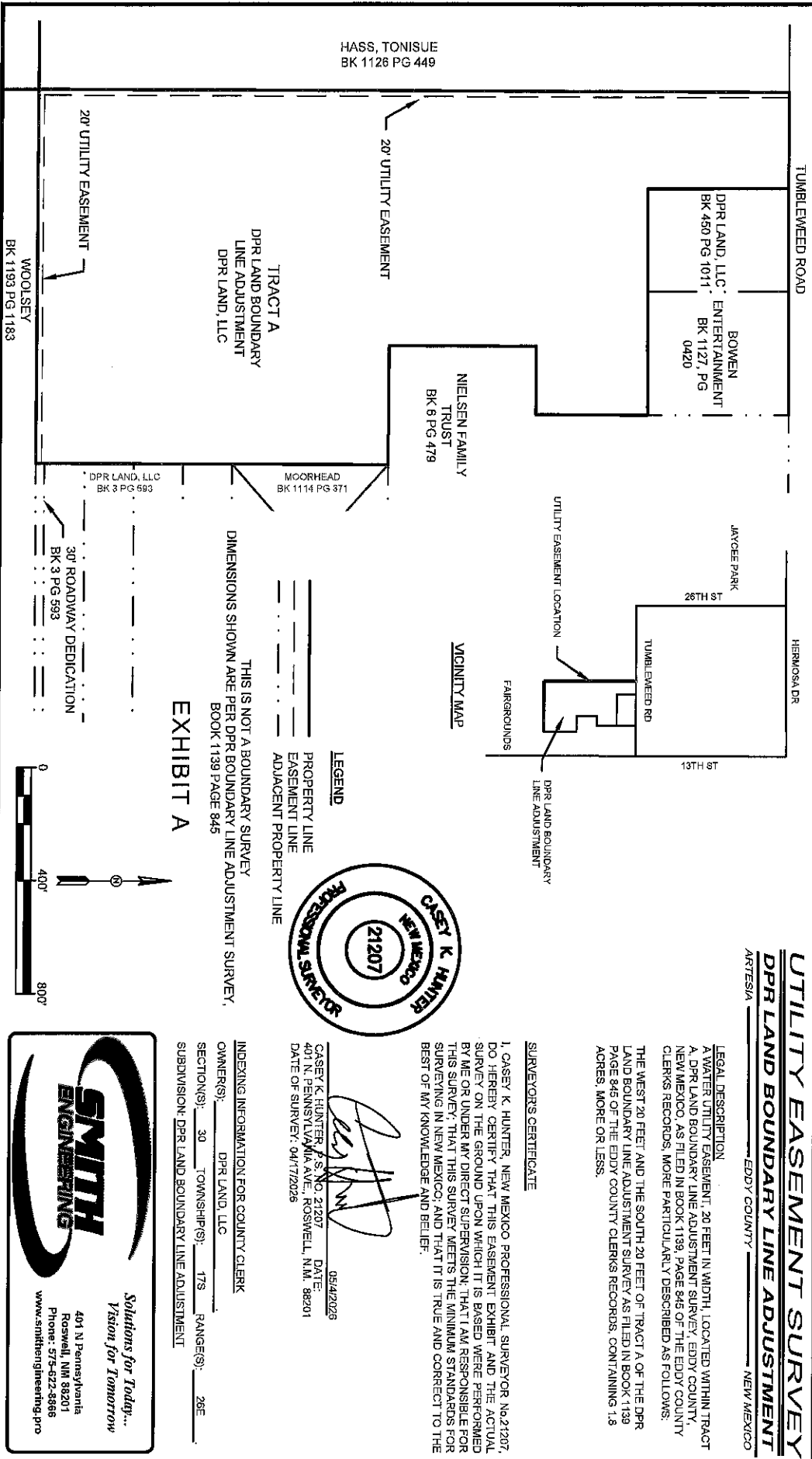
**WESLEY A. MENELEE**

**GRANTEE:**

BOARD OF COUNTY COMMISSIONERS OF  
EDDY COUNTY, NEW MEXICO

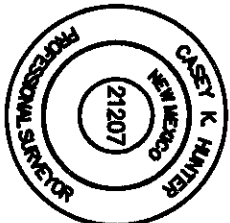
By: \_\_\_\_\_  
**JAMES "BO" BOWEN, Chairman**





THIS IS NOT A BOUNDARY SURVEY  
 DIMENSIONS SHOWN ARE PER DPR BOUNDARY LINE ADJUSTMENT SURVEY,  
 BOOK 1139 PAGE 845

**EXHIBIT A**



**SURVEYOR'S CERTIFICATE**

I, CASEY K. HUNTER, NEW MEXICO PROFESSIONAL SURVEYOR NO. 21207, DO HEREBY CERTIFY THAT THIS EASEMENT EXHIBIT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION, THAT I AM RESPONSIBLE FOR THIS SURVEY, THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO, AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

*Casey K. Hunter*  
 CASEY K. HUNTER, P.S. No. 21207 DATE: 05/04/2026  
 401 N. PENNSYLVANIA AVE., ROSWELL, N.M. 88201  
 DATE OF SURVEY: 04/17/2026

**INDEXING INFORMATION FOR COUNTY CLERK**

OWNER(S): DPR LAND, LLC  
 SECTION(S): 30 TOWNSHIP(S): 17S RANGE(S): 26E  
 SUBDIVISION: DPR LAND BOUNDARY LINE ADJUSTMENT

**UTILITY EASEMENT SURVEY**  
**DPR LAND BOUNDARY LINE ADJUSTMENT**  
 —EDDY COUNTY— NEW MEXICO  
 ARTESIA

**LEGAL DESCRIPTION**  
 A WATER UTILITY EASEMENT, 20 FEET IN WIDTH, LOCATED WITHIN TRACT A, DPR LAND BOUNDARY LINE ADJUSTMENT SURVEY, EDDY COUNTY, NEW MEXICO, AS FILED IN BOOK 1139, PAGE 845 OF THE EDDY COUNTY CLERKS RECORDS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:  
 THE WEST 20 FEET AND THE SOUTH 20 FEET OF TRACT A OF THE DPR LAND BOUNDARY LINE ADJUSTMENT SURVEY AS FILED IN BOOK 1139 PAGE 845 OF THE EDDY COUNTY CLERKS RECORDS, CONTAINING 1.8 ACRES, MORE OR LESS.

**Solutions for Today...  
 Vision for Tomorrow**

401 N. Pennsylvania  
 Roswell, NM 88201  
 Phone: 575-622-8686  
 www.smithengineering.pro

Addendum to Eddy County Agreement No. A-26-110

DPR Land LLC

County of Eddy

For consideration of granting described easement by DPR Land LLC, in addition to the two water meters furnished by the City of Artesia with in-city rates, other access points to the pipeline will be provided to include:

1. 2- 6 inch tees with valves for future development on Tract A of DPR Land LLC or within the 30 foot road dedication along the south boundary line extending east to the Meadowview 5 subdivision.
2. 1 Fire hydrant in Tract A.

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DPR Land LLC

Dwight Menefee

---

Board of County Commissioners of

Eddy County, New Mexico

James "Bo" Bowen, Chairman



STATE OF NEW MEXICO  
COUNTY OF EDDY  
A-26-109

and

CITY OF ARTESIA  
AGREEMENT \_\_\_\_\_

MEMORANDUM OF AGREEMENT FOR THE COOPERATIVE  
PLANNING, CONSTRUCTION, AND EXPANSION OF THE EXISTING  
CITY OF ARTESIA WATERLINE AND WATER SERVICE INTO A  
PORTION OF EDDY COUNTY LYING OUTSIDE THE MUNICIPAL  
BOUNDARIES OF THE CITY OF ARTESIA

RECITALS

**WHEREAS**, the County of Eddy (hereafter “County”) and the City of Artesia (hereafter “Artesia”) have each been blessed with and enjoyed expanding business opportunities, economies, and populations within their respective areas of control; and

**WHEREAS**, County and Artesia have also been blessed with a great working relationship and a willingness to look to the future and assist each other in cooperative efforts to benefit ALL citizens of both County and Artesia in each party’s expanding needs; and

**WHEREAS**, County and Artesia anticipate that Artesia will soon, out of necessity, likely be required to annex various portions of Eddy County into the municipal limits of the City of Artesia; and

**WHEREAS**, a multi-million-dollar Community and Livestock Building project is currently under construction at the Eddy County Fairgrounds outside the limits of Artesia, on property that is not owned by County, though a portion of the Fairgrounds’ land area is County-owned; and

**WHEREAS**, the Eddy County Fair annually held at the Fairgrounds' location has been one of the greatest attractions for citizens from Artesia, Eddy County, and all over the State of New Mexico, and beyond, and both Artesia and County desire to see the Eddy County Fair continue to flourish and expand; and

**WHEREAS**, County and Artesia have recognized, and discussed fully, one major issue impacting the Fairgrounds, the current Fairgrounds' project, and future residential and business expansion into the extra-territorial areas of Artesia, which is the lack of sources of potable water to serve the needs in the area; and

**WHEREAS**, after due discussion, consideration, and consultation between County and Artesia, County and Artesia have agreed to a cooperative project to expand Artesia's ample water supply from within the municipal limits of Artesia along the route as depicted in the WATERLINE EXTENSION plat attached as Exhibit "A" to this Memorandum of Agreement, to an eventual terminus location at the Eddy County Fairgrounds; and

**WHEREAS**, County and Artesia desire to set forth the terms of their Agreement to govern this Cooperative effort between them.

**NOW, THEREFORE, THE PARTIES' AGREEMENT WITNESSETH:**

1. County and Artesia, through Artesia's Public Utilities Department, will work together with a duly qualified Engineering firm to develop and design the improvements required to comply with Artesia's established utility standards for its water system to expand Artesia's waterline and water supply to areas outside the municipal limits of Artesia along a route with a terminus at the Eddy County Fairgrounds.

2. The expansion of the Waterline and Water Supply system is currently expected to be along the route as depicted in the WATERLINE EXTENSION plat attached as Exhibit "A"

3. The route to be selected is intended to benefit not only the Fairgrounds, the County property and projects to be located on its property, including the property owned by Eddy County located south of the Fairgrounds (for construction of a County Fire Station), and the Community and Livestock Building project under construction, but also, potential residential and commercial projects along the route of the Waterline extended into the County outside the municipal boundaries.

4. Artesia has agreed to have primary responsibility for the engineering, related planning, obtaining of necessary permits and materials required and the construction of the waterline expansion along the route set forth in Exhibit "A", with County to pay all costs of the foregoing. Artesia and County shall work together with each other to ensure all improvements are constructed using Artesia utility standards and those required by the Engineers on the project.

5. Easements from the County and others will be necessary for the expansion of the Artesia waterline as depicted on Exhibit "A", which easements shall be the County's responsibility for obtaining of all of same.

6. Upon completion of the expansion project, the ownership of the Waterline, as constructed, the easements obtained by County, and waterline related appurtenances shall be transferred and assigned to the City of Artesia. Artesia shall be solely responsible for the continued operation, maintenance, and supply of Artesia water for the customers and users thereof and the billing for any water provided to its customers and users.

7. As a result of the foregoing costs assumed by County and the resultant benefit to Artesia from the Waterline construction as contemplated, Artesia agrees that the charges for any County usage of Artesia water, including the property owned by Eddy County located south of the Fairgrounds ((for construction of a County Fire Station),

and of the users in connection with the Eddy County Fairground facilities, including the Community and Livestock Building shall be at the same rate charged to its City residents or businesses **within** the municipal limits of Artesia in perpetuity.

8. In addition to the foregoing, two easements are necessary from two (2) owners of property along the Exhibit "A" depicted route, **DPR LAND LLC** and **LUKE WOOLSEY** and **TRACIE WOOLSEY**. These easements will be obtained by County, with Artesia agreeing to provide the consideration bargained for in exchange for said easements, to wit, two water meters within the right of way granted by the foregoing landowners and Artesia agreeing to bill for water usage by said grantors of easements to County, at the same rate charged to Artesia residents or businesses within the municipal limits of Artesia in perpetuity.

9. By the execution hereof, Artesia warrants that it owns and has within its control sufficient water to supply water and water services to meet the needs of County and other potential customers on the extended Waterline. Artesia further warrants that the water pressure and water quality will be equal to or greater than other similarly situated Artesia customers within the municipal boundaries of Artesia.

10. The parties hereto agree to execute any additional documentation as may be required to fulfill the requirements of this Memorandum of Agreement.

11. Any Notice to be given to the parties hereto shall be mailed to the following individuals at the addresses as set forth:

Eddy County  
Eddy County Manager  
101 W. Greene St.  
Carlsbad, NM 88220

City of Artesia  
Mayor  
511 W. Texas Ave.  
Artesia, NM 88210

12. County and Artesia shall arrange between them the process for the County's payment of all costs incurred by Artesia in its engineering, related planning, obtaining of necessary permits and materials required and the construction of the waterline expansion.

**IN WITNESS WHEREOF**, the County of Eddy has approved and executed this Memorandum of Agreement on \_\_\_\_\_ of \_\_\_\_\_, 2026.

**EDDY COUNTY BOARD OF COMMISSIONERS  
EDDY COUNTY, NEW MEXICO**

\_\_\_\_\_  
**James "Bo" Bowen, Chairman**

**ATTEST:**

\_\_\_\_\_  
**Cara Cooke, Eddy County Clerk**

**IN WITNESS WHEREOF**, the City of Artesia has approved and executed this Memorandum of Agreement on \_\_\_\_\_ of \_\_\_\_\_, 2026.

**CITY OF ARTESIA, NEW MEXICO**

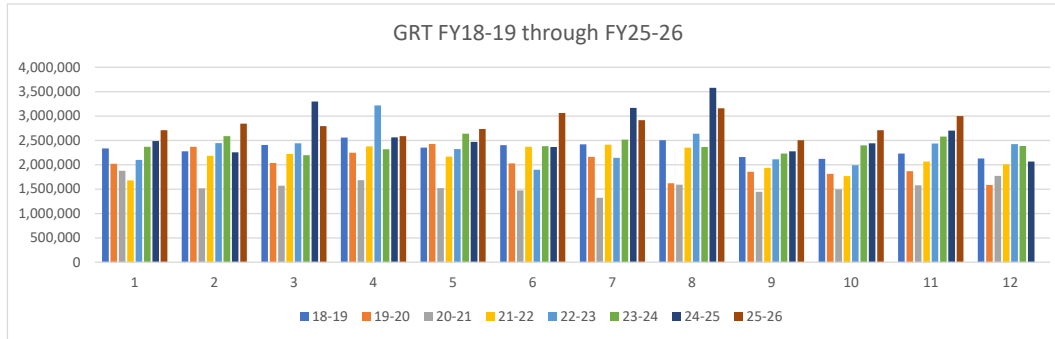
\_\_\_\_\_  
**Jeff Youtsey, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Summer Valverde, Artesia City Clerk**

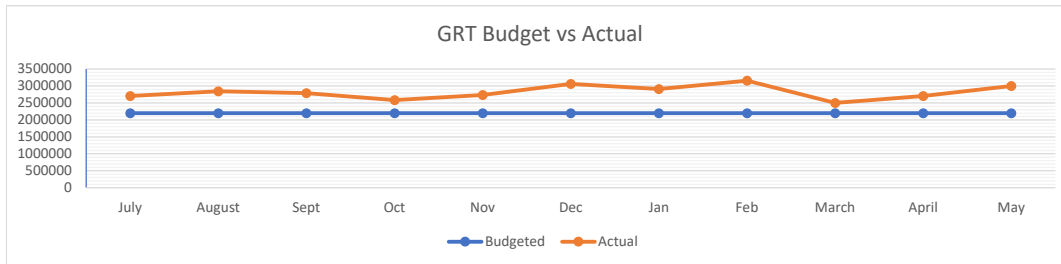
**City of Artesia  
Gross Receipts Tax  
May 2026**

|      | Jul       | Aug       | Sept      | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       | Totals     | YTD Period %<br>Change | Total      | Average   |
|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------|------------|-----------|
| FY20 | 2,021,226 | 2,367,954 | 2,038,227 | 2,245,597 | 2,426,903 | 2,029,263 | 2,160,555 | 1,618,905 | 1,855,071 | 1,813,523 | 1,867,497 | 1,584,566 | 22,444,721 |                        | 24,029,287 | 2,002,441 |
| FY21 | 1,878,188 | 1,514,097 | 1,568,915 | 1,683,681 | 1,518,319 | 1,472,000 | 1,320,268 | 1,589,512 | 1,442,575 | 1,492,130 | 1,576,824 | 1,770,391 | 17,056,509 | -32%                   | 18,826,900 | 1,568,908 |
| FY22 | 1,676,856 | 2,183,581 | 2,222,066 | 2,374,558 | 2,167,620 | 2,366,069 | 2,410,362 | 2,351,811 | 1,934,508 | 1,766,502 | 2,066,259 | 2,006,601 | 23,520,192 | 27%                    | 25,526,793 | 2,127,233 |
| FY23 | 2,098,901 | 2,442,975 | 2,438,835 | 3,217,465 | 2,321,873 | 1,899,071 | 2,140,364 | 2,638,998 | 2,110,009 | 1,989,591 | 2,433,604 | 2,422,885 | 25,731,685 | 9%                     | 28,154,570 | 2,346,214 |
| FY24 | 2,366,580 | 2,584,597 | 2,194,535 | 2,316,526 | 2,636,816 | 2,381,855 | 2,514,765 | 2,363,948 | 2,228,768 | 2,399,192 | 2,578,404 | 2,386,245 | 26,565,986 | 3%                     | 28,952,230 | 2,412,686 |
| FY25 | 2,485,508 | 2,256,532 | 3,296,776 | 2,559,391 | 2,469,801 | 2,362,033 | 3,165,827 | 3,579,490 | 2,273,635 | 2,440,645 | 2,698,902 | 2,067,282 | 29,588,540 | 10%                    | 31,655,822 | 2,637,985 |
| FY26 | 2,707,893 | 2,843,000 | 2,791,426 | 2,587,240 | 2,733,757 | 3,060,748 | 2,914,008 | 3,156,810 | 2,501,833 | 2,708,887 | 3,000,170 |           | 31,005,771 | 5%                     | 31,005,771 | 2,818,706 |



|       | Budgeted         | Budget Adj | Actual           | Variance          |
|-------|------------------|------------|------------------|-------------------|
| Jul   | \$ 2,200,000.00  |            | \$ 2,707,893.00  | \$ (507,893.00)   |
| Aug   | \$ 2,200,000.00  |            | \$ 2,843,000.00  | \$ (643,000.00)   |
| Sept  | \$ 2,200,000.00  |            | \$ 2,791,425.57  | \$ (591,425.57)   |
| Oct   | \$ 2,200,000.00  |            | \$ 2,587,240.00  | \$ (387,240.00)   |
| Nov   | \$ 2,200,000.00  |            | \$ 2,733,757.00  | \$ (533,757.00)   |
| Dec   | \$ 2,200,000.00  |            | \$ 3,060,747.74  | \$ (860,747.74)   |
| Jan   | \$ 2,200,000.00  |            | \$ 2,914,007.88  | \$ (714,007.88)   |
| Feb   | \$ 2,200,000.00  |            | \$ 3,156,809.58  | \$ (956,809.58)   |
| Mar   | \$ 2,200,000.00  |            | \$ 2,501,833.09  | \$ (301,833.09)   |
| Apr   | \$ 2,200,000.00  |            | \$ 2,708,886.57  | \$ (508,886.57)   |
| May   | \$ 2,200,000.00  |            | \$ 3,000,170.00  | \$ (800,170.00)   |
| Jun   |                  |            | \$ -             | \$ -              |
| Total | \$ 24,200,000.00 |            | \$ 31,005,770.43 | \$ (6,805,770.43) |

\$700,000 will be clawed back after oil company does an amendment from





|  |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------------|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| <b>Fund: 101 - GENERAL FUND</b>                        |                               |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                               |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                               |                          |                         |                     |                      |  |                      |
| <b>ExpCategory: 010 - TRANSFERS</b>                    |                               |                          |                         |                     |                      |  |                      |
| <a href="#">101-00-52120</a>                           | TRANSFER TO AIRPORT FUND      | 305,000.00               | 305,000.00              | 0.00                | 0.00                 | 305,000.00                             | 100.00 %             |
| <a href="#">101-00-52121</a>                           | TRANSF GRT TO C/O FUND        | 1,850,640.00             | 1,850,640.00            | 189,892.95          | 1,963,192.60         | -112,552.60                            | -6.08 %              |
| <a href="#">101-00-52122</a>                           | TRANSF GRT TO INFRA LOCAL     | 1,884,960.00             | 1,884,960.00            | 193,414.50          | 1,999,599.88         | -114,639.88                            | -6.08 %              |
| <a href="#">101-00-52123</a>                           | TRANSF GRT TO INFRA 3/16      | 1,396,560.00             | 1,396,560.00            | 143,300.10          | 1,481,496.28         | -84,936.28                             | -6.08 %              |
| <a href="#">101-00-52124</a>                           | TRANSF GRT ENVIR TO WATER     | 475,200.00               | 475,200.00              | 48,759.96           | 504,100.82           | -28,900.82                             | -6.08 %              |
| <a href="#">101-00-52125</a>                           | TRANSF GRT TO ECON DEV        | 464,640.00               | 464,640.00              | 47,676.40           | 492,898.57           | -28,258.57                             | -6.08 %              |
| <a href="#">101-00-52162</a>                           | GEN CAP OUT EXP TRANSFER      | 12,525,161.42            | 12,525,161.42           | 0.00                | 4,884,436.31         | 7,640,725.11                           | 61.00 %              |
| <a href="#">101-00-52172</a>                           | TSF TO BONDS                  | 687,000.00               | 687,000.00              | 0.00                | 0.00                 | 687,000.00                             | 100.00 %             |
| <a href="#">101-00-52180</a>                           | TRANSFER TO REC/AQUATIC CNTR  | 1,000,000.00             | 1,580,309.00            | 0.00                | 523,516.23           | 1,056,792.77                           | 66.87 %              |
| <b>ExpCategory: 010 - TRANSFERS Total:</b>             |                               | <b>20,589,161.42</b>     | <b>21,169,470.42</b>    | <b>623,043.91</b>   | <b>11,849,240.69</b> | <b>9,320,229.73</b>                    | <b>44.03 %</b>       |
| <b>Department: 00 - Non Departmental Total:</b>        |                               | <b>20,589,161.42</b>     | <b>21,169,470.42</b>    | <b>623,043.91</b>   | <b>11,849,240.69</b> | <b>9,320,229.73</b>                    | <b>44.03 %</b>       |
| <b>RevCategory: 001 - MUNICIPAL TAXES</b>              |                               |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                               |                          |                         |                     |                      |  |                      |
| <a href="#">101-00-31100</a>                           | FRANCHISE TAXES               | 625,000.00               | 625,000.00              | 52,942.05           | 583,812.09           | -41,187.91                             | 6.59 %               |
| <a href="#">101-00-31101</a>                           | INTERNAL FRAN ADMIN FEE       | 201,651.00               | 201,651.00              | 0.00                | 0.00                 | -201,651.00                            | 100.00 %             |
| <a href="#">101-00-31250</a>                           | GROSS RECEIPTS - 1.25%        | 26,400,000.00            | 26,400,000.00           | 2,708,886.57        | 28,005,600.66        | 1,605,600.66                           | 106.08 %             |
| <a href="#">101-00-31500</a>                           | PROPERTY TAXES                | 1,996,867.00             | 1,996,867.00            | 18,412.08           | 1,259,508.19         | -737,358.81                            | 36.93 %              |
| <b>Department: 00 - Non Departmental Total:</b>        |                               | <b>29,223,518.00</b>     | <b>29,223,518.00</b>    | <b>2,780,240.70</b> | <b>29,848,920.94</b> | <b>625,402.94</b>                      | <b>2.14 %</b>        |
| <b>RevCategory: 001 - MUNICIPAL TAXES Total:</b>       |                               | <b>29,223,518.00</b>     | <b>29,223,518.00</b>    | <b>2,780,240.70</b> | <b>29,848,920.94</b> | <b>625,402.94</b>                      | <b>2.14 %</b>        |
| <b>RevCategory: 002 - STATE SHARED TAXES</b>           |                               |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                               |                          |                         |                     |                      |  |                      |
| <a href="#">101-00-32610</a>                           | 10% AUTO LICENSE TAX          | 67,000.00                | 67,000.00               | 24,019.62           | 128,025.04           | 61,025.04                              | 191.08 %             |
| <a href="#">101-00-32611</a>                           | 15% AUTO LICENSE TAX          | 14,000.00                | 14,000.00               | 0.00                | 2,891.66             | -11,108.34                             | 79.35 %              |
| <b>Department: 00 - Non Departmental Total:</b>        |                               | <b>81,000.00</b>         | <b>81,000.00</b>        | <b>24,019.62</b>    | <b>130,916.70</b>    | <b>49,916.70</b>                       | <b>61.63 %</b>       |
| <b>RevCategory: 002 - STATE SHARED TAXES Total:</b>    |                               | <b>81,000.00</b>         | <b>81,000.00</b>        | <b>24,019.62</b>    | <b>130,916.70</b>    | <b>49,916.70</b>                       | <b>61.63 %</b>       |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>        |                               |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                               |                          |                         |                     |                      |  |                      |
| <a href="#">101-00-36030</a>                           | INTEREST INCOME               | 800,000.00               | 800,000.00              | 0.00                | 789,921.54           | -10,078.46                             | 1.26 %               |
| <a href="#">101-00-36040</a>                           | COUNTY PARTICIPATION          | 260,000.00               | 260,000.00              | 0.00                | 280,000.00           | 20,000.00                              | 107.69 %             |
| <a href="#">101-00-36070</a>                           | RENT & ROYALTIES              | 6,500.00                 | 6,500.00                | 0.00                | 0.00                 | -6,500.00                              | 100.00 %             |
| <a href="#">101-00-36071</a>                           | RENT PROPERTY                 | 18,000.00                | 18,000.00               | 1,570.00            | 26,221.00            | 8,221.00                               | 145.67 %             |
| <a href="#">101-00-36090</a>                           | MISCELLANEOUS NON-TAXED       | 87,000.00                | 87,000.00               | 40,619.31           | 302,858.53           | 215,858.53                             | 348.11 %             |
| <a href="#">101-00-36091</a>                           | MISCELLANEOUS TAXED           | 1,000.00                 | 1,000.00                | 41.87               | 554.68               | -445.32                                | 44.53 %              |
| <a href="#">101-00-36201</a>                           | BULLETPROOF VEST GRANT        | 0.00                     | 0.00                    | 0.00                | 6,533.20             | 6,533.20                               | 0.00 %               |
| <b>Department: 00 - Non Departmental Total:</b>        |                               | <b>1,172,500.00</b>      | <b>1,172,500.00</b>     | <b>42,231.18</b>    | <b>1,406,088.95</b>  | <b>233,588.95</b>                      | <b>19.92 %</b>       |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b> |                               | <b>1,172,500.00</b>      | <b>1,172,500.00</b>     | <b>42,231.18</b>    | <b>1,406,088.95</b>  | <b>233,588.95</b>                      | <b>19.92 %</b>       |
| <b>RevCategory: 007 - GRANTS</b>                       |                               |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                               |                          |                         |                     |                      |  |                      |
| <a href="#">101-00-37040</a>                           | KEEP AMERICA BEAUTIFUL GRANT  | 12,000.00                | 12,000.00               | 0.00                | 0.00                 | -12,000.00                             | 100.00 %             |
| <b>Department: 00 - Non Departmental Total:</b>        |                               | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>-12,000.00</b>                      | <b>100.00 %</b>      |
| <b>RevCategory: 007 - GRANTS Total:</b>                |                               | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>-12,000.00</b>                      | <b>100.00 %</b>      |
| <b>RevCategory: 010 - TRANSFERS</b>                    |                               |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                               |                          |                         |                     |                      |  |                      |
| <a href="#">101-00-51183</a>                           | TRANSFER FROM LERF GRANT FUND | 56,250.00                | 56,250.00               | 0.00                | 0.00                 | -56,250.00                             | 100.00 %             |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| <a href="#">101-00-51185</a> TFR FROM FF RECRUITMENT        | 75,000.00                | 75,000.00               | 0.00                | 0.00                 | -75,000.00                             | 100.00 %             |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>131,250.00</b>        | <b>131,250.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>-131,250.00</b>                     | <b>100.00%</b>       |
| <b>RevCategory: 010 - TRANSFERS Total:</b>                  | <b>131,250.00</b>        | <b>131,250.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>-131,250.00</b>                     | <b>100.00%</b>       |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b> | <b>10,031,106.58</b>     | <b>9,450,797.58</b>     | <b>2,223,447.59</b> | <b>19,536,685.90</b> | <b>10,085,888.32</b>                   | <b>-106.72%</b>      |
| <b>Department: 01 - Legislative</b>                         |                          |                         |                     |                      |  |                      |
| <b>Department: 01 - Legislative</b>                         |                          |                         |                     |                      |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>                |                          |                         |                     |                      |  |                      |
| <a href="#">101-01-41020</a> SALARIES                       | 112,800.00               | 112,800.00              | 6,919.43            | 73,637.52            | 39,162.48                              | 34.72 %              |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>         | <b>112,800.00</b>        | <b>112,800.00</b>       | <b>6,919.43</b>     | <b>73,637.52</b>     | <b>39,162.48</b>                       | <b>34.72%</b>        |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                 |                          |                         |                     |                      |  |                      |
| <a href="#">101-01-42010</a> FICA - MEDICARE                | 6,993.60                 | 6,993.60                | 429.03              | 4,567.66             | 2,425.94                               | 34.69 %              |
| <a href="#">101-01-42020</a> MEDICARE TAXES                 | 1,635.60                 | 1,635.60                | 100.33              | 1,068.04             | 567.56                                 | 34.70 %              |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>          | <b>8,629.20</b>          | <b>8,629.20</b>         | <b>529.36</b>       | <b>5,635.70</b>      | <b>2,993.50</b>                        | <b>34.69%</b>        |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>              |                          |                         |                     |                      |  |                      |
| <a href="#">101-01-45030</a> PROFESSIONAL SERVICES          | 5,175.00                 | 5,175.00                | 0.00                | 5,053.07             | 121.93                                 | 2.36 %               |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>       | <b>5,175.00</b>          | <b>5,175.00</b>         | <b>0.00</b>         | <b>5,053.07</b>      | <b>121.93</b>                          | <b>2.36%</b>         |
| <b>ExpCategory: 006 - SUPPLIES</b>                          |                          |                         |                     |                      |  |                      |
| <a href="#">101-01-46040</a> UNIFORMS                       | 1,000.00                 | 1,000.00                | 51.00               | 686.40               | 313.60                                 | 31.36 %              |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                   | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>51.00</b>        | <b>686.40</b>        | <b>313.60</b>                          | <b>31.36%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>             |                          |                         |                     |                      |  |                      |
| <a href="#">101-01-47040</a> EMPLOYEE TRAINING              | 2,700.00                 | 2,700.00                | 0.00                | 0.00                 | 2,700.00                               | 100.00 %             |
| <a href="#">101-01-47080</a> PRINTING & PUBLICATIONS        | 3,500.00                 | 3,500.00                | 0.00                | 2,505.06             | 994.94                                 | 28.43 %              |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>      | <b>6,200.00</b>          | <b>6,200.00</b>         | <b>0.00</b>         | <b>2,505.06</b>      | <b>3,694.94</b>                        | <b>59.60%</b>        |
| <b>Department: 01 - Legislative Total:</b>                  | <b>133,804.20</b>        | <b>133,804.20</b>       | <b>7,499.79</b>     | <b>87,517.75</b>     | <b>46,286.45</b>                       | <b>34.59%</b>        |
| <b>Department: 01 - Legislative Total:</b>                  | <b>133,804.20</b>        | <b>133,804.20</b>       | <b>7,499.79</b>     | <b>87,517.75</b>     | <b>46,286.45</b>                       | <b>34.59%</b>        |
| <b>Department: 02 - Municipal Court</b>                     |                          |                         |                     |                      |  |                      |
| <b>Department: 02 - Municipal Court</b>                     |                          |                         |                     |                      |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>                |                          |                         |                     |                      |  |                      |
| <a href="#">101-02-41020</a> SALARIES                       | 297,081.60               | 306,581.60              | 21,373.60           | 206,385.47           | 100,196.13                             | 32.68 %              |
| <a href="#">101-02-41050</a> OVERTIME                       | 1,200.00                 | 1,200.00                | -15.20              | 204.80               | 995.20                                 | 82.93 %              |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>         | <b>298,281.60</b>        | <b>307,781.60</b>       | <b>21,358.40</b>    | <b>206,590.27</b>    | <b>101,191.33</b>                      | <b>32.88%</b>        |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                 |                          |                         |                     |                      |  |                      |
| <a href="#">101-02-42010</a> FICA TAXES                     | 18,493.46                | 19,082.46               | 1,266.44            | 12,408.12            | 6,674.34                               | 34.98 %              |
| <a href="#">101-02-42020</a> MEDICARE TAXES                 | 4,325.08                 | 4,462.83                | 296.18              | 2,901.88             | 1,560.95                               | 34.98 %              |
| <a href="#">101-02-42030</a> RETIREMENT CONTRIBUTIONS       | 54,484.77                | 54,484.77               | 3,347.32            | 33,808.25            | 20,676.52                              | 37.95 %              |
| <a href="#">101-02-42050</a> INSURANCE BENEFITS             | 58,655.66                | 58,655.66               | 2,430.36            | 16,940.26            | 41,715.40                              | 71.12 %              |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>          | <b>135,958.97</b>        | <b>136,685.72</b>       | <b>7,340.30</b>     | <b>66,058.51</b>     | <b>70,627.21</b>                       | <b>51.67%</b>        |
| <b>ExpCategory: 003 - TRAVEL</b>                            |                          |                         |                     |                      |  |                      |
| <a href="#">101-02-43030</a> GASOLINE AND OIL               | 350.00                   | 350.00                  | 0.00                | 224.76               | 125.24                                 | 35.78 %              |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                     | <b>350.00</b>            | <b>350.00</b>           | <b>0.00</b>         | <b>224.76</b>        | <b>125.24</b>                          | <b>35.78%</b>        |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>              |                          |                         |                     |                      |  |                      |
| <a href="#">101-02-45020</a> INDIGENT ATTORNEY CONTRACT     | 37,500.00                | 37,500.00               | 0.00                | 27,273.72            | 10,226.28                              | 27.27 %              |
| <a href="#">101-02-45021</a> TRANSLATING SERVICES           | 0.00                     | 0.00                    | 0.00                | 85.08                | -85.08                                 | 0.00 %               |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>       | <b>37,500.00</b>         | <b>37,500.00</b>        | <b>0.00</b>         | <b>27,358.80</b>     | <b>10,141.20</b>                       | <b>27.04%</b>        |
| <b>ExpCategory: 006 - SUPPLIES</b>                          |                          |                         |                     |                      |  |                      |
| <a href="#">101-02-46010</a> OFFICE SUPPLIES                | 3,300.00                 | 3,300.00                | 0.00                | 856.22               | 2,443.78                               | 74.05 %              |
| <a href="#">101-02-46040</a> UNIFORM EXPENSE                | 600.00                   | 600.00                  | 0.00                | 986.55               | -386.55                                | -64.43 %             |
| <a href="#">101-02-46900</a> OTHER CONTRACTUAL SVCS         | 6,000.00                 | 6,000.00                | 813.49              | 4,539.45             | 1,460.55                               | 24.34 %              |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                   | <b>9,900.00</b>          | <b>9,900.00</b>         | <b>813.49</b>       | <b>6,382.22</b>      | <b>3,517.78</b>                        | <b>35.53%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>             |                          |                         |                     |                      |  |                      |
| <a href="#">101-02-47040</a> EMPLOYEE TRAINING              | 8,000.00                 | 8,000.00                | 0.00                | 2,642.08             | 5,357.92                               | 66.97 %              |
| <a href="#">101-02-47080</a> POSTAGE                        | 1,100.00                 | 1,100.00                | 0.00                | 861.92               | 238.08                                 | 21.64 %              |
| <a href="#">101-02-47081</a> ADVERTISING AND PROMOTION      | 2,000.00                 | 2,000.00                | 0.00                | 0.00                 | 2,000.00                               | 100.00 %             |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

|  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">101-02-47120</a>                               | COPIER LEASE                   | 2,100.00                 | 2,100.00                | 124.15             | 1,365.65           | 734.35                                 | 34.97 %              |
| <a href="#">101-02-47140</a>                               | DUES & SUBSCRIPTIONS           | 1,100.00                 | 1,100.00                | 0.00               | 550.00             | 550.00                                 | 50.00 %              |
| <a href="#">101-02-47150</a>                               | COMMUNICATION EXPENSE          | 1,750.00                 | 1,750.00                | 174.44             | 1,059.75           | 690.25                                 | 39.44 %              |
| <a href="#">101-02-47220</a>                               | COURT COMPUTER GRANT EXPENSE   | 12,000.00                | 12,000.00               | 0.00               | 9,936.05           | 2,063.95                               | 17.20 %              |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>     |                                | <b>28,050.00</b>         | <b>28,050.00</b>        | <b>298.59</b>      | <b>16,415.45</b>   | <b>11,634.55</b>                       | <b>41.48%</b>        |
| <b>Department: 02 - Municipal Court Total:</b>             |                                | <b>510,040.57</b>        | <b>520,267.32</b>       | <b>29,810.78</b>   | <b>323,030.01</b>  | <b>197,237.31</b>                      | <b>37.91%</b>        |
| <b>RevCategory: 005 - FINES AND FORFEITURES</b>            |                                |                          |                         |                    |                    |  |                      |
| <b>Department: 02 - Municipal Court</b>                    |                                |                          |                         |                    |                    |  |                      |
| <a href="#">101-02-35010</a>                               | COURT FINES                    | 36,000.00                | 36,000.00               | 9,019.00           | 100,430.00         | 64,430.00                              | 278.97 %             |
| <b>Department: 02 - Municipal Court Total:</b>             |                                | <b>36,000.00</b>         | <b>36,000.00</b>        | <b>9,019.00</b>    | <b>100,430.00</b>  | <b>64,430.00</b>                       | <b>178.97%</b>       |
| <b>RevCategory: 005 - FINES AND FORFEITURES Total:</b>     |                                | <b>36,000.00</b>         | <b>36,000.00</b>        | <b>9,019.00</b>    | <b>100,430.00</b>  | <b>64,430.00</b>                       | <b>178.97%</b>       |
| <b>Department: 02 - Municipal Court Surplus (Deficit):</b> |                                | <b>-474,040.57</b>       | <b>-484,267.32</b>      | <b>-20,791.78</b>  | <b>-222,600.01</b> | <b>261,667.31</b>                      | <b>54.03%</b>        |
| <b>Department: 03 - Finance &amp; Admin</b>                |                                |                          |                         |                    |                    |  |                      |
| <b>Department: 03 - Finance &amp; Admin</b>                |                                |                          |                         |                    |                    |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>               |                                |                          |                         |                    |                    |  |                      |
| <a href="#">101-03-41020</a>                               | SALARIES                       | 396,760.00               | 419,410.00              | 29,618.80          | 308,474.14         | 110,935.86                             | 26.45 %              |
| <a href="#">101-03-41050</a>                               | OVERTIME                       | 2,000.00                 | 2,000.00                | 303.63             | 884.16             | 1,115.84                               | 55.79 %              |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>        |                                | <b>398,760.00</b>        | <b>421,410.00</b>       | <b>29,922.43</b>   | <b>309,358.30</b>  | <b>112,051.70</b>                      | <b>26.59%</b>        |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                |                                |                          |                         |                    |                    |  |                      |
| <a href="#">101-03-42010</a>                               | FICA TAXES                     | 24,723.12                | 26,127.42               | -7,710.57          | 8,764.75           | 17,362.67                              | 66.45 %              |
| <a href="#">101-03-42020</a>                               | MEDICARE TAXES                 | 5,782.02                 | 6,110.45                | 403.64             | 4,243.57           | 1,866.88                               | 30.55 %              |
| <a href="#">101-03-42030</a>                               | RETIREMENT CONTRIBUTIONS       | 72,765.78                | 72,765.78               | 5,128.58           | 50,925.75          | 21,840.03                              | 30.01 %              |
| <a href="#">101-03-42050</a>                               | INSURANCE BENEFITS             | 80,556.23                | 80,556.23               | 3,682.28           | 33,489.10          | 47,067.13                              | 58.43 %              |
| <a href="#">101-03-42054</a>                               | UNEMPLOYMENT COMPENSATION      | 35,196.16                | 35,196.16               | 0.00               | 24,026.79          | 11,169.37                              | 31.73 %              |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>         |                                | <b>219,023.31</b>        | <b>220,756.04</b>       | <b>1,503.93</b>    | <b>121,449.96</b>  | <b>99,306.08</b>                       | <b>44.98%</b>        |
| <b>ExpCategory: 003 - TRAVEL</b>                           |                                |                          |                         |                    |                    |  |                      |
| <a href="#">101-03-43020</a>                               | PER DIEM                       | 9,000.00                 | 9,000.00                | 39.52              | 4,460.41           | 4,539.59                               | 50.44 %              |
| <a href="#">101-03-43030</a>                               | TRANSPORTATION                 | 1,000.00                 | 1,000.00                | 37.74              | 1,038.66           | -38.66                                 | -3.87 %              |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                    |                                | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>77.26</b>       | <b>5,499.07</b>    | <b>4,500.93</b>                        | <b>45.01%</b>        |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>        |                                |                          |                         |                    |                    |  |                      |
| <a href="#">101-03-44040</a>                               | VEHICLE MAINTAINENCE           | 500.00                   | 500.00                  | 0.00               | 563.13             | -63.13                                 | -12.63 %             |
| <a href="#">101-03-44041</a>                               | EQUIPMENT MAINTENANCE          | 8,000.00                 | 8,000.00                | 515.53             | 8,083.83           | -83.83                                 | -1.05 %              |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b> |                                | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>515.53</b>      | <b>8,646.96</b>    | <b>-146.96</b>                         | <b>-1.73%</b>        |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>             |                                |                          |                         |                    |                    |  |                      |
| <a href="#">101-03-45010</a>                               | AUDIT SERVICES                 | 40,000.00                | 40,000.00               | 0.00               | 43,293.14          | -3,293.14                              | -8.23 %              |
| <a href="#">101-03-45020</a>                               | LEGAL SERVICES                 | 45,000.00                | 148,000.00              | 5,772.84           | 69,899.73          | 78,100.27                              | 52.77 %              |
| <a href="#">101-03-45030</a>                               | PROFESSIONAL SERVICES          | 100,560.00               | 100,560.00              | 2,421.56           | 8,250.72           | 92,309.28                              | 91.80 %              |
| <a href="#">101-03-45901</a>                               | SOFTWARE SERVICES              | 32,300.00                | 32,300.00               | 0.00               | 2,034.51           | 30,265.49                              | 93.70 %              |
| <a href="#">101-03-45912</a>                               | MUNICIPAL CODE MAINTENANCE     | 5,000.00                 | 5,000.00                | 0.00               | 258.35             | 4,741.65                               | 94.83 %              |
| <a href="#">101-03-45920</a>                               | PROF SVCS PAWS AND CLAWS       | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">101-03-45921</a>                               | PROF SVCS MAINSTREET           | 53,806.00                | 53,806.00               | 0.00               | 19,169.06          | 34,636.94                              | 64.37 %              |
| <a href="#">101-03-45922</a>                               | PROF SVCS CHAMBER OF COMMER... | 35,000.00                | 35,000.00               | 8,750.00           | 26,250.00          | 8,750.00                               | 25.00 %              |
| <a href="#">101-03-45923</a>                               | PROF SVCS ESPERANZA HOUSE      | 25,000.00                | 25,000.00               | 6,250.00           | 18,750.00          | 6,250.00                               | 25.00 %              |
| <a href="#">101-03-45924</a>                               | PROF SVCS DRUG AND CRIME       | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">101-03-45925</a>                               | PROF SVCS ARTESIA CLEAN & BEAU | 55,000.00                | 55,000.00               | 0.00               | 46,910.08          | 8,089.92                               | 14.71 %              |
| <a href="#">101-03-45926</a>                               | NCAR EVENTS                    | 0.00                     | 0.00                    | 0.00               | 150,000.00         | -150,000.00                            | 0.00 %               |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>      |                                | <b>426,666.00</b>        | <b>529,666.00</b>       | <b>23,194.40</b>   | <b>384,815.59</b>  | <b>144,850.41</b>                      | <b>27.35%</b>        |
| <b>ExpCategory: 006 - SUPPLIES</b>                         |                                |                          |                         |                    |                    |  |                      |
| <a href="#">101-03-46010</a>                               | OFFICE SUPPLIES                | 14,500.00                | 14,500.00               | 1,121.95           | 13,987.94          | 512.06                                 | 3.53 %               |
| <a href="#">101-03-46900</a>                               | OTHER SUPPLIES                 | 28,000.00                | 28,000.00               | 0.00               | 14,924.96          | 13,075.04                              | 46.70 %              |
| <a href="#">101-03-46903</a>                               | HOLIDAY PROMOTION              | 15,000.00                | 15,000.00               | 0.00               | 40,000.00          | -25,000.00                             | -166.67 %            |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                  |                                | <b>57,500.00</b>         | <b>57,500.00</b>        | <b>1,121.95</b>    | <b>68,912.90</b>   | <b>-11,412.90</b>                      | <b>-19.85%</b>       |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>            |                                |                          |                         |                    |                    |  |                      |
| <a href="#">101-03-47040</a>                               | EMPLOYEE TRAINING              | 3,500.00                 | 3,500.00                | 0.00               | 2,458.10           | 1,041.90                               | 29.77 %              |
| <a href="#">101-03-47060</a>                               | INSURANCE EXPENSE              | 33,000.00                | 33,000.00               | 502.35             | 40,577.95          | -7,577.95                              | -22.96 %             |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

|  |                            | <b>Original</b>      | <b>Current</b>       | <b>Period</b>     | <b>Fiscal</b>        | <b>Variance</b>      | <b>Percent</b>   |
|--|----------------------------|----------------------|----------------------|-------------------|----------------------|----------------------|------------------|
|  |                            | <b>Total Budget</b>  | <b>Total Budget</b>  | <b>Activity</b>   | <b>Activity</b>      | <b>(Unfavorable)</b> | <b>Remaining</b> |
| <a href="#">101-03-47070</a>                                   | POSTAGE                    | 4,300.00             | 4,300.00             | 178.86            | 7,840.36             | -3,540.36            | -82.33 %         |
| <a href="#">101-03-47140</a>                                   | DUES & SUBSCRIPTIONS       | 45,500.00            | 45,500.00            | 0.00              | 46,150.00            | -650.00              | -1.43 %          |
| <a href="#">101-03-47150</a>                                   | COMMUNICATION EXPENSE      | 8,600.00             | 8,600.00             | 761.48            | 6,197.49             | 2,402.51             | 27.94 %          |
| <a href="#">101-03-47160</a>                                   | UTILITIES                  | 164,000.00           | 164,000.00           | 80.24             | 38,240.80            | 125,759.20           | 76.68 %          |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>         |                            | <b>258,900.00</b>    | <b>258,900.00</b>    | <b>1,522.93</b>   | <b>141,464.70</b>    | <b>117,435.30</b>    | <b>45.36%</b>    |
| <b>ExpCategory: 008 - CAPITAL PURCHASES</b>                    |                            |                      |                      |                   |                      |                      |                  |
| <a href="#">101-03-48030</a>                                   | FURNITURE & FIXTURES       | 0.00                 | 0.00                 | 0.00              | 481.88               | -481.88              | 0.00 %           |
| <b>ExpCategory: 008 - CAPITAL PURCHASES Total:</b>             |                            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>481.88</b>        | <b>-481.88</b>       | <b>0.00%</b>     |
| <b>Department: 03 - Finance &amp; Admin Total:</b>             |                            | <b>1,379,349.31</b>  | <b>1,506,732.04</b>  | <b>57,858.43</b>  | <b>1,040,629.36</b>  | <b>466,102.68</b>    | <b>30.93%</b>    |
| <b>RevCategory: 003 - LICENSE AND PERMITS</b>                  |                            |                      |                      |                   |                      |                      |                  |
| <b>Department: 03 - Finance &amp; Admin</b>                    |                            |                      |                      |                   |                      |                      |                  |
| <a href="#">101-03-33400</a>                                   | BUSINESS REGISTRATION FEES | 14,500.00            | 14,500.00            | 574.00            | 12,989.00            | -1,511.00            | 10.42 %          |
| <a href="#">101-03-33410</a>                                   | BUSINESS LICENSE           | 2,700.00             | 2,700.00             | 500.00            | 4,885.00             | 2,185.00             | 180.93 %         |
| <a href="#">101-03-33500</a>                                   | LIQUOR LICENSES            | 5,500.00             | 5,500.00             | 0.00              | 4,500.00             | -1,000.00            | 18.18 %          |
| <b>Department: 03 - Finance &amp; Admin Total:</b>             |                            | <b>22,700.00</b>     | <b>22,700.00</b>     | <b>1,074.00</b>   | <b>22,374.00</b>     | <b>-326.00</b>       | <b>1.44%</b>     |
| <b>RevCategory: 003 - LICENSE AND PERMITS Total:</b>           |                            | <b>22,700.00</b>     | <b>22,700.00</b>     | <b>1,074.00</b>   | <b>22,374.00</b>     | <b>-326.00</b>       | <b>1.44%</b>     |
| <b>Department: 03 - Finance &amp; Admin Surplus (Deficit):</b> |                            | <b>-1,356,649.31</b> | <b>-1,484,032.04</b> | <b>-56,784.43</b> | <b>-1,018,255.36</b> | <b>465,776.68</b>    | <b>31.39%</b>    |
| <b>Department: 04 - Executive</b>                              |                            |                      |                      |                   |                      |                      |                  |
| <b>Department: 04 - Executive</b>                              |                            |                      |                      |                   |                      |                      |                  |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>                   |                            |                      |                      |                   |                      |                      |                  |
| <a href="#">101-04-41020</a>                                   | SALARIES                   | 63,128.00            | 66,328.00            | 5,817.67          | 54,051.00            | 12,277.00            | 18.51 %          |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>            |                            | <b>63,128.00</b>     | <b>66,328.00</b>     | <b>5,817.67</b>   | <b>54,051.00</b>     | <b>12,277.00</b>     | <b>18.51%</b>    |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                    |                            |                      |                      |                   |                      |                      |                  |
| <a href="#">101-04-42010</a>                                   | FICA - MEDICARE            | 3,913.94             | 4,112.34             | 330.39            | 3,074.33             | 1,038.01             | 25.24 %          |
| <a href="#">101-04-42020</a>                                   | MEDICARE TAXES             | 915.36               | 961.76               | 77.26             | 718.98               | 242.78               | 25.24 %          |
| <a href="#">101-04-42030</a>                                   | RETIREMENT CONTRIBUTIONS   | 11,577.68            | 11,577.68            | 692.00            | 7,266.00             | 4,311.68             | 37.24 %          |
| <a href="#">101-04-42050</a>                                   | INSURANCE BENEFITS         | 28,829.37            | 28,829.37            | 2,860.20          | 28,602.00            | 227.37               | 0.79 %           |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>             |                            | <b>45,236.35</b>     | <b>45,481.15</b>     | <b>3,959.85</b>   | <b>39,661.31</b>     | <b>5,819.84</b>      | <b>12.80%</b>    |
| <b>ExpCategory: 003 - TRAVEL</b>                               |                            |                      |                      |                   |                      |                      |                  |
| <a href="#">101-04-43030</a>                                   | GASOLINE & OIL EXPENSE     | 1,200.00             | 1,200.00             | 0.00              | 0.00                 | 1,200.00             | 100.00 %         |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                        |                            | <b>1,200.00</b>      | <b>1,200.00</b>      | <b>0.00</b>       | <b>0.00</b>          | <b>1,200.00</b>      | <b>100.00%</b>   |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>            |                            |                      |                      |                   |                      |                      |                  |
| <a href="#">101-04-44040</a>                                   | VEHICLE MAINTENANCE        | 0.00                 | 0.00                 | 0.00              | 88.64                | -88.64               | 0.00 %           |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b>     |                            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>88.64</b>         | <b>-88.64</b>        | <b>0.00%</b>     |
| <b>ExpCategory: 006 - SUPPLIES</b>                             |                            |                      |                      |                   |                      |                      |                  |
| <a href="#">101-04-46010</a>                                   | OFFICE SUPPLIES            | 1,000.00             | 1,000.00             | 0.00              | 0.00                 | 1,000.00             | 100.00 %         |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                      |                            | <b>1,000.00</b>      | <b>1,000.00</b>      | <b>0.00</b>       | <b>0.00</b>          | <b>1,000.00</b>      | <b>100.00%</b>   |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>                |                            |                      |                      |                   |                      |                      |                  |
| <a href="#">101-04-47040</a>                                   | EMPLOYEE TRAINING          | 2,500.00             | 2,500.00             | 0.00              | 0.00                 | 2,500.00             | 100.00 %         |
| <a href="#">101-04-47082</a>                                   | ADVERTISING AND PROMOTION  | 35,000.00            | 35,000.00            | 0.00              | 20,063.89            | 14,936.11            | 42.67 %          |
| <a href="#">101-04-47150</a>                                   | COMMUNICATION EXPENSE      | 0.00                 | 0.00                 | 230.15            | 684.87               | -684.87              | 0.00 %           |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>         |                            | <b>37,500.00</b>     | <b>37,500.00</b>     | <b>230.15</b>     | <b>20,748.76</b>     | <b>16,751.24</b>     | <b>44.67%</b>    |
| <b>Department: 04 - Executive Total:</b>                       |                            | <b>148,064.35</b>    | <b>151,509.15</b>    | <b>10,007.67</b>  | <b>114,549.71</b>    | <b>36,959.44</b>     | <b>24.39%</b>    |
| <b>Department: 04 - Executive Total:</b>                       |                            | <b>148,064.35</b>    | <b>151,509.15</b>    | <b>10,007.67</b>  | <b>114,549.71</b>    | <b>36,959.44</b>     | <b>24.39%</b>    |
| <b>Department: 05 - Streets</b>                                |                            |                      |                      |                   |                      |                      |                  |
| <b>Department: 05 - Streets</b>                                |                            |                      |                      |                   |                      |                      |                  |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>                   |                            |                      |                      |                   |                      |                      |                  |
| <a href="#">101-05-41020</a>                                   | SALARIES                   | 619,008.00           | 642,558.00           | 40,273.35         | 430,771.01           | 211,786.99           | 32.96 %          |
| <a href="#">101-05-41021</a>                                   | SALARIES/CONTRACT          | 35,000.00            | 35,000.00            | 0.00              | 0.00                 | 35,000.00            | 100.00 %         |
| <a href="#">101-05-41030</a>                                   | UNIFORM ALLOWANCE          | 1,800.00             | 1,800.00             | 0.00              | 800.00               | 1,000.00             | 55.56 %          |
| <a href="#">101-05-41050</a>                                   | OVERTIME                   | 75,000.00            | 75,000.00            | 7,777.33          | 70,357.17            | 4,642.83             | 6.19 %           |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>            |                            | <b>730,808.00</b>    | <b>754,358.00</b>    | <b>48,050.68</b>  | <b>501,928.18</b>    | <b>252,429.82</b>    | <b>33.46%</b>    |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                |                           |                          |                         |                    |                     |  |                      |
| <a href="#">101-05-42010</a>                               | FICA TAXES                | 45,198.50                | 46,658.60               | 2,773.04           | 29,013.15           | 17,645.45                              | 37.82 %              |
| <a href="#">101-05-42020</a>                               | MEDICARE TAXES            | 10,570.62                | 10,912.10               | 648.55             | 6,785.46            | 4,126.64                               | 37.82 %              |
| <a href="#">101-05-42030</a>                               | RETIREMENT CONTRIBUTIONS  | 113,526.07               | 113,526.07              | 6,725.25           | 68,071.35           | 45,454.72                              | 40.04 %              |
| <a href="#">101-05-42050</a>                               | INSURANCE BENEFITS        | 156,355.66               | 156,355.66              | 11,586.38          | 113,908.79          | 42,446.87                              | 27.15 %              |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>         |                           | <b>325,650.85</b>        | <b>327,452.43</b>       | <b>21,733.22</b>   | <b>217,778.75</b>   | <b>109,673.68</b>                      | <b>33.49%</b>        |
| <b>ExpCategory: 003 - TRAVEL</b>                           |                           |                          |                         |                    |                     |  |                      |
| <a href="#">101-05-43020</a>                               | PER DIEM                  | 0.00                     | 0.00                    | 0.00               | 50.05               | -50.05                                 | 0.00 %               |
| <a href="#">101-05-43030</a>                               | GASOLINE & OIL EXPENSE    | 100,000.00               | 100,000.00              | 8,898.95           | 58,890.71           | 41,109.29                              | 41.11 %              |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                    |                           | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>8,898.95</b>    | <b>58,940.76</b>    | <b>41,059.24</b>                       | <b>41.06%</b>        |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>        |                           |                          |                         |                    |                     |  |                      |
| <a href="#">101-05-44030</a>                               | PARKS MAINTENANCE         | 380,000.00               | 463,000.00              | 22,835.00          | 437,128.38          | 25,871.62                              | 5.59 %               |
| <a href="#">101-05-44040</a>                               | GARAGE & MOTOR EXPENSE    | 60,000.00                | 60,000.00               | 6,005.31           | 45,774.49           | 14,225.51                              | 23.71 %              |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b> |                           | <b>440,000.00</b>        | <b>523,000.00</b>       | <b>28,840.31</b>   | <b>482,902.87</b>   | <b>40,097.13</b>                       | <b>7.67%</b>         |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>             |                           |                          |                         |                    |                     |  |                      |
| <a href="#">101-05-45030</a>                               | PROFESSIONAL SERVICES     | 100,000.00               | 100,000.00              | 29,700.47          | 94,977.12           | 5,022.88                               | 5.02 %               |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>      |                           | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>29,700.47</b>   | <b>94,977.12</b>    | <b>5,022.88</b>                        | <b>5.02%</b>         |
| <b>ExpCategory: 006 - SUPPLIES</b>                         |                           |                          |                         |                    |                     |  |                      |
| <a href="#">101-05-46010</a>                               | SUPPLIES                  | 1,500.00                 | 1,500.00                | 0.00               | 2,443.05            | -943.05                                | -62.87 %             |
| <a href="#">101-05-46030</a>                               | SAFETY SUPPLIES           | 2,500.00                 | 2,500.00                | 0.00               | 567.72              | 1,932.28                               | 77.29 %              |
| <a href="#">101-05-46040</a>                               | UNIFORM EXPENSE           | 17,500.00                | 17,500.00               | 0.00               | 12,787.53           | 4,712.47                               | 26.93 %              |
| <a href="#">101-05-46900</a>                               | OTHER EXPENSE             | 4,300.00                 | 4,300.00                | 0.00               | 2,039.00            | 2,261.00                               | 52.58 %              |
| <a href="#">101-05-46901</a>                               | STREETS MATERIALS EXPENSE | 325,000.00               | 325,000.00              | 33,173.68          | 322,927.33          | 2,072.67                               | 0.64 %               |
| <a href="#">101-05-46902</a>                               | MAIN STREET HOLIDAY       | 25,000.00                | 25,000.00               | 0.00               | 20,653.20           | 4,346.80                               | 17.39 %              |
| <a href="#">101-05-46903</a>                               | MAIN STREET EXPENSE       | 80,000.00                | 80,000.00               | 0.00               | 38,717.04           | 41,282.96                              | 51.60 %              |
| <a href="#">101-05-46904</a>                               | GREENWAY PROJECT MS       | 70,000.00                | 70,000.00               | 0.00               | 36,015.85           | 33,984.15                              | 48.55 %              |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                  |                           | <b>525,800.00</b>        | <b>525,800.00</b>       | <b>33,173.68</b>   | <b>436,150.72</b>   | <b>89,649.28</b>                       | <b>17.05%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>            |                           |                          |                         |                    |                     |  |                      |
| <a href="#">101-05-47040</a>                               | EMPLOYEE TRAINING         | 0.00                     | 0.00                    | 0.00               | 990.34              | -990.34                                | 0.00 %               |
| <a href="#">101-05-47060</a>                               | INSURANCE EXPENSE         | 279,000.00               | 279,000.00              | 0.00               | 295,772.00          | -16,772.00                             | -6.01 %              |
| <a href="#">101-05-47123</a>                               | EQUIPMENT LEASES          | 6,000.00                 | 6,000.00                | 303.32             | 4,866.37            | 1,133.63                               | 18.89 %              |
| <a href="#">101-05-47160</a>                               | UTILITIES                 | 230,000.00               | 230,000.00              | 49,782.06          | 467,351.98          | -237,351.98                            | -103.20 %            |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>     |                           | <b>515,000.00</b>        | <b>515,000.00</b>       | <b>50,085.38</b>   | <b>768,980.69</b>   | <b>-253,980.69</b>                     | <b>-49.32%</b>       |
| <b>Department: 05 - Streets Total:</b>                     |                           | <b>2,737,258.85</b>      | <b>2,845,610.43</b>     | <b>220,482.69</b>  | <b>2,561,659.09</b> | <b>283,951.34</b>                      | <b>9.98%</b>         |
| <b>Department: 05 - Streets Total:</b>                     |                           | <b>2,737,258.85</b>      | <b>2,845,610.43</b>     | <b>220,482.69</b>  | <b>2,561,659.09</b> | <b>283,951.34</b>                      | <b>9.98%</b>         |
| <b>Department: 06 - Police</b>                             |                           |                          |                         |                    |                     |  |                      |
| <b>Department: 06 - Police</b>                             |                           |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>               |                           |                          |                         |                    |                     |  |                      |
| <a href="#">101-06-41020</a>                               | SALARIES                  | 3,542,156.28             | 3,586,406.28            | 260,236.26         | 2,618,004.72        | 968,401.56                             | 27.00 %              |
| <a href="#">101-06-41050</a>                               | OVERTIME                  | 528,390.00               | 528,390.00              | 33,016.79          | 558,270.99          | -29,880.99                             | -5.66 %              |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>        |                           | <b>4,070,546.28</b>      | <b>4,114,796.28</b>     | <b>293,253.05</b>  | <b>3,176,275.71</b> | <b>938,520.57</b>                      | <b>22.81%</b>        |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                |                           |                          |                         |                    |                     |  |                      |
| <a href="#">101-06-42010</a>                               | FICA TAXES                | 252,373.87               | 255,117.37              | 16,989.52          | 216,507.92          | 38,609.45                              | 15.13 %              |
| <a href="#">101-06-42020</a>                               | MEDICARE TAXES            | 59,022.92                | 59,664.55               | 3,973.36           | 43,256.10           | 16,408.45                              | 27.50 %              |
| <a href="#">101-06-42030</a>                               | RETIREMENT CONTRIBUTIONS  | 972,534.57               | 972,534.57              | 69,276.79          | 687,289.85          | 285,244.72                             | 29.33 %              |
| <a href="#">101-06-42050</a>                               | INSURANCE BENEFITS        | 853,078.01               | 853,078.01              | 56,884.20          | 579,026.23          | 274,051.78                             | 32.13 %              |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>         |                           | <b>2,137,009.37</b>      | <b>2,140,394.50</b>     | <b>147,123.87</b>  | <b>1,526,080.10</b> | <b>614,314.40</b>                      | <b>28.70%</b>        |
| <b>ExpCategory: 003 - TRAVEL</b>                           |                           |                          |                         |                    |                     |  |                      |
| <a href="#">101-06-43020</a>                               | PER-DIEM                  | 47,000.00                | 47,000.00               | -297.57            | 14,884.40           | 32,115.60                              | 68.33 %              |
| <a href="#">101-06-43021</a>                               | NEW HIRE TRAINING         | 35,000.00                | 35,000.00               | 0.00               | -983.00             | 35,983.00                              | 102.81 %             |
| <a href="#">101-06-43022</a>                               | RECRUITING EXPENSES       | 20,000.00                | 20,000.00               | 339.08             | 16,512.52           | 3,487.48                               | 17.44 %              |
| <a href="#">101-06-43030</a>                               | TRANSPORTATION EXPENSE    | 113,000.00               | 113,000.00              | 13,667.96          | 113,773.13          | -773.13                                | -0.68 %              |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                    |                           | <b>215,000.00</b>        | <b>215,000.00</b>       | <b>13,709.47</b>   | <b>144,187.05</b>   | <b>70,812.95</b>                       | <b>32.94%</b>        |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>        |                           |                          |                         |                    |                     |  |                      |
| <a href="#">101-06-44010</a>                               | BUILDING MAINTENANCE      | 15,000.00                | 15,000.00               | 622.46             | 4,283.70            | 10,716.30                              | 71.44 %              |

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| <a href="#">101-06-44020</a>                               | MAINTENANCE CONTRACTS            | 20,000.00                | 20,000.00               | 1,186.59           | 14,262.87            | 5,737.13                               | 28.69 %              |
| <a href="#">101-06-44040</a>                               | VEHICLE MAINTENANCE              | 72,755.00                | 72,755.00               | 2,550.97           | 38,016.91            | 34,738.09                              | 47.75 %              |
| <a href="#">101-06-44041</a>                               | EQUIPMENT MAINTENANCE            | 3,500.00                 | 3,500.00                | 0.00               | 826.89               | 2,673.11                               | 76.37 %              |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b> |                                  | <b>111,255.00</b>        | <b>111,255.00</b>       | <b>4,360.02</b>    | <b>57,390.37</b>     | <b>53,864.63</b>                       | <b>48.42%</b>        |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>             |                                  |                          |                         |                    |                      |  |                      |
| <a href="#">101-06-45030</a>                               | PROFESSIONAL SERVICES            | 1,772,840.00             | 1,772,840.00            | 80,560.48          | 1,041,830.06         | 731,009.94                             | 41.23 %              |
| <a href="#">101-06-45031</a>                               | PROFESSIONAL SERVICIOS PD        | 35,000.00                | 35,000.00               | 25.00              | 18,745.17            | 16,254.83                              | 46.44 %              |
| <a href="#">101-06-45902</a>                               | ANIMAL SHELTER OPERATION         | 189,102.00               | 189,102.00              | 15,756.30          | 177,563.00           | 11,539.00                              | 6.10 %               |
| <a href="#">101-06-45903</a>                               | ANIMAL SHELTER ADOPTION EXPEN... | 10,000.00                | 10,000.00               | 0.00               | 6,773.11             | 3,226.89                               | 32.27 %              |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>      |                                  | <b>2,006,942.00</b>      | <b>2,006,942.00</b>     | <b>96,341.78</b>   | <b>1,244,911.34</b>  | <b>762,030.66</b>                      | <b>37.97%</b>        |
| <b>ExpCategory: 006 - SUPPLIES</b>                         |                                  |                          |                         |                    |                      |  |                      |
| <a href="#">101-06-46010</a>                               | OFFICE SUPPLIES                  | 7,000.00                 | 7,000.00                | 0.00               | 3,706.47             | 3,293.53                               | 47.05 %              |
| <a href="#">101-06-46011</a>                               | INVESTIGATION EXPENSE            | 6,500.00                 | 6,500.00                | 840.00             | 2,174.49             | 4,325.51                               | 66.55 %              |
| <a href="#">101-06-46012</a>                               | RANGE MATERIALS EXPENSE          | 22,000.00                | 22,000.00               | 0.00               | 7,495.06             | 14,504.94                              | 65.93 %              |
| <a href="#">101-06-46013</a>                               | DOG POUND EXPENSE                | 4,500.00                 | 4,500.00                | 150.00             | 1,528.71             | 2,971.29                               | 66.03 %              |
| <a href="#">101-06-46015</a>                               | OPERATIONAL SUPPLIES             | 25,850.00                | 25,850.00               | 129.48             | 8,673.44             | 17,176.56                              | 66.45 %              |
| <a href="#">101-06-46020</a>                               | NON-CAPITAL EQUIPMENT            | 15,000.00                | 15,000.00               | 0.00               | 0.00                 | 15,000.00                              | 100.00 %             |
| <a href="#">101-06-46039</a>                               | AXON CONTRACT                    | 490,500.00               | 490,500.00              | 0.00               | 575,367.05           | -84,867.05                             | -17.30 %             |
| <a href="#">101-06-46040</a>                               | UNIFORM EXPENSE                  | 64,000.00                | 64,000.00               | 253.80             | 18,485.44            | 45,514.56                              | 71.12 %              |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                  |                                  | <b>635,350.00</b>        | <b>635,350.00</b>       | <b>1,373.28</b>    | <b>617,430.66</b>    | <b>17,919.34</b>                       | <b>2.82%</b>         |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>            |                                  |                          |                         |                    |                      |  |                      |
| <a href="#">101-06-47020</a>                               | PRISONER CARE                    | 13,450.00                | 13,450.00               | 200.00             | 2,998.40             | 10,451.60                              | 77.71 %              |
| <a href="#">101-06-47040</a>                               | EMPLOYEE TRAINING                | 49,435.00                | 49,435.00               | 0.00               | 17,419.27            | 32,015.73                              | 64.76 %              |
| <a href="#">101-06-47050</a>                               | PROGRAMS CRIME STOPPERS          | 1,800.00                 | 1,800.00                | 1,603.92           | 1,603.92             | 196.08                                 | 10.89 %              |
| <a href="#">101-06-47060</a>                               | INSURANCE EXPENSE                | 251,000.00               | 251,000.00              | 0.00               | 253,133.77           | -2,133.77                              | -0.85 %              |
| <a href="#">101-06-47070</a>                               | POSTAGE & SHIPPING               | 2,000.00                 | 2,000.00                | 53.79              | 412.98               | 1,587.02                               | 79.35 %              |
| <a href="#">101-06-47080</a>                               | PRINTING & PUBLICATIONS          | 700.00                   | 700.00                  | 0.00               | 471.88               | 228.12                                 | 32.59 %              |
| <a href="#">101-06-47140</a>                               | DUES & SUBSCRIPTIONS             | 76,200.00                | 76,200.00               | 0.00               | 1,895.00             | 74,305.00                              | 97.51 %              |
| <a href="#">101-06-47150</a>                               | TELEPHONE/CELL PHONE             | 40,000.00                | 40,000.00               | 6,303.64           | 42,803.61            | -2,803.61                              | -7.01 %              |
| <a href="#">101-06-47160</a>                               | UTILITIES                        | 135,000.00               | 135,000.00              | 552.68             | 82,062.40            | 52,937.60                              | 39.21 %              |
| <a href="#">101-06-47600</a>                               | COMMUNITY POLICING               | 4,500.00                 | 4,500.00                | 0.00               | 856.86               | 3,643.14                               | 80.96 %              |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>     |                                  | <b>574,085.00</b>        | <b>574,085.00</b>       | <b>8,714.03</b>    | <b>403,658.09</b>    | <b>170,426.91</b>                      | <b>29.69%</b>        |
| <b>Department: 06 - Police Total:</b>                      |                                  | <b>9,750,187.65</b>      | <b>9,797,822.78</b>     | <b>564,875.50</b>  | <b>7,169,933.32</b>  | <b>2,627,889.46</b>                    | <b>26.82%</b>        |
| <b>RevCategory: 003 - LICENSE AND PERMITS</b>              |                                  |                          |                         |                    |                      |  |                      |
| <b>Department: 06 - Police</b>                             |                                  |                          |                         |                    |                      |  |                      |
| <a href="#">101-06-33100</a>                               | DOG LICENSE & POUND FEES         | 20,000.00                | 20,000.00               | 5,150.00           | 12,690.00            | -7,310.00                              | 36.55 %              |
| <b>Department: 06 - Police Total:</b>                      |                                  | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>5,150.00</b>    | <b>12,690.00</b>     | <b>-7,310.00</b>                       | <b>36.55%</b>        |
| <b>RevCategory: 003 - LICENSE AND PERMITS Total:</b>       |                                  | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>5,150.00</b>    | <b>12,690.00</b>     | <b>-7,310.00</b>                       | <b>36.55%</b>        |
| <b>RevCategory: 007 - GRANTS</b>                           |                                  |                          |                         |                    |                      |  |                      |
| <b>Department: 06 - Police</b>                             |                                  |                          |                         |                    |                      |  |                      |
| <a href="#">101-06-37070</a>                               | POLICE INCOME FOR PAYROLL        | 23,000.00                | 23,000.00               | 214.80             | 24,064.32            | 1,064.32                               | 104.63 %             |
| <b>Department: 06 - Police Total:</b>                      |                                  | <b>23,000.00</b>         | <b>23,000.00</b>        | <b>214.80</b>      | <b>24,064.32</b>     | <b>1,064.32</b>                        | <b>4.63%</b>         |
| <b>RevCategory: 007 - GRANTS Total:</b>                    |                                  | <b>23,000.00</b>         | <b>23,000.00</b>        | <b>214.80</b>      | <b>24,064.32</b>     | <b>1,064.32</b>                        | <b>4.63%</b>         |
| <b>Department: 06 - Police Surplus (Deficit):</b>          |                                  | <b>-9,707,187.65</b>     | <b>-9,754,822.78</b>    | <b>-559,510.70</b> | <b>-7,133,179.00</b> | <b>2,621,643.78</b>                    | <b>26.88%</b>        |
| <b>Department: 07 - Fire</b>                               |                                  |                          |                         |                    |                      |  |                      |
| <b>Department: 07 - Fire</b>                               |                                  |                          |                         |                    |                      |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>               |                                  |                          |                         |                    |                      |  |                      |
| <a href="#">101-07-41020</a>                               | SALARIES                         | 2,636,569.52             | 2,651,019.52            | 195,551.84         | 1,964,669.96         | 686,349.56                             | 25.89 %              |
| <a href="#">101-07-41050</a>                               | OVERTIME                         | 576,000.00               | 576,000.00              | 50,385.57          | 618,731.45           | -42,731.45                             | -7.42 %              |
| <a href="#">101-07-41051</a>                               | ST in lieu of OT                 | 52,000.00                | 52,000.00               | 0.00               | 0.00                 | 52,000.00                              | 100.00 %             |
| <a href="#">101-07-41052</a>                               | Ambulance OT                     | 26,880.00                | 26,880.00               | 0.00               | 907.52               | 25,972.48                              | 96.62 %              |
| <a href="#">101-07-41053</a>                               | Holiday Worked Fire              | 54,000.00                | 54,000.00               | 0.00               | 0.00                 | 54,000.00                              | 100.00 %             |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>        |                                  | <b>3,345,449.52</b>      | <b>3,359,899.52</b>     | <b>245,937.41</b>  | <b>2,584,308.93</b>  | <b>775,590.59</b>                      | <b>23.08%</b>        |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                |                                  |                          |                         |                    |                      |  |                      |
| <a href="#">101-07-42010</a>                               | FICA TAXES                       | 207,417.87               | 208,313.77              | 14,467.65          | 151,194.56           | 57,119.21                              | 27.42 %              |

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| <a href="#">101-07-42020</a>                               | MEDICARE TAXES           | 48,509.02                | 48,718.55               | 3,383.59           | 35,724.10            | 12,994.45                              | 26.67 %              |
| <a href="#">101-07-42030</a>                               | RETIREMENT CONTRIBUTIONS | 843,392.37               | 843,392.37              | 62,523.07          | 614,477.06           | 228,915.31                             | 27.14 %              |
| <a href="#">101-07-42050</a>                               | INSURANCE BENEFITS       | 606,546.10               | 606,546.10              | 42,279.42          | 417,348.80           | 189,197.30                             | 31.19 %              |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>         |                          | <b>1,705,865.36</b>      | <b>1,706,970.79</b>     | <b>122,653.73</b>  | <b>1,218,744.52</b>  | <b>488,226.27</b>                      | <b>28.60%</b>        |
| <b>ExpCategory: 003 - TRAVEL</b>                           |                          |                          |                         |                    |                      |  |                      |
| <a href="#">101-07-43020</a>                               | PER DIEM                 | 13,400.00                | 13,400.00               | 0.00               | -8,163.21            | 21,563.21                              | 160.92 %             |
| <a href="#">101-07-43030</a>                               | GASOLINE & OIL EXPENSE   | 41,000.00                | 41,000.00               | 5,075.12           | 35,383.95            | 5,616.05                               | 13.70 %              |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                    |                          | <b>54,400.00</b>         | <b>54,400.00</b>        | <b>5,075.12</b>    | <b>27,220.74</b>     | <b>27,179.26</b>                       | <b>49.96%</b>        |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>        |                          |                          |                         |                    |                      |  |                      |
| <a href="#">101-07-44010</a>                               | BUILDING MAINTENANCE     | 0.00                     | 0.00                    | 0.00               | 349.32               | -349.32                                | 0.00 %               |
| <a href="#">101-07-44040</a>                               | VEHICLE MAINTENANCE      | 65,000.00                | 65,000.00               | 1,473.50           | 64,786.61            | 213.39                                 | 0.33 %               |
| <a href="#">101-07-44041</a>                               | EQUIPMENT MAINTENANCE    | 4,000.00                 | 4,000.00                | 252.41             | 2,876.84             | 1,123.16                               | 28.08 %              |
| <a href="#">101-07-44044</a>                               | SAGE MAINTENANCE         | 3,000.00                 | 3,000.00                | 0.00               | 0.00                 | 3,000.00                               | 100.00 %             |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b> |                          | <b>72,000.00</b>         | <b>72,000.00</b>        | <b>1,725.91</b>    | <b>68,012.77</b>     | <b>3,987.23</b>                        | <b>5.54%</b>         |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>             |                          |                          |                         |                    |                      |  |                      |
| <a href="#">101-07-45030</a>                               | PROFESSIONAL SERVICES    | 46,000.00                | 46,000.00               | 0.00               | 11,604.86            | 34,395.14                              | 74.77 %              |
| <a href="#">101-07-45900</a>                               | CONTRACTS                | 150,925.00               | 481,712.86              | 20,953.02          | 468,044.48           | 13,668.38                              | 2.84 %               |
| <a href="#">101-07-45911</a>                               | WIPP EXPENDITURES        | 7,000.00                 | 7,000.00                | 0.00               | 0.00                 | 7,000.00                               | 100.00 %             |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>      |                          | <b>203,925.00</b>        | <b>534,712.86</b>       | <b>20,953.02</b>   | <b>479,649.34</b>    | <b>55,063.52</b>                       | <b>10.30%</b>        |
| <b>ExpCategory: 006 - SUPPLIES</b>                         |                          |                          |                         |                    |                      |  |                      |
| <a href="#">101-07-46010</a>                               | OFFICE SUPPLIES          | 3,000.00                 | 3,000.00                | 0.00               | 952.78               | 2,047.22                               | 68.24 %              |
| <a href="#">101-07-46014</a>                               | FOOD ALLOWANCE           | 41,000.00                | 41,000.00               | 0.00               | 36,780.00            | 4,220.00                               | 10.29 %              |
| <a href="#">101-07-46019</a>                               | AMBULANCE EXPENSE        | 0.00                     | 0.00                    | 763.40             | 7,281.70             | -7,281.70                              | 0.00 %               |
| <a href="#">101-07-46040</a>                               | UNIFORM EXPENSE          | 30,000.00                | 30,000.00               | 0.00               | 10,587.33            | 19,412.67                              | 64.71 %              |
| <a href="#">101-07-46900</a>                               | OTHER SUPPLIES           | 2,500.00                 | 2,500.00                | 0.00               | 878.80               | 1,621.20                               | 64.85 %              |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                  |                          | <b>76,500.00</b>         | <b>76,500.00</b>        | <b>763.40</b>      | <b>56,480.61</b>     | <b>20,019.39</b>                       | <b>26.17%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>            |                          |                          |                         |                    |                      |  |                      |
| <a href="#">101-07-47040</a>                               | EMPLOYEE TRAINING        | 5,000.00                 | 5,000.00                | 0.00               | 360.00               | 4,640.00                               | 92.80 %              |
| <a href="#">101-07-47060</a>                               | INSURANCE EXPENSE        | 72,100.00                | 72,100.00               | 0.00               | 72,100.00            | 0.00                                   | 0.00 %               |
| <a href="#">101-07-47070</a>                               | POSTAGE                  | 1,200.00                 | 1,200.00                | 322.23             | 2,132.85             | -932.85                                | -77.74 %             |
| <a href="#">101-07-47080</a>                               | PRINTING & PUBLICATIONS  | 500.00                   | 500.00                  | 0.00               | 0.00                 | 500.00                                 | 100.00 %             |
| <a href="#">101-07-47140</a>                               | SUBSCRIPTIONS AND DUES   | 4,100.00                 | 4,100.00                | 0.00               | 709.54               | 3,390.46                               | 82.69 %              |
| <a href="#">101-07-47150</a>                               | TELEPHONE                | 20,000.00                | 20,000.00               | 3,427.94           | 16,778.88            | 3,221.12                               | 16.11 %              |
| <a href="#">101-07-47160</a>                               | UTILITIES                | 12,000.00                | 12,000.00               | 0.00               | 0.00                 | 12,000.00                              | 100.00 %             |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>     |                          | <b>114,900.00</b>        | <b>114,900.00</b>       | <b>3,750.17</b>    | <b>92,081.27</b>     | <b>22,818.73</b>                       | <b>19.86%</b>        |
| <b>Department: 07 - Fire Total:</b>                        |                          | <b>5,573,039.88</b>      | <b>5,919,383.17</b>     | <b>400,858.76</b>  | <b>4,526,498.18</b>  | <b>1,392,884.99</b>                    | <b>23.53%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES</b>             |                          |                          |                         |                    |                      |  |                      |
| <b>Department: 07 - Fire</b>                               |                          |                          |                         |                    |                      |  |                      |
| <a href="#">101-07-34280</a>                               | AMBULANCE FEES           | 406,000.00               | 406,000.00              | 12,885.56          | 491,676.68           | 85,676.68                              | 121.10 %             |
| <a href="#">101-07-34282</a>                               | MEDICAID REIMBURSEMENT   | 639,704.00               | 639,704.00              | 0.00               | 956,788.19           | 317,084.19                             | 149.57 %             |
| <b>Department: 07 - Fire Total:</b>                        |                          | <b>1,045,704.00</b>      | <b>1,045,704.00</b>     | <b>12,885.56</b>   | <b>1,448,464.87</b>  | <b>402,760.87</b>                      | <b>38.52%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES Total:</b>      |                          | <b>1,045,704.00</b>      | <b>1,045,704.00</b>     | <b>12,885.56</b>   | <b>1,448,464.87</b>  | <b>402,760.87</b>                      | <b>38.52%</b>        |
| <b>RevCategory: 007 - GRANTS</b>                           |                          |                          |                         |                    |                      |  |                      |
| <b>Department: 07 - Fire</b>                               |                          |                          |                         |                    |                      |  |                      |
| <a href="#">101-07-37650</a>                               | WIPP GRANT               | 7,000.00                 | 7,000.00                | 0.00               | 0.00                 | -7,000.00                              | 100.00 %             |
| <b>Department: 07 - Fire Total:</b>                        |                          | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>-7,000.00</b>                       | <b>100.00%</b>       |
| <b>RevCategory: 007 - GRANTS Total:</b>                    |                          | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>-7,000.00</b>                       | <b>100.00%</b>       |
| <b>Department: 07 - Fire Surplus (Deficit):</b>            |                          | <b>-4,520,335.88</b>     | <b>-4,866,679.17</b>    | <b>-387,973.20</b> | <b>-3,078,033.31</b> | <b>1,788,645.86</b>                    | <b>36.75%</b>        |
| <b>Department: 08 - Artesia Center</b>                     |                          |                          |                         |                    |                      |  |                      |
| <b>Department: 08 - Artesia Center</b>                     |                          |                          |                         |                    |                      |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>               |                          |                          |                         |                    |                      |  |                      |
| <a href="#">101-08-41020</a>                               | SALARIES                 | 242,408.52               | 253,458.52              | 18,191.46          | 208,949.99           | 44,508.53                              | 17.56 %              |
| <a href="#">101-08-41030</a>                               | UNIFORM ALLOWANCE        | 500.00                   | 500.00                  | 0.00               | 279.99               | 220.01                                 | 44.00 %              |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">101-08-41050</a>                               | OVERTIME                   | 2,000.00                 | 2,000.00                | 157.60             | 1,994.09           | 5.91                                   | 0.30 %               |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>        |                            | <b>244,908.52</b>        | <b>255,958.52</b>       | <b>18,349.06</b>   | <b>211,224.07</b>  | <b>44,734.45</b>                       | <b>17.48%</b>        |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                |                            |                          |                         |                    |                    |  |                      |
| <a href="#">101-08-42010</a>                               | FICA TAXES                 | 15,153.33                | 15,739.23               | 1,102.87           | 12,743.25          | 2,995.98                               | 19.04 %              |
| <a href="#">101-08-42020</a>                               | MEDICARE TAXES             | 3,543.92                 | 3,680.95                | 257.92             | 2,980.26           | 700.69                                 | 19.04 %              |
| <a href="#">101-08-42030</a>                               | RETIREMENT CONTRIBUTIONS   | 44,457.72                | 44,457.72               | 2,894.25           | 29,596.84          | 14,860.88                              | 33.43 %              |
| <a href="#">101-08-42050</a>                               | INSURANCE BENEFITS         | 32,871.50                | 32,871.50               | 1,363.17           | 13,479.86          | 19,391.64                              | 58.99 %              |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>         |                            | <b>96,026.47</b>         | <b>96,749.40</b>        | <b>5,618.21</b>    | <b>58,800.21</b>   | <b>37,949.19</b>                       | <b>39.22%</b>        |
| <b>ExpCategory: 003 - TRAVEL</b>                           |                            |                          |                         |                    |                    |  |                      |
| <a href="#">101-08-43030</a>                               | GAS & OIL                  | 1,300.00                 | 1,300.00                | 0.00               | 93.67              | 1,206.33                               | 92.79 %              |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                    |                            | <b>1,300.00</b>          | <b>1,300.00</b>         | <b>0.00</b>        | <b>93.67</b>       | <b>1,206.33</b>                        | <b>92.79%</b>        |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>        |                            |                          |                         |                    |                    |  |                      |
| <a href="#">101-08-44010</a>                               | BUILDING MAINTENANCE       | 75,000.00                | 75,000.00               | 0.00               | 6,585.40           | 68,414.60                              | 91.22 %              |
| <a href="#">101-08-44031</a>                               | GROUNDS MAINTENANCE        | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">101-08-44040</a>                               | MAINTENANCE VEHICLES       | 2,500.00                 | 2,500.00                | 0.00               | 385.66             | 2,114.34                               | 84.57 %              |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b> |                            | <b>78,000.00</b>         | <b>78,000.00</b>        | <b>0.00</b>        | <b>6,971.06</b>    | <b>71,028.94</b>                       | <b>91.06%</b>        |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>             |                            |                          |                         |                    |                    |  |                      |
| <a href="#">101-08-45900</a>                               | OTHER CONTRACTUAL SERVICES | 8,000.00                 | 8,000.00                | 0.00               | 6,671.45           | 1,328.55                               | 16.61 %              |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>      |                            | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>0.00</b>        | <b>6,671.45</b>    | <b>1,328.55</b>                        | <b>16.61%</b>        |
| <b>ExpCategory: 006 - SUPPLIES</b>                         |                            |                          |                         |                    |                    |  |                      |
| <a href="#">101-08-46010</a>                               | SUPPLIES                   | 2,000.00                 | 2,000.00                | 0.00               | 796.47             | 1,203.53                               | 60.18 %              |
| <a href="#">101-08-46016</a>                               | RECREATION PROG EXP        | 35,000.00                | 35,000.00               | 0.00               | 27,845.00          | 7,155.00                               | 20.44 %              |
| <a href="#">101-08-46040</a>                               | UNIFORM EXPENSES           | 750.00                   | 750.00                  | 0.00               | 1,042.64           | -292.64                                | -39.02 %             |
| <a href="#">101-08-46900</a>                               | OTHER SUPPLIES             | 5,300.00                 | 5,300.00                | 0.00               | 3,963.93           | 1,336.07                               | 25.21 %              |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                  |                            | <b>43,050.00</b>         | <b>43,050.00</b>        | <b>0.00</b>        | <b>33,648.04</b>   | <b>9,401.96</b>                        | <b>21.84%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>            |                            |                          |                         |                    |                    |  |                      |
| <a href="#">101-08-47120</a>                               | COPIER LEASE               | 2,500.00                 | 2,500.00                | 249.12             | 3,338.55           | -838.55                                | -33.54 %             |
| <a href="#">101-08-47140</a>                               | DUES AND SUBSCRIPTIONS     | 1,000.00                 | 1,000.00                | 0.00               | 200.00             | 800.00                                 | 80.00 %              |
| <a href="#">101-08-47150</a>                               | TELEPHONE                  | 5,000.00                 | 5,000.00                | 286.60             | 3,963.92           | 1,036.08                               | 20.72 %              |
| <a href="#">101-08-47160</a>                               | UTILITIES                  | 16,358.00                | 16,358.00               | 0.00               | 0.00               | 16,358.00                              | 100.00 %             |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>     |                            | <b>24,858.00</b>         | <b>24,858.00</b>        | <b>535.72</b>      | <b>7,502.47</b>    | <b>17,355.53</b>                       | <b>69.82%</b>        |
| <b>Department: 08 - Artesia Center Total:</b>              |                            | <b>496,142.99</b>        | <b>507,915.92</b>       | <b>24,502.99</b>   | <b>324,910.97</b>  | <b>183,004.95</b>                      | <b>36.03%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES</b>             |                            |                          |                         |                    |                    |  |                      |
| <b>Department: 08 - Artesia Center</b>                     |                            |                          |                         |                    |                    |  |                      |
| <a href="#">101-08-34181</a>                               | RECREATION PROGRAM INCOME  | 19,087.00                | 19,087.00               | 0.00               | 27,002.08          | 7,915.08                               | 141.47 %             |
| <a href="#">101-08-34191</a>                               | ARTESIA CENTER RECEIPTS    | 1,500.00                 | 1,500.00                | 350.00             | 8,925.00           | 7,425.00                               | 595.00 %             |
| <a href="#">101-08-34221</a>                               | CONCESSION INCOME          | 1,500.00                 | 1,500.00                | 0.00               | 677.00             | -823.00                                | 54.87 %              |
| <b>Department: 08 - Artesia Center Total:</b>              |                            | <b>22,087.00</b>         | <b>22,087.00</b>        | <b>350.00</b>      | <b>36,604.08</b>   | <b>14,517.08</b>                       | <b>65.73%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES Total:</b>      |                            | <b>22,087.00</b>         | <b>22,087.00</b>        | <b>350.00</b>      | <b>36,604.08</b>   | <b>14,517.08</b>                       | <b>65.73%</b>        |
| <b>Department: 08 - Artesia Center Surplus (Deficit):</b>  |                            | <b>-474,055.99</b>       | <b>-485,828.92</b>      | <b>-24,152.99</b>  | <b>-288,306.89</b> | <b>197,522.03</b>                      | <b>40.66%</b>        |
| <b>Department: 09 - Commission on Aging</b>                |                            |                          |                         |                    |                    |  |                      |
| <b>Department: 09 - Commission on Aging</b>                |                            |                          |                         |                    |                    |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>               |                            |                          |                         |                    |                    |  |                      |
| <a href="#">101-09-41020</a>                               | SALARIES                   | 318,502.86               | 331,802.86              | 24,736.07          | 260,504.52         | 71,298.34                              | 21.49 %              |
| <a href="#">101-09-41030</a>                               | UNIFORM ALLOWANCE          | 800.00                   | 800.00                  | 0.00               | 100.00             | 700.00                                 | 87.50 %              |
| <a href="#">101-09-41050</a>                               | OVERTIME                   | 3,900.00                 | 3,900.00                | 122.61             | 1,565.64           | 2,334.36                               | 59.86 %              |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>        |                            | <b>323,202.86</b>        | <b>336,502.86</b>       | <b>24,858.68</b>   | <b>262,170.16</b>  | <b>74,332.70</b>                       | <b>22.09%</b>        |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                |                            |                          |                         |                    |                    |  |                      |
| <a href="#">101-09-42010</a>                               | FICA TAXES                 | 19,988.98                | 20,813.58               | 1,452.46           | 15,425.36          | 5,388.22                               | 25.89 %              |
| <a href="#">101-09-42020</a>                               | MEDICARE TAXES             | 4,674.84                 | 4,867.69                | 339.69             | 3,607.53           | 1,260.16                               | 25.89 %              |
| <a href="#">101-09-42030</a>                               | RETIREMENT CONTRIBUTIONS   | 58,413.42                | 58,413.42               | 4,271.42           | 42,694.91          | 15,718.51                              | 26.91 %              |
| <a href="#">101-09-42050</a>                               | INSURANCE BENEFITS         | 74,524.88                | 74,524.88               | 3,642.66           | 37,066.39          | 37,458.49                              | 50.26 %              |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>         |                            | <b>157,602.12</b>        | <b>158,619.57</b>       | <b>9,706.23</b>    | <b>98,794.19</b>   | <b>59,825.38</b>                       | <b>37.72%</b>        |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>ExpCategory: 003 - TRAVEL</b>                    |  |                          |                         |                    |                    |  |                      |
| <a href="#">101-09-43030</a>                        | GASOLINE & OIL EXPENSE   | 6,100.00                 | 6,100.00                | 440.12             | 5,028.32           | 1,071.68                               | 17.57 %              |
|   | <b>ExpCategory: 003 - TRAVEL Total:</b>                        | <b>6,100.00</b>          | <b>6,100.00</b>         | <b>440.12</b>      | <b>5,028.32</b>    | <b>1,071.68</b>                        | <b>17.57%</b>        |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b> |  |                          |                         |                    |                    |  |                      |
| <a href="#">101-09-44010</a>                        | BUILDING MAINTENANCE   | 200.00                   | 200.00                  | 0.00               | 44.74              | 155.26                                 | 77.63 %              |
| <a href="#">101-09-44040</a>                        | VEHICLE MAINTENANCE  | 2,400.00                 | 2,400.00                | 0.00               | 748.34             | 1,651.66                               | 68.82 %              |
| <a href="#">101-09-44041</a>                        | JANITORIAL SUPPLIES  | 3,000.00                 | 3,000.00                | 0.00               | 2,840.11           | 159.89                                 | 5.33 %               |
|   | <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b>     | <b>5,600.00</b>          | <b>5,600.00</b>         | <b>0.00</b>        | <b>3,633.19</b>    | <b>1,966.81</b>                        | <b>35.12%</b>        |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>      |  |                          |                         |                    |                    |  |                      |
| <a href="#">101-09-45900</a>                        | OTHER CONTRACTUAL SERVICES                                     | 800.00                   | 800.00                  | 0.00               | 0.00               | 800.00                                 | 100.00 %             |
|   | <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>          | <b>800.00</b>            | <b>800.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>800.00</b>                          | <b>100.00%</b>       |
| <b>ExpCategory: 006 - SUPPLIES</b>                  |  |                          |                         |                    |                    |  |                      |
| <a href="#">101-09-46010</a>                        | OFFICE SUPPLIES  | 1,000.00                 | 1,000.00                | 0.00               | 71.59              | 928.41                                 | 92.84 %              |
| <a href="#">101-09-46011</a>                        | SUPPLIES (KITCHEN, EVENTS)                                     | 5,300.00                 | 5,300.00                | 61.32              | 2,397.62           | 2,902.38                               | 54.76 %              |
| <a href="#">101-09-46040</a>                        | UNIFORM EXPENSE  | 500.00                   | 500.00                  | 169.13             | 516.43             | -16.43                                 | -3.29 %              |
| <a href="#">101-09-46904</a>                        | PROGRAMS   | 30,000.00                | 30,000.00               | 964.59             | 9,288.40           | 20,711.60                              | 69.04 %              |
|   | <b>ExpCategory: 006 - SUPPLIES Total:</b>                      | <b>36,800.00</b>         | <b>36,800.00</b>        | <b>1,195.04</b>    | <b>12,274.04</b>   | <b>24,525.96</b>                       | <b>66.65%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>     |  |                          |                         |                    |                    |  |                      |
| <a href="#">101-09-47070</a>                        | POSTAGE  | 10,500.00                | 10,500.00               | 0.00               | 12,276.18          | -1,776.18                              | -16.92 %             |
| <a href="#">101-09-47120</a>                        | RENT EQUIPMENT / MACHINERY                                     | 2,100.00                 | 2,100.00                | 249.12             | 2,741.70           | -641.70                                | -30.56 %             |
| <a href="#">101-09-47140</a>                        | DUES AND SUBSCRIPTIONS   | 4,402.00                 | 4,402.00                | 322.05             | 3,308.39           | 1,093.61                               | 24.84 %              |
| <a href="#">101-09-47160</a>                        | UTILITIES  | 17,400.00                | 17,400.00               | 0.00               | 0.00               | 17,400.00                              | 100.00 %             |
|   | <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>         | <b>34,402.00</b>         | <b>34,402.00</b>        | <b>571.17</b>      | <b>18,326.27</b>   | <b>16,075.73</b>                       | <b>46.73%</b>        |
|   | <b>Department: 09 - Commission on Aging Total:</b>             | <b>564,506.98</b>        | <b>578,824.43</b>       | <b>36,771.24</b>   | <b>400,226.17</b>  | <b>178,598.26</b>                      | <b>30.86%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>     |  |                          |                         |                    |                    |  |                      |
| <b>Department: 09 - Commission on Aging</b>         |  |                          |                         |                    |                    |  |                      |
| <a href="#">101-09-36011</a>                        | SENIOR CENTER DONATIONS  | 0.00                     | 0.00                    | 0.00               | 461.00             | 461.00                                 | 0.00 %               |
|   | <b>Department: 09 - Commission on Aging Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>461.00</b>      | <b>461.00</b>                          | <b>0.00%</b>         |
|   | <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>461.00</b>      | <b>461.00</b>                          | <b>0.00%</b>         |
|   | <b>Department: 09 - Commission on Aging Surplus (Deficit):</b> | <b>-564,506.98</b>       | <b>-578,824.43</b>      | <b>-36,771.24</b>  | <b>-399,765.17</b> | <b>179,059.26</b>                      | <b>30.93%</b>        |
| <b>Department: 10 - Library</b>                     |  |                          |                         |                    |                    |  |                      |
| <b>Department: 10 - Library</b>                     |  |                          |                         |                    |                    |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>        |  |                          |                         |                    |                    |  |                      |
| <a href="#">101-10-41020</a>                        | SALARIES   | 415,599.60               | 433,549.60              | 31,093.41          | 355,266.17         | 78,283.43                              | 18.06 %              |
| <a href="#">101-10-41030</a>                        | UNIFORM ALLOWANCE  | 100.00                   | 100.00                  | 0.00               | 100.00             | 0.00                                   | 0.00 %               |
| <a href="#">101-10-41050</a>                        | OVERTIME   | 600.00                   | 600.00                  | 12.92              | -79.32             | 679.32                                 | 113.22 %             |
|   | <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>            | <b>416,299.60</b>        | <b>434,249.60</b>       | <b>31,106.33</b>   | <b>355,286.85</b>  | <b>78,962.75</b>                       | <b>18.18%</b>        |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>         |  |                          |                         |                    |                    |  |                      |
| <a href="#">101-10-42010</a>                        | FICA TAXES   | 25,804.38                | 26,917.28               | 1,818.63           | 20,869.25          | 6,048.03                               | 22.47 %              |
| <a href="#">101-10-42020</a>                        | MEDICARE TAXES   | 6,034.89                 | 6,295.17                | 425.32             | 4,880.84           | 1,414.33                               | 22.47 %              |
| <a href="#">101-10-42030</a>                        | RETIREMENT CONTRIBUTIONS                                       | 76,220.97                | 76,220.97               | 4,978.72           | 55,518.70          | 20,702.27                              | 27.16 %              |
| <a href="#">101-10-42050</a>                        | INSURANCE BENEFITS   | 157,041.76               | 157,041.76              | 4,644.61           | 47,970.64          | 109,071.12                             | 69.45 %              |
|   | <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>             | <b>265,102.00</b>        | <b>266,475.18</b>       | <b>11,867.28</b>   | <b>129,239.43</b>  | <b>137,235.75</b>                      | <b>51.50%</b>        |
| <b>ExpCategory: 003 - TRAVEL</b>                    |  |                          |                         |                    |                    |  |                      |
| <a href="#">101-10-43030</a>                        | GAS & OIL EXPENSE  | 500.00                   | 500.00                  | 0.00               | 307.00             | 193.00                                 | 38.60 %              |
|   | <b>ExpCategory: 003 - TRAVEL Total:</b>                        | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>307.00</b>      | <b>193.00</b>                          | <b>38.60%</b>        |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b> |  |                          |                         |                    |                    |  |                      |
| <a href="#">101-10-44020</a>                        | MAINTENANCE CONTRACTS  | 10,000.00                | 10,000.00               | 440.05             | 8,752.21           | 1,247.79                               | 12.48 %              |
| <a href="#">101-10-44040</a>                        | VEHICLE MAINTENANCE  | 100.00                   | 100.00                  | 0.00               | 608.66             | -508.66                                | -508.66 %            |
| <a href="#">101-10-44041</a>                        | JANITORIAL SUPPLIES  | 3,500.00                 | 3,500.00                | 0.00               | 2,576.44           | 923.56                                 | 26.39 %              |
|   | <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b>     | <b>13,600.00</b>         | <b>13,600.00</b>        | <b>440.05</b>      | <b>11,937.31</b>   | <b>1,662.69</b>                        | <b>12.23%</b>        |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>      |  |                          |                         |                    |                    |  |                      |
| <a href="#">101-10-45900</a>                        | OTHER CONTRACTUAL SERVICE                                      | 25,000.00                | 25,000.00               | 1,426.28           | 21,016.91          | 3,983.09                               | 15.93 %              |
|   | <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>          | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>1,426.28</b>    | <b>21,016.91</b>   | <b>3,983.09</b>                        | <b>15.93%</b>        |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>ExpCategory: 006 - SUPPLIES</b>                     |                               |                          |                         |                    |                    |  |                      |
| <a href="#">101-10-46010</a>                           | OFFICE SUPPLIES               | 13,000.00                | 13,000.00               | 0.00               | 8,314.58           | 4,685.42                               | 36.04 %              |
| <a href="#">101-10-46020</a>                           | NON-CAPITAL FURNITURE/FIXTURE | 0.00                     | 0.00                    | 0.00               | 329.57             | -329.57                                | 0.00 %               |
| <a href="#">101-10-46040</a>                           | UNIFORM EXPENSE               | 200.00                   | 200.00                  | 0.00               | 9.49               | 190.51                                 | 95.26 %              |
| <a href="#">101-10-46080</a>                           | MATERIALS EXPENSE - BOOKS     | 74,000.00                | 79,000.00               | 6,150.47           | 71,326.31          | 7,673.69                               | 9.71 %               |
| <a href="#">101-10-46081</a>                           | SUMMER READING PROGRAM        | 3,000.00                 | 3,000.00                | 0.00               | 1,187.78           | 1,812.22                               | 60.41 %              |
| <a href="#">101-10-46082</a>                           | SUMMER READING DONATIONS      | 2,000.00                 | 2,000.00                | 0.00               | 6,258.96           | -4,258.96                              | -212.95 %            |
| <a href="#">101-10-46083</a>                           | GOB FOR BOOKS                 | 0.00                     | 0.00                    | 0.00               | 17,552.95          | -17,552.95                             | 0.00 %               |
| <a href="#">101-10-46902</a>                           | COMIC CON                     | 1,200.00                 | 1,200.00                | 0.00               | 664.99             | 535.01                                 | 44.58 %              |
| <a href="#">101-10-46904</a>                           | PROGRAMS                      | 4,700.00                 | 4,700.00                | 0.00               | 3,189.31           | 1,510.69                               | 32.14 %              |
| <a href="#">101-10-46905</a>                           | Library TEch Projects         | 5,900.00                 | 5,900.00                | 0.00               | 43.85              | 5,856.15                               | 99.26 %              |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>              |                               | <b>104,000.00</b>        | <b>109,000.00</b>       | <b>6,150.47</b>    | <b>108,877.79</b>  | <b>122.21</b>                          | <b>0.11%</b>         |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>        |                               |                          |                         |                    |                    |  |                      |
| <a href="#">101-10-47040</a>                           | EMPLOYEE TRAINING             | 1,971.00                 | 1,971.00                | 0.00               | 359.00             | 1,612.00                               | 81.79 %              |
| <a href="#">101-10-47070</a>                           | POSTAGE                       | 4,800.00                 | 4,800.00                | 97.09              | 2,643.11           | 2,156.89                               | 44.94 %              |
| <a href="#">101-10-47080</a>                           | BINDERY EXPENSE               | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 100.00 %             |
| <a href="#">101-10-47140</a>                           | SUBSCRIPTIONS & DUES          | 1,627.00                 | 1,627.00                | 0.00               | 1,762.08           | -135.08                                | -8.30 %              |
| <a href="#">101-10-47150</a>                           | TELEPHONE                     | 4,200.00                 | 4,200.00                | 89.65              | 4,618.95           | -418.95                                | -9.98 %              |
| <a href="#">101-10-47160</a>                           | UTILITIES                     | 34,500.00                | 34,500.00               | 182.94             | 4,353.40           | 30,146.60                              | 87.38 %              |
| <a href="#">101-10-47802</a>                           | Advertising                   | 400.00                   | 400.00                  | 0.00               | 300.00             | 100.00                                 | 25.00 %              |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b> |                               | <b>48,698.00</b>         | <b>48,698.00</b>        | <b>369.68</b>      | <b>14,036.54</b>   | <b>34,661.46</b>                       | <b>71.18%</b>        |
| <b>Department: 10 - Library Total:</b>                 |                               | <b>873,199.60</b>        | <b>897,522.78</b>       | <b>51,360.09</b>   | <b>640,701.83</b>  | <b>256,820.95</b>                      | <b>28.61%</b>        |
| <b>RevCategory: 005 - FINES AND FORFEITURES</b>        |                               |                          |                         |                    |                    |  |                      |
| <b>Department: 10 - Library</b>                        |                               |                          |                         |                    |                    |  |                      |
| <a href="#">101-10-35050</a>                           | LIBRARY FINES                 | 500.00                   | 500.00                  | 17.57              | 406.59             | -93.41                                 | 18.68 %              |
| <a href="#">101-10-35051</a>                           | LIBRARY COPY FEES             | 2,000.00                 | 2,000.00                | 0.00               | 607.60             | -1,392.40                              | 69.62 %              |
| <b>Department: 10 - Library Total:</b>                 |                               | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>17.57</b>       | <b>1,014.19</b>    | <b>-1,485.81</b>                       | <b>59.43%</b>        |
| <b>RevCategory: 005 - FINES AND FORFEITURES Total:</b> |                               | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>17.57</b>       | <b>1,014.19</b>    | <b>-1,485.81</b>                       | <b>59.43%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>        |                               |                          |                         |                    |                    |  |                      |
| <b>Department: 10 - Library</b>                        |                               |                          |                         |                    |                    |  |                      |
| <a href="#">101-10-36010</a>                           | LIBRARY DONATION              | 0.00                     | 5,000.00                | 6,594.04           | 9,796.48           | 4,796.48                               | 195.93 %             |
| <a href="#">101-10-36013</a>                           | SUMMER READING DONATIONS      | 100.00                   | 10,900.00               | 0.00               | 8,611.50           | -2,288.50                              | 21.00 %              |
| <b>Department: 10 - Library Total:</b>                 |                               | <b>100.00</b>            | <b>15,900.00</b>        | <b>6,594.04</b>    | <b>18,407.98</b>   | <b>2,507.98</b>                        | <b>15.77%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b> |                               | <b>100.00</b>            | <b>15,900.00</b>        | <b>6,594.04</b>    | <b>18,407.98</b>   | <b>2,507.98</b>                        | <b>15.77%</b>        |
| <b>RevCategory: 007 - GRANTS</b>                       |                               |                          |                         |                    |                    |  |                      |
| <b>Department: 10 - Library</b>                        |                               |                          |                         |                    |                    |  |                      |
| <a href="#">101-10-36200</a>                           | GOB BOOKS INCOME              | 0.00                     | 0.00                    | 0.00               | 51,705.53          | 51,705.53                              | 0.00 %               |
| <b>Department: 10 - Library Total:</b>                 |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>51,705.53</b>   | <b>51,705.53</b>                       | <b>0.00%</b>         |
| <b>RevCategory: 007 - GRANTS Total:</b>                |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>51,705.53</b>   | <b>51,705.53</b>                       | <b>0.00%</b>         |
| <b>Department: 10 - Library Surplus (Deficit):</b>     |                               | <b>-870,599.60</b>       | <b>-879,122.78</b>      | <b>-44,748.48</b>  | <b>-569,574.13</b> | <b>309,548.65</b>                      | <b>35.21%</b>        |
| <b>Department: 11 - Museum</b>                         |                               |                          |                         |                    |                    |  |                      |
| <b>Department: 11 - Museum</b>                         |                               |                          |                         |                    |                    |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>           |                               |                          |                         |                    |                    |  |                      |
| <a href="#">101-11-41020</a>                           | SALARIES                      | 92,082.12                | 95,882.12               | 6,859.94           | 74,486.42          | 21,395.70                              | 22.31 %              |
| <a href="#">101-11-41050</a>                           | OVERTIME                      | 100.00                   | 100.00                  | 0.00               | 1,980.15           | -1,880.15                              | -1,880.15 %          |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>    |                               | <b>92,182.12</b>         | <b>95,982.12</b>        | <b>6,859.94</b>    | <b>76,466.57</b>   | <b>19,515.55</b>                       | <b>20.33%</b>        |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>            |                               |                          |                         |                    |                    |  |                      |
| <a href="#">101-11-42010</a>                           | FICA TAXES                    | 5,715.29                 | 5,950.89                | 380.22             | 4,289.84           | 1,661.05                               | 27.91 %              |
| <a href="#">101-11-42020</a>                           | MEDICARE TAXES                | 1,336.64                 | 1,391.74                | 88.92              | 1,003.24           | 388.50                                 | 27.91 %              |
| <a href="#">101-11-42030</a>                           | RETIREMENT CONTRIBUTIONS      | 16,887.86                | 16,887.86               | 1,258.11           | 15,983.79          | 904.07                                 | 5.35 %               |
| <a href="#">101-11-42050</a>                           | INSURANCE BENEFITS            | 26,715.74                | 26,715.74               | 2,126.60           | 21,366.29          | 5,349.45                               | 20.02 %              |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>     |                               | <b>50,655.53</b>         | <b>50,946.23</b>        | <b>3,853.85</b>    | <b>42,643.16</b>   | <b>8,303.07</b>                        | <b>16.30%</b>        |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>    |                               |                          |                         |                    |                    |  |                      |
| <a href="#">101-11-44010</a>                           | BUILDING MAINTENANCE          | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">101-11-44020</a>                               | MAINTENANCE CONTRACTS        | 3,000.00                 | 3,000.00                | 222.14             | 2,443.54           | 556.46                                 | 18.55 %              |
| <a href="#">101-11-44030</a>                               | MAINTENANCE GROUNDS/ROADW... | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 100.00 %             |
| <a href="#">101-11-44900</a>                               | OTHER MAINTENANCE            | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b> |                              | <b>7,450.00</b>          | <b>7,450.00</b>         | <b>222.14</b>      | <b>2,443.54</b>    | <b>5,006.46</b>                        | <b>67.20%</b>        |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>             |                              |                          |                         |                    |                    |  |                      |
| <a href="#">101-11-45900</a>                               | OTHER CONTRACT               | 1,980.00                 | 1,980.00                | 0.00               | 872.00             | 1,108.00                               | 55.96 %              |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>      |                              | <b>1,980.00</b>          | <b>1,980.00</b>         | <b>0.00</b>        | <b>872.00</b>      | <b>1,108.00</b>                        | <b>55.96%</b>        |
| <b>ExpCategory: 006 - SUPPLIES</b>                         |                              |                          |                         |                    |                    |  |                      |
| <a href="#">101-11-46010</a>                               | OFFICE SUPPLIES              | 1,000.00                 | 1,000.00                | 0.00               | 717.00             | 283.00                                 | 28.30 %              |
| <a href="#">101-11-46030</a>                               | SAFETY EQUIPMENT             | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">101-11-46040</a>                               | UNIFORM EXPENSE              | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">101-11-46900</a>                               | OTHER SUPPLIES               | 3,000.00                 | 3,000.00                | 0.00               | 2,017.19           | 982.81                                 | 32.76 %              |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                  |                              | <b>4,300.00</b>          | <b>4,300.00</b>         | <b>0.00</b>        | <b>2,734.19</b>    | <b>1,565.81</b>                        | <b>36.41%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>            |                              |                          |                         |                    |                    |  |                      |
| <a href="#">101-11-47150</a>                               | TELEPHONE                    | 3,600.00                 | 3,600.00                | 312.30             | 3,127.44           | 472.56                                 | 13.13 %              |
| <a href="#">101-11-47160</a>                               | UTILITIES                    | 5,000.00                 | 5,000.00                | 38.58              | 599.79             | 4,400.21                               | 88.00 %              |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>     |                              | <b>8,600.00</b>          | <b>8,600.00</b>         | <b>350.88</b>      | <b>3,727.23</b>    | <b>4,872.77</b>                        | <b>56.66%</b>        |
| <b>Department: 11 - Museum Total:</b>                      |                              | <b>165,167.65</b>        | <b>169,258.35</b>       | <b>11,286.81</b>   | <b>128,886.69</b>  | <b>40,371.66</b>                       | <b>23.85%</b>        |
| <b>Department: 11 - Museum Total:</b>                      |                              | <b>165,167.65</b>        | <b>169,258.35</b>       | <b>11,286.81</b>   | <b>128,886.69</b>  | <b>40,371.66</b>                       | <b>23.85%</b>        |
| <b>Department: 13 - Garage</b>                             |                              |                          |                         |                    |                    |  |                      |
| <b>Department: 13 - Garage</b>                             |                              |                          |                         |                    |                    |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>               |                              |                          |                         |                    |                    |  |                      |
| <a href="#">101-13-41020</a>                               | SALARIES                     | 294,190.52               | 353,740.52              | 27,250.32          | 235,620.37         | 118,120.15                             | 33.39 %              |
| <a href="#">101-13-41030</a>                               | UNIFORM ALLOWANCE            | 600.00                   | 600.00                  | 0.00               | 500.00             | 100.00                                 | 16.67 %              |
| <a href="#">101-13-41050</a>                               | OVERTIME                     | 4,000.00                 | 4,000.00                | 281.66             | 3,143.22           | 856.78                                 | 21.42 %              |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>        |                              | <b>298,790.52</b>        | <b>358,340.52</b>       | <b>27,531.98</b>   | <b>239,263.59</b>  | <b>119,076.93</b>                      | <b>33.23%</b>        |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                |                              |                          |                         |                    |                    |  |                      |
| <a href="#">101-13-42010</a>                               | FICA TAXES                   | 18,487.81                | 22,178.84               | 1,609.83           | 13,931.24          | 8,247.60                               | 37.19 %              |
| <a href="#">101-13-42020</a>                               | MEDICARE TAXES               | 4,323.76                 | 5,343.21                | 376.50             | 3,258.07           | 2,085.14                               | 39.02 %              |
| <a href="#">101-13-42030</a>                               | RETIREMENT CONTRIBUTIONS     | 53,954.54                | 65,051.56               | 4,251.72           | 38,599.79          | 26,451.77                              | 40.66 %              |
| <a href="#">101-13-42050</a>                               | INSURANCE BENEFITS           | 100,960.43               | 129,860.43              | 4,769.78           | 42,732.10          | 87,128.33                              | 67.09 %              |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>         |                              | <b>177,726.54</b>        | <b>222,434.04</b>       | <b>11,007.83</b>   | <b>98,521.20</b>   | <b>123,912.84</b>                      | <b>55.71%</b>        |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>        |                              |                          |                         |                    |                    |  |                      |
| <a href="#">101-13-44010</a>                               | BLDG MAINTENANCE             | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">101-13-44040</a>                               | VEHICLE MAINTENANCE          | 2,000.00                 | 2,000.00                | 0.00               | 1,084.45           | 915.55                                 | 45.78 %              |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b> |                              | <b>2,200.00</b>          | <b>2,200.00</b>         | <b>0.00</b>        | <b>1,084.45</b>    | <b>1,115.55</b>                        | <b>50.71%</b>        |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>             |                              |                          |                         |                    |                    |  |                      |
| <a href="#">101-13-45900</a>                               | CONTRATUAL SERVICES          | 12,000.00                | 12,000.00               | 0.00               | 12,000.00          | 0.00                                   | 0.00 %               |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>      |                              | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>        | <b>12,000.00</b>   | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>ExpCategory: 006 - SUPPLIES</b>                         |                              |                          |                         |                    |                    |  |                      |
| <a href="#">101-13-46010</a>                               | OFFICE SUPPLIES              | 400.00                   | 400.00                  | 0.00               | 14.14              | 385.86                                 | 96.47 %              |
| <a href="#">101-13-46020</a>                               | NON-CAPITAL EQUIPMENT        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">101-13-46040</a>                               | UNIFORM EXPENSE              | 5,000.00                 | 5,000.00                | 479.42             | 4,638.41           | 361.59                                 | 7.23 %               |
| <a href="#">101-13-46900</a>                               | OTHER SUPPLIES               | 6,000.00                 | 6,000.00                | 93.36              | 1,003.84           | 4,996.16                               | 83.27 %              |
| <a href="#">101-13-46901</a>                               | TOOLS                        | 5,000.00                 | 5,000.00                | 0.00               | 1,797.68           | 3,202.32                               | 64.05 %              |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                  |                              | <b>18,400.00</b>         | <b>18,400.00</b>        | <b>572.78</b>      | <b>7,454.07</b>    | <b>10,945.93</b>                       | <b>59.49%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>            |                              |                          |                         |                    |                    |  |                      |
| <a href="#">101-13-47040</a>                               | EMPLOYEE TRAINING            | 1,500.00                 | 1,500.00                | 0.00               | 48.76              | 1,451.24                               | 96.75 %              |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>     |                              | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>0.00</b>        | <b>48.76</b>       | <b>1,451.24</b>                        | <b>96.75%</b>        |
| <b>Department: 13 - Garage Total:</b>                      |                              | <b>510,617.06</b>        | <b>614,874.56</b>       | <b>39,112.59</b>   | <b>358,372.07</b>  | <b>256,502.49</b>                      | <b>41.72%</b>        |
| <b>Department: 13 - Garage Total:</b>                      |                              | <b>510,617.06</b>        | <b>614,874.56</b>       | <b>39,112.59</b>   | <b>358,372.07</b>  | <b>256,502.49</b>                      | <b>41.72%</b>        |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Department: 14 - Election</b>                           |                           |                          |                         |                    |                    |  |                      |
| <b>Department: 14 - Election</b>                           |                           |                          |                         |                    |                    |  |                      |
| <b>ExpCategory: 006 - SUPPLIES</b>                         |                           |                          |                         |                    |                    |  |                      |
| <a href="#">101-14-46999</a>                               | ELECTION EXPENSE          | 25,000.00                | 48,500.00               | 32,222.54          | 47,706.54          | 793.46                                 | 1.64 %               |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                  |                           | <b>25,000.00</b>         | <b>48,500.00</b>        | <b>32,222.54</b>   | <b>47,706.54</b>   | <b>793.46</b>                          | <b>1.64%</b>         |
| <b>Department: 14 - Election Total:</b>                    |                           | <b>25,000.00</b>         | <b>48,500.00</b>        | <b>32,222.54</b>   | <b>47,706.54</b>   | <b>793.46</b>                          | <b>1.64%</b>         |
| <b>Department: 14 - Election Total:</b>                    |                           | <b>25,000.00</b>         | <b>48,500.00</b>        | <b>32,222.54</b>   | <b>47,706.54</b>   | <b>793.46</b>                          | <b>1.64%</b>         |
| <b>Department: 17 - Planning</b>                           |                           |                          |                         |                    |                    |  |                      |
| <b>Department: 17 - Planning</b>                           |                           |                          |                         |                    |                    |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>               |                           |                          |                         |                    |                    |  |                      |
| <a href="#">101-17-41020</a>                               | SALARIES                  | 395,973.24               | 406,973.24              | 22,821.48          | 262,375.78         | 144,597.46                             | 35.53 %              |
| <a href="#">101-17-41050</a>                               | OVERTIME                  | 3,000.00                 | 3,000.00                | 123.09             | 1,430.58           | 1,569.42                               | 52.31 %              |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>        |                           | <b>398,973.24</b>        | <b>409,973.24</b>       | <b>22,944.57</b>   | <b>263,806.36</b>  | <b>146,166.88</b>                      | <b>35.65%</b>        |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                |                           |                          |                         |                    |                    |  |                      |
| <a href="#">101-17-42010</a>                               | FICA TAXES                | 24,736.34                | 25,418.34               | 1,280.39           | 14,956.77          | 10,461.57                              | 41.16 %              |
| <a href="#">101-17-42020</a>                               | MEDICARE TAXES            | 5,785.11                 | 5,944.61                | 299.44             | 3,497.90           | 2,446.71                               | 41.16 %              |
| <a href="#">101-17-42030</a>                               | RETIREMENT CONTRIBUTIONS  | 72,621.49                | 72,621.49               | 4,006.80           | 43,445.53          | 29,175.96                              | 40.18 %              |
| <a href="#">101-17-42050</a>                               | INSURANCE BENEFITS        | 64,741.60                | 64,741.60               | 7,577.92           | 74,539.81          | -9,798.21                              | -15.13 %             |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>         |                           | <b>167,884.54</b>        | <b>168,726.04</b>       | <b>13,164.55</b>   | <b>136,440.01</b>  | <b>32,286.03</b>                       | <b>19.14%</b>        |
| <b>ExpCategory: 003 - TRAVEL</b>                           |                           |                          |                         |                    |                    |  |                      |
| <a href="#">101-17-43020</a>                               | PER DIEM                  | 2,100.00                 | 2,100.00                | 0.00               | 0.00               | 2,100.00                               | 100.00 %             |
| <a href="#">101-17-43030</a>                               | GASOLINE & OIL EXPENSE    | 5,000.00                 | 5,000.00                | 343.47             | 5,012.17           | -12.17                                 | -0.24 %              |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                    |                           | <b>7,100.00</b>          | <b>7,100.00</b>         | <b>343.47</b>      | <b>5,012.17</b>    | <b>2,087.83</b>                        | <b>29.41%</b>        |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>        |                           |                          |                         |                    |                    |  |                      |
| <a href="#">101-17-44040</a>                               | VEHICLE MAINTENANCE       | 3,000.00                 | 3,000.00                | 0.00               | 1,697.23           | 1,302.77                               | 43.43 %              |
| <a href="#">101-17-44041</a>                               | EQUIPMENT MAINTENANCE     | 2,700.00                 | 2,700.00                | 249.12             | 3,465.04           | -765.04                                | -28.33 %             |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b> |                           | <b>5,700.00</b>          | <b>5,700.00</b>         | <b>249.12</b>      | <b>5,162.27</b>    | <b>537.73</b>                          | <b>9.43%</b>         |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>             |                           |                          |                         |                    |                    |  |                      |
| <a href="#">101-17-45030</a>                               | PROFESSIONAL SERVICES     | 80,000.00                | 80,000.00               | 0.00               | 5,554.63           | 74,445.37                              | 93.06 %              |
| <a href="#">101-17-45906</a>                               | TRASH/DEBRIS & DEMOLITION | 130,000.00               | 130,000.00              | 47,174.22          | 81,509.62          | 48,490.38                              | 37.30 %              |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>      |                           | <b>210,000.00</b>        | <b>210,000.00</b>       | <b>47,174.22</b>   | <b>87,064.25</b>   | <b>122,935.75</b>                      | <b>58.54%</b>        |
| <b>ExpCategory: 006 - SUPPLIES</b>                         |                           |                          |                         |                    |                    |  |                      |
| <a href="#">101-17-46010</a>                               | OFFICE SUPPLIES           | 3,000.00                 | 3,000.00                | 0.00               | 893.53             | 2,106.47                               | 70.22 %              |
| <a href="#">101-17-46040</a>                               | UNIFORM EXPENSE           | 1,000.00                 | 1,000.00                | 0.00               | 877.91             | 122.09                                 | 12.21 %              |
| <a href="#">101-17-46905</a>                               | MY NEIGHBORHOOD           | 22,814.00                | 22,814.00               | 0.00               | 8,356.05           | 14,457.95                              | 63.37 %              |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                  |                           | <b>26,814.00</b>         | <b>26,814.00</b>        | <b>0.00</b>        | <b>10,127.49</b>   | <b>16,686.51</b>                       | <b>62.23%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>            |                           |                          |                         |                    |                    |  |                      |
| <a href="#">101-17-47040</a>                               | EMPLOYEE TRAINING         | 1,000.00                 | 5,000.00                | 0.00               | 2,322.62           | 2,677.38                               | 53.55 %              |
| <a href="#">101-17-47070</a>                               | POSTAGE & MAIL SERVICE    | 2,000.00                 | 2,000.00                | 0.00               | 459.04             | 1,540.96                               | 77.05 %              |
| <a href="#">101-17-47080</a>                               | PRINTING & PUBLICATION    | 3,000.00                 | 3,000.00                | 0.00               | 274.37             | 2,725.63                               | 90.85 %              |
| <a href="#">101-17-47130</a>                               | RENTAL OF PROPERTY        | 24,000.00                | 24,000.00               | 0.00               | 8,000.00           | 16,000.00                              | 66.67 %              |
| <a href="#">101-17-47140</a>                               | DUES & SUBSCRIPTIONS      | 2,000.00                 | 2,000.00                | 0.00               | 570.00             | 1,430.00                               | 71.50 %              |
| <a href="#">101-17-47150</a>                               | TELEPHONE                 | 3,000.00                 | 3,000.00                | 393.72             | 2,841.37           | 158.63                                 | 5.29 %               |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>     |                           | <b>35,000.00</b>         | <b>39,000.00</b>        | <b>393.72</b>      | <b>14,467.40</b>   | <b>24,532.60</b>                       | <b>62.90%</b>        |
| <b>Department: 17 - Planning Total:</b>                    |                           | <b>851,471.78</b>        | <b>867,313.28</b>       | <b>84,269.65</b>   | <b>522,079.95</b>  | <b>345,233.33</b>                      | <b>39.80%</b>        |
| <b>RevCategory: 003 - LICENSE AND PERMITS</b>              |                           |                          |                         |                    |                    |  |                      |
| <b>Department: 17 - Planning</b>                           |                           |                          |                         |                    |                    |  |                      |
| <a href="#">101-17-33300</a>                               | BUILDING PERMITS          | 150,871.00               | 150,871.00              | 10,162.00          | 64,019.44          | -86,851.56                             | 57.57 %              |
| <b>Department: 17 - Planning Total:</b>                    |                           | <b>150,871.00</b>        | <b>150,871.00</b>       | <b>10,162.00</b>   | <b>64,019.44</b>   | <b>-86,851.56</b>                      | <b>57.57%</b>        |
| <b>RevCategory: 003 - LICENSE AND PERMITS Total:</b>       |                           | <b>150,871.00</b>        | <b>150,871.00</b>       | <b>10,162.00</b>   | <b>64,019.44</b>   | <b>-86,851.56</b>                      | <b>57.57%</b>        |
| <b>Department: 17 - Planning Surplus (Deficit):</b>        |                           | <b>-700,600.78</b>       | <b>-716,442.28</b>      | <b>-74,107.65</b>  | <b>-458,060.51</b> | <b>258,381.77</b>                      | <b>36.06%</b>        |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>Department: 18 - Personnel</b>                          |                          |                          |                         |                    |                     |  |                      |
| <b>Department: 18 - Personnel</b>                          |                          |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>               |                          |                          |                         |                    |                     |  |                      |
| <a href="#">101-18-41020</a>                               | SALARIES                 | 568,009.20               | 575,859.20              | 34,562.98          | 271,043.83          | 304,815.37                             | 52.93 %              |
| <a href="#">101-18-41050</a>                               | OVERTIME                 | 1,000.00                 | 1,000.00                | 343.67             | 2,113.89            | -1,113.89                              | -111.39 %            |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>        |                          | <b>569,009.20</b>        | <b>576,859.20</b>       | <b>34,906.65</b>   | <b>273,157.72</b>   | <b>303,701.48</b>                      | <b>52.65%</b>        |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                |                          |                          |                         |                    |                     |  |                      |
| <a href="#">101-18-42010</a>                               | FICA TAXES               | 35,278.57                | 35,765.27               | 2,108.67           | 16,380.32           | 19,384.95                              | 54.20 %              |
| <a href="#">101-18-42020</a>                               | MEDICARE TAXES           | 8,250.63                 | 8,364.46                | 493.14             | 3,830.82            | 4,533.64                               | 54.20 %              |
| <a href="#">101-18-42030</a>                               | RETIREMENT CONTRIBUTIONS | 104,172.89               | 104,172.89              | 5,561.22           | 41,707.29           | 62,465.60                              | 59.96 %              |
| <a href="#">101-18-42050</a>                               | INSURANCE BENEFITS       | 53,641.31                | 53,641.31               | 2,117.00           | 20,982.16           | 32,659.15                              | 60.88 %              |
| <a href="#">101-18-42900</a>                               | INSURANCE ADMIN          | 25,000.00                | 25,000.00               | 0.00               | 46,202.67           | -21,202.67                             | -84.81 %             |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>         |                          | <b>226,343.40</b>        | <b>226,943.93</b>       | <b>10,280.03</b>   | <b>129,103.26</b>   | <b>97,840.67</b>                       | <b>43.11%</b>        |
| <b>ExpCategory: 003 - TRAVEL</b>                           |                          |                          |                         |                    |                     |  |                      |
| <a href="#">101-18-43020</a>                               | PER DIEM                 | 900.00                   | 900.00                  | 0.00               | 1,050.47            | -150.47                                | -16.72 %             |
| <a href="#">101-18-43030</a>                               | TRANSPORTATION EXPENSE   | 10,600.00                | 10,600.00               | 279.24             | 4,274.02            | 6,325.98                               | 59.68 %              |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                    |                          | <b>11,500.00</b>         | <b>11,500.00</b>        | <b>279.24</b>      | <b>5,324.49</b>     | <b>6,175.51</b>                        | <b>53.70%</b>        |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>        |                          |                          |                         |                    |                     |  |                      |
| <a href="#">101-18-44040</a>                               | VEHICLE MAINTAINENCE     | 500.00                   | 500.00                  | 0.00               | 1,174.69            | -674.69                                | -134.94 %            |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b> |                          | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>1,174.69</b>     | <b>-674.69</b>                         | <b>-134.94%</b>      |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>             |                          |                          |                         |                    |                     |  |                      |
| <a href="#">101-18-45903</a>                               | PROFESSIONAL SERVICES    | 103,000.00               | 103,000.00              | 15,384.53          | 68,967.30           | 34,032.70                              | 33.04 %              |
| <a href="#">101-18-45905</a>                               | IT EXPENSES              | 450,000.00               | 1,527,500.00            | 116,518.90         | 1,508,056.96        | 19,443.04                              | 1.27 %               |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>      |                          | <b>553,000.00</b>        | <b>1,630,500.00</b>     | <b>131,903.43</b>  | <b>1,577,024.26</b> | <b>53,475.74</b>                       | <b>3.28%</b>         |
| <b>ExpCategory: 006 - SUPPLIES</b>                         |                          |                          |                         |                    |                     |  |                      |
| <a href="#">101-18-45012</a>                               | SAFETY SUPPLIES          | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 5,000.00                               | 100.00 %             |
| <a href="#">101-18-46010</a>                               | OFFICE SUPPLIES          | 2,200.00                 | 2,200.00                | 0.00               | 3,820.98            | -1,620.98                              | -73.68 %             |
| <a href="#">101-18-46011</a>                               | PROMOTIONS               | 0.00                     | 1,500.00                | 0.00               | -1,567.55           | 3,067.55                               | 204.50 %             |
| <a href="#">101-18-46012</a>                               | SAFETY EXPENSES          | 5,430.00                 | 5,430.00                | 0.00               | 4,990.00            | 440.00                                 | 8.10 %               |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                  |                          | <b>12,630.00</b>         | <b>14,130.00</b>        | <b>0.00</b>        | <b>7,243.43</b>     | <b>6,886.57</b>                        | <b>48.74%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>            |                          |                          |                         |                    |                     |  |                      |
| <a href="#">101-18-47040</a>                               | EMPLOYEE TRAINING        | 2,000.00                 | 2,000.00                | 0.00               | 4,434.50            | -2,434.50                              | -121.73 %            |
| <a href="#">101-18-47050</a>                               | DRUG TESTING             | 18,000.00                | 18,000.00               | 795.50             | 9,466.75            | 8,533.25                               | 47.41 %              |
| <a href="#">101-18-47081</a>                               | EMPLOYMENT ADVERTISING   | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">101-18-47140</a>                               | DUES & SUBSCRIPTIONS     | 400.00                   | 400.00                  | 680.77             | 680.77              | -280.77                                | -70.19 %             |
| <a href="#">101-18-47150</a>                               | TELEPHONE                | 5,700.00                 | 5,700.00                | 1,340.96           | 10,101.65           | -4,401.65                              | -77.22 %             |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>     |                          | <b>27,100.00</b>         | <b>27,100.00</b>        | <b>2,817.23</b>    | <b>24,683.67</b>    | <b>2,416.33</b>                        | <b>8.92%</b>         |
| <b>Department: 18 - Personnel Total:</b>                   |                          | <b>1,400,082.60</b>      | <b>2,487,533.13</b>     | <b>180,186.58</b>  | <b>2,017,711.52</b> | <b>469,821.61</b>                      | <b>18.89%</b>        |
| <b>Department: 18 - Personnel Total:</b>                   |                          | <b>1,400,082.60</b>      | <b>2,487,533.13</b>     | <b>180,186.58</b>  | <b>2,017,711.52</b> | <b>469,821.61</b>                      | <b>18.89%</b>        |
| <b>Department: 19 - Cemetery</b>                           |                          |                          |                         |                    |                     |  |                      |
| <b>Department: 19 - Cemetery</b>                           |                          |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>               |                          |                          |                         |                    |                     |  |                      |
| <a href="#">101-19-41020</a>                               | SALARIES                 | 189,888.14               | 197,688.14              | 16,982.15          | 165,530.40          | 32,157.74                              | 16.27 %              |
| <a href="#">101-19-41030</a>                               | UNIFORM ALLOWANCE        | 600.00                   | 600.00                  | 0.00               | 400.00              | 200.00                                 | 33.33 %              |
| <a href="#">101-19-41050</a>                               | OVERTIME                 | 5,000.00                 | 5,000.00                | 102.17             | 1,674.42            | 3,325.58                               | 66.51 %              |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>        |                          | <b>195,488.14</b>        | <b>203,288.14</b>       | <b>17,084.32</b>   | <b>167,604.82</b>   | <b>35,683.32</b>                       | <b>17.55%</b>        |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                |                          |                          |                         |                    |                     |  |                      |
| <a href="#">101-19-42010</a>                               | FICA TAXES               | 12,083.06                | 12,566.66               | 1,024.03           | 10,063.06           | 2,503.60                               | 19.92 %              |
| <a href="#">101-19-42020</a>                               | MEDICARE TAXES           | 2,825.88                 | 2,938.98                | 239.48             | 2,353.40            | 585.58                                 | 19.92 %              |
| <a href="#">101-19-42030</a>                               | RETIREMENT CONTRIBUTIONS | 34,825.48                | 34,825.48               | 2,256.86           | 22,811.23           | 12,014.25                              | 34.50 %              |
| <a href="#">101-19-42050</a>                               | INSURANCE BENEFITS       | 23,195.40                | 23,195.40               | 1,350.16           | 13,442.90           | 9,752.50                               | 42.04 %              |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>         |                          | <b>72,929.82</b>         | <b>73,526.52</b>        | <b>4,870.53</b>    | <b>48,670.59</b>    | <b>24,855.93</b>                       | <b>33.81%</b>        |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>             |                                |                          |                         |                    |                    |  |                      |
| <a href="#">101-19-45030</a>                               | PROFESSIONAL SERVICE TWIN OAKS | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>      |                                | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>200.00</b>                          | <b>100.00%</b>       |
| <b>ExpCategory: 006 - SUPPLIES</b>                         |                                |                          |                         |                    |                    |  |                      |
| <a href="#">101-19-46020</a>                               | NON-CAPITAL                    | 2,650.00                 | 2,650.00                | 0.00               | 0.00               | 2,650.00                               | 100.00 %             |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                  |                                | <b>2,650.00</b>          | <b>2,650.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,650.00</b>                        | <b>100.00%</b>       |
| <b>Department: 19 - Cemetery Total:</b>                    |                                | <b>271,267.96</b>        | <b>279,664.66</b>       | <b>21,954.85</b>   | <b>216,275.41</b>  | <b>63,389.25</b>                       | <b>22.67%</b>        |
| <b>Department: 19 - Cemetery Total:</b>                    |                                | <b>271,267.96</b>        | <b>279,664.66</b>       | <b>21,954.85</b>   | <b>216,275.41</b>  | <b>63,389.25</b>                       | <b>22.67%</b>        |
| <b>Department: 21 - Facility Maintenance</b>               |                                |                          |                         |                    |                    |  |                      |
| <b>Department: 21 - Facility Maintenance</b>               |                                |                          |                         |                    |                    |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>               |                                |                          |                         |                    |                    |  |                      |
| <a href="#">101-21-41020</a>                               | SALARIES                       | 392,537.60               | 450,187.60              | 23,424.34          | 271,166.63         | 179,020.97                             | 39.77 %              |
| <a href="#">101-21-41030</a>                               | UNIFORM                        | 1,000.00                 | 1,000.00                | 0.00               | 700.00             | 300.00                                 | 30.00 %              |
| <a href="#">101-21-41050</a>                               | OVERTIME                       | 20,000.00                | 20,000.00               | 3,456.91           | 32,954.54          | -12,954.54                             | -64.77 %             |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>        |                                | <b>413,537.60</b>        | <b>471,187.60</b>       | <b>26,881.25</b>   | <b>304,821.17</b>  | <b>166,366.43</b>                      | <b>35.31%</b>        |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                |                                |                          |                         |                    |                    |  |                      |
| <a href="#">101-21-42010</a>                               | FICA TAXES                     | 25,577.33                | 29,151.36               | 1,580.48           | 17,979.46          | 11,171.90                              | 38.32 %              |
| <a href="#">101-21-42020</a>                               | MEDICARE TAXES                 | 5,981.80                 | 6,817.66                | 369.63             | 4,204.89           | 2,612.77                               | 38.32 %              |
| <a href="#">101-21-42030</a>                               | RETIREMENT CONTRIBUTIONS       | 71,991.40                | 79,647.54               | 3,858.74           | 42,518.35          | 37,129.19                              | 46.62 %              |
| <a href="#">101-21-42050</a>                               | INSURANCE BENEFITS             | 75,917.52                | 104,817.52              | 4,118.16           | 43,963.89          | 60,853.63                              | 58.06 %              |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>         |                                | <b>179,468.05</b>        | <b>220,434.08</b>       | <b>9,927.01</b>    | <b>108,666.59</b>  | <b>111,767.49</b>                      | <b>50.70%</b>        |
| <b>ExpCategory: 003 - TRAVEL</b>                           |                                |                          |                         |                    |                    |  |                      |
| <a href="#">101-21-43030</a>                               | GAS AND OIL                    | 6,700.00                 | 6,700.00                | 68.31              | 5,018.92           | 1,681.08                               | 25.09 %              |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                    |                                | <b>6,700.00</b>          | <b>6,700.00</b>         | <b>68.31</b>       | <b>5,018.92</b>    | <b>1,681.08</b>                        | <b>25.09%</b>        |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>        |                                |                          |                         |                    |                    |  |                      |
| <a href="#">101-21-44010</a>                               | FACILITIES MAINT               | 475,000.00               | 475,000.00              | 361.14             | 492,602.74         | -17,602.74                             | -3.71 %              |
| <a href="#">101-21-44012</a>                               | FM COURTS                      | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">101-21-44013</a>                               | FM FINANCE                     | 1,500.00                 | 1,500.00                | 717.24             | 1,645.82           | -145.82                                | -9.72 %              |
| <a href="#">101-21-44015</a>                               | FM STREETS                     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">101-21-44016</a>                               | FM POLICE                      | 75,000.00                | 75,000.00               | 5,388.18           | 57,431.74          | 17,568.26                              | 23.42 %              |
| <a href="#">101-21-44017</a>                               | FM FIRE                        | 8,000.00                 | 8,000.00                | 8.79               | 11,971.16          | -3,971.16                              | -49.64 %             |
| <a href="#">101-21-44018</a>                               | FM RECREATION                  | 9,100.00                 | 9,100.00                | 1,679.08           | 6,566.34           | 2,533.66                               | 27.84 %              |
| <a href="#">101-21-44019</a>                               | FM COA                         | 2,000.00                 | 2,000.00                | 121.91             | 1,152.74           | 847.26                                 | 42.36 %              |
| <a href="#">101-21-44020</a>                               | FM LIBRARY                     | 3,500.00                 | 3,500.00                | 2,765.31           | 3,556.17           | -56.17                                 | -1.60 %              |
| <a href="#">101-21-44021</a>                               | FM GARAGE                      | 13,965.00                | 13,965.00               | 36.81              | 3,373.38           | 10,591.62                              | 75.84 %              |
| <a href="#">101-21-44040</a>                               | VEHICLE MAINT                  | 7,500.00                 | 7,500.00                | 203.45             | 19,176.51          | -11,676.51                             | -155.69 %            |
| <a href="#">101-21-44042</a>                               | JANITORIAL                     | 75,000.00                | 75,000.00               | 7,608.26           | 51,563.08          | 23,436.92                              | 31.25 %              |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b> |                                | <b>672,565.00</b>        | <b>672,565.00</b>       | <b>18,890.17</b>   | <b>649,039.68</b>  | <b>23,525.32</b>                       | <b>3.50%</b>         |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>             |                                |                          |                         |                    |                    |  |                      |
| <a href="#">101-21-45030</a>                               | PROFESSIONAL SERVICES          | 125,000.00               | 125,000.00              | 2,790.11           | 117,473.00         | 7,527.00                               | 6.02 %               |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>      |                                | <b>125,000.00</b>        | <b>125,000.00</b>       | <b>2,790.11</b>    | <b>117,473.00</b>  | <b>7,527.00</b>                        | <b>6.02%</b>         |
| <b>ExpCategory: 006 - SUPPLIES</b>                         |                                |                          |                         |                    |                    |  |                      |
| <a href="#">101-21-46030</a>                               | SAFETY SUPPLIES                | 5,000.00                 | 5,000.00                | 0.00               | 3,270.83           | 1,729.17                               | 34.58 %              |
| <a href="#">101-21-46040</a>                               | UNIFORM EXPENSE                | 3,000.00                 | 3,000.00                | 0.00               | 1,522.23           | 1,477.77                               | 49.26 %              |
| <a href="#">101-21-46900</a>                               | OTHER SUPPLIES                 | 27,308.00                | 27,308.00               | 233.17             | 23,052.25          | 4,255.75                               | 15.58 %              |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                  |                                | <b>35,308.00</b>         | <b>35,308.00</b>        | <b>233.17</b>      | <b>27,845.31</b>   | <b>7,462.69</b>                        | <b>21.14%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>            |                                |                          |                         |                    |                    |  |                      |
| <a href="#">101-21-47040</a>                               | EMPLOYEE TRAINING              | 6,500.00                 | 6,500.00                | 0.00               | 485.35             | 6,014.65                               | 92.53 %              |
| <a href="#">101-21-47060</a>                               | INSURANCE EXPENSE              | 2,919.00                 | 2,919.00                | 0.00               | 2,919.00           | 0.00                                   | 0.00 %               |
| <a href="#">101-21-47160</a>                               | UTILITIES                      | 100,000.00               | 100,000.00              | 280.08             | 1,172.91           | 98,827.09                              | 98.83 %              |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>     |                                | <b>109,419.00</b>        | <b>109,419.00</b>       | <b>280.08</b>      | <b>4,577.26</b>    | <b>104,841.74</b>                      | <b>95.82%</b>        |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>ExpCategory: 008 - CAPITAL PURCHASES</b>                     |                          |                         |                    |                     |  |                      |
| <a href="#">101-21-48010</a> FAC MAINT/CAPITAL OUTLAY           | 0.00                     | 0.00                    | -128.31            | -128.31             | 128.31                                 | 0.00 %               |
| <b>ExpCategory: 008 - CAPITAL PURCHASES Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>-128.31</b>     | <b>-128.31</b>      | <b>128.31</b>                          | <b>0.00%</b>         |
| <b>Department: 21 - Facility Manintenance Total:</b>            | <b>1,541,997.65</b>      | <b>1,640,613.68</b>     | <b>58,941.79</b>   | <b>1,217,313.62</b> | <b>423,300.06</b>                      | <b>25.80%</b>        |
| <b>Department: 21 - Facility Manintenance Total:</b>            | <b>1,541,997.65</b>      | <b>1,640,613.68</b>     | <b>58,941.79</b>   | <b>1,217,313.62</b> | <b>423,300.06</b>                      | <b>25.80%</b>        |
| <b>Fund: 101 - GENERAL FUND Surplus (Deficit):</b>              | <b>-15,570,130.50</b>    | <b>-18,170,590.30</b>   | <b>436,911.81</b>  | <b>-381,080.88</b>  | <b>17,789,509.42</b>                   | <b>97.90%</b>        |
| <b>Fund: 201 - MUNICIPAL COURT FEES FUND</b>                    |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 006 - SUPPLIES</b>                              |                          |                         |                    |                     |  |                      |
| <a href="#">201-00-46900</a> EXPENSE                            | 42,000.00                | 42,000.00               | 5,760.25           | 37,047.00           | 4,953.00                               | 11.79 %              |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                       | <b>42,000.00</b>         | <b>42,000.00</b>        | <b>5,760.25</b>    | <b>37,047.00</b>    | <b>4,953.00</b>                        | <b>11.79%</b>        |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>42,000.00</b>         | <b>42,000.00</b>        | <b>5,760.25</b>    | <b>37,047.00</b>    | <b>4,953.00</b>                        | <b>11.79%</b>        |
| <b>RevCategory: 005 - FINES AND FORFEITURES</b>                 |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
| <a href="#">201-00-35010</a> COURT COST ASSESSMENT              | 0.00                     | 0.00                    | 40.00              | 190.00              | 190.00                                 | 0.00 %               |
| <a href="#">201-00-35020</a> \$2 JUDICIAL EDUCATION FEE         | 0.00                     | 0.00                    | 6.00               | 27.00               | 27.00                                  | 0.00 %               |
| <a href="#">201-00-35021</a> \$6 COURT AUTOMATION FEE           | 0.00                     | 0.00                    | 12.00              | 66.00               | 66.00                                  | 0.00 %               |
| <a href="#">201-00-35022</a> POLICE DETENTION FEE               | 0.00                     | 0.00                    | 0.00               | 6,370.00            | 6,370.00                               | 0.00 %               |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>58.00</b>       | <b>6,653.00</b>     | <b>6,653.00</b>                        | <b>0.00%</b>         |
| <b>RevCategory: 005 - FINES AND FORFEITURES Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>58.00</b>       | <b>6,653.00</b>     | <b>6,653.00</b>                        | <b>0.00%</b>         |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>     | <b>-42,000.00</b>        | <b>-42,000.00</b>       | <b>-5,702.25</b>   | <b>-30,394.00</b>   | <b>11,606.00</b>                       | <b>27.63%</b>        |
| <b>Fund: 201 - MUNICIPAL COURT FEES FUND Surplus (Deficit):</b> | <b>-42,000.00</b>        | <b>-42,000.00</b>       | <b>-5,702.25</b>   | <b>-30,394.00</b>   | <b>11,606.00</b>                       | <b>27.63%</b>        |
| <b>Fund: 206 - EMS GRANT FUND</b>                               |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 003 - TRAVEL</b>                                |                          |                         |                    |                     |  |                      |
| <a href="#">206-00-43020</a> PER-DIEM                           | 10,000.00                | 10,000.00               | 0.00               | 4,647.69            | 5,352.31                               | 53.52 %              |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                         | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>4,647.69</b>     | <b>5,352.31</b>                        | <b>53.52%</b>        |
| <b>ExpCategory: 006 - SUPPLIES</b>                              |                          |                         |                    |                     |  |                      |
| <a href="#">206-00-46900</a> SUPPLIES                           | 60,000.00                | 60,000.00               | 0.00               | 47,787.46           | 12,212.54                              | 20.35 %              |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                       | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>0.00</b>        | <b>47,787.46</b>    | <b>12,212.54</b>                       | <b>20.35%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>                 |                          |                         |                    |                     |  |                      |
| <a href="#">206-00-47040</a> EMPLOYEE TRAINING                  | 30,000.00                | 30,000.00               | 0.00               | 29,663.16           | 336.84                                 | 1.12 %               |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>          | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>        | <b>29,663.16</b>    | <b>336.84</b>                          | <b>1.12%</b>         |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>82,098.31</b>    | <b>17,901.69</b>                       | <b>17.90%</b>        |
| <b>RevCategory: 007 - GRANTS</b>                                |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
| <a href="#">206-00-37090</a> STATE EMS GRANT                    | 100,000.00               | 100,000.00              | 0.00               | 162,319.00          | 62,319.00                              | 162.32 %             |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>162,319.00</b>   | <b>62,319.00</b>                       | <b>62.32%</b>        |
| <b>RevCategory: 007 - GRANTS Total:</b>                         | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>162,319.00</b>   | <b>62,319.00</b>                       | <b>62.32%</b>        |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>80,220.69</b>    | <b>80,220.69</b>                       | <b>0.00%</b>         |
| <b>Fund: 206 - EMS GRANT FUND Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>80,220.69</b>    | <b>80,220.69</b>                       | <b>0.00%</b>         |
| <b>Fund: 209 - FIRE FUND</b>                                    |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 003 - TRAVEL</b>                                |                          |                         |                    |                     |  |                      |
| <a href="#">209-00-43020</a> PER DIEM                           | 20,162.00                | 20,162.00               | 0.00               | 9,065.96            | 11,096.04                              | 55.03 %              |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                         | <b>20,162.00</b>         | <b>20,162.00</b>        | <b>0.00</b>        | <b>9,065.96</b>     | <b>11,096.04</b>                       | <b>55.03%</b>        |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>             |                          |                         |                    |                     |  |                      |
| <a href="#">209-00-44010</a> BUILDING MAINTENANCE EXPENSE       | 73,972.00                | 73,972.00               | 0.00               | 61,067.42           | 12,904.58                              | 17.45 %              |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">209-00-44041</a> EQUIPMENT OPERATING EXPENSE        | 90,000.00                | 90,000.00               | 1,778.28           | 104,951.20         | -14,951.20                             | -16.61 %             |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b>      | <b>163,972.00</b>        | <b>163,972.00</b>       | <b>1,778.28</b>    | <b>166,018.62</b>  | <b>-2,046.62</b>                       | <b>-1.25%</b>        |
| <b>ExpCategory: 006 - SUPPLIES</b>                              |                          |                         |                    |                    |  |                      |
| <a href="#">209-00-46015</a> FIRE PREVENTION & EDUCATION        | 15,130.00                | 15,130.00               | 0.00               | 1,108.00           | 14,022.00                              | 92.68 %              |
| <a href="#">209-00-46020</a> NON-CAPITAL EQUIPMENT              | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 35,000.00                              | 100.00 %             |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                       | <b>50,130.00</b>         | <b>50,130.00</b>        | <b>0.00</b>        | <b>1,108.00</b>    | <b>49,022.00</b>                       | <b>97.79%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>                 |                          |                         |                    |                    |  |                      |
| <a href="#">209-00-47040</a> EMPLOYEE TRAINING                  | 34,000.00                | 103,108.00              | 0.00               | 22,177.35          | 80,930.65                              | 78.49 %              |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>          | <b>34,000.00</b>         | <b>103,108.00</b>       | <b>0.00</b>        | <b>22,177.35</b>   | <b>80,930.65</b>                       | <b>78.49%</b>        |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>268,264.00</b>        | <b>337,372.00</b>       | <b>1,778.28</b>    | <b>198,369.93</b>  | <b>139,002.07</b>                      | <b>41.20%</b>        |
| <b>RevCategory: 007 - GRANTS</b>                                |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                    |  |                      |
| <a href="#">209-00-37120</a> STATE FIRE ALLOTMENT               | 268,264.00               | 337,372.00              | 0.00               | 337,372.00         | 0.00                                   | 0.00 %               |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>268,264.00</b>        | <b>337,372.00</b>       | <b>0.00</b>        | <b>337,372.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>RevCategory: 007 - GRANTS Total:</b>                         | <b>268,264.00</b>        | <b>337,372.00</b>       | <b>0.00</b>        | <b>337,372.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>-1,778.28</b>   | <b>139,002.07</b>  | <b>139,002.07</b>                      | <b>0.00%</b>         |
| <b>Fund: 209 - FIRE FUND Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>-1,778.28</b>   | <b>139,002.07</b>  | <b>139,002.07</b>                      | <b>0.00%</b>         |
| <b>Fund: 210 - FF RECRUITMENT FUND</b>                          |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                    |  |                      |
| <b>ExpCategory: 010 - TRANSFERS</b>                             |                          |                         |                    |                    |  |                      |
| <a href="#">210-00-52110</a> TRF TO GENERAL                     | 75,000.00                | 75,000.00               | 0.00               | 0.00               | 75,000.00                              | 100.00 %             |
| <b>ExpCategory: 010 - TRANSFERS Total:</b>                      | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>75,000.00</b>                       | <b>100.00%</b>       |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>75,000.00</b>                       | <b>100.00%</b>       |
| <b>RevCategory: 007 - GRANTS</b>                                |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                    |  |                      |
| <a href="#">210-00-37120</a> STATE GRANT                        | 75,000.00                | 75,000.00               | 0.00               | 0.00               | -75,000.00                             | 100.00 %             |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-75,000.00</b>                      | <b>100.00%</b>       |
| <b>RevCategory: 007 - GRANTS Total:</b>                         | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-75,000.00</b>                      | <b>100.00%</b>       |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 210 - FF RECRUITMENT FUND Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 211 - LAW ENFORCEMENT ASST FUND</b>                    |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                    |  |                      |
| <b>ExpCategory: 006 - SUPPLIES</b>                              |                          |                         |                    |                    |  |                      |
| <a href="#">211-00-46900</a> EXPENSE                            | 134,000.00               | 134,000.00              | 0.00               | 72,340.23          | 61,659.77                              | 46.01 %              |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                       | <b>134,000.00</b>        | <b>134,000.00</b>       | <b>0.00</b>        | <b>72,340.23</b>   | <b>61,659.77</b>                       | <b>46.01%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>                 |                          |                         |                    |                    |  |                      |
| <a href="#">211-00-47040</a> TRAVEL & TRAINING                  | 6,000.00                 | 6,000.00                | 0.00               | 1,847.65           | 4,152.35                               | 69.21 %              |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>          | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>1,847.65</b>    | <b>4,152.35</b>                        | <b>69.21%</b>        |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>140,000.00</b>        | <b>140,000.00</b>       | <b>0.00</b>        | <b>74,187.88</b>   | <b>65,812.12</b>                       | <b>47.01%</b>        |
| <b>RevCategory: 007 - GRANTS</b>                                |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                    |  |                      |
| <a href="#">211-00-37130</a> STATE GRANT                        | 140,000.00               | 140,000.00              | 0.00               | 140,000.00         | 0.00                                   | 0.00 %               |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>140,000.00</b>        | <b>140,000.00</b>       | <b>0.00</b>        | <b>140,000.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>RevCategory: 007 - GRANTS Total:</b>                         | <b>140,000.00</b>        | <b>140,000.00</b>       | <b>0.00</b>        | <b>140,000.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>65,812.12</b>   | <b>65,812.12</b>                       | <b>0.00%</b>         |
| <b>Fund: 211 - LAW ENFORCEMENT ASST FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>65,812.12</b>   | <b>65,812.12</b>                       | <b>0.00%</b>         |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  | Original<br>Total Budget                                 | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 212 - LERF GRANT</b>                |  |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental            |  |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental            |  |                         |                    |                    |  |                      |
| ExpCategory: 010 - TRANSFERS                 |  |                         |                    |                    |  |                      |
| 212-00-52110                                 | TRF TO GENERAL   | 56,250.00               | 56,250.00          | 0.00               | 0.00                                   | 56,250.00 100.00 %   |
|  | ExpCategory: 010 - TRANSFERS Total:                      | 56,250.00               | 56,250.00          | 0.00               | 0.00                                   | 56,250.00 100.00%    |
|  | Department: 00 - Non Departmental Total:                 | 56,250.00               | 56,250.00          | 0.00               | 0.00                                   | 56,250.00 100.00%    |
| RevCategory: 007 - GRANTS                    |  |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental            |  |                         |                    |                    |  |                      |
| 212-00-37120                                 | LERF GRANT   | 56,250.00               | 56,250.00          | 0.00               | 56,250.00                              | 0.00 0.00 %          |
|  | Department: 00 - Non Departmental Total:                 | 56,250.00               | 56,250.00          | 0.00               | 56,250.00                              | 0.00 0.00%           |
|  | RevCategory: 007 - GRANTS Total:                         | 56,250.00               | 56,250.00          | 0.00               | 56,250.00                              | 0.00 0.00%           |
|  | Department: 00 - Non Departmental Surplus (Deficit):     | 0.00                    | 0.00               | 0.00               | 56,250.00                              | 56,250.00 0.00%      |
|  | Fund: 212 - LERF GRANT Surplus (Deficit):                | 0.00                    | 0.00               | 0.00               | 56,250.00                              | 56,250.00 0.00%      |
| <b>Fund: 213 - LEAH KENNEDY LIBRARY TRST</b> |  |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental            |  |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental            |  |                         |                    |                    |  |                      |
| ExpCategory: 006 - SUPPLIES                  |  |                         |                    |                    |  |                      |
| 213-00-46080                                 | SOUTHWEST LIBRARY-BOOKS                                  | 2,000.00                | 2,000.00           | 0.00               | 0.00                                   | 2,000.00 100.00 %    |
|  | ExpCategory: 006 - SUPPLIES Total:                       | 2,000.00                | 2,000.00           | 0.00               | 0.00                                   | 2,000.00 100.00%     |
|  | Department: 00 - Non Departmental Total:                 | 2,000.00                | 2,000.00           | 0.00               | 0.00                                   | 2,000.00 100.00%     |
| RevCategory: 006 - MISCELLANEOUS REVENUE     |  |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental            |  |                         |                    |                    |  |                      |
| 213-00-36030                                 | INTEREST INCOME  | 0.00                    | 0.00               | 0.00               | 1,406.58                               | 1,406.58 0.00 %      |
|  | Department: 00 - Non Departmental Total:                 | 0.00                    | 0.00               | 0.00               | 1,406.58                               | 1,406.58 0.00%       |
|  | RevCategory: 006 - MISCELLANEOUS REVENUE Total:          | 0.00                    | 0.00               | 0.00               | 1,406.58                               | 1,406.58 0.00%       |
|  | Department: 00 - Non Departmental Surplus (Deficit):     | -2,000.00               | -2,000.00          | 0.00               | 1,406.58                               | 3,406.58 170.33%     |
|  | Fund: 213 - LEAH KENNEDY LIBRARY TRST Surplus (Deficit): | -2,000.00               | -2,000.00          | 0.00               | 1,406.58                               | 3,406.58 170.33%     |
| <b>Fund: 214 - LODGERS TAX FUND</b>          |  |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental            |  |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental            |  |                         |                    |                    |  |                      |
| ExpCategory: 010 - TRANSFERS                 |  |                         |                    |                    |  |                      |
| 214-00-52190                                 | TSF TO LODGERS TAX PROMOTION...                          | 424,000.00              | 424,000.00         | 0.00               | 202,112.96                             | 221,887.04 52.33 %   |
|  | ExpCategory: 010 - TRANSFERS Total:                      | 424,000.00              | 424,000.00         | 0.00               | 202,112.96                             | 221,887.04 52.33%    |
|  | Department: 00 - Non Departmental Total:                 | 424,000.00              | 424,000.00         | 0.00               | 202,112.96                             | 221,887.04 52.33%    |
| RevCategory: 001 - MUNICIPAL TAXES           |  |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental            |  |                         |                    |                    |  |                      |
| 214-00-31300                                 | 5% LODGERS TAX INCOME                                    | 424,000.00              | 424,000.00         | 29,361.02          | 373,966.31                             | -50,033.69 11.80 %   |
|  | Department: 00 - Non Departmental Total:                 | 424,000.00              | 424,000.00         | 29,361.02          | 373,966.31                             | -50,033.69 11.80%    |
|  | RevCategory: 001 - MUNICIPAL TAXES Total:                | 424,000.00              | 424,000.00         | 29,361.02          | 373,966.31                             | -50,033.69 11.80%    |
|  | Department: 00 - Non Departmental Surplus (Deficit):     | 0.00                    | 0.00               | 29,361.02          | 171,853.35                             | 171,853.35 0.00%     |
|  | Fund: 214 - LODGERS TAX FUND Surplus (Deficit):          | 0.00                    | 0.00               | 29,361.02          | 171,853.35                             | 171,853.35 0.00%     |
| <b>Fund: 215 - LODGERS TAX PROMOTIONAL</b>   |  |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental            |  |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental            |  |                         |                    |                    |  |                      |
| ExpCategory: 007 - OTHER OPERATING COSTS     |  |                         |                    |                    |  |                      |
| 215-00-47080                                 | ADVERTISING & PROMOTIONAL SE...                          | 424,000.00              | 424,000.00         | 0.00               | 310,946.79                             | 113,053.21 26.66 %   |
|  | ExpCategory: 007 - OTHER OPERATING COSTS Total:          | 424,000.00              | 424,000.00         | 0.00               | 310,946.79                             | 113,053.21 26.66%    |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>ExpCategory: 008 - CAPITAL PURCHASES</b>                    |                          |                         |                    |                    |  |                      |
| <a href="#">215-00-48900</a> Capital Projects                  | 183,635.00               | 183,635.00              | 0.00               | 0.00               | 183,635.00                             | 100.00 %             |
| <b>ExpCategory: 008 - CAPITAL PURCHASES Total:</b>             | <b>183,635.00</b>        | <b>183,635.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>183,635.00</b>                      | <b>100.00%</b>       |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>607,635.00</b>        | <b>607,635.00</b>       | <b>0.00</b>        | <b>310,946.79</b>  | <b>296,688.21</b>                      | <b>48.83%</b>        |
| <b>RevCategory: 010 - TRANSFERS</b>                            |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                    |                    |  |                      |
| <a href="#">215-00-51190</a> TSF FROM LODGERS TAX FUND         | 424,000.00               | 424,000.00              | 0.00               | 202,112.96         | -221,887.04                            | 52.33 %              |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>424,000.00</b>        | <b>424,000.00</b>       | <b>0.00</b>        | <b>202,112.96</b>  | <b>-221,887.04</b>                     | <b>52.33%</b>        |
| <b>RevCategory: 010 - TRANSFERS Total:</b>                     | <b>424,000.00</b>        | <b>424,000.00</b>       | <b>0.00</b>        | <b>202,112.96</b>  | <b>-221,887.04</b>                     | <b>52.33%</b>        |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>    | <b>-183,635.00</b>       | <b>-183,635.00</b>      | <b>0.00</b>        | <b>-108,833.83</b> | <b>74,801.17</b>                       | <b>40.73%</b>        |
| <b>Fund: 215 - LODGERS TAX PROMOTIONAL Surplus (Deficit):</b>  | <b>-183,635.00</b>       | <b>-183,635.00</b>      | <b>0.00</b>        | <b>-108,833.83</b> | <b>74,801.17</b>                       | <b>40.73%</b>        |
| <b>Fund: 216 - 1 CENT GASOLINE TAX FUND</b>                    |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                    |                    |  |                      |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                    |                          |                         |                    |                    |  |                      |
| <a href="#">216-00-52160</a> TRANSFER TO CAP PROJ              | 504,311.89               | 504,311.89              | 0.00               | 0.00               | 504,311.89                             | 100.00 %             |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>             | <b>504,311.89</b>        | <b>504,311.89</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>504,311.89</b>                      | <b>100.00%</b>       |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>504,311.89</b>        | <b>504,311.89</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>504,311.89</b>                      | <b>100.00%</b>       |
| <b>RevCategory: 002 - STATE SHARED TAXES</b>                   |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                    |                    |  |                      |
| <a href="#">216-00-32300</a> 1 CENT GASOLINE TAX               | 290,000.00               | 290,000.00              | 24,227.17          | 245,652.13         | -44,347.87                             | 15.29 %              |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>290,000.00</b>        | <b>290,000.00</b>       | <b>24,227.17</b>   | <b>245,652.13</b>  | <b>-44,347.87</b>                      | <b>15.29%</b>        |
| <b>RevCategory: 002 - STATE SHARED TAXES Total:</b>            | <b>290,000.00</b>        | <b>290,000.00</b>       | <b>24,227.17</b>   | <b>245,652.13</b>  | <b>-44,347.87</b>                      | <b>15.29%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>                |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                    |                    |  |                      |
| <a href="#">216-00-36030</a> INTEREST INCOME                   | 5,500.00                 | 5,500.00                | 0.00               | 1,137.36           | -4,362.64                              | 79.32 %              |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>5,500.00</b>          | <b>5,500.00</b>         | <b>0.00</b>        | <b>1,137.36</b>    | <b>-4,362.64</b>                       | <b>79.32%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>         | <b>5,500.00</b>          | <b>5,500.00</b>         | <b>0.00</b>        | <b>1,137.36</b>    | <b>-4,362.64</b>                       | <b>79.32%</b>        |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>    | <b>-208,811.89</b>       | <b>-208,811.89</b>      | <b>24,227.17</b>   | <b>246,789.49</b>  | <b>455,601.38</b>                      | <b>218.19%</b>       |
| <b>Fund: 216 - 1 CENT GASOLINE TAX FUND Surplus (Deficit):</b> | <b>-208,811.89</b>       | <b>-208,811.89</b>      | <b>24,227.17</b>   | <b>246,789.49</b>  | <b>455,601.38</b>                      | <b>218.19%</b>       |
| <b>Fund: 217 - RECREATION FUND</b>                             |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                    |                    |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>                   |                          |                         |                    |                    |  |                      |
| <a href="#">217-00-41020</a> SALARIES                          | 901,278.00               | 901,278.00              | 87,966.79          | 864,251.57         | 37,026.43                              | 4.11 %               |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>            | <b>901,278.00</b>        | <b>901,278.00</b>       | <b>87,966.79</b>   | <b>864,251.57</b>  | <b>37,026.43</b>                       | <b>4.11%</b>         |
| <b>ExpCategory: 003 - TRAVEL</b>                               |                          |                         |                    |                    |  |                      |
| <a href="#">217-00-47040</a> TRAVEL & TRAINING                 | 9,000.00                 | 9,000.00                | 0.00               | 0.00               | 9,000.00                               | 100.00 %             |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                        | <b>9,000.00</b>          | <b>9,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>9,000.00</b>                        | <b>100.00%</b>       |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>            |                          |                         |                    |                    |  |                      |
| <a href="#">217-00-44031</a> GROUNDS MAINTENANCE               | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00                             | 100.00 %             |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b>     | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>200,000.00</b>                      | <b>100.00%</b>       |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>                 |                          |                         |                    |                    |  |                      |
| <a href="#">217-00-45900</a> OTHER CONTRATUAL SERVICES         | 21,357.00                | 21,357.00               | 643.37             | 14,173.45          | 7,183.55                               | 33.64 %              |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>          | <b>21,357.00</b>         | <b>21,357.00</b>        | <b>643.37</b>      | <b>14,173.45</b>   | <b>7,183.55</b>                        | <b>33.64%</b>        |
| <b>ExpCategory: 006 - SUPPLIES</b>                             |                          |                         |                    |                    |  |                      |
| <a href="#">217-00-46010</a> SUPPLIES                          | 69,650.00                | 69,650.00               | 72,901.02          | 463,473.39         | -393,823.39                            | -565.43 %            |
| <a href="#">217-00-46900</a> OTHER SUPPLIES                    | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                      | <b>73,650.00</b>         | <b>73,650.00</b>        | <b>72,901.02</b>   | <b>463,473.39</b>  | <b>-389,823.39</b>                     | <b>-529.29%</b>      |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>                |                          |                         |                    |                    |  |                      |
| <a href="#">217-00-47060</a> insurance                         | 25,000.00                | 25,000.00               | 0.00               | 5,500.00           | 19,500.00                              | 78.00 %              |
| <a href="#">217-00-47082</a> ADVERTISING AND PROMOTION         | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <a href="#">217-00-47160</a> UTILITIES                      | 142,000.00               | 142,000.00              | 0.00               | 103,964.70          | 38,035.30                              | 26.79 %              |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>      | <b>168,500.00</b>        | <b>168,500.00</b>       | <b>0.00</b>        | <b>109,464.70</b>   | <b>59,035.30</b>                       | <b>35.04%</b>        |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>1,373,785.00</b>      | <b>1,373,785.00</b>     | <b>161,511.18</b>  | <b>1,451,363.11</b> | <b>-77,578.11</b>                      | <b>-5.65%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES</b>              |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                    |                     |  |                      |
| <a href="#">217-00-34181</a> POOL PROGRAM INCOME            | 35,000.00                | 35,000.00               | 1,149.50           | 38,693.75           | 3,693.75                               | 110.55 %             |
| <a href="#">217-00-34182</a> POOL INCOME DAILY FEES         | 117,900.00               | 117,900.00              | 990.00             | 72,552.50           | -45,347.50                             | 38.46 %              |
| <a href="#">217-00-34183</a> POOL INCOME SALES TAXABLE      | 0.00                     | 0.00                    | 7.00               | 80.50               | 80.50                                  | 0.00 %               |
| <a href="#">217-00-34184</a> POOL INCOME RENTALS            | 59,200.00                | 59,200.00               | 928.00             | 39,013.00           | -20,187.00                             | 34.10 %              |
| <a href="#">217-00-34221</a> POOL CONCESSION INCOME         | 84,500.00                | 84,500.00               | 554.50             | 47,391.35           | -37,108.65                             | 43.92 %              |
| <a href="#">217-00-34300</a> SCHOOL MAINTENANCE             | 130,000.00               | 130,000.00              | 0.00               | 0.00                | -130,000.00                            | 100.00 %             |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>426,600.00</b>        | <b>426,600.00</b>       | <b>3,629.00</b>    | <b>197,731.10</b>   | <b>-228,868.90</b>                     | <b>53.65%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES Total:</b>       | <b>426,600.00</b>        | <b>426,600.00</b>       | <b>3,629.00</b>    | <b>197,731.10</b>   | <b>-228,868.90</b>                     | <b>53.65%</b>        |
| <b>RevCategory: 010 - TRANSFERS</b>                         |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                    |                     |  |                      |
| <a href="#">217-00-51110</a> TSF FROM GENERAL FUND          | 1,000,000.00             | 1,580,309.00            | 0.00               | 59,000.00           | -1,521,309.00                          | 96.27 %              |
| <a href="#">217-00-51164</a> TRANSFER FROM GENERAL          | 0.00                     | 0.00                    | 0.00               | 464,516.23          | 464,516.23                             | 0.00 %               |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>1,000,000.00</b>      | <b>1,580,309.00</b>     | <b>0.00</b>        | <b>523,516.23</b>   | <b>-1,056,792.77</b>                   | <b>66.87%</b>        |
| <b>RevCategory: 010 - TRANSFERS Total:</b>                  | <b>1,000,000.00</b>      | <b>1,580,309.00</b>     | <b>0.00</b>        | <b>523,516.23</b>   | <b>-1,056,792.77</b>                   | <b>66.87%</b>        |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b> | <b>52,815.00</b>         | <b>633,124.00</b>       | <b>-157,882.18</b> | <b>-730,115.78</b>  | <b>-1,363,239.78</b>                   | <b>215.32%</b>       |
| <b>Department: 08 - Artesia Center</b>                      |                          |                         |                    |                     |  |                      |
| <b>Department: 08 - Artesia Center</b>                      |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>                |                          |                         |                    |                     |  |                      |
| <a href="#">217-08-41020</a> SALARIES                       | 0.00                     | 222,847.00              | 18,000.00          | 90,000.00           | 132,847.00                             | 59.61 %              |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>         | <b>0.00</b>              | <b>222,847.00</b>       | <b>18,000.00</b>   | <b>90,000.00</b>    | <b>132,847.00</b>                      | <b>59.61%</b>        |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>              |                          |                         |                    |                     |  |                      |
| <a href="#">217-08-45900</a> OTHER CONTRACT                 | 0.00                     | 109,000.00              | 0.00               | 2,486.53            | 106,513.47                             | 97.72 %              |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>       | <b>0.00</b>              | <b>109,000.00</b>       | <b>0.00</b>        | <b>2,486.53</b>     | <b>106,513.47</b>                      | <b>97.72%</b>        |
| <b>ExpCategory: 006 - SUPPLIES</b>                          |                          |                         |                    |                     |  |                      |
| <a href="#">217-08-46010</a> SUPPLIES                       | 0.00                     | 158,462.00              | 0.00               | 0.00                | 158,462.00                             | 100.00 %             |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                   | <b>0.00</b>              | <b>158,462.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>158,462.00</b>                      | <b>100.00%</b>       |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>             |                          |                         |                    |                     |  |                      |
| <a href="#">217-08-47082</a> ADVERTISING AND PROMOTION      | 0.00                     | 90,000.00               | 0.00               | 0.00                | 90,000.00                              | 100.00 %             |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>      | <b>0.00</b>              | <b>90,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>90,000.00</b>                       | <b>100.00%</b>       |
| <b>Department: 08 - Artesia Center Total:</b>               | <b>0.00</b>              | <b>580,309.00</b>       | <b>18,000.00</b>   | <b>92,486.53</b>    | <b>487,822.47</b>                      | <b>84.06%</b>        |
| <b>Department: 08 - Artesia Center Total:</b>               | <b>0.00</b>              | <b>580,309.00</b>       | <b>18,000.00</b>   | <b>92,486.53</b>    | <b>487,822.47</b>                      | <b>84.06%</b>        |
| <b>Fund: 217 - RECREATION FUND Surplus (Deficit):</b>       | <b>52,815.00</b>         | <b>52,815.00</b>        | <b>-175,882.18</b> | <b>-822,602.31</b>  | <b>-875,417.31</b>                     | <b>1,657.52%</b>     |
| <b>Fund: 261 - AMERICAN RESCUE PLAN ACT</b>                 |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 010 - TRANSFERS</b>                         |                          |                         |                    |                     |  |                      |
| <a href="#">261-00-52180</a> TRANSFER TO C/O                | 0.00                     | 0.00                    | 0.00               | 6,367.13            | -6,367.13                              | 0.00 %               |
| <b>ExpCategory: 010 - TRANSFERS Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,367.13</b>     | <b>-6,367.13</b>                       | <b>0.00%</b>         |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,367.13</b>     | <b>-6,367.13</b>                       | <b>0.00%</b>         |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,367.13</b>     | <b>-6,367.13</b>                       | <b>0.00%</b>         |
| <b>Fund: 261 - AMERICAN RESCUE PLAN ACT Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,367.13</b>     | <b>-6,367.13</b>                       | <b>0.00%</b>         |
| <b>Fund: 262 - PY FOUNDATION RETENTION</b>                  |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>                |                          |                         |                    |                     |  |                      |
| <a href="#">262-00-41020</a> SALARIES                       | 392,000.00               | 833,000.00              | 0.00               | 427,000.00          | 406,000.00                             | 48.74 %              |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>         | <b>392,000.00</b>        | <b>833,000.00</b>       | <b>0.00</b>        | <b>427,000.00</b>   | <b>406,000.00</b>                      | <b>48.74%</b>        |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                   |                          |                         |                    |                     |  |                      |
| <a href="#">262-00-42010</a> FICA                             | 24,304.00                | 51,646.00               | 0.00               | 26,474.00           | 25,172.00                              | 48.74 %              |
| <a href="#">262-00-42020</a> MEDICARE                         | 5,684.00                 | 12,078.50               | 0.00               | 6,191.50            | 5,887.00                               | 48.74 %              |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>            | <b>29,988.00</b>         | <b>63,724.50</b>        | <b>0.00</b>        | <b>32,665.50</b>    | <b>31,059.00</b>                       | <b>48.74%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>               |                          |                         |                    |                     |  |                      |
| <a href="#">262-00-47060</a> INSURANCE                        | 11,583.76                | 11,583.76               | 0.00               | 0.00                | 11,583.76                              | 100.00 %             |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>        | <b>11,583.76</b>         | <b>11,583.76</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>11,583.76</b>                       | <b>100.00%</b>       |
| <b>Department: 00 - Non Departmental Total:</b>               | <b>433,571.76</b>        | <b>908,308.26</b>       | <b>0.00</b>        | <b>459,665.50</b>   | <b>448,642.76</b>                      | <b>49.39%</b>        |
| <b>RevCategory: 007 - GRANTS</b>                              |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                     |  |                      |
| <a href="#">262-00-37652</a> REVENUE/YATES FOUNDATION         | 433,572.00               | 433,572.00              | 0.00               | 459,665.50          | 26,093.50                              | 106.02 %             |
| <b>Department: 00 - Non Departmental Total:</b>               | <b>433,572.00</b>        | <b>433,572.00</b>       | <b>0.00</b>        | <b>459,665.50</b>   | <b>26,093.50</b>                       | <b>6.02%</b>         |
| <b>RevCategory: 007 - GRANTS Total:</b>                       | <b>433,572.00</b>        | <b>433,572.00</b>       | <b>0.00</b>        | <b>459,665.50</b>   | <b>26,093.50</b>                       | <b>6.02%</b>         |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>   | <b>0.24</b>              | <b>-474,736.26</b>      | <b>0.00</b>        | <b>0.00</b>         | <b>474,736.26</b>                      | <b>100.00%</b>       |
| <b>Fund: 262 - PY FOUNDATION RETENTION Surplus (Deficit):</b> | <b>0.24</b>              | <b>-474,736.26</b>      | <b>0.00</b>        | <b>0.00</b>         | <b>474,736.26</b>                      | <b>100.00%</b>       |
| <b>Fund: 281 - CANNABIS REGULATION ACT</b>                    |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>                |                          |                         |                    |                     |  |                      |
| <a href="#">281-00-45030</a> PROFESSIONAL SERVICES            | 25,000.00                | 25,000.00               | 0.00               | 0.00                | 25,000.00                              | 100.00 %             |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>         | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>25,000.00</b>                       | <b>100.00%</b>       |
| <b>Department: 00 - Non Departmental Total:</b>               | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>25,000.00</b>                       | <b>100.00%</b>       |
| <b>RevCategory: 001 - MUNICIPAL TAXES</b>                     |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                     |  |                      |
| <a href="#">281-00-31260</a> CANNABIS EXCISE TAX              | 27,000.00                | 27,000.00               | 1,571.78           | 44,728.45           | 17,728.45                              | 165.66 %             |
| <b>Department: 00 - Non Departmental Total:</b>               | <b>27,000.00</b>         | <b>27,000.00</b>        | <b>1,571.78</b>    | <b>44,728.45</b>    | <b>17,728.45</b>                       | <b>65.66%</b>        |
| <b>RevCategory: 001 - MUNICIPAL TAXES Total:</b>              | <b>27,000.00</b>         | <b>27,000.00</b>        | <b>1,571.78</b>    | <b>44,728.45</b>    | <b>17,728.45</b>                       | <b>65.66%</b>        |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>   | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>1,571.78</b>    | <b>44,728.45</b>    | <b>42,728.45</b>                       | <b>-2,136.42%</b>    |
| <b>Fund: 281 - CANNABIS REGULATION ACT Surplus (Deficit):</b> | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>1,571.78</b>    | <b>44,728.45</b>    | <b>42,728.45</b>                       | <b>-2,136.42%</b>    |
| <b>Fund: 299 - INDUSTRIAL PARK FUND</b>                       |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                     |  |                      |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>               |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                     |  |                      |
| <a href="#">299-00-36030</a> INTEREST INCOME                  | 5,000.00                 | 5,000.00                | 0.00               | 8,741.11            | 3,741.11                               | 174.82 %             |
| <a href="#">299-00-36070</a> LEASE INCOME                     | 100,000.00               | 100,000.00              | 0.00               | 92,902.40           | -7,097.60                              | 7.10 %               |
| <b>Department: 00 - Non Departmental Total:</b>               | <b>105,000.00</b>        | <b>105,000.00</b>       | <b>0.00</b>        | <b>101,643.51</b>   | <b>-3,356.49</b>                       | <b>3.20%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>        | <b>105,000.00</b>        | <b>105,000.00</b>       | <b>0.00</b>        | <b>101,643.51</b>   | <b>-3,356.49</b>                       | <b>3.20%</b>         |
| <b>Department: 00 - Non Departmental Total:</b>               | <b>105,000.00</b>        | <b>105,000.00</b>       | <b>0.00</b>        | <b>101,643.51</b>   | <b>-3,356.49</b>                       | <b>3.20%</b>         |
| <b>Fund: 299 - INDUSTRIAL PARK FUND Total:</b>                | <b>105,000.00</b>        | <b>105,000.00</b>       | <b>0.00</b>        | <b>101,643.51</b>   | <b>-3,356.49</b>                       | <b>3.20%</b>         |
| <b>Fund: 300 - CAPITAL IMPROVEMENT FUND</b>                   |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>           |                          |                         |                    |                     |  |                      |
| <a href="#">300-00-40337</a> COMMUNITY CENTER REMODEL         | 810,000.00               | 810,000.00              | 0.00               | 130,898.53          | 679,101.47                             | 83.84 %              |
| <a href="#">300-00-40340</a> MR SYSTEMS UPGRADE OXIDATION     | 152,204.00               | 152,204.00              | 0.00               | 0.00                | 152,204.00                             | 100.00 %             |
| <a href="#">300-00-40344</a> CDBG ADA IMPROVEMENTS            | 1,000,000.00             | 1,000,000.00            | 0.00               | 1,224,133.07        | -224,133.07                            | -22.41 %             |
| <a href="#">300-00-46025</a> AVTC GRANT                       | 125,000.00               | 125,000.00              | 0.00               | 124,999.91          | 0.09                                   | 0.00 %               |
| <a href="#">300-00-47110</a> LAND PURCHASE                    | 0.00                     | 2,000,000.00            | 0.00               | 37,810.58           | 1,962,189.42                           | 98.11 %              |
| <a href="#">300-00-48090</a> LANDFILL COSTS                   | 0.00                     | 90,000.00               | 0.00               | 84,566.64           | 5,433.36                               | 6.04 %               |
| <a href="#">300-00-48190</a> 7TH STREET BRIDGE REPAIR         | 400,000.00               | 400,000.00              | 0.00               | 293,561.25          | 106,438.75                             | 26.61 %              |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b>    | <b>2,487,204.00</b>      | <b>4,577,204.00</b>     | <b>0.00</b>        | <b>1,895,969.98</b> | <b>2,681,234.02</b>                    | <b>58.58%</b>        |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>        |                                 |                          |                         |                    |                    |  |                      |
| <a href="#">300-00-48015</a>                          | ALL INCLUSIVE PARK DESIGN       | 0.00                     | 300,000.00              | 0.00               | 0.00               | 300,000.00                             | 100.00 %             |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b> |                                 | <b>0.00</b>              | <b>300,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>300,000.00</b>                      | <b>100.00%</b>       |
| <b>ExpCategory: 008 - CAPITAL PURCHASES</b>           |                                 |                          |                         |                    |                    |  |                      |
| <a href="#">300-00-40338</a>                          | MY COMMUNITY GARDEN GAZEBO      | 40,000.00                | 40,000.00               | 0.00               | 24,927.30          | 15,072.70                              | 37.68 %              |
| <a href="#">300-00-40348</a>                          | PSC CAMERA REPLACE/REPAIR       | 7,438.00                 | 7,438.00                | 0.00               | 0.00               | 7,438.00                               | 100.00 %             |
| <a href="#">300-00-40349</a>                          | PD BARRACUDA BACKUP SERVERS     | 9,033.64                 | 9,033.64                | 0.00               | 0.00               | 9,033.64                               | 100.00 %             |
| <a href="#">300-00-40350</a>                          | RECREATION CENTER               | 2,000,000.00             | 2,000,000.00            | 0.00               | 0.00               | 2,000,000.00                           | 100.00 %             |
| <a href="#">300-00-40351</a>                          | PICKLEBALL COURTS LEG GRANT     | 650,000.00               | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">300-00-47210</a>                          | INFRA CONSTRUCTION              | 0.00                     | 4,500,000.00            | 0.00               | 980,370.71         | 3,519,629.29                           | 78.21 %              |
| <a href="#">300-00-48010</a>                          | 702 CHISUM REMODEL              | 979,655.85               | 2,069,655.85            | 196,620.02         | 508,022.64         | 1,561,633.21                           | 75.45 %              |
| <a href="#">300-00-48025</a>                          | TRAILER EXCAVATOR               | 135,399.35               | 135,399.35              | 0.00               | 0.00               | 135,399.35                             | 100.00 %             |
| <a href="#">300-00-48026</a>                          | BACKHOE PARKS                   | 135,619.63               | 135,619.63              | 0.00               | 135,619.32         | 0.31                                   | 0.00 %               |
| <a href="#">300-00-48028</a>                          | GARAGE TIRE CHANGER COATS MA... | 7,066.24                 | 7,066.24                | 0.00               | 7,066.24           | 0.00                                   | 0.00 %               |
| <a href="#">300-00-48033</a>                          | GARAGE AC RECOVERY MACHINE R... | 6,544.00                 | 6,544.00                | 0.00               | 6,544.00           | 0.00                                   | 0.00 %               |
| <a href="#">300-00-48070</a>                          | AQUATIC CENTER VEHICLE          | 30,000.00                | 30,000.00               | 0.00               | 27,802.35          | 2,197.65                               | 7.33 %               |
| <a href="#">300-00-48071</a>                          | STREETS PICKUP                  | 24,003.02                | 24,003.02               | 0.00               | 0.00               | 24,003.02                              | 100.00 %             |
| <a href="#">300-00-48072</a>                          | POLICE VEHICLES                 | 91,085.07                | 601,085.07              | 0.00               | 189,570.24         | 411,514.83                             | 68.46 %              |
| <a href="#">300-00-48073</a>                          | PLANT WASH WATER PUMP           | 15,762.42                | 15,762.42               | 0.00               | 14,488.65          | 1,273.77                               | 8.08 %               |
| <a href="#">300-00-48074</a>                          | SW YARD TRUCK (TUG)             | 155,924.00               | 155,924.00              | 0.00               | 167,187.26         | -11,263.26                             | -7.22 %              |
| <a href="#">300-00-48075</a>                          | PICKLEBALL COURTS (8 COURTS)    | 855,000.00               | 855,000.00              | 34,120.85          | 439,907.69         | 415,092.31                             | 48.55 %              |
| <a href="#">300-00-48125</a>                          | WW EQUIPMENT                    | 57,967.00                | 57,967.00               | 0.00               | 0.00               | 57,967.00                              | 100.00 %             |
| <a href="#">300-00-48191</a>                          | SIGNAGE RICHEY & BOWMAN         | 750,000.00               | 750,000.00              | 0.00               | 459,847.29         | 290,152.71                             | 38.69 %              |
| <a href="#">300-00-48312</a>                          | AIRPORT HANGAR                  | 24,875.27                | 24,875.27               | 0.00               | 5,595.53           | 19,279.74                              | 77.51 %              |
| <a href="#">300-00-48324</a>                          | SALT SPREADER                   | 0.00                     | 90,000.00               | 0.00               | 0.00               | 90,000.00                              | 100.00 %             |
| <a href="#">300-00-48326</a>                          | SW WASTE TRAILER                | 125,000.00               | 125,000.00              | 0.00               | 0.00               | 125,000.00                             | 100.00 %             |
| <a href="#">300-00-48337</a>                          | CITY HALL REMODEL               | 0.00                     | 1,000,000.00            | 12,739.88          | 12,739.88          | 987,260.12                             | 98.73 %              |
| <a href="#">300-00-48355</a>                          | PLANNING VEHICLE                | 44,003.60                | 44,003.60               | 0.00               | 44,003.60          | 0.00                                   | 0.00 %               |
| <a href="#">300-00-48357</a>                          | TRUCK RECREATION                | 44,003.60                | 44,003.60               | 0.00               | 0.00               | 44,003.60                              | 100.00 %             |
| <a href="#">300-00-48358</a>                          | WATER WELL GENERATOR            | 45,000.00                | 495,000.00              | 0.00               | 0.00               | 495,000.00                             | 100.00 %             |
| <a href="#">300-00-48370</a>                          | TRASH TRUCK                     | 0.00                     | 250,000.00              | 0.00               | 0.00               | 250,000.00                             | 100.00 %             |
| <a href="#">300-00-48373</a>                          | WATER VEHICLE                   | 111,000.00               | 111,000.00              | 0.00               | 124,218.00         | -13,218.00                             | -11.91 %             |
| <a href="#">300-00-48381</a>                          | WOODBINE CEMETERY               | 161,612.45               | 161,612.45              | 0.00               | 0.00               | 161,612.45                             | 100.00 %             |
| <a href="#">300-00-48387</a>                          | WW UV REPLACEMENT               | 2,000,000.00             | 2,000,000.00            | 19,297.93          | 50,835.09          | 1,949,164.91                           | 97.46 %              |
| <a href="#">300-00-48389</a>                          | 8TH STREET WATER LINE           | 1,000,000.00             | 1,000,000.00            | 0.00               | 0.00               | 1,000,000.00                           | 100.00 %             |
| <a href="#">300-00-48402</a>                          | WATER TRUCK STREETS             | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 100.00 %             |
| <a href="#">300-00-48409</a>                          | TRUCK FAC MAINT                 | 59,957.75                | 124,957.75              | 0.00               | 123,925.80         | 1,031.95                               | 0.83 %               |
| <a href="#">300-00-48411</a>                          | GARAGE VEHICLE                  | 45,851.00                | 45,851.00               | 0.00               | 45,851.00          | 0.00                                   | 0.00 %               |
| <a href="#">300-00-48412</a>                          | VEHICLE FIRE DEPARTMENT         | 90,000.00                | 90,000.00               | 0.00               | 88,856.96          | 1,143.04                               | 1.27 %               |
| <a href="#">300-00-48419</a>                          | VEHICLE FINANCE                 | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <a href="#">300-00-48420</a>                          | EXHIBIT FOR MUSEUM              | 13,805.00                | 13,805.00               | 0.00               | 9,956.00           | 3,849.00                               | 27.88 %              |
| <a href="#">300-00-48448</a>                          | TAXIWAY A                       | 1,375,593.33             | 1,375,593.33            | 0.00               | 1,604,508.94       | -228,915.61                            | -16.64 %             |
| <a href="#">300-00-48535</a>                          | VEHICLE WW                      | 42,855.00                | 42,855.00               | 0.00               | 42,855.00          | 0.00                                   | 0.00 %               |
| <a href="#">300-00-48543</a>                          | MURAL EAGLE DRAW                | 0.00                     | 40,000.00               | 0.00               | 0.00               | 40,000.00                              | 100.00 %             |
| <a href="#">300-00-48544</a>                          | STREET PROJ GAS TAX             | 706,808.01               | 706,808.01              | 0.00               | 68,229.78          | 638,578.23                             | 90.35 %              |
| <a href="#">300-00-48552</a>                          | WAREHOUSE                       | 0.00                     | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 100.00 %             |
| <a href="#">300-00-48553</a>                          | BALANCING MACHINE COATS         | 8,999.00                 | 8,999.00                | 0.00               | 8,999.00           | 0.00                                   | 0.00 %               |
| <a href="#">300-00-48561</a>                          | GUADALUPE PARK IMP              | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <a href="#">300-00-48564</a>                          | FIRE GEAR                       | 198,000.00               | 198,000.00              | 20,652.23          | 176,635.44         | 21,364.56                              | 10.79 %              |
| <a href="#">300-00-48603</a>                          | INFRASTRUCTURE TRUCK            | 0.00                     | 52,000.00               | 0.00               | 0.00               | 52,000.00                              | 100.00 %             |
| <a href="#">300-00-48732</a>                          | WAREHOUSE PROP                  | 538,980.67               | 538,980.67              | 0.00               | 73,171.20          | 465,809.47                             | 86.42 %              |
| <a href="#">300-00-48734</a>                          | LEG GRANT HERMOSA               | 156,584.54               | 156,584.54              | 0.00               | 53,822.90          | 102,761.64                             | 65.63 %              |
| <a href="#">300-00-48735</a>                          | Leg Grant (26th)                | 6,515,380.36             | 6,515,380.36            | 303,622.64         | 4,295,311.15       | 2,220,069.21                           | 34.07 %              |
| <a href="#">300-00-48736</a>                          | RUNWAY 4/22 REHAB DESIGN        | 356,280.00               | 712,560.00              | 0.00               | 35,991.66          | 676,568.34                             | 94.95 %              |
| <a href="#">300-00-48738</a>                          | CEMETARY EQUIP                  | 40,435.89                | 40,435.89               | 0.00               | 18,604.00          | 21,831.89                              | 53.99 %              |
| <a href="#">300-00-48750</a>                          | JUDGES VEHICLE                  | 30,000.00                | 30,000.00               | 0.00               | 27,802.35          | 2,197.65                               | 7.33 %               |
| <a href="#">300-00-48754</a>                          | MAINT FOR TRAIN ONE             | 180,000.00               | 180,000.00              | 0.00               | 0.00               | 180,000.00                             | 100.00 %             |
| <a href="#">300-00-48757</a>                          | CEM UTILITY GATOR               | 28,150.50                | 28,150.50               | 0.00               | 28,116.98          | 33.52                                  | 0.12 %               |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------------------|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| <a href="#">300-00-48758</a>                           | COURT SERVER                        | 6,000.00                 | 6,000.00                | 0.00               | 0.00                 | 6,000.00                               | 100.00 %             |
| <a href="#">300-00-48759</a>                           | SENIOR CENTER WORKOUT EQ            | 7,625.52                 | 7,625.52                | 0.00               | 0.00                 | 7,625.52                               | 100.00 %             |
| <a href="#">300-00-48760</a>                           | LIB SECURITY CAMERAS                | 15,295.45                | 15,295.45               | 0.00               | 0.00                 | 15,295.45                              | 100.00 %             |
| <a href="#">300-00-48761</a>                           | LIB WIRELESS NETWORK                | 15,875.94                | 15,875.94               | 0.00               | 2,714.40             | 13,161.54                              | 82.90 %              |
| <a href="#">300-00-48763</a>                           | NEW WATER WELL ENGINEERING          | 0.00                     | 0.00                    | 0.00               | 949,890.20           | -949,890.20                            | 0.00 %               |
| <a href="#">300-00-48764</a>                           | WAREHOUSE FORK LIFT                 | 11,000.00                | 11,000.00               | 0.00               | 0.00                 | 11,000.00                              | 100.00 %             |
| <a href="#">300-00-48765</a>                           | FM UTILITY BUILDING                 | 14,075.25                | 14,075.25               | 0.00               | 0.00                 | 14,075.25                              | 100.00 %             |
| <a href="#">300-00-48774</a>                           | STATION 2 UPDATE                    | 0.00                     | 0.00                    | 0.00               | 7,634.13             | -7,634.13                              | 0.00 %               |
| <a href="#">300-00-48778</a>                           | WATERLINE REPLACEMENT               | 1,000,000.00             | 1,000,000.00            | 0.00               | 0.00                 | 1,000,000.00                           | 100.00 %             |
| <a href="#">300-00-48779</a>                           | BULLDOG WATER WELL                  | 2,880,056.48             | 2,880,056.48            | 0.00               | 66,347.49            | 2,813,708.99                           | 97.70 %              |
| <a href="#">300-00-48781</a>                           | FIRE/POLICE RADIOS                  | 290,738.88               | 290,738.88              | 0.00               | 9,723.29             | 281,015.59                             | 96.66 %              |
| <a href="#">300-00-48782</a>                           | AXON TASER REPLACEMENT              | 30,546.62                | 15,273.31               | 0.00               | 29,064.39            | -13,791.08                             | -90.30 %             |
| <a href="#">300-00-48784</a>                           | REFUSE TRAILER                      | 0.00                     | 0.00                    | 0.00               | 121,900.00           | -121,900.00                            | 0.00 %               |
| <a href="#">300-00-48786</a>                           | JOHN DEERE GATOR TH 6X4             | 28,000.00                | 28,000.00               | 0.00               | 0.00                 | 28,000.00                              | 100.00 %             |
| <a href="#">300-00-48788</a>                           | ROAD CHIP SEAL RENOVATIONS          | 18,000.00                | 18,000.00               | 0.00               | 0.00                 | 18,000.00                              | 100.00 %             |
| <a href="#">300-00-48789</a>                           | NORD DRIVE, SPLASH GUARD            | 65,391.00                | 65,391.00               | 0.00               | 0.00                 | 65,391.00                              | 100.00 %             |
| <a href="#">300-00-48790</a>                           | LANDIA MIXERS TRAIN 1 REHAB         | 57,000.00                | 57,000.00               | 0.00               | 0.00                 | 57,000.00                              | 100.00 %             |
| <a href="#">300-00-48791</a>                           | 2 BLOWER RODS 33 URAI GRIT          | 210,239.53               | 210,239.53              | 0.00               | 197,704.36           | 12,535.17                              | 5.96 %               |
| <a href="#">300-00-48792</a>                           | EFFLUENT OUTFALL BUILDING PLC       | 23,820.00                | 23,820.00               | 0.00               | 0.00                 | 23,820.00                              | 100.00 %             |
| <a href="#">300-00-48793</a>                           | PAINT LONESOME SOUTH                | 365,000.00               | 365,000.00              | 0.00               | 0.00                 | 365,000.00                             | 100.00 %             |
| <a href="#">300-00-48794</a>                           | GRAND ST WATER LINE REPAIR          | 834,408.52               | 834,408.52              | 2,767.08           | 1,037,994.12         | -203,585.60                            | -24.40 %             |
| <a href="#">300-00-48796</a>                           | AQUATIC CENTER VACUUM               | 3,000.00                 | 3,000.00                | 0.00               | 2,580.00             | 420.00                                 | 14.00 %              |
| <a href="#">300-00-48799</a>                           | FIRE ENGINE                         | 300,000.00               | 800,000.00              | 0.00               | 0.00                 | 800,000.00                             | 100.00 %             |
| <a href="#">300-00-48800</a>                           | 8TH ST WATERLINE REPLACE            | 1,961,785.74             | 1,961,785.74            | 0.00               | 44,673.01            | 1,917,112.73                           | 97.72 %              |
| <a href="#">300-00-48801</a>                           | BULLDOG WELL FENCE                  | 17,300.00                | 17,300.00               | 0.00               | 0.00                 | 17,300.00                              | 100.00 %             |
| <a href="#">300-00-48802</a>                           | SW BREAKROOM REMODEL                | 3,201.00                 | 3,201.00                | 0.00               | 0.00                 | 3,201.00                               | 100.00 %             |
| <a href="#">300-00-48804</a>                           | SCALE MAINTENANCE                   | 116,800.00               | 116,800.00              | 0.00               | 0.00                 | 116,800.00                             | 100.00 %             |
| <a href="#">300-00-48805</a>                           | 2 - 72' ROTARY Z MOWERS             | 57,139.40                | 57,139.40               | 0.00               | 0.00                 | 57,139.40                              | 100.00 %             |
| <a href="#">300-00-48806</a>                           | SNOW PLOW                           | 9,000.00                 | 9,000.00                | 0.00               | 10,015.00            | -1,015.00                              | -11.28 %             |
| <a href="#">300-00-48809</a>                           | REC PAINT AND STUCCO REPAIR         | 49,000.00                | 49,000.00               | 0.00               | 0.00                 | 49,000.00                              | 100.00 %             |
| <a href="#">300-00-48814</a>                           | AIRPORT IMPROVEMENTS                | 3,563,280.46             | 3,563,280.46            | 0.00               | 3,498,634.76         | 64,645.70                              | 1.81 %               |
| <a href="#">300-00-48815</a>                           | BUILDING IMPROVEMENTS               | 1,800,000.00             | 1,800,000.00            | 75,352.06          | 148,598.93           | 1,651,401.07                           | 91.74 %              |
| <a href="#">300-00-48816</a>                           | AIRPORT TERMINAL RENOVATION         | 237,027.15               | 237,027.15              | 0.00               | 243,742.69           | -6,715.54                              | -2.83 %              |
| <a href="#">300-00-48817</a>                           | TENNIS COURT REFRESH                | 100,000.00               | 132,000.00              | 0.00               | 0.00                 | 132,000.00                             | 100.00 %             |
| <a href="#">300-00-48818</a>                           | REPAIR LONESOME WELL 1              | 0.00                     | 0.00                    | 125,038.09         | 125,038.09           | -125,038.09                            | 0.00 %               |
| <a href="#">300-00-48819</a>                           | REPLACE AIRPORT SECURITY GATES      | 0.00                     | 0.00                    | 1,570.21           | 65,015.56            | -65,015.56                             | 0.00 %               |
| <a href="#">300-00-48820</a>                           | SENIOR CENTER PARKING LOT           | 0.00                     | 365,000.00              | 0.00               | 0.00                 | 365,000.00                             | 100.00 %             |
| <a href="#">300-00-48821</a>                           | SENIOR CENTER RENOVATIONS           | 0.00                     | 102,000.00              | 0.00               | 0.00                 | 102,000.00                             | 100.00 %             |
| <b>ExpCategory: 008 - CAPITAL PURCHASES Total:</b>     |                                     | <b>34,094,281.13</b>     | <b>42,881,287.82</b>    | <b>791,780.99</b>  | <b>16,462,654.37</b> | <b>26,418,633.45</b>                   | <b>61.61%</b>        |
| <b>ExpCategory: 010 - TRANSFERS</b>                    |                                     |                          |                         |                    |                      |  |                      |
| <a href="#">300-00-52180</a>                           | TRANSFER TO BONDS                   | 1,600,000.00             | 1,600,000.00            | 0.00               | 0.00                 | 1,600,000.00                           | 100.00 %             |
| <b>ExpCategory: 010 - TRANSFERS Total:</b>             |                                     | <b>1,600,000.00</b>      | <b>1,600,000.00</b>     | <b>0.00</b>        | <b>0.00</b>          | <b>1,600,000.00</b>                    | <b>100.00%</b>       |
| <b>Department: 00 - Non Departmental Total:</b>        |                                     | <b>38,181,485.13</b>     | <b>49,358,491.82</b>    | <b>791,780.99</b>  | <b>18,358,624.35</b> | <b>30,999,867.47</b>                   | <b>62.81%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>        |                                     |                          |                         |                    |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                                     |                          |                         |                    |                      |  |                      |
| <a href="#">300-00-36030</a>                           | INTEREST INCOME                     | 50,000.00                | 50,000.00               | 0.00               | 84,249.31            | 34,249.31                              | 168.50 %             |
| <a href="#">300-00-36401</a>                           | USTA TENNIS COURT GRANT             | 0.00                     | 32,000.00               | 0.00               | 0.00                 | -32,000.00                             | 100.00 %             |
| <b>Department: 00 - Non Departmental Total:</b>        |                                     | <b>50,000.00</b>         | <b>82,000.00</b>        | <b>0.00</b>        | <b>84,249.31</b>     | <b>2,249.31</b>                        | <b>2.74%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b> |                                     | <b>50,000.00</b>         | <b>82,000.00</b>        | <b>0.00</b>        | <b>84,249.31</b>     | <b>2,249.31</b>                        | <b>2.74%</b>         |
| <b>RevCategory: 007 - GRANTS</b>                       |                                     |                          |                         |                    |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                                     |                          |                         |                    |                      |  |                      |
| <a href="#">300-00-33410</a>                           | COUNTY PARTICIPATION HOUSING ...    | 0.00                     | 4,000,000.00            | 0.00               | 0.00                 | -4,000,000.00                          | 100.00 %             |
| <a href="#">300-00-33415</a>                           | INTERGOVT WATER - COUNTY- INFRA ... | 0.00                     | 2,000,000.00            | 4,000,000.00       | 4,000,000.00         | 2,000,000.00                           | 200.00 %             |
| <a href="#">300-00-37001</a>                           | LEG GRANT WATER WELL GENERA...      | 495,000.00               | 495,000.00              | 0.00               | 431,778.39           | -63,221.61                             | 12.77 %              |
| <a href="#">300-00-37100</a>                           | LEG GRANT PICKLEBALL COURTS         | 650,000.00               | 650,000.00              | 0.00               | 0.00                 | -650,000.00                            | 100.00 %             |
| <a href="#">300-00-37550</a>                           | ROOF INSURANCE RECOVERY             | 5,000.00                 | 5,000.00                | 0.00               | 0.00                 | -5,000.00                              | 100.00 %             |
| <a href="#">300-00-37657</a>                           | LEG GRANT COMMUNITY CENTER          | -810,000.00              | 810,000.00              | 0.00               | 0.00                 | -810,000.00                            | 100.00 %             |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---------------------------------|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| <a href="#">300-00-37905</a>                                   | LEG GRANT RESCUE ENGINE         | 0.00                     | 500,000.00              | 0.00                | 0.00                 | -500,000.00                            | 100.00 %             |
| <a href="#">300-00-37906</a>                                   | LEG GRANT                       | 198,343.30               | 198,343.30              | 0.00                | 53,822.90            | -144,520.40                            | 72.86 %              |
| <a href="#">300-00-37907</a>                                   | LEG GRANT POLICE VEHICLES       | 0.00                     | 500,000.00              | 0.00                | 98,790.70            | -401,209.30                            | 80.24 %              |
| <a href="#">300-00-37908</a>                                   | LEG GRANT AVTC                  | 125,000.00               | 125,000.00              | 0.00                | 0.00                 | -125,000.00                            | 100.00 %             |
| <a href="#">300-00-37910</a>                                   | LEG GRANT CITY HALL REMODEL     | 0.00                     | 1,000,000.00            | 0.00                | 0.00                 | -1,000,000.00                          | 100.00 %             |
| <a href="#">300-00-37911</a>                                   | GRANT ALL INCLUSIVE PARK DESIGN | 0.00                     | 300,000.00              | 0.00                | 0.00                 | -300,000.00                            | 100.00 %             |
| <a href="#">300-00-37912</a>                                   | PY GRANT JAYCEE PARK BATHROO... | 452,507.80               | 0.00                    | 0.00                | 0.00                 | 0.00                                   | 0.00 %               |
| <a href="#">300-00-37913</a>                                   | ADA RAMP IMPROVEMENTS GRANT     | 1,000,000.00             | 1,000,000.00            | 0.00                | 1,112,157.53         | 112,157.53                             | 111.22 %             |
| <a href="#">300-00-37915</a>                                   | ALTS GRANT RENOVATIONS          | 0.00                     | 102,000.00              | 0.00                | 0.00                 | -102,000.00                            | 100.00 %             |
| <a href="#">300-00-37916</a>                                   | ALTS GRANT CODE COMPLIANCE      | 0.00                     | 365,000.00              | 0.00                | 0.00                 | -365,000.00                            | 100.00 %             |
| <b>Department: 00 - Non Departmental Total:</b>                |                                 | <b>2,115,851.10</b>      | <b>12,050,343.30</b>    | <b>4,000,000.00</b> | <b>5,696,549.52</b>  | <b>-6,353,793.78</b>                   | <b>52.73%</b>        |
| <b>RevCategory: 007 - GRANTS Total:</b>                        |                                 | <b>2,115,851.10</b>      | <b>12,050,343.30</b>    | <b>4,000,000.00</b> | <b>5,696,549.52</b>  | <b>-6,353,793.78</b>                   | <b>52.73%</b>        |
| <b>RevCategory: 010 - TRANSFERS</b>                            |                                 |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                                 |                          |                         |                     |                      |  |                      |
| <a href="#">300-00-51164</a>                                   | FROM GEN CAP EXP                | 12,525,161.42            | 12,525,161.42           | 0.00                | 4,884,436.31         | -7,640,725.11                          | 61.00 %              |
| <a href="#">300-00-51165</a>                                   | FROM WATER CAPITAL EXP          | 3,205,416.27             | 3,205,416.27            | 0.00                | 190,565.49           | -3,014,850.78                          | 94.05 %              |
| <a href="#">300-00-51166</a>                                   | FROM WW CAP EXP                 | 2,654,282.08             | 2,654,282.08            | 0.00                | 286,585.17           | -2,367,696.91                          | 89.20 %              |
| <a href="#">300-00-51167</a>                                   | FROM SW CAP EXP                 | 280,940.00               | 280,940.00              | 0.00                | 0.00                 | -280,940.00                            | 100.00 %             |
| <a href="#">300-00-51168</a>                                   | FROM AIRPORT CAP EXP            | 1,398,719.00             | 1,746,092.00            | 0.00                | 1,640,500.60         | -105,591.40                            | 6.05 %               |
| <a href="#">300-00-51169</a>                                   | TRANSF FROM INFRA CAP EXP       | 5,140,315.47             | 6,530,315.47            | 0.00                | 1,769,430.56         | -4,760,884.91                          | 72.90 %              |
| <a href="#">300-00-51170</a>                                   | FROM GAS TAX CAP EXP            | 504,311.89               | 504,311.89              | 0.00                | 18,604.00            | -485,707.89                            | 96.31 %              |
| <a href="#">300-00-51174</a>                                   | TRANSFER FROM CEMETERY          | 58,435.89                | 58,435.89               | 0.00                | 0.00                 | -58,435.89                             | 100.00 %             |
| <a href="#">300-00-51178</a>                                   | TRANSF GRT FROM GENERAL         | 1,850,640.00             | 1,850,640.00            | 189,892.95          | 1,963,192.60         | 112,552.60                             | 106.08 %             |
| <a href="#">300-00-51180</a>                                   | TRANSFER FROM ARPA FUND         | 0.00                     | 0.00                    | 0.00                | 6,367.13             | 6,367.13                               | 0.00 %               |
| <a href="#">300-00-51181</a>                                   | TRANSFER FROM STREET INFRA      | 0.00                     | 0.00                    | 0.00                | 3,991,688.51         | 3,991,688.51                           | 0.00 %               |
| <a href="#">300-00-51182</a>                                   | TRANSFER FROM BOND PROCEEDS     | 5,447,179.81             | 5,447,179.81            | 0.00                | 0.00                 | -5,447,179.81                          | 100.00 %             |
| <b>Department: 00 - Non Departmental Total:</b>                |                                 | <b>33,065,401.83</b>     | <b>34,802,774.83</b>    | <b>189,892.95</b>   | <b>14,751,370.37</b> | <b>-20,051,404.46</b>                  | <b>57.61%</b>        |
| <b>RevCategory: 010 - TRANSFERS Total:</b>                     |                                 | <b>33,065,401.83</b>     | <b>34,802,774.83</b>    | <b>189,892.95</b>   | <b>14,751,370.37</b> | <b>-20,051,404.46</b>                  | <b>57.61%</b>        |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>    |                                 | <b>-2,950,232.20</b>     | <b>-2,423,373.69</b>    | <b>3,398,111.96</b> | <b>2,173,544.85</b>  | <b>4,596,918.54</b>                    | <b>189.69%</b>       |
| <b>Fund: 300 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b> |                                 | <b>-2,950,232.20</b>     | <b>-2,423,373.69</b>    | <b>3,398,111.96</b> | <b>2,173,544.85</b>  | <b>4,596,918.54</b>                    | <b>189.69%</b>       |
| <b>Fund: 303 - 13TH STREET INFRA</b>                           |                                 |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                                 |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                                 |                          |                         |                     |                      |  |                      |
| <b>ExpCategory: 010 - TRANSFERS</b>                            |                                 |                          |                         |                     |                      |  |                      |
| <a href="#">303-00-52165</a>                                   | TRANSFER TO CAP PROJECTS        | 5,447,179.81             | 5,447,179.81            | 0.00                | 3,991,688.51         | 1,455,491.30                           | 26.72 %              |
| <b>ExpCategory: 010 - TRANSFERS Total:</b>                     |                                 | <b>5,447,179.81</b>      | <b>5,447,179.81</b>     | <b>0.00</b>         | <b>3,991,688.51</b>  | <b>1,455,491.30</b>                    | <b>26.72%</b>        |
| <b>Department: 00 - Non Departmental Total:</b>                |                                 | <b>5,447,179.81</b>      | <b>5,447,179.81</b>     | <b>0.00</b>         | <b>3,991,688.51</b>  | <b>1,455,491.30</b>                    | <b>26.72%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>                |                                 |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                                 |                          |                         |                     |                      |  |                      |
| <a href="#">303-00-36030</a>                                   | INTEREST INCOME                 | 0.00                     | 0.00                    | 0.00                | 23,628.57            | 23,628.57                              | 0.00 %               |
| <b>Department: 00 - Non Departmental Total:</b>                |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>23,628.57</b>     | <b>23,628.57</b>                       | <b>0.00%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>         |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>23,628.57</b>     | <b>23,628.57</b>                       | <b>0.00%</b>         |
| <b>RevCategory: 007 - GRANTS</b>                               |                                 |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                                 |                          |                         |                     |                      |  |                      |
| <a href="#">303-00-37100</a>                                   | BOND PROCEEDS                   | 5,447,179.81             | 5,447,179.81            | 0.00                | 2,075,313.97         | -3,371,865.84                          | 61.90 %              |
| <b>Department: 00 - Non Departmental Total:</b>                |                                 | <b>5,447,179.81</b>      | <b>5,447,179.81</b>     | <b>0.00</b>         | <b>2,075,313.97</b>  | <b>-3,371,865.84</b>                   | <b>61.90%</b>        |
| <b>RevCategory: 007 - GRANTS Total:</b>                        |                                 | <b>5,447,179.81</b>      | <b>5,447,179.81</b>     | <b>0.00</b>         | <b>2,075,313.97</b>  | <b>-3,371,865.84</b>                   | <b>61.90%</b>        |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>    |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>-1,892,745.97</b> | <b>-1,892,745.97</b>                   | <b>0.00%</b>         |
| <b>Fund: 303 - 13TH STREET INFRA Surplus (Deficit):</b>        |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>-1,892,745.97</b> | <b>-1,892,745.97</b>                   | <b>0.00%</b>         |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  | Original<br>Total Budget  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining   |
|--|---------------------------|-------------------------|--------------------|--------------------|--|------------------------|
| <b>Fund: 402 - DROUGHT RELIEF SINKING</b>              |                           |                         |                    |                    |  |                        |
| Department: 00 - Non Departmental                      |                           |                         |                    |                    |  |                        |
| RevCategory: 006 - MISCELLANEOUS REVENUE               |                           |                         |                    |                    |  |                        |
| Department: 00 - Non Departmental                      |                           |                         |                    |                    |  |                        |
| 402-00-36030   | INTEREST INCOME           | 0.00                    | 0.00               | 0.00               | 412.81                                 | 412.81 0.00 %          |
| Department: 00 - Non Departmental Total:               |                           | 0.00                    | 0.00               | 0.00               | 412.81                                 | 412.81 0.00%           |
| RevCategory: 006 - MISCELLANEOUS REVENUE Total:        |                           | 0.00                    | 0.00               | 0.00               | 412.81                                 | 412.81 0.00%           |
| Department: 00 - Non Departmental Total:               |                           | 0.00                    | 0.00               | 0.00               | 412.81                                 | 412.81 0.00%           |
| Fund: 402 - DROUGHT RELIEF SINKING Total:              |                           | 0.00                    | 0.00               | 0.00               | 412.81                                 | 412.81 0.00%           |
| <b>Fund: 403 - COMPLIANCE FEE</b>                      |                           |                         |                    |                    |  |                        |
| Department: 00 - Non Departmental                      |                           |                         |                    |                    |  |                        |
| RevCategory: 001 - MUNICIPAL TAXES                     |                           |                         |                    |                    |  |                        |
| Department: 00 - Non Departmental                      |                           |                         |                    |                    |  |                        |
| 403-00-31310   | ASSESSMENT ANNEXATION FEE | 0.00                    | 0.00               | 180.00             | 2,250.00                               | 2,250.00 0.00 %        |
| Department: 00 - Non Departmental Total:               |                           | 0.00                    | 0.00               | 180.00             | 2,250.00                               | 2,250.00 0.00%         |
| RevCategory: 001 - MUNICIPAL TAXES Total:              |                           | 0.00                    | 0.00               | 180.00             | 2,250.00                               | 2,250.00 0.00%         |
| RevCategory: 006 - MISCELLANEOUS REVENUE               |                           |                         |                    |                    |  |                        |
| Department: 00 - Non Departmental                      |                           |                         |                    |                    |  |                        |
| 403-00-36030   | INTEREST INCOME           | 0.00                    | 0.00               | 0.00               | 2,790.35                               | 2,790.35 0.00 %        |
| Department: 00 - Non Departmental Total:               |                           | 0.00                    | 0.00               | 0.00               | 2,790.35                               | 2,790.35 0.00%         |
| RevCategory: 006 - MISCELLANEOUS REVENUE Total:        |                           | 0.00                    | 0.00               | 0.00               | 2,790.35                               | 2,790.35 0.00%         |
| Department: 00 - Non Departmental Total:               |                           | 0.00                    | 0.00               | 180.00             | 5,040.35                               | 5,040.35 0.00%         |
| Fund: 403 - COMPLIANCE FEE Total:                      |                           | 0.00                    | 0.00               | 180.00             | 5,040.35                               | 5,040.35 0.00%         |
| <b>Fund: 405 - BONDS ACQUISITION FUND</b>              |                           |                         |                    |                    |  |                        |
| Department: 00 - Non Departmental                      |                           |                         |                    |                    |  |                        |
| RevCategory: 006 - MISCELLANEOUS REVENUE               |                           |                         |                    |                    |  |                        |
| Department: 00 - Non Departmental                      |                           |                         |                    |                    |  |                        |
| 405-00-36030   | INTEREST INCOME           | 0.00                    | 0.00               | 0.00               | 19.55                                  | 19.55 0.00 %           |
| Department: 00 - Non Departmental Total:               |                           | 0.00                    | 0.00               | 0.00               | 19.55                                  | 19.55 0.00%            |
| RevCategory: 006 - MISCELLANEOUS REVENUE Total:        |                           | 0.00                    | 0.00               | 0.00               | 19.55                                  | 19.55 0.00%            |
| Department: 00 - Non Departmental Total:               |                           | 0.00                    | 0.00               | 0.00               | 19.55                                  | 19.55 0.00%            |
| Fund: 405 - BONDS ACQUISITION FUND Total:              |                           | 0.00                    | 0.00               | 0.00               | 19.55                                  | 19.55 0.00%            |
| <b>Fund: 407 - BONDS DEBT SERVICE FUND</b>             |                           |                         |                    |                    |  |                        |
| Department: 00 - Non Departmental                      |                           |                         |                    |                    |  |                        |
| Department: 00 - Non Departmental                      |                           |                         |                    |                    |  |                        |
| ExpCategory: 009 - DEBT SERVICE                        |                           |                         |                    |                    |  |                        |
| 407-00-49010   | BONDS PRINCIPAL           | 3,405,000.00            | 3,405,000.00       | 0.00               | 0.00                                   | 3,405,000.00 100.00 %  |
| 407-00-49020   | BONDS INTEREST            | 705,369.00              | 705,369.00         | 0.00               | 331,702.76                             | 373,666.24 52.97 %     |
| ExpCategory: 009 - DEBT SERVICE Total:                 |                           | 4,110,369.00            | 4,110,369.00       | 0.00               | 331,702.76                             | 3,778,666.24 91.93%    |
| Department: 00 - Non Departmental Total:               |                           | 4,110,369.00            | 4,110,369.00       | 0.00               | 331,702.76                             | 3,778,666.24 91.93%    |
| RevCategory: 010 - TRANSFERS                           |                           |                         |                    |                    |  |                        |
| Department: 00 - Non Departmental                      |                           |                         |                    |                    |  |                        |
| 407-00-51171   | TSF FROM INFAStructure    | 1,823,369.00            | 1,823,369.00       | 0.00               | 331,702.76                             | -1,491,666.24 81.81 %  |
| 407-00-51172   | TSF FROM GENERAL          | 687,000.00              | 687,000.00         | 0.00               | 0.00                                   | -687,000.00 100.00 %   |
| 407-00-51180   | TRANSFER FROM CAP PROJ    | 1,600,000.00            | 1,600,000.00       | 0.00               | 0.00                                   | -1,600,000.00 100.00 % |
| Department: 00 - Non Departmental Total:               |                           | 4,110,369.00            | 4,110,369.00       | 0.00               | 331,702.76                             | -3,778,666.24 91.93%   |
| RevCategory: 010 - TRANSFERS Total:                    |                           | 4,110,369.00            | 4,110,369.00       | 0.00               | 331,702.76                             | -3,778,666.24 91.93%   |
| Department: 00 - Non Departmental Surplus (Deficit):   |                           | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 0.00%             |
| Fund: 407 - BONDS DEBT SERVICE FUND Surplus (Deficit): |                           | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 0.00%             |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  | Original<br>Total Budget      | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining      |
|--|-------------------------------|-------------------------|--------------------|--------------------|--|---------------------------|
| <b>Fund: 408 - BONDS RESERVE FUND</b>                      |                               |                         |                    |                    |  |                           |
| <b>Department: 00 - Non Departmental</b>                   |                               |                         |                    |                    |  |                           |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>            |                               |                         |                    |                    |  |                           |
| <b>Department: 00 - Non Departmental</b>                   |                               |                         |                    |                    |  |                           |
| <a href="#">408-00-36030</a>                               | INTEREST INCOME               | 0.00                    | 0.00               | 0.00               | 43.11                                  | 43.11 0.00 %              |
| <b>Department: 00 - Non Departmental Total:</b>            |                               | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>43.11</b>                           | <b>43.11 0.00%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>     |                               | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>43.11</b>                           | <b>43.11 0.00%</b>        |
| <b>Department: 00 - Non Departmental Total:</b>            |                               | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>43.11</b>                           | <b>43.11 0.00%</b>        |
| <b>Fund: 408 - BONDS RESERVE FUND Total:</b>               |                               | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>43.11</b>                           | <b>43.11 0.00%</b>        |
| <b>Fund: 503 - WASTE WATER FUND</b>                        |                               |                         |                    |                    |  |                           |
| <b>Department: 00 - Non Departmental</b>                   |                               |                         |                    |                    |  |                           |
| <b>Department: 00 - Non Departmental</b>                   |                               |                         |                    |                    |  |                           |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>               |                               |                         |                    |                    |  |                           |
| <a href="#">503-00-41020</a>                               | SALARIES                      | 352,761.76              | 364,511.76         | 35,089.28          | 358,160.76                             | 6,351.00 1.74 %           |
| <a href="#">503-00-41030</a>                               | UNIFORM ALLOWANCE             | 900.00                  | 900.00             | 0.00               | 700.00                                 | 200.00 22.22 %            |
| <a href="#">503-00-41050</a>                               | OVERTIME                      | 25,000.00               | 25,000.00          | 2,899.29           | 14,430.63                              | 10,569.37 42.28 %         |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>        |                               | <b>378,661.76</b>       | <b>390,411.76</b>  | <b>37,988.57</b>   | <b>373,291.39</b>                      | <b>17,120.37 4.39%</b>    |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                |                               |                         |                    |                    |  |                           |
| <a href="#">503-00-42010</a>                               | FICA                          | 23,421.23               | 24,150.03          | 2,248.06           | 21,951.44                              | 2,198.59 9.10 %           |
| <a href="#">503-00-42020</a>                               | MEDICARE TAXES                | 5,477.55                | 5,647.93           | 525.74             | 5,133.75                               | 514.18 9.10 %             |
| <a href="#">503-00-42030</a>                               | RETIREMENT CONTRIBUTIONS      | 64,696.51               | 64,696.51          | 6,307.60           | 60,225.21                              | 4,471.30 6.91 %           |
| <a href="#">503-00-42050</a>                               | INSURANCE BENEFITS            | 113,331.90              | 113,331.90         | 4,106.72           | 48,146.82                              | 65,185.08 57.52 %         |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>         |                               | <b>206,927.19</b>       | <b>207,826.37</b>  | <b>13,188.12</b>   | <b>135,457.22</b>                      | <b>72,369.15 34.82%</b>   |
| <b>ExpCategory: 003 - TRAVEL</b>                           |                               |                         |                    |                    |  |                           |
| <a href="#">503-00-43020</a>                               | PER DIEM                      | 4,000.00                | 4,000.00           | 0.00               | 1,880.20                               | 2,119.80 53.00 %          |
| <a href="#">503-00-43030</a>                               | GASOLINE & OIL EXPENSE        | 26,000.00               | 26,000.00          | 3,899.56           | 19,891.91                              | 6,108.09 23.49 %          |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                    |                               | <b>30,000.00</b>        | <b>30,000.00</b>   | <b>3,899.56</b>    | <b>21,772.11</b>                       | <b>8,227.89 27.43%</b>    |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>        |                               |                         |                    |                    |  |                           |
| <a href="#">503-00-44010</a>                               | BUILDING MAINTENANCE EXPENSE  | 213,862.00              | 213,862.00         | 23,399.27          | 31,245.57                              | 182,616.43 85.39 %        |
| <a href="#">503-00-44030</a>                               | MAINTENANCE GROUNDS/ROADW...  | 7,500.00                | 7,500.00           | 0.00               | 6,420.17                               | 1,079.83 14.40 %          |
| <a href="#">503-00-44040</a>                               | MAINT VEHICLE/FURN/EQUIP      | 28,000.00               | 28,000.00          | 0.00               | 7,646.50                               | 20,353.50 72.69 %         |
| <a href="#">503-00-44041</a>                               | MAINTENANCE EQUIPMENT-REUSE   | 179,000.00              | 179,000.00         | 7,099.32           | 62,461.50                              | 116,538.50 65.11 %        |
| <a href="#">503-00-44900</a>                               | SEWER PLANT MATERIALS & MAINT | 12,000.00               | 12,000.00          | 0.00               | 2,889.88                               | 9,110.12 75.92 %          |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b> |                               | <b>440,362.00</b>       | <b>440,362.00</b>  | <b>30,498.59</b>   | <b>110,663.62</b>                      | <b>329,698.38 74.87%</b>  |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>             |                               |                         |                    |                    |  |                           |
| <a href="#">503-00-45902</a>                               | LAB SERVICES                  | 35,000.00               | 35,000.00          | 0.00               | 11,831.09                              | 23,168.91 66.20 %         |
| <a href="#">503-00-45903</a>                               | PROFESSIONAL SERVICES         | 45,100.00               | 76,200.00          | 0.00               | 148,903.95                             | -72,703.95 -95.41 %       |
| <a href="#">503-00-45904</a>                               | INTERNAL FRANCHISE/ADMIN      | 16,400.00               | 16,400.00          | 0.00               | 0.00                                   | 16,400.00 100.00 %        |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>      |                               | <b>96,500.00</b>        | <b>127,600.00</b>  | <b>0.00</b>        | <b>160,735.04</b>                      | <b>-33,135.04 -25.97%</b> |
| <b>ExpCategory: 006 - SUPPLIES</b>                         |                               |                         |                    |                    |  |                           |
| <a href="#">503-00-46010</a>                               | SUPPLIES                      | 11,000.00               | 11,000.00          | 0.00               | 11,331.96                              | -331.96 -3.02 %           |
| <a href="#">503-00-46030</a>                               | SAFETY EQUIPMENT              | 4,000.00                | 4,000.00           | 0.00               | 1,047.82                               | 2,952.18 73.80 %          |
| <a href="#">503-00-46040</a>                               | UNIFORM EXPENSE               | 4,500.00                | 4,500.00           | 0.00               | 3,017.49                               | 1,482.51 32.94 %          |
| <a href="#">503-00-46900</a>                               | OTHER SUPPLIES                | 30,000.00               | 30,000.00          | 0.00               | 9,069.63                               | 20,930.37 69.77 %         |
| <a href="#">503-00-46902</a>                               | LABORATORY EXPENSE            | 6,600.00                | 6,600.00           | 0.00               | 9,533.66                               | -2,933.66 -44.45 %        |
| <a href="#">503-00-46903</a>                               | LAB SUPPLIES                  | 28,000.00               | 28,000.00          | 0.00               | 27,320.58                              | 679.42 2.43 %             |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                  |                               | <b>84,100.00</b>        | <b>84,100.00</b>   | <b>0.00</b>        | <b>61,321.14</b>                       | <b>22,778.86 27.09%</b>   |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>            |                               |                         |                    |                    |  |                           |
| <a href="#">503-00-47040</a>                               | EMPLOYEE TRAINING             | 4,500.00                | 4,500.00           | 0.00               | 995.46                                 | 3,504.54 77.88 %          |
| <a href="#">503-00-47060</a>                               | INSURANCE EXPENSE             | 23,300.00               | 23,300.00          | 0.00               | 23,300.00                              | 0.00 0.00 %               |
| <a href="#">503-00-47070</a>                               | POSTAGE & MAIL SERVICE        | 9,500.00                | 9,500.00           | 0.00               | 18.44                                  | 9,481.56 99.81 %          |
| <a href="#">503-00-47120</a>                               | RENT OF EQUIP/MACHINERY       | 12,000.00               | 12,000.00          | 0.00               | 598.72                                 | 11,401.28 95.01 %         |
| <a href="#">503-00-47140</a>                               | DUES & SUBSCRIPTIONS          | 350.00                  | 350.00             | 0.00               | 155.01                                 | 194.99 55.71 %            |
| <a href="#">503-00-47150</a>                               | TELEPHONE                     | 6,500.00                | 6,500.00           | 661.45             | 5,580.25                               | 919.75 14.15 %            |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <a href="#">503-00-47160</a> UTILITIES EXPENSE               | 137,300.00               | 137,300.00              | 0.00               | 103,813.94          | 33,486.06                              | 24.39 %              |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>       | <b>193,450.00</b>        | <b>193,450.00</b>       | <b>661.45</b>      | <b>134,461.82</b>   | <b>58,988.18</b>                       | <b>30.49%</b>        |
| <b>ExpCategory: 010 - TRANSFERS</b>                          |                          |                         |                    |                     |  |                      |
| <a href="#">503-00-52165</a> TRANSFER TO CAP PROJ            | 2,654,282.08             | 2,654,282.08            | 0.00               | 286,585.17          | 2,367,696.91                           | 89.20 %              |
| <b>ExpCategory: 010 - TRANSFERS Total:</b>                   | <b>2,654,282.08</b>      | <b>2,654,282.08</b>     | <b>0.00</b>        | <b>286,585.17</b>   | <b>2,367,696.91</b>                    | <b>89.20%</b>        |
| <b>Department: 00 - Non Departmental Total:</b>              | <b>4,084,283.03</b>      | <b>4,128,032.21</b>     | <b>86,236.29</b>   | <b>1,284,287.51</b> | <b>2,843,744.70</b>                    | <b>68.89%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES</b>               |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                     |                          |                         |                    |                     |  |                      |
| <a href="#">503-00-34230</a> SEWER REVENUE                   | 1,672,000.00             | 1,672,000.00            | 158,356.38         | 1,575,832.15        | -96,167.85                             | 5.75 %               |
| <a href="#">503-00-34231</a> CITY USE OF SEWER               | 60,000.00                | 60,000.00               | 0.00               | 0.00                | -60,000.00                             | 100.00 %             |
| <b>Department: 00 - Non Departmental Total:</b>              | <b>1,732,000.00</b>      | <b>1,732,000.00</b>     | <b>158,356.38</b>  | <b>1,575,832.15</b> | <b>-156,167.85</b>                     | <b>9.02%</b>         |
| <b>RevCategory: 004 - CHARGES FOR SERVICES Total:</b>        | <b>1,732,000.00</b>      | <b>1,732,000.00</b>     | <b>158,356.38</b>  | <b>1,575,832.15</b> | <b>-156,167.85</b>                     | <b>9.02%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>              |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                     |                          |                         |                    |                     |  |                      |
| <a href="#">503-00-36030</a> INTEREST INCOME                 | 75,000.00                | 75,000.00               | 0.00               | 281,722.35          | 206,722.35                             | 375.63 %             |
| <a href="#">503-00-36090</a> SEWER MISC TAXED & NON-TAXED    | 82,000.00                | 82,000.00               | 0.00               | 64,549.00           | -17,451.00                             | 21.28 %              |
| <b>Department: 00 - Non Departmental Total:</b>              | <b>157,000.00</b>        | <b>157,000.00</b>       | <b>0.00</b>        | <b>346,271.35</b>   | <b>189,271.35</b>                      | <b>120.56%</b>       |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>       | <b>157,000.00</b>        | <b>157,000.00</b>       | <b>0.00</b>        | <b>346,271.35</b>   | <b>189,271.35</b>                      | <b>120.56%</b>       |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>  | <b>-2,195,283.03</b>     | <b>-2,239,032.21</b>    | <b>72,120.09</b>   | <b>637,815.99</b>   | <b>2,876,848.20</b>                    | <b>128.49%</b>       |
| <b>Fund: 503 - WASTE WATER FUND Surplus (Deficit):</b>       | <b>-2,195,283.03</b>     | <b>-2,239,032.21</b>    | <b>72,120.09</b>   | <b>637,815.99</b>   | <b>2,876,848.20</b>                    | <b>128.49%</b>       |
| <b>Fund: 504 - SOLID WASTE FUND</b>                          |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                     |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                     |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>                 |                          |                         |                    |                     |  |                      |
| <a href="#">504-00-41020</a> SALARIES                        | 653,036.80               | 676,286.80              | 50,197.06          | 531,057.80          | 145,229.00                             | 21.47 %              |
| <a href="#">504-00-41030</a> UNIFORM ALLOWANCE               | 1,600.00                 | 1,600.00                | 0.00               | 1,200.00            | 400.00                                 | 25.00 %              |
| <a href="#">504-00-41050</a> OVERTIME                        | 15,000.00                | 15,000.00               | 478.04             | 15,415.42           | -415.42                                | -2.77 %              |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>          | <b>669,636.80</b>        | <b>692,886.80</b>       | <b>50,675.10</b>   | <b>547,673.22</b>   | <b>145,213.58</b>                      | <b>20.96%</b>        |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                  |                          |                         |                    |                     |  |                      |
| <a href="#">504-00-42010</a> FICA                            | 41,418.28                | 42,859.78               | 2,952.60           | 32,052.24           | 10,807.54                              | 25.22 %              |
| <a href="#">504-00-42020</a> MEDICARE TAXES                  | 9,686.53                 | 10,023.66               | 690.54             | 7,496.22            | 2,527.44                               | 25.21 %              |
| <a href="#">504-00-42030</a> RETIREMENT CONTRIBUTIONS        | 119,766.95               | 119,766.95              | 7,499.10           | 81,288.64           | 38,478.31                              | 32.13 %              |
| <a href="#">504-00-42050</a> INSURANCE BENEFITS              | 88,014.73                | 88,014.73               | 8,518.76           | 84,648.33           | 3,366.40                               | 3.82 %               |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>           | <b>258,886.49</b>        | <b>260,665.12</b>       | <b>19,661.00</b>   | <b>205,485.43</b>   | <b>55,179.69</b>                       | <b>21.17%</b>        |
| <b>ExpCategory: 003 - TRAVEL</b>                             |                          |                         |                    |                     |  |                      |
| <a href="#">504-00-43020</a> PER DIEM                        | 3,000.00                 | 3,000.00                | 0.00               | 1,332.51            | 1,667.49                               | 55.58 %              |
| <a href="#">504-00-43030</a> GASOLINE & OIL EXPENSE          | 100,000.00               | 100,000.00              | 6,969.34           | 77,378.81           | 22,621.19                              | 22.62 %              |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                      | <b>103,000.00</b>        | <b>103,000.00</b>       | <b>6,969.34</b>    | <b>78,711.32</b>    | <b>24,288.68</b>                       | <b>23.58%</b>        |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>          |                          |                         |                    |                     |  |                      |
| <a href="#">504-00-44010</a> MAINT. BUILDING/STRUCTURE       | 50,000.00                | 50,000.00               | 0.00               | 443.95              | 49,556.05                              | 99.11 %              |
| <a href="#">504-00-44020</a> MAINT CONTRACTS                 | 10,000.00                | 10,000.00               | 124.15             | 1,365.65            | 8,634.35                               | 86.34 %              |
| <a href="#">504-00-44030</a> FENCE REPAIR                    | 10,000.00                | 10,000.00               | 0.00               | 11,536.60           | -1,536.60                              | -15.37 %             |
| <a href="#">504-00-44040</a> VEHICLE MAINTENANCE             | 145,000.00               | 145,000.00              | 896.23             | 153,054.94          | -8,054.94                              | -5.56 %              |
| <a href="#">504-00-44060</a> DUMPSTER REPAIR                 | 25,000.00                | 25,000.00               | 0.00               | 11,715.31           | 13,284.69                              | 53.14 %              |
| <a href="#">504-00-44079</a> SCALE MAINTENANCE (TSF STATION) | 30,000.00                | 30,000.00               | 0.00               | 59.94               | 29,940.06                              | 99.80 %              |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b>   | <b>270,000.00</b>        | <b>270,000.00</b>       | <b>1,020.38</b>    | <b>178,176.39</b>   | <b>91,823.61</b>                       | <b>34.01%</b>        |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>               |                          |                         |                    |                     |  |                      |
| <a href="#">504-00-45900</a> RECYCLING EXPENSE               | 205,000.00               | 205,000.00              | 0.00               | 169,542.14          | 35,457.86                              | 17.30 %              |
| <a href="#">504-00-45903</a> PROFESSIONAL SERVICES           | 35,000.00                | 162,800.00              | 0.00               | 176,891.46          | -14,091.46                             | -8.66 %              |
| <a href="#">504-00-45904</a> INTERNAL FREANCHIES/ADMIN       | 72,357.00                | 72,357.00               | 0.00               | 0.00                | 72,357.00                              | 100.00 %             |
| <a href="#">504-00-45909</a> TRANSFER HAULING (TSF STATION)  | 480,000.00               | 480,000.00              | 41,029.19          | 376,012.14          | 103,987.86                             | 21.66 %              |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>        | <b>792,357.00</b>        | <b>920,157.00</b>       | <b>41,029.19</b>   | <b>722,445.74</b>   | <b>197,711.26</b>                      | <b>21.49%</b>        |
| <b>ExpCategory: 006 - SUPPLIES</b>                           |                          |                         |                    |                     |  |                      |
| <a href="#">504-00-46010</a> SUPPLIES                        | 25,000.00                | 25,000.00               | 0.00               | 7,433.95            | 17,566.05                              | 70.26 %              |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <a href="#">504-00-46020</a>                                | NON-CAPITAL EQUIP/FURNITURE | 90,000.00                | 90,000.00               | 0.00               | 55,489.98           | 34,510.02                              | 38.34 %              |
| <a href="#">504-00-46030</a>                                | SAFETY EQUIPMENT            | 3,000.00                 | 3,000.00                | 0.00               | 2,302.21            | 697.79                                 | 23.26 %              |
| <a href="#">504-00-46031</a>                                | MONITOR LANDFILL EXPENSE    | 35,000.00                | 35,000.00               | 0.00               | 77,383.24           | -42,383.24                             | -121.09 %            |
| <a href="#">504-00-46040</a>                                | UNIFORM EXPENSE             | 20,000.00                | 20,000.00               | 937.14             | 12,675.57           | 7,324.43                               | 36.62 %              |
| <a href="#">504-00-46903</a>                                | GRAFFITI REMOVAL            | 3,675.00                 | 3,675.00                | 111.40             | 13,454.20           | -9,779.20                              | -266.10 %            |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                   |                             | <b>176,675.00</b>        | <b>176,675.00</b>       | <b>1,048.54</b>    | <b>168,739.15</b>   | <b>7,935.85</b>                        | <b>4.49%</b>         |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>             |                             |                          |                         |                    |                     |  |                      |
| <a href="#">504-00-47040</a>                                | EMPLOYEE TRAINING           | 8,000.00                 | 8,000.00                | 0.00               | 1,869.00            | 6,131.00                               | 76.64 %              |
| <a href="#">504-00-47060</a>                                | INSURANCE EXPENSE           | 32,352.00                | 32,352.00               | 0.00               | 32,352.00           | 0.00                                   | 0.00 %               |
| <a href="#">504-00-47070</a>                                | POSTAGE & MAIL SERVICE      | 50.00                    | 50.00                   | 0.00               | 0.00                | 50.00                                  | 100.00 %             |
| <a href="#">504-00-47140</a>                                | DUES & SUBSCRIPTIONS        | 450.00                   | 450.00                  | 0.00               | 680.00              | -230.00                                | -51.11 %             |
| <a href="#">504-00-47150</a>                                | TELEPHONE                   | 2,100.00                 | 2,100.00                | 282.87             | 1,850.29            | 249.71                                 | 11.89 %              |
| <a href="#">504-00-47160</a>                                | UTILITIES EXPENSE           | 3,200.00                 | 3,200.00                | 0.00               | 2,119.88            | 1,080.12                               | 33.75 %              |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>      |                             | <b>46,152.00</b>         | <b>46,152.00</b>        | <b>282.87</b>      | <b>38,871.17</b>    | <b>7,280.83</b>                        | <b>15.78%</b>        |
| <b>ExpCategory: 010 - TRANSFERS</b>                         |                             |                          |                         |                    |                     |  |                      |
| <a href="#">504-00-52165</a>                                | TRANSFER TO CAP PROJ        | 280,940.00               | 280,940.00              | 0.00               | 0.00                | 280,940.00                             | 100.00 %             |
| <b>ExpCategory: 010 - TRANSFERS Total:</b>                  |                             | <b>280,940.00</b>        | <b>280,940.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>280,940.00</b>                      | <b>100.00%</b>       |
| <b>Department: 00 - Non Departmental Total:</b>             |                             | <b>2,597,647.29</b>      | <b>2,750,475.92</b>     | <b>120,686.42</b>  | <b>1,940,102.42</b> | <b>810,373.50</b>                      | <b>29.46%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES</b>              |                             |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                             |                          |                         |                    |                     |  |                      |
| <a href="#">504-00-34230</a>                                | S. W. COLLECTION FEES       | 2,128,897.00             | 2,128,897.00            | 184,525.10         | 1,739,650.62        | -389,246.38                            | 18.28 %              |
| <a href="#">504-00-34231</a>                                | CITY USE OF SERVICES        | 23,000.00                | 23,000.00               | 0.00               | 0.00                | -23,000.00                             | 100.00 %             |
| <b>Department: 00 - Non Departmental Total:</b>             |                             | <b>2,151,897.00</b>      | <b>2,151,897.00</b>     | <b>184,525.10</b>  | <b>1,739,650.62</b> | <b>-412,246.38</b>                     | <b>19.16%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES Total:</b>       |                             | <b>2,151,897.00</b>      | <b>2,151,897.00</b>     | <b>184,525.10</b>  | <b>1,739,650.62</b> | <b>-412,246.38</b>                     | <b>19.16%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>             |                             |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                             |                          |                         |                    |                     |  |                      |
| <a href="#">504-00-36030</a>                                | INTEREST INCOME             | 16,000.00                | 16,000.00               | 0.00               | 59,426.77           | 43,426.77                              | 371.42 %             |
| <a href="#">504-00-36081</a>                                | SCRAP IRON SURPLUS          | 12,000.00                | 12,000.00               | 171.78             | 6,332.96            | -5,667.04                              | 47.23 %              |
| <a href="#">504-00-36090</a>                                | GARBAGE MISC TAXED          | 165,000.00               | 165,000.00              | 0.00               | 117,161.81          | -47,838.19                             | 28.99 %              |
| <b>Department: 00 - Non Departmental Total:</b>             |                             | <b>193,000.00</b>        | <b>193,000.00</b>       | <b>171.78</b>      | <b>182,921.54</b>   | <b>-10,078.46</b>                      | <b>5.22%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>      |                             | <b>193,000.00</b>        | <b>193,000.00</b>       | <b>171.78</b>      | <b>182,921.54</b>   | <b>-10,078.46</b>                      | <b>5.22%</b>         |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b> |                             | <b>-252,750.29</b>       | <b>-405,578.92</b>      | <b>64,010.46</b>   | <b>-17,530.26</b>   | <b>388,048.66</b>                      | <b>95.68%</b>        |
| <b>Fund: 504 - SOLID WASTE FUND Surplus (Deficit):</b>      |                             | <b>-252,750.29</b>       | <b>-405,578.92</b>      | <b>64,010.46</b>   | <b>-17,530.26</b>   | <b>388,048.66</b>                      | <b>95.68%</b>        |
| <b>Fund: 505 - WATER FUND</b>                               |                             |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                             |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                             |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>                |                             |                          |                         |                    |                     |  |                      |
| <a href="#">505-00-41020</a>                                | SALARIES                    | 1,066,416.00             | 1,088,516.00            | 75,004.81          | 813,187.05          | 275,328.95                             | 25.29 %              |
| <a href="#">505-00-41030</a>                                | UNIFORM ALLOWANCE           | 1,500.00                 | 1,500.00                | 0.00               | 1,121.98            | 378.02                                 | 25.20 %              |
| <a href="#">505-00-41050</a>                                | OVERTIME                    | 89,100.00                | 89,100.00               | 8,720.99           | 106,363.89          | -17,263.89                             | -19.38 %             |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>         |                             | <b>1,157,016.00</b>      | <b>1,179,116.00</b>     | <b>83,725.80</b>   | <b>920,672.92</b>   | <b>258,443.08</b>                      | <b>21.92%</b>        |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                 |                             |                          |                         |                    |                     |  |                      |
| <a href="#">505-00-42010</a>                                | FICA                        | 71,641.99                | 73,012.19               | 4,898.53           | 53,934.89           | 19,077.30                              | 26.13 %              |
| <a href="#">505-00-42020</a>                                | MEDICARE TAXES              | 16,754.98                | 17,075.43               | 1,145.61           | 12,613.91           | 4,461.52                               | 26.13 %              |
| <a href="#">505-00-42030</a>                                | RETIREMENT CONTRIBUTIONS    | 192,094.04               | 192,094.04              | 11,976.05          | 123,994.15          | 68,099.89                              | 35.45 %              |
| <a href="#">505-00-42050</a>                                | INSURANCE BENEFITS          | 241,833.86               | 241,833.86              | 13,467.40          | 143,942.38          | 97,891.48                              | 40.48 %              |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>          |                             | <b>522,324.87</b>        | <b>524,015.52</b>       | <b>31,487.59</b>   | <b>334,485.33</b>   | <b>189,530.19</b>                      | <b>36.17%</b>        |
| <b>ExpCategory: 003 - TRAVEL</b>                            |                             |                          |                         |                    |                     |  |                      |
| <a href="#">505-00-43020</a>                                | PER DIEM                    | 4,550.00                 | 4,550.00                | 0.00               | 67.24               | 4,482.76                               | 98.52 %              |
| <a href="#">505-00-43030</a>                                | GASOLINE & OIL EXPENSE      | 41,000.00                | 41,000.00               | 4,584.96           | 31,179.71           | 9,820.29                               | 23.95 %              |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                     |                             | <b>45,550.00</b>         | <b>45,550.00</b>        | <b>4,584.96</b>    | <b>31,246.95</b>    | <b>14,303.05</b>                       | <b>31.40%</b>        |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>         |                             |                          |                         |                    |                     |  |                      |
| <a href="#">505-00-44010</a>                                | BUILDING MAINTENANCE        | 54,000.00                | 54,000.00               | 0.00               | 54,045.91           | -45.91                                 | -0.09 %              |
| <a href="#">505-00-44040</a>                                | VEHICLE MAINTENANCE         | 34,600.00                | 34,600.00               | 0.00               | 19,069.64           | 15,530.36                              | 44.89 %              |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|   |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-------------------------------|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| <a href="#">505-00-44041</a>                                | EQUIPMENT MAINT               | 150,000.00               | 150,000.00              | 28,207.59           | 115,834.56          | 34,165.44                              | 22.78 %              |
| <a href="#">505-00-44042</a>                                | SCADA MAINTENANCE             | 9,000.00                 | 9,000.00                | 0.00                | 8,366.75            | 633.25                                 | 7.04 %               |
| <a href="#">505-00-44044</a>                                | MANHOLE MAINTENANCE           | 50,000.00                | 50,000.00               | 0.00                | 6,905.37            | 43,094.63                              | 86.19 %              |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b>  |                               | <b>297,600.00</b>        | <b>297,600.00</b>       | <b>28,207.59</b>    | <b>204,222.23</b>   | <b>93,377.77</b>                       | <b>31.38%</b>        |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>              |                               |                          |                         |                     |                     |  |                      |
| <a href="#">505-00-45030</a>                                | PROFESSIONAL SERVICES         | 50,000.00                | 185,600.00              | 0.00                | 212,382.83          | -26,782.83                             | -14.43 %             |
| <a href="#">505-00-45900</a>                                | NEW MEXICO 1 CALL             | 7,300.00                 | 7,300.00                | 2,136.20            | 2,136.20            | 5,163.80                               | 70.74 %              |
| <a href="#">505-00-45902</a>                                | LABORATORY SERVICES           | 10,000.00                | 10,000.00               | 94.96               | 5,989.69            | 4,010.31                               | 40.10 %              |
| <a href="#">505-00-45904</a>                                | INTERNAL FRANCHISE ADMIN      | 112,894.00               | 112,894.00              | 0.00                | 0.00                | 112,894.00                             | 100.00 %             |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>       |                               | <b>180,194.00</b>        | <b>315,794.00</b>       | <b>2,231.16</b>     | <b>220,508.72</b>   | <b>95,285.28</b>                       | <b>30.17%</b>        |
| <b>ExpCategory: 006 - SUPPLIES</b>                          |                               |                          |                         |                     |                     |  |                      |
| <a href="#">505-00-46010</a>                                | OFFICE SUPPLIES               | 13,900.00                | 13,900.00               | 0.00                | 5,321.53            | 8,578.47                               | 61.72 %              |
| <a href="#">505-00-46020</a>                                | NEW METERS                    | 200,000.00               | 200,000.00              | 0.00                | 20,642.79           | 179,357.21                             | 89.68 %              |
| <a href="#">505-00-46040</a>                                | UNIFORM EXPENSE               | 14,000.00                | 14,000.00               | 793.67              | 8,598.67            | 5,401.33                               | 38.58 %              |
| <a href="#">505-00-46900</a>                                | OTHER SUPPLIES                | 220,000.00               | 220,000.00              | 15,013.30           | 157,145.12          | 62,854.88                              | 28.57 %              |
| <a href="#">505-00-46901</a>                                | WATER MATERIALS EXPENSE       | 400,000.00               | 400,000.00              | 11,092.72           | 341,478.87          | 58,521.13                              | 14.63 %              |
| <a href="#">505-00-46902</a>                                | CHLORINATION TABLETS          | 85,000.00                | 85,000.00               | 0.00                | 39,053.11           | 45,946.89                              | 54.06 %              |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                   |                               | <b>932,900.00</b>        | <b>932,900.00</b>       | <b>26,899.69</b>    | <b>572,240.09</b>   | <b>360,659.91</b>                      | <b>38.66%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>             |                               |                          |                         |                     |                     |  |                      |
| <a href="#">505-00-47040</a>                                | EMPLOYEE TRAINING             | 3,500.00                 | 3,500.00                | 0.00                | 1,523.73            | 1,976.27                               | 56.46 %              |
| <a href="#">505-00-47060</a>                                | INSURANCE EXPENSE             | 102,618.00               | 102,618.00              | 0.00                | 102,618.00          | 0.00                                   | 0.00 %               |
| <a href="#">505-00-47070</a>                                | POSTAGE                       | 25,000.00                | 25,000.00               | 0.00                | 25,603.86           | -603.86                                | -2.42 %              |
| <a href="#">505-00-47080</a>                                | CCR (CONSUMER CONFIDENCE REP) | 4,000.00                 | 4,000.00                | 0.00                | 0.00                | 4,000.00                               | 100.00 %             |
| <a href="#">505-00-47091</a>                                | WATER CONSERVATION FEE        | 65,000.00                | 65,000.00               | 4,867.79            | 59,080.73           | 5,919.27                               | 9.11 %               |
| <a href="#">505-00-47140</a>                                | DUES & SUBSCRIPTION EXPENSE   | 1,000.00                 | 1,000.00                | 0.00                | 531.00              | 469.00                                 | 46.90 %              |
| <a href="#">505-00-47160</a>                                | UTILITIES                     | 350,000.00               | 350,000.00              | 1,107.71            | 129,657.72          | 220,342.28                             | 62.95 %              |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>      |                               | <b>551,118.00</b>        | <b>551,118.00</b>       | <b>5,975.50</b>     | <b>319,015.04</b>   | <b>232,102.96</b>                      | <b>42.11%</b>        |
| <b>ExpCategory: 010 - TRANSFERS</b>                         |                               |                          |                         |                     |                     |  |                      |
| <a href="#">505-00-52165</a>                                | TRANSFER TO CAP PROJ          | 3,205,416.27             | 3,205,416.27            | 0.00                | 190,565.49          | 3,014,850.78                           | 94.05 %              |
| <b>ExpCategory: 010 - TRANSFERS Total:</b>                  |                               | <b>3,205,416.27</b>      | <b>3,205,416.27</b>     | <b>0.00</b>         | <b>190,565.49</b>   | <b>3,014,850.78</b>                    | <b>94.05%</b>        |
| <b>Department: 00 - Non Departmental Total:</b>             |                               | <b>6,892,119.14</b>      | <b>7,051,509.79</b>     | <b>183,112.29</b>   | <b>2,792,956.77</b> | <b>4,258,553.02</b>                    | <b>60.39%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES</b>              |                               |                          |                         |                     |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                               |                          |                         |                     |                     |  |                      |
| <a href="#">505-00-34230</a>                                | WATER SALES                   | 3,200,000.00             | 3,200,000.00            | 462,748.28          | 4,345,742.13        | 1,145,742.13                           | 135.80 %             |
| <a href="#">505-00-34231</a>                                | CITY USE OF WATER             | 50,000.00                | 50,000.00               | 0.00                | 0.00                | -50,000.00                             | 100.00 %             |
| <a href="#">505-00-34240</a>                                | CONNECTION SALES              | 20,000.00                | 20,000.00               | 0.00                | 9,434.26            | -10,565.74                             | 52.83 %              |
| <a href="#">505-00-34241</a>                                | LEG GRANT WATER TOWER         | 1,500,000.00             | 1,500,000.00            | 1,001,503.66        | 1,001,503.66        | -498,496.34                            | 33.23 %              |
| <a href="#">505-00-34260</a>                                | STATE GRANT 2019              | 1,331,962.09             | 1,331,962.09            | 0.00                | 0.00                | -1,331,962.09                          | 100.00 %             |
| <b>Department: 00 - Non Departmental Total:</b>             |                               | <b>6,101,962.09</b>      | <b>6,101,962.09</b>     | <b>1,464,251.94</b> | <b>5,356,680.05</b> | <b>-745,282.04</b>                     | <b>12.21%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES Total:</b>       |                               | <b>6,101,962.09</b>      | <b>6,101,962.09</b>     | <b>1,464,251.94</b> | <b>5,356,680.05</b> | <b>-745,282.04</b>                     | <b>12.21%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>             |                               |                          |                         |                     |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                               |                          |                         |                     |                     |  |                      |
| <a href="#">505-00-36030</a>                                | INTEREST INCOME               | 23,000.00                | 23,000.00               | 0.00                | 137,042.17          | 114,042.17                             | 595.84 %             |
| <a href="#">505-00-36050</a>                                | PENALTIES                     | 30,000.00                | 30,000.00               | 0.00                | 10,815.00           | -19,185.00                             | 63.95 %              |
| <b>Department: 00 - Non Departmental Total:</b>             |                               | <b>53,000.00</b>         | <b>53,000.00</b>        | <b>0.00</b>         | <b>147,857.17</b>   | <b>94,857.17</b>                       | <b>178.98%</b>       |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>      |                               | <b>53,000.00</b>         | <b>53,000.00</b>        | <b>0.00</b>         | <b>147,857.17</b>   | <b>94,857.17</b>                       | <b>178.98%</b>       |
| <b>RevCategory: 010 - TRANSFERS</b>                         |                               |                          |                         |                     |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                               |                          |                         |                     |                     |  |                      |
| <a href="#">505-00-51160</a>                                | TRANSFER FROM GENERAL FUND    | 475,200.00               | 475,200.00              | 48,759.96           | 504,100.82          | 28,900.82                              | 106.08 %             |
| <b>Department: 00 - Non Departmental Total:</b>             |                               | <b>475,200.00</b>        | <b>475,200.00</b>       | <b>48,759.96</b>    | <b>504,100.82</b>   | <b>28,900.82</b>                       | <b>6.08%</b>         |
| <b>RevCategory: 010 - TRANSFERS Total:</b>                  |                               | <b>475,200.00</b>        | <b>475,200.00</b>       | <b>48,759.96</b>    | <b>504,100.82</b>   | <b>28,900.82</b>                       | <b>6.08%</b>         |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b> |                               | <b>-261,957.05</b>       | <b>-421,347.70</b>      | <b>1,329,899.61</b> | <b>3,215,681.27</b> | <b>3,637,028.97</b>                    | <b>863.19%</b>       |
| <b>Fund: 505 - WATER FUND Surplus (Deficit):</b>            |                               | <b>-261,957.05</b>       | <b>-421,347.70</b>      | <b>1,329,899.61</b> | <b>3,215,681.27</b> | <b>3,637,028.97</b>                    | <b>863.19%</b>       |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

|  |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>Fund: 507 - AIRPORT FUND</b>                            |                               |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                   |                               |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                   |                               |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 001 - SALARIES AND WAGES</b>               |                               |                          |                         |                    |                     |  |                      |
| <a href="#">507-00-41020</a>                               | SALARIES                      | 144,996.80               | 152,346.80              | 12,512.84          | 139,065.72          | 13,281.08                              | 8.72 %               |
| <a href="#">507-00-41030</a>                               | UNIFORM ALLOWANCE             | 375.00                   | 375.00                  | 0.00               | 250.00              | 125.00                                 | 33.33 %              |
| <a href="#">507-00-41050</a>                               | OVERTIME                      | 2,061.00                 | 2,061.00                | 33.71              | 516.35              | 1,544.65                               | 74.95 %              |
| <b>ExpCategory: 001 - SALARIES AND WAGES Total:</b>        |                               | <b>147,432.80</b>        | <b>154,782.80</b>       | <b>12,546.55</b>   | <b>139,832.07</b>   | <b>14,950.73</b>                       | <b>9.66%</b>         |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS</b>                |                               |                          |                         |                    |                     |  |                      |
| <a href="#">507-00-42010</a>                               | FICA                          | 9,117.58                 | 9,573.28                | 708.22             | 8,005.91            | 1,567.37                               | 16.37 %              |
| <a href="#">507-00-42020</a>                               | MEDICARE TAXES                | 2,132.34                 | 2,238.92                | 165.63             | 1,872.43            | 366.49                                 | 16.37 %              |
| <a href="#">507-00-42030</a>                               | RETIREMENT CONTRIBUTIONS      | 35,101.02                | 35,101.02               | 1,756.44           | 18,379.97           | 16,721.05                              | 47.64 %              |
| <a href="#">507-00-42050</a>                               | INSURANCE BENEFITS            | 35,101.02                | 35,101.02               | 2,798.28           | 27,982.80           | 7,118.22                               | 20.28 %              |
| <b>ExpCategory: 002 - EMPLOYEE BENEFITS Total:</b>         |                               | <b>81,451.96</b>         | <b>82,014.24</b>        | <b>5,428.57</b>    | <b>56,241.11</b>    | <b>25,773.13</b>                       | <b>31.43%</b>        |
| <b>ExpCategory: 003 - TRAVEL</b>                           |                               |                          |                         |                    |                     |  |                      |
| <a href="#">507-00-43030</a>                               | GASOLINE & OIL EXPENSE        | 2,000.00                 | 2,000.00                | 188.49             | 1,521.98            | 478.02                                 | 23.90 %              |
| <a href="#">507-00-43031</a>                               | DIESEL FUEL EXPENSE           | 600.00                   | 600.00                  | 0.00               | 0.00                | 600.00                                 | 100.00 %             |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                    |                               | <b>2,600.00</b>          | <b>2,600.00</b>         | <b>188.49</b>      | <b>1,521.98</b>     | <b>1,078.02</b>                        | <b>41.46%</b>        |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>        |                               |                          |                         |                    |                     |  |                      |
| <a href="#">507-00-44010</a>                               | BUILDING MAINTENANCE EXPENSE  | 20,000.00                | 20,000.00               | 10.79              | 3,108.20            | 16,891.80                              | 84.46 %              |
| <a href="#">507-00-44021</a>                               | AUTOMATING WEATHER REPORTI... | 7,000.00                 | 7,000.00                | 180.00             | 8,267.88            | -1,267.88                              | -18.11 %             |
| <a href="#">507-00-44030</a>                               | NAV AIDS MAINTENANCE          | 1,750.00                 | 1,750.00                | 0.00               | 0.00                | 1,750.00                               | 100.00 %             |
| <a href="#">507-00-44031</a>                               | GROUND MAINTENANCE            | 72,985.00                | 72,985.00               | 0.00               | 9,350.20            | 63,634.80                              | 87.19 %              |
| <a href="#">507-00-44040</a>                               | VEHICLE MAINTENANCE           | 1,500.00                 | 1,500.00                | 0.00               | 431.22              | 1,068.78                               | 71.25 %              |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b> |                               | <b>103,235.00</b>        | <b>103,235.00</b>       | <b>190.79</b>      | <b>21,157.50</b>    | <b>82,077.50</b>                       | <b>79.51%</b>        |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>             |                               |                          |                         |                    |                     |  |                      |
| <a href="#">507-00-45901</a>                               | CBS ENVIRONMENTAL             | 20,000.00                | 20,000.00               | 0.00               | 10,430.00           | 9,570.00                               | 47.85 %              |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>      |                               | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>10,430.00</b>    | <b>9,570.00</b>                        | <b>47.85%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>            |                               |                          |                         |                    |                     |  |                      |
| <a href="#">507-00-47060</a>                               | INSURANCE EXPENSE             | 44,567.00                | 44,567.00               | 0.00               | 48,213.94           | -3,646.94                              | -8.18 %              |
| <a href="#">507-00-47070</a>                               | POSTAGE                       | 100.00                   | 100.00                  | 134.68             | 579.52              | -479.52                                | -479.52 %            |
| <a href="#">507-00-47100</a>                               | AVIATION GASOLINE EXPENSE     | 70,000.00                | 70,000.00               | 0.00               | 69,265.80           | 734.20                                 | 1.05 %               |
| <a href="#">507-00-47101</a>                               | JET-FUEL EXPENSE              | 250,000.00               | 250,000.00              | 35,633.07          | 272,562.55          | -22,562.55                             | -9.03 %              |
| <a href="#">507-00-47104</a>                               | DUES & SUBSCRIPTIONS          | 100.00                   | 100.00                  | 0.00               | 0.00                | 100.00                                 | 100.00 %             |
| <a href="#">507-00-47120</a>                               | RENTAL OF EQUIPMENT           | 22,000.00                | 22,000.00               | 0.00               | 0.00                | 22,000.00                              | 100.00 %             |
| <a href="#">507-00-47150</a>                               | TELEPHONE                     | 3,200.00                 | 3,200.00                | 186.72             | 1,021.04            | 2,178.96                               | 68.09 %              |
| <a href="#">507-00-47160</a>                               | UTILITIES EXPENSE             | 9,000.00                 | 9,000.00                | 33.95              | 5,512.88            | 3,487.12                               | 38.75 %              |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>     |                               | <b>398,967.00</b>        | <b>398,967.00</b>       | <b>35,988.42</b>   | <b>397,155.73</b>   | <b>1,811.27</b>                        | <b>0.45%</b>         |
| <b>ExpCategory: 008 - CAPITAL PURCHASES</b>                |                               |                          |                         |                    |                     |  |                      |
| <a href="#">507-00-48016</a>                               | NMDOT GRANT MAINTENANCE       | 0.00                     | 22,222.00               | 0.00               | 0.00                | 22,222.00                              | 100.00 %             |
| <b>ExpCategory: 008 - CAPITAL PURCHASES Total:</b>         |                               | <b>0.00</b>              | <b>22,222.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>22,222.00</b>                       | <b>100.00%</b>       |
| <b>ExpCategory: 010 - TRANSFERS</b>                        |                               |                          |                         |                    |                     |  |                      |
| <a href="#">507-00-52165</a>                               | TRANSFER TO CAP PROJ          | 1,398,719.00             | 1,746,092.00            | 0.00               | 1,640,500.60        | 105,591.40                             | 6.05 %               |
| <b>ExpCategory: 010 - TRANSFERS Total:</b>                 |                               | <b>1,398,719.00</b>      | <b>1,746,092.00</b>     | <b>0.00</b>        | <b>1,640,500.60</b> | <b>105,591.40</b>                      | <b>6.05%</b>         |
| <b>Department: 00 - Non Departmental Total:</b>            |                               | <b>2,152,405.76</b>      | <b>2,529,913.04</b>     | <b>54,342.82</b>   | <b>2,266,838.99</b> | <b>263,074.05</b>                      | <b>10.40%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>            |                               |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                   |                               |                          |                         |                    |                     |  |                      |
| <a href="#">507-00-36070</a>                               | GROUND LEASE                  | 7,500.00                 | 7,500.00                | 0.00               | 1,802.60            | -5,697.40                              | 75.97 %              |
| <a href="#">507-00-36071</a>                               | HANGAR RENTALS                | 30,000.00                | 30,000.00               | 3,540.00           | 32,259.63           | 2,259.63                               | 107.53 %             |
| <a href="#">507-00-36072</a>                               | OIL GAS ROYALTY / FEES        | 100.00                   | 100.00                  | 0.00               | 60,072.04           | 59,972.04                              | 50,072.04 %          |
| <a href="#">507-00-36090</a>                               | AVIATION GASOLINE SALES       | 80,000.00                | 80,000.00               | 1,805.24           | 100,290.19          | 20,290.19                              | 125.36 %             |
| <a href="#">507-00-36091</a>                               | JET FUEL SALES NON-TAX        | 375,000.00               | 375,000.00              | 24,145.37          | 351,405.17          | -23,594.83                             | 6.29 %               |
| <a href="#">507-00-36092</a>                               | MISC SERVICES / SALES         | 164.00                   | 164.00                  | 0.00               | 948.50              | 784.50                                 | 578.35 %             |
| <b>Department: 00 - Non Departmental Total:</b>            |                               | <b>492,764.00</b>        | <b>492,764.00</b>       | <b>29,490.61</b>   | <b>546,778.13</b>   | <b>54,014.13</b>                       | <b>10.96%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>     |                               | <b>492,764.00</b>        | <b>492,764.00</b>       | <b>29,490.61</b>   | <b>546,778.13</b>   | <b>54,014.13</b>                       | <b>10.96%</b>        |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>RevCategory: 007 - GRANTS</b>                            |                                |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                                |                          |                         |                    |                     |  |                      |
| <a href="#">507-00-37020</a>                                | FAA GRANT 3-35-0005-027-2024   | 720,472.00               | 720,472.00              | 0.00               | 578,525.60          | -141,946.40                            | 19.70 %              |
| <a href="#">507-00-37021</a>                                | STATE MAINTENANCE GRANT 04-05  | 130,000.00               | 130,000.00              | 0.00               | 0.00                | -130,000.00                            | 100.00 %             |
| <a href="#">507-00-37022</a>                                | FAA GRANT 3-35-0005-026-2023   | 118,829.00               | 118,829.00              | 0.00               | 21,478.00           | -97,351.00                             | 81.93 %              |
| <a href="#">507-00-37023</a>                                | FAA GRANT 3-35-0005-028-2024   | 881,000.00               | 881,000.00              | 0.00               | 693,238.99          | -187,761.01                            | 21.31 %              |
| <a href="#">507-00-37024</a>                                | FAA GRANT 3-35-0005-030-2025   | 0.00                     | 0.00                    | 0.00               | 17,777.53           | 17,777.53                              | 0.00 %               |
| <a href="#">507-00-37025</a>                                | FAA GRANT 3-35-0005-029-2025   | 0.00                     | 0.00                    | 0.00               | 14,149.00           | 14,149.00                              | 0.00 %               |
| <a href="#">507-00-37035</a>                                | RUNWAY 4/22 REHAB FAA GRANT    | 338,466.00               | 338,466.00              | 0.00               | 0.00                | -338,466.00                            | 100.00 %             |
| <a href="#">507-00-37040</a>                                | NMDOT GRANT MAINTENANCE        | 0.00                     | 20,000.00               | 0.00               | 0.00                | -20,000.00                             | 100.00 %             |
| <b>Department: 00 - Non Departmental Total:</b>             |                                | <b>2,188,767.00</b>      | <b>2,208,767.00</b>     | <b>0.00</b>        | <b>1,325,169.12</b> | <b>-883,597.88</b>                     | <b>40.00%</b>        |
| <b>RevCategory: 007 - GRANTS Total:</b>                     |                                | <b>2,188,767.00</b>      | <b>2,208,767.00</b>     | <b>0.00</b>        | <b>1,325,169.12</b> | <b>-883,597.88</b>                     | <b>40.00%</b>        |
| <b>RevCategory: 010 - TRANSFERS</b>                         |                                |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                                |                          |                         |                    |                     |  |                      |
| <a href="#">507-00-51120</a>                                | TSF FROM GENERAL               | 305,000.00               | 305,000.00              | 0.00               | 0.00                | -305,000.00                            | 100.00 %             |
| <b>Department: 00 - Non Departmental Total:</b>             |                                | <b>305,000.00</b>        | <b>305,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>-305,000.00</b>                     | <b>100.00%</b>       |
| <b>RevCategory: 010 - TRANSFERS Total:</b>                  |                                | <b>305,000.00</b>        | <b>305,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>-305,000.00</b>                     | <b>100.00%</b>       |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b> |                                | <b>834,125.24</b>        | <b>476,617.96</b>       | <b>-24,852.21</b>  | <b>-394,891.74</b>  | <b>-871,509.70</b>                     | <b>182.85%</b>       |
| <b>Fund: 507 - AIRPORT FUND Surplus (Deficit):</b>          |                                | <b>834,125.24</b>        | <b>476,617.96</b>       | <b>-24,852.21</b>  | <b>-394,891.74</b>  | <b>-871,509.70</b>                     | <b>182.85%</b>       |
| <b>Fund: 510 - CEMETERY FUND</b>                            |                                |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                                |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                                |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 003 - TRAVEL</b>                            |                                |                          |                         |                    |                     |  |                      |
| <a href="#">510-00-43030</a>                                | GAS & OIL EXPENSE              | 8,500.00                 | 8,500.00                | 3,637.16           | 7,154.04            | 1,345.96                               | 15.83 %              |
| <b>ExpCategory: 003 - TRAVEL Total:</b>                     |                                | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>3,637.16</b>    | <b>7,154.04</b>     | <b>1,345.96</b>                        | <b>15.83%</b>        |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC</b>         |                                |                          |                         |                    |                     |  |                      |
| <a href="#">510-00-44010</a>                                | BUILDING & GROUNDS MAINTENA... | 7,400.00                 | 7,400.00                | 48.00              | 1,193.28            | 6,206.72                               | 83.87 %              |
| <a href="#">510-00-44030</a>                                | GROUNDS MAINTENANCE            | 20,000.00                | 20,000.00               | 131.20             | 15,427.76           | 4,572.24                               | 22.86 %              |
| <a href="#">510-00-44040</a>                                | VEHICLE MAINTENANCE            | 12,600.00                | 12,600.00               | 0.00               | 8,683.53            | 3,916.47                               | 31.08 %              |
| <a href="#">510-00-44041</a>                                | JANITORIAL & SANITATION        | 1,000.00                 | 1,000.00                | 0.00               | 439.56              | 560.44                                 | 56.04 %              |
| <b>ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:</b>  |                                | <b>41,000.00</b>         | <b>41,000.00</b>        | <b>179.20</b>      | <b>25,744.13</b>    | <b>15,255.87</b>                       | <b>37.21%</b>        |
| <b>ExpCategory: 006 - SUPPLIES</b>                          |                                |                          |                         |                    |                     |  |                      |
| <a href="#">510-00-46010</a>                                | SUPPLIES                       | 2,000.00                 | 2,000.00                | 0.00               | 1,079.78            | 920.22                                 | 46.01 %              |
| <a href="#">510-00-46020</a>                                | NON CAPITAL EXPENDITURES       | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">510-00-46030</a>                                | SAFETY SUPPLIES                | 1,000.00                 | 1,000.00                | 0.00               | 227.46              | 772.54                                 | 77.25 %              |
| <a href="#">510-00-46040</a>                                | UNIFORM EXPENSE                | 4,500.00                 | 4,500.00                | 192.45             | 4,073.05            | 426.95                                 | 9.49 %               |
| <a href="#">510-00-46900</a>                                | OTHER SUPPLIES                 | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 100.00 %             |
| <a href="#">510-00-46911</a>                                | HIGGINS MEMORIAL               | 75.00                    | 75.00                   | 42.33              | 122.99              | -47.99                                 | -63.99 %             |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                   |                                | <b>9,075.00</b>          | <b>9,075.00</b>         | <b>234.78</b>      | <b>5,503.28</b>     | <b>3,571.72</b>                        | <b>39.36%</b>        |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>             |                                |                          |                         |                    |                     |  |                      |
| <a href="#">510-00-47160</a>                                | UTILITIES                      | 8,500.00                 | 8,500.00                | 386.07             | 2,847.70            | 5,652.30                               | 66.50 %              |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>      |                                | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>386.07</b>      | <b>2,847.70</b>     | <b>5,652.30</b>                        | <b>66.50%</b>        |
| <b>ExpCategory: 010 - TRANSFERS</b>                         |                                |                          |                         |                    |                     |  |                      |
| <a href="#">510-00-52162</a>                                | TRANSFER TO CAP PROJ           | 58,435.89                | 58,435.89               | 0.00               | 18,604.00           | 39,831.89                              | 68.16 %              |
| <b>ExpCategory: 010 - TRANSFERS Total:</b>                  |                                | <b>58,435.89</b>         | <b>58,435.89</b>        | <b>0.00</b>        | <b>18,604.00</b>    | <b>39,831.89</b>                       | <b>68.16%</b>        |
| <b>Department: 00 - Non Departmental Total:</b>             |                                | <b>125,510.89</b>        | <b>125,510.89</b>       | <b>4,437.21</b>    | <b>59,853.15</b>    | <b>65,657.74</b>                       | <b>52.31%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES</b>              |                                |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                                |                          |                         |                    |                     |  |                      |
| <a href="#">510-00-34060</a>                                | BURIAL PERMITS                 | 30,000.00                | 30,000.00               | -350.00            | 4,250.00            | -25,750.00                             | 85.83 %              |
| <a href="#">510-00-34061</a>                                | PERPETUAL CARE                 | 9,000.00                 | 9,000.00                | 900.00             | 7,300.00            | -1,700.00                              | 18.89 %              |
| <a href="#">510-00-34062</a>                                | GRAVE SALES                    | 50,000.00                | 50,000.00               | 6,800.00           | 55,250.00           | 5,250.00                               | 110.50 %             |
| <a href="#">510-00-34063</a>                                | MONUMENT FEES                  | 3,000.00                 | 3,000.00                | 0.00               | 140.00              | -2,860.00                              | 95.33 %              |
| <a href="#">510-00-34064</a>                                | RECORDING FEES                 | 150.00                   | 150.00                  | 0.00               | 0.00                | -150.00                                | 100.00 %             |
| <a href="#">510-00-34065</a>                                | NICHE SALES                    | 0.00                     | 0.00                    | 2,350.00           | 22,155.00           | 22,155.00                              | 0.00 %               |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">510-00-34091</a> TRANSFER FEES               | 300.00                   | 300.00                  | 35.00              | 160.00             | -140.00                                | 46.67 %              |
| Department: 00 - Non Departmental Total:                 | 92,450.00                | 92,450.00               | 9,735.00           | 89,255.00          | -3,195.00                              | 3.46%                |
| RevCategory: 004 - CHARGES FOR SERVICES Total:           | 92,450.00                | 92,450.00               | 9,735.00           | 89,255.00          | -3,195.00                              | 3.46%                |
| RevCategory: 006 - MISCELLANEOUS REVENUE                 |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        |                          |                         |                    |                    |  |                      |
| <a href="#">510-00-36030</a> INTEREST INCOME             | 3,000.00                 | 3,000.00                | 0.00               | 21,138.22          | 18,138.22                              | 704.61 %             |
| Department: 00 - Non Departmental Total:                 | 3,000.00                 | 3,000.00                | 0.00               | 21,138.22          | 18,138.22                              | 604.61%              |
| RevCategory: 006 - MISCELLANEOUS REVENUE Total:          | 3,000.00                 | 3,000.00                | 0.00               | 21,138.22          | 18,138.22                              | 604.61%              |
| Department: 00 - Non Departmental Surplus (Deficit):     | -30,060.89               | -30,060.89              | 5,297.79           | 50,540.07          | 80,600.96                              | 268.13%              |
| Fund: 510 - CEMETERY FUND Surplus (Deficit):             | -30,060.89               | -30,060.89              | 5,297.79           | 50,540.07          | 80,600.96                              | 268.13%              |
| Fund: 520 - WASTE WATER IMPROVEMENTS                     |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        |                          |                         |                    |                    |  |                      |
| RevCategory: 006 - MISCELLANEOUS REVENUE                 |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        |                          |                         |                    |                    |  |                      |
| <a href="#">520-00-36030</a> INTEREST INCOME             | 32,000.00                | 32,000.00               | 0.00               | 79,472.03          | 47,472.03                              | 248.35 %             |
| Department: 00 - Non Departmental Total:                 | 32,000.00                | 32,000.00               | 0.00               | 79,472.03          | 47,472.03                              | 148.35%              |
| RevCategory: 006 - MISCELLANEOUS REVENUE Total:          | 32,000.00                | 32,000.00               | 0.00               | 79,472.03          | 47,472.03                              | 148.35%              |
| Department: 00 - Non Departmental Total:                 | 32,000.00                | 32,000.00               | 0.00               | 79,472.03          | 47,472.03                              | 148.35%              |
| Fund: 520 - WASTE WATER IMPROVEMENTS Total:              | 32,000.00                | 32,000.00               | 0.00               | 79,472.03          | 47,472.03                              | 148.35%              |
| Fund: 530 - COMPOSTING ASSURANCE FUND                    |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        |                          |                         |                    |                    |  |                      |
| RevCategory: 006 - MISCELLANEOUS REVENUE                 |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        |                          |                         |                    |                    |  |                      |
| <a href="#">530-00-36030</a> INTEREST INCOME             | 1,200.00                 | 1,200.00                | 0.00               | 3,326.13           | 2,126.13                               | 277.18 %             |
| Department: 00 - Non Departmental Total:                 | 1,200.00                 | 1,200.00                | 0.00               | 3,326.13           | 2,126.13                               | 177.18%              |
| RevCategory: 006 - MISCELLANEOUS REVENUE Total:          | 1,200.00                 | 1,200.00                | 0.00               | 3,326.13           | 2,126.13                               | 177.18%              |
| Department: 00 - Non Departmental Total:                 | 1,200.00                 | 1,200.00                | 0.00               | 3,326.13           | 2,126.13                               | 177.18%              |
| Fund: 530 - COMPOSTING ASSURANCE FUND Total:             | 1,200.00                 | 1,200.00                | 0.00               | 3,326.13           | 2,126.13                               | 177.18%              |
| Fund: 540 - TRANSFER STATION FUND                        |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        |                          |                         |                    |                    |  |                      |
| RevCategory: 006 - MISCELLANEOUS REVENUE                 |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        |                          |                         |                    |                    |  |                      |
| <a href="#">540-00-36030</a> INTEREST INCOME             | 138.97                   | 138.97                  | 0.00               | 451.70             | 312.73                                 | 325.03 %             |
| Department: 00 - Non Departmental Total:                 | 138.97                   | 138.97                  | 0.00               | 451.70             | 312.73                                 | 225.03%              |
| RevCategory: 006 - MISCELLANEOUS REVENUE Total:          | 138.97                   | 138.97                  | 0.00               | 451.70             | 312.73                                 | 225.03%              |
| Department: 00 - Non Departmental Total:                 | 138.97                   | 138.97                  | 0.00               | 451.70             | 312.73                                 | 225.03%              |
| Fund: 540 - TRANSFER STATION FUND Total:                 | 138.97                   | 138.97                  | 0.00               | 451.70             | 312.73                                 | 225.03%              |
| Fund: 550 - MGRT INFRASTRUCTURE                          |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        |                          |                         |                    |                    |  |                      |
| ExpCategory: 006 - SUPPLIES                              |                          |                         |                    |                    |  |                      |
| <a href="#">550-00-46901</a> MGRT INFRASTRUCTURE EXPENSE | 0.00                     | 0.00                    | 0.00               | 6,965.20           | -6,965.20                              | 0.00 %               |
| ExpCategory: 006 - SUPPLIES Total:                       | 0.00                     | 0.00                    | 0.00               | 6,965.20           | -6,965.20                              | 0.00%                |
| ExpCategory: 010 - TRANSFERS                             |                          |                         |                    |                    |  |                      |
| <a href="#">550-00-52165</a> TRANSFER TO CAP PROJ        | 5,140,315.47             | 6,530,315.47            | 0.00               | 1,769,430.56       | 4,760,884.91                           | 72.90 %              |
| <a href="#">550-00-52171</a> TSF TO BONDS                | 1,823,369.00             | 1,823,369.00            | 0.00               | 331,702.76         | 1,491,666.24                           | 81.81 %              |
| ExpCategory: 010 - TRANSFERS Total:                      | 6,963,684.47             | 8,353,684.47            | 0.00               | 2,101,133.32       | 6,252,551.15                           | 74.85%               |
| Department: 00 - Non Departmental Total:                 | 6,963,684.47             | 8,353,684.47            | 0.00               | 2,108,098.52       | 6,245,585.95                           | 74.76%               |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|   | Original<br>Total Budget         | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining        |
|---|----------------------------------|-------------------------|----------------------|--------------------|--|-----------------------------|
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>                 |                                  |                         |                      |                    |  |                             |
| <b>Department: 00 - Non Departmental</b>                        |                                  |                         |                      |                    |  |                             |
| <a href="#">550-00-36030</a>                                    | INTEREST INCOME                  | 61,000.00               | 61,000.00            | 0.00               | 257,257.78                             | 196,257.78 421.73 %         |
| <b>Department: 00 - Non Departmental Total:</b>                 |                                  | <b>61,000.00</b>        | <b>61,000.00</b>     | <b>0.00</b>        | <b>257,257.78</b>                      | <b>196,257.78 321.73%</b>   |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>          |                                  | <b>61,000.00</b>        | <b>61,000.00</b>     | <b>0.00</b>        | <b>257,257.78</b>                      | <b>196,257.78 321.73%</b>   |
| <b>RevCategory: 010 - TRANSFERS</b>                             |                                  |                         |                      |                    |  |                             |
| <b>Department: 00 - Non Departmental</b>                        |                                  |                         |                      |                    |  |                             |
| <a href="#">550-00-51172</a>                                    | TRANSF GRT FROM GEN LOCAL        | 1,884,960.00            | 1,884,960.00         | 336,714.60         | 2,142,899.98                           | 257,939.98 113.68 %         |
| <a href="#">550-00-51173</a>                                    | TRANSF GRT 3/16 FROM GEN         | 1,396,560.00            | 1,396,560.00         | 0.00               | 1,338,196.18                           | -58,363.82 4.18 %           |
| <b>Department: 00 - Non Departmental Total:</b>                 |                                  | <b>3,281,520.00</b>     | <b>3,281,520.00</b>  | <b>336,714.60</b>  | <b>3,481,096.16</b>                    | <b>199,576.16 6.08%</b>     |
| <b>RevCategory: 010 - TRANSFERS Total:</b>                      |                                  | <b>3,281,520.00</b>     | <b>3,281,520.00</b>  | <b>336,714.60</b>  | <b>3,481,096.16</b>                    | <b>199,576.16 6.08%</b>     |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>     |                                  | <b>-3,621,164.47</b>    | <b>-5,011,164.47</b> | <b>336,714.60</b>  | <b>1,630,255.42</b>                    | <b>6,641,419.89 132.53%</b> |
| <b>Fund: 550 - MGRT INFRASTRUCTURE Surplus (Deficit):</b>       |                                  | <b>-3,621,164.47</b>    | <b>-5,011,164.47</b> | <b>336,714.60</b>  | <b>1,630,255.42</b>                    | <b>6,641,419.89 132.53%</b> |
| <b>Fund: 560 - MGRT ECONOMIC DEVELOPMENT</b>                    |                                  |                         |                      |                    |  |                             |
| <b>Department: 00 - Non Departmental</b>                        |                                  |                         |                      |                    |  |                             |
| <b>Department: 00 - Non Departmental</b>                        |                                  |                         |                      |                    |  |                             |
| <b>ExpCategory: 006 - SUPPLIES</b>                              |                                  |                         |                      |                    |  |                             |
| <a href="#">560-00-46901</a>                                    | MGRT ECONOMIC DEVELOP EXP        | 150,000.00              | 150,000.00           | 10,000.00          | 335,000.00                             | -185,000.00 -123.33 %       |
| <b>ExpCategory: 006 - SUPPLIES Total:</b>                       |                                  | <b>150,000.00</b>       | <b>150,000.00</b>    | <b>10,000.00</b>   | <b>335,000.00</b>                      | <b>-185,000.00 -123.33%</b> |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>                 |                                  |                         |                      |                    |  |                             |
| <a href="#">560-00-46902</a>                                    | HOUSING INCENTIVE PROGRAM        | 0.00                    | 500,000.00           | 0.00               | 0.00                                   | 500,000.00 100.00 %         |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>          |                                  | <b>0.00</b>             | <b>500,000.00</b>    | <b>0.00</b>        | <b>0.00</b>                            | <b>500,000.00 100.00%</b>   |
| <b>Department: 00 - Non Departmental Total:</b>                 |                                  | <b>150,000.00</b>       | <b>650,000.00</b>    | <b>10,000.00</b>   | <b>335,000.00</b>                      | <b>315,000.00 48.46%</b>    |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>                 |                                  |                         |                      |                    |  |                             |
| <b>Department: 00 - Non Departmental</b>                        |                                  |                         |                      |                    |  |                             |
| <a href="#">560-00-36030</a>                                    | INTEREST INCOME                  | 10,000.00               | 10,000.00            | 0.00               | 34,270.79                              | 24,270.79 342.71 %          |
| <b>Department: 00 - Non Departmental Total:</b>                 |                                  | <b>10,000.00</b>        | <b>10,000.00</b>     | <b>0.00</b>        | <b>34,270.79</b>                       | <b>24,270.79 242.71%</b>    |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>          |                                  | <b>10,000.00</b>        | <b>10,000.00</b>     | <b>0.00</b>        | <b>34,270.79</b>                       | <b>24,270.79 242.71%</b>    |
| <b>RevCategory: 007 - GRANTS</b>                                |                                  |                         |                      |                    |  |                             |
| <b>Department: 00 - Non Departmental</b>                        |                                  |                         |                      |                    |  |                             |
| <a href="#">560-00-36040</a>                                    | COUNTY PARTICIPATION HOUSING ... | 0.00                    | 500,000.00           | 0.00               | 500,000.00                             | 0.00 0.00 %                 |
| <b>Department: 00 - Non Departmental Total:</b>                 |                                  | <b>0.00</b>             | <b>500,000.00</b>    | <b>0.00</b>        | <b>500,000.00</b>                      | <b>0.00 0.00%</b>           |
| <b>RevCategory: 007 - GRANTS Total:</b>                         |                                  | <b>0.00</b>             | <b>500,000.00</b>    | <b>0.00</b>        | <b>500,000.00</b>                      | <b>0.00 0.00%</b>           |
| <b>RevCategory: 010 - TRANSFERS</b>                             |                                  |                         |                      |                    |  |                             |
| <b>Department: 00 - Non Departmental</b>                        |                                  |                         |                      |                    |  |                             |
| <a href="#">560-00-51117</a>                                    | TRANSF GRT FROM GEN              | 464,640.00              | 464,640.00           | 47,676.40          | 492,898.57                             | 28,258.57 106.08 %          |
| <b>Department: 00 - Non Departmental Total:</b>                 |                                  | <b>464,640.00</b>       | <b>464,640.00</b>    | <b>47,676.40</b>   | <b>492,898.57</b>                      | <b>28,258.57 6.08%</b>      |
| <b>RevCategory: 010 - TRANSFERS Total:</b>                      |                                  | <b>464,640.00</b>       | <b>464,640.00</b>    | <b>47,676.40</b>   | <b>492,898.57</b>                      | <b>28,258.57 6.08%</b>      |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>     |                                  | <b>324,640.00</b>       | <b>324,640.00</b>    | <b>37,676.40</b>   | <b>692,169.36</b>                      | <b>367,529.36 -113.21%</b>  |
| <b>Fund: 560 - MGRT ECONOMIC DEVELOPMENT Surplus (Deficit):</b> |                                  | <b>324,640.00</b>       | <b>324,640.00</b>    | <b>37,676.40</b>   | <b>692,169.36</b>                      | <b>367,529.36 -113.21%</b>  |
| <b>Fund: 701 - SALES TAX AGENCY FUND</b>                        |                                  |                         |                      |                    |  |                             |
| <b>Department: 00 - Non Departmental</b>                        |                                  |                         |                      |                    |  |                             |
| <b>Department: 00 - Non Departmental</b>                        |                                  |                         |                      |                    |  |                             |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>                  |                                  |                         |                      |                    |  |                             |
| <a href="#">701-00-45900</a>                                    | GROSS RECEIPT TAX EXPENSE        | 0.00                    | 0.00                 | 31,297.99          | 408,388.71                             | -408,388.71 0.00 %          |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>           |                                  | <b>0.00</b>             | <b>0.00</b>          | <b>31,297.99</b>   | <b>408,388.71</b>                      | <b>-408,388.71 0.00%</b>    |
| <b>Department: 00 - Non Departmental Total:</b>                 |                                  | <b>0.00</b>             | <b>0.00</b>          | <b>31,297.99</b>   | <b>408,388.71</b>                      | <b>-408,388.71 0.00%</b>    |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity    | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining         |
|--|--------------------------|-------------------------|-----------------------|---------------------|--|------------------------------|
| <b>RevCategory: 002 - STATE SHARED TAXES</b>                   |                          |                         |                       |                     |  |                              |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                       |                     |  |                              |
| <a href="#">701-00-32050</a>                                   | GROSS RECEIPT TAX INCOME | 0.00                    | 0.00                  | 36,988.60           | 379,416.55                             | 379,416.55 0.00 %            |
| <b>Department: 00 - Non Departmental Total:</b>                |                          | <b>0.00</b>             | <b>0.00</b>           | <b>36,988.60</b>    | <b>379,416.55</b>                      | <b>379,416.55 0.00%</b>      |
| <b>RevCategory: 002 - STATE SHARED TAXES Total:</b>            |                          | <b>0.00</b>             | <b>0.00</b>           | <b>36,988.60</b>    | <b>379,416.55</b>                      | <b>379,416.55 0.00%</b>      |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>    |                          | <b>0.00</b>             | <b>0.00</b>           | <b>5,690.61</b>     | <b>-28,972.16</b>                      | <b>-28,972.16 0.00%</b>      |
| <b>Fund: 701 - SALES TAX AGENCY FUND Surplus (Deficit):</b>    |                          | <b>0.00</b>             | <b>0.00</b>           | <b>5,690.61</b>     | <b>-28,972.16</b>                      | <b>-28,972.16 0.00%</b>      |
| <b>Fund: 705 - METER FUND</b>                                  |                          |                         |                       |                     |  |                              |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                       |                     |  |                              |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                       |                     |  |                              |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS</b>                |                          |                         |                       |                     |  |                              |
| <a href="#">705-00-47300</a>                                   | METER REFUND-EXPENSE     | 0.00                    | 0.00                  | -205.00             | -2,950.00                              | 2,950.00 0.00 %              |
| <b>ExpCategory: 007 - OTHER OPERATING COSTS Total:</b>         |                          | <b>0.00</b>             | <b>0.00</b>           | <b>-205.00</b>      | <b>-2,950.00</b>                       | <b>2,950.00 0.00%</b>        |
| <b>Department: 00 - Non Departmental Total:</b>                |                          | <b>0.00</b>             | <b>0.00</b>           | <b>-205.00</b>      | <b>-2,950.00</b>                       | <b>2,950.00 0.00%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>                |                          |                         |                       |                     |  |                              |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                       |                     |  |                              |
| <a href="#">705-00-36030</a>                                   | INTEREST INCOME          | 0.00                    | 0.00                  | 0.00                | 490.41                                 | 490.41 0.00 %                |
| <b>Department: 00 - Non Departmental Total:</b>                |                          | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>         | <b>490.41</b>                          | <b>490.41 0.00%</b>          |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>         |                          | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>         | <b>490.41</b>                          | <b>490.41 0.00%</b>          |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>    |                          | <b>0.00</b>             | <b>0.00</b>           | <b>205.00</b>       | <b>3,440.41</b>                        | <b>3,440.41 0.00%</b>        |
| <b>Fund: 705 - METER FUND Surplus (Deficit):</b>               |                          | <b>0.00</b>             | <b>0.00</b>           | <b>205.00</b>       | <b>3,440.41</b>                        | <b>3,440.41 0.00%</b>        |
| <b>Fund: 710 - YATES/TRANS AERO PROJECT</b>                    |                          |                         |                       |                     |  |                              |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                       |                     |  |                              |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                       |                     |  |                              |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES</b>                 |                          |                         |                       |                     |  |                              |
| <a href="#">710-00-45030</a>                                   | TRANS AERO PROJECT       | 43,000.00               | 43,000.00             | 0.00                | 0.00                                   | 43,000.00 100.00 %           |
| <b>ExpCategory: 005 - CONTRACTUAL SERVICES Total:</b>          |                          | <b>43,000.00</b>        | <b>43,000.00</b>      | <b>0.00</b>         | <b>0.00</b>                            | <b>43,000.00 100.00%</b>     |
| <b>Department: 00 - Non Departmental Total:</b>                |                          | <b>43,000.00</b>        | <b>43,000.00</b>      | <b>0.00</b>         | <b>0.00</b>                            | <b>43,000.00 100.00%</b>     |
| <b>RevCategory: 007 - GRANTS</b>                               |                          |                         |                       |                     |  |                              |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                       |                     |  |                              |
| <a href="#">710-00-37652</a>                                   | REVENUE/YATES FOUNDATION | 43,000.00               | 43,000.00             | 0.00                | 45,000.00                              | 2,000.00 104.65 %            |
| <b>Department: 00 - Non Departmental Total:</b>                |                          | <b>43,000.00</b>        | <b>43,000.00</b>      | <b>0.00</b>         | <b>45,000.00</b>                       | <b>2,000.00 4.65%</b>        |
| <b>RevCategory: 007 - GRANTS Total:</b>                        |                          | <b>43,000.00</b>        | <b>43,000.00</b>      | <b>0.00</b>         | <b>45,000.00</b>                       | <b>2,000.00 4.65%</b>        |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>    |                          | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>         | <b>45,000.00</b>                       | <b>45,000.00 0.00%</b>       |
| <b>Fund: 710 - YATES/TRANS AERO PROJECT Surplus (Deficit):</b> |                          | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>         | <b>45,000.00</b>                       | <b>45,000.00 0.00%</b>       |
| <b>Fund: 799 - HELLWIG FUND</b>                                |                          |                         |                       |                     |  |                              |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                       |                     |  |                              |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>                |                          |                         |                       |                     |  |                              |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                       |                     |  |                              |
| <a href="#">799-00-36030</a>                                   | INTEREST INCOME          | 8,000.00                | 8,000.00              | 0.00                | 5,735.67                               | -2,264.33 28.30 %            |
| <a href="#">799-00-36120</a>                                   | STOCK DIVIDEND INCOME    | 35,000.00               | 35,000.00             | 206.80              | 33,642.81                              | -1,357.19 3.88 %             |
| <b>Department: 00 - Non Departmental Total:</b>                |                          | <b>43,000.00</b>        | <b>43,000.00</b>      | <b>206.80</b>       | <b>39,378.48</b>                       | <b>-3,621.52 8.42%</b>       |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>         |                          | <b>43,000.00</b>        | <b>43,000.00</b>      | <b>206.80</b>       | <b>39,378.48</b>                       | <b>-3,621.52 8.42%</b>       |
| <b>Department: 00 - Non Departmental Total:</b>                |                          | <b>43,000.00</b>        | <b>43,000.00</b>      | <b>206.80</b>       | <b>39,378.48</b>                       | <b>-3,621.52 8.42%</b>       |
| <b>Fund: 799 - HELLWIG FUND Total:</b>                         |                          | <b>43,000.00</b>        | <b>43,000.00</b>      | <b>206.80</b>       | <b>39,378.48</b>                       | <b>-3,621.52 8.42%</b>       |
| <b>Report Surplus (Deficit):</b>                               |                          | <b>-23,923,105.87</b>   | <b>-28,574,919.40</b> | <b>5,533,970.18</b> | <b>5,800,879.51</b>                    | <b>34,375,798.91 120.30%</b> |

**Group Summary**

| ExpCategor...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| <b>Fund: 101 - GENERAL FUND</b>                             |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                     |                      |  |                      |
| 010 - TRANSFERS   | 20,589,161.42            | 21,169,470.42           | 623,043.91          | 11,849,240.69        | 9,320,229.73                           | 44.03%               |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>20,589,161.42</b>     | <b>21,169,470.42</b>    | <b>623,043.91</b>   | <b>11,849,240.69</b> | <b>9,320,229.73</b>                    | <b>44.03%</b>        |
| <b>RevCategory: 001 - MUNICIPAL TAXES</b>                   |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                     |                      |  |                      |
|   | 29,223,518.00            | 29,223,518.00           | 2,780,240.70        | 29,848,920.94        | 625,402.94                             | 2.14%                |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>29,223,518.00</b>     | <b>29,223,518.00</b>    | <b>2,780,240.70</b> | <b>29,848,920.94</b> | <b>625,402.94</b>                      | <b>2.14%</b>         |
| <b>RevCategory: 001 - MUNICIPAL TAXES Total:</b>            | <b>29,223,518.00</b>     | <b>29,223,518.00</b>    | <b>2,780,240.70</b> | <b>29,848,920.94</b> | <b>625,402.94</b>                      | <b>2.14%</b>         |
| <b>RevCategory: 002 - STATE SHARED TAXES</b>                |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                     |                      |  |                      |
|   | 81,000.00                | 81,000.00               | 24,019.62           | 130,916.70           | 49,916.70                              | 61.63%               |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>81,000.00</b>         | <b>81,000.00</b>        | <b>24,019.62</b>    | <b>130,916.70</b>    | <b>49,916.70</b>                       | <b>61.63%</b>        |
| <b>RevCategory: 002 - STATE SHARED TAXES Total:</b>         | <b>81,000.00</b>         | <b>81,000.00</b>        | <b>24,019.62</b>    | <b>130,916.70</b>    | <b>49,916.70</b>                       | <b>61.63%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>             |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                     |                      |  |                      |
|   | 1,172,500.00             | 1,172,500.00            | 42,231.18           | 1,406,088.95         | 233,588.95                             | 19.92%               |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>1,172,500.00</b>      | <b>1,172,500.00</b>     | <b>42,231.18</b>    | <b>1,406,088.95</b>  | <b>233,588.95</b>                      | <b>19.92%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>      | <b>1,172,500.00</b>      | <b>1,172,500.00</b>     | <b>42,231.18</b>    | <b>1,406,088.95</b>  | <b>233,588.95</b>                      | <b>19.92%</b>        |
| <b>RevCategory: 007 - GRANTS</b>                            |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                     |                      |  |                      |
|   | 12,000.00                | 12,000.00               | 0.00                | 0.00                 | -12,000.00                             | 100.00%              |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>-12,000.00</b>                      | <b>100.00%</b>       |
| <b>RevCategory: 007 - GRANTS Total:</b>                     | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>-12,000.00</b>                      | <b>100.00%</b>       |
| <b>RevCategory: 010 - TRANSFERS</b>                         |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                     |                      |  |                      |
|   | 131,250.00               | 131,250.00              | 0.00                | 0.00                 | -131,250.00                            | 100.00%              |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>131,250.00</b>        | <b>131,250.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>-131,250.00</b>                     | <b>100.00%</b>       |
| <b>RevCategory: 010 - TRANSFERS Total:</b>                  | <b>131,250.00</b>        | <b>131,250.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>-131,250.00</b>                     | <b>100.00%</b>       |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b> | <b>10,031,106.58</b>     | <b>9,450,797.58</b>     | <b>2,223,447.59</b> | <b>19,536,685.90</b> | <b>10,085,888.32</b>                   | <b>-106.72%</b>      |
| <b>Department: 01 - Legislative</b>                         |                          |                         |                     |                      |  |                      |
| <b>Department: 01 - Legislative</b>                         |                          |                         |                     |                      |  |                      |
| 001 - SALARIES AND WAGES                                    | 112,800.00               | 112,800.00              | 6,919.43            | 73,637.52            | 39,162.48                              | 34.72%               |
| 002 - EMPLOYEE BENEFITS                                     | 8,629.20                 | 8,629.20                | 529.36              | 5,635.70             | 2,993.50                               | 34.69%               |
| 005 - CONTRACTUAL SERVICES                                  | 5,175.00                 | 5,175.00                | 0.00                | 5,053.07             | 121.93                                 | 2.36%                |
| 006 - SUPPLIES  | 1,000.00                 | 1,000.00                | 51.00               | 686.40               | 313.60                                 | 31.36%               |
| 007 - OTHER OPERATING COSTS                                 | 6,200.00                 | 6,200.00                | 0.00                | 2,505.06             | 3,694.94                               | 59.60%               |
| <b>Department: 01 - Legislative Total:</b>                  | <b>133,804.20</b>        | <b>133,804.20</b>       | <b>7,499.79</b>     | <b>87,517.75</b>     | <b>46,286.45</b>                       | <b>34.59%</b>        |
| <b>Department: 01 - Legislative Total:</b>                  | <b>133,804.20</b>        | <b>133,804.20</b>       | <b>7,499.79</b>     | <b>87,517.75</b>     | <b>46,286.45</b>                       | <b>34.59%</b>        |
| <b>Department: 02 - Municipal Court</b>                     |                          |                         |                     |                      |  |                      |
| <b>Department: 02 - Municipal Court</b>                     |                          |                         |                     |                      |  |                      |
| 001 - SALARIES AND WAGES                                    | 298,281.60               | 307,781.60              | 21,358.40           | 206,590.27           | 101,191.33                             | 32.88%               |
| 002 - EMPLOYEE BENEFITS                                     | 135,958.97               | 136,685.72              | 7,340.30            | 66,058.51            | 70,627.21                              | 51.67%               |
| 003 - TRAVEL  | 350.00                   | 350.00                  | 0.00                | 224.76               | 125.24                                 | 35.78%               |
| 005 - CONTRACTUAL SERVICES                                  | 37,500.00                | 37,500.00               | 0.00                | 27,358.80            | 10,141.20                              | 27.04%               |
| 006 - SUPPLIES  | 9,900.00                 | 9,900.00                | 813.49              | 6,382.22             | 3,517.78                               | 35.53%               |
| 007 - OTHER OPERATING COSTS                                 | 28,050.00                | 28,050.00               | 298.59              | 16,415.45            | 11,634.55                              | 41.48%               |
| <b>Department: 02 - Municipal Court Total:</b>              | <b>510,040.57</b>        | <b>520,267.32</b>       | <b>29,810.78</b>    | <b>323,030.01</b>    | <b>197,237.31</b>                      | <b>37.91%</b>        |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| ExpCategor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| <b>RevCategory: 005 - FINES AND FORFEITURES</b>                |                          |                         |                    |                      |  |                      |
| <b>Department: 02 - Municipal Court</b>                        |                          |                         |                    |                      |  |                      |
|  | 36,000.00                | 36,000.00               | 9,019.00           | 100,430.00           | 64,430.00                              | 178.97%              |
| <b>Department: 02 - Municipal Court Total:</b>                 | <b>36,000.00</b>         | <b>36,000.00</b>        | <b>9,019.00</b>    | <b>100,430.00</b>    | <b>64,430.00</b>                       | <b>178.97%</b>       |
| <b>RevCategory: 005 - FINES AND FORFEITURES Total:</b>         | <b>36,000.00</b>         | <b>36,000.00</b>        | <b>9,019.00</b>    | <b>100,430.00</b>    | <b>64,430.00</b>                       | <b>178.97%</b>       |
| <b>Department: 02 - Municipal Court Surplus (Deficit):</b>     | <b>-474,040.57</b>       | <b>-484,267.32</b>      | <b>-20,791.78</b>  | <b>-222,600.01</b>   | <b>261,667.31</b>                      | <b>54.03%</b>        |
| <b>Department: 03 - Finance &amp; Admin</b>                    |                          |                         |                    |                      |  |                      |
| <b>Department: 03 - Finance &amp; Admin</b>                    |                          |                         |                    |                      |  |                      |
| 001 - SALARIES AND WAGES                                       | 398,760.00               | 421,410.00              | 29,922.43          | 309,358.30           | 112,051.70                             | 26.59%               |
| 002 - EMPLOYEE BENEFITS  | 219,023.31               | 220,756.04              | 1,503.93           | 121,449.96           | 99,306.08                              | 44.98%               |
| 003 - TRAVEL   | 10,000.00                | 10,000.00               | 77.26              | 5,499.07             | 4,500.93                               | 45.01%               |
| 004 - PURCHASED PROPERTY SERVIC                                | 8,500.00                 | 8,500.00                | 515.53             | 8,646.96             | -146.96                                | -1.73%               |
| 005 - CONTRACTUAL SERVICES                                     | 426,666.00               | 529,666.00              | 23,194.40          | 384,815.59           | 144,850.41                             | 27.35%               |
| 006 - SUPPLIES   | 57,500.00                | 57,500.00               | 1,121.95           | 68,912.90            | -11,412.90                             | -19.85%              |
| 007 - OTHER OPERATING COSTS                                    | 258,900.00               | 258,900.00              | 1,522.93           | 141,464.70           | 117,435.30                             | 45.36%               |
| 008 - CAPITAL PURCHASES  | 0.00                     | 0.00                    | 0.00               | 481.88               | -481.88                                | 0.00%                |
| <b>Department: 03 - Finance &amp; Admin Total:</b>             | <b>1,379,349.31</b>      | <b>1,506,732.04</b>     | <b>57,858.43</b>   | <b>1,040,629.36</b>  | <b>466,102.68</b>                      | <b>30.93%</b>        |
| <b>RevCategory: 003 - LICENSE AND PERMITS</b>                  |                          |                         |                    |                      |  |                      |
| <b>Department: 03 - Finance &amp; Admin</b>                    |                          |                         |                    |                      |  |                      |
|  | 22,700.00                | 22,700.00               | 1,074.00           | 22,374.00            | -326.00                                | 1.44%                |
| <b>Department: 03 - Finance &amp; Admin Total:</b>             | <b>22,700.00</b>         | <b>22,700.00</b>        | <b>1,074.00</b>    | <b>22,374.00</b>     | <b>-326.00</b>                         | <b>1.44%</b>         |
| <b>RevCategory: 003 - LICENSE AND PERMITS Total:</b>           | <b>22,700.00</b>         | <b>22,700.00</b>        | <b>1,074.00</b>    | <b>22,374.00</b>     | <b>-326.00</b>                         | <b>1.44%</b>         |
| <b>Department: 03 - Finance &amp; Admin Surplus (Deficit):</b> | <b>-1,356,649.31</b>     | <b>-1,484,032.04</b>    | <b>-56,784.43</b>  | <b>-1,018,255.36</b> | <b>465,776.68</b>                      | <b>31.39%</b>        |
| <b>Department: 04 - Executive</b>                              |                          |                         |                    |                      |  |                      |
| <b>Department: 04 - Executive</b>                              |                          |                         |                    |                      |  |                      |
| 001 - SALARIES AND WAGES                                       | 63,128.00                | 66,328.00               | 5,817.67           | 54,051.00            | 12,277.00                              | 18.51%               |
| 002 - EMPLOYEE BENEFITS  | 45,236.35                | 45,481.15               | 3,959.85           | 39,661.31            | 5,819.84                               | 12.80%               |
| 003 - TRAVEL   | 1,200.00                 | 1,200.00                | 0.00               | 0.00                 | 1,200.00                               | 100.00%              |
| 004 - PURCHASED PROPERTY SERVIC                                | 0.00                     | 0.00                    | 0.00               | 88.64                | -88.64                                 | 0.00%                |
| 006 - SUPPLIES   | 1,000.00                 | 1,000.00                | 0.00               | 0.00                 | 1,000.00                               | 100.00%              |
| 007 - OTHER OPERATING COSTS                                    | 37,500.00                | 37,500.00               | 230.15             | 20,748.76            | 16,751.24                              | 44.67%               |
| <b>Department: 04 - Executive Total:</b>                       | <b>148,064.35</b>        | <b>151,509.15</b>       | <b>10,007.67</b>   | <b>114,549.71</b>    | <b>36,959.44</b>                       | <b>24.39%</b>        |
| <b>Department: 04 - Executive Total:</b>                       | <b>148,064.35</b>        | <b>151,509.15</b>       | <b>10,007.67</b>   | <b>114,549.71</b>    | <b>36,959.44</b>                       | <b>24.39%</b>        |
| <b>Department: 05 - Streets</b>                                |                          |                         |                    |                      |  |                      |
| <b>Department: 05 - Streets</b>                                |                          |                         |                    |                      |  |                      |
| 001 - SALARIES AND WAGES                                       | 730,808.00               | 754,358.00              | 48,050.68          | 501,928.18           | 252,429.82                             | 33.46%               |
| 002 - EMPLOYEE BENEFITS  | 325,650.85               | 327,452.43              | 21,733.22          | 217,778.75           | 109,673.68                             | 33.49%               |
| 003 - TRAVEL   | 100,000.00               | 100,000.00              | 8,898.95           | 58,940.76            | 41,059.24                              | 41.06%               |
| 004 - PURCHASED PROPERTY SERVIC                                | 440,000.00               | 523,000.00              | 28,840.31          | 482,902.87           | 40,097.13                              | 7.67%                |
| 005 - CONTRACTUAL SERVICES                                     | 100,000.00               | 100,000.00              | 29,700.47          | 94,977.12            | 5,022.88                               | 5.02%                |
| 006 - SUPPLIES   | 525,800.00               | 525,800.00              | 33,173.68          | 436,150.72           | 89,649.28                              | 17.05%               |
| 007 - OTHER OPERATING COSTS                                    | 515,000.00               | 515,000.00              | 50,085.38          | 768,980.69           | -253,980.69                            | -49.32%              |
| <b>Department: 05 - Streets Total:</b>                         | <b>2,737,258.85</b>      | <b>2,845,610.43</b>     | <b>220,482.69</b>  | <b>2,561,659.09</b>  | <b>283,951.34</b>                      | <b>9.98%</b>         |
| <b>Department: 05 - Streets Total:</b>                         | <b>2,737,258.85</b>      | <b>2,845,610.43</b>     | <b>220,482.69</b>  | <b>2,561,659.09</b>  | <b>283,951.34</b>                      | <b>9.98%</b>         |
| <b>Department: 06 - Police</b>                                 |                          |                         |                    |                      |  |                      |
| <b>Department: 06 - Police</b>                                 |                          |                         |                    |                      |  |                      |
| 001 - SALARIES AND WAGES                                       | 4,070,546.28             | 4,114,796.28            | 293,253.05         | 3,176,275.71         | 938,520.57                             | 22.81%               |
| 002 - EMPLOYEE BENEFITS  | 2,137,009.37             | 2,140,394.50            | 147,123.87         | 1,526,080.10         | 614,314.40                             | 28.70%               |
| 003 - TRAVEL   | 215,000.00               | 215,000.00              | 13,709.47          | 144,187.05           | 70,812.95                              | 32.94%               |
| 004 - PURCHASED PROPERTY SERVIC                                | 111,255.00               | 111,255.00              | 4,360.02           | 57,390.37            | 53,864.63                              | 48.42%               |
| 005 - CONTRACTUAL SERVICES                                     | 2,006,942.00             | 2,006,942.00            | 96,341.78          | 1,244,911.34         | 762,030.66                             | 37.97%               |
| 006 - SUPPLIES   | 635,350.00               | 635,350.00              | 1,373.28           | 617,430.66           | 17,919.34                              | 2.82%                |
| 007 - OTHER OPERATING COSTS                                    | 574,085.00               | 574,085.00              | 8,714.03           | 403,658.09           | 170,426.91                             | 29.69%               |
| <b>Department: 06 - Police Total:</b>                          | <b>9,750,187.65</b>      | <b>9,797,822.78</b>     | <b>564,875.50</b>  | <b>7,169,933.32</b>  | <b>2,627,889.46</b>                    | <b>26.82%</b>        |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| ExpCategor...                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| <b>RevCategory: 003 - LICENSE AND PERMITS</b>      |                          |                         |                    |                      |  |                      |
| <b>Department: 06 - Police</b>                     |                          |                         |                    |                      |  |                      |
|  | 20,000.00                | 20,000.00               | 5,150.00           | 12,690.00            | -7,310.00                              | 36.55%               |
| Department: 06 - Police Total:                     | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>5,150.00</b>    | <b>12,690.00</b>     | <b>-7,310.00</b>                       | <b>36.55%</b>        |
| RevCategory: 003 - LICENSE AND PERMITS Total:      | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>5,150.00</b>    | <b>12,690.00</b>     | <b>-7,310.00</b>                       | <b>36.55%</b>        |
| <b>RevCategory: 007 - GRANTS</b>                   |                          |                         |                    |                      |  |                      |
| <b>Department: 06 - Police</b>                     |                          |                         |                    |                      |  |                      |
|  | 23,000.00                | 23,000.00               | 214.80             | 24,064.32            | 1,064.32                               | 4.63%                |
| Department: 06 - Police Total:                     | <b>23,000.00</b>         | <b>23,000.00</b>        | <b>214.80</b>      | <b>24,064.32</b>     | <b>1,064.32</b>                        | <b>4.63%</b>         |
| RevCategory: 007 - GRANTS Total:                   | <b>23,000.00</b>         | <b>23,000.00</b>        | <b>214.80</b>      | <b>24,064.32</b>     | <b>1,064.32</b>                        | <b>4.63%</b>         |
| Department: 06 - Police Surplus (Deficit):         | <b>-9,707,187.65</b>     | <b>-9,754,822.78</b>    | <b>-559,510.70</b> | <b>-7,133,179.00</b> | <b>2,621,643.78</b>                    | <b>26.88%</b>        |
| <b>Department: 07 - Fire</b>                       |                          |                         |                    |                      |  |                      |
| <b>Department: 07 - Fire</b>                       |                          |                         |                    |                      |  |                      |
| 001 - SALARIES AND WAGES                           | 3,345,449.52             | 3,359,899.52            | 245,937.41         | 2,584,308.93         | 775,590.59                             | 23.08%               |
| 002 - EMPLOYEE BENEFITS                            | 1,705,865.36             | 1,706,970.79            | 122,653.73         | 1,218,744.52         | 488,226.27                             | 28.60%               |
| 003 - TRAVEL                                       | 54,400.00                | 54,400.00               | 5,075.12           | 27,220.74            | 27,179.26                              | 49.96%               |
| 004 - PURCHASED PROPERTY SERVIC                    | 72,000.00                | 72,000.00               | 1,725.91           | 68,012.77            | 3,987.23                               | 5.54%                |
| 005 - CONTRACTUAL SERVICES                         | 203,925.00               | 534,712.86              | 20,953.02          | 479,649.34           | 55,063.52                              | 10.30%               |
| 006 - SUPPLIES                                     | 76,500.00                | 76,500.00               | 763.40             | 56,480.61            | 20,019.39                              | 26.17%               |
| 007 - OTHER OPERATING COSTS                        | 114,900.00               | 114,900.00              | 3,750.17           | 92,081.27            | 22,818.73                              | 19.86%               |
| Department: 07 - Fire Total:                       | <b>5,573,039.88</b>      | <b>5,919,383.17</b>     | <b>400,858.76</b>  | <b>4,526,498.18</b>  | <b>1,392,884.99</b>                    | <b>23.53%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES</b>     |                          |                         |                    |                      |  |                      |
| <b>Department: 07 - Fire</b>                       |                          |                         |                    |                      |  |                      |
|  | 1,045,704.00             | 1,045,704.00            | 12,885.56          | 1,448,464.87         | 402,760.87                             | 38.52%               |
| Department: 07 - Fire Total:                       | <b>1,045,704.00</b>      | <b>1,045,704.00</b>     | <b>12,885.56</b>   | <b>1,448,464.87</b>  | <b>402,760.87</b>                      | <b>38.52%</b>        |
| RevCategory: 004 - CHARGES FOR SERVICES Total:     | <b>1,045,704.00</b>      | <b>1,045,704.00</b>     | <b>12,885.56</b>   | <b>1,448,464.87</b>  | <b>402,760.87</b>                      | <b>38.52%</b>        |
| <b>RevCategory: 007 - GRANTS</b>                   |                          |                         |                    |                      |  |                      |
| <b>Department: 07 - Fire</b>                       |                          |                         |                    |                      |  |                      |
|  | 7,000.00                 | 7,000.00                | 0.00               | 0.00                 | -7,000.00                              | 100.00%              |
| Department: 07 - Fire Total:                       | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>-7,000.00</b>                       | <b>100.00%</b>       |
| RevCategory: 007 - GRANTS Total:                   | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>-7,000.00</b>                       | <b>100.00%</b>       |
| Department: 07 - Fire Surplus (Deficit):           | <b>-4,520,335.88</b>     | <b>-4,866,679.17</b>    | <b>-387,973.20</b> | <b>-3,078,033.31</b> | <b>1,788,645.86</b>                    | <b>36.75%</b>        |
| <b>Department: 08 - Artesia Center</b>             |                          |                         |                    |                      |  |                      |
| <b>Department: 08 - Artesia Center</b>             |                          |                         |                    |                      |  |                      |
| 001 - SALARIES AND WAGES                           | 244,908.52               | 255,958.52              | 18,349.06          | 211,224.07           | 44,734.45                              | 17.48%               |
| 002 - EMPLOYEE BENEFITS                            | 96,026.47                | 96,749.40               | 5,618.21           | 58,800.21            | 37,949.19                              | 39.22%               |
| 003 - TRAVEL                                       | 1,300.00                 | 1,300.00                | 0.00               | 93.67                | 1,206.33                               | 92.79%               |
| 004 - PURCHASED PROPERTY SERVIC                    | 78,000.00                | 78,000.00               | 0.00               | 6,971.06             | 71,028.94                              | 91.06%               |
| 005 - CONTRACTUAL SERVICES                         | 8,000.00                 | 8,000.00                | 0.00               | 6,671.45             | 1,328.55                               | 16.61%               |
| 006 - SUPPLIES                                     | 43,050.00                | 43,050.00               | 0.00               | 33,648.04            | 9,401.96                               | 21.84%               |
| 007 - OTHER OPERATING COSTS                        | 24,858.00                | 24,858.00               | 535.72             | 7,502.47             | 17,355.53                              | 69.82%               |
| Department: 08 - Artesia Center Total:             | <b>496,142.99</b>        | <b>507,915.92</b>       | <b>24,502.99</b>   | <b>324,910.97</b>    | <b>183,004.95</b>                      | <b>36.03%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES</b>     |                          |                         |                    |                      |  |                      |
| <b>Department: 08 - Artesia Center</b>             |                          |                         |                    |                      |  |                      |
|  | 22,087.00                | 22,087.00               | 350.00             | 36,604.08            | 14,517.08                              | 65.73%               |
| Department: 08 - Artesia Center Total:             | <b>22,087.00</b>         | <b>22,087.00</b>        | <b>350.00</b>      | <b>36,604.08</b>     | <b>14,517.08</b>                       | <b>65.73%</b>        |
| RevCategory: 004 - CHARGES FOR SERVICES Total:     | <b>22,087.00</b>         | <b>22,087.00</b>        | <b>350.00</b>      | <b>36,604.08</b>     | <b>14,517.08</b>                       | <b>65.73%</b>        |
| Department: 08 - Artesia Center Surplus (Deficit): | <b>-474,055.99</b>       | <b>-485,828.92</b>      | <b>-24,152.99</b>  | <b>-288,306.89</b>   | <b>197,522.03</b>                      | <b>40.66%</b>        |
| <b>Department: 09 - Commission on Aging</b>        |                          |                         |                    |                      |  |                      |
| <b>Department: 09 - Commission on Aging</b>        |                          |                         |                    |                      |  |                      |
| 001 - SALARIES AND WAGES                           | 323,202.86               | 336,502.86              | 24,858.68          | 262,170.16           | 74,332.70                              | 22.09%               |
| 002 - EMPLOYEE BENEFITS                            | 157,602.12               | 158,619.57              | 9,706.23           | 98,794.19            | 59,825.38                              | 37.72%               |
| 003 - TRAVEL                                       | 6,100.00                 | 6,100.00                | 440.12             | 5,028.32             | 1,071.68                               | 17.57%               |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| ExpCategor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 004 - PURCHASED PROPERTY SERVIC                                | 5,600.00                 | 5,600.00                | 0.00               | 3,633.19           | 1,966.81                               | 35.12%               |
| 005 - CONTRACTUAL SERVICES                                     | 800.00                   | 800.00                  | 0.00               | 0.00               | 800.00                                 | 100.00%              |
| 006 - SUPPLIES   | 36,800.00                | 36,800.00               | 1,195.04           | 12,274.04          | 24,525.96                              | 66.65%               |
| 007 - OTHER OPERATING COSTS                                    | 34,402.00                | 34,402.00               | 571.17             | 18,326.27          | 16,075.73                              | 46.73%               |
| <b>Department: 09 - Commission on Aging Total:</b>             | <b>564,506.98</b>        | <b>578,824.43</b>       | <b>36,771.24</b>   | <b>400,226.17</b>  | <b>178,598.26</b>                      | <b>30.86%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>                |                          |                         |                    |                    |  |                      |
| <b>Department: 09 - Commission on Aging</b>                    |                          |                         |                    |                    |  |                      |
|  | 0.00                     | 0.00                    | 0.00               | 461.00             | 461.00                                 | 0.00%                |
| <b>Department: 09 - Commission on Aging Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>461.00</b>      | <b>461.00</b>                          | <b>0.00%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>461.00</b>      | <b>461.00</b>                          | <b>0.00%</b>         |
| <b>Department: 09 - Commission on Aging Surplus (Deficit):</b> | <b>-564,506.98</b>       | <b>-578,824.43</b>      | <b>-36,771.24</b>  | <b>-399,765.17</b> | <b>179,059.26</b>                      | <b>30.93%</b>        |
| <b>Department: 10 - Library</b>                                |                          |                         |                    |                    |  |                      |
| <b>Department: 10 - Library</b>                                |                          |                         |                    |                    |  |                      |
| 001 - SALARIES AND WAGES                                       | 416,299.60               | 434,249.60              | 31,106.33          | 355,286.85         | 78,962.75                              | 18.18%               |
| 002 - EMPLOYEE BENEFITS  | 265,102.00               | 266,475.18              | 11,867.28          | 129,239.43         | 137,235.75                             | 51.50%               |
| 003 - TRAVEL   | 500.00                   | 500.00                  | 0.00               | 307.00             | 193.00                                 | 38.60%               |
| 004 - PURCHASED PROPERTY SERVIC                                | 13,600.00                | 13,600.00               | 440.05             | 11,937.31          | 1,662.69                               | 12.23%               |
| 005 - CONTRACTUAL SERVICES                                     | 25,000.00                | 25,000.00               | 1,426.28           | 21,016.91          | 3,983.09                               | 15.93%               |
| 006 - SUPPLIES   | 104,000.00               | 109,000.00              | 6,150.47           | 108,877.79         | 122.21                                 | 0.11%                |
| 007 - OTHER OPERATING COSTS                                    | 48,698.00                | 48,698.00               | 369.68             | 14,036.54          | 34,661.46                              | 71.18%               |
| <b>Department: 10 - Library Total:</b>                         | <b>873,199.60</b>        | <b>897,522.78</b>       | <b>51,360.09</b>   | <b>640,701.83</b>  | <b>256,820.95</b>                      | <b>28.61%</b>        |
| <b>RevCategory: 005 - FINES AND FORFEITURES</b>                |                          |                         |                    |                    |  |                      |
| <b>Department: 10 - Library</b>                                |                          |                         |                    |                    |  |                      |
|  | 2,500.00                 | 2,500.00                | 17.57              | 1,014.19           | -1,485.81                              | 59.43%               |
| <b>Department: 10 - Library Total:</b>                         | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>17.57</b>       | <b>1,014.19</b>    | <b>-1,485.81</b>                       | <b>59.43%</b>        |
| <b>RevCategory: 005 - FINES AND FORFEITURES Total:</b>         | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>17.57</b>       | <b>1,014.19</b>    | <b>-1,485.81</b>                       | <b>59.43%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>                |                          |                         |                    |                    |  |                      |
| <b>Department: 10 - Library</b>                                |                          |                         |                    |                    |  |                      |
|  | 100.00                   | 15,900.00               | 6,594.04           | 18,407.98          | 2,507.98                               | 15.77%               |
| <b>Department: 10 - Library Total:</b>                         | <b>100.00</b>            | <b>15,900.00</b>        | <b>6,594.04</b>    | <b>18,407.98</b>   | <b>2,507.98</b>                        | <b>15.77%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>         | <b>100.00</b>            | <b>15,900.00</b>        | <b>6,594.04</b>    | <b>18,407.98</b>   | <b>2,507.98</b>                        | <b>15.77%</b>        |
| <b>RevCategory: 007 - GRANTS</b>                               |                          |                         |                    |                    |  |                      |
| <b>Department: 10 - Library</b>                                |                          |                         |                    |                    |  |                      |
|  | 0.00                     | 0.00                    | 0.00               | 51,705.53          | 51,705.53                              | 0.00%                |
| <b>Department: 10 - Library Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>51,705.53</b>   | <b>51,705.53</b>                       | <b>0.00%</b>         |
| <b>RevCategory: 007 - GRANTS Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>51,705.53</b>   | <b>51,705.53</b>                       | <b>0.00%</b>         |
| <b>Department: 10 - Library Surplus (Deficit):</b>             | <b>-870,599.60</b>       | <b>-879,122.78</b>      | <b>-44,748.48</b>  | <b>-569,574.13</b> | <b>309,548.65</b>                      | <b>35.21%</b>        |
| <b>Department: 11 - Museum</b>                                 |                          |                         |                    |                    |  |                      |
| <b>Department: 11 - Museum</b>                                 |                          |                         |                    |                    |  |                      |
| 001 - SALARIES AND WAGES                                       | 92,182.12                | 95,982.12               | 6,859.94           | 76,466.57          | 19,515.55                              | 20.33%               |
| 002 - EMPLOYEE BENEFITS  | 50,655.53                | 50,946.23               | 3,853.85           | 42,643.16          | 8,303.07                               | 16.30%               |
| 004 - PURCHASED PROPERTY SERVIC                                | 7,450.00                 | 7,450.00                | 222.14             | 2,443.54           | 5,006.46                               | 67.20%               |
| 005 - CONTRACTUAL SERVICES                                     | 1,980.00                 | 1,980.00                | 0.00               | 872.00             | 1,108.00                               | 55.96%               |
| 006 - SUPPLIES   | 4,300.00                 | 4,300.00                | 0.00               | 2,734.19           | 1,565.81                               | 36.41%               |
| 007 - OTHER OPERATING COSTS                                    | 8,600.00                 | 8,600.00                | 350.88             | 3,727.23           | 4,872.77                               | 56.66%               |
| <b>Department: 11 - Museum Total:</b>                          | <b>165,167.65</b>        | <b>169,258.35</b>       | <b>11,286.81</b>   | <b>128,886.69</b>  | <b>40,371.66</b>                       | <b>23.85%</b>        |
| <b>Department: 11 - Museum Total:</b>                          | <b>165,167.65</b>        | <b>169,258.35</b>       | <b>11,286.81</b>   | <b>128,886.69</b>  | <b>40,371.66</b>                       | <b>23.85%</b>        |
| <b>Department: 13 - Garage</b>                                 |                          |                         |                    |                    |  |                      |
| <b>Department: 13 - Garage</b>                                 |                          |                         |                    |                    |  |                      |
| 001 - SALARIES AND WAGES                                       | 298,790.52               | 358,340.52              | 27,531.98          | 239,263.59         | 119,076.93                             | 33.23%               |
| 002 - EMPLOYEE BENEFITS  | 177,726.54               | 222,434.04              | 11,007.83          | 98,521.20          | 123,912.84                             | 55.71%               |
| 004 - PURCHASED PROPERTY SERVIC                                | 2,200.00                 | 2,200.00                | 0.00               | 1,084.45           | 1,115.55                               | 50.71%               |
| 005 - CONTRACTUAL SERVICES                                     | 12,000.00                | 12,000.00               | 0.00               | 12,000.00          | 0.00                                   | 0.00%                |
| 006 - SUPPLIES   | 18,400.00                | 18,400.00               | 572.78             | 7,454.07           | 10,945.93                              | 59.49%               |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| ExpCategor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 007 - OTHER OPERATING COSTS                          | 1,500.00                 | 1,500.00                | 0.00               | 48.76               | 1,451.24                               | 96.75%               |
| <b>Department: 13 - Garage Total:</b>                | <b>510,617.06</b>        | <b>614,874.56</b>       | <b>39,112.59</b>   | <b>358,372.07</b>   | <b>256,502.49</b>                      | <b>41.72%</b>        |
| <b>Department: 13 - Garage Total:</b>                | <b>510,617.06</b>        | <b>614,874.56</b>       | <b>39,112.59</b>   | <b>358,372.07</b>   | <b>256,502.49</b>                      | <b>41.72%</b>        |
| <b>Department: 14 - Election</b>                     |                          |                         |                    |                     |  |                      |
| <b>Department: 14 - Election</b>                     |                          |                         |                    |                     |  |                      |
| 006 - SUPPLIES                                       | 25,000.00                | 48,500.00               | 32,222.54          | 47,706.54           | 793.46                                 | 1.64%                |
| <b>Department: 14 - Election Total:</b>              | <b>25,000.00</b>         | <b>48,500.00</b>        | <b>32,222.54</b>   | <b>47,706.54</b>    | <b>793.46</b>                          | <b>1.64%</b>         |
| <b>Department: 14 - Election Total:</b>              | <b>25,000.00</b>         | <b>48,500.00</b>        | <b>32,222.54</b>   | <b>47,706.54</b>    | <b>793.46</b>                          | <b>1.64%</b>         |
| <b>Department: 17 - Planning</b>                     |                          |                         |                    |                     |  |                      |
| <b>Department: 17 - Planning</b>                     |                          |                         |                    |                     |  |                      |
| 001 - SALARIES AND WAGES                             | 398,973.24               | 409,973.24              | 22,944.57          | 263,806.36          | 146,166.88                             | 35.65%               |
| 002 - EMPLOYEE BENEFITS                              | 167,884.54               | 168,726.04              | 13,164.55          | 136,440.01          | 32,286.03                              | 19.14%               |
| 003 - TRAVEL   | 7,100.00                 | 7,100.00                | 343.47             | 5,012.17            | 2,087.83                               | 29.41%               |
| 004 - PURCHASED PROPERTY SERVIC                      | 5,700.00                 | 5,700.00                | 249.12             | 5,162.27            | 537.73                                 | 9.43%                |
| 005 - CONTRACTUAL SERVICES                           | 210,000.00               | 210,000.00              | 47,174.22          | 87,064.25           | 122,935.75                             | 58.54%               |
| 006 - SUPPLIES                                       | 26,814.00                | 26,814.00               | 0.00               | 10,127.49           | 16,686.51                              | 62.23%               |
| 007 - OTHER OPERATING COSTS                          | 35,000.00                | 39,000.00               | 393.72             | 14,467.40           | 24,532.60                              | 62.90%               |
| <b>Department: 17 - Planning Total:</b>              | <b>851,471.78</b>        | <b>867,313.28</b>       | <b>84,269.65</b>   | <b>522,079.95</b>   | <b>345,233.33</b>                      | <b>39.80%</b>        |
| <b>RevCategory: 003 - LICENSE AND PERMITS</b>        |                          |                         |                    |                     |  |                      |
| <b>Department: 17 - Planning</b>                     |                          |                         |                    |                     |  |                      |
|  | 150,871.00               | 150,871.00              | 10,162.00          | 64,019.44           | -86,851.56                             | 57.57%               |
| <b>Department: 17 - Planning Total:</b>              | <b>150,871.00</b>        | <b>150,871.00</b>       | <b>10,162.00</b>   | <b>64,019.44</b>    | <b>-86,851.56</b>                      | <b>57.57%</b>        |
| <b>RevCategory: 003 - LICENSE AND PERMITS Total:</b> | <b>150,871.00</b>        | <b>150,871.00</b>       | <b>10,162.00</b>   | <b>64,019.44</b>    | <b>-86,851.56</b>                      | <b>57.57%</b>        |
| <b>Department: 17 - Planning Surplus (Deficit):</b>  | <b>-700,600.78</b>       | <b>-716,442.28</b>      | <b>-74,107.65</b>  | <b>-458,060.51</b>  | <b>258,381.77</b>                      | <b>36.06%</b>        |
| <b>Department: 18 - Personnel</b>                    |                          |                         |                    |                     |  |                      |
| <b>Department: 18 - Personnel</b>                    |                          |                         |                    |                     |  |                      |
| 001 - SALARIES AND WAGES                             | 569,009.20               | 576,859.20              | 34,906.65          | 273,157.72          | 303,701.48                             | 52.65%               |
| 002 - EMPLOYEE BENEFITS                              | 226,343.40               | 226,943.93              | 10,280.03          | 129,103.26          | 97,840.67                              | 43.11%               |
| 003 - TRAVEL   | 11,500.00                | 11,500.00               | 279.24             | 5,324.49            | 6,175.51                               | 53.70%               |
| 004 - PURCHASED PROPERTY SERVIC                      | 500.00                   | 500.00                  | 0.00               | 1,174.69            | -674.69                                | -134.94%             |
| 005 - CONTRACTUAL SERVICES                           | 553,000.00               | 1,630,500.00            | 131,903.43         | 1,577,024.26        | 53,475.74                              | 3.28%                |
| 006 - SUPPLIES                                       | 12,630.00                | 14,130.00               | 0.00               | 7,243.43            | 6,886.57                               | 48.74%               |
| 007 - OTHER OPERATING COSTS                          | 27,100.00                | 27,100.00               | 2,817.23           | 24,683.67           | 2,416.33                               | 8.92%                |
| <b>Department: 18 - Personnel Total:</b>             | <b>1,400,082.60</b>      | <b>2,487,533.13</b>     | <b>180,186.58</b>  | <b>2,017,711.52</b> | <b>469,821.61</b>                      | <b>18.89%</b>        |
| <b>Department: 18 - Personnel Total:</b>             | <b>1,400,082.60</b>      | <b>2,487,533.13</b>     | <b>180,186.58</b>  | <b>2,017,711.52</b> | <b>469,821.61</b>                      | <b>18.89%</b>        |
| <b>Department: 19 - Cemetery</b>                     |                          |                         |                    |                     |  |                      |
| <b>Department: 19 - Cemetery</b>                     |                          |                         |                    |                     |  |                      |
| 001 - SALARIES AND WAGES                             | 195,488.14               | 203,288.14              | 17,084.32          | 167,604.82          | 35,683.32                              | 17.55%               |
| 002 - EMPLOYEE BENEFITS                              | 72,929.82                | 73,526.52               | 4,870.53           | 48,670.59           | 24,855.93                              | 33.81%               |
| 005 - CONTRACTUAL SERVICES                           | 200.00                   | 200.00                  | 0.00               | 0.00                | 200.00                                 | 100.00%              |
| 006 - SUPPLIES                                       | 2,650.00                 | 2,650.00                | 0.00               | 0.00                | 2,650.00                               | 100.00%              |
| <b>Department: 19 - Cemetery Total:</b>              | <b>271,267.96</b>        | <b>279,664.66</b>       | <b>21,954.85</b>   | <b>216,275.41</b>   | <b>63,389.25</b>                       | <b>22.67%</b>        |
| <b>Department: 19 - Cemetery Total:</b>              | <b>271,267.96</b>        | <b>279,664.66</b>       | <b>21,954.85</b>   | <b>216,275.41</b>   | <b>63,389.25</b>                       | <b>22.67%</b>        |
| <b>Department: 21 - Facility Manintenance</b>        |                          |                         |                    |                     |  |                      |
| <b>Department: 21 - Facility Manintenance</b>        |                          |                         |                    |                     |  |                      |
| 001 - SALARIES AND WAGES                             | 413,537.60               | 471,187.60              | 26,881.25          | 304,821.17          | 166,366.43                             | 35.31%               |
| 002 - EMPLOYEE BENEFITS                              | 179,468.05               | 220,434.08              | 9,927.01           | 108,666.59          | 111,767.49                             | 50.70%               |
| 003 - TRAVEL   | 6,700.00                 | 6,700.00                | 68.31              | 5,018.92            | 1,681.08                               | 25.09%               |
| 004 - PURCHASED PROPERTY SERVIC                      | 672,565.00               | 672,565.00              | 18,890.17          | 649,039.68          | 23,525.32                              | 3.50%                |
| 005 - CONTRACTUAL SERVICES                           | 125,000.00               | 125,000.00              | 2,790.11           | 117,473.00          | 7,527.00                               | 6.02%                |
| 006 - SUPPLIES                                       | 35,308.00                | 35,308.00               | 233.17             | 27,845.31           | 7,462.69                               | 21.14%               |
| 007 - OTHER OPERATING COSTS                          | 109,419.00               | 109,419.00              | 280.08             | 4,577.26            | 104,841.74                             | 95.82%               |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| ExpCategor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 008 - CAPITAL PURCHASES                                  | 0.00                     | 0.00                    | -128.31            | -128.31            | 128.31                                 | 0.00%                |
| Department: 21 - Facility Manintenance Total:            | 1,541,997.65             | 1,640,613.68            | 58,941.79          | 1,217,313.62       | 423,300.06                             | 25.80%               |
| Department: 21 - Facility Manintenance Total:            | 1,541,997.65             | 1,640,613.68            | 58,941.79          | 1,217,313.62       | 423,300.06                             | 25.80%               |
| Fund: 101 - GENERAL FUND Surplus (Deficit):              | -15,570,130.50           | -18,170,590.30          | 436,911.81         | -381,080.88        | 17,789,509.42                          | 97.90%               |
| <b>Fund: 201 - MUNICIPAL COURT FEES FUND</b>             |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        |                          |                         |                    |                    |  |                      |
| 006 - SUPPLIES   | 42,000.00                | 42,000.00               | 5,760.25           | 37,047.00          | 4,953.00                               | 11.79%               |
| Department: 00 - Non Departmental Total:                 | 42,000.00                | 42,000.00               | 5,760.25           | 37,047.00          | 4,953.00                               | 11.79%               |
| RevCategory: 005 - FINES AND FORFEITURES                 |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        | 0.00                     | 0.00                    | 58.00              | 6,653.00           | 6,653.00                               | 0.00%                |
| Department: 00 - Non Departmental Total:                 | 0.00                     | 0.00                    | 58.00              | 6,653.00           | 6,653.00                               | 0.00%                |
| RevCategory: 005 - FINES AND FORFEITURES Total:          | 0.00                     | 0.00                    | 58.00              | 6,653.00           | 6,653.00                               | 0.00%                |
| Department: 00 - Non Departmental Surplus (Deficit):     | -42,000.00               | -42,000.00              | -5,702.25          | -30,394.00         | 11,606.00                              | 27.63%               |
| Fund: 201 - MUNICIPAL COURT FEES FUND Surplus (Deficit): | -42,000.00               | -42,000.00              | -5,702.25          | -30,394.00         | 11,606.00                              | 27.63%               |
| <b>Fund: 206 - EMS GRANT FUND</b>                        |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        |                          |                         |                    |                    |  |                      |
| 003 - TRAVEL   | 10,000.00                | 10,000.00               | 0.00               | 4,647.69           | 5,352.31                               | 53.52%               |
| 006 - SUPPLIES   | 60,000.00                | 60,000.00               | 0.00               | 47,787.46          | 12,212.54                              | 20.35%               |
| 007 - OTHER OPERATING COSTS                              | 30,000.00                | 30,000.00               | 0.00               | 29,663.16          | 336.84                                 | 1.12%                |
| Department: 00 - Non Departmental Total:                 | 100,000.00               | 100,000.00              | 0.00               | 82,098.31          | 17,901.69                              | 17.90%               |
| RevCategory: 007 - GRANTS                                |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        | 100,000.00               | 100,000.00              | 0.00               | 162,319.00         | 62,319.00                              | 62.32%               |
| Department: 00 - Non Departmental Total:                 | 100,000.00               | 100,000.00              | 0.00               | 162,319.00         | 62,319.00                              | 62.32%               |
| RevCategory: 007 - GRANTS Total:                         | 100,000.00               | 100,000.00              | 0.00               | 162,319.00         | 62,319.00                              | 62.32%               |
| Department: 00 - Non Departmental Surplus (Deficit):     | 0.00                     | 0.00                    | 0.00               | 80,220.69          | 80,220.69                              | 0.00%                |
| Fund: 206 - EMS GRANT FUND Surplus (Deficit):            | 0.00                     | 0.00                    | 0.00               | 80,220.69          | 80,220.69                              | 0.00%                |
| <b>Fund: 209 - FIRE FUND</b>                             |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        |                          |                         |                    |                    |  |                      |
| 003 - TRAVEL   | 20,162.00                | 20,162.00               | 0.00               | 9,065.96           | 11,096.04                              | 55.03%               |
| 004 - PURCHASED PROPERTY SERVIC                          | 163,972.00               | 163,972.00              | 1,778.28           | 166,018.62         | -2,046.62                              | -1.25%               |
| 006 - SUPPLIES   | 50,130.00                | 50,130.00               | 0.00               | 1,108.00           | 49,022.00                              | 97.79%               |
| 007 - OTHER OPERATING COSTS                              | 34,000.00                | 103,108.00              | 0.00               | 22,177.35          | 80,930.65                              | 78.49%               |
| Department: 00 - Non Departmental Total:                 | 268,264.00               | 337,372.00              | 1,778.28           | 198,369.93         | 139,002.07                             | 41.20%               |
| RevCategory: 007 - GRANTS                                |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        | 268,264.00               | 337,372.00              | 0.00               | 337,372.00         | 0.00                                   | 0.00%                |
| Department: 00 - Non Departmental Total:                 | 268,264.00               | 337,372.00              | 0.00               | 337,372.00         | 0.00                                   | 0.00%                |
| RevCategory: 007 - GRANTS Total:                         | 268,264.00               | 337,372.00              | 0.00               | 337,372.00         | 0.00                                   | 0.00%                |
| Department: 00 - Non Departmental Surplus (Deficit):     | 0.00                     | 0.00                    | -1,778.28          | 139,002.07         | 139,002.07                             | 0.00%                |
| Fund: 209 - FIRE FUND Surplus (Deficit):                 | 0.00                     | 0.00                    | -1,778.28          | 139,002.07         | 139,002.07                             | 0.00%                |
| <b>Fund: 210 - FF RECRUITMENT FUND</b>                   |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                        |                          |                         |                    |                    |  |                      |
| 010 - TRANSFERS  | 75,000.00                | 75,000.00               | 0.00               | 0.00               | 75,000.00                              | 100.00%              |
| Department: 00 - Non Departmental Total:                 | 75,000.00                | 75,000.00               | 0.00               | 0.00               | 75,000.00                              | 100.00%              |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| ExpCategor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>RevCategory: 007 - GRANTS</b>                         |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                 |                          |                         |                    |                    |  |                      |
|  | 75,000.00                | 75,000.00               | 0.00               | 0.00               | -75,000.00                             | 100.00%              |
| Department: 00 - Non Departmental Total:                 | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-75,000.00</b>                      | <b>100.00%</b>       |
| RevCategory: 007 - GRANTS Total:                         | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-75,000.00</b>                      | <b>100.00%</b>       |
| Department: 00 - Non Departmental Surplus (Deficit):     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| Fund: 210 - FF RECRUITMENT FUND Surplus (Deficit):       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 211 - LAW ENFORCEMENT ASST FUND</b>             |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                 |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                 |                          |                         |                    |                    |  |                      |
| 006 - SUPPLIES   | 134,000.00               | 134,000.00              | 0.00               | 72,340.23          | 61,659.77                              | 46.01%               |
| 007 - OTHER OPERATING COSTS                              | 6,000.00                 | 6,000.00                | 0.00               | 1,847.65           | 4,152.35                               | 69.21%               |
| Department: 00 - Non Departmental Total:                 | <b>140,000.00</b>        | <b>140,000.00</b>       | <b>0.00</b>        | <b>74,187.88</b>   | <b>65,812.12</b>                       | <b>47.01%</b>        |
| <b>RevCategory: 007 - GRANTS</b>                         |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                 |                          |                         |                    |                    |  |                      |
|  | 140,000.00               | 140,000.00              | 0.00               | 140,000.00         | 0.00                                   | 0.00%                |
| Department: 00 - Non Departmental Total:                 | <b>140,000.00</b>        | <b>140,000.00</b>       | <b>0.00</b>        | <b>140,000.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| RevCategory: 007 - GRANTS Total:                         | <b>140,000.00</b>        | <b>140,000.00</b>       | <b>0.00</b>        | <b>140,000.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| Department: 00 - Non Departmental Surplus (Deficit):     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>65,812.12</b>   | <b>65,812.12</b>                       | <b>0.00%</b>         |
| Fund: 211 - LAW ENFORCEMENT ASST FUND Surplus (Deficit): | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>65,812.12</b>   | <b>65,812.12</b>                       | <b>0.00%</b>         |
| <b>Fund: 212 - LERF GRANT</b>                            |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                 |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                 |                          |                         |                    |                    |  |                      |
| 010 - TRANSFERS  | 56,250.00                | 56,250.00               | 0.00               | 0.00               | 56,250.00                              | 100.00%              |
| Department: 00 - Non Departmental Total:                 | <b>56,250.00</b>         | <b>56,250.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>56,250.00</b>                       | <b>100.00%</b>       |
| <b>RevCategory: 007 - GRANTS</b>                         |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                 |                          |                         |                    |                    |  |                      |
|  | 56,250.00                | 56,250.00               | 0.00               | 56,250.00          | 0.00                                   | 0.00%                |
| Department: 00 - Non Departmental Total:                 | <b>56,250.00</b>         | <b>56,250.00</b>        | <b>0.00</b>        | <b>56,250.00</b>   | <b>0.00</b>                            | <b>0.00%</b>         |
| RevCategory: 007 - GRANTS Total:                         | <b>56,250.00</b>         | <b>56,250.00</b>        | <b>0.00</b>        | <b>56,250.00</b>   | <b>0.00</b>                            | <b>0.00%</b>         |
| Department: 00 - Non Departmental Surplus (Deficit):     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>56,250.00</b>   | <b>56,250.00</b>                       | <b>0.00%</b>         |
| Fund: 212 - LERF GRANT Surplus (Deficit):                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>56,250.00</b>   | <b>56,250.00</b>                       | <b>0.00%</b>         |
| <b>Fund: 213 - LEAH KENNEDY LIBRARY TRST</b>             |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                 |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                 |                          |                         |                    |                    |  |                      |
| 006 - SUPPLIES   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00%              |
| Department: 00 - Non Departmental Total:                 | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,000.00</b>                        | <b>100.00%</b>       |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>          |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                 |                          |                         |                    |                    |  |                      |
|  | 0.00                     | 0.00                    | 0.00               | 1,406.58           | 1,406.58                               | 0.00%                |
| Department: 00 - Non Departmental Total:                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,406.58</b>    | <b>1,406.58</b>                        | <b>0.00%</b>         |
| RevCategory: 006 - MISCELLANEOUS REVENUE Total:          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,406.58</b>    | <b>1,406.58</b>                        | <b>0.00%</b>         |
| Department: 00 - Non Departmental Surplus (Deficit):     | <b>-2,000.00</b>         | <b>-2,000.00</b>        | <b>0.00</b>        | <b>1,406.58</b>    | <b>3,406.58</b>                        | <b>170.33%</b>       |
| Fund: 213 - LEAH KENNEDY LIBRARY TRST Surplus (Deficit): | <b>-2,000.00</b>         | <b>-2,000.00</b>        | <b>0.00</b>        | <b>1,406.58</b>    | <b>3,406.58</b>                        | <b>170.33%</b>       |
| <b>Fund: 214 - LODGERS TAX FUND</b>                      |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                 |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                 |                          |                         |                    |                    |  |                      |
| 010 - TRANSFERS  | 424,000.00               | 424,000.00              | 0.00               | 202,112.96         | 221,887.04                             | 52.33%               |
| Department: 00 - Non Departmental Total:                 | <b>424,000.00</b>        | <b>424,000.00</b>       | <b>0.00</b>        | <b>202,112.96</b>  | <b>221,887.04</b>                      | <b>52.33%</b>        |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| ExpCategor...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>RevCategory: 001 - MUNICIPAL TAXES</b>               |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                |                          |                         |                    |                     |  |                      |
|   | 424,000.00               | 424,000.00              | 29,361.02          | 373,966.31          | -50,033.69                             | 11.80%               |
| Department: 00 - Non Departmental Total:                | <b>424,000.00</b>        | <b>424,000.00</b>       | <b>29,361.02</b>   | <b>373,966.31</b>   | <b>-50,033.69</b>                      | <b>11.80%</b>        |
| RevCategory: 001 - MUNICIPAL TAXES Total:               | <b>424,000.00</b>        | <b>424,000.00</b>       | <b>29,361.02</b>   | <b>373,966.31</b>   | <b>-50,033.69</b>                      | <b>11.80%</b>        |
| Department: 00 - Non Departmental Surplus (Deficit):    | <b>0.00</b>              | <b>0.00</b>             | <b>29,361.02</b>   | <b>171,853.35</b>   | <b>171,853.35</b>                      | <b>0.00%</b>         |
| Fund: 214 - LODGERS TAX FUND Surplus (Deficit):         | <b>0.00</b>              | <b>0.00</b>             | <b>29,361.02</b>   | <b>171,853.35</b>   | <b>171,853.35</b>                      | <b>0.00%</b>         |
| <b>Fund: 215 - LODGERS TAX PROMOTIONAL</b>              |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                |                          |                         |                    |                     |  |                      |
| 007 - OTHER OPERATING COSTS                             | 424,000.00               | 424,000.00              | 0.00               | 310,946.79          | 113,053.21                             | 26.66%               |
| 008 - CAPITAL PURCHASES                                 | 183,635.00               | 183,635.00              | 0.00               | 0.00                | 183,635.00                             | 100.00%              |
| Department: 00 - Non Departmental Total:                | <b>607,635.00</b>        | <b>607,635.00</b>       | <b>0.00</b>        | <b>310,946.79</b>   | <b>296,688.21</b>                      | <b>48.83%</b>        |
| <b>RevCategory: 010 - TRANSFERS</b>                     |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                |                          |                         |                    |                     |  |                      |
|   | 424,000.00               | 424,000.00              | 0.00               | 202,112.96          | -221,887.04                            | 52.33%               |
| Department: 00 - Non Departmental Total:                | <b>424,000.00</b>        | <b>424,000.00</b>       | <b>0.00</b>        | <b>202,112.96</b>   | <b>-221,887.04</b>                     | <b>52.33%</b>        |
| RevCategory: 010 - TRANSFERS Total:                     | <b>424,000.00</b>        | <b>424,000.00</b>       | <b>0.00</b>        | <b>202,112.96</b>   | <b>-221,887.04</b>                     | <b>52.33%</b>        |
| Department: 00 - Non Departmental Surplus (Deficit):    | <b>-183,635.00</b>       | <b>-183,635.00</b>      | <b>0.00</b>        | <b>-108,833.83</b>  | <b>74,801.17</b>                       | <b>40.73%</b>        |
| Fund: 215 - LODGERS TAX PROMOTIONAL Surplus (Deficit):  | <b>-183,635.00</b>       | <b>-183,635.00</b>      | <b>0.00</b>        | <b>-108,833.83</b>  | <b>74,801.17</b>                       | <b>40.73%</b>        |
| <b>Fund: 216 - 1 CENT GASOLINE TAX FUND</b>             |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                |                          |                         |                    |                     |  |                      |
| 002 - EMPLOYEE BENEFITS                                 | 504,311.89               | 504,311.89              | 0.00               | 0.00                | 504,311.89                             | 100.00%              |
| Department: 00 - Non Departmental Total:                | <b>504,311.89</b>        | <b>504,311.89</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>504,311.89</b>                      | <b>100.00%</b>       |
| <b>RevCategory: 002 - STATE SHARED TAXES</b>            |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                |                          |                         |                    |                     |  |                      |
|   | 290,000.00               | 290,000.00              | 24,227.17          | 245,652.13          | -44,347.87                             | 15.29%               |
| Department: 00 - Non Departmental Total:                | <b>290,000.00</b>        | <b>290,000.00</b>       | <b>24,227.17</b>   | <b>245,652.13</b>   | <b>-44,347.87</b>                      | <b>15.29%</b>        |
| RevCategory: 002 - STATE SHARED TAXES Total:            | <b>290,000.00</b>        | <b>290,000.00</b>       | <b>24,227.17</b>   | <b>245,652.13</b>   | <b>-44,347.87</b>                      | <b>15.29%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>         |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                |                          |                         |                    |                     |  |                      |
|   | 5,500.00                 | 5,500.00                | 0.00               | 1,137.36            | -4,362.64                              | 79.32%               |
| Department: 00 - Non Departmental Total:                | <b>5,500.00</b>          | <b>5,500.00</b>         | <b>0.00</b>        | <b>1,137.36</b>     | <b>-4,362.64</b>                       | <b>79.32%</b>        |
| RevCategory: 006 - MISCELLANEOUS REVENUE Total:         | <b>5,500.00</b>          | <b>5,500.00</b>         | <b>0.00</b>        | <b>1,137.36</b>     | <b>-4,362.64</b>                       | <b>79.32%</b>        |
| Department: 00 - Non Departmental Surplus (Deficit):    | <b>-208,811.89</b>       | <b>-208,811.89</b>      | <b>24,227.17</b>   | <b>246,789.49</b>   | <b>455,601.38</b>                      | <b>218.19%</b>       |
| Fund: 216 - 1 CENT GASOLINE TAX FUND Surplus (Deficit): | <b>-208,811.89</b>       | <b>-208,811.89</b>      | <b>24,227.17</b>   | <b>246,789.49</b>   | <b>455,601.38</b>                      | <b>218.19%</b>       |
| <b>Fund: 217 - RECREATION FUND</b>                      |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                |                          |                         |                    |                     |  |                      |
| 001 - SALARIES AND WAGES                                | 901,278.00               | 901,278.00              | 87,966.79          | 864,251.57          | 37,026.43                              | 4.11%                |
| 003 - TRAVEL  | 9,000.00                 | 9,000.00                | 0.00               | 0.00                | 9,000.00                               | 100.00%              |
| 004 - PURCHASED PROPERTY SERVIC                         | 200,000.00               | 200,000.00              | 0.00               | 0.00                | 200,000.00                             | 100.00%              |
| 005 - CONTRACTUAL SERVICES                              | 21,357.00                | 21,357.00               | 643.37             | 14,173.45           | 7,183.55                               | 33.64%               |
| 006 - SUPPLIES  | 73,650.00                | 73,650.00               | 72,901.02          | 463,473.39          | -389,823.39                            | -529.29%             |
| 007 - OTHER OPERATING COSTS                             | 168,500.00               | 168,500.00              | 0.00               | 109,464.70          | 59,035.30                              | 35.04%               |
| Department: 00 - Non Departmental Total:                | <b>1,373,785.00</b>      | <b>1,373,785.00</b>     | <b>161,511.18</b>  | <b>1,451,363.11</b> | <b>-77,578.11</b>                      | <b>-5.65%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES</b>          |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                |                          |                         |                    |                     |  |                      |
|   | 426,600.00               | 426,600.00              | 3,629.00           | 197,731.10          | -228,868.90                            | 53.65%               |
| Department: 00 - Non Departmental Total:                | <b>426,600.00</b>        | <b>426,600.00</b>       | <b>3,629.00</b>    | <b>197,731.10</b>   | <b>-228,868.90</b>                     | <b>53.65%</b>        |
| RevCategory: 004 - CHARGES FOR SERVICES Total:          | <b>426,600.00</b>        | <b>426,600.00</b>       | <b>3,629.00</b>    | <b>197,731.10</b>   | <b>-228,868.90</b>                     | <b>53.65%</b>        |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| ExpCategor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>RevCategory: 010 - TRANSFERS</b>                    |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                          |                         |                    |                    |  |                      |
|  | 1,000,000.00             | 1,580,309.00            | 0.00               | 523,516.23         | -1,056,792.77                          | 66.87%               |
| Department: 00 - Non Departmental Total:               | 1,000,000.00             | 1,580,309.00            | 0.00               | 523,516.23         | -1,056,792.77                          | 66.87%               |
| RevCategory: 010 - TRANSFERS Total:                    | 1,000,000.00             | 1,580,309.00            | 0.00               | 523,516.23         | -1,056,792.77                          | 66.87%               |
| Department: 00 - Non Departmental Surplus (Deficit):   | 52,815.00                | 633,124.00              | -157,882.18        | -730,115.78        | -1,363,239.78                          | 215.32%              |
| <b>Department: 08 - Artesia Center</b>                 |                          |                         |                    |                    |  |                      |
| <b>Department: 08 - Artesia Center</b>                 |                          |                         |                    |                    |  |                      |
| 001 - SALARIES AND WAGES                               | 0.00                     | 222,847.00              | 18,000.00          | 90,000.00          | 132,847.00                             | 59.61%               |
| 005 - CONTRACTUAL SERVICES                             | 0.00                     | 109,000.00              | 0.00               | 2,486.53           | 106,513.47                             | 97.72%               |
| 006 - SUPPLIES   | 0.00                     | 158,462.00              | 0.00               | 0.00               | 158,462.00                             | 100.00%              |
| 007 - OTHER OPERATING COSTS                            | 0.00                     | 90,000.00               | 0.00               | 0.00               | 90,000.00                              | 100.00%              |
| Department: 08 - Artesia Center Total:                 | 0.00                     | 580,309.00              | 18,000.00          | 92,486.53          | 487,822.47                             | 84.06%               |
| Department: 08 - Artesia Center Total:                 | 0.00                     | 580,309.00              | 18,000.00          | 92,486.53          | 487,822.47                             | 84.06%               |
| Fund: 217 - RECREATION FUND Surplus (Deficit):         | 52,815.00                | 52,815.00               | -175,882.18        | -822,602.31        | -875,417.31                            | 1,657.52%            |
| <b>Fund: 261 - AMERICAN RESCUE PLAN ACT</b>            |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                          |                         |                    |                    |  |                      |
| 010 - TRANSFERS  | 0.00                     | 0.00                    | 0.00               | 6,367.13           | -6,367.13                              | 0.00%                |
| Department: 00 - Non Departmental Total:               | 0.00                     | 0.00                    | 0.00               | 6,367.13           | -6,367.13                              | 0.00%                |
| Department: 00 - Non Departmental Total:               | 0.00                     | 0.00                    | 0.00               | 6,367.13           | -6,367.13                              | 0.00%                |
| Fund: 261 - AMERICAN RESCUE PLAN ACT Total:            | 0.00                     | 0.00                    | 0.00               | 6,367.13           | -6,367.13                              | 0.00%                |
| <b>Fund: 262 - PY FOUNDATION RETENTION</b>             |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                          |                         |                    |                    |  |                      |
| 001 - SALARIES AND WAGES                               | 392,000.00               | 833,000.00              | 0.00               | 427,000.00         | 406,000.00                             | 48.74%               |
| 002 - EMPLOYEE BENEFITS                                | 29,988.00                | 63,724.50               | 0.00               | 32,665.50          | 31,059.00                              | 48.74%               |
| 007 - OTHER OPERATING COSTS                            | 11,583.76                | 11,583.76               | 0.00               | 0.00               | 11,583.76                              | 100.00%              |
| Department: 00 - Non Departmental Total:               | 433,571.76               | 908,308.26              | 0.00               | 459,665.50         | 448,642.76                             | 49.39%               |
| <b>RevCategory: 007 - GRANTS</b>                       |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                          |                         |                    |                    |  |                      |
|  | 433,572.00               | 433,572.00              | 0.00               | 459,665.50         | 26,093.50                              | 6.02%                |
| Department: 00 - Non Departmental Total:               | 433,572.00               | 433,572.00              | 0.00               | 459,665.50         | 26,093.50                              | 6.02%                |
| RevCategory: 007 - GRANTS Total:                       | 433,572.00               | 433,572.00              | 0.00               | 459,665.50         | 26,093.50                              | 6.02%                |
| Department: 00 - Non Departmental Surplus (Deficit):   | 0.24                     | -474,736.26             | 0.00               | 0.00               | 474,736.26                             | 100.00%              |
| Fund: 262 - PY FOUNDATION RETENTION Surplus (Deficit): | 0.24                     | -474,736.26             | 0.00               | 0.00               | 474,736.26                             | 100.00%              |
| <b>Fund: 281 - CANNABIS REGULATION ACT</b>             |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                          |                         |                    |                    |  |                      |
| 005 - CONTRACTUAL SERVICES                             | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 100.00%              |
| Department: 00 - Non Departmental Total:               | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 100.00%              |
| <b>RevCategory: 001 - MUNICIPAL TAXES</b>              |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>               |                          |                         |                    |                    |  |                      |
|  | 27,000.00                | 27,000.00               | 1,571.78           | 44,728.45          | 17,728.45                              | 65.66%               |
| Department: 00 - Non Departmental Total:               | 27,000.00                | 27,000.00               | 1,571.78           | 44,728.45          | 17,728.45                              | 65.66%               |
| RevCategory: 001 - MUNICIPAL TAXES Total:              | 27,000.00                | 27,000.00               | 1,571.78           | 44,728.45          | 17,728.45                              | 65.66%               |
| Department: 00 - Non Departmental Surplus (Deficit):   | 2,000.00                 | 2,000.00                | 1,571.78           | 44,728.45          | 42,728.45                              | -2,136.42%           |
| Fund: 281 - CANNABIS REGULATION ACT Surplus (Deficit): | 2,000.00                 | 2,000.00                | 1,571.78           | 44,728.45          | 42,728.45                              | -2,136.42%           |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| ExpCategor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| <b>Fund: 299 - INDUSTRIAL PARK FUND</b>                        |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                      |  |                      |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>                |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                      |  |                      |
|  | 105,000.00               | 105,000.00              | 0.00                | 101,643.51           | -3,356.49                              | 3.20%                |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>105,000.00</b>        | <b>105,000.00</b>       | <b>0.00</b>         | <b>101,643.51</b>    | <b>-3,356.49</b>                       | <b>3.20%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>         | <b>105,000.00</b>        | <b>105,000.00</b>       | <b>0.00</b>         | <b>101,643.51</b>    | <b>-3,356.49</b>                       | <b>3.20%</b>         |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>105,000.00</b>        | <b>105,000.00</b>       | <b>0.00</b>         | <b>101,643.51</b>    | <b>-3,356.49</b>                       | <b>3.20%</b>         |
| <b>Fund: 299 - INDUSTRIAL PARK FUND Total:</b>                 | <b>105,000.00</b>        | <b>105,000.00</b>       | <b>0.00</b>         | <b>101,643.51</b>    | <b>-3,356.49</b>                       | <b>3.20%</b>         |
| <b>Fund: 300 - CAPITAL IMPROVEMENT FUND</b>                    |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                      |  |                      |
| 004 - PURCHASED PROPERTY SERVIC                                | 2,487,204.00             | 4,577,204.00            | 0.00                | 1,895,969.98         | 2,681,234.02                           | 58.58%               |
| 005 - CONTRACTUAL SERVICES                                     | 0.00                     | 300,000.00              | 0.00                | 0.00                 | 300,000.00                             | 100.00%              |
| 008 - CAPITAL PURCHASES  | 34,094,281.13            | 42,881,287.82           | 791,780.99          | 16,462,654.37        | 26,418,633.45                          | 61.61%               |
| 010 - TRANSFERS  | 1,600,000.00             | 1,600,000.00            | 0.00                | 0.00                 | 1,600,000.00                           | 100.00%              |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>38,181,485.13</b>     | <b>49,358,491.82</b>    | <b>791,780.99</b>   | <b>18,358,624.35</b> | <b>30,999,867.47</b>                   | <b>62.81%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>                |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                      |  |                      |
|  | 50,000.00                | 82,000.00               | 0.00                | 84,249.31            | 2,249.31                               | 2.74%                |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>50,000.00</b>         | <b>82,000.00</b>        | <b>0.00</b>         | <b>84,249.31</b>     | <b>2,249.31</b>                        | <b>2.74%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>         | <b>50,000.00</b>         | <b>82,000.00</b>        | <b>0.00</b>         | <b>84,249.31</b>     | <b>2,249.31</b>                        | <b>2.74%</b>         |
| <b>RevCategory: 007 - GRANTS</b>                               |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                      |  |                      |
|  | 2,115,851.10             | 12,050,343.30           | 4,000,000.00        | 5,696,549.52         | -6,353,793.78                          | 52.73%               |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>2,115,851.10</b>      | <b>12,050,343.30</b>    | <b>4,000,000.00</b> | <b>5,696,549.52</b>  | <b>-6,353,793.78</b>                   | <b>52.73%</b>        |
| <b>RevCategory: 007 - GRANTS Total:</b>                        | <b>2,115,851.10</b>      | <b>12,050,343.30</b>    | <b>4,000,000.00</b> | <b>5,696,549.52</b>  | <b>-6,353,793.78</b>                   | <b>52.73%</b>        |
| <b>RevCategory: 010 - TRANSFERS</b>                            |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                      |  |                      |
|  | 33,065,401.83            | 34,802,774.83           | 189,892.95          | 14,751,370.37        | -20,051,404.46                         | 57.61%               |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>33,065,401.83</b>     | <b>34,802,774.83</b>    | <b>189,892.95</b>   | <b>14,751,370.37</b> | <b>-20,051,404.46</b>                  | <b>57.61%</b>        |
| <b>RevCategory: 010 - TRANSFERS Total:</b>                     | <b>33,065,401.83</b>     | <b>34,802,774.83</b>    | <b>189,892.95</b>   | <b>14,751,370.37</b> | <b>-20,051,404.46</b>                  | <b>57.61%</b>        |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>    | <b>-2,950,232.20</b>     | <b>-2,423,373.69</b>    | <b>3,398,111.96</b> | <b>2,173,544.85</b>  | <b>4,596,918.54</b>                    | <b>189.69%</b>       |
| <b>Fund: 300 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b> | <b>-2,950,232.20</b>     | <b>-2,423,373.69</b>    | <b>3,398,111.96</b> | <b>2,173,544.85</b>  | <b>4,596,918.54</b>                    | <b>189.69%</b>       |
| <b>Fund: 303 - 13TH STREET INFRA</b>                           |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                      |  |                      |
| 010 - TRANSFERS  | 5,447,179.81             | 5,447,179.81            | 0.00                | 3,991,688.51         | 1,455,491.30                           | 26.72%               |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>5,447,179.81</b>      | <b>5,447,179.81</b>     | <b>0.00</b>         | <b>3,991,688.51</b>  | <b>1,455,491.30</b>                    | <b>26.72%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>                |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                      |  |                      |
|  | 0.00                     | 0.00                    | 0.00                | 23,628.57            | 23,628.57                              | 0.00%                |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>23,628.57</b>     | <b>23,628.57</b>                       | <b>0.00%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>23,628.57</b>     | <b>23,628.57</b>                       | <b>0.00%</b>         |
| <b>RevCategory: 007 - GRANTS</b>                               |                          |                         |                     |                      |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                      |  |                      |
|  | 5,447,179.81             | 5,447,179.81            | 0.00                | 2,075,313.97         | -3,371,865.84                          | 61.90%               |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>5,447,179.81</b>      | <b>5,447,179.81</b>     | <b>0.00</b>         | <b>2,075,313.97</b>  | <b>-3,371,865.84</b>                   | <b>61.90%</b>        |
| <b>RevCategory: 007 - GRANTS Total:</b>                        | <b>5,447,179.81</b>      | <b>5,447,179.81</b>     | <b>0.00</b>         | <b>2,075,313.97</b>  | <b>-3,371,865.84</b>                   | <b>61.90%</b>        |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>-1,892,745.97</b> | <b>-1,892,745.97</b>                   | <b>0.00%</b>         |
| <b>Fund: 303 - 13TH STREET INFRA Surplus (Deficit):</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>-1,892,745.97</b> | <b>-1,892,745.97</b>                   | <b>0.00%</b>         |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| ExpCategor...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 402 - DROUGHT RELIEF SINKING</b>                     |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                    |  |                      |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>               |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                    |  |                      |
|   | 0.00                     | 0.00                    | 0.00               | 412.81             | 412.81                                 | 0.00%                |
| <b>Department: 00 - Non Departmental Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>412.81</b>      | <b>412.81</b>                          | <b>0.00%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>412.81</b>      | <b>412.81</b>                          | <b>0.00%</b>         |
| <b>Department: 00 - Non Departmental Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>412.81</b>      | <b>412.81</b>                          | <b>0.00%</b>         |
| <b>Fund: 402 - DROUGHT RELIEF SINKING Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>412.81</b>      | <b>412.81</b>                          | <b>0.00%</b>         |
| <b>Fund: 403 - COMPLIANCE FEE</b>                             |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                    |  |                      |
| <b>RevCategory: 001 - MUNICIPAL TAXES</b>                     |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                    |  |                      |
|   | 0.00                     | 0.00                    | 180.00             | 2,250.00           | 2,250.00                               | 0.00%                |
| <b>Department: 00 - Non Departmental Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>180.00</b>      | <b>2,250.00</b>    | <b>2,250.00</b>                        | <b>0.00%</b>         |
| <b>RevCategory: 001 - MUNICIPAL TAXES Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>180.00</b>      | <b>2,250.00</b>    | <b>2,250.00</b>                        | <b>0.00%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>               |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                    |  |                      |
|   | 0.00                     | 0.00                    | 0.00               | 2,790.35           | 2,790.35                               | 0.00%                |
| <b>Department: 00 - Non Departmental Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,790.35</b>    | <b>2,790.35</b>                        | <b>0.00%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,790.35</b>    | <b>2,790.35</b>                        | <b>0.00%</b>         |
| <b>Department: 00 - Non Departmental Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>180.00</b>      | <b>5,040.35</b>    | <b>5,040.35</b>                        | <b>0.00%</b>         |
| <b>Fund: 403 - COMPLIANCE FEE Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>180.00</b>      | <b>5,040.35</b>    | <b>5,040.35</b>                        | <b>0.00%</b>         |
| <b>Fund: 405 - BONDS ACQUISITION FUND</b>                     |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                    |  |                      |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>               |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                    |  |                      |
|   | 0.00                     | 0.00                    | 0.00               | 19.55              | 19.55                                  | 0.00%                |
| <b>Department: 00 - Non Departmental Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>19.55</b>       | <b>19.55</b>                           | <b>0.00%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>19.55</b>       | <b>19.55</b>                           | <b>0.00%</b>         |
| <b>Department: 00 - Non Departmental Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>19.55</b>       | <b>19.55</b>                           | <b>0.00%</b>         |
| <b>Fund: 405 - BONDS ACQUISITION FUND Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>19.55</b>       | <b>19.55</b>                           | <b>0.00%</b>         |
| <b>Fund: 407 - BONDS DEBT SERVICE FUND</b>                    |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                    |  |                      |
| 009 - DEBT SERVICE  | 4,110,369.00             | 4,110,369.00            | 0.00               | 331,702.76         | 3,778,666.24                           | 91.93%               |
| <b>Department: 00 - Non Departmental Total:</b>               | <b>4,110,369.00</b>      | <b>4,110,369.00</b>     | <b>0.00</b>        | <b>331,702.76</b>  | <b>3,778,666.24</b>                    | <b>91.93%</b>        |
| <b>RevCategory: 010 - TRANSFERS</b>                           |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>                      |                          |                         |                    |                    |  |                      |
|   | 4,110,369.00             | 4,110,369.00            | 0.00               | 331,702.76         | -3,778,666.24                          | 91.93%               |
| <b>Department: 00 - Non Departmental Total:</b>               | <b>4,110,369.00</b>      | <b>4,110,369.00</b>     | <b>0.00</b>        | <b>331,702.76</b>  | <b>-3,778,666.24</b>                   | <b>91.93%</b>        |
| <b>RevCategory: 010 - TRANSFERS Total:</b>                    | <b>4,110,369.00</b>      | <b>4,110,369.00</b>     | <b>0.00</b>        | <b>331,702.76</b>  | <b>-3,778,666.24</b>                   | <b>91.93%</b>        |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 407 - BONDS DEBT SERVICE FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| ExpCategor...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>Fund: 408 - BONDS RESERVE FUND</b>                       |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                    |                     |  |                      |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>             |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                    |                     |  |                      |
|   | 0.00                     | 0.00                    | 0.00               | 43.11               | 43.11                                  | 0.00%                |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>43.11</b>        | <b>43.11</b>                           | <b>0.00%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>43.11</b>        | <b>43.11</b>                           | <b>0.00%</b>         |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>43.11</b>        | <b>43.11</b>                           | <b>0.00%</b>         |
| <b>Fund: 408 - BONDS RESERVE FUND Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>43.11</b>        | <b>43.11</b>                           | <b>0.00%</b>         |
| <b>Fund: 503 - WASTE WATER FUND</b>                         |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                    |                     |  |                      |
| 001 - SALARIES AND WAGES                                    | 378,661.76               | 390,411.76              | 37,988.57          | 373,291.39          | 17,120.37                              | 4.39%                |
| 002 - EMPLOYEE BENEFITS                                     | 206,927.19               | 207,826.37              | 13,188.12          | 135,457.22          | 72,369.15                              | 34.82%               |
| 003 - TRAVEL  | 30,000.00                | 30,000.00               | 3,899.56           | 21,772.11           | 8,227.89                               | 27.43%               |
| 004 - PURCHASED PROPERTY SERVIC                             | 440,362.00               | 440,362.00              | 30,498.59          | 110,663.62          | 329,698.38                             | 74.87%               |
| 005 - CONTRACTUAL SERVICES                                  | 96,500.00                | 127,600.00              | 0.00               | 160,735.04          | -33,135.04                             | -25.97%              |
| 006 - SUPPLIES  | 84,100.00                | 84,100.00               | 0.00               | 61,321.14           | 22,778.86                              | 27.09%               |
| 007 - OTHER OPERATING COSTS                                 | 193,450.00               | 193,450.00              | 661.45             | 134,461.82          | 58,988.18                              | 30.49%               |
| 010 - TRANSFERS   | 2,654,282.08             | 2,654,282.08            | 0.00               | 286,585.17          | 2,367,696.91                           | 89.20%               |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>4,084,283.03</b>      | <b>4,128,032.21</b>     | <b>86,236.29</b>   | <b>1,284,287.51</b> | <b>2,843,744.70</b>                    | <b>68.89%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES</b>              |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                    |                     |  |                      |
|   | 1,732,000.00             | 1,732,000.00            | 158,356.38         | 1,575,832.15        | -156,167.85                            | 9.02%                |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>1,732,000.00</b>      | <b>1,732,000.00</b>     | <b>158,356.38</b>  | <b>1,575,832.15</b> | <b>-156,167.85</b>                     | <b>9.02%</b>         |
| <b>RevCategory: 004 - CHARGES FOR SERVICES Total:</b>       | <b>1,732,000.00</b>      | <b>1,732,000.00</b>     | <b>158,356.38</b>  | <b>1,575,832.15</b> | <b>-156,167.85</b>                     | <b>9.02%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>             |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                    |                     |  |                      |
|   | 157,000.00               | 157,000.00              | 0.00               | 346,271.35          | 189,271.35                             | 120.56%              |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>157,000.00</b>        | <b>157,000.00</b>       | <b>0.00</b>        | <b>346,271.35</b>   | <b>189,271.35</b>                      | <b>120.56%</b>       |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>      | <b>157,000.00</b>        | <b>157,000.00</b>       | <b>0.00</b>        | <b>346,271.35</b>   | <b>189,271.35</b>                      | <b>120.56%</b>       |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b> | <b>-2,195,283.03</b>     | <b>-2,239,032.21</b>    | <b>72,120.09</b>   | <b>637,815.99</b>   | <b>2,876,848.20</b>                    | <b>128.49%</b>       |
| <b>Fund: 503 - WASTE WATER FUND Surplus (Deficit):</b>      | <b>-2,195,283.03</b>     | <b>-2,239,032.21</b>    | <b>72,120.09</b>   | <b>637,815.99</b>   | <b>2,876,848.20</b>                    | <b>128.49%</b>       |
| <b>Fund: 504 - SOLID WASTE FUND</b>                         |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                    |                     |  |                      |
| 001 - SALARIES AND WAGES                                    | 669,636.80               | 692,886.80              | 50,675.10          | 547,673.22          | 145,213.58                             | 20.96%               |
| 002 - EMPLOYEE BENEFITS                                     | 258,886.49               | 260,665.12              | 19,661.00          | 205,485.43          | 55,179.69                              | 21.17%               |
| 003 - TRAVEL  | 103,000.00               | 103,000.00              | 6,969.34           | 78,711.32           | 24,288.68                              | 23.58%               |
| 004 - PURCHASED PROPERTY SERVIC                             | 270,000.00               | 270,000.00              | 1,020.38           | 178,176.39          | 91,823.61                              | 34.01%               |
| 005 - CONTRACTUAL SERVICES                                  | 792,357.00               | 920,157.00              | 41,029.19          | 722,445.74          | 197,711.26                             | 21.49%               |
| 006 - SUPPLIES  | 176,675.00               | 176,675.00              | 1,048.54           | 168,739.15          | 7,935.85                               | 4.49%                |
| 007 - OTHER OPERATING COSTS                                 | 46,152.00                | 46,152.00               | 282.87             | 38,871.17           | 7,280.83                               | 15.78%               |
| 010 - TRANSFERS   | 280,940.00               | 280,940.00              | 0.00               | 0.00                | 280,940.00                             | 100.00%              |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>2,597,647.29</b>      | <b>2,750,475.92</b>     | <b>120,686.42</b>  | <b>1,940,102.42</b> | <b>810,373.50</b>                      | <b>29.46%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES</b>              |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                    |                     |  |                      |
|   | 2,151,897.00             | 2,151,897.00            | 184,525.10         | 1,739,650.62        | -412,246.38                            | 19.16%               |
| <b>Department: 00 - Non Departmental Total:</b>             | <b>2,151,897.00</b>      | <b>2,151,897.00</b>     | <b>184,525.10</b>  | <b>1,739,650.62</b> | <b>-412,246.38</b>                     | <b>19.16%</b>        |
| <b>RevCategory: 004 - CHARGES FOR SERVICES Total:</b>       | <b>2,151,897.00</b>      | <b>2,151,897.00</b>     | <b>184,525.10</b>  | <b>1,739,650.62</b> | <b>-412,246.38</b>                     | <b>19.16%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>             |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                    |                          |                         |                    |                     |  |                      |
|   | 193,000.00               | 193,000.00              | 171.78             | 182,921.54          | -10,078.46                             | 5.22%                |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| ExpCategor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 00 - Non Departmental Total:             | 193,000.00               | 193,000.00              | 171.78             | 182,921.54         | -10,078.46                             | 5.22%                |
| RevCategory: 006 - MISCELLANEOUS REVENUE Total:      | 193,000.00               | 193,000.00              | 171.78             | 182,921.54         | -10,078.46                             | 5.22%                |
| Department: 00 - Non Departmental Surplus (Deficit): | -252,750.29              | -405,578.92             | 64,010.46          | -17,530.26         | 388,048.66                             | 95.68%               |
| Fund: 504 - SOLID WASTE FUND Surplus (Deficit):      | -252,750.29              | -405,578.92             | 64,010.46          | -17,530.26         | 388,048.66                             | 95.68%               |
| <b>Fund: 505 - WATER FUND</b>                        |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>             |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>             |                          |                         |                    |                    |  |                      |
| 001 - SALARIES AND WAGES                             | 1,157,016.00             | 1,179,116.00            | 83,725.80          | 920,672.92         | 258,443.08                             | 21.92%               |
| 002 - EMPLOYEE BENEFITS                              | 522,324.87               | 524,015.52              | 31,487.59          | 334,485.33         | 189,530.19                             | 36.17%               |
| 003 - TRAVEL   | 45,550.00                | 45,550.00               | 4,584.96           | 31,246.95          | 14,303.05                              | 31.40%               |
| 004 - PURCHASED PROPERTY SERVIC                      | 297,600.00               | 297,600.00              | 28,207.59          | 204,222.23         | 93,377.77                              | 31.38%               |
| 005 - CONTRACTUAL SERVICES                           | 180,194.00               | 315,794.00              | 2,231.16           | 220,508.72         | 95,285.28                              | 30.17%               |
| 006 - SUPPLIES                                       | 932,900.00               | 932,900.00              | 26,899.69          | 572,240.09         | 360,659.91                             | 38.66%               |
| 007 - OTHER OPERATING COSTS                          | 551,118.00               | 551,118.00              | 5,975.50           | 319,015.04         | 232,102.96                             | 42.11%               |
| 010 - TRANSFERS                                      | 3,205,416.27             | 3,205,416.27            | 0.00               | 190,565.49         | 3,014,850.78                           | 94.05%               |
| Department: 00 - Non Departmental Total:             | 6,892,119.14             | 7,051,509.79            | 183,112.29         | 2,792,956.77       | 4,258,553.02                           | 60.39%               |
| <b>RevCategory: 004 - CHARGES FOR SERVICES</b>       |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>             |                          |                         |                    |                    |  |                      |
|  | 6,101,962.09             | 6,101,962.09            | 1,464,251.94       | 5,356,680.05       | -745,282.04                            | 12.21%               |
| Department: 00 - Non Departmental Total:             | 6,101,962.09             | 6,101,962.09            | 1,464,251.94       | 5,356,680.05       | -745,282.04                            | 12.21%               |
| RevCategory: 004 - CHARGES FOR SERVICES Total:       | 6,101,962.09             | 6,101,962.09            | 1,464,251.94       | 5,356,680.05       | -745,282.04                            | 12.21%               |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>      |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>             |                          |                         |                    |                    |  |                      |
|  | 53,000.00                | 53,000.00               | 0.00               | 147,857.17         | 94,857.17                              | 178.98%              |
| Department: 00 - Non Departmental Total:             | 53,000.00                | 53,000.00               | 0.00               | 147,857.17         | 94,857.17                              | 178.98%              |
| RevCategory: 006 - MISCELLANEOUS REVENUE Total:      | 53,000.00                | 53,000.00               | 0.00               | 147,857.17         | 94,857.17                              | 178.98%              |
| <b>RevCategory: 010 - TRANSFERS</b>                  |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>             |                          |                         |                    |                    |  |                      |
|  | 475,200.00               | 475,200.00              | 48,759.96          | 504,100.82         | 28,900.82                              | 6.08%                |
| Department: 00 - Non Departmental Total:             | 475,200.00               | 475,200.00              | 48,759.96          | 504,100.82         | 28,900.82                              | 6.08%                |
| RevCategory: 010 - TRANSFERS Total:                  | 475,200.00               | 475,200.00              | 48,759.96          | 504,100.82         | 28,900.82                              | 6.08%                |
| Department: 00 - Non Departmental Surplus (Deficit): | -261,957.05              | -421,347.70             | 1,329,899.61       | 3,215,681.27       | 3,637,028.97                           | 863.19%              |
| Fund: 505 - WATER FUND Surplus (Deficit):            | -261,957.05              | -421,347.70             | 1,329,899.61       | 3,215,681.27       | 3,637,028.97                           | 863.19%              |
| <b>Fund: 507 - AIRPORT FUND</b>                      |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>             |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>             |                          |                         |                    |                    |  |                      |
| 001 - SALARIES AND WAGES                             | 147,432.80               | 154,782.80              | 12,546.55          | 139,832.07         | 14,950.73                              | 9.66%                |
| 002 - EMPLOYEE BENEFITS                              | 81,451.96                | 82,014.24               | 5,428.57           | 56,241.11          | 25,773.13                              | 31.43%               |
| 003 - TRAVEL   | 2,600.00                 | 2,600.00                | 188.49             | 1,521.98           | 1,078.02                               | 41.46%               |
| 004 - PURCHASED PROPERTY SERVIC                      | 103,235.00               | 103,235.00              | 190.79             | 21,157.50          | 82,077.50                              | 79.51%               |
| 005 - CONTRACTUAL SERVICES                           | 20,000.00                | 20,000.00               | 0.00               | 10,430.00          | 9,570.00                               | 47.85%               |
| 007 - OTHER OPERATING COSTS                          | 398,967.00               | 398,967.00              | 35,988.42          | 397,155.73         | 1,811.27                               | 0.45%                |
| 008 - CAPITAL PURCHASES                              | 0.00                     | 22,222.00               | 0.00               | 0.00               | 22,222.00                              | 100.00%              |
| 010 - TRANSFERS                                      | 1,398,719.00             | 1,746,092.00            | 0.00               | 1,640,500.60       | 105,591.40                             | 6.05%                |
| Department: 00 - Non Departmental Total:             | 2,152,405.76             | 2,529,913.04            | 54,342.82          | 2,266,838.99       | 263,074.05                             | 10.40%               |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>      |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>             |                          |                         |                    |                    |  |                      |
|  | 492,764.00               | 492,764.00              | 29,490.61          | 546,778.13         | 54,014.13                              | 10.96%               |
| Department: 00 - Non Departmental Total:             | 492,764.00               | 492,764.00              | 29,490.61          | 546,778.13         | 54,014.13                              | 10.96%               |
| RevCategory: 006 - MISCELLANEOUS REVENUE Total:      | 492,764.00               | 492,764.00              | 29,490.61          | 546,778.13         | 54,014.13                              | 10.96%               |
| <b>RevCategory: 007 - GRANTS</b>                     |                          |                         |                    |                    |  |                      |
| <b>Department: 00 - Non Departmental</b>             |                          |                         |                    |                    |  |                      |
|  | 2,188,767.00             | 2,208,767.00            | 0.00               | 1,325,169.12       | -883,597.88                            | 40.00%               |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| ExpCategor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 00 - Non Departmental Total:             | 2,188,767.00             | 2,208,767.00            | 0.00               | 1,325,169.12       | -883,597.88                            | 40.00%               |
| RevCategory: 007 - GRANTS Total:                     | 2,188,767.00             | 2,208,767.00            | 0.00               | 1,325,169.12       | -883,597.88                            | 40.00%               |
| <b>RevCategory: 010 - TRANSFERS</b>                  |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                    |                          |                         |                    |                    |  |                      |
|  | 305,000.00               | 305,000.00              | 0.00               | 0.00               | -305,000.00                            | 100.00%              |
| Department: 00 - Non Departmental Total:             | 305,000.00               | 305,000.00              | 0.00               | 0.00               | -305,000.00                            | 100.00%              |
| RevCategory: 010 - TRANSFERS Total:                  | 305,000.00               | 305,000.00              | 0.00               | 0.00               | -305,000.00                            | 100.00%              |
| Department: 00 - Non Departmental Surplus (Deficit): | 834,125.24               | 476,617.96              | -24,852.21         | -394,891.74        | -871,509.70                            | 182.85%              |
| Fund: 507 - AIRPORT FUND Surplus (Deficit):          | 834,125.24               | 476,617.96              | -24,852.21         | -394,891.74        | -871,509.70                            | 182.85%              |
| <b>Fund: 510 - CEMETERY FUND</b>                     |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                    |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                    |                          |                         |                    |                    |  |                      |
| 003 - TRAVEL   | 8,500.00                 | 8,500.00                | 3,637.16           | 7,154.04           | 1,345.96                               | 15.83%               |
| 004 - PURCHASED PROPERTY SERVIC                      | 41,000.00                | 41,000.00               | 179.20             | 25,744.13          | 15,255.87                              | 37.21%               |
| 006 - SUPPLIES                                       | 9,075.00                 | 9,075.00                | 234.78             | 5,503.28           | 3,571.72                               | 39.36%               |
| 007 - OTHER OPERATING COSTS                          | 8,500.00                 | 8,500.00                | 386.07             | 2,847.70           | 5,652.30                               | 66.50%               |
| 010 - TRANSFERS                                      | 58,435.89                | 58,435.89               | 0.00               | 18,604.00          | 39,831.89                              | 68.16%               |
| Department: 00 - Non Departmental Total:             | 125,510.89               | 125,510.89              | 4,437.21           | 59,853.15          | 65,657.74                              | 52.31%               |
| <b>RevCategory: 004 - CHARGES FOR SERVICES</b>       |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                    |                          |                         |                    |                    |  |                      |
|  | 92,450.00                | 92,450.00               | 9,735.00           | 89,255.00          | -3,195.00                              | 3.46%                |
| Department: 00 - Non Departmental Total:             | 92,450.00                | 92,450.00               | 9,735.00           | 89,255.00          | -3,195.00                              | 3.46%                |
| RevCategory: 004 - CHARGES FOR SERVICES Total:       | 92,450.00                | 92,450.00               | 9,735.00           | 89,255.00          | -3,195.00                              | 3.46%                |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>      |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                    |                          |                         |                    |                    |  |                      |
|  | 3,000.00                 | 3,000.00                | 0.00               | 21,138.22          | 18,138.22                              | 604.61%              |
| Department: 00 - Non Departmental Total:             | 3,000.00                 | 3,000.00                | 0.00               | 21,138.22          | 18,138.22                              | 604.61%              |
| RevCategory: 006 - MISCELLANEOUS REVENUE Total:      | 3,000.00                 | 3,000.00                | 0.00               | 21,138.22          | 18,138.22                              | 604.61%              |
| Department: 00 - Non Departmental Surplus (Deficit): | -30,060.89               | -30,060.89              | 5,297.79           | 50,540.07          | 80,600.96                              | 268.13%              |
| Fund: 510 - CEMETERY FUND Surplus (Deficit):         | -30,060.89               | -30,060.89              | 5,297.79           | 50,540.07          | 80,600.96                              | 268.13%              |
| <b>Fund: 520 - WASTE WATER IMPROVEMENTS</b>          |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                    |                          |                         |                    |                    |  |                      |
| RevCategory: 006 - MISCELLANEOUS REVENUE             |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                    |                          |                         |                    |                    |  |                      |
|  | 32,000.00                | 32,000.00               | 0.00               | 79,472.03          | 47,472.03                              | 148.35%              |
| Department: 00 - Non Departmental Total:             | 32,000.00                | 32,000.00               | 0.00               | 79,472.03          | 47,472.03                              | 148.35%              |
| RevCategory: 006 - MISCELLANEOUS REVENUE Total:      | 32,000.00                | 32,000.00               | 0.00               | 79,472.03          | 47,472.03                              | 148.35%              |
| Department: 00 - Non Departmental Total:             | 32,000.00                | 32,000.00               | 0.00               | 79,472.03          | 47,472.03                              | 148.35%              |
| Fund: 520 - WASTE WATER IMPROVEMENTS Total:          | 32,000.00                | 32,000.00               | 0.00               | 79,472.03          | 47,472.03                              | 148.35%              |
| <b>Fund: 530 - COMPOSTING ASSURANCE FUND</b>         |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                    |                          |                         |                    |                    |  |                      |
| RevCategory: 006 - MISCELLANEOUS REVENUE             |                          |                         |                    |                    |  |                      |
| Department: 00 - Non Departmental                    |                          |                         |                    |                    |  |                      |
|  | 1,200.00                 | 1,200.00                | 0.00               | 3,326.13           | 2,126.13                               | 177.18%              |
| Department: 00 - Non Departmental Total:             | 1,200.00                 | 1,200.00                | 0.00               | 3,326.13           | 2,126.13                               | 177.18%              |
| RevCategory: 006 - MISCELLANEOUS REVENUE Total:      | 1,200.00                 | 1,200.00                | 0.00               | 3,326.13           | 2,126.13                               | 177.18%              |
| Department: 00 - Non Departmental Total:             | 1,200.00                 | 1,200.00                | 0.00               | 3,326.13           | 2,126.13                               | 177.18%              |
| Fund: 530 - COMPOSTING ASSURANCE FUND Total:         | 1,200.00                 | 1,200.00                | 0.00               | 3,326.13           | 2,126.13                               | 177.18%              |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| ExpCategor...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>Fund: 540 - TRANSFER STATION FUND</b>                        |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>                 |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
|   | 138.97                   | 138.97                  | 0.00               | 451.70              | 312.73                                 | 225.03%              |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>138.97</b>            | <b>138.97</b>           | <b>0.00</b>        | <b>451.70</b>       | <b>312.73</b>                          | <b>225.03%</b>       |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>          | <b>138.97</b>            | <b>138.97</b>           | <b>0.00</b>        | <b>451.70</b>       | <b>312.73</b>                          | <b>225.03%</b>       |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>138.97</b>            | <b>138.97</b>           | <b>0.00</b>        | <b>451.70</b>       | <b>312.73</b>                          | <b>225.03%</b>       |
| <b>Fund: 540 - TRANSFER STATION FUND Total:</b>                 | <b>138.97</b>            | <b>138.97</b>           | <b>0.00</b>        | <b>451.70</b>       | <b>312.73</b>                          | <b>225.03%</b>       |
| <b>Fund: 550 - MGRT INFRASTRUCTURE</b>                          |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
| 006 - SUPPLIES  | 0.00                     | 0.00                    | 0.00               | 6,965.20            | -6,965.20                              | 0.00%                |
| 010 - TRANSFERS   | 6,963,684.47             | 8,353,684.47            | 0.00               | 2,101,133.32        | 6,252,551.15                           | 74.85%               |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>6,963,684.47</b>      | <b>8,353,684.47</b>     | <b>0.00</b>        | <b>2,108,098.52</b> | <b>6,245,585.95</b>                    | <b>74.76%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>                 |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
|   | 61,000.00                | 61,000.00               | 0.00               | 257,257.78          | 196,257.78                             | 321.73%              |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>61,000.00</b>         | <b>61,000.00</b>        | <b>0.00</b>        | <b>257,257.78</b>   | <b>196,257.78</b>                      | <b>321.73%</b>       |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>          | <b>61,000.00</b>         | <b>61,000.00</b>        | <b>0.00</b>        | <b>257,257.78</b>   | <b>196,257.78</b>                      | <b>321.73%</b>       |
| <b>RevCategory: 010 - TRANSFERS</b>                             |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
|   | 3,281,520.00             | 3,281,520.00            | 336,714.60         | 3,481,096.16        | 199,576.16                             | 6.08%                |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>3,281,520.00</b>      | <b>3,281,520.00</b>     | <b>336,714.60</b>  | <b>3,481,096.16</b> | <b>199,576.16</b>                      | <b>6.08%</b>         |
| <b>RevCategory: 010 - TRANSFERS Total:</b>                      | <b>3,281,520.00</b>      | <b>3,281,520.00</b>     | <b>336,714.60</b>  | <b>3,481,096.16</b> | <b>199,576.16</b>                      | <b>6.08%</b>         |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>     | <b>-3,621,164.47</b>     | <b>-5,011,164.47</b>    | <b>336,714.60</b>  | <b>1,630,255.42</b> | <b>6,641,419.89</b>                    | <b>132.53%</b>       |
| <b>Fund: 550 - MGRT INFRASTRUCTURE Surplus (Deficit):</b>       | <b>-3,621,164.47</b>     | <b>-5,011,164.47</b>    | <b>336,714.60</b>  | <b>1,630,255.42</b> | <b>6,641,419.89</b>                    | <b>132.53%</b>       |
| <b>Fund: 560 - MGRT ECONOMIC DEVELOPMENT</b>                    |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
| 006 - SUPPLIES  | 150,000.00               | 150,000.00              | 10,000.00          | 335,000.00          | -185,000.00                            | -123.33%             |
| 007 - OTHER OPERATING COSTS                                     | 0.00                     | 500,000.00              | 0.00               | 0.00                | 500,000.00                             | 100.00%              |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>150,000.00</b>        | <b>650,000.00</b>       | <b>10,000.00</b>   | <b>335,000.00</b>   | <b>315,000.00</b>                      | <b>48.46%</b>        |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>                 |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
|   | 10,000.00                | 10,000.00               | 0.00               | 34,270.79           | 24,270.79                              | 242.71%              |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>34,270.79</b>    | <b>24,270.79</b>                       | <b>242.71%</b>       |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>          | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>34,270.79</b>    | <b>24,270.79</b>                       | <b>242.71%</b>       |
| <b>RevCategory: 007 - GRANTS</b>                                |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
|   | 0.00                     | 500,000.00              | 0.00               | 500,000.00          | 0.00                                   | 0.00%                |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>0.00</b>              | <b>500,000.00</b>       | <b>0.00</b>        | <b>500,000.00</b>   | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>RevCategory: 007 - GRANTS Total:</b>                         | <b>0.00</b>              | <b>500,000.00</b>       | <b>0.00</b>        | <b>500,000.00</b>   | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>RevCategory: 010 - TRANSFERS</b>                             |                          |                         |                    |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                        |                          |                         |                    |                     |  |                      |
|   | 464,640.00               | 464,640.00              | 47,676.40          | 492,898.57          | 28,258.57                              | 6.08%                |
| <b>Department: 00 - Non Departmental Total:</b>                 | <b>464,640.00</b>        | <b>464,640.00</b>       | <b>47,676.40</b>   | <b>492,898.57</b>   | <b>28,258.57</b>                       | <b>6.08%</b>         |
| <b>RevCategory: 010 - TRANSFERS Total:</b>                      | <b>464,640.00</b>        | <b>464,640.00</b>       | <b>47,676.40</b>   | <b>492,898.57</b>   | <b>28,258.57</b>                       | <b>6.08%</b>         |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>     | <b>324,640.00</b>        | <b>324,640.00</b>       | <b>37,676.40</b>   | <b>692,169.36</b>   | <b>367,529.36</b>                      | <b>-113.21%</b>      |
| <b>Fund: 560 - MGRT ECONOMIC DEVELOPMENT Surplus (Deficit):</b> | <b>324,640.00</b>        | <b>324,640.00</b>       | <b>37,676.40</b>   | <b>692,169.36</b>   | <b>367,529.36</b>                      | <b>-113.21%</b>      |

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| ExpCategor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| <b>Fund: 701 - SALES TAX AGENCY FUND</b>                       |                          |                         |                     |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                     |  |                      |
| 005 - CONTRACTUAL SERVICES                                     | 0.00                     | 0.00                    | 31,297.99           | 408,388.71          | -408,388.71                            | 0.00%                |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>31,297.99</b>    | <b>408,388.71</b>   | <b>-408,388.71</b>                     | <b>0.00%</b>         |
| <b>RevCategory: 002 - STATE SHARED TAXES</b>                   |                          |                         |                     |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                     |  |                      |
|  | 0.00                     | 0.00                    | 36,988.60           | 379,416.55          | 379,416.55                             | 0.00%                |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>36,988.60</b>    | <b>379,416.55</b>   | <b>379,416.55</b>                      | <b>0.00%</b>         |
| <b>RevCategory: 002 - STATE SHARED TAXES Total:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>36,988.60</b>    | <b>379,416.55</b>   | <b>379,416.55</b>                      | <b>0.00%</b>         |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>5,690.61</b>     | <b>-28,972.16</b>   | <b>-28,972.16</b>                      | <b>0.00%</b>         |
| <b>Fund: 701 - SALES TAX AGENCY FUND Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>5,690.61</b>     | <b>-28,972.16</b>   | <b>-28,972.16</b>                      | <b>0.00%</b>         |
| <b>Fund: 705 - METER FUND</b>                                  |                          |                         |                     |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                     |  |                      |
| 007 - OTHER OPERATING COSTS                                    | 0.00                     | 0.00                    | -205.00             | -2,950.00           | 2,950.00                               | 0.00%                |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>-205.00</b>      | <b>-2,950.00</b>    | <b>2,950.00</b>                        | <b>0.00%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>                |                          |                         |                     |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                     |  |                      |
|  | 0.00                     | 0.00                    | 0.00                | 490.41              | 490.41                                 | 0.00%                |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>490.41</b>       | <b>490.41</b>                          | <b>0.00%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>490.41</b>       | <b>490.41</b>                          | <b>0.00%</b>         |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>205.00</b>       | <b>3,440.41</b>     | <b>3,440.41</b>                        | <b>0.00%</b>         |
| <b>Fund: 705 - METER FUND Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>205.00</b>       | <b>3,440.41</b>     | <b>3,440.41</b>                        | <b>0.00%</b>         |
| <b>Fund: 710 - YATES/TRANS AERO PROJECT</b>                    |                          |                         |                     |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                     |  |                      |
| 005 - CONTRACTUAL SERVICES                                     | 43,000.00                | 43,000.00               | 0.00                | 0.00                | 43,000.00                              | 100.00%              |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>43,000.00</b>         | <b>43,000.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>43,000.00</b>                       | <b>100.00%</b>       |
| <b>RevCategory: 007 - GRANTS</b>                               |                          |                         |                     |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                     |  |                      |
|  | 43,000.00                | 43,000.00               | 0.00                | 45,000.00           | 2,000.00                               | 4.65%                |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>43,000.00</b>         | <b>43,000.00</b>        | <b>0.00</b>         | <b>45,000.00</b>    | <b>2,000.00</b>                        | <b>4.65%</b>         |
| <b>RevCategory: 007 - GRANTS Total:</b>                        | <b>43,000.00</b>         | <b>43,000.00</b>        | <b>0.00</b>         | <b>45,000.00</b>    | <b>2,000.00</b>                        | <b>4.65%</b>         |
| <b>Department: 00 - Non Departmental Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>45,000.00</b>    | <b>45,000.00</b>                       | <b>0.00%</b>         |
| <b>Fund: 710 - YATES/TRANS AERO PROJECT Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>45,000.00</b>    | <b>45,000.00</b>                       | <b>0.00%</b>         |
| <b>Fund: 799 - HELLWIG FUND</b>                                |                          |                         |                     |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                     |  |                      |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE</b>                |                          |                         |                     |                     |  |                      |
| <b>Department: 00 - Non Departmental</b>                       |                          |                         |                     |                     |  |                      |
|  | 43,000.00                | 43,000.00               | 206.80              | 39,378.48           | -3,621.52                              | 8.42%                |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>43,000.00</b>         | <b>43,000.00</b>        | <b>206.80</b>       | <b>39,378.48</b>    | <b>-3,621.52</b>                       | <b>8.42%</b>         |
| <b>RevCategory: 006 - MISCELLANEOUS REVENUE Total:</b>         | <b>43,000.00</b>         | <b>43,000.00</b>        | <b>206.80</b>       | <b>39,378.48</b>    | <b>-3,621.52</b>                       | <b>8.42%</b>         |
| <b>Department: 00 - Non Departmental Total:</b>                | <b>43,000.00</b>         | <b>43,000.00</b>        | <b>206.80</b>       | <b>39,378.48</b>    | <b>-3,621.52</b>                       | <b>8.42%</b>         |
| <b>Fund: 799 - HELLWIG FUND Total:</b>                         | <b>43,000.00</b>         | <b>43,000.00</b>        | <b>206.80</b>       | <b>39,378.48</b>    | <b>-3,621.52</b>                       | <b>8.42%</b>         |
| <b>Report Surplus (Deficit):</b>                               | <b>-23,923,105.87</b>    | <b>-28,574,919.40</b>   | <b>5,533,970.18</b> | <b>5,800,879.51</b> | <b>34,375,798.91</b>                   | <b>120.30%</b>       |

**Fund Summary**

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|---------------------|---------------------|--|
| 101 - GENERAL FUND               | -15,570,130.50           | -18,170,590.30          | 436,911.81          | -381,080.88         | 17,789,509.42                          |
| 201 - MUNICIPAL COURT FEES FUN   | -42,000.00               | -42,000.00              | -5,702.25           | -30,394.00          | 11,606.00                              |
| 206 - EMS GRANT FUND             | 0.00                     | 0.00                    | 0.00                | 80,220.69           | 80,220.69                              |
| 209 - FIRE FUND                  | 0.00                     | 0.00                    | -1,778.28           | 139,002.07          | 139,002.07                             |
| 210 - FF RECRUITMENT FUND        | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   |
| 211 - LAW ENFORCEMENT ASST FU    | 0.00                     | 0.00                    | 0.00                | 65,812.12           | 65,812.12                              |
| 212 - LERF GRANT                 | 0.00                     | 0.00                    | 0.00                | 56,250.00           | 56,250.00                              |
| 213 - LEAH KENNEDY LIBRARY TRS   | -2,000.00                | -2,000.00               | 0.00                | 1,406.58            | 3,406.58                               |
| 214 - LODGERS TAX FUND           | 0.00                     | 0.00                    | 29,361.02           | 171,853.35          | 171,853.35                             |
| 215 - LODGERS TAX PROMOTIONA     | -183,635.00              | -183,635.00             | 0.00                | -108,833.83         | 74,801.17                              |
| 216 - 1 CENT GASOLINE TAX FUND   | -208,811.89              | -208,811.89             | 24,227.17           | 246,789.49          | 455,601.38                             |
| 217 - RECREATION FUND            | 52,815.00                | 52,815.00               | -175,882.18         | -822,602.31         | -875,417.31                            |
| 261 - AMERICAN RESCUE PLAN AC    | 0.00                     | 0.00                    | 0.00                | -6,367.13           | -6,367.13                              |
| 262 - PY FOUNDATION RETENTION    | 0.24                     | -474,736.26             | 0.00                | 0.00                | 474,736.26                             |
| 281 - CANNABIS REGULATION ACT    | 2,000.00                 | 2,000.00                | 1,571.78            | 44,728.45           | 42,728.45                              |
| 299 - INDUSTRIAL PARK FUND       | 105,000.00               | 105,000.00              | 0.00                | 101,643.51          | -3,356.49                              |
| 300 - CAPITAL IMPROVEMENT FUI    | -2,950,232.20            | -2,423,373.69           | 3,398,111.96        | 2,173,544.85        | 4,596,918.54                           |
| 303 - 13TH STREET INFRA          | 0.00                     | 0.00                    | 0.00                | -1,892,745.97       | -1,892,745.97                          |
| 402 - DROUGHT RELIEF SINKING     | 0.00                     | 0.00                    | 0.00                | 412.81              | 412.81                                 |
| 403 - COMPLIANCE FEE             | 0.00                     | 0.00                    | 180.00              | 5,040.35            | 5,040.35                               |
| 405 - BONDS ACQUISITION FUND     | 0.00                     | 0.00                    | 0.00                | 19.55               | 19.55                                  |
| 407 - BONDS DEBT SERVICE FUND    | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   |
| 408 - BONDS RESERVE FUND         | 0.00                     | 0.00                    | 0.00                | 43.11               | 43.11                                  |
| 503 - WASTE WATER FUND           | -2,195,283.03            | -2,239,032.21           | 72,120.09           | 637,815.99          | 2,876,848.20                           |
| 504 - SOLID WASTE FUND           | -252,750.29              | -405,578.92             | 64,010.46           | -17,530.26          | 388,048.66                             |
| 505 - WATER FUND                 | -261,957.05              | -421,347.70             | 1,329,899.61        | 3,215,681.27        | 3,637,028.97                           |
| 507 - AIRPORT FUND               | 834,125.24               | 476,617.96              | -24,852.21          | -394,891.74         | -871,509.70                            |
| 510 - CEMETERY FUND              | -30,060.89               | -30,060.89              | 5,297.79            | 50,540.07           | 80,600.96                              |
| 520 - WASTE WATER IMPROVEME      | 32,000.00                | 32,000.00               | 0.00                | 79,472.03           | 47,472.03                              |
| 530 - COMPOSTING ASSURANCE F     | 1,200.00                 | 1,200.00                | 0.00                | 3,326.13            | 2,126.13                               |
| 540 - TRANSFER STATION FUND      | 138.97                   | 138.97                  | 0.00                | 451.70              | 312.73                                 |
| 550 - MGRT INFRASTRUCTURE        | -3,621,164.47            | -5,011,164.47           | 336,714.60          | 1,630,255.42        | 6,641,419.89                           |
| 560 - MGRT ECONOMIC DEVELOPI     | 324,640.00               | 324,640.00              | 37,676.40           | 692,169.36          | 367,529.36                             |
| 701 - SALES TAX AGENCY FUND      | 0.00                     | 0.00                    | 5,690.61            | -28,972.16          | -28,972.16                             |
| 705 - METER FUND                 | 0.00                     | 0.00                    | 205.00              | 3,440.41            | 3,440.41                               |
| 710 - YATES/TRANS AERO PROJEC    | 0.00                     | 0.00                    | 0.00                | 45,000.00           | 45,000.00                              |
| 799 - HELLWIG FUND               | 43,000.00                | 43,000.00               | 206.80              | 39,378.48           | -3,621.52                              |
| <b>Report Surplus (Deficit):</b> | <b>-23,923,105.87</b>    | <b>-28,574,919.40</b>   | <b>5,533,970.18</b> | <b>5,800,879.51</b> | <b>34,375,798.91</b>                   |



**Alcoholic Beverage Control Division**  
**Public Celebration Permit Intake Application**  
**Application Number: PAR-0000443416**



**License Holder Information**

**Business Name (DBA):** Pecos Flavors, LLC

**Business Mailing Address:** 412 W. Second St. Roswell, NM, US, 88201

**Business Phone:** 5756262031

**Business Email:** cindy@pecosflavorswinery.com

**License Number:** WGL-000016

**License Type:** Winegrower

**License Expiry Date:** 02/28 2027

**Event Information**

**Event Name:** Concert featuring Austin Meade

**Event Venue:** Indoor

**Event Start Date:** 06/27 2026

**Event End Date:** 06/27 2026

**No of Days of Event:** 1

**Does this event allow guests of all ages:** Yes

**Will wristbands be used to assist in identifying attendees 21 years of age and older:** Yes

**Event Description:** Community event featuring a local musician

**Event Physical Address**

**Event Street:** 310 W Main St

**Event City:** Artesia

**Event Zip Code:** 88210

**Event State:** NM

**Event County:** Eddy

**Event Local Option District:** Artesia

**Event Date/Hours**

**Date of Event:** 06/27 2026

**Time Event Begins:** 5:30 PM

**Time Event Ends:** 11:30 PM

**Time of Alcohol Service: Begins at:** 5:30 PM

**Ends at:** 11:00 PM

**Total No. of Attendees Expected at Event:** 100

**Total No. of Attendees Expected to Consume Alcohol:** 75

**Sponsor Information**

**Event Sponsor Name (Event Organizer):** Artesia Arts Council

**Event Sponsor Contact Person:** Jess Addington

**Event Sponsor Contact Email:** director@artesiaartscouncil.com

**Event Sponsor Contact Phone:** 5755139288

**Security Information**

**Security Type:** Licensed Security Company

**Number of Security Guards at Event:** 2

**Licensed Security Company Name:** Crusader Protective Services

**NOTE: LICENSEE'S EMPLOYEE(S) ASSIGNED TO WORK SECURITY, MUST WORK THIS EXCLUSIVELY AND MAY NOT SERVE AT THE EVENT.**



**Alcoholic Beverage Control Division**  
**Public Celebration Permit Intake Application**  
**Application Number: PAR-0000443416**



**License Holder and Server Certification**

I Cindy Ragsdale (Licensee) hereby certify this application is signed by Licensee or authorized person under this License. I further certify that all persons providing the service of alcoholic beverages at the Event are currently Server Certified, that they are all my employees, and that ALL the information in this Application and the Attachments, is true and correct. Licensee Agrees that if any statements or representations herein are found to be false, the Director may refuse to issue additional permits. I understand that all fees submitted are non-refundable.

Licensee Name (print) Cindy Ragsdale  
 Signature: Cindy Ragsdale Date: 6/3/24

**Local Governing Body Approval**

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_  
 Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 Phone No.: \_\_\_\_\_ Fax: \_\_\_\_\_



310 W. Main St.  
Artesia, NM 88210  
575-746-4212  
[www.artesiaartscouncil.com](http://www.artesiaartscouncil.com)

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June 4, 2026

NM Regulation & Licensing Department  
Alcoholic Beverage Control Division  
2550 Cerritos Rd.  
Santa Fe, NM 87504

Subject: Authorization of Event with Alcohol Service

To Whom It May Concern,

On behalf of the Artesia Arts Council Board and Staff, I am pleased to grant permission for the hosting of the Austin Meade Concert with The Liberty on June 27, 2026 at The Ocotillo Performing Art Center, a property owned by the Artesia Arts Council, located at 310. W. Main St in Artesia, NM.

As the owners of the event space, the Artesia Arts Council fully authorizes the hosting of this event within our facility. This authorization includes the approval for the service and consumption of alcoholic beverages served by Pecos Flavors, LLC during the event, provided that all necessary permits and licenses are obtained and all applicable local, state, and federal regulations are followed.

Please feel free to contact me directly at 575-308-3266 or [moriahlovato@gmail.com](mailto:moriahlovato@gmail.com) if you have any questions or require further clarification.

Sincerely,

Moriah Lovato  
Vice President, Board of Directors  
Artesia Arts Council