

A G E N D A

Carlsbad City Council Regular Meeting
Janell Whitlock Municipal Complex
114 S. Halagueno Street
Carlsbad, New Mexico

February 27, 2024 at 6:00 p.m.

Invocation – Pledge of Allegiance

Presentation on RAVE Emergency Alert System by Katey Prell

1. Approval of Agenda
2. City of Carlsbad Financials – January 2024
3. Consider Approval of Resolution 2024-06, a Resolution accepting and approval of the Independent Auditor's Report for the year ended June 30, 2023
4. Routine and Regular Business

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

- A. **Minutes of the Regular City Council Meeting held on February 13, 2024**
- B. **City Personnel Report**
- C. **Purchasing**
 - 1) Consider Approval to Advertise Request for Proposals for design services for Alejandro Ruiz Senior Center Renovation Phase III
 - 2) Consider Approval to Award Bid 2023-16 to Border States for electrical equipment for the Par 3 Golf Course
- D. **Contracts and Agreements**
 - 1) Consider Approval of Agreement between the City of Carlsbad and Southeast New Mexico Community Action Corporation for lease of a portion of the property commonly known as the Alejandro Ruiz Senior Center for use as a Meal Site and lease Commercial Kitchen Equipment and Program Vehicles
 - 2) Consider Approval of Lease Agreement between the City of Carlsbad and John Deere Financial for Grounds Maintenance Equipment for use at the Bob Forrest Youth Sports Complex
 - 3) Consider Approval of Agreement between the City of Carlsbad and Shorthorn Little League for League Services at Bob Forrest Youth Sports Complex
 - 4) Consider Approval of Agreement between the City of Carlsbad and National Little League Girls Softball for League Services at the Bob Forrest Youth Sports Complex
 - 5) Consider Approval of Lease Agreement between the City of Carlsbad and Air Methods LLC for Ground Space at the Cavern City Air Terminal

E. Monthly Reports

- 1) Transportation and Facilities Department January 2024
- 2) Utilities Department January 2024

F. Board Appointments

- 1) Board of Water and Sewer Commissioners reappoint Ex-officio Eddie Rodriguez four year term

5. Consider Approval of Temporary Use Application to allow for mobile sales (vending) of shaved ice on City property at the Carlsbad Beach Park and the Ray Anaya San Jose Plaza by the Cold Shoulder Owner: Vanessa Ramirez
6. Consider Approval of Temporary Use Application to allow for mobile sales (vending) of food and drinks (non-alcoholic) on City property at the Carlsbad Beach Park and the Ray Anaya San Jose Plaza by Curbside Cravings Owner: Robert Duran
7. Consider Approval of acceptance of 2023 Community Development Block Grant for Alejandro Ruiz Senior Center Renovation Phase III Project
8. Consider Approval of acceptance of 2023 Federal Matching Grant from New Mexico Department of Finance to match the Community Development Block Grant Federal Funds for the Alejandro Ruiz Senior Center Renovation Phase III Project
9. Consider Approval of acceptance of Carlsbad Community Foundation Chevron Catalyst Grant for Carlsbad Museum for Carlsbad Schools Student Bus Trips to the Museum
10. Consider Approval of Resolution 2024-07, a Resolution of support for Carlsbad Municipal School General Obligation Bond
11. Council Committee Report
12. Adjourn



FOR INFORMATION ONLY

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

Public Comments - three minute time limit per person. The City request all comments be respectful and courteous in nature.

CARLSBAD CITY COUNCIL MEETING SCHEDULE

- Regular Meeting - Tuesday, March 12, 2024 at 6:00 p.m.
- Regular Meeting – Tuesday, March 26, 2024 at 6:00 p.m.

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

City of Carlsbad, NM

Financial Reports

FY24-07

For: July 2023 – January 2024

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- 12. YTD Budget Report**
- 13. Check Register for Current Period ONLY**
- 14. Vendor Fiscal Year Summary**

1. Bank Reconciliation

Bank Statements

	Per Bank	Outstanding	Adjustments	Book Balance
Wells Fargo				
General & Misc. - 10100	74,940,206.15	(347,259.28)	-	74,592,946.87
Western Commerce Bank				
Construction - 10200	15,331,334.92	(88,131.27)	-	15,243,203.65
CDs	1,095,250.86	-	-	1,095,250.86
	16,426,585.78	(88,131.27)	-	16,338,454.51
Carlsbad National Bank				
Workers Comp - 10300	21,666.82	(11,666.82)	-	10,000.00
Health Insurance - 10310	1,094,343.74	-	-	1,094,343.74
Payroll - 10320	116,260.20	(93,272.94)	-	22,987.26
Municipal Court - 10330	19,488.81	-	-	19,488.81
Debt Service - 10340	4,429,749.08	-	-	4,429,749.08
CDBG Grant - 10250	100,358.27	-	-	100,358.27
CDs	42,814,819.88	-	-	42,814,819.88
	48,596,686.80	(104,939.76)	-	48,491,747.04
	139,963,478.73	(540,330.31)	-	139,423,148.42

NMFA Loans

		Statement	Adjustment	Book Balance
Loan 11 - DW-2867 - Water Project - 11200	1020 - Cash - Debt Servicing	689,673.60	-	689,673.60

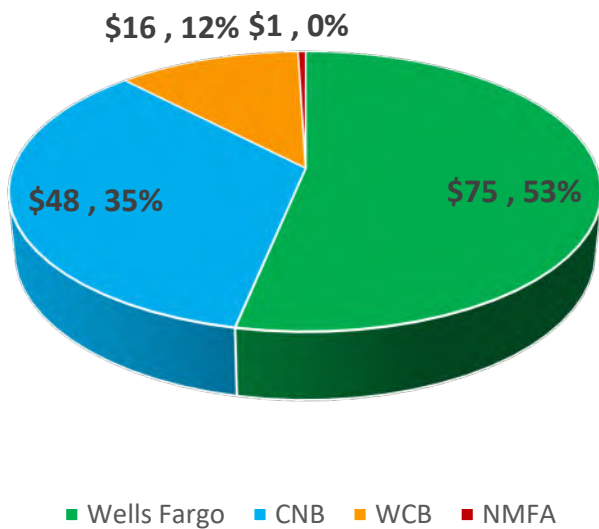
Cash on Hand

9,750.06

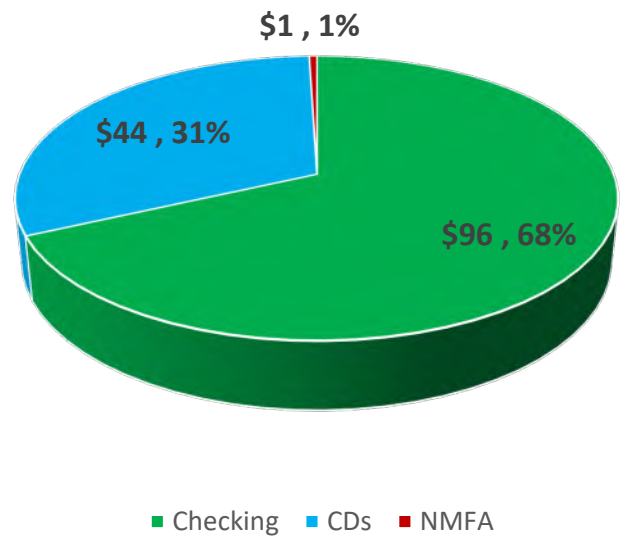
Total

140,122,572.08

Bank - \$Ms



Type - \$Ms



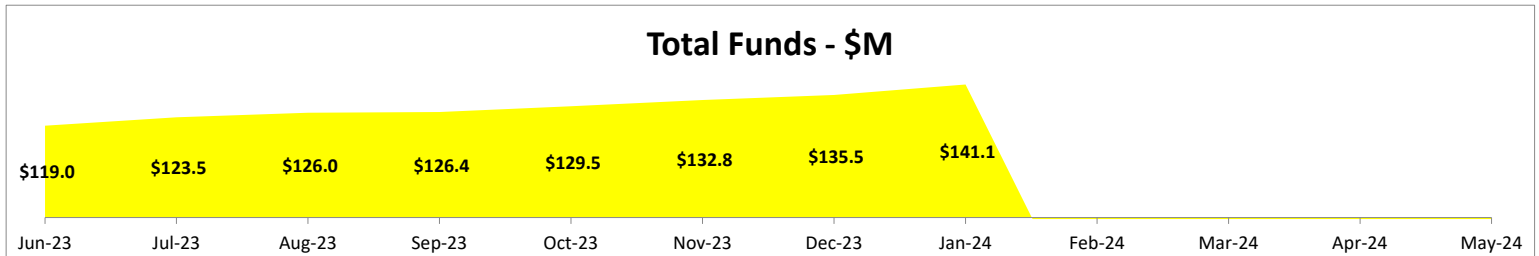
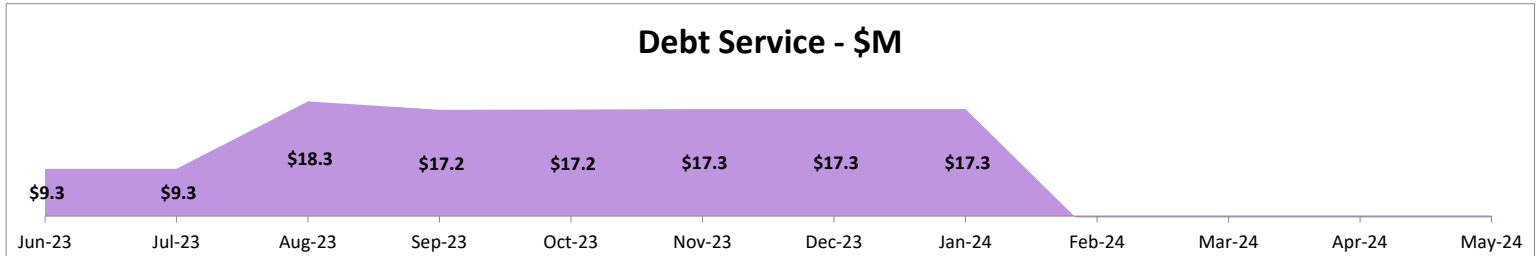
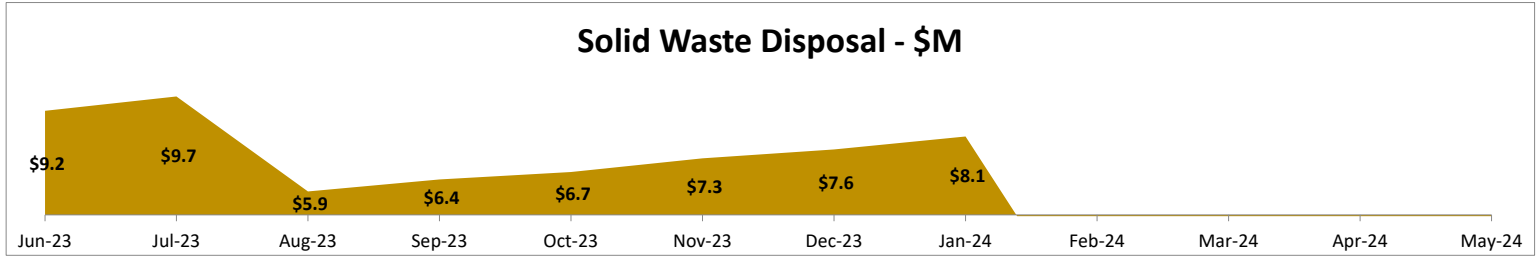
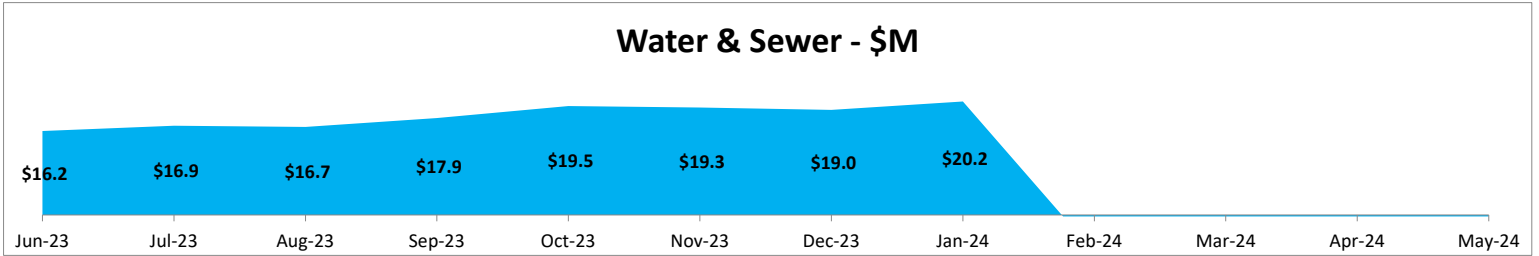
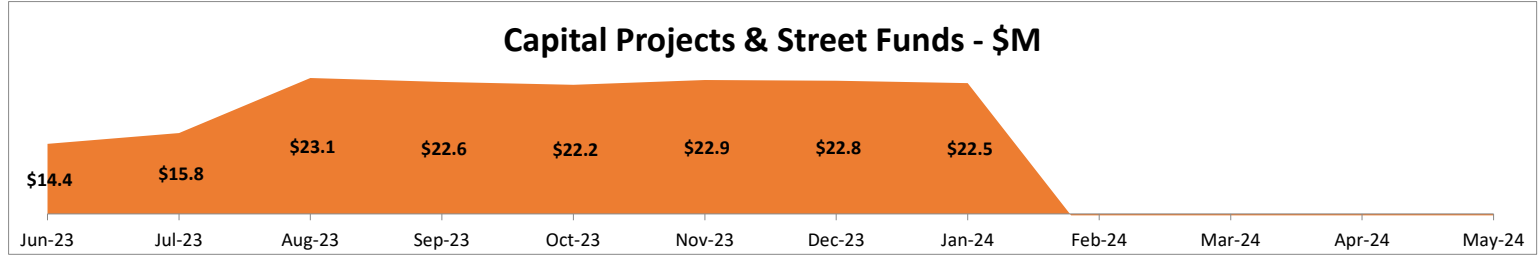
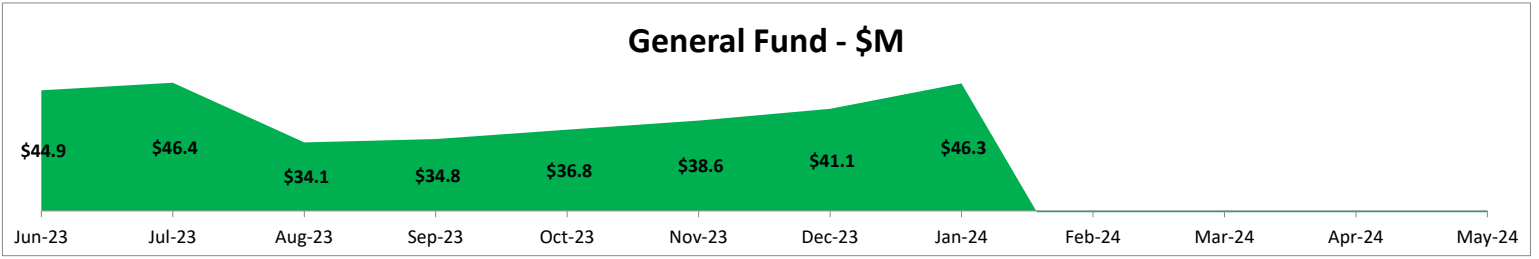
City of Carlsbad
 Certificates of Deposit
 FY24-07 -January

Bank	CD #	Fund	Fund Name	Fund Type	June	July	August	September	October	November	December	January	YTD Interest
Carlsbad National Bank	6813455	101	General Fund	General	580,113.31	583,367.51	583,367.51	583,367.51	586,675.92	586,675.92	586,675.92	590,003.10	9,889.79
Carlsbad National Bank	6814010	101	General Fund	General	216,260.40	216,260.40	216,260.40	217,486.86	217,486.86	217,486.86	218,706.87	218,706.87	2,446.47
Carlsbad National Bank	6815114	101	General Fund	General	4,073,429.23	4,093,740.58	4,093,740.58	4,093,740.58	4,114,153.20	4,114,153.20	4,134,667.61	4,134,667.61	61,238.38
Carlsbad National Bank	6815236	101	General Fund	General	319,539.75	321,332.24	321,332.24	321,332.24	323,154.59	323,154.59	323,154.59	324,987.27	5,447.52
Carlsbad National Bank	6815264	101	General Fund	General	9,269,090.86	9,269,090.86	9,269,090.86	9,352,497.44	9,352,497.44	9,352,497.44	9,404,961.11	9,404,961.11	135,870.25
Carlsbad National Bank	6815295	101	General Fund	General	938,555.94	949,471.86	949,471.86	949,471.86	960,636.09	960,636.09	960,636.09	971,931.59	33,375.65
Carlsbad National Bank	6814016	220	Landfill-Reserve	Capital	1,331,441.90	1,331,441.90	1,331,441.90	1,337,482.63	1,337,482.63	1,337,482.63	1,344,985.36	1,344,985.36	13,543.46
Carlsbad National Bank	6815227	220	Landfill-Reserve	Capital	694,278.58	694,278.58	694,278.58	698,216.00	698,216.00	698,216.00	702,132.70	702,132.70	7,854.12
Carlsbad National Bank	6815265	220	Landfill-Reserve	Capital	978,588.62	978,588.62	978,588.62	987,394.31	987,394.31	987,394.31	992,933.19	992,933.19	14,344.57
Carlsbad National Bank	6815296	220	Landfill-Reserve	Capital	967,885.81	979,142.85	979,142.85	979,142.85	990,655.97	990,655.97	990,655.97	1,002,304.46	34,418.65
Carlsbad National Bank	6815173	400	Disaster Preparedness	Insurance	1,011,535.08	1,011,535.08	1,017,271.73	1,017,271.73	1,017,271.73	1,023,040.92	1,023,040.92	1,023,040.92	11,505.84
Carlsbad National Bank	6813454	700	Water & Sewer	Enterprise	316,425.50	318,200.52	318,200.52	318,200.52	320,005.11	320,005.11	320,005.11	321,819.93	5,394.43
Carlsbad National Bank	6815235	700	Water & Sewer	Enterprise	366,738.73	368,795.98	368,795.98	368,795.98	370,887.50	370,887.50	370,887.50	372,990.89	6,252.16
Carlsbad National Bank	6815333	850	Debt Service		-	-	6,000,000.00	6,000,000.00	6,000,000.00	6,082,468.44	6,082,468.44	6,082,468.44	82,468.44
Carlsbad National Bank	6815334	850	Debt Service		-	-	6,000,000.00	6,000,000.00	6,000,000.00	6,082,468.44	6,082,468.44	6,082,468.44	82,468.44
Carlsbad National Bank	6814992	900	Permanent W&S	Agency	1,015,780.41	1,021,478.52	1,021,478.52	1,021,478.52	1,027,271.56	1,027,271.56	1,027,271.56	1,033,097.46	17,317.05
Carlsbad National Bank	6815297	900	Permanent W&S	Agency	4,021,046.77	4,069,427.78	4,069,427.78	4,069,427.78	4,089,719.17	4,089,719.17	4,089,719.17	4,110,111.74	89,064.97
Carlsbad National Bank	6815195	900	Permanent W&S	Agency	4,036,967.14	4,055,083.72	4,055,083.72	4,055,083.72	4,078,081.05	4,078,081.05	4,078,081.05	4,101,208.80	64,241.66
					30,137,678.03	30,261,237.00	42,266,973.65	42,370,390.53	42,471,589.13	42,642,295.20	42,733,451.60	42,814,819.88	677,141.85
Western Commerce Bank	2013661	101	General Fund	General	1,070,169.39	1,070,169.39	1,070,169.39	1,083,099.38	1,083,099.38	1,083,099.38	1,095,250.86	1,095,250.86	25,081.47
					1,070,169.39	1,070,169.39	1,070,169.39	1,083,099.38	1,083,099.38	1,083,099.38	1,095,250.86	1,095,250.86	25,081.47
TOTAL					31,207,847.42	31,331,406.39	43,337,143.04	43,453,489.91	43,554,688.51	43,725,394.58	43,828,702.46	43,910,070.74	702,223.32

2. Summary of Fund Position

City of Carlsbad
Fund Position
FY24-07 -January

			FY24									
			Transfers		Costs				Revenue & Tran	Change in	Ending	
Fund	Fund Name	Beginning Fund	Revenues	Increase (Decrease)	Labor	Ops	Capital	Total	<Less> Costs	Reserve/AP	Fund	
General Fund	101 General Fund	44,853,185	49,894,054	(12,896,424)	24,680,274	7,026,092	3,849,838	35,556,204	1,441,426	(26,370)	46,268,241	
	102 Payroll	24,242	-	-	-	-	-	-	-	-	24,242	
Capital Funds	200 GRT Capital Outlay	2,708,793	3,362,341	(4,300,000)	-	129,401	18,090	147,491	(1,085,149)	-	1,623,644	
	201 Capital Projects	397,953	992,563.34	1,700,000	-	-	272,848	272,848	2,419,715	-	2,817,668	
	202 Airport Improvements	216,253	2,931,720	-	-	34,859	3,123,792	3,158,651	(226,931)	-	(10,678)	
	220 Landfill-Reserve	5,403,889	181,161	111,000	-	-	-	-	292,161	-	5,696,049	
	230 Landfill-Closure	522,669	-	-	-	20,903	-	20,903	(20,903)	-	501,766	
	240 Landfill-Construction	3,461,071	-	4,000,000	-	88,070	-	88,070	3,911,930	-	7,373,001	
Special Revenue Funds	300 Sports Complex	2,598,253	1,793,829	13,307	403,770	263,536	599,675	1,266,981	540,154	-	3,138,408	
	320 Streets Improvement	1,653,604	505,365	4,300,000	-	-	1,985,919	1,985,919	2,819,447	-	4,473,050	
	350 Local Government Correction	953,903	433,609	-	-	204,250	-	204,250	229,359	464	1,183,726	
	360 Cannabis Revenue Fund	394,203	229,574	(355,000)	-	6,887	-	6,887	(132,314)	-	261,889	
Insurance Funds	400 Disaster Preparedness	1,259,093	11,506	-	-	-	-	-	11,506	-	1,270,599	
	401 Insurance	762,447	54,400	1,200,000	-	1,153,416	-	1,153,416	100,984	-	863,431	
	402 Workers' Compensation	954,709	-	1,050,000	-	623,185	-	623,185	426,815	-	1,381,524	
	420 Health Insurance	2,346,496	3,746,236	(826,848)	-	4,171,541	-	4,171,541	(1,252,153)	-	1,094,344	
Grant Funds	500 Fire Protection	993,932	648,699	-	-	230	4,930	5,160	643,539	-	1,637,471	
	501 Emergency Medical Services	2,115	20,000	-	-	21,674	-	21,674	(1,674)	-	441	
	520 Law Enforcement Protection	0	197,000	-	-	143,666	-	143,666	53,334	-	53,334	
	521 FY23 - LERRF	-	300,000	(300,000)	-	-	-	-	-	-	-	
	523 FY24 - LERF	-	600,000	(600,000)	-	-	-	-	-	-	-	
	550 Beautification	4,912	19,230	90,000	-	36,424	-	36,424	72,806	-	77,718	
	570 Municipal Transit	110,416	481,099	1,020,331	651,862	145,676	5,400	802,938	698,492	71	808,979	
	580 CDBG Grant	50,510	49,848	-	-	-	-	-	49,848	-	100,358	
Lodgers' Tax	600 LT-Promotional	2,081,393	798,325	-	-	787,483	897,568	1,685,051	(886,726)	-	1,194,667	
	650 LT-Non Promotional	1,161,603	1,197,488	-	-	379,176	130,022	509,198	688,290	-	1,849,892	
	680 LT-Discretionary	1,372,683	804,444	-	-	-	702,848	702,848	101,595	(1,389)	1,472,889	
Enterprise Funds	700 Water & Sewer	16,218,516	10,713,785	1,147,068	3,169,276	1,806,032	2,448,011	7,423,320	4,437,533	(504,560)	20,151,489	
	720 Solid Waste Disposal	9,171,337	5,754,002	(4,308,710)	1,346,040	1,097,957	103,597	2,547,595	(1,102,302)	69,212	8,138,246	
	750 Special Museum	21,881	3,741	-	-	2,383	-	2,383	1,358	(8)	23,231	
	790 Golf Pro Shop	887,048	643,378	(44,724)	242,151	379,029	9,218	630,398	(31,744)	(3,132)	852,172	
Debt Service	850 NMFA-Water & Sewer	9,311,906	179,193	9,000,000	-	1,206,740	-	1,206,740	7,972,453	-	17,284,360	
	900 Permanent W&S	9,073,794	170,624	-	-	-	-	-	170,624	-	9,244,418	
Agency Funds	920 Municipal Court	18,489	-	-	-	-	-	-	-	1,000	19,489	
	980 ELEA	97,252	117,677	-	-	11,012	-	11,012	106,665	-	203,918	
Total		119,088,552	86,834,889	(0)	30,493,374	19,739,623	14,151,757	64,384,754	22,450,135	(464,711)	141,073,976	



3. Revenues

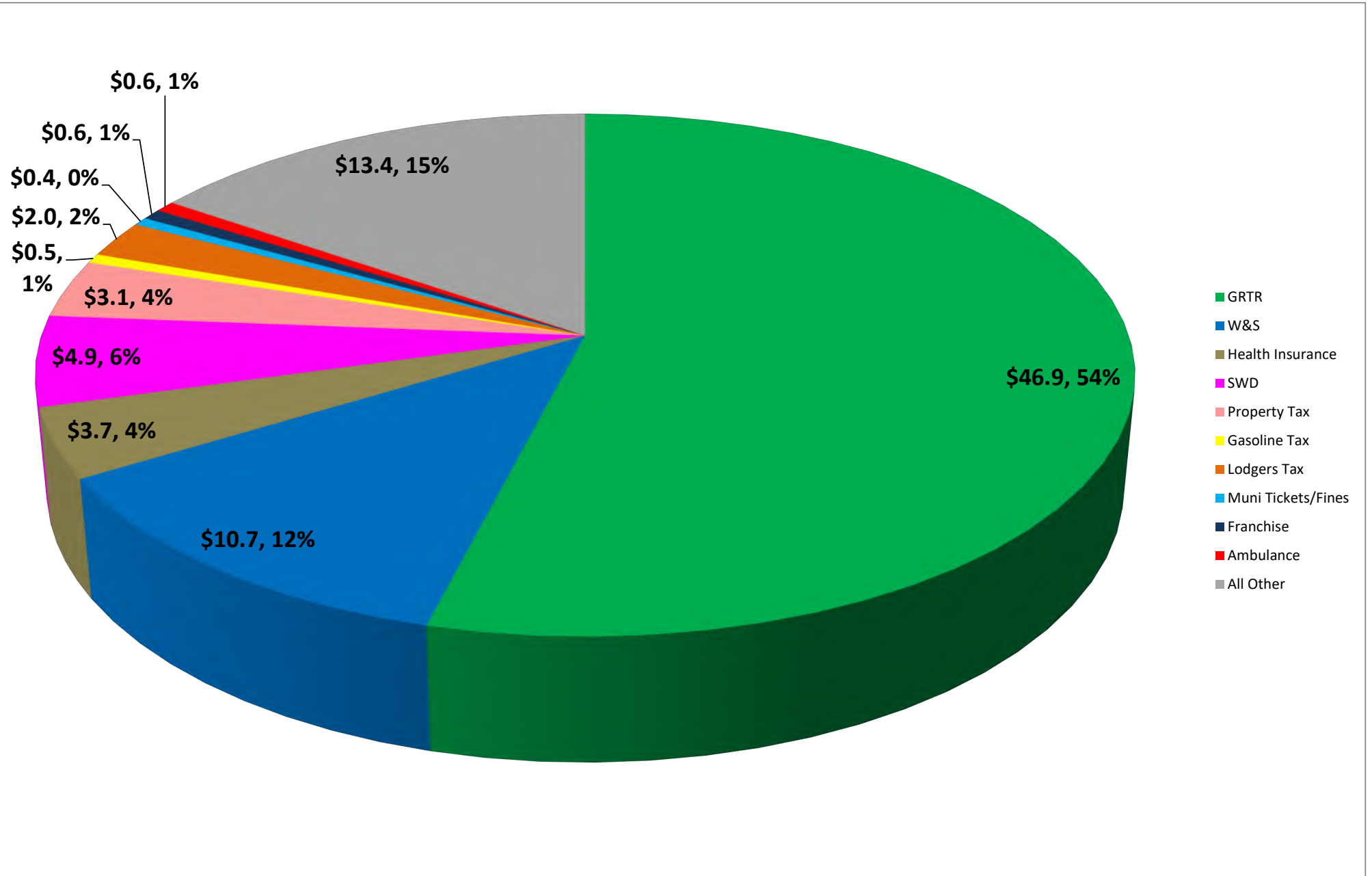
The City of Carlsbad
Revenue by Fund
FY24-07 January

	Fund	Fund	% of Total Revenue	July - January			Total FY Budget	FY Target 58%
				Actual	Adj Bud	Fav(Unfav)		
General Fund	101	General Fund	57%	49,894,054	37,099,139	12,794,914	63,598,524	78%
	102	Payroll	0%	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	4%	3,362,341	2,669,653	692,688	4,576,548	73%
	201	Capital Projects	1%	992,563	8,890,487	(7,897,923)	15,240,834	7%
	202	Airport Improvements	3%	2,931,720	5,555,229	(2,623,508)	9,523,249	31%
	220	Landfill-Reserve	0%	181,161	64,750	116,411	111,000	163%
	230	Landfill-Closure	0%	-	-	-	-	-
	240	Landfill-Construction	0%	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	2%	1,793,829	1,467,603	326,226	2,515,890	71%
	320	Streets Improvement	1%	505,365	836,508	(331,143)	1,434,014	35%
	350	Local Government Correction	0%	433,609	425,833	7,776	730,000	59%
	360	Cannabis Revenue	0%	229,574	210,000	19,574	360,000	64%
Insurance Funds	400	Disaster Preparedness	0%	11,506	-	11,506	-	-
	401	Insurance	0%	54,400	-	54,400	-	-
	402	Workers' Compensation	0%	-	-	-	-	-
	420	Health Insurance	4%	3,746,236	3,850,000	(103,764)	6,600,000	57%
Grant Funds	500	Fire Protection	1%	648,699	582,116	66,583	997,913	65%
	501	Emergency Medical Services	0%	20,000	11,667	8,333	20,000	100%
	520	Law Enforcement Protection	0%	197,000	114,917	82,083	197,000	100%
	521	FY23 - LERRF	0%	300,000	175,000	125,000	300,000	100%
	523	FY24 - LERF	1%	600,000	350,000	250,000	600,000	100%
	550	Beautification	0%	19,230	14,245	4,985	24,420	79%
	570	Municipal Transit	1%	481,099	566,379	(85,280)	970,936	50%
	580	CDBG Grant	0%	49,848	-	49,848	-	-
	590	American Rescue Plan Act	0%	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	1%	798,325	525,000	273,325	900,000	89%
	650	LT-Non Promotional	1%	1,197,488	758,333	439,154	1,300,000	92%
	680	LT-Discretionary	1%	804,444	700,000	104,444	1,200,000	67%
Enterprise Funds	700	Water & Sewer	12%	10,713,785	13,450,198	(2,736,414)	23,057,483	46%
	720	Solid Waste Disposal	7%	5,754,002	4,975,329	778,673	8,529,136	67%
	750	Special Museum	0%	3,741	4,083	(343)	7,000	53%
	790	Golf Pro Shop	1%	643,378	424,083	219,294	727,000	88%
Debt Service Funds	850	NMFA-Water & Sewer	0%	179,193	-	179,193	-	-
Agency Funds	900	Permanent W&S	0%	170,624	-	170,624	-	-
	920	Municipal Court	0%	-	-	-	-	-
	950	WIPP Accel Impact	0%	-	-	-	-	-
	980	ELEA	0%	117,677	65,625	52,052	112,500	105%
			100%	86,834,889	83,786,177	3,048,712	143,633,447	60%

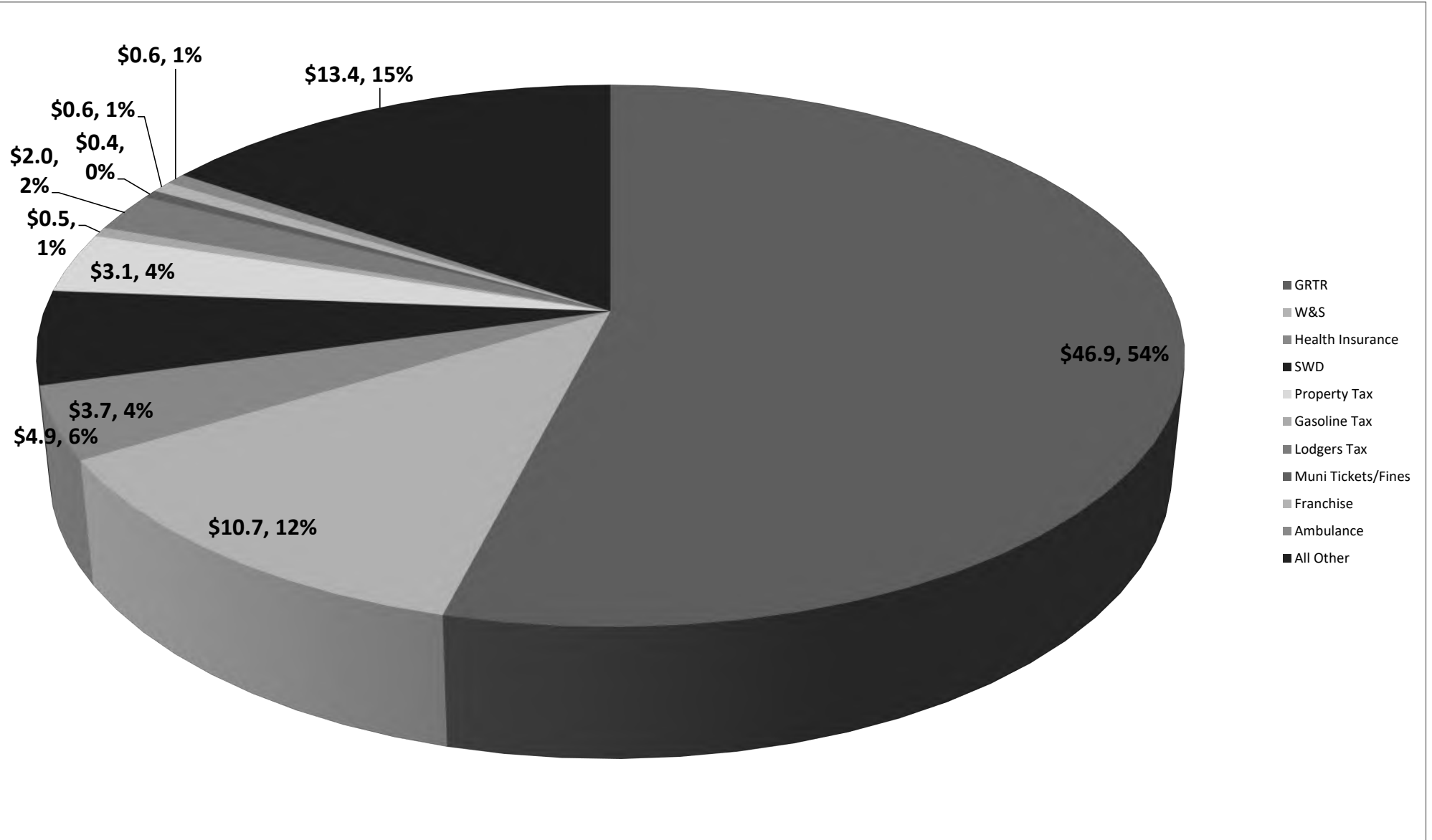
The City of Carlsbad
Revenue by Select Funds and Categories
FY24-07 January

No	Fund / Category	July - January			Total FY Budget	FY Target 58%
		Actual	Adj Bud	Fav(Unfav)		
101	GENERAL FUND					
	Gross Receipts Tax	40,849,868	32,434,238	8,415,630	55,601,550	73%
	Property Tax	3,111,260	2,275,000	836,260	3,900,000	80%
	Franchise Tax	574,221	582,458	(8,238)	998,500	58%
	Ambulance Service	586,998	483,583	103,414	829,000	71%
	County	158,750	393,750	(235,000)	675,000	24%
	Golf Green Fees & Cart Permits	248,726	227,500	21,226	390,000	64%
	Permits, Registrations and Business, Liquor, Pet License	167,883	112,175	55,708	192,300	87%
	Misc. Revenues	3,259,071	242,376	3,016,695	415,501	784%
	Grants	602,685	77,474	525,211	132,813	454%
	Fees	66,451	52,150	14,301	89,400	74%
	Cemetery	116,838	106,167	10,672	182,000	64%
	Water Park	85,393	64,283	21,110	110,200	77%
	Misc. Contracts & Leases	40,910	36,318	4,592	62,260	66%
	Donations	25,000	11,667	13,333	20,000	125%
		49,894,054	37,099,139	12,794,914	63,598,524	78%
320	Streets Improvement					
	Gasoline Tax	425,683	396,667	29,016	680,000	63%
	Auto License	68,228	61,250	6,978	105,000	65%
	State Legislative Grant	-	378,592	(378,592)	649,014	0%
	Misc.	11,455	-	11,455	-	
		505,365	836,508	(331,143)	1,434,014	35%
350	LOCAL GOVERNMENT CORRECTION					
	Local Correction Fees (Tickets, Fees, etc.)	433,609	425,833	7,776	730,000	59%
		433,609	425,833	7,776	730,000	59%
600, 650, 680	LODGERS TAX					
	LT - Promotional (600)	798,325	525,000	273,325	900,000	89%
	LT - Non Promotional (650)	1,197,488	758,333	439,154	1,300,000	92%
	LT - Discretionary (680)	804,444	700,000	104,444	1,200,000	67%
		2,800,256	1,983,333	816,923	3,400,000	82%
700	WATER & SEWER					
	Water	4,356,118	3,500,000	856,118	6,000,000	73%
	Sewer Services	3,410,103	3,033,333	376,770	5,200,000	66%
	Septage Services	192,581	280,000	(87,419)	480,000	40%
	Effluent Contract	683,640	4,083	679,557	7,000	9766%
	Double Eagle Water	759,459	583,333	176,126	1,000,000	76%
	Misc. Revenues	1,092,822	5,920,532	(4,827,710)	10,149,483	11%
	Late & Reconnect Fees	219,062	128,917	90,145	221,000	99%
		10,713,785	13,450,198	(2,736,414)	23,057,483	46%
720	LANDFILL & SOLID WASTE DISPOSAL					
	Solid Waste Disposal Services	4,808,707	4,258,333	550,373	7,300,000	66%
	Gross Receipts Tax (Environmental)	895,686	711,163	184,524	1,219,136	73%
	County Share of Costs	-	-	-	-	
	Misc. Revenues	49,609	5,833	43,776	10,000	496%
		5,754,002	4,975,329	778,673	8,529,136	67%

Total Revenues - \$Ms: \$86.8

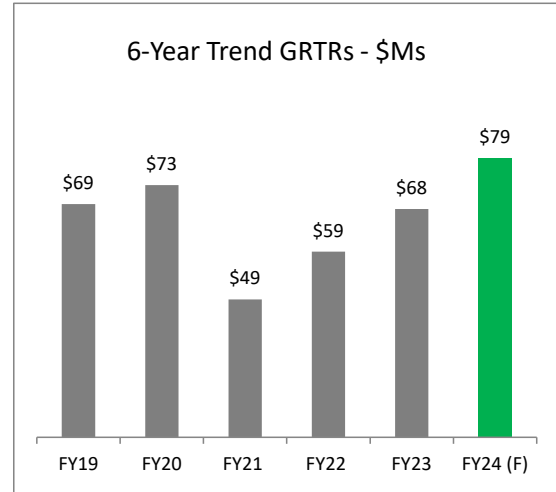
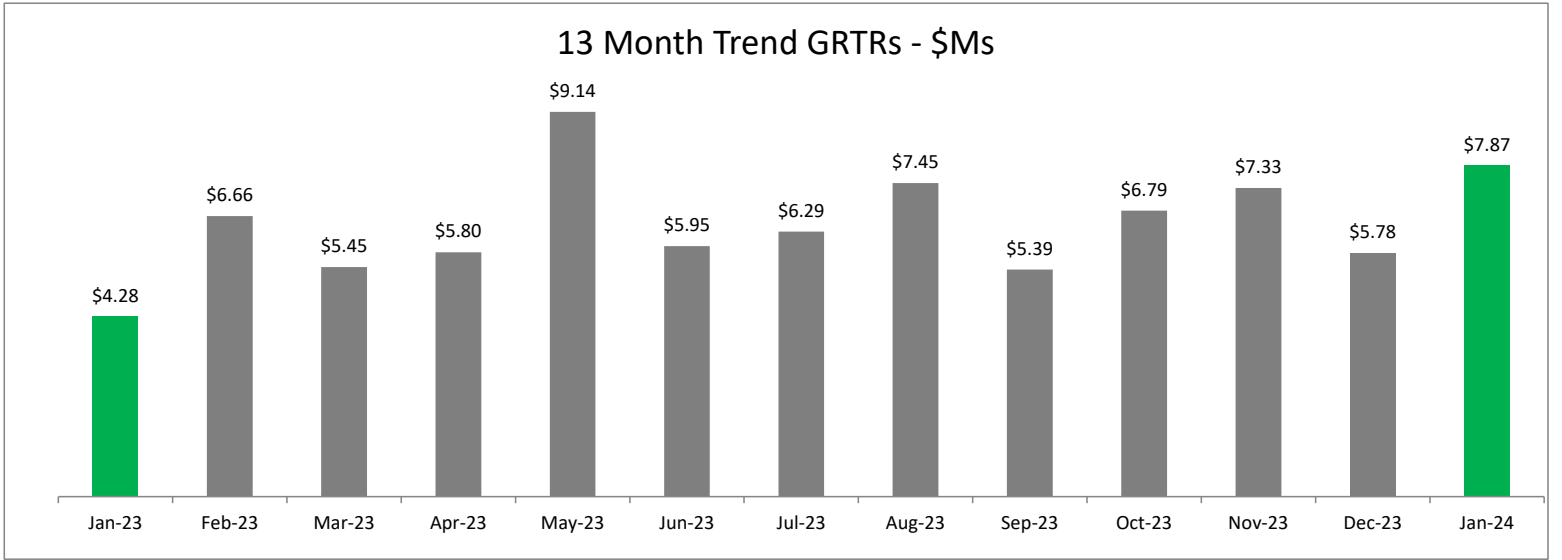


Total Revenues - \$Ms: \$86.8



4. Revenues – Gross Receipts Tax

Fund	% of Total Revenue	July - January			Total FY Budget	FY Target 58%
		Actual	Budget	Fav(Unfav)		
Fund 1 - General						
Municipal GRT	24%	21,247,934	16,870,569	4,377,364	28,920,976	73%
Muni Share - State GRT	21%	17,815,251	14,145,066	3,670,185	24,248,684	73%
Muni Infrastructure	2%	1,786,683	1,418,603	368,081	2,431,890	73%
	47%	40,849,868	32,434,238	8,415,630	55,601,550	73%
Fund 2 - Muni Capital Outlay GRT	4%	3,362,341	2,669,653	692,688	4,576,548	73%
Fund 29 - Muni Infrastructure (Sports Complex)	2%	1,786,683	1,418,603	368,081	2,431,890	73%
Fund 24 - Municipal Environment (SW Disposal)	1%	895,686	711,163	184,524	1,219,136	73%
	7%	6,044,711	4,799,418	1,245,293	8,227,574	73%
Total	54%	46,894,579	37,233,656	9,660,923	63,829,124	73%



Top 10 Daily Amounts Received

Count	Total Amt Received	Daily Amount	For the Month/Year	Received Month/Year
1	\$9,138,192.40	\$294,780.40	March 2023	May 2023
2	\$8,762,449.97	\$282,659.68	July 2019	September 2019
3	\$7,780,983.22	\$259,366.11	June 2019	August 2019
4	\$7,753,347.47	\$258,444.92	November 2023	January 2024
5	\$7,482,736.94	\$249,424.56	September 2019	November 2019
6	\$7,566,132.05	\$244,068.77	March 2022	May 2022
7	\$7,445,505.59	\$243,675.48	June 2023	August 2023
8	\$7,328,856.17	\$239,794.73	September 2023	November 2023
9	\$7,124,006.63	\$229,806.67	December 2019	February 2020
10	\$6,930,887.15	\$223,577.00	March 2020	May 2020

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

GROSS RECEIPTS TAX

Industry	2019	2020	2021	2022	2023	2024
11 -Agriculture, Forestry, Fishing and Hunting	22,669	21,842	11,671	23,697	67,199	27,093
21 - Mining, Quarrying, and Oil & Gas Extraction	8,134,619	8,647,043	3,028,643	2,564,345	4,694,557	2,903,103
22 - Utilities	1,167,338	1,147,306	1,151,849	1,207,978	1,402,464	771,644
23 - Construction	7,899,915	8,122,488	4,730,146	4,876,493	4,520,550	4,504,992
31-33 - Manufacturing	3,469,026	3,297,937	2,104,535	3,371,162	3,595,940	2,045,734
42 - Wholesale Trade	9,015,334	6,907,910	4,880,331	8,848,323	11,168,832	7,174,622
44-45 - Retail Trade	14,608,729	14,392,762	11,871,206	14,803,290	16,279,065	10,515,012
48-49 - Transportation and Warehousing	3,298,329	3,314,559	487,889	(744,853)	489,654	968,621
51 - Information	1,322,192	1,583,850	1,023,696	1,262,870	1,316,542	818,183
52 - Finance and Insurance	304,195	326,561	297,729	332,000	310,904	202,049
53 - Real Estate and Rental and Leasing	2,977,833	3,768,265	1,878,899	1,901,279	2,168,372	1,237,267
54 - Professional, Scientific, and Tech Services	2,912,610	3,448,135	3,161,459	3,846,312	3,685,983	2,537,027
55 - Mgt of Companies and Enterprises	1	-	-	410	-	2,721
56 - Admin/Support & Waste Mgt & Remed Svcs	1,137,359	2,248,662	3,577,316	4,898,287	2,238,296	314,291
61 - Educational Services	17,202	106,035	108,896	180,443	155,125	105,956
62 - Health Care and Social Assistance	2,244,077	1,474,911	1,367,939	1,544,686	1,655,962	1,254,257
71 - Arts, Entertainment, and Recreation	38,468	29,907	29,340	21,083	40,877	60,348
72 - Accommodation and Food Services	6,234,953	5,355,035	4,184,717	5,309,188	6,460,048	4,161,777
81 - Other Services (except Public Admin)	3,885,183	4,255,106	3,199,029	4,221,708	5,536,834	3,882,692
92 - Public Administration	-	-	140	616	89	518
Unclassified Establishments	103,379	122,605	131,735	606,762	791,722	799,968
Internet Sales (prior to FY22 allocation only)	-	287,902	575,804	-	-	-
Total from Industry	68,793,411	68,858,821	47,802,968	59,076,081	66,579,012	44,287,874

Less: Admin Fess	(1,120,897)	(970,148)	(774,547)	(1,122,435)	(1,253,466)	(827,899)
Less: Contracts	(475,736)	(1,030,682)	(900,062)	(226,135)	-	-
Add: Food Distributions	1,791,438	5,876,274	2,034,441	1,239,304	1,427,367	2,521,915
Add: Medical Distributions	173,067	205,725	203,027	40,629	62,511	84,790
Add: Municipal Equivalent Distribution	220,376	242,200	126,861	-	-	-
Add: Interstate Telecom	6,990	1,016	6,733	-	-	-
Total Distribution	69,388,649	73,183,206	48,499,421	59,007,444	66,815,424	46,066,680

LODGERS TAX

Fund	2019	2020	2021	2022	2023	2024
Promotional	1,656,917	1,446,944	635,817	901,750	1,205,299	798,325
Non-Promotional	2,510,750	2,151,166	953,726	1,352,641	1,807,950	1,197,488
Discretionary	-	-	757,608	1,315,616	1,390,290	804,444
TOTAL LODGERS TAX	4,167,667	3,598,110	2,347,151	3,570,007	4,403,539	2,800,257

City of Carlsbad, NM
Gross Receipts Tax Revenue by Industry
FY24

Industry	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	%
11 - Agriculture, Forestry, Fishing and Hunting	5,825	5,960	4,764	-	3,749	4,517	2,278						27,093	0%
21 - Mining, Quarrying, and Oil & Gas Extraction	438,791	585,999	439,109	445,022	319,789	401,864	272,529						2,903,103	7%
22 - Utilities	68,469	91,721	144,789	150,199	119,507	114,217	82,743						771,644	2%
23 - Construction	481,064	565,469	522,981	601,185	873,301	584,568	876,424						4,504,992	10%
31-33 - Manufacturing	354,420	392,414	362,363	412,102	438,643	(152,243)	238,036						2,045,734	5%
42 - Wholesale Trade	1,026,792	1,122,655	991,929	1,086,802	1,068,865	1,013,894	863,685						7,174,622	16%
44-45 - Retail Trade	1,438,385	1,578,106	1,616,438	1,629,540	1,591,106	1,391,642	1,269,795						10,515,012	24%
48-49 - Transportation and Warehousing	94,921	83,672	135,835	138,274	161,802	134,793	219,324						968,621	2%
51 - Information	110,883	113,928	112,934	110,704	123,701	115,414	130,620						818,183	2%
52 - Finance and Insurance	34,169	24,508	32,296	13,742	36,438	30,007	30,888						202,049	0%
53 - Real Estate and Rental and Leasing	168,786	255,019	136,953	171,832	204,587	150,621	149,468						1,237,267	3%
54 - Professional, Scientific, and Tech Services	390,912	392,741	306,552	374,509	381,058	316,706	374,549						2,537,027	6%
55 - Mgt of Companies and Enterprises	-	-	-	2,721	-	-	-						2,721	0%
56 - Admin/Support & Waste Mgt & Remed Srvs	223,381	254,288	(909,873)	82,033	273,850	182,766	207,846						314,291	1%
61 - Educational Services	11,593	12,885	7,815	7,308	5,463	48,904	11,988						105,956	0%
62 - Health Care and Social Assistance	119,334	428,441	131,320	179,389	127,821	107,588	160,364						1,254,257	3%
71 - Arts, Entertainment, and Recreation	12,282	7,001	4,895	5,383	5,120	7,151	18,516						60,348	0%
72 - Accommodation and Food Services	569,930	617,033	633,493	585,344	672,183	537,376	546,418						4,161,777	9%
81 - Other Services (except Public Admin)	560,542	464,841	487,911	608,073	694,731	564,857	501,738						3,882,692	9%
92 - Public Administration	-	-	518	-	-	-	-						518	0%
Unclassified Establishments	50,274	318,570	97,003	55,797	104,270	96,990	77,063						799,968	2%
Total from Industry	6,160,752	7,315,251	5,260,025	6,659,958	7,205,983	5,651,632	6,034,272	-	-	-	-	-	44,287,874	100%
Less: Admin Fess	(115,712)	(135,241)	(98,334)	(125,122)	(135,014)	(105,698)	(112,777)						(827,899)	
Less: Contracts		-	-	-	-	-	-							
Add: Food Distributions	126,246	127,143	114,032	115,369	108,375	115,730	1,815,019						2,521,915	
Add: Medical Distributions	4,960	3,111	17,275	16,860	14,498	11,252	16,833						84,790	
TOTAL GRT	6,176,247	7,310,265	5,292,998	6,667,066	7,193,842	5,672,915	7,753,347	-	-	-	-	-	46,066,680	

5. Transfers

The City of Carlsbad
Transfers by Fund
FY24-07 January

		July - January			Total	FY
Fund	Fund	Actual	Adj Bud	Fav(Unfav)	FY Budget	Target
						58%
General Fund	101 General Fund	(12,896,424)	(12,896,424)	-	(12,896,424)	100%
	102 Payroll	-	-	-	-	
Capital Funds	200 GRT Capital Outlay	(4,300,000)	(6,050,000)	1,750,000	(6,050,000)	71%
	201 Capital Projects	1,700,000	2,250,000	(550,000)	2,250,000	76%
	202 Airport Improvements	-	-	-	-	
	220 Landfill-Reserve	111,000	111,000	-	111,000	100%
	230 Landfill-Closure	-	-	-	-	
	240 Landfill-Construction	4,000,000	4,000,000	-	4,000,000	100%
Special Revenue Funds	300 Sports Complex	13,307	13,307	-	13,307	100%
	320 Streets Improvement	4,300,000	4,300,000	-	4,300,000	100%
	350 Local Government Correction	-	-	-	-	
	360 Cannabis Fund	(355,000)	(355,000)	-	(355,000)	100%
Insurance Funds	400 Disaster Preparedness	-	-	-	-	
	401 Insurance	1,200,000	1,200,000	-	1,200,000	100%
	402 Workers' Compensation	1,050,000	1,050,000	-	1,050,000	100%
	420 Health Insurance	(826,848)	(826,848)	-	(826,848)	100%
Grant Funds	500 Fire Protection	-	-	-	-	
	501 Emergency Medical Services	-	-	-	-	
	520 Law Enforcement Protection	-	-	-	-	
	521 FY23 - LERRF	(300,000)	(300,000)	-	(300,000)	100%
	523 FY24 - LERF	(600,000)	(600,000)	-	(600,000)	100%
	550 Beautification	90,000	90,000	-	90,000	100%
	570 Municipal Transit	1,020,331	1,020,331	-	1,020,331	100%
	580 CDBG Grant	-	-	-	-	
Lodgers' Tax	590 American Rescue Plan Act	-	-	-	-	
	600 LT-Promotional	-	-	-	-	
	650 LT-Non Promotional	-	-	-	-	
Enterprise Funds	680 LT-Discretionary	-	-	-	-	
	700 Water & Sewer	1,147,068	2,347,068	(1,200,000)	2,347,068	49%
	720 Solid Waste Disposal	(4,308,710)	(4,308,710)	-	(4,308,710)	100%
	750 Special Museum	-	-	-	-	
Debt Service Funds	790 Golf Pro Shop	(44,724)	(44,724)	-	(44,724)	100%
	850 NMFA-Water & Sewer	9,000,000	9,000,000	-	9,000,000	100%
Agency Funds	900 Permanent W&S	-	-	-	-	
	920 Municipal Court	-	-	-	-	
	950 WIPP Accel Impact	-	-	-	-	
		(0)	(0)	-	(0)	100%

6. Labor

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - January			Total FY Budget	FY Target 58%
					Actual	Adj Bud	Fav(Unfav)		
101	General Fund	10110	Mayor & Council	0%	46,250	56,367	10,117	97,702	47%
101	General Fund	10111	Executive & Legislative	3%	964,238	1,181,050	216,812	2,047,153	47%
101	General Fund	10112	Judicial	1%	357,024	375,838	18,814	651,452	55%
101	General Fund	10113	City Clerk	1%	246,289	254,152	7,864	440,531	56%
101	General Fund	10114	Human Resources	0%	45,678	173,862	128,184	301,361	15%
101	General Fund	10115	Finance-Admin	2%	672,093	708,241	36,147	1,227,617	55%
101	General Fund	10116	Finance-Cashiers	1%	237,691	255,876	18,185	443,518	54%
101	General Fund	10117	Information Technology	1%	306,422	352,167	45,744	610,422	50%
Total Administration				9%	2,875,685	3,357,552	481,867	5,819,756	49%
101	General Fund	10120	PD - Admin	2%	472,147	603,786	131,639	1,046,563	45%
101	General Fund	10121	PD - Patrol	12%	3,547,126	3,810,899	263,772	6,605,558	54%
101	General Fund	10122	PD - Detective/Criminal Invest	4%	1,107,841	1,159,312	51,472	2,009,475	55%
101	General Fund	10123	PD - Community Services	3%	843,842	980,908	137,067	1,700,241	50%
101	General Fund	10124	PD - Animal Control	1%	155,742	148,457	(7,286)	257,325	61%
101	General Fund	10125	PD - Communications	3%	1,039,818	1,115,886	76,068	1,934,202	54%
101	General Fund	10126	PD - Traffic	1%	369,799	340,787	(29,013)	590,697	63%
101	General Fund	10127	PD - Professional Standards	1%	297,948	296,445	(1,503)	513,839	58%
101	General Fund	10128	PD - Records	1%	246,378	280,274	33,896	485,808	51%
101	General Fund	10129	PD - Training & Recruitment	0%	125,435	-	(125,435)	-	-
Total Police Department				27%	8,206,077	8,736,754	530,678	15,143,708	54%
101	General Fund	10130	Fire - Admin	1%	265,480	811,021	545,541	1,405,769	19%
101	General Fund	10133	Fire - Suppression	19%	5,762,168	5,533,447	(228,721)	9,591,308	60%
101	General Fund	10134	Fire - PFA	1%	248,088	249,354	1,266	432,214	57%
Total Fire Department				21%	6,275,735	6,593,822	318,086	11,429,291	55%
101	General Fund	10140	Community Development	0%	109,274	200,704	91,430	347,887	31%
101	General Fund	10141	Library	1%	397,021	416,024	19,003	721,109	55%
101	General Fund	10142	Museum	1%	167,014	182,090	15,076	315,623	53%
101	General Fund	10144	Airport	1%	197,213	200,082	2,870	346,810	57%
101	General Fund	10145	Riverwalk Recreation	1%	342,399	349,654	7,256	606,067	56%
101	General Fund	10146	Golf	1%	385,237	438,780	53,543	760,553	51%
101	General Fund	10147	Water Park	1%	173,854	380,004	206,150	658,674	26%
101	General Fund	10148	Sr. Rec - San Jose	0%	-	-	-	-	-
101	General Fund	10149	Sr. Rec - N. Mesa	0%	137,271	130,304	(6,967)	225,861	61%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	134,102	148,515	14,413	257,425	52%
101	General Fund	10151	Facility Maintenance	3%	767,462	818,187	50,725	1,418,191	54%
Total Community Development & Municipal Servcies				9%	2,810,848	3,264,346	453,499	5,658,200	50%
101	General Fund	10152	Streets	3%	794,759	1,099,963	305,204	1,906,603	42%
101	General Fund	10153	Parks	2%	687,498	692,154	4,656	1,199,733	57%
101	General Fund	10154	Community Service	1%	293,210	298,422	5,213	517,266	57%
101	General Fund	10155	Garage	2%	759,194	886,611	127,417	1,536,793	49%
101	General Fund	10156	Electrical	2%	505,946	560,099	54,153	970,838	52%
101	General Fund	10157	Construction	2%	700,970	747,831	46,861	1,296,241	54%
Total Public Works				12%	3,741,577	4,285,080	543,504	7,427,473	50%
101	General Fund	10158	Projects	1%	288,542	589,891	301,349	1,022,477	28%
101	General Fund	10160	Planning & Regulation	2%	481,810	509,511	27,701	883,153	55%
Total Projects & Planning				3%	770,352	1,099,402	329,050	1,905,630	40%
TOTAL GENERAL FUND				81%	24,680,274	27,336,956	2,656,682	47,384,057	52%
300	Sports Complex	30000	Sports Complex	1%	403,770	446,052	42,282	773,157	52%

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - January			Total FY Budget	FY Target 58%
					Actual	Adj Bud	Fav(Unfav)		
570	Municipal Transit	57070	Municipal Transit	2%	651,862	686,818	34,956	1,190,485	55%
Total Other Government Funds				3%	1,055,633	1,132,870	77,238	1,963,642	54%
720	Solid Waste Disposal	72030	Solid Waste Disposal	4%	1,346,040	1,334,772	(11,269)	2,313,604	58%
Total Solid Waste Disposal - Enterprise Fund				4%	1,346,040	1,334,772	(11,269)	2,313,604	58%
700	Water & Sewer	70000	Water	5%	1,596,300	1,660,434	64,134	2,878,085	55%
700	Water & Sewer	70001	Waste Water	2%	537,310	597,253	59,943	1,035,239	52%
700	Water & Sewer	70002	Double Eagle	2%	490,024	465,773	(24,251)	807,339	61%
700	Water & Sewer	70003	Collection System	1%	311,979	383,234	71,255	664,272	47%
700	Water & Sewer	70004	Lab Environmental Services	1%	233,664	226,374	(7,290)	392,381	60%
Total Water & Sewer - Enterprise Fund				10%	3,169,276	3,333,067	163,791	5,777,317	55%
790	Golf Pro Shop	79090	Golf Pro Shop	1%	242,151	267,870	25,718	464,307	52%
Total Golf Pro Shop - Enterprise Fund				1%	242,151	267,870	25,718	464,307	52%
Total Labor				100%	30,493,374	33,405,535	2,912,161	57,902,927	53%

Fund	Fund Name	Depart	Depart Name	Direct *			Associated Payroll ^		
				Actual	Budget	Variance	Actual	Budget	Variance
101	General Fund	10110	Mayor & Council	42,963	52,356	9,393	3,287	4,011	724
101	General Fund	10111	Executive & Legislative	760,829	938,630	177,802	203,409	242,420	39,010
101	General Fund	10112	Judicial	255,989	277,483	21,494	101,035	98,354	(2,680)
101	General Fund	10113	City Clerk	166,539	173,157	6,617	79,750	80,996	1,246
101	General Fund	10114	Human Resources	37,980	135,556	97,576	7,698	38,306	30,608
101	General Fund	10115	Finance-Admin	479,304	511,079	31,775	192,790	197,162	4,372
101	General Fund	10116	Finance-Cashiers	186,809	201,638	14,828	50,881	54,238	3,357
101	General Fund	10117	Information Technology	224,397	251,003	26,605	82,025	101,164	19,139
Total Administration				2,154,810	2,540,901	386,091	720,875	816,651	95,776
101	General Fund	10120	PD - Admin	325,284	410,274	84,990	146,863	193,512	46,649
101	General Fund	10121	PD - Patrol	2,474,021	2,557,474	83,453	1,073,106	1,253,425	180,319
101	General Fund	10122	PD - Detective/Criminal Invest	727,820	756,770	28,951	380,021	402,542	22,521
101	General Fund	10123	PD - Community Services	530,263	610,617	80,354	313,578	370,291	56,712
101	General Fund	10124	PD - Animal Control	106,738	99,972	(6,766)	49,005	48,485	(519)
101	General Fund	10125	PD - Communications	762,943	761,431	(1,512)	276,875	354,455	77,580
101	General Fund	10126	PD - Traffic	248,340	227,159	(21,180)	121,460	113,627	(7,832)
101	General Fund	10127	PD - Professional Standards	198,885	190,475	(8,410)	99,063	105,970	6,907
101	General Fund	10128	PD - Records	151,399	168,157	16,758	94,979	112,117	17,138
101	General Fund	10129	PD - Training & Recruitment	85,727	-	(85,727)	39,708	-	(39,708)
Total Police Department				5,611,419	5,782,330	170,911	2,594,658	2,954,424	359,767
101	General Fund	10130	Fire - Admin	134,251	554,094	419,843	131,229	256,926	125,698
101	General Fund	10133	Fire - Suppression	4,077,226	3,754,840	(322,386)	1,684,942	1,778,607	93,665
101	General Fund	10134	Fire - PFA	172,087	176,346	4,259	76,001	73,008	(2,993)
Total Fire Department				4,383,564	4,485,281	101,717	1,892,171	2,108,541	216,370
101	General Fund	10140	Community Development	85,473	150,817	65,343	23,801	49,887	26,087
101	General Fund	10141	Library	304,360	321,759	17,398	92,661	94,266	1,605
101	General Fund	10142	Museum	121,558	122,691	1,133	45,456	59,399	13,943
101	General Fund	10144	Airport	151,228	158,035	6,807	45,985	42,048	(3,937)
101	General Fund	10145	Riverwalk Recreation	288,619	295,146	6,527	53,779	54,508	728
101	General Fund	10146	Golf	295,677	341,228	45,550	89,560	97,553	7,993
101	General Fund	10147	Water Park	149,414	341,177	191,763	24,441	38,828	14,387
101	General Fund	10148	Sr. Rec - San Jose	-	-	-	-	-	-
101	General Fund	10149	Sr. Rec - N. Mesa	111,608	105,601	(6,007)	25,664	24,704	(960)
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	102,293	116,553	14,261	31,809	31,961	152
101	General Fund	10151	Facility Maintenance	524,287	571,278	46,992	243,176	246,909	3,733
Total Community Development & Municipal Scrvies				2,134,517	2,524,284	389,767	676,331	740,062	63,731
101	General Fund	10152	Streets	593,059	774,069	181,010	201,701	325,894	124,193
101	General Fund	10153	Parks	484,013	495,423	11,410	203,485	196,731	(6,754)
101	General Fund	10154	Community Service	193,984	201,656	7,672	99,226	96,766	(2,459)
101	General Fund	10155	Garage	526,279	621,231	94,953	232,916	265,380	32,464
101	General Fund	10156	Electrical	373,960	410,395	36,435	131,986	149,704	17,718
101	General Fund	10157	Construction	460,686	494,850	34,164	240,284	252,981	12,698
Total Public Works				2,631,981	2,997,625	365,644	1,109,596	1,287,456	177,860
101	General Fund	10158	Projects	206,165	418,344	212,178	82,376	171,547	89,171
101	General Fund	10160	Planning & Regulation	353,694	375,132	21,439	128,117	134,379	6,262
Total Projects & Planning				559,859	793,476	233,617	210,493	305,926	95,433
TOTAL GENERAL FUND				17,476,151	19,123,897	1,647,746	7,204,123	8,213,059	1,008,936
300	Sports Complex	30000	Sports Complex	296,523	338,834	42,311	107,247	107,218	(29)
570	Municipal Transit	57070	Municipal Transit	458,759	495,207	36,448	193,103	191,611	(1,492)
Total Other Government Funds				755,282	834,041	78,759	300,351	298,829	(1,521)

Fund	Fund Name	Depart	Depart Name	Direct *			Associated Payroll ^		
				Actual	Budget	Variance	Actual	Budget	Variance
720	Solid Waste Disposal	72030	Solid Waste Disposal	990,293	957,188	(33,105)	355,747	377,584	21,836
	Total Solid Waste Disposal - Enterprise Fund			990,293	957,188	(33,105)	355,747	377,584	21,836
700	Water & Sewer	70000	Water	1,164,919	1,200,612	35,693	431,381	459,821	28,441
700	Water & Sewer	70001	Waste Water	385,410	418,591	33,181	151,900	178,663	26,763
700	Water & Sewer	70002	Double Eagle	353,244	340,120	(13,124)	136,780	125,653	(11,127)
700	Water & Sewer	70003	Collection System	218,934	273,550	54,616	93,045	109,684	16,639
700	Water & Sewer	70004	Lab Environmental Services	161,103	157,223	(3,880)	72,561	69,151	(3,410)
	Total Water & Sewer - Enterprise Fund			2,283,610	2,390,096	106,486	885,666	942,971	57,305
790	Golf Pro Shop	79090	Golf Pro Shop	178,131	198,674	20,544	64,021	69,195	5,175
	Golf Pro Shop - Enterprise Fund			178,131	198,674	20,544	64,021	69,195	5,175
	Total Labor			21,683,466	23,503,896	1,820,430	8,809,908	9,901,639	1,091,731

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

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

The City of Carlsbad
 Total Labor
 FY24-07 January



Administration 2,875,685
 % of Total Labor 9%



Police Dept 8,206,077
 % of Total Labor 27%



Fire Dept 6,275,735
 % of Total Labor 21%



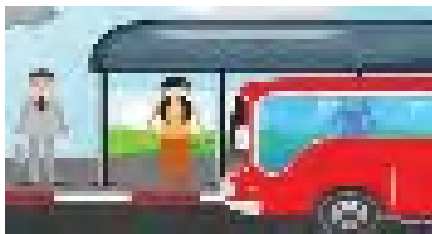
Community Svcs 2,810,848
 % of Total Labor 9%



Public Works 3,741,577
 % of Total Labor 12%



Projects/Planning 770,352
 % of Total Labor 3%



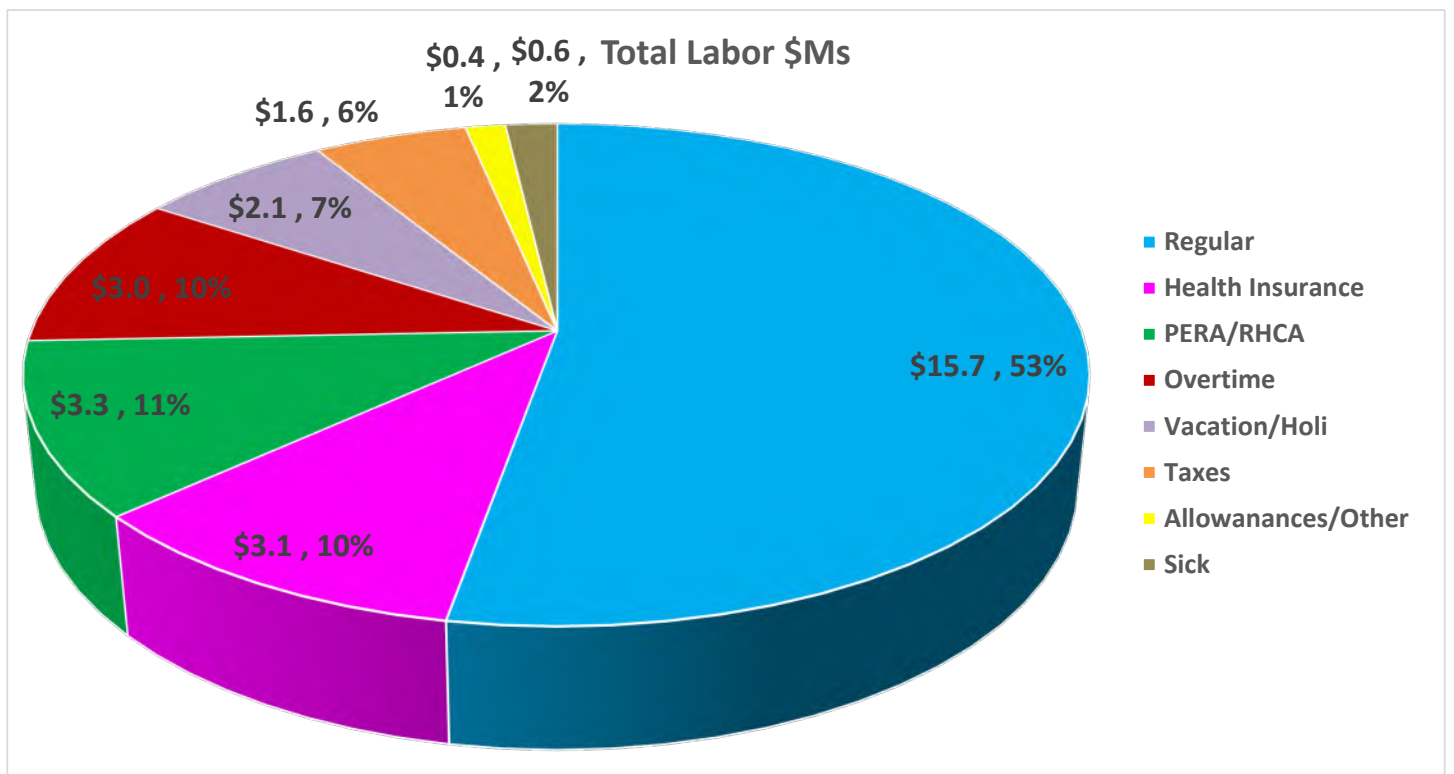
Other Government 1,055,633
 % of Total Labor 3%



Solid Waste Disposal 1,346,040
 % of Total Labor 4%



Water & Sewer 3,169,276
 % of Total Labor 10%





Administration 2,875,685
 % of Total Labor 9%



Police Dept 8,206,077
 % of Total Labor 27%



Fire Dept 6,275,735
 % of Total Labor 21%



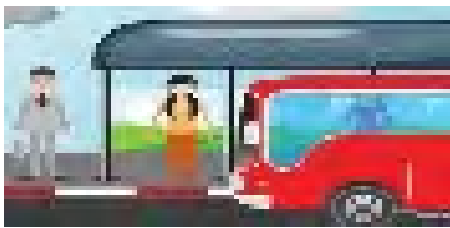
Community Svcs 2,810,848
 % of Total Labor 9%



Public Works 3,741,577
 % of Total Labor 12%



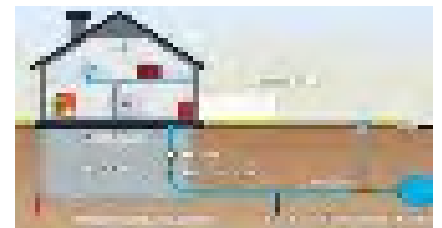
Projects/Planning 770,352
 % of Total Labor 3%



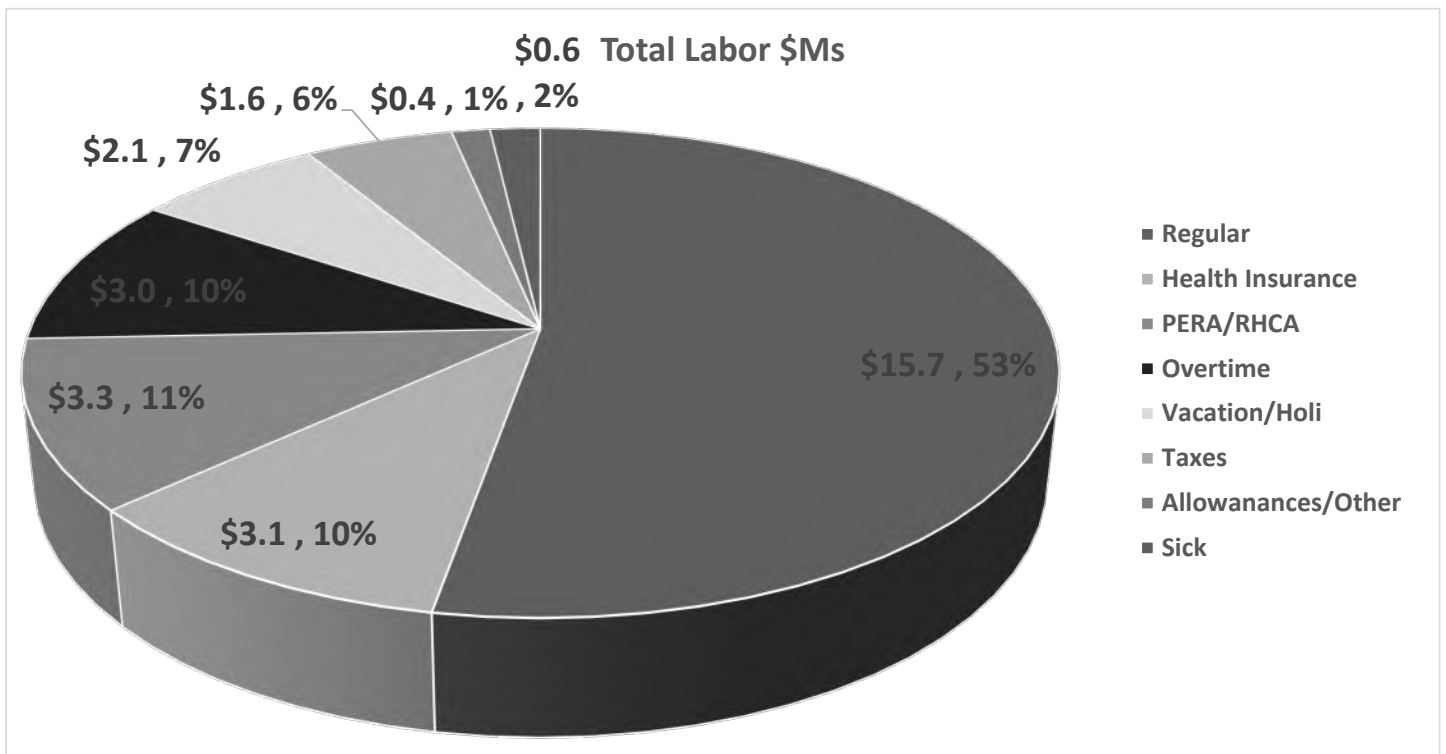
Other Government 1,055,633
 % of Total Labor 3%



Solid Waste Disposal 1,346,040
 % of Total Labor 4%



Water & Sewer 3,169,276
 % of Total Labor 10%



7. Operations

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - January			Total FY Budget	FY Target 58%
					Actual	Adj Bud	Fav(Unfav)		
101	General Fund	10110	Mayor & Council	0%	1,824	10,792	8,968	18,500	10%
101	General Fund	10111	Executive & Legislative	3%	618,519	1,099,350	480,831	1,884,600	33%
101	General Fund	10112	Judicial	0%	65,520	131,909	66,389	226,130	29%
101	General Fund	10113	City Clerk	0%	33,587	25,922	(7,664)	44,438	76%
101	General Fund	10114	Human Resources	0%	5,082	12,693	7,611	21,760	23%
101	General Fund	10115	Finance-Admin	2%	429,444	398,487	(30,957)	683,120	63%
101	General Fund	10116	Finance-Cashiers	0%	-	-	-	-	-
101	General Fund	10117	Information Technology	1%	271,673	390,950	119,277	670,200	41%
101	General Fund	10119	GRTR Fees	3%	600,144	621,250	21,106	1,065,000	56%
Total Administration				10%	2,025,793	2,691,353	665,560	4,613,748	44%
101	General Fund	10120	PD - Admin	6%	1,120,529	1,285,678	165,149	2,204,020	51%
101	General Fund	10121	PD - Patrol	0%	56,075	64,458	8,384	110,500	51%
101	General Fund	10122	PD - Detective/Criminal Invest	0%	10,576	17,500	6,924	30,000	35%
101	General Fund	10123	PD - Community Services	0%	4,155	134,499	130,344	230,570	2%
101	General Fund	10124	PD - Animal Control	0%	4,370	4,988	617	8,550	51%
101	General Fund	10125	PD - Communications	0%	12,576	21,957	9,381	37,640	33%
101	General Fund	10126	PD - Traffic	0%	-	-	-	-	-
101	General Fund	10127	PD - Professional Standards	0%	1,088	5,542	4,454	9,500	11%
101	General Fund	10128	PD - Records	0%	2,162	2,188	26	3,750	58%
101	General Fund	10129	PD - Training & Recruitment	0%	-	-	-	-	-
Total Police Department				6%	1,211,531	1,536,809	325,278	2,634,530	46%
101	General Fund	10130	Fire - Admin	3%	589,087	754,093	165,006	1,292,730	46%
101	General Fund	10131	Fire - Operations	0%	-	-	-	-	-
101	General Fund	10132	Fire - EMS	0%	-	-	-	-	-
101	General Fund	10133	Fire - Suppression	0%	-	-	-	-	-
101	General Fund	10134	Fire - PFA	0%	-	-	-	-	-
101	General Fund	10135	Fire - Specialty Teams	0%	-	-	-	-	-
Total Fire Department				3%	589,087	754,093	165,006	1,292,730	46%
101	General Fund	10140	Community Development	1%	127,617	159,418	31,801	273,288	47%
101	General Fund	10141	Library	1%	165,653	179,415	13,762	307,569	54%
101	General Fund	10142	Museum	0%	76,408	81,896	5,488	140,393	54%
101	General Fund	10143	Performing Arts Center	0%	45,352	59,466	14,114	101,942	44%
101	General Fund	10144	Airport	0%	66,687	79,701	13,014	136,630	49%
101	General Fund	10145	Riverwalk Recreation	0%	80,107	113,184	33,077	194,029	41%
101	General Fund	10146	Golf	2%	301,823	319,537	17,714	547,777	55%
101	General Fund	10147	Water Park	0%	47,742	153,300	105,558	262,800	18%
101	General Fund	10148	Sr. Rec - San Jose	0%	4,672	9,578	4,906	16,420	28%
101	General Fund	10149	Sr. Rec - N. Mesa	0%	42,815	52,424	9,609	89,870	48%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	66,501	73,044	6,544	125,219	53%
101	General Fund	10151	Facility Maintenance	0%	63,113	97,581	34,468	167,282	38%
Total Community Development & Municipal Svcies				6%	1,088,488	1,378,544	290,056	2,363,219	46%
101	General Fund	10152	Streets	3%	561,585	698,326	136,741	1,197,130	47%
101	General Fund	10153	Parks	3%	676,541	781,693	105,153	1,340,046	50%
101	General Fund	10154	Community Service	0%	16,844	36,318	19,475	62,260	27%
101	General Fund	10155	Garage	0%	54,380	78,371	23,991	134,350	40%
101	General Fund	10156	Electrical	0%	29,088	33,839	4,752	58,010	50%
101	General Fund	10157	Construction	0%	30,775	47,013	16,237	80,593	38%
101	General Fund	10161	Cemetery	2%	355,730	403,150	47,420	691,114	51%
Total Public Works				9%	1,724,941	2,078,710	353,769	3,563,503	48%
101	General Fund	10158	Projects	0%	12,324	29,342	17,018	50,300	25%
101	General Fund	10160	Planning & Regulation	2%	373,929	333,827	(40,101)	572,275	65%
Total Projects & Planning				2%	386,252	363,169	(23,083)	622,575	62%
TOTAL GENERAL FUND				36%	7,026,092	8,802,678	1,776,586	15,090,305	47%

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - January			Total FY Budget	FY Target 58%	
					Actual	Adj Bud	Fav(Unfav)			
102	Payroll	10202	Payroll	0%	-	146	146	250	0%	
Total Payroll					-	146	146	250	0%	
200	GRT Capital Outlay	20000	GRT Capital Outlay	1%	129,401	134,167	4,766	230,000	56%	
201	Capital Projects	20101	Capital Projects	0%	-	-	-	-	-	
202	Airport Improvements	20202	Airport Improvements	0%	34,859	79,023	44,164	135,469	26%	
230	Landfill-Closure	23030	Landfill-Closure	0%	20,903	64,167	43,264	110,000	19%	
240	Landfill-Construction	24040	Landfill-Construction	0%	88,070	959,583	871,514	1,645,000	5%	
Total Capital Funds					1%	273,232	1,236,940	963,708	2,120,469	13%
300	Sports Complex	30000	Sports Complex	1%	263,536	382,390	118,854	655,525	40%	
320	Streets Improvement	32020	Streets Improvement	0%	-	145,833	145,833	250,000	0%	
350	Local Government Correction	35050	Local Government Correction	1%	204,250	306,250	102,000	525,000	39%	
360	Cannabis Revenue	36060	Cannabis Revenue	0%	6,887	5,833	(1,054)	10,000	69%	
Total Special Revenue Funds					2%	474,673	840,306	365,633	1,440,525	33%
400	Disaster Preparedness	40000	Disaster Preparedness	0%	-	-	-	-	-	
401	Insurance	40101	Insurance	6%	1,153,416	955,104	(198,312)	1,637,321	70%	
402	Workers' Compensation	40202	Workers' Compensation	3%	623,185	492,917	(130,269)	845,000	74%	
420	Health Insurance	42020	Health Insurance	21%	4,171,541	3,850,000	(321,541)	6,600,000	63%	
Total Insurance Funds					30%	5,948,142	5,298,021	(650,122)	9,082,321	65%
500	Fire Protection	50000	Fire Protection	0%	230	37,917	37,687	65,000	0%	
501	Emergency Medical Services	50101	Emergency Medical Services	0%	21,674	12,900	(8,774)	22,115	98%	
520	Law Enforcement Protection	52020	Law Enforcement Protection	1%	143,666	114,917	(28,750)	197,000	73%	
550	Beautification	55050	Beautification	0%	36,424	65,053	28,629	111,520	33%	
570	Municipal Transit	57070	Municipal Transit	1%	145,676	174,055	28,379	298,380	49%	
Total Grant Funds					2%	347,671	404,842	57,171	694,015	50%
600	LT-Promotional	60000	LT-Promotional	4%	787,483	935,883	148,400	1,604,371	49%	
650	LT-Non Promotional	65000	LT-Non Promotional	2%	379,176	544,895	165,719	934,106	41%	
Total Lodgers' Tax					6%	1,166,660	1,480,778	314,119	2,538,477	46%
700	Water & Sewer	70000	Water	6%	1,154,999	1,441,714	286,715	2,471,510	47%	
700	Water & Sewer	70001	Waste Water	2%	300,621	357,683	57,062	613,170	49%	
700	Water & Sewer	70002	Double Eagle	1%	175,954	331,024	155,070	567,470	31%	
700	Water & Sewer	70003	Collection System	1%	150,255	239,423	89,168	410,440	37%	
700	Water & Sewer	70004	Lab Environmental Services	0%	24,203	25,533	1,329	43,770	55%	
Total Water & Sewer					9%	1,806,032	2,395,377	589,345	4,106,360	44%
720	Solid Waste Disposal	72030	Solid Waste Disposal	4%	821,486	1,247,295	425,809	2,138,220	38%	
720	Solid Waste Disposal	72031	Sandpoint Landfill	1%	276,472	583,333	306,862	1,000,000	28%	
Total Solid Waste Disposal					6%	1,097,957	1,830,628	732,671	3,138,220	35%
750	Special Museum	75060	Special Museum	0%	2,383	8,750	6,367	15,000	16%	
790	Golf Pro Shop	79090	Golf Pro Shop	2%	379,029	387,246	8,217	663,850	57%	
Other Enterprise Funds					2%	381,412	395,996	14,584	678,850	56%
850	NMFA-Water & Sewer	85050	NMFA-Water & Sewer	6%	1,206,740	1,196,697	(10,043)	2,051,480	59%	
Total Debt Service					6%	1,206,740	1,196,697	(10,043)	2,051,480	59%
900	Permanent W&S	90000	Permanent W&S	0%	-	-	-	-	-	
980	ELEA	98080	ELEA	0%	11,012	70,000	58,988	120,000	9%	
Total Agency Funds					0%	11,012	70,000	58,988	120,000	9%

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - January			Total FY Budget	FY Target 58%
					Actual	Adj Bud	Fav(Unfav)		
Total Operations				100%	19,739,623	23,952,408	4,212,786	41,061,272	48%

8. Capital & Project Central

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - January			Total FY Budget	FY Target 58%
					Actual	Adj Bud	Fav(Unfav)		
101	General Fund	10111	Executive & Legislative	0%	-	-	-	-	-
101	General Fund	10112	Judicial	0%	17,797	10,381	(7,415)	17,797	100%
101	General Fund	10113	City Clerk	0%	-	-	-	-	-
101	General Fund	10115	Finance-Admin	0%	-	115,169	115,169	197,433	0%
101	General Fund	10117	Information Technology	0%	61,756	119,583	57,827	205,000	30%
Total Administration				1%	79,553	245,134	165,581	420,230	19%
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101	General Fund	10120	PD - Admin	6%	869,972	959,646	89,674	1,645,108	53%
Total Police Department				6%	869,972	959,646	89,674	1,645,108	53%
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101	General Fund	10130	Fire - Admin	0%	811	53,813	53,001	92,250	1%
Total Fire Department				0%	811	53,813	53,001	92,250	1%
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101	General Fund	10140	Community Development	1%	194,880	432,001	237,120	740,573	26%
101	General Fund	10141	Library	0%	25,042	78,014	52,972	133,739	19%
101	General Fund	10142	Museum	0%	-	43,750	43,750	75,000	0%
101	General Fund	10143	Performing Arts Center	0%	42,826	80,021	37,196	137,180	31%
101	General Fund	10144	Airport	0%	16,965	209,971	193,005	359,950	5%
101	General Fund	10145	Riverwalk Recreation	1%	109,683	597,902	488,219	1,024,975	11%
101	General Fund	10146	Golf	5%	743,091	1,290,092	547,001	2,211,586	34%
101	General Fund	10147	Water Park	0%	-	-	-	-	-
101	General Fund	10149	Sr. Rec - N. Mesa	0%	5,197	8,167	2,970	14,000	37%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	61,697	332,264	270,567	569,595	11%
101	General Fund	10151	Facility Maintenance	1%	179,686	325,149	145,462	557,397	32%
Total Community Development & Municipal Svcies				10%	1,379,068	3,397,330	2,018,263	5,823,995	24%
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101	General Fund	10152	Streets	0%	54,005	525,066	471,061	900,112	6%
101	General Fund	10153	Parks	7%	992,522	1,399,177	406,655	2,398,590	41%
101	General Fund	10154	Community Service	0%	54,533	57,283	2,750	98,200	56%
101	General Fund	10155	Garage	0%	-	-	-	-	-
101	General Fund	10156	Electrical	0%	-	36,167	36,167	62,000	0%
101	General Fund	10157	Construction	0%	-	-	-	-	-
101	General Fund	10161	Cemetery	3%	409,484	381,910	(27,574)	654,703	63%
Total Public Works				11%	1,510,544	2,399,603	889,059	4,113,605	37%
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101	General Fund	10158	Projects	0%	-	-	-	-	-
101	General Fund	10160	Planning & Regulation	0%	9,890	23,494	13,604	40,275	25%
Total Projects & Planning				0%	9,890	23,494	13,604	40,275	25%
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TOTAL GENERAL FUND				27%	3,849,838	7,079,020	3,229,181	12,135,462	32%
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200	GRT Capital Outlay	20000	GRT Capital Outlay	0%	18,090	246,962	228,872	423,364	4%
201	Capital Projects	20101	Capital Projects	2%	272,848	9,166,268	8,893,420	15,713,602	2%
202	Airport Improvements	20202	Airport Improvements	22%	3,123,792	5,098,875	1,975,082	8,740,928	36%
230	Landfill-Closure	23030	Landfill-Closure	0%	-	-	-	-	-
Total Capital Funds				24%	3,414,731	14,512,105	11,097,374	24,877,894	14%
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300	Sports Complex	30000	Sports Complex	4%	599,675	1,568,469	968,794	2,688,803	22%
320	Streets Improvement	32020	Streets Improvement	14%	1,985,919	3,677,146	1,691,227	6,303,679	32%
Total Special Revenue Funds				18%	2,585,594	5,245,615	2,660,021	8,992,483	29%
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500	Fire Protection	50000	Fire Protection	0%	4,930	623,864	618,934	1,069,481	0%
501	Emergency Medical Services	50101	Emergency Medical Services	0%	-	-	-	-	-
550	Beautification	55050	Beautification	0%	-	-	-	-	-

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - January			Total FY Budget	FY Target 58%
					Actual	Adj Bud	Fav(Unfav)		
570	Municipal Transit	57070	Municipal Transit	0%	5,400	215,785	210,385	369,917	1%
580	CDBG Grant	58080	CDBG Grant	0%	-	-	-	-	-
Total Grant Funds				0%	10,330	839,649	829,319	1,439,398	1%
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600	LT-Promotional	60000	LT-Promotional	6%	897,568	658,510	(239,058)	1,128,874	80%
650	LT-Non Promotional	65000	LT-Non Promotional	1%	130,022	889,576	759,554	1,524,988	9%
680	LT-Discretionary	68000	LT-Discretionary	5%	702,848	1,437,625	734,777	2,464,500	29%
Total Lodgers' Tax				12%	1,730,438	2,985,711	1,255,273	5,118,362	34%
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700	Water & Sewer	70000	Water	9%	1,209,045	4,052,364	2,843,319	6,946,910	17%
700	Water & Sewer	70001	Waste Water	0%	21,300	2,232,644	2,211,344	3,827,390	1%
700	Water & Sewer	70002	Double Eagle	1%	92,629	2,404,512	2,311,883	4,122,020	2%
700	Water & Sewer	70003	Collection System	8%	1,104,933	7,743,029	6,638,096	13,273,765	8%
700	Water & Sewer	70004	Lab Environmental Services	0%	20,104	34,125	14,021	58,500	34%
Total Water & Sewer				17%	2,448,011	16,466,674	14,018,663	28,228,585	9%
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720	Solid Waste Disposal	72030	Solid Waste Disposal	1%	103,597	2,216,493	2,112,896	3,799,702	3%
Total Solid Waste Disposal				1%	103,597	2,216,493	2,112,896	3,799,702	3%
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790	Golf Pro Shop	79090	Golf Pro Shop	0%	9,218	5,833	(3,385)	10,000	92%
Total Golf Pro Shop				0%	9,218	5,833	(3,385)	10,000	92%
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Total Capital				100%	14,151,757	49,345,266	35,202,727	84,601,885	17%

Project Code	Description	Project Type	Department	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100877	FY24-Annual Land Acquisition	CAPC	111	Executive & Legislative	-	-	-	-	-
100986	FY24-CDOD Operations	OA	111	Executive & Legislative	264,000.00	-	264,000.00	264,000.00	-
100987	FY24-Carlsbad Mainstreet	OA	111	Executive & Legislative	90,000.00	52,500.00	37,500.00	37,500.00	-
100988	FY24-Carlsbad Community of Hope	OA-C	111	Executive & Legislative	30,240.00	30,240.00	-	-	-
100989	FY24-Community Coalition	OA	111	Executive & Legislative	24,000.00	12,000.00	12,000.00	12,000.00	-
100990	FY24-Transitional Housing	OA-C	111	Executive & Legislative	40,000.00	40,000.00	-	-	-
100991	FY24-Affirming Heart Victim Service	OA	111	Executive & Legislative	20,000.00	10,000.00	10,000.00	10,000.00	-
100992	FY24-SENMEDD	OA-C	111	Executive & Legislative	7,641.00	7,641.00	-	-	-
100993	FY24-SENMCAC	OA	111	Executive & Legislative	20,000.00	10,000.00	10,000.00	10,000.00	-
100994	FY24-Carlsbad Chamber Retirement	OA	111	Executive & Legislative	46,462.00	30,412.00	16,050.00	16,050.00	-
100995	FY24-ELEA	OA-C	111	Executive & Legislative	25,000.00	25,000.00	-	-	-
100996	FY24-Carlsbad Municipal Schools	OA	111	Executive & Legislative	65,000.00	65,000.00	-	-	-
101031	FY24-Boys & Girls Club	OA	111	Executive & Legislative	75,000.00	75,000.00	-	-	-
101069	FY24-BLM-Land ARC and Appraisal	CAP	111	Executive & Legislative	-	-	-	-	-
101073	FY24-Chamber Economic Development	OA	111	Executive & Legislative	30,000.00	30,000.00	-	-	-
101080	FY24-Safety Truck	CAP	111	Executive & Legislative	-	-	-	-	-
100863	FY23-Bullet Proof Glass	CAPC	112	Judicial	35,000.00	35,000.00	-	-	-
100344	FY21-Cashier Remodel	CAP	115	Finance-Admin	200,000.00	6,903.17	193,096.83	4,652.83	-
100878	FY24-Annual Servers & Storage	CAP	117	Information Technology	100,000.00	-	100,000.00	-	-
100879	FY24-Phone Systems	CAP	117	Information Technology	105,000.00	61,756.40	43,243.60	43,243.60	-
100491	FY21-DOJ Stop School Violence-GRANT	OP-C	120	PD - Admin	165,499.00	36,379.79	129,119.21	-	-
100517	FY22-Tyler/Watchguard Interface	CAP	120	PD - Admin	45,000.00	2,167.62	42,832.38	-	-
100519	FY22-APCO/Intellicom/Tyler	CAP	120	PD - Admin	70,000.00	52,977.82	17,022.18	-	-
100630	FY22-Watchguard/Redaction Donation	CAP	120	PD - Admin	70,000.00	49,907.47	20,092.53	-	-
100709	FY23-LENCO Armored Vehicle	CAP	120	PD - Admin	315,000.00	-	315,000.00	313,359.00	-
100713	FY23-Tyler NG911 Interface	CAP	120	PD - Admin	8,580.00	-	8,580.00	6,260.00	-
100717	FY23-Smart911 Rave Suite	CAP	120	PD - Admin	59,380.00	30,901.22	28,478.78	-	-
100718	FY23-Ford Explorers (4)	CAP	120	PD - Admin	420,857.12	420,380.42	476.70	-	-
100859	FY23-License Plate Reader FED GRANT	CAP	120	PD - Admin	14,809.00	-	14,809.00	-	-
100880	FY24-ICOR Robot	CAP	120	PD - Admin	85,000.00	-	85,000.00	80,000.00	-
100881	FY24-Ballistic Shields	CAPC	120	PD - Admin	55,000.00	54,990.00	10.00	-	-
100882	FY24-Sniper Rifles	CAPC	120	PD - Admin	22,000.00	20,669.80	1,330.20	-	-
100883	FY24-Rapid DNA Machine	CAPC	120	PD - Admin	175,000.00	170,545.68	4,454.32	-	-
100884	FY24-Drone	CAP	120	PD - Admin	41,000.00	22,673.00	18,327.00	6,010.21	-
100885	FY24-Inversus Software & Equipment	CAPC	120	PD - Admin	80,000.00	76,000.00	4,000.00	-	-
100886	FY24-Police Vehicles (5)	CAP	120	PD - Admin	523,000.00	505,768.68	17,231.32	16,193.48	-
100887	FY24-K-9	CAP	120	PD - Admin	13,500.00	-	13,500.00	-	-

Project Code	Description	Project Type	Department	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
101018	FY23-DOJ Mobile Command Center	CAP	120	PD - Admin	175,000.00	-	175,000.00	175,000.00	-
101057	FY24-Camera Equipment FED GRANT	OP-C	120	PD - Admin	14,734.00	14,734.00	-	-	-
101075	FY24-Tasers	OP	120	PD - Admin	-	-	-	-	-
100850	FY23-Surrender Safety Device GRANT	CAPC	130	Fire - Admin	20,000.00	13,561.47	6,438.53	-	-
100888	FY24-Station 7 Generator	CAP	130	Fire - Admin	40,000.00	-	40,000.00	-	-
100890	FY24-Cardiac Monitor	CAP	130	Fire - Admin	45,000.00	-	45,000.00	39,903.96	-
101079	FY24-Vehicles (2)	CAP	130	Fire - Admin	-	-	-	-	-
101081	FY24-HVAC Units	CAP	130	Fire - Admin	-	-	-	-	-
101082	FY24-Fotokite Drone	CAP	130	Fire - Admin	-	-	-	-	-
101083	FY24-Cardiac Monitors (5)	CAP	130	Fire - Admin	-	-	-	-	-
100361	FY21-HAP Phase 4	CAPC	140	Community Development	14,453.00	12,523.06	1,929.94	-	-
100625	FY22-HAP Phase 5	CAP	140	Community Development	120,492.00	74,289.35	46,202.65	-	-
100722	FY23-HAP Improvements	CAP	140	Community Development	200,000.00	66,613.92	133,386.08	139,520.94	-
100836	FY23-Hall of Fame	CAP	140	Community Development	75,000.00	59,230.44	15,769.56	-	-
100842	FY23-MainStreet CDDP GRANT	OP-C	140	Community Development	44,800.00	44,786.00	14.00	14.00	-
100889	FY24-Light Post	CAPC	140	Community Development	56,700.00	56,604.80	95.20	-	-
100891	FY24-Downtown Restrooms	CAP	140	Community Development	130,000.00	-	130,000.00	112,083.44	-
100892	FY24-HAP Improvements	CAP	140	Community Development	300,000.00	98,070.54	201,929.46	184,828.05	-
100526	FY22-2020 GO Bond-GRANT	CAP	141	Library	60,591.19	21,814.32	38,776.87	3,002.31	-
100854	FY23-Serving Communities Program	OP	141	Library	1,000.00	-	1,000.00	-	-
100893	FY24-Electrical Upgrades	CAP	141	Library	15,000.00	215.00	14,785.00	-	-
100894	FY24-Bob Scholl Enclosure GRANT	CAP	141	Library	70,000.00	11,395.33	58,604.67	7,076.02	-
101070	FY24-Grant-In-Aid	OP	141	Library	10,352.38	-	10,352.38	-	-
101074	FY23-Libraries Transform Com GRANT	OP	141	Library	2,000.00	-	2,000.00	-	-
100527	FY22-Museum HVAC Controls	CAPC	142	Museum	75,000.00	-	75,000.00	-	-
100861	FY23-Chevron Catalyst Grant	OP-C	142	Museum	2,000.00	2,000.00	-	-	-
100528	FY22-Sound & Lighting System	CAPC	143	Performing Arts Center	200,307.25	200,307.25	-	-	-
100530	FY22-Annex Sound/Lighting	CAP	143	Performing Arts Center	29,692.75	25,338.68	4,354.07	892.08	-
100724	FY23-WGPAC HVAC	CAPC	143	Performing Arts Center	90,000.00	-	90,000.00	-	-
100364	FY21-Concrete Hardstand	CAPC	144	Airport	279,950.00	-	279,950.00	-	-
100725	FY23-ARFF Access Road	CAP	144	Airport	50,000.00	-	50,000.00	-	-
100895	FY24-Terminal Rekey	CAP	144	Airport	12,500.00	-	12,500.00	10,534.37	-
100896	FY24-JD Gator	CAPC	144	Airport	17,500.00	16,965.41	534.59	-	-
100367	FY21-RRC Upgrades	CAP	145	Riverwalk Recreation	285,821.87	95,529.96	190,291.91	1,075.21	-
100666	FY22-Elevator Upgrades	CAPC	145	Riverwalk Recreation	83,905.11	83,904.78	0.33	-	-
100729	FY23-Riverwalk Building Improvement	CAP	145	Riverwalk Recreation	350,000.00	-	350,000.00	-	-
100897	FY24-Flooring	CAP	145	Riverwalk Recreation	5,000.00	-	5,000.00	-	-

Project Code	Description	Project Type	Department	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100898	FY24-Building Doors	CAP	145	Riverwalk Recreation	20,000.00	-	20,000.00	-	-
100899	FY24-Exterior Paint	CAP	145	Riverwalk Recreation	350,000.00	-	350,000.00	-	-
100732	FY23-Driving Range Improvements	CAP	146	Golf	946,000.00	827,441.23	118,558.77	31,333.33	-
100733	FY23-Landscape Improvements	CAP	146	Golf	125,000.00	23,899.53	101,100.47	-	-
100900	FY24-Irrigation Renovation	CAP	146	Golf	650,000.00	11,198.00	638,802.00	158,807.17	-
100901	FY24-Maintenance Vehicle	CAPC	146	Golf	20,000.00	13,322.00	6,678.00	-	-
100902	FY24-Water Stations	CAPC	146	Golf	16,000.00	15,543.75	456.25	-	-
101060	FY24-Golf Course Sewer Remediation	CAP	146	Golf	579,000.00	-	579,000.00	579,000.00	-
101078	FY24-San Jose SC Roof	CAP	148	Sr. Rec - San Jose	-	-	-	-	-
100903	FY24-Management Software	CAP	149	Sr. Rec - N. Mesa	6,500.00	5,196.82	1,303.18	-	-
100904	FY24-Door Replacement	CAP	149	Sr. Rec - N. Mesa	7,500.00	-	7,500.00	-	-
100532	FY22-Pate Renovations	CAP	150	Sr. Rec-Alejandro Ruiz	202,324.01	2,324.01	200,000.00	-	-
100734	FY23-ARSC Improvements	CAP	150	Sr. Rec-Alejandro Ruiz	200,000.00	-	200,000.00	-	-
100735	FY23-ARSC Roof Improvements	CAP	150	Sr. Rec-Alejandro Ruiz	200,000.00	92,101.39	107,898.61	24,723.15	-
101051	FY24-Multi-Gym set	CAPC	150	Sr. Rec-Alejandro Ruiz	6,797.25	6,797.25	-	-	(496.08)
100667	FY22-Elevator Upgrades	CAPC	151	Facility Maintenance	84,457.89	83,904.78	553.11	-	-
100905	FY24-Drop Deck Trailer	CAPC	151	Facility Maintenance	27,600.00	27,600.00	-	-	-
100906	FY24-Vacuum Trailer	CAPC	151	Facility Maintenance	56,000.00	55,659.69	340.31	-	-
100907	FY24-F150 Truck	CAPC	151	Facility Maintenance	46,500.00	46,415.00	85.00	-	-
100908	FY24-Annual HVAC Upgrades	CAP	151	Facility Maintenance	150,000.00	23,267.39	126,732.61	2,267.30	-
101055	FY24-Roof Repairs/Rain Damage	CAP	151	Facility Maintenance	250,000.00	-	250,000.00	-	-
100739	FY23-Dump Truck	CAP	152	Streets	236,012.49	-	236,012.49	231,008.00	-
100909	FY24-Traffic Signal	CAP	152	Streets	275,000.00	-	275,000.00	-	-
100910	FY24-Flatbed Trailer	CAP	152	Streets	8,100.00	-	8,100.00	-	-
100911	FY24-Rotary Broom	CAP	152	Streets	116,000.00	-	116,000.00	-	-
100912	FY24-F250 Truck	CAPC	152	Streets	65,000.00	54,005.00	10,995.00	-	-
101019	FY24-Hydro-Ax	CAP	152	Streets	200,000.00	-	200,000.00	173,930.97	-
101076	FY24-Dump Truck Attachments	CAP	152	Streets	-	-	-	-	-
100867	FY23-Tennis Courts Resurfacing	CAP	153	Parks	40,000.00	4,025.98	35,974.02	35,974.02	-
100913	FY24-Stump Grinder	CAPC	153	Parks	6,500.00	5,548.40	951.60	-	-
100914	FY24-Cruz Fernandez Park Restroom	CAP	153	Parks	110,000.00	-	110,000.00	107,518.00	-
100915	FY24-Smith Park Restroom	CAP	153	Parks	110,000.00	-	110,000.00	107,518.00	-
100916	FY24-Trailer	CAPC	153	Parks	7,700.00	7,262.00	438.00	-	-
100917	FY24-Beach Lighting	CAP	153	Parks	65,000.00	-	65,000.00	-	-
100918	FY24-F150 Truck	CAPC	153	Parks	48,000.00	47,293.00	707.00	-	-
100919	FY24-Annual Park Improvements	CAP	153	Parks	565,000.00	136,566.23	428,433.77	185,590.86	-
100920	FY24-Batting Cages	CAP	153	Parks	50,000.00	13,139.16	36,860.84	26,647.39	-

Project Code	Description	Project Type	Department	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100921	FY24-Pickle Ball Bleachers	CAP	153 Parks		15,000.00	-	15,000.00	-	-
100922	FY24-Pat Trap Machines	CAPC	153 Parks		18,130.00	18,130.00	-	-	-
100945	FY23-Playground Beach Area	CAP	153 Parks		108,259.79	3,926.70	104,333.09	104,333.09	-
101020	FY24-Nick Salcido Park Canopy	CAP	153 Parks		97,000.00	-	97,000.00	84,350.97	-
101021	FY24-Fall Zone at San Jose Plaza	CAP	153 Parks		68,000.00	-	68,000.00	66,664.18	-
101027	FY24-Toro Equipment	CAP	153 Parks		181,757.66	-	181,757.66	132,790.31	-
101028	FY24-C-Hill Remediation	CAP	153 Parks		520,000.00	379,468.06	140,531.94	94,591.27	-
101043	FY24-Splash Pad	CAPC	153 Parks		325,000.00	325,000.00	-	-	-
101062	FY24-Toro Mower	CAPC	153 Parks		18,242.34	15,201.45	3,040.89	-	-
101067	FY24-HAP Art	CAP	153 Parks		45,000.00	40,500.00	4,500.00	3,315.94	-
101072	FY24-Lower Tansill Improv FED GRANT	CAP	153 Parks		-	-	-	57,557.85	-
101085	FY24-Friendship Park Resurfacing	CAP	153 Parks		-	-	-	-	-
101090	FY24-Shorthorn Remediation	CAP	153 Parks		-	-	-	-	-
100923	FY24-Utility Trailer	CAP	154 Community Service		5,700.00	-	5,700.00	-	-
100924	FY24-JD Gator	CAP	154 Community Service		27,500.00	-	27,500.00	-	-
100925	FY24-F250 Truck	CAPC	154 Community Service		65,000.00	54,533.00	10,467.00	-	-
101084	FY24-Tire Changer	CAP	155 Garage		-	-	-	-	-
101089	FY24-Polartek AC Machine	CAP	155 Garage		-	-	-	-	-
100926	FY24-Suburban	CAP	156 Electrical		62,000.00	-	62,000.00	-	-
100745	FY23-Security Cameras	CAPC	160 Planning & Regulation		10,274.63	9,890.01	384.62	-	-
100746	FY23-Automatic Door System	CAP	160 Planning & Regulation		5,000.00	-	5,000.00	-	-
100927	FY24-Annual ROW Acquisition	CAP	160 Planning & Regulation		25,000.00	-	25,000.00	-	-
100092	FY20-Fence	CAPC	161 Cemetery		529,900.00	529,899.98	0.02	-	-
100876	FY23-Cemetery Improvements	CAP	161 Cemetery		20,000.00	18,799.74	1,200.26	200.26	-
100928	FY24-Cemetery Columbariums	CAP	161 Cemetery		100.00	-	100.00	-	-
100929	FY24-Cemetery Improvements	CAP	161 Cemetery		250,000.00	59,779.23	190,220.77	334.16	-
101061	FY24-Military Emblems	OP	161 Cemetery		13,014.00	-	13,014.00	-	-
101077	FY24-Cemetery Fencing	CAP	161 Cemetery		-	-	-	-	-
100506	FY21-San Jose	CAP	200 GRT Capital Outlay		304,585.00	274,311.33	30,273.67	1,465.87	-
100846	FY23-ARSC Roof Replacement	CAPC	200 GRT Capital Outlay		-	-	-	-	-
101059	FY24-ARSC Renovations	CAP	200 GRT Capital Outlay		375,000.00	-	375,000.00	-	-
100536	FY22-San Jose Phase 2-GRANT	CAP	201 Capital Projects		778,766.25	759,760.52	19,005.73	239.48	-
100749	FY23-Mobile Command Ctr FED GRANT	CAP	201 Capital Projects		575,000.00	-	575,000.00	574,964.00	-
100751	FY23-Museum/Library Roof	CAP	201 Capital Projects		880,000.00	36,609.27	843,390.73	32,078.29	-
100752	FY23-Riverwalk HVAC GRANT	CAP	201 Capital Projects		1,200,000.00	76,335.38	1,123,664.62	1,123,664.62	-
100754	FY23-ARSC Renovations Ph III GRANT	CAP	201 Capital Projects		1,338,918.00	-	1,338,918.00	-	-
100755	FY23-ARSC Vehicles GRANT	CAP	201 Capital Projects		162,024.00	-	162,024.00	-	-

Project Code	Description	Project Type	Department	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100845	FY23-ARSC Parking Lot	CAP	201	Capital Projects	250,000.00	166,638.24	83,361.76	36,384.57	-
100853	FY23-Dark Canyon Bridge GRANT	CAP	201	Capital Projects	3,000,000.00	-	3,000,000.00	-	-
100866	FY23-Cavern Theatre Rehab FED GRANT	CAP	201	Capital Projects	3,324,166.00	123,561.43	3,200,604.57	3,200,604.57	-
100930	FY24-ARSC Meals Equipment GRANT	CAP	201	Capital Projects	72,258.00	-	72,258.00	-	16,238.50
100931	FY24-ARSC Renovations GRANT	CAP	201	Capital Projects	402,306.00	-	402,306.00	-	-
100932	FY24-Senior Center Equipment GRANT	CAP	201	Capital Projects	100,000.00	21,531.80	78,468.20	13,871.63	9,822.51
100935	FY24-N Mesa SC Renovations GRANT	CAP	201	Capital Projects	431,021.00	-	431,021.00	-	-
100936	FY24-Riverwalk Renovations GRANT	CAP	201	Capital Projects	742,500.00	-	742,500.00	364,678.57	-
100937	FY24-Police Vehicles GRANT	CAP	201	Capital Projects	100,000.00	69,557.20	30,442.80	26,919.04	-
100938	FY24-Cavern Theatre GRANT	CAP	201	Capital Projects	350,000.00	-	350,000.00	350,000.00	-
101048	FY24-Dark Canyon RAISE Grant	CAP	201	Capital Projects	1,375,010.00	-	1,375,010.00	-	-
101066	FY24- Regional Rec HVAC FED GRANT	CAP	201	Capital Projects	1,621,051.00	-	1,621,051.00	-	-
100756	FY23-RWY 14R-32L Recon FED GRANT	CAP	202	Airport Improvements	4,426,367.00	4,117,879.79	308,487.21	306,487.80	-
100858	FY23-Annual Airport Maint GRANT	OP	202	Airport Improvements	22,222.00	18,919.35	3,302.65	2,410.67	-
100865	FY23-Airport Resurfacing	CAP	202	Airport Improvements	66,000.00	-	66,000.00	65,351.99	-
100940	FY24-RWY 3-21 PER FED GRANT	CAP	202	Airport Improvements	132,169.00	39,520.29	92,648.71	92,648.47	-
101049	FY24-Concrete Terminal Apron GRANT	CAP	202	Airport Improvements	5,000,000.00	15,698.04	4,984,301.96	336,609.98	-
101058	FY24-Airfield Marking GRANT	CAP	202	Airport Improvements	150,000.00	-	150,000.00	31,396.95	-
100537	FY22-Landscaping Improvements	CAP	300	Sports Complex	200,000.00	35,516.01	164,483.99	-	-
100538	FY22-Parking Lot Improvements	CAPC	300	Sports Complex	450,000.00	426,081.14	23,918.86	-	-
100757	FY23-Landscaping	CAPC	300	Sports Complex	-	-	-	-	-
100758	FY23-Restrooms	CAPC	300	Sports Complex	160,000.00	142,163.62	17,836.38	-	-
100759	FY23-Soccer Parking	CAPC	300	Sports Complex	25,000.00	-	25,000.00	-	-
100760	FY23-RV Parking	CAP	300	Sports Complex	300,000.00	-	300,000.00	-	-
100941	FY24-Workman UTX Crew	CAP	300	Sports Complex	37,889.00	-	37,889.00	37,888.43	-
101025	FY24-Artificial Turf	CAP	300	Sports Complex	1,200,000.00	-	1,200,000.00	-	-
101056	FY24-LED Lighting FED GRANT	CAP	300	Sports Complex	320,000.00	-	320,000.00	302,290.47	-
100271	FY20-Canal St Storm Drain-GRANT	CAP	320	Streets Improvement	600,000.00	161,217.67	438,782.33	282,280.62	-
100394	FY21-Radio Blvd-GRANT	CAP	320	Streets Improvement	500,000.00	415,295.92	84,704.08	-	-
100622	FY21-Cherry Ln Paving-GRANT	CAPC	320	Streets Improvement	1,000,000.00	862,325.92	137,674.08	-	-
100659	FY22-Old Cavern Hwy-GRANT	CAP	320	Streets Improvement	528,000.00	357,941.23	170,058.77	-	-
100761	FY23-Annual Street Improvements	CAP	320	Streets Improvement	3,832,549.26	3,729,656.48	102,892.78	21,251.32	-
100942	FY24-Annual Street Improvements	CAP	320	Streets Improvement	3,300,000.00	986,858.38	2,313,141.62	2,224,084.69	-
100943	FY24-County Contribution	CAP	320	Streets Improvement	1,000,000.00	1,000,000.00	-	-	-
100944	FY24-Annual Street Scapes	CAP	320	Streets Improvement	200,000.00	142,810.80	57,189.20	4,862.96	-
101086	FY24- Old Cavern Hwy Sidewalks	CAP	320	Streets Improvement	-	-	-	-	-
100399	FY21-Ambulance - GRANT	CAP	500	Fire Protection	290,000.00	-	290,000.00	287,806.00	-

Project Code	Description	Project Type	Department	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100682	FY22-Type 3 Fire Engine-GRANT	CAP	500	Fire Protection	439,997.45	-	439,997.45	435,996.00	-
100946	FY24-Vehicle Upfit	CAP	500	Fire Protection	40,000.00	4,929.57	35,070.43	26,855.67	-
101068	FY24-SCBA Packs GRANT	CAP	500	Fire Protection	299,483.63	-	299,483.63	299,482.60	-
100404	FY21-Surveillance System-Vans-GRANT	CAPC	570	Municipal Transit	34,892.00	-	34,892.00	-	-
100406	FY21-Bus Replacement- GRANT	CAP	570	Municipal Transit	222,390.00	-	222,390.00	40,577.64	-
100766	FY23-Bus Shelter Const FED GRANT	CAP	570	Municipal Transit	72,000.00	7,200.07	64,799.93	61,930.90	-
100768	FY23-Shop Renovation FED GRANT	CAP	570	Municipal Transit	8,435.00	5,400.00	3,035.00	1,805.61	-
100769	FY23-Van FED GRANT	CAP	570	Municipal Transit	39,400.00	-	39,400.00	37,007.40	-
100947	FY24-Mobile Fare Collection	CAPC	570	Municipal Transit	-	-	-	-	-
100948	FY24-Bus Station Equipment	CAPC	570	Municipal Transit	-	-	-	-	-
100644	FY22-Entrance Signs (3)	CAP	600	LT-Promo	1,500,000.00	1,268,694.14	231,305.86	46,916.79	-
100675	FY22-KENW-FM	LT-C	600	LT-Promo	3,500.00	1,458.30	2,041.70	-	-
100773	FY23-Museum Advertising	LT	600	LT-Promo	80,000.00	73,096.36	6,903.64	6,903.64	-
100774	FY23-City Sponsored Events	LT	600	LT-Promo	162,000.00	147,765.99	14,234.01	14,045.84	-
100779	FY23-Red Rocket Social Media	LT-C	600	LT-Promo	60,000.00	60,000.00	-	-	-
100781	FY23-JChester Social Media	LT-C	600	LT-Promo	60,000.00	59,615.55	384.45	-	-
100822	FY23-COC Cheeseburger Cook Off	LT-C	600	LT-Promo	10,000.00	-	10,000.00	5,000.00	-
100835	FY23-Walter Gerrells Advertising	LT	600	LT-Promo	53,000.00	15,704.27	37,295.73	1,886.86	-
100847	FY23-2023 CCCA Concert Season	LT	600	LT-Promo	47,000.00	-	47,000.00	47,000.00	-
100855	FY23-B&G Club Fishing Derby	LT-C	600	LT-Promo	5,000.00	4,325.79	674.21	-	-
100862	FY23-Cinco de Mayo Golf Tournament	LT-C	600	LT-Promo	18,000.00	3,305.69	14,694.31	-	-
100870	FY23-Carlsbad Gem & Mineral Show	LT	600	LT-Promo	15,353.92	7,761.03	7,592.89	7,592.89	-
100871	FY23-Car-A-Fair	LT	600	LT-Promo	28,800.00	10,699.13	18,100.87	18,100.87	-
100874	FY23-CavernFest	LT-C	600	LT-Promo	100,000.00	100,000.00	-	-	-
100997	FY24-Carlsbad Area Art Association	LT	600	LT-Promo	35,000.00	16,280.37	18,719.63	18,719.63	-
100998	FY24-MLK Jr Celebration	LT	600	LT-Promo	10,000.00	500.00	9,500.00	9,500.00	-
100999	FY24-Septembeerfest Advertising	LT	600	LT-Promo	6,200.00	-	6,200.00	6,200.00	-
101000	FY24-Renaissance Festival	LT-C	600	LT-Promo	40,000.00	36,997.95	3,002.05	-	-
101001	FY24-Drylands Conference	LT-C	600	LT-Promo	50,000.00	37,757.50	12,242.50	12,242.50	-
101002	FY24-Library Advertising	LT	600	LT-Promo	40,000.00	17,623.13	22,376.87	4,336.41	-
101003	FY24-Museum Advertising	LT	600	LT-Promo	40,000.00	3,569.29	36,430.71	16,354.70	-
101004	FY24-City Sponsored Events	LT	600	LT-Promo	160,000.00	112,141.56	47,858.44	16,290.05	-
101005	FY24-Mainstreet Tourism Campaign	LT	600	LT-Promo	85,200.00	35,604.13	49,595.87	49,595.87	-
101006	FY24-Mainstreet Website & Social	LT	600	LT-Promo	20,000.00	16,972.33	3,027.67	3,027.67	-
101007	FY24-Carlsbad Community Concert Asc	LT	600	LT-Promo	50,600.00	-	50,600.00	50,600.00	-
101008	FY24-Hope Center Jericho Walk	LT	600	LT-Promo	22,500.00	-	22,500.00	22,500.00	-
101009	FY24-COC Marketing Campaign	LT	600	LT-Promo	330,000.00	192,500.00	137,500.00	137,500.00	-

Project Code	Description	Project Type	Department	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
101010	FY24-Friends of the Living Desert	LT	600	LT-Promo	30,200.00	22,916.99	7,283.01	7,283.01	-
101023	FY24-Hawgfest Advertising	LT	600	LT-Promo	30,000.00	27,792.00	2,208.00	2,208.00	-
101039	FY24-Red Rocket Media	LT	600	LT-Promo	60,000.00	27,272.70	32,727.30	32,727.30	-
101040	FY24-Mainstreet Hutton Broadcasting	LT	600	LT-Promo	15,000.00	8,104.69	6,895.31	6,895.31	-
101044	FY24-JChester Social Media	LT	600	LT-Promo	60,000.00	17,949.00	42,051.00	-	-
101046	FY24-Christmas on the Pecos	LT	600	LT-Promo	92,000.00	68,004.95	23,995.05	23,995.05	-
101047	FY24-Carlsbad Community Theatre	LT	600	LT-Promo	20,000.00	18,403.08	1,596.92	1,596.92	-
101064	FY24-Creative Carlsbad Arts Council	LT	600	LT-Promo	6,000.00	-	6,000.00	6,000.00	-
101071	FY24-Gus Macker Advertising	LT	600	LT-Promo	80,000.00	-	80,000.00	80,000.00	-
100789	FY23-Chamber Holiday Decorations	LT	650	LT-Non Promotional	42,000.00	35,000.00	7,000.00	7,000.00	-
100790	FY23-Cavern Theatre	CAP	650	LT-Non Promotional	950,000.00	700,012.27	249,987.73	244,431.74	-
100791	FY23-PRV Media Upgrades	CAPC	650	LT-Non Promotional	110,000.00	86,596.07	23,403.93	-	-
100821	FY23-MainStreet Holiday Decorations	LT	650	LT-Non Promotional	85,000.00	42,597.01	42,402.99	42,402.99	-
100949	FY24-Walk Path Improvements	CAP	650	LT-Non Promotional	150,000.00	-	150,000.00	-	-
101011	FY24-Carlsbad Chamber Management	LT	650	LT-Non Promotional	332,500.00	193,956.00	138,544.00	138,544.00	-
101012	FY24-Fireworks	LT	650	LT-Non Promotional	120,000.00	60,000.00	60,000.00	-	-
101013	FY24-HAP Holiday Decorations	LT	650	LT-Non Promotional	110,000.00	103,783.29	6,216.71	1,236.52	-
101014	FY24-Annual PRV Maintenance	LT	650	LT-Non Promotional	20,000.00	1,779.82	18,220.18	-	-
101015	FY24-Annual Public Safety	LT	650	LT-Non Promotional	100,000.00	46,341.12	53,658.88	-	-
101016	FY24-Annual Audit	LT	650	LT-Non Promotional	2,800.00	-	2,800.00	-	-
101017	FY24-Mainstreet Holiday Decorations	LT	650	LT-Non Promotional	50,000.00	-	50,000.00	50,000.00	-
101024	FY24-HAP Sculptures	CAP	650	LT-Non Promotional	215,000.00	42,961.55	172,038.45	172,038.45	-
101026	FY24-Pool Covers	CAP	650	LT-Non Promotional	500,000.00	-	500,000.00	-	-
101041	FY24-Driving Range Improvements	CAP	650	LT-Non Promotional	300,000.00	464.19	299,535.81	281,748.48	-
101050	FY24-COC PRV Holiday Lighting	LT	650	LT-Non Promotional	30,000.00	-	30,000.00	30,000.00	-
100627	FY22-Jed Howard	CAP	680	LT-Discretionary	300,000.00	-	300,000.00	2,500.00	-
100875	FY23-Splash Pad	LT	680	LT-Discretionary	500,000.00	449,572.75	50,427.25	48,699.05	-
100950	FY24-Lower Tansill Park Improvement	CAPC	680	LT-Discretionary	500,000.00	-	500,000.00	-	-
100951	FY24-Par 3 Lights	CAP	680	LT-Discretionary	250,000.00	-	250,000.00	-	-
100981	FY24-Pro Shop Truck	CAPC	680	LT-Discretionary	46,500.00	45,915.00	585.00	-	-
100982	FY24-Golf Picker Cart	CAPC	680	LT-Discretionary	22,000.00	19,417.99	2,582.01	-	-
100983	FY24-Golf Simulators	CAP	680	LT-Discretionary	100,000.00	-	100,000.00	100,000.00	-
100984	FY24-Pro Shop Furniture	CAP	680	LT-Discretionary	125,000.00	-	125,000.00	-	-
100985	FY24-Golf Course Restrooms	CAP	680	LT-Discretionary	215,000.00	-	215,000.00	-	193,599.00
101022	FY24-Kayak Launch at Spring Park	CAP	680	LT-Discretionary	56,000.00	-	56,000.00	-	-
101042	FY24-Driving Range Improvements	CAP	680	LT-Discretionary	350,000.00	187,942.65	162,057.35	50,568.45	-
100115	FY20-Upgrade Waterline-Old Cavern	CAP	700	Water	1,303,962.84	959,607.17	344,355.67	18,960.30	-

Project Code	Description	Project Type	Department	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100426	FY21-Eng-E Green St	CAPC	700	Water	50,000.00	40,596.14	9,403.86	-	-
100549	FY22-Water Meter Upgrades	CAP	700	Water	1,500,000.00	992,478.48	507,521.52	325,963.03	-
100551	FY22-SD Reservoir	CAPC	700	Water	150,000.00	89,316.66	60,683.34	-	-
100552	FY22-Water Valves	CAP	700	Water	100,000.00	61,526.45	38,473.55	-	-
100554	FY22-PRV Rehab	CAP	700	Water	120,000.00	53,777.37	66,222.63	22.39	-
100793	FY23-Reservoir 2 Transmission	CAP	700	Water	1,500,000.00	1,451,022.07	48,977.93	15,384.09	-
100794	FY23-Meter Upgrades	CAP	700	Water	350,000.00	-	350,000.00	9,128.60	-
100796	FY23-Tatum Well Field Improvements	CAP	700	Water	457,055.58	413,363.88	43,691.70	19,759.30	-
100797	FY23-Annual Well Rehab	CAP	700	Water	465,000.00	413,694.34	51,305.66	37,015.85	(275.00)
100798	FY23-Water Security System	CAP	700	Water	20,000.00	-	20,000.00	-	-
100952	FY24-Valve Insertion	CAP	700	Water	150,000.00	-	150,000.00	-	-
100953	FY24-Lead Service Line Inventory	CAP	700	Water	150,000.00	-	150,000.00	-	-
100954	FY24-Well 8 Rehab	CAP	700	Water	200,000.00	-	200,000.00	-	-
100955	FY24-Trucks (4)	CAP	700	Water	250,000.00	158,141.00	91,859.00	83,633.00	-
100956	FY24-Annual Water Line Upgrades	CAP	700	Water	400,000.00	43,799.71	356,200.29	55,499.64	-
100957	FY24-Tatum Well Improvements	CAP	700	Water	250,000.00	-	250,000.00	-	-
100958	FY24-Annual Well Rehab	CAP	700	Water	175,000.00	126,926.32	48,073.68	-	-
100959	FY24-Annual New Services	CAP	700	Water	200,000.00	49,096.93	150,903.07	-	-
100960	FY24-Annual Engineering	CAP	700	Water	250,000.00	1,432.73	248,567.27	12,750.07	-
101045	FY24-Old Cavern Hwy Sewer	CAP	700	Water	1,200,000.00	-	1,200,000.00	-	-
101052	FY24-Meter Reading System GRANT	CAP	700	Water	500,000.00	-	500,000.00	-	-
100560	FY22-Grit Pump Valves	CAPC	701	Waste Water	50,000.00	-	50,000.00	-	-
100562	FY22-Final Clarifier	CAP	701	Waste Water	95,155.91	-	95,155.91	95,155.91	-
100565	FY22-UV Redundancy	CAP	701	Waste Water	100,000.00	27,298.76	72,701.24	16,439.92	-
100566	FY22-Gravity Belt Thickener	CAP	701	Waste Water	225,000.00	-	225,000.00	204,550.00	-
100567	FY22-Fall Protect System	CAP	701	Waste Water	75,000.00	-	75,000.00	74,161.00	-
100800	FY23-Digester	CAP	701	Waste Water	500,000.00	-	500,000.00	334,645.15	-
100801	FY23-Boiler	CAP	701	Waste Water	199,844.09	125,561.58	74,282.51	-	-
100961	FY24-Variable Frequency Drive	CAP	701	Waste Water	200,000.00	-	200,000.00	-	-
100962	FY24-Digester Macerator	CAP	701	Waste Water	72,000.00	-	72,000.00	44,800.00	-
100963	FY24-Air Compressor	CAP	701	Waste Water	18,000.00	16,799.45	1,200.55	1,200.55	-
100964	FY24-Annual Engineering	CAP	701	Waste Water	125,000.00	1,437.03	123,562.97	12,788.37	-
101063	FY24-Lift Station Pump	CAPC	701	Waste Water	12,000.00	11,661.00	339.00	-	-
101065	FY24-Re-Use Meter	CAPC	701	Waste Water	8,250.00	8,201.80	48.20	-	8,201.80
100802	FY23-SCADA	CAP	702	Double Eagle	150,000.00	-	150,000.00	-	-
100804	FY23-DE Waterline Repl FED GRANT	CAP	702	Double Eagle	2,500,000.00	2,172,723.99	327,276.01	979,452.67	-
100805	FY23-Water System Replacement GRANT	CAP	702	Double Eagle	1,100,000.00	-	1,100,000.00	447,823.34	-

Project Code	Description	Project Type	Department	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100965	FY24-Well Rehab	CAP	702	Double Eagle	200,000.00	38,305.57	161,694.43	19,000.22	-
100966	FY24-Waterline Upgrades	CAP	702	Double Eagle	300,000.00	-	300,000.00	-	-
101087	FY24-DE Waterline Replacement GRANT	CAP	702	Double Eagle	-	-	-	-	-
100121	FY20-Sewer Interceptor upgrades	CAP	703	Collection System	1,849,121.03	694,721.72	1,154,399.31	105,735.62	-
100439	FY21-NPH Sewer Extension GRANT	CAP	703	Collection System	500,000.00	129,818.44	370,181.56	94,445.18	-
100571	FY22-Bataan Lift Station-GRANT	CAP	703	Collection System	3,095,000.00	1,335,566.68	1,759,433.32	1,670,442.97	-
100572	FY22-Old Cavern Sewer Ext-GRANT	CAP	703	Collection System	2,698,401.00	111,912.17	2,586,488.83	68,553.79	-
100573	FY22-Primary Lift Station	CAP	703	Collection System	300,000.00	109,106.45	190,893.55	56,094.12	-
100967	FY24-Truck	CAPC	703	Collection System	44,117.00	44,117.00	-	-	-
100968	FY24-Truck	CAPC	703	Collection System	42,732.00	42,732.00	-	-	-
100969	FY24-Stevens Street Sewer	CAP	703	Collection System	150,000.00	-	150,000.00	-	-
100970	FY24-Belva Lift Station Upgrade	CAP	703	Collection System	550,000.00	30,315.69	519,684.31	75,886.00	-
100971	FY24-Annual Engineering	CAP	703	Collection System	125,000.00	20,793.51	104,206.49	17,755.46	-
100972	FY24-Annual Manhole Rehab	CAP	703	Collection System	50,000.00	-	50,000.00	-	-
100973	FY24-Annual Sewer Line Upgrades	CAP	703	Collection System	100,000.00	-	100,000.00	58,150.12	-
101053	FY24-Natl Pks Hwy Sewer Const GRANT	CAP	703	Collection System	910,000.00	-	910,000.00	-	-
101054	FY24-Wet Well Construction GRANT	CAP	703	Collection System	1,000,000.00	-	1,000,000.00	-	-
101088	FY24-Truck	CAP	703	Collection System	48,151.00	-	48,151.00	-	-
100974	FY24-ISCO Autosampler (2)	CAPC	704	Lab Environmental Services	21,000.00	20,104.00	896.00	-	-
100975	FY24-Truck	CAP	704	Lab Environmental Services	37,500.00	-	37,500.00	-	-
100810	FY23-ARC Trucks (3)	CAP	730	Solid Waste Disposal	1,281,972.00	-	1,281,972.00	1,281,972.00	-
100812	FY23-Container Maintenance Truck	CAP	730	Solid Waste Disposal	190,000.00	-	190,000.00	185,510.00	-
100813	FY23-Truck Safety Camera System	CAP	730	Solid Waste Disposal	250,000.00	39,970.40	210,029.60	28,812.00	-
100814	FY23-Metal Dumpsters	CAP	730	Solid Waste Disposal	137,700.00	89,943.52	47,756.48	-	-
100976	FY24-Grapppler Trucks (3)	CAP	730	Solid Waste Disposal	922,526.00	-	922,526.00	887,552.00	-
100977	FY24-ARC Trucks (2)	CAP	730	Solid Waste Disposal	757,474.00	-	757,474.00	757,474.00	-
100978	FY24-Roll-Off Containers	CAP	730	Solid Waste Disposal	100,000.00	38,950.74	61,049.26	17,564.37	-
100979	FY24-Trucks (2)	CAPC	730	Solid Waste Disposal	75,000.00	74,639.00	361.00	-	-
100980	FY24-Security Lighting	CAP	730	Solid Waste Disposal	125,000.00	-	125,000.00	-	-
100872	FY23-Ice Machine	CAPC	790	Golf Pro Shop	10,000.00	9,217.92	782.08	-	-
					96,802,153.69	34,265,889.91	62,536,263.78	24,263,822.55	227,090.73

9. Promotional Lodgers' Tax Aging Schedule

City of Carlsbad, NM
 Lodgers Tax - Promotional
 Aging Schedule of Revenues to be Spent
 as of: **January 2024**

Revenues		Expenditures/Transfers												Offsetting Expense	Balance	Compliance	
		FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26				FY27
FY15	1,446,991	-	717,388	703,466	26,137										1,446,991	-	No - \$26k
FY16	767,494		-	-	592,385	175,109									767,494	-	No - \$175k
FY17	735,160			-	-	735,160									735,160	-	Yes
FY18	1,401,511				-	177,647	1,082,201	141,663							1,401,511	-	No - \$142k
FY19	1,653,230					-	-	1,025,448	627,782						1,653,230	-	No - \$628k
FY20	1,446,944						-	-	444,896	1,002,048					1,446,944	-	No - \$1M
FY21	635,817							-	-	635,817					635,817	-	Yes
FY22	901,760								-	21,656	880,104				901,760	-	Yes
FY23	1,205,299									-	804,947				804,947	400,352	
FY24	798,325														-	798,325	
		-	717,388	703,466	618,522	1,087,916	1,082,201	1,167,111	1,072,678	1,659,521	1,685,051	-	-	-		1,198,677	

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

10. Municipal Court Summary

City of Carlsbad, NM
Municipal Court Analysis
FY24

				City of Carlsbad					
FY24	Number of Cases	Cases on Appeal	Outstanding Warrants	State Fees	Fines	Fees	Total	Previous FY	Variance
Jul-23	566	6	4,343	\$5,048	\$40,957	\$10,205	\$51,162	\$47,379	\$3,783
Aug-23	671	5	4,390	\$5,564	\$50,773	\$11,517	\$62,290	\$65,503	-\$3,213
Sep-23	739	6	4,415	\$4,828	\$45,045	\$9,472	\$54,517	\$55,732	-\$1,215
Oct-23	844	7	4,416	\$6,431	\$55,735	\$12,274	\$68,009	\$71,760	-\$3,751
Nov-23	747	4	4,467	\$6,364	\$56,568	\$12,527	\$69,095	\$54,509	\$14,586
Dec-23	503	6	4,487	\$4,730	\$47,184	\$8,868	\$56,052	\$58,504	-\$2,452
Jan-24	503	6	4,463	\$5,121	\$61,818	\$10,508	\$72,326	\$60,622	\$11,704
Feb-24							\$0		\$0
Mar-24							\$0		\$0
Apr-24							\$0		\$0
May-24							\$0		\$0
Jun-24							\$0		\$0
Total/Ave	4,573	6	4,426	\$38,086	\$358,080	\$75,371	\$433,451	\$414,009	\$19,442
Vs. FY23									
Incr(Decr)	-47%	14%	4%	-47%	-39%	-47%	-40%		

				City of Carlsbad			
Previous	Number of Cases	Cases on Appeal	Outstanding Warrants	State Fees	Fines	Fees	Total
FY23	8,602	5	4,275	\$71,249	\$584,337	\$142,776	\$727,113
FY22	11,573	4	4,330	\$89,502	\$671,511	\$178,439	\$849,950
FY21	11,944	2	4,281	\$90,122	\$692,903	\$185,310	\$878,213
FY20	13,548	2	4,308	\$90,205	\$730,812	\$183,099	\$913,911
FY19	9,476		4,008	\$73,519	\$555,014	\$148,400	\$703,414

11. Debt Service

City of Carlsbad, NM

Debt Service

as of: January 2024

		NMFA Carlsbad 11 DE Extension	NMFA CWSRF 010 Treat Plant	Total W&S
Original Amt				
	Principal	15,688,737	19,414,220	35,102,957
	Interest	3,533,097	4,331,980	7,865,076
	Total	\$19,221,834	\$23,746,200	\$42,968,034
	Implied Interest	23%	22%	22%
Years	FY			
1	2024	1,077,443	1,090,387	2,167,831
2	2025	1,067,160	1,090,387	2,157,547
3	2026	1,062,730	1,090,387	2,153,118
4	2027	1,055,153	1,090,387	2,145,540
5	2028	1,047,423	1,090,387	2,137,810
6	2029	1,039,539	1,090,387	2,129,926
7	2030	1,031,497	1,090,387	2,121,884
8	2031	1,023,293	1,090,387	2,113,681
9	2032	1,014,927	1,090,387	2,105,314
10	2033	1,006,392	1,090,387	2,096,779
11	2034	997,687	1,090,387	2,088,075
12	2035	988,808	1,090,387	2,079,196
13	2036	979,752	1,090,387	2,070,139
14	2037	970,514	1,090,387	2,060,902
15	2038		1,090,387	1,090,387
	Balance	14,362,318	16,355,811	30,718,129

12. YTD Budget Report

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

101 General Fund

101 30000 Municipal	-28,920,976	0	-28,920,976	-21,247,933.81	.00	-7,673,042.19	73.5%*
101 30010 Muni Share	-24,248,684	0	-24,248,684	-17,815,250.65	.00	-6,433,433.35	73.5%*
101 30030 Infrastruc	-2,431,890	0	-2,431,890	-1,786,683.46	.00	-645,206.54	73.5%*
101 30100 Property	-3,900,000	0	-3,900,000	-3,111,259.90	.00	-788,740.10	79.8%*
101 30300 Auto Lic G	-21,000	0	-21,000	-8,557.77	.00	-12,442.23	40.8%*
101 31000 TDS	-90,000	0	-90,000	-51,044.43	.00	-38,955.57	56.7%*
101 31010 xcel	-756,000	0	-756,000	-419,717.07	.00	-336,282.93	55.5%*
101 31020 NM Gas	-84,600	0	-84,600	-43,268.01	.00	-41,331.99	51.1%*
101 31025 PVT	-5,900	0	-5,900	-10,925.16	.00	5,025.16	185.2%*
101 31030 windstream	-42,000	0	-42,000	-29,266.13	.00	-12,733.87	69.7%*
101 31040 Water	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%*
101 32000 Business	-100	0	-100	-270.00	.00	170.00	270.0%*
101 32005 License-Ca	-2,500	0	-2,500	-750.00	.00	-1,750.00	30.0%*
101 32010 Dog	-700	0	-700	-642.00	.00	-58.00	91.7%*
101 32020 Liquor	-5,000	0	-5,000	-1,000.00	.00	-4,000.00	20.0%*
101 32100 Building	-114,000	0	-114,000	-109,047.00	.00	-4,953.00	95.7%*
101 32110 Cemetery M	0	0	0	-850.00	.00	850.00	100.0%*
101 32120 Electrical	-49,000	0	-49,000	-32,301.00	.00	-16,699.00	65.9%*
101 32130 Golf Carts	0	-10,000	-10,000	-39,063.00	.00	29,063.00	390.6%*
101 32150 Plumbing/M	-19,000	0	-19,000	-20,864.00	.00	1,864.00	109.8%*
101 32190 Misc	-2,000	0	-2,000	-3,009.25	.00	1,009.25	150.5%*
101 33000 Business R	-39,000	0	-39,000	-34,645.50	.00	-4,354.50	88.8%*
101 33001 Cemetery L	-102,000	0	-102,000	-66,277.49	.00	-35,722.51	65.0%*
101 33002 Cemetery O	-80,000	0	-80,000	-49,711.00	.00	-30,289.00	62.1%*
101 33005 Fees-Green	0	-380,000	-380,000	-209,662.87	.00	-170,337.13	55.2%*
101 33007 Library	-3,500	0	-3,500	-2,628.50	.00	-871.50	75.1%*
101 33010 Notary	0	0	0	-260.00	.00	260.00	100.0%*
101 33012 Rental	-36,000	0	-36,000	-19,093.00	.00	-16,907.00	53.0%*
101 33013 Rental Wat	-9,700	0	-9,700	-2,820.00	.00	-6,880.00	29.1%*
101 33015 Senior Cen	-5,000	0	-5,000	-4,510.92	.00	-489.08	90.2%*
101 33016 Sub Divisi	-2,200	0	-2,200	-1,310.00	.00	-890.00	59.5%*
101 33022 Waterpark	-88,000	0	-88,000	-74,422.75	.00	-13,577.25	84.6%*
101 33023 Zoning	-3,700	0	-3,700	-3,976.00	.00	276.00	107.5%*
101 33090 Misc	0	0	0	-26.92	.00	26.92	100.0%*
101 34000 Ambulance	-9,000	0	-9,000	-17,551.02	.00	8,551.02	195.0%*
101 34045 LifeLine	-820,000	0	-820,000	-569,446.52	.00	-250,553.48	69.4%*
101 34300 Waterpark	-12,500	0	-12,500	-8,150.47	.00	-4,349.53	65.2%*
101 34320 Misc	-1,500	0	-1,500	-1,406.99	.00	-93.01	93.8%*
101 35045 Lease-CP	-260	0	-260	.00	.00	-260.00	.0%*
101 35100 Lease-Cave	-36,000	0	-36,000	-36,000.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101 35200 Lease-Port	-6,000	0	-6,000	-3,500.00	.00	-2,500.00	58.3%*	
101 35900 Lease-Misc	-20,000	0	-20,000	-1,410.00	.00	-18,590.00	7.1%*	
101 36000 CD's	0	0	0	-273,349.53	.00	273,349.53	100.0%	
101 36040 Misc	0	0	0	-194,110.57	.00	194,110.57	100.0%	
101 37000 County-App	-625,000	-50,000	-675,000	-158,750.00	.00	-516,250.00	23.5%*	
101 37005 County-DWI	-30,000	0	-30,000	-19,252.02	.00	-10,747.98	64.2%*	
101 37135 Legislativ	0	0	0	-19,518.37	.00	19,518.37	100.0%	
101 37140 Library Gr	-10,255	0	-10,255	.00	.00	-10,254.72	.0%*	
101 37160 Buckle Dow	-10,624	0	-10,624	-3,112.70	.00	-7,511.30	29.3%*	
101 37165 DWI	-30,184	0	-30,184	-14,863.81	.00	-15,320.19	49.2%*	
101 37170 STEP	-30,016	0	-30,016	-3,068.57	.00	-26,947.43	10.2%*	
101 37199 State-Misc	0	0	0	-499,927.45	.00	499,927.45	100.0%	
101 37240 Federal-WI	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*	
101 37290 Federal-Mi	0	-14,734	-14,734	-42,941.90	.00	28,207.90	291.4%	
101 38001 Donations	0	-20,000	-20,000	-25,000.00	.00	5,000.00	125.0%	
101 38007 Long/Short	0	0	0	10.00	.00	-10.00	100.0%*	
101 38008 Oil & Gas	0	0	0	-2,556,256.84	.00	2,556,256.84	100.0%	
101 38009 Printing &	-16,500	0	-16,500	-11,524.42	.00	-4,975.58	69.8%*	
101 38011 Recoveries	0	0	0	-17,141.48	.00	17,141.48	100.0%	
101 38012 Reimburse	0	-376,501	-376,501	-10,304.64	.00	-366,196.82	2.7%*	
101 38090 All other	0	0	0	-186,428.64	.00	186,428.64	100.0%	
101 40000 Trans-IN	-705,000	-1,258,576	-1,963,576	-1,963,576.15	.00	.00	100.0%	
101 45000 Transfer-T	6,135,000	8,725,000	14,860,000	14,860,000.00	.00	.00	100.0%	
TOTAL General Fund	-57,317,289	6,615,188	-50,702,100	-36,997,629.68	.00	-13,704,470.65	73.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10110 Mayor & Council							
10110 50000 Labor-Elec	14,400	0	14,400	7,200.00	.00	7,200.00	50.0%
10110 50500 Labor-Regu	33,600	0	33,600	18,400.00	.00	15,200.00	54.8%
10110 55000 Labor-Allo	42,750	0	42,750	17,362.50	.00	25,387.50	40.6%
10110 58100 Associated	6,952	0	6,952	3,287.13	.00	3,664.87	47.3%
10110 61550 ConProf-Le	8,000	0	8,000	.00	.00	8,000.00	.0%
10110 63300 Fees-Publi	2,000	0	2,000	.00	.00	2,000.00	.0%
10110 64475 Ops-Materi	2,000	0	2,000	1,823.79	213.00	-36.79	101.8%*
10110 64800 Ops-Unifor	500	0	500	.00	.00	500.00	.0%
10110 66000 Empl-Dues	4,000	0	4,000	.00	.00	4,000.00	.0%
10110 66200 Empl-Per D	1,000	0	1,000	.00	.00	1,000.00	.0%
10110 66300 Empl-Milea	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Mayor & Council	116,202	0	116,202	48,073.42	213.00	67,915.58	41.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10111 Executive & Legislative

10111 50500 Labor-Regu	1,263,556	206,092	1,469,648	661,451.01	.00	808,196.99	45.0%
10111 51000 Labor-OT	1,023	40	1,063	2,789.84	.00	-1,726.84	262.4%*
10111 52000 Labor-Vaca	0	106,898	106,898	23,893.52	.00	83,004.48	22.4%
10111 52100 Labor-Holi	0	0	0	42,550.20	.00	-42,550.20	100.0%*
10111 53000 Labor-Sick	0	0	0	4,769.00	.00	-4,769.00	100.0%*
10111 54000 Labor-Othe	2,750	250	3,000	1,000.00	.00	2,000.00	33.3%
10111 55000 Labor-Allo	37,165	9,185	46,350	24,375.00	.00	21,975.00	52.6%
10111 56000 Labor-Heal	0	15,624	15,624	15,623.70	.00	.00	100.0%
10111 58000 Associated	153,493	-22,572	130,921	53,954.46	.00	76,966.54	41.2%
10111 58100 Associated	93,599	16,262	109,861	54,671.99	.00	55,189.22	49.8%
10111 58200 Associated	118,296	19,787	138,083	66,714.15	.00	71,368.85	48.3%
10111 58300 Associated	21,911	3,664	25,575	12,394.38	.00	13,180.62	48.5%
10111 58900 Associated	120	10	130	50.60	.00	79.40	38.9%
10111 61000 ConProf-Ad	4,000	0	4,000	1,396.18	.00	2,603.82	34.9%
10111 61200 ConProf-Ge	600,000	2,559	602,559	83,236.21	63,197.98	456,124.65	24.3%
10111 61550 ConProf-Le	170,000	0	170,000	76,268.32	38,700.08	55,031.60	67.6%
10111 61650 ConProf-OG	50,000	0	50,000	11,483.59	3,211.88	35,304.53	29.4%
10111 61700 ConProf-Ou	737,343	0	737,343	207,377.00	529,966.00	.00	100.0%
10111 61900 ConProf-Mi	100,000	0	100,000	40,482.84	24,017.16	35,500.00	64.5%
10111 63050 Fees-Count	37,098	0	37,098	29,901.13	.00	7,196.87	80.6%
10111 63100 Fees-Filin	5,300	0	5,300	500.00	.00	4,800.00	9.4%
10111 63300 Fees-Publi	4,000	0	4,000	7,171.76	3,001.30	-6,173.06	254.3%*
10111 63900 Fees-Misc	500	0	500	-3.05	.00	503.05	-.6%
10111 64475 Ops-Materi	55,000	0	55,000	43,863.56	6,673.35	4,463.09	91.9%
10111 64600 Ops-Postag	1,000	0	1,000	1,087.61	.00	-87.61	108.8%*
10111 64625 Ops-Propor	1,000	0	1,000	.00	.00	1,000.00	.0%
10111 64675 Ops-Safety	10,000	0	10,000	18,995.81	619.95	-9,615.76	196.2%*
10111 64800 Ops-Unifor	700	0	700	908.63	.00	-208.63	129.8%*
10111 64825 Ops-Vehicl	3,500	0	3,500	2,525.58	1,474.42	-500.00	114.3%*
10111 65000 Maint-Buil	100	0	100	347.03	.00	-247.03	347.0%*
10111 65550 Maint-Vehi	1,000	0	1,000	790.33	1,389.54	-1,179.87	218.0%*
10111 66000 Empl-Dues	90,000	0	90,000	90,109.00	.00	-109.00	100.1%*
10111 66100 Empl-Train	4,000	0	4,000	1,205.00	.00	2,795.00	30.1%
10111 66200 Empl-Per D	2,000	0	2,000	533.00	.00	1,467.00	26.7%
10111 66300 Empl-Milea	2,500	0	2,500	.00	.00	2,500.00	.0%
10111 66400 Empl-Trans	500	0	500	258.50	.00	241.50	51.7%
10111 66500 Empl-Perso	1,000	0	1,000	.00	.00	1,000.00	.0%
10111 67400 Util-Telep	1,500	0	1,500	81.37	1,708.15	-289.52	119.3%*
10111 80100 Cap-Land	150,000	-150,000	0	.00	.00	.00	.0%
TOTAL Executive & Legislative	3,723,954	207,799	3,931,753	1,582,757.25	673,959.81	1,675,035.69	57.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10112 Judicial							
10112 50500 Labor-Regu	457,634	15,987	473,621	212,360.82	.00	261,260.18	44.8%
10112 51000 Labor-OT	0	0	0	284.19	.00	-284.19	100.0%*
10112 52000 Labor-Vaca	0	0	0	15,205.52	.00	-15,205.52	100.0%*
10112 52100 Labor-Holi	0	0	0	14,893.32	.00	-14,893.32	100.0%*
10112 53000 Labor-Sick	0	0	0	9,695.41	.00	-9,695.41	100.0%*
10112 54000 Labor-Othe	2,000	250	2,250	875.00	.00	1,375.00	38.9%
10112 55000 Labor-Allo	5,100	0	5,100	2,675.00	.00	2,425.00	52.5%
10112 56000 Labor-Heal	0	10,651	10,651	12,138.57	.00	-1,487.35	114.0%*
10112 58000 Associated	73,198	0	73,198	40,600.83	.00	32,597.17	55.5%
10112 58100 Associated	33,296	2,248	35,544	19,179.72	.00	16,364.10	54.0%
10112 58200 Associated	41,687	1,341	43,028	24,523.68	.00	18,504.32	57.0%
10112 58300 Associated	7,724	246	7,970	4,555.03	.00	3,414.97	57.2%
10112 58900 Associated	90	0	90	36.80	.00	53.20	40.9%
10112 61200 ConProf-Ge	163,300	0	163,300	46,398.90	107,712.77	9,188.33	94.4%
10112 64475 Ops-Materi	15,750	0	15,750	7,325.52	268.28	8,156.20	48.2%
10112 64600 Ops-Postag	3,680	0	3,680	1,163.28	.00	2,516.72	31.6%
10112 64800 Ops-Unifor	2,000	0	2,000	.00	.00	2,000.00	.0%
10112 64825 Ops-Vehicl	400	0	400	.00	.00	400.00	.0%
10112 65000 Maint-Buil	2,000	0	2,000	.00	.00	2,000.00	.0%
10112 65050 Maint-Equi	2,000	0	2,000	.00	.00	2,000.00	.0%
10112 66000 Empl-Dues	6,300	0	6,300	574.49	.00	5,725.51	9.1%
10112 66100 Empl-Train	10,500	0	10,500	4,315.21	.00	6,184.79	41.1%
10112 66200 Empl-Per D	7,350	0	7,350	863.54	3,490.00	2,996.46	59.2%
10112 66300 Empl-Milea	3,100	0	3,100	151.56	.00	2,948.44	4.9%
10112 66400 Empl-Trans	4,200	0	4,200	2,575.80	.00	1,624.20	61.3%
10112 66500 Empl-Perso	300	0	300	.00	.00	300.00	.0%
10112 67400 Util-Telep	5,250	0	5,250	2,151.88	3,048.12	50.00	99.0%
10112 80300 Cap-Improv	35,000	-17,203	17,797	17,796.67	.00	.00	100.0%
TOTAL Judicial	881,859	13,520	895,379	440,340.74	114,519.17	340,518.80	62.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10113 City Clerk

10113 50500 Labor-Regu	281,723	14,565	296,288	138,930.24	.00	157,357.76	46.9%
10113 52000 Labor-Vaca	0	0	0	10,937.70	.00	-10,937.70	100.0%*
10113 52100 Labor-Holi	0	0	0	10,846.39	.00	-10,846.39	100.0%*
10113 53000 Labor-Sick	0	0	0	3,662.42	.00	-3,662.42	100.0%*
10113 54000 Labor-Othe	1,000	0	1,000	500.00	.00	500.00	50.0%
10113 55000 Labor-Allo	838	2,012	2,850	1,662.50	.00	1,187.50	58.3%
10113 56000 Labor-Heal	0	9,647	9,647	9,647.06	.00	.00	100.0%
10113 58000 Associated	73,917	0	73,917	36,734.62	.00	37,182.38	49.7%
10113 58100 Associated	20,229	704	20,933	12,351.85	.00	8,580.99	59.0%
10113 58200 Associated	30,428	-176	30,252	17,710.21	.00	12,541.79	58.5%
10113 58300 Associated	5,637	-33	5,604	3,287.50	.00	2,316.50	58.7%
10113 58900 Associated	40	0	40	18.40	.00	21.60	46.0%
10113 61200 ConProf-Ge	32,438	0	32,438	25,869.09	950.00	5,618.91	82.7%
10113 61750 ConProf-So	0	0	0	2,903.30	.00	-2,903.30	100.0%*
10113 64475 Ops-Materi	3,150	0	3,150	1,208.86	205.12	1,736.02	44.9%
10113 64990 Ops-Misc	2,500	0	2,500	.00	.00	2,500.00	.0%
10113 65900 Maint-Misc	500	0	500	.00	.00	500.00	.0%
10113 66000 Empl-Dues	1,050	0	1,050	550.00	.00	500.00	52.4%
10113 66100 Empl-Train	2,100	0	2,100	850.00	.00	1,250.00	40.5%
10113 66200 Empl-Per D	2,100	0	2,100	1,954.41	.00	145.59	93.1%
10113 66300 Empl-Milea	600	0	600	250.98	.00	349.02	41.8%
TOTAL City Clerk	458,250	26,719	484,969	279,875.53	1,155.12	203,938.25	57.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10114 Human Resources							
10114 50500 Labor-Regu	208,863	17,651	226,514	31,402.24	.00	195,111.76	13.9%
10114 51000 Labor-OT	0	0	0	1,333.68	.00	-1,333.68	100.0%*
10114 52000 Labor-Vaca	0	0	0	2,200.24	.00	-2,200.24	100.0%*
10114 52100 Labor-Holi	0	0	0	2,200.24	.00	-2,200.24	100.0%*
10114 53000 Labor-Sick	0	0	0	718.88	.00	-718.88	100.0%*
10114 54000 Labor-Othe	500	0	500	125.00	.00	375.00	25.0%
10114 55000 Labor-Allo	7,950	0	7,950	.00	.00	7,950.00	.0%
10114 58000 Associated	23,402	0	23,402	165.48	.00	23,236.52	.7%
10114 58100 Associated	16,552	743	17,295	2,864.82	.00	14,430.18	16.6%
10114 58200 Associated	19,839	1,819	21,658	3,932.72	.00	17,725.28	18.2%
10114 58300 Associated	3,674	338	4,012	730.45	.00	3,281.55	18.2%
10114 58900 Associated	30	0	30	4.60	.00	25.40	15.3%
10114 61200 ConProf-Ge	13,870	0	13,870	884.36	890.64	12,095.00	12.8%
10114 64475 Ops-Materi	5,250	0	5,250	709.95	.00	4,540.05	13.5%
10114 64600 Ops-Postag	630	0	630	75.72	.00	554.28	12.0%
10114 64800 Ops-Unifor	110	0	110	.00	.00	110.00	.0%
10114 66000 Empl-Dues	840	0	840	369.00	.00	471.00	43.9%
10114 66100 Empl-Train	530	0	530	.00	.00	530.00	.0%
10114 66200 Empl-Per D	210	0	210	.00	.00	210.00	.0%
10114 66300 Empl-Milea	110	0	110	.00	.00	110.00	.0%
10114 66600 Empl-Servi	210	0	210	3,043.36	.00	-2,833.36	1449.2%*
TOTAL Human Resources	302,570	20,551	323,121	50,760.74	890.64	271,469.62	16.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10115 Finance-Admin							
10115 50500 Labor-Regu	765,121	107,539	872,660	395,473.31	.00	477,186.69	45.3%
10115 51000 Labor-OT	1,936	74	2,010	38.18	.00	1,971.82	1.9%
10115 52000 Labor-Vaca	0	0	0	28,352.39	.00	-28,352.39	100.0%*
10115 52100 Labor-Holi	0	0	0	30,478.13	.00	-30,478.13	100.0%*
10115 53000 Labor-Sick	0	0	0	16,519.04	.00	-16,519.04	100.0%*
10115 54000 Labor-Othe	2,500	0	2,500	2,042.50	.00	457.50	81.7%
10115 55000 Labor-Allo	8,700	0	8,700	6,400.00	.00	2,300.00	73.6%
10115 56000 Labor-Heal	0	16,847	16,847	18,553.58	.00	-1,706.94	110.1%*
10115 58000 Associated	148,131	259	148,390	78,236.17	.00	70,153.83	52.7%
10115 58100 Associated	55,397	9,519	64,916	35,900.11	.00	29,015.66	55.3%
10115 58200 Associated	82,420	11,607	94,027	50,644.06	.00	43,382.94	53.9%
10115 58300 Associated	15,307	2,151	17,458	9,405.31	.00	8,052.69	53.9%
10115 58900 Associated	110	0	110	50.60	.00	59.40	46.0%
10115 61200 ConProf-Ge	490,000	0	490,000	357,662.61	160,091.04	-27,753.65	105.7%*
10115 63100 Fees-Filin	2,730	0	2,730	1,450.00	.00	1,280.00	53.1%
10115 63250 Fees-Penal	2,100	0	2,100	.00	.00	2,100.00	.0%
10115 63300 Fees-Publi	740	0	740	1,269.44	1,481.99	-2,011.43	371.8%*
10115 64025 Ops-Bank C	530	0	530	.00	.00	530.00	.0%
10115 64475 Ops-Materi	71,400	0	71,400	21,493.52	885.00	49,021.48	31.3%
10115 64600 Ops-Postag	31,920	0	31,920	3,306.15	15,000.00	13,613.85	57.4%
10115 64800 Ops-Unifor	210	0	210	1,165.94	.00	-955.94	555.2%*
10115 64825 Ops-Vehicl	400	0	400	245.72	94.28	60.00	85.0%
10115 65050 Maint-Equi	110	0	110	.00	500.00	-390.00	454.5%*
10115 65550 Maint-Vehi	260	0	260	147.25	.00	112.75	56.6%
10115 66000 Empl-Dues	1,380	0	1,380	3,315.00	535.95	-2,470.95	279.1%*
10115 66100 Empl-Train	5,040	0	5,040	268.40	.00	4,771.60	5.3%
10115 66200 Empl-Per D	530	0	530	.00	280.13	249.87	52.9%
10115 66500 Empl-Perso	950	0	950	257.77	.00	692.23	27.1%
10115 67100 Util-Elect	31,980	0	31,980	16,641.98	17,887.07	-2,549.05	108.0%*
10115 67200 Util-Gas	3,630	0	3,630	662.58	2,967.42	.00	100.0%
10115 67400 Util-Telep	31,680	0	31,680	17,405.80	13,774.20	500.00	98.4%
10115 67500 Util-Water	7,530	0	7,530	4,151.68	3,378.32	.00	100.0%
10115 80200 Cap-Buildi	160,000	37,433	197,433	.00	8,988.94	188,444.00	4.6%
TOTAL Finance-Admin	1,922,742	185,428	2,108,170	1,101,537.22	225,864.34	780,768.79	63.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10116 Finance-Cashiers							
10116 50500 Labor-Regu	330,620	9,496	340,116	157,823.03	.00	182,292.97	46.4%
10116 51000 Labor-OT	6,656	1,233	7,889	3,146.92	.00	4,742.08	39.9%
10116 52000 Labor-Vaca	0	0	0	5,960.84	.00	-5,960.84	100.0%*
10116 52100 Labor-Holi	0	0	0	11,007.40	.00	-11,007.40	100.0%*
10116 53000 Labor-Sick	0	0	0	8,266.96	.00	-8,266.96	100.0%*
10116 54000 Labor-Othe	1,500	0	1,500	604.20	.00	895.80	40.3%
10116 56000 Labor-Heal	0	2,801	2,801	1,735.24	.00	1,066.19	61.9%
10116 58000 Associated	38,387	-17,104	21,283	11,868.30	.00	9,414.70	55.8%
10116 58100 Associated	24,760	1,555	26,315	14,078.42	.00	12,236.89	53.5%
10116 58200 Associated	35,710	1,027	36,737	19,534.42	.00	17,202.58	53.2%
10116 58300 Associated	6,616	190	6,806	3,628.73	.00	3,177.27	53.3%
10116 58900 Associated	70	0	70	36.20	.00	33.80	51.7%
TOTAL Finance-Cashiers	444,319	-801	443,518	237,690.66	.00	205,827.08	53.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10117 Information Technology							
10117 50500 Labor-Regu	396,628	26,243	422,871	186,280.41	.00	236,590.59	44.1%
10117 51000 Labor-OT	0	0	0	1,890.53	.00	-1,890.53	100.0%*
10117 52000 Labor-Vaca	0	0	0	11,522.23	.00	-11,522.23	100.0%*
10117 52100 Labor-Holi	0	0	0	14,427.32	.00	-14,427.32	100.0%*
10117 53000 Labor-Sick	0	0	0	3,982.91	.00	-3,982.91	100.0%*
10117 54000 Labor-Othe	1,250	0	1,250	500.00	.00	750.00	40.0%
10117 55000 Labor-Allo	10,200	750	10,950	5,793.75	.00	5,156.25	52.9%
10117 56000 Labor-Heal	0	8,315	8,315	8,315.09	.00	.00	100.0%
10117 58000 Associated	79,988	0	79,988	29,335.63	.00	50,652.37	36.7%
10117 58100 Associated	29,448	2,885	32,333	16,879.71	.00	15,453.39	52.2%
10117 58200 Associated	42,837	3,285	46,122	23,172.67	.00	22,949.33	50.2%
10117 58300 Associated	7,935	608	8,543	4,303.67	.00	4,239.33	50.4%
10117 58900 Associated	50	0	50	18.40	.00	31.60	36.8%
10117 61200 ConProf-Ge	443,000	0	443,000	78,375.13	55,036.71	309,588.16	30.1%
10117 64115 Ops-Comp H	150,000	0	150,000	138,103.55	3,743.83	8,152.62	94.6%
10117 64475 Ops-Materi	20,000	0	20,000	2,749.34	255.99	16,994.67	15.0%
10117 64600 Ops-Postag	100	0	100	119.85	80.15	-100.00	200.0%*
10117 64775 Ops-Tools	100	0	100	.00	243.07	-143.07	243.1%*
10117 64825 Ops-Vehicl	1,500	0	1,500	100.26	399.74	1,000.00	33.3%
10117 65550 Maint-Vehi	200	0	200	6.29	.00	193.71	3.1%
10117 66100 Empl-Train	4,000	0	4,000	.00	.00	4,000.00	.0%
10117 66200 Empl-Per D	200	0	200	.00	.00	200.00	.0%
10117 66500 Empl-Perso	100	0	100	.00	.00	100.00	.0%
10117 67400 Util-Telep	51,000	0	51,000	52,218.37	17,494.88	-18,713.25	136.7%*
10117 80500 Cap-Equipm	205,000	0	205,000	61,756.40	43,243.60	100,000.00	51.2%
TOTAL Information Technology	1,443,536	42,086	1,485,622	639,851.51	120,497.97	725,272.71	51.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10119 GRTR Fees

10119 63225 Fees-NMTRD	1,065,000	0	1,065,000	600,144.02	.00	464,855.98	56.4%
TOTAL GRTR Fees	1,065,000	0	1,065,000	600,144.02	.00	464,855.98	56.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10120 PD - Admin

10120 50500 Labor-Regu	653,801	15,170	668,971	243,246.42	.00	425,724.58	36.4%
10120 51000 Labor-OT	22,162	859	23,021	6,222.45	.00	16,798.55	27.0%
10120 52000 Labor-Vaca	0	0	0	38,044.62	.00	-38,044.62	100.0%*
10120 52100 Labor-Holi	0	0	0	20,429.40	.00	-20,429.40	100.0%*
10120 53000 Labor-Sick	0	0	0	6,856.31	.00	-6,856.31	100.0%*
10120 54000 Labor-Othe	1,750	0	1,750	772.32	.00	977.68	44.1%
10120 55000 Labor-Allo	17,400	0	17,400	9,712.50	.00	7,687.50	55.8%
10120 56000 Labor-Heal	0	12,361	12,361	12,361.28	.00	.00	100.0%
10120 58000 Associated	107,620	0	107,620	46,482.14	.00	61,137.86	43.2%
10120 58100 Associated	50,694	2,116	52,810	23,974.32	.00	28,835.32	45.4%
10120 58200 Associated	102,361	45,359	147,720	57,255.98	.00	90,464.02	38.8%
10120 58300 Associated	14,510	310	14,820	6,757.04	.00	8,062.96	45.6%
10120 58900 Associated	90	0	90	32.20	.00	57.80	35.8%
10120 61200 ConProf-Ge	1,103,431	14,734	1,118,165	603,502.57	370,582.01	144,080.42	87.1%
10120 61900 ConProf-Mi	0	0	0	63,499.50	5,995.16	-69,494.66	100.0%*
10120 64000 Ops-Ammo/R	15,000	0	15,000	.00	.00	15,000.00	.0%
10120 64475 Ops-Materi	46,000	0	46,000	24,971.72	3,181.68	17,846.60	61.2%
10120 64525 Ops-Police	205,000	10,000	215,000	11,389.81	2,272.35	201,337.84	6.4%
10120 64600 Ops-Postag	2,435	0	2,435	4,726.23	2,007.03	-4,298.26	276.5%*
10120 64650 Ops-Recrui	10,500	0	10,500	13,967.04	1,007.23	-4,474.27	142.6%*
10120 64775 Ops-Tools	1,050	0	1,050	945.45	309.99	-205.44	119.6%*
10120 64800 Ops-Unifor	6,200	0	6,200	3,141.07	11,714.83	-8,655.90	239.6%*
10120 64825 Ops-Vehicl	265,000	0	265,000	132,962.45	132,037.55	.00	100.0%
10120 65000 Maint-Buil	57,750	0	57,750	36,121.10	5,305.77	16,323.13	71.7%
10120 65050 Maint-Equi	63,000	0	63,000	858.96	4,553.20	57,587.84	8.6%
10120 65550 Maint-Vehi	147,000	0	147,000	89,991.23	7,750.92	49,257.85	66.5%
10120 66000 Empl-Dues	7,780	0	7,780	-476.66	970.00	7,286.66	6.3%
10120 66100 Empl-Train	60,250	0	60,250	14,100.60	9,583.42	36,565.98	39.3%
10120 66200 Empl-Per D	22,260	0	22,260	27,006.98	2,900.02	-7,647.00	134.4%*
10120 66300 Empl-Milea	0	0	0	47.55	.00	-47.55	100.0%*
10120 66400 Empl-Trans	2,100	0	2,100	2,012.53	1,100.60	-1,013.13	148.2%*
10120 66500 Empl-Perso	13,650	0	13,650	9,634.21	1,171.50	2,844.29	79.2%
10120 66600 Empl-Servi	2,100	0	2,100	3,140.97	1,410.77	-2,451.74	216.7%*
10120 67100 Util-Elect	48,430	0	48,430	23,635.10	24,364.90	430.00	99.1%
10120 67200 Util-Gas	4,500	0	4,500	1,454.44	2,545.56	500.00	88.9%
10120 67400 Util-Telep	79,910	0	79,910	45,768.97	30,063.87	4,077.16	94.9%
10120 67500 Util-Water	15,940	0	15,940	8,127.38	6,872.62	940.00	94.1%
10120 80200 Cap-Buildi	0	0	0	.00	46,287.69	-46,287.69	100.0%*
10120 80400 Cap-Infras	28,784	0	28,784	.00	8,691.30	20,092.70	30.2%
10120 80500 Cap-Equipm	1,590,951	25,373	1,616,324	869,971.70	597,622.69	148,729.19	90.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
	TOTAL PD - Admin	4,769,409	126,282	4,895,691	2,462,647.88	1,280,302.66	1,152,739.96	76.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10121 PD - Patrol							
10121 50500 Labor-Regu	3,402,019	181,374	3,583,393	1,534,559.00	.00	2,048,834.00	42.8%
10121 51000 Labor-OT	743,022	56,640	799,662	578,900.72	.00	220,761.28	72.4%
10121 51100 Labor-DT	0	0	0	11,676.17	.00	-11,676.17	100.0%*
10121 52000 Labor-Vaca	0	0	0	85,610.35	.00	-85,610.35	100.0%*
10121 52100 Labor-Holi	0	0	0	149,499.13	.00	-149,499.13	100.0%*
10121 53000 Labor-Sick	0	0	0	65,915.29	.00	-65,915.29	100.0%*
10121 54000 Labor-Othe	11,500	250	11,750	32,385.16	.00	-20,635.16	275.6%*
10121 55000 Labor-Allo	30,200	7,950	38,150	15,475.00	.00	22,675.00	40.6%
10121 56000 Labor-Heal	0	64,390	64,390	55,331.04	.00	9,058.76	85.9%
10121 58000 Associated	615,940	-45,574	570,366	280,031.42	.00	290,334.58	49.1%
10121 58100 Associated	308,016	13,902	321,918	185,503.90	.00	136,413.81	57.6%
10121 58200 Associated	775,849	351,390	1,127,239	507,775.98	.00	619,463.02	45.0%
10121 58300 Associated	85,072	3,148	88,220	44,274.66	.00	43,945.34	50.2%
10121 58900 Associated	460	10	470	188.60	.00	281.40	40.1%
10121 64100 Ops-Canine	10,500	0	10,500	4,634.13	1,386.24	4,479.63	57.3%
10121 64475 Ops-Materi	10,000	0	10,000	4,766.88	1,092.90	4,140.22	58.6%
10121 64525 Ops-Police	10,000	0	10,000	9,551.07	.00	448.93	95.5%
10121 64800 Ops-Unifor	45,000	0	45,000	21,187.69	4,915.96	18,896.35	58.0%
10121 66100 Empl-Train	10,000	0	10,000	6,185.00	3,750.00	65.00	99.4%
10121 66200 Empl-Per D	25,000	0	25,000	9,750.00	.00	15,250.00	39.0%
TOTAL PD - Patrol	6,082,578	633,480	6,716,058	3,603,201.19	11,145.10	3,101,711.22	53.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL

10122 PD - Detective/Criminal Invest

10122 50500 Labor-Regu	1,097,745	-13,882	1,083,863	511,601.22	.00	572,261.78	47.2%
10122 51000 Labor-OT	238,225	-22,153	216,072	76,227.75	.00	139,844.25	35.3%
10122 51100 Labor-DT	0	0	0	129.84	.00	-129.84	100.0%*
10122 52000 Labor-Vaca	0	0	0	49,618.74	.00	-49,618.74	100.0%*
10122 52100 Labor-Holi	0	0	0	46,694.34	.00	-46,694.34	100.0%*
10122 53000 Labor-Sick	0	0	0	15,425.69	.00	-15,425.69	100.0%*
10122 54000 Labor-Othe	3,250	0	3,250	23,534.56	.00	-20,284.56	724.1%*
10122 55000 Labor-Allo	8,550	0	8,550	4,587.50	.00	3,962.50	53.7%
10122 56000 Labor-Heal	0	29,516	29,516	28,028.41	.00	1,487.35	95.0%
10122 58000 Associated	211,850	-5,718	206,132	109,547.65	.00	96,584.35	53.1%
10122 58100 Associated	97,198	-918	96,280	54,676.55	.00	41,603.55	56.8%
10122 58200 Associated	245,422	93,456	338,878	172,561.48	.00	166,316.52	50.9%
10122 58300 Associated	27,147	-343	26,804	15,147.33	.00	11,656.67	56.5%
10122 58900 Associated	130	0	130	59.80	.00	70.20	46.0%
10122 64475 Ops-Materi	12,500	0	12,500	5,682.88	1,432.21	5,384.91	56.9%
10122 64525 Ops-Police	5,000	0	5,000	1,093.70	816.89	3,089.41	38.2%
10122 64600 Ops-Postag	2,500	0	2,500	545.42	901.45	1,053.13	57.9%
10122 64800 Ops-Unifor	2,500	0	2,500	2,601.93	885.57	-987.50	139.5%*
10122 66100 Empl-Train	2,500	0	2,500	.00	.00	2,500.00	.0%
10122 66200 Empl-Per D	5,000	0	5,000	652.02	.00	4,347.98	13.0%
TOTAL PD - Detective/Criminal Invest	1,959,517	79,958	2,039,475	1,118,416.81	4,036.12	917,021.93	55.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10123 PD - Community Services

10123 50500 Labor-Regu	715,087	233,851	948,938	342,055.21	.00	606,882.32	36.0%
10123 51000 Labor-OT	133,820	-33,354	100,466	85,195.09	.00	15,270.91	84.8%
10123 51100 Labor-DT	0	0	0	441.73	.00	-441.73	100.0%*
10123 52000 Labor-Vaca	0	0	0	39,833.29	.00	-39,833.29	100.0%*
10123 52100 Labor-Holi	0	0	0	30,586.19	.00	-30,586.19	100.0%*
10123 53000 Labor-Sick	0	0	0	27,677.14	.00	-27,677.14	100.0%*
10123 54000 Labor-Othe	2,500	0	2,500	1,449.48	.00	1,050.52	58.0%
10123 55000 Labor-Allo	4,550	1,950	6,500	3,025.00	.00	3,475.00	46.5%
10123 56000 Labor-Heal	0	27,721	27,721	31,134.44	.00	-3,413.87	112.3%*
10123 58000 Associated	188,221	54,998	243,219	112,639.42	.00	130,579.38	46.3%
10123 58100 Associated	60,637	14,174	74,811	39,878.53	.00	34,932.60	53.3%
10123 58200 Associated	150,988	122,970	273,958	119,262.16	.00	154,695.44	43.5%
10123 58300 Associated	17,264	4,765	22,029	10,615.62	.00	11,413.62	48.2%
10123 58900 Associated	100	0	100	48.30	.00	51.70	48.3%
10123 64000 Ops-Ammo/R	9,000	0	9,000	.00	.00	9,000.00	.0%
10123 64475 Ops-Materi	15,000	0	15,000	676.00	427.15	13,896.85	7.4%
10123 64800 Ops-Unifor	4,000	0	4,000	1,781.48	195.38	2,023.14	49.4%
10123 66000 Empl-Dues	320	0	320	200.00	.00	120.00	62.5%
10123 66100 Empl-Train	2,250	200,000	202,250	1,498.00	.00	200,752.00	.7%
TOTAL PD - Community Services	1,303,737	627,074	1,930,811	847,997.08	622.53	1,082,191.26	44.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
101 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10124 PD - Animal Control								
10124 50500 Labor-Regu	155,709	-1,296	154,413	66,939.74	.00	87,473.26	43.4%	
10124 51000 Labor-OT	16,202	-31	16,171	16,137.39	.00	33.61	99.8%	
10124 51100 Labor-DT	0	0	0	375.31	.00	-375.31	100.0%*	
10124 52000 Labor-Vaca	0	0	0	6,070.53	.00	-6,070.53	100.0%*	
10124 52100 Labor-Holi	0	0	0	7,040.42	.00	-7,040.42	100.0%*	
10124 53000 Labor-Sick	0	0	0	2,409.24	.00	-2,409.24	100.0%*	
10124 54000 Labor-Othe	750	0	750	7,240.00	.00	-6,490.00	965.3%*	
10124 55000 Labor-Allo	1,950	0	1,950	525.00	.00	1,425.00	26.9%	
10124 56000 Labor-Heal	0	4,901	4,901	4,901.22	.00	.00	100.0%	
10124 58000 Associated	56,457	-22,845	33,612	20,297.64	.00	13,314.36	60.4%	
10124 58100 Associated	12,424	-51	12,373	8,018.15	.00	4,354.79	64.8%	
10124 58200 Associated	21,491	8,545	30,036	14,166.27	.00	15,869.73	47.2%	
10124 58300 Associated	3,116	-27	3,089	1,609.93	.00	1,479.07	52.1%	
10124 58900 Associated	30	0	30	11.50	.00	18.50	38.3%	
10124 64475 Ops-Materi	3,000	0	3,000	3,649.76	.00	-649.76	121.7%*	
10124 64800 Ops-Unifor	2,050	0	2,050	558.88	438.00	1,053.12	48.6%	
10124 66100 Empl-Train	1,500	0	1,500	161.52	1,250.80	87.68	94.2%	
10124 66200 Empl-Per D	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL PD - Animal Control	276,679	-10,804	265,875	160,112.50	1,688.80	104,073.86	60.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10125 PD - Communications							
10125 50500 Labor-Regu	1,170,196	-2,747	1,167,449	464,320.74	.00	703,128.26	39.8%
10125 51000 Labor-OT	135,096	169	135,265	187,363.54	.00	-52,098.54	138.5%*
10125 51100 Labor-DT	0	0	0	2,470.89	.00	-2,470.89	100.0%*
10125 52000 Labor-Vaca	0	0	0	29,409.13	.00	-29,409.13	100.0%*
10125 52100 Labor-Holi	0	0	0	44,991.80	.00	-44,991.80	100.0%*
10125 53000 Labor-Sick	0	0	0	27,615.67	.00	-27,615.67	100.0%*
10125 54000 Labor-Othe	4,750	0	4,750	2,446.67	.00	2,303.33	51.5%
10125 55000 Labor-Allo	12,350	0	12,350	4,325.00	.00	8,025.00	35.0%
10125 56000 Labor-Heal	0	21,878	21,878	20,390.41	.00	1,487.35	93.2%
10125 58000 Associated	233,117	9,937	243,054	93,207.78	.00	149,846.22	38.3%
10125 58100 Associated	97,346	1,481	98,827	57,148.57	.00	41,678.59	57.8%
10125 58200 Associated	161,507	65,576	227,083	95,140.59	.00	131,942.41	41.9%
10125 58300 Associated	23,411	-55	23,356	10,918.19	.00	12,437.81	46.7%
10125 58900 Associated	190	0	190	69.00	.00	121.00	36.3%
10125 64475 Ops-Materi	15,000	0	15,000	876.47	517.50	13,606.03	9.3%
10125 64800 Ops-Unifor	2,500	0	2,500	971.52	.00	1,528.48	38.9%
10125 66000 Empl-Dues	1,400	0	1,400	225.00	945.00	230.00	83.6%
10125 66100 Empl-Train	15,000	0	15,000	2,392.00	.00	12,608.00	15.9%
10125 66200 Empl-Per D	3,740	0	3,740	8,111.05	450.00	-4,821.05	228.9%*
TOTAL PD - Communications	1,875,603	96,239	1,971,842	1,052,394.02	1,912.50	917,535.40	53.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10126 PD - Traffic

10126 50500 Labor-Regu	315,724	-558	315,166	166,735.10	.00	148,430.90	52.9%
10126 51000 Labor-OT	74,737	240	74,977	49,343.43	.00	25,633.57	65.8%
10126 51100 Labor-DT	0	0	0	484.38	.00	-484.38	100.0%*
10126 52000 Labor-Vaca	0	0	0	7,947.76	.00	-7,947.76	100.0%*
10126 52100 Labor-Holi	0	0	0	15,317.92	.00	-15,317.92	100.0%*
10126 53000 Labor-Sick	0	0	0	6,436.05	.00	-6,436.05	100.0%*
10126 54000 Labor-Othe	1,000	0	1,000	500.00	.00	500.00	50.0%
10126 55000 Labor-Allo	2,600	0	2,600	1,575.00	.00	1,025.00	60.6%
10126 56000 Labor-Heal	0	4,901	4,901	7,132.24	.00	-2,231.02	145.5%*
10126 58000 Associated	53,793	-12	53,781	35,130.81	.00	18,650.19	65.3%
10126 58100 Associated	29,019	631	29,650	18,606.59	.00	11,043.35	62.8%
10126 58200 Associated	73,093	27,607	100,700	55,778.55	.00	44,921.45	55.4%
10126 58300 Associated	7,895	-13	7,882	4,793.12	.00	3,088.88	60.8%
10126 58900 Associated	40	0	40	18.40	.00	21.60	46.0%
TOTAL PD - Traffic	557,901	32,796	590,697	369,799.35	.00	220,897.81	62.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10127 PD - Professional Standards

10127 50500 Labor-Regu	301,351	-3,512	297,839	126,433.31	.00	171,405.69	42.5%
10127 51000 Labor-OT	32,684	-10,366	22,318	25,950.96	.00	-3,632.96	116.3%*
10127 51100 Labor-DT	0	0	0	1,152.50	.00	-1,152.50	100.0%*
10127 52000 Labor-Vaca	0	0	0	21,472.37	.00	-21,472.37	100.0%*
10127 52100 Labor-Holi	0	0	0	12,919.40	.00	-12,919.40	100.0%*
10127 53000 Labor-Sick	0	0	0	4,036.00	.00	-4,036.00	100.0%*
10127 54000 Labor-Othe	750	0	750	1,882.80	.00	-1,132.80	251.0%*
10127 55000 Labor-Allo	9,250	0	9,250	5,037.50	.00	4,212.50	54.5%
10127 56000 Labor-Heal	0	5,973	5,973	7,460.06	.00	-1,487.35	124.9%*
10127 58000 Associated	50,751	0	50,751	27,563.63	.00	23,187.37	54.3%
10127 58100 Associated	24,925	-606	24,319	15,011.43	.00	9,307.48	61.7%
10127 58200 Associated	63,555	31,607	95,162	45,047.72	.00	50,114.28	47.3%
10127 58300 Associated	7,535	-88	7,447	3,966.44	.00	3,480.56	53.3%
10127 58900 Associated	30	0	30	13.80	.00	16.20	46.0%
10127 61900 ConProf-Mi	2,500	0	2,500	.00	.00	2,500.00	.0%
10127 64475 Ops-Materi	500	0	500	1,087.87	.00	-587.87	217.6%*
10127 66100 Empl-Train	1,500	0	1,500	.00	.00	1,500.00	.0%
10127 66200 Empl-Per D	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PD - Professional Standards	500,331	23,008	523,339	299,035.79	.00	224,302.83	57.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMNTS	BUDGET			BUDGET	USE/COL	
10128 PD - Records									
10128 50500	Labor-Regu	281,261	-60	281,201	120,050.62	.00	161,150.38	42.7%	
10128 51000	Labor-OT	4,866	5	4,871	5,566.09	.00	-695.09	114.3%*	
10128 52000	Labor-Vaca	0	0	0	8,178.24	.00	-8,178.24	100.0%*	
10128 52100	Labor-Holi	0	0	0	9,546.80	.00	-9,546.80	100.0%*	
10128 53000	Labor-Sick	0	0	0	7,432.58	.00	-7,432.58	100.0%*	
10128 54000	Labor-Othe	1,500	0	1,500	625.00	.00	875.00	41.7%	
10128 55000	Labor-Allo	0	3,900	3,900	.00	.00	3,900.00	.0%	
10128 56000	Labor-Heal	0	11,506	11,506	11,506.25	.00	.00	100.0%	
10128 58000	Associated	101,490	0	101,490	43,870.60	.00	57,619.40	43.2%	
10128 58100	Associated	19,779	1,176	20,955	11,202.17	.00	9,753.06	53.5%	
10128 58200	Associated	38,820	15,879	54,699	25,472.82	.00	29,226.18	46.6%	
10128 58300	Associated	5,627	-1	5,626	2,904.12	.00	2,721.88	51.6%	
10128 58900	Associated	60	0	60	23.00	.00	37.00	38.3%	
10128 64475	Ops-Materi	1,000	0	1,000	1,404.74	.00	-404.74	140.5%*	
10128 64800	Ops-Unifor	750	0	750	756.90	89.89	-96.79	112.9%*	
10128 66000	Empl-Dues	500	0	500	.00	300.00	200.00	60.0%	
10128 66100	Empl-Train	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL PD - Records		457,153	32,405	489,558	248,539.93	389.89	240,628.66	50.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10129 PD - Training & Recruitment

10129 50500 Labor-Regu	0	0	0	54,486.22	.00	-54,486.22	100.0%*
10129 51000 Labor-OT	0	0	0	18,761.19	.00	-18,761.19	100.0%*
10129 51100 Labor-DT	0	0	0	670.75	.00	-670.75	100.0%*
10129 52000 Labor-Vaca	0	0	0	2,969.38	.00	-2,969.38	100.0%*
10129 52100 Labor-Holi	0	0	0	5,745.92	.00	-5,745.92	100.0%*
10129 53000 Labor-Sick	0	0	0	1,393.28	.00	-1,393.28	100.0%*
10129 54000 Labor-Othe	0	0	0	250.00	.00	-250.00	100.0%*
10129 55000 Labor-Allo	0	0	0	1,450.00	.00	-1,450.00	100.0%*
10129 56000 Labor-Heal	0	0	0	3,413.87	.00	-3,413.87	100.0%*
10129 58000 Associated	0	0	0	7,423.92	.00	-7,423.92	100.0%*
10129 58100 Associated	0	0	0	6,613.06	.00	-6,613.06	100.0%*
10129 58200 Associated	0	0	0	20,637.99	.00	-20,637.99	100.0%*
10129 58300 Associated	0	0	0	1,614.87	.00	-1,614.87	100.0%*
10129 58900 Associated	0	0	0	4.60	.00	-4.60	100.0%*
TOTAL PD - Training & Recruitment	0	0	0	125,435.05	.00	-125,435.05	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10130 Fire - Admin

10130 50500 Labor-Regu	704,124	206,739	910,863	73,876.35	.00	836,986.65	8.1%
10130 51000 Labor-OT	66,440	-29,573	36,867	24,107.96	.00	12,759.04	65.4%
10130 52000 Labor-Vaca	0	0	0	14,973.60	.00	-14,973.60	100.0%*
10130 52100 Labor-Holi	0	0	0	14,273.86	.00	-14,273.86	100.0%*
10130 53000 Labor-Sick	0	0	0	1,006.86	.00	-1,006.86	100.0%*
10130 54000 Labor-Othe	1,750	0	1,750	500.00	.00	1,250.00	28.6%
10130 55000 Labor-Allo	10,200	750	10,950	5,512.50	.00	5,437.50	50.3%
10130 56000 Labor-Heal	0	11,729	11,729	11,728.96	.00	.00	100.0%
10130 58000 Associated	172,191	-23,116	149,075	44,595.13	.00	104,479.87	29.9%
10130 58100 Associated	57,777	11,923	69,700	19,662.49	.00	50,037.78	28.2%
10130 58200 Associated	150,167	42,546	192,713	49,647.43	.00	143,065.57	25.8%
10130 58300 Associated	17,058	4,994	22,052	5,576.33	.00	16,475.67	25.3%
10130 58900 Associated	80	-10	70	18.40	.00	51.60	26.3%
10130 61200 ConProf-Ge	54,460	0	54,460	16,497.88	11,665.82	26,296.30	51.7%
10130 61750 ConProf-So	0	0	0	6,758.40	.00	-6,758.40	100.0%*
10130 64225 Ops-Fire E	131,250	10,000	141,250	68,897.07	87,494.23	-15,141.30	110.7%*
10130 64275 Ops-Fire H	7,000	0	7,000	4,410.00	.00	2,590.00	63.0%
10130 64300 Ops-Fire P	7,350	0	7,350	6,397.35	.00	952.65	87.0%
10130 64475 Ops-Materi	241,500	0	241,500	16,657.68	12,939.06	211,903.26	12.3%
10130 64575 Ops-PPE	63,000	0	63,000	21,261.58	50,522.33	-8,783.91	113.9%*
10130 64600 Ops-Postag	1,050	0	1,050	358.21	403.53	288.26	72.5%
10130 64650 Ops-Recrui	0	0	0	2,274.64	.00	-2,274.64	100.0%*
10130 64675 Ops-Safety	1,050	0	1,050	222.75	.00	827.25	21.2%
10130 64775 Ops-Tools	21,000	0	21,000	46,837.34	29,473.99	-55,311.33	363.4%*
10130 64800 Ops-Unifor	73,500	0	73,500	40,717.63	16,864.14	15,918.23	78.3%
10130 64825 Ops-Vehicl	128,000	0	128,000	57,879.61	55,765.78	14,354.61	88.8%
10130 64990 Ops-Misc	5,250	0	5,250	.00	.00	5,250.00	.0%
10130 65000 Maint-Buil	136,500	0	136,500	36,194.84	10,827.29	89,477.87	34.4%
10130 65050 Maint-Equi	42,000	0	42,000	20,566.79	2,397.64	19,035.57	54.7%
10130 65550 Maint-Vehi	126,000	0	126,000	93,317.58	42,394.89	-9,712.47	107.7%*
10130 66000 Empl-Dues	6,300	0	6,300	2,338.07	180.00	3,781.93	40.0%
10130 66100 Empl-Train	65,100	0	65,100	57,139.08	6,029.57	1,931.35	97.0%
10130 66200 Empl-Per D	26,250	0	26,250	28,267.49	3,317.04	-5,334.53	120.3%*
10130 66400 Empl-Trans	1,050	0	1,050	396.51	.00	653.49	37.8%
10130 66500 Empl-Perso	21,000	0	21,000	9,696.86	197.92	11,105.22	47.1%
10130 67100 Util-Elect	39,370	0	39,370	15,577.43	16,422.57	7,370.00	81.3%
10130 67200 Util-Gas	25,720	0	25,720	7,912.89	14,087.11	3,720.00	85.5%
10130 67400 Util-Telep	35,000	0	35,000	17,000.94	29,955.35	-11,956.29	134.2%*
10130 67500 Util-Water	24,030	0	24,030	11,507.89	13,100.76	-578.65	102.4%*
10130 80500 Cap-Equipm	92,250	0	92,250	811.47	39,903.96	51,534.57	44.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
	TOTAL Fire - Admin	2,554,767	235,982	2,790,749	855,377.85	443,942.98	1,491,428.40	46.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10133 Fire - Suppression							
10133 50500 Labor-Regu	4,730,848	191,847	4,922,695	2,643,050.52	.00	2,279,644.48	53.7%
10133 51000 Labor-OT	1,458,078	73,617	1,531,695	1,036,944.36	.00	494,750.64	67.7%
10133 51100 Labor-DT	0	0	0	333,247.73	.00	-333,247.73	100.0%*
10133 52000 Labor-Vaca	0	0	0	32,234.86	.00	-32,234.86	100.0%*
10133 53000 Labor-Sick	0	0	0	258.17	.00	-258.17	100.0%*
10133 54000 Labor-Othe	15,000	0	15,000	12,115.39	.00	2,884.61	80.8%
10133 55000 Labor-Allo	39,000	0	39,000	19,375.00	.00	19,625.00	49.7%
10133 56000 Labor-Heal	0	142,226	142,226	142,226.43	.00	-.01	100.0%*
10133 58000 Associated	1,052,239	0	1,052,239	512,764.36	.00	539,474.64	48.7%
10133 58100 Associated	458,527	36,413	494,940	301,820.45	.00	193,119.25	61.0%
10133 58200 Associated	1,187,504	79,216	1,266,720	661,781.55	.00	604,938.45	52.2%
10133 58300 Associated	118,299	7,894	126,193	66,086.58	.00	60,106.42	52.4%
10133 58900 Associated	600	0	600	262.20	.00	337.80	43.7%
TOTAL Fire - Suppression	9,060,095	531,213	9,591,308	5,762,167.60	.00	3,829,140.52	60.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10134 Fire - PFA							
10134 50500 Labor-Regu	282,341	8,968	291,309	131,426.25	.00	159,882.75	45.1%
10134 51000 Labor-OT	2,808	1,766	4,574	2,124.24	.00	2,449.76	46.4%
10134 51100 Labor-DT	0	0	0	309.12	.00	-309.12	100.0%*
10134 52000 Labor-Vaca	0	0	0	11,476.13	.00	-11,476.13	100.0%*
10134 52100 Labor-Holi	0	0	0	9,964.08	.00	-9,964.08	100.0%*
10134 53000 Labor-Sick	0	0	0	7,832.79	.00	-7,832.79	100.0%*
10134 54000 Labor-Othe	750	250	1,000	4,088.00	.00	-3,088.00	408.8%*
10134 55000 Labor-Allo	8,784	0	8,784	4,866.50	.00	3,917.50	55.4%
10134 56000 Labor-Heal	0	8,674	8,674	8,674.06	.00	.00	100.0%
10134 58000 Associated	58,190	0	58,190	33,897.42	.00	24,292.58	58.3%
10134 58100 Associated	20,848	1,504	22,352	12,895.01	.00	9,456.56	57.7%
10134 58200 Associated	30,494	968	31,462	17,301.95	.00	14,160.05	55.0%
10134 58300 Associated	5,649	180	5,829	3,213.93	.00	2,615.07	55.1%
10134 58900 Associated	40	0	40	18.40	.00	21.60	46.0%
TOTAL Fire - PFA	409,904	22,310	432,214	248,087.88	.00	184,125.75	57.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10140 Community Development							
10140 50500 Labor-Regu	311,098	-65,582	245,516	69,931.01	.00	175,584.99	28.5%
10140 51000 Labor-OT	0	0	0	268.27	.00	-268.27	100.0%*
10140 52000 Labor-Vaca	0	0	0	5,908.39	.00	-5,908.39	100.0%*
10140 52100 Labor-Holi	0	0	0	2,869.45	.00	-2,869.45	100.0%*
10140 53000 Labor-Sick	0	0	0	3,058.87	.00	-3,058.87	100.0%*
10140 54000 Labor-Othe	750	0	750	125.00	.00	625.00	16.7%
10140 55000 Labor-Allo	15,900	-750	15,150	3,312.50	.00	11,837.50	21.9%
10140 56000 Labor-Heal	0	1,487	1,487	1,487.35	.00	.00	100.0%
10140 58000 Associated	33,728	-259	33,469	5,891.41	.00	27,577.59	17.6%
10140 58100 Associated	24,714	-5,191	19,523	6,477.98	.00	13,044.80	33.2%
10140 58200 Associated	33,599	-6,632	26,967	8,375.85	.00	18,591.15	31.1%
10140 58300 Associated	6,223	-1,228	4,995	1,557.77	.00	3,437.23	31.2%
10140 58900 Associated	30	0	30	10.24	.00	19.76	34.1%
10140 61200 ConProf-Ge	117,288	0	117,288	50,483.51	15,620.83	51,183.76	56.4%
10140 61900 ConProf-Mi	0	0	0	30,319.48	339.58	-30,659.06	100.0%*
10140 64475 Ops-Materi	5,250	0	5,250	13,124.02	2,435.35	-10,309.37	296.4%*
10140 64600 Ops-Postag	210	0	210	145.66	200.00	-135.66	164.6%*
10140 64800 Ops-Unifor	530	0	530	.00	.00	530.00	.0%
10140 64825 Ops-Vehicl	700	0	700	61.53	238.47	400.00	42.9%
10140 65000 Maint-Buil	10,500	0	10,500	1.14	1,324.80	9,174.06	12.6%
10140 65150 Maint-Hala	7,880	0	7,880	.00	1,461.73	6,418.27	18.5%
10140 65200 Maint-Leas	100,000	-1,700	98,300	18,914.97	11,831.21	67,553.82	31.3%
10140 65550 Maint-Vehi	110	0	110	.00	.00	110.00	.0%
10140 66000 Empl-Dues	1,790	0	1,790	923.00	300.00	567.00	68.3%
10140 66100 Empl-Train	2,100	0	2,100	550.00	.00	1,550.00	26.2%
10140 66200 Empl-Per D	1,580	0	1,580	.00	.00	1,580.00	.0%
10140 66300 Empl-Milea	1,580	0	1,580	.00	.00	1,580.00	.0%
10140 66400 Empl-Trans	1,050	0	1,050	.00	.00	1,050.00	.0%
10140 66500 Empl-Perso	110	0	110	.00	.00	110.00	.0%
10140 67100 Util-Elect	8,880	0	8,880	5,933.23	1,566.77	1,380.00	84.5%
10140 67200 Util-Gas	7,560	0	7,560	4,444.81	2,608.97	506.22	93.3%
10140 67400 Util-Telep	6,200	0	6,200	1,695.28	3,504.72	1,000.00	83.9%
10140 67500 Util-Water	1,670	0	1,670	1,020.65	872.20	-222.85	113.3%*
10140 80200 Cap-Buildi	200,000	100,000	300,000	98,070.54	184,828.05	17,101.41	94.3%
10140 80300 Cap-Improv	387,737	-3,864	383,873	40,204.92	251,829.38	91,838.22	76.1%
10140 80400 Cap-Infras	55,000	1,700	56,700	56,604.80	90.00	5.20	100.0%
10140 80500 Cap-Equipm	13,717	-13,717	0	.00	.00	.00	.0%
TOTAL Community Development	1,357,484	4,264	1,361,748	431,771.63	479,052.06	450,924.06	66.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10141 Library							
10141 50500 Labor-Regu	529,217	23,424	552,641	268,144.66	.00	284,496.34	48.5%
10141 51000 Labor-OT	0	0	0	390.39	.00	-390.39	100.0%*
10141 52000 Labor-Vaca	0	0	0	10,418.26	.00	-10,418.26	100.0%*
10141 52100 Labor-Holi	0	0	0	17,135.92	.00	-17,135.92	100.0%*
10141 53000 Labor-Sick	0	0	0	5,033.88	.00	-5,033.88	100.0%*
10141 54000 Labor-Othe	1,250	500	1,750	1,314.65	.00	435.35	75.1%
10141 55000 Labor-Allo	3,324	0	3,324	1,922.50	.00	1,401.50	57.8%
10141 56000 Labor-Heal	0	7,765	7,765	7,764.57	.00	.00	100.0%
10141 58000 Associated	58,829	0	58,829	29,013.60	.00	29,815.40	49.3%
10141 58100 Associated	39,172	1,415	40,587	23,031.99	.00	17,555.00	56.7%
10141 58200 Associated	46,288	1,013	47,301	27,656.53	.00	19,644.47	58.5%
10141 58300 Associated	8,574	188	8,762	5,136.67	.00	3,625.33	58.6%
10141 58900 Associated	150	0	150	57.50	.00	92.50	38.3%
10141 61200 ConProf-Ge	40,989	0	40,989	15,748.59	16,913.67	8,326.74	79.7%
10141 64075 Ops-Books	78,940	0	78,940	74,741.78	20,876.62	-16,678.40	121.1%*
10141 64115 Ops-Comp H	3,680	0	3,680	3,259.90	.00	420.10	88.6%
10141 64430 Ops-Librar	23,210	0	23,210	.00	.00	23,210.00	.0%
10141 64475 Ops-Materi	48,250	5,000	53,250	13,745.09	1,052.43	38,452.48	27.8%
10141 64600 Ops-Postag	4,730	0	4,730	4,730.00	.00	.00	100.0%
10141 64800 Ops-Unifor	210	0	210	.00	.00	210.00	.0%
10141 65000 Maint-Buil	10,500	0	10,500	7,251.40	605.09	2,643.51	74.8%
10141 65050 Maint-Equi	4,730	0	4,730	2,951.60	400.00	1,378.40	70.9%
10141 66000 Empl-Dues	2,630	0	2,630	1,472.00	1,164.00	-6.00	100.2%*
10141 66100 Empl-Train	530	0	530	599.00	13,000.00	-13,069.00	2565.8%*
10141 66200 Empl-Per D	530	0	530	2,944.54	.00	-2,414.54	555.6%*
10141 66400 Empl-Trans	0	0	0	228.38	.00	-228.38	100.0%*
10141 66500 Empl-Perso	1,050	0	1,050	222.02	.00	827.98	21.1%
10141 67100 Util-Elect	38,130	0	38,130	16,670.23	18,329.77	3,130.00	91.8%
10141 67200 Util-Gas	9,000	0	9,000	3,017.30	5,982.70	.00	100.0%
10141 67400 Util-Telep	8,000	0	8,000	5,728.76	5,755.63	-3,484.39	143.6%*
10141 67500 Util-Water	27,460	0	27,460	12,342.42	16,451.50	-1,333.92	104.9%*
10141 80300 Cap-Improv	45,000	40,000	85,000	11,579.95	7,097.99	66,322.06	22.0%
10141 80500 Cap-Equipm	53,739	-5,000	48,739	13,462.48	3,002.31	32,274.21	33.8%
TOTAL Library	1,088,112	74,305	1,162,417	587,716.56	110,631.71	464,068.29	60.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10142 Museum

10142 50500 Labor-Regu	198,100	13,814	211,914	105,382.59	.00	106,531.41	49.7%
10142 51000 Labor-OT	0	0	0	622.49	.00	-622.49	100.0%*
10142 52000 Labor-Vaca	0	0	0	4,032.74	.00	-4,032.74	100.0%*
10142 52100 Labor-Holi	0	0	0	7,802.89	.00	-7,802.89	100.0%*
10142 53000 Labor-Sick	0	0	0	3,060.76	.00	-3,060.76	100.0%*
10142 54000 Labor-Othe	750	0	750	312.50	.00	437.50	41.7%
10142 55000 Labor-Allo	750	-750	0	343.75	.00	-343.75	100.0%*
10142 56000 Labor-Heal	0	3,414	3,414	3,413.87	.00	.00	100.0%
10142 58000 Associated	46,236	10,221	56,457	17,798.90	.00	38,658.10	31.5%
10142 58100 Associated	14,659	1,260	15,919	9,093.19	.00	6,825.97	57.1%
10142 58200 Associated	21,396	1,493	22,889	12,764.24	.00	10,124.76	55.8%
10142 58300 Associated	3,964	276	4,240	2,370.04	.00	1,869.96	55.9%
10142 58900 Associated	40	0	40	16.10	.00	23.90	40.3%
10142 61200 ConProf-Ge	30,163	0	30,163	27,699.76	25,604.78	-23,141.54	176.7%*
10142 64175 Ops-Exhibi	73,500	0	73,500	30,410.00	.00	43,090.00	41.4%
10142 64475 Ops-Materi	6,620	0	6,620	10,530.66	2,025.49	-5,936.15	189.7%*
10142 64600 Ops-Postag	110	0	110	.00	.00	110.00	.0%
10142 65000 Maint-Buil	8,400	0	8,400	4,080.48	4,016.57	302.95	96.4%
10142 65050 Maint-Equi	110	0	110	1,935.00	.00	-1,825.00	1759.1%*
10142 65100 Maint-Fine	10,500	0	10,500	.00	.00	10,500.00	.0%
10142 66000 Empl-Dues	2,500	0	2,500	1,145.64	1,566.31	-211.95	108.5%*
10142 66100 Empl-Train	630	0	630	.00	.00	630.00	.0%
10142 66200 Empl-Per D	840	0	840	20.00	.00	820.00	2.4%
10142 66500 Empl-Perso	420	0	420	111.01	.00	308.99	26.4%
10142 67200 Util-Gas	4,500	0	4,500	.00	.00	4,500.00	.0%
10142 67400 Util-Telep	2,100	0	2,100	475.22	415.61	1,209.17	42.4%
10142 80500 Cap-Equipm	100,000	-25,000	75,000	.00	.00	75,000.00	.0%
TOTAL Museum	526,288	4,728	531,016	243,421.83	33,628.76	253,965.44	52.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10143 Performing Arts Center							
10143 61200 ConProf-Ge	17,132	0	17,132	5,768.61	4,823.57	6,539.82	61.8%
10143 64475 Ops-Materi	4,000	0	4,000	5,694.09	1,549.74	-3,243.83	181.1%*
10143 64775 Ops-Tools	2,000	0	2,000	.00	.00	2,000.00	.0%
10143 65000 Maint-Buil	10,500	0	10,500	3,241.22	1,224.64	6,034.14	42.5%
10143 65050 Maint-Equi	2,100	0	2,100	.00	.00	2,100.00	.0%
10143 67100 Util-Elect	40,190	0	40,190	19,164.98	20,835.02	190.00	99.5%
10143 67200 Util-Gas	13,080	0	13,080	3,752.81	9,247.19	80.00	99.4%
10143 67400 Util-Telep	2,150	0	2,150	1,055.65	954.35	140.00	93.5%
10143 67500 Util-Water	10,790	0	10,790	6,674.37	6,620.90	-2,505.27	123.2%*
10143 80300 Cap-Improv	90,000	0	90,000	.00	.00	90,000.00	.0%
10143 80500 Cap-Equipm	48,829	-1,649	47,180	42,825.59	892.08	3,461.99	92.7%
TOTAL Performing Arts Center	240,771	-1,649	239,122	88,177.32	46,147.49	104,796.85	56.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10144 Airport							
10144 50500 Labor-Regu	237,662	7,278	244,940	117,077.63	.00	127,862.37	47.8%
10144 51000 Labor-OT	22,248	855	23,103	2,305.79	.00	20,797.21	10.0%
10144 51100 Labor-DT	0	0	0	928.16	.00	-928.16	100.0%*
10144 52000 Labor-Vaca	0	0	0	9,525.78	.00	-9,525.78	100.0%*
10144 52100 Labor-Holi	0	0	0	9,664.24	.00	-9,664.24	100.0%*
10144 53000 Labor-Sick	0	0	0	8,528.84	.00	-8,528.84	100.0%*
10144 54000 Labor-Othe	500	500	1,000	375.00	.00	625.00	37.5%
10144 55000 Labor-Allo	4,884	0	4,884	2,822.50	.00	2,061.50	57.8%
10144 56000 Labor-Heal	0	2,559	2,559	2,558.84	.00	.00	100.0%
10144 58000 Associated	41,063	-22,834	18,229	13,517.39	.00	4,711.61	74.2%
10144 58100 Associated	19,840	859	20,699	11,401.40	.00	9,297.35	55.1%
10144 58200 Associated	25,668	787	26,455	15,592.94	.00	10,862.06	58.9%
10144 58300 Associated	4,756	145	4,901	2,896.02	.00	2,004.98	59.1%
10144 58900 Associated	40	0	40	18.40	.00	21.60	46.0%
10144 61200 ConProf-Ge	22,600	0	22,600	808.70	.00	21,791.30	3.6%
10144 61750 ConProf-So	0	0	0	7,795.00	.00	-7,795.00	100.0%*
10144 61900 ConProf-Mi	0	0	0	12,258.90	10,641.10	-22,900.00	100.0%*
10144 63300 Fees-Publi	210	0	210	.00	50.05	159.95	23.8%
10144 64425 Ops-Landsc	8,400	-1,500	6,900	2,475.86	.00	4,424.14	35.9%
10144 64475 Ops-Materi	26,250	0	26,250	11,108.97	5,734.89	9,406.14	64.2%
10144 64600 Ops-Postag	210	0	210	.00	.00	210.00	.0%
10144 64800 Ops-Unifor	1,050	0	1,050	1,573.35	101.65	-625.00	159.5%*
10144 64825 Ops-Vehicl	13,000	0	13,000	5,062.22	5,937.78	2,000.00	84.6%
10144 65000 Maint-Buil	10,500	0	10,500	2,173.41	105.61	8,220.98	21.7%
10144 65050 Maint-Equi	10,500	-1,000	9,500	385.58	.00	9,114.42	4.1%
10144 65550 Maint-Vehi	1,790	0	1,790	56.55	.00	1,733.45	3.2%
10144 66000 Empl-Dues	210	0	210	75.00	.00	135.00	35.7%
10144 66100 Empl-Train	840	0	840	360.00	225.00	255.00	69.6%
10144 66200 Empl-Per D	530	0	530	440.00	.00	90.00	83.0%
10144 66500 Empl-Perso	950	0	950	.00	.00	950.00	.0%
10144 67100 Util-Elect	29,200	0	29,200	14,746.62	14,453.38	.00	100.0%
10144 67200 Util-Gas	4,070	0	4,070	1,021.37	3,048.63	.00	100.0%
10144 67400 Util-Telep	1,690	0	1,690	1,072.50	1,259.44	-641.94	138.0%*
10144 67500 Util-Water	7,130	0	7,130	5,272.47	2,201.85	-344.32	104.8%*
10144 80400 Cap-Infras	50,000	0	50,000	.00	.00	50,000.00	.0%
10144 80500 Cap-Equipm	316,680	-6,730	309,950	16,965.41	10,534.37	282,450.22	8.9%
TOTAL Airport	862,471	-19,081	843,390	280,864.84	54,293.75	508,231.00	39.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10145 Riverwalk Recreation							
10145 50500 Labor-Regu	436,621	72,716	509,337	257,909.16	.00	251,427.84	50.6%
10145 51000 Labor-OT	0	0	0	2,597.18	.00	-2,597.18	100.0%*
10145 52000 Labor-Vaca	0	0	0	9,963.81	.00	-9,963.81	100.0%*
10145 52100 Labor-Holi	0	0	0	11,769.76	.00	-11,769.76	100.0%*
10145 53000 Labor-Sick	0	0	0	5,191.73	.00	-5,191.73	100.0%*
10145 54000 Labor-Othe	1,500	0	1,500	750.00	.00	750.00	50.0%
10145 55000 Labor-Allo	750	0	750	437.50	.00	312.50	58.3%
10145 56000 Labor-Heal	0	1,487	1,487	1,487.35	.00	.00	100.0%
10145 58000 Associated	11,608	0	11,608	6,126.59	.00	5,481.41	52.8%
10145 58100 Associated	33,192	5,778	38,970	21,942.26	.00	17,027.52	56.3%
10145 58200 Associated	31,538	4,097	35,635	20,378.41	.00	15,256.59	57.2%
10145 58300 Associated	5,841	759	6,600	3,784.96	.00	2,815.04	57.3%
10145 58900 Associated	180	0	180	59.80	.00	120.20	33.2%
10145 61200 ConProf-Ge	10,599	0	10,599	3,327.83	6,049.55	1,221.62	88.5%
10145 61900 ConProf-Mi	0	0	0	.00	745.66	-745.66	100.0%*
10145 64475 Ops-Materi	57,500	0	57,500	27,852.81	7,275.51	22,371.68	61.1%
10145 64775 Ops-Tools	15,000	0	15,000	1,321.66	262.05	13,416.29	10.6%
10145 64800 Ops-Unifor	1,050	0	1,050	797.34	1,083.50	-830.84	179.1%*
10145 64825 Ops-Vehicl	500	0	500	.00	.00	500.00	.0%
10145 65000 Maint-Buil	26,250	0	26,250	13,196.42	4,740.89	8,312.69	68.3%
10145 65050 Maint-Equi	10,500	0	10,500	1,491.56	8,239.07	769.37	92.7%
10145 65550 Maint-Vehi	530	0	530	.00	.00	530.00	.0%
10145 66000 Empl-Dues	320	0	320	.00	.00	320.00	.0%
10145 66100 Empl-Train	1,050	0	1,050	.00	.00	1,050.00	.0%
10145 66300 Empl-Milea	530	0	530	.00	.00	530.00	.0%
10145 66500 Empl-Perso	530	0	530	368.78	75.26	85.96	83.8%
10145 67100 Util-Elect	25,640	0	25,640	12,564.21	13,075.79	.00	100.0%
10145 67200 Util-Gas	21,570	0	21,570	4,607.17	11,809.44	5,153.39	76.1%
10145 67400 Util-Telep	2,500	0	2,500	2,259.02	779.17	-538.19	121.5%*
10145 67500 Util-Water	19,960	0	19,960	12,319.86	9,589.11	-1,948.97	109.8%*
10145 80200 Cap-Buildi	286,528	-70,458	216,070	25,778.21	1,075.21	189,216.70	12.4%
10145 80300 Cap-Improv	808,363	542	808,905	83,904.78	.00	725,000.33	10.4%
TOTAL Riverwalk Recreation	1,810,150	14,921	1,825,071	532,188.16	64,800.21	1,228,082.99	32.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10146 Golf									
10146	50500	Labor-Regu	772,141	-201,191	570,950	246,480.23	.00	324,469.77	43.2%
10146	51000	Labor-OT	9,189	554	9,743	6,960.32	.00	2,782.68	71.4%
10146	51100	Labor-DT	0	0	0	2,281.40	.00	-2,281.40	100.0%*
10146	52000	Labor-Vaca	0	0	0	10,712.18	.00	-10,712.18	100.0%*
10146	52100	Labor-Holi	0	0	0	14,948.64	.00	-14,948.64	100.0%*
10146	53000	Labor-Sick	0	0	0	7,254.31	.00	-7,254.31	100.0%*
10146	54000	Labor-Othe	2,500	-750	1,750	2,534.00	.00	-784.00	144.8%*
10146	55000	Labor-Allo	8,444	574	9,018	4,506.25	.00	4,511.75	50.0%
10146	56000	Labor-Heal	0	6,649	6,649	6,649.05	.00	.00	100.0%
10146	58000	Associated	105,274	-46,551	58,723	28,193.72	.00	30,529.28	48.0%
10146	58100	Associated	58,463	-14,187	44,276	22,302.01	.00	21,974.48	50.4%
10146	58200	Associated	69,903	-19,865	50,038	27,303.23	.00	22,734.77	54.6%
10146	58300	Associated	12,949	-3,680	9,269	5,078.13	.00	4,190.87	54.8%
10146	58900	Associated	188	-52	136	33.66	.00	102.34	24.8%
10146	61200	ConProf-Ge	224,317	0	224,317	175,285.10	127,753.14	-78,721.24	135.1%*
10146	63250	Fees-Penal	110	0	110	.00	.00	110.00	.0%
10146	64475	Ops-Materi	68,250	0	68,250	36,743.68	5,167.16	26,339.16	61.4%
10146	64575	Ops-PPE	2,100	0	2,100	436.54	38.99	1,624.47	22.6%
10146	64775	Ops-Tools	30,000	0	30,000	203.88	131.94	29,664.18	1.1%
10146	64800	Ops-Unifor	740	0	740	2,200.00	30.00	-1,490.00	301.4%*
10146	64825	Ops-Vehicl	18,500	0	18,500	12,936.62	7,712.93	-2,149.55	111.6%*
10146	65000	Maint-Buil	7,040	0	7,040	1,680.95	764.92	4,594.13	34.7%
10146	65050	Maint-Equi	35,000	0	35,000	9,490.02	3,057.00	22,452.98	35.8%
10146	65500	Maint-Turf	99,750	0	99,750	38,140.60	489.31	61,120.09	38.7%
10146	65550	Maint-Vehi	2,310	0	2,310	1,113.22	198.06	998.72	56.8%
10146	66000	Empl-Dues	740	0	740	.00	.00	740.00	.0%
10146	66100	Empl-Train	1,050	0	1,050	.00	.00	1,050.00	.0%
10146	66200	Empl-Per D	320	0	320	.00	.00	320.00	.0%
10146	66500	Empl-Perso	1,050	0	1,050	205.37	.00	844.63	19.6%
10146	67100	Util-Elect	45,640	0	45,640	21,249.88	24,390.12	.00	100.0%
10146	67200	Util-Gas	4,860	0	4,860	837.55	3,862.45	160.00	96.7%
10146	67500	Util-Water	6,000	0	6,000	1,299.27	3,482.87	1,217.86	79.7%
10146	80300	Cap-Improv	948,495	-1,909	946,586	703,027.02	47,369.46	196,189.32	79.3%
10146	80400	Cap-Infras	650,000	579,000	1,229,000	11,198.00	737,807.17	479,994.83	60.9%
10146	80500	Cap-Equipm	36,000	0	36,000	28,865.75	377.00	6,757.25	81.2%
TOTAL Golf			3,221,323	298,592	3,519,915	1,430,150.58	962,632.52	1,127,132.24	68.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10147 Water Park							
10147 50500 Labor-Regu	317,933	223,748	541,681	144,635.73	.00	397,045.27	26.7%
10147 51000 Labor-OT	49,271	171	49,442	1,151.11	.00	48,290.89	2.3%
10147 52100 Labor-Holi	0	0	0	3,037.20	.00	-3,037.20	100.0%*
10147 53000 Labor-Sick	0	0	0	152.40	.00	-152.40	100.0%*
10147 54000 Labor-Othe	250	0	250	125.00	.00	125.00	50.0%
10147 55000 Labor-Allo	750	-750	0	312.50	.00	-312.50	100.0%*
10147 56000 Labor-Heal	0	1,487	1,487	1,487.35	.00	.00	100.0%
10147 58000 Associated	10,221	0	10,221	5,724.58	.00	4,496.42	56.0%
10147 58100 Associated	27,927	17,282	45,209	11,398.01	.00	33,810.77	25.2%
10147 58200 Associated	8,256	252	8,508	4,884.27	.00	3,623.73	57.4%
10147 58300 Associated	1,529	47	1,576	907.19	.00	668.81	57.6%
10147 58900 Associated	300	0	300	39.10	.00	260.90	13.0%
10147 61200 ConProf-Ge	12,600	0	12,600	456.95	3,136.17	9,006.88	28.5%
10147 61900 ConProf-Mi	0	0	0	48.38	.00	-48.38	100.0%*
10147 64125 Ops-Conces	9,000	0	9,000	3,599.64	2,070.89	3,329.47	63.0%
10147 64475 Ops-Materi	43,580	0	43,580	402.16	1,022.48	42,155.36	3.3%
10147 64800 Ops-Unifor	3,570	0	3,570	.00	1,104.00	2,466.00	30.9%
10147 65000 Maint-Buil	15,750	0	15,750	1,678.75	268.32	13,802.93	12.4%
10147 65050 Maint-Equi	15,750	0	15,750	1,265.46	86.00	14,398.54	8.6%
10147 65300 Maint-Pool	112,250	0	112,250	17,530.71	1,251.46	93,467.83	16.7%
10147 66100 Empl-Train	1,260	0	1,260	500.00	.00	760.00	39.7%
10147 66500 Empl-Perso	530	0	530	.00	.00	530.00	.0%
10147 67100 Util-Elect	26,380	0	26,380	12,207.58	7,792.42	6,380.00	75.8%
10147 67200 Util-Gas	1,030	0	1,030	183.26	846.74	.00	100.0%
10147 67400 Util-Telep	5,410	0	5,410	2,709.02	2,490.98	210.00	96.1%
10147 67500 Util-Water	15,690	0	15,690	7,160.04	6,387.25	2,142.71	86.3%
TOTAL Water Park	679,237	242,237	921,474	221,596.39	26,456.71	673,421.03	26.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10148 Sr. Rec - San Jose

10148 50500 Labor-Regu	21,122	-21,122	0	.00	.00	.00	.0%
10148 58100 Associated	1,617	-1,617	0	.00	.00	.00	.0%
10148 58900 Associated	10	-10	0	.00	.00	.00	.0%
10148 65000 Maint-Buil	1,500	0	1,500	.00	.00	1,500.00	.0%
10148 67100 Util-Elect	12,600	0	12,600	1,298.28	2,801.72	8,500.00	32.5%
10148 67200 Util-Gas	2,320	0	2,320	273.76	646.24	1,400.00	39.7%
10148 67500 Util-water	0	0	0	3,099.87	100.13	-3,200.00	100.0%*
TOTAL Sr. Rec - San Jose	39,169	-22,749	16,420	4,671.91	3,548.09	8,200.00	50.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL

10149 Sr. Rec - N. Mesa

10149 50500 Labor-Regu	165,445	16,346	181,791	97,037.12	.00		84,753.88	53.4%
10149 51000 Labor-OT	0	0	0	767.86	.00		-767.86	100.0%*
10149 52000 Labor-Vaca	0	0	0	3,807.92	.00		-3,807.92	100.0%*
10149 52100 Labor-Holi	0	0	0	5,193.36	.00		-5,193.36	100.0%*
10149 53000 Labor-Sick	0	0	0	4,113.98	.00		-4,113.98	100.0%*
10149 54000 Labor-Othe	500	0	500	250.00	.00		250.00	50.0%
10149 55000 Labor-Allo	750	0	750	437.50	.00		312.50	58.3%
10149 56000 Labor-Heal	0	1,487	1,487	1,487.35	.00		.00	100.0%
10149 58000 Associated	10,494	0	10,494	5,883.62	.00		4,610.38	56.1%
10149 58100 Associated	12,354	1,401	13,755	8,403.41	.00		5,351.37	61.1%
10149 58200 Associated	13,311	1,069	14,380	8,325.82	.00		6,054.18	57.9%
10149 58300 Associated	2,466	198	2,664	1,546.26	.00		1,117.74	58.0%
10149 58900 Associated	40	0	40	17.06	.00		22.94	42.7%
10149 61200 ConProf-Ge	9,700	0	9,700	4,969.64	4,822.90		-92.54	101.0%*
10149 64475 Ops-Materi	27,830	0	27,830	13,765.30	6,573.30		7,491.40	73.1%
10149 64800 Ops-Unifor	320	0	320	.00	.00		320.00	.0%
10149 64825 Ops-Vehicl	200	0	200	14.00	86.00		100.00	50.0%
10149 65000 Maint-Buil	17,190	0	17,190	10,400.41	2,662.38		4,127.21	76.0%
10149 65050 Maint-Equi	3,680	0	3,680	.00	.00		3,680.00	.0%
10149 65550 Maint-Vehi	110	0	110	1,354.00	.00		-1,244.00	1230.9%*
10149 66100 Empl-Train	1,680	0	1,680	548.00	.00		1,132.00	32.6%
10149 66200 Empl-Per D	110	0	110	.00	.00		110.00	.0%
10149 66500 Empl-Perso	630	0	630	35.75	.00		594.25	5.7%
10149 67100 Util-Elect	15,700	0	15,700	6,591.84	9,108.16		.00	100.0%
10149 67200 Util-Gas	5,620	0	5,620	1,067.33	4,552.67		.00	100.0%
10149 67400 Util-Telep	4,720	0	4,720	2,628.59	2,097.41		-6.00	100.1%*
10149 67500 Util-Water	2,380	0	2,380	1,440.30	939.70		.00	100.0%
10149 80300 Cap-Improv	7,500	0	7,500	.00	.00		7,500.00	.0%
10149 80500 Cap-Equipm	6,500	0	6,500	5,196.82	183.91		1,119.27	82.8%
TOTAL Sr. Rec - N. Mesa	309,230	20,501	329,731	185,283.24	31,026.43		113,421.46	65.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET	USE/COL		
10150 Sr. Rec-Alejandro Ruiz									
10150 50500	Labor-Regu	185,133	15,643	200,776	90,806.76	.00	109,969.24	45.2%	
10150 52000	Labor-Vaca	0	0	0	4,093.76	.00	-4,093.76	100.0%*	
10150 52100	Labor-Holi	0	0	0	5,065.76	.00	-5,065.76	100.0%*	
10150 53000	Labor-Sick	0	0	0	1,638.96	.00	-1,638.96	100.0%*	
10150 54000	Labor-Othe	750	-250	500	250.00	.00	250.00	50.0%	
10150 55000	Labor-Allo	750	0	750	437.50	.00	312.50	58.3%	
10150 56000	Labor-Heal	0	2,975	2,975	2,974.70	.00	.00	100.0%	
10150 58000	Associated	20,442	0	20,442	11,449.16	.00	8,992.84	56.0%	
10150 58100	Associated	13,694	1,405	15,099	7,725.13	.00	7,373.43	51.2%	
10150 58200	Associated	13,036	1,167	14,203	8,131.30	.00	6,071.70	57.3%	
10150 58300	Associated	2,415	216	2,631	1,510.17	.00	1,120.83	57.4%	
10150 58900	Associated	40	10	50	18.40	.00	31.60	36.8%	
10150 60290	Insur-Misc	1,500	0	1,500	1,521.90	.00	-21.90	101.5%*	
10150 61200	ConProf-Ge	6,400	0	6,400	3,974.23	3,870.23	-1,444.46	122.6%*	
10150 61900	ConProf-Mi	0	0	0	253.50	100.00	-353.50	100.0%*	
10150 63300	Fees-Publi	0	0	0	347.32	.00	-347.32	100.0%*	
10150 64475	Ops-Materi	33,140	-2,324	30,816	11,768.76	3,124.46	15,922.77	48.3%	
10150 64775	Ops-Tools	15,000	-6,797	8,203	.00	.00	8,202.75	.0%	
10150 64825	Ops-Vehicl	300	0	300	106.96	193.04	.00	100.0%	
10150 64875	Ops-Volunt	13,130	0	13,130	3,750.00	700.00	8,680.00	33.9%	
10150 65000	Maint-Buil	10,500	0	10,500	12,503.29	1,688.99	-3,692.28	135.2%*	
10150 65050	Maint-Equi	630	0	630	11,286.76	457.37	-11,114.13	1864.1%*	
10150 65550	Maint-Vehi	4,100	0	4,100	210.04	.00	3,889.96	5.1%	
10150 66000	Empl-Dues	210	0	210	.00	.00	210.00	.0%	
10150 66100	Empl-Train	1,260	0	1,260	.00	.00	1,260.00	.0%	
10150 66200	Empl-Per D	210	0	210	40.00	.00	170.00	19.0%	
10150 66500	Empl-Perso	210	0	210	.00	.00	210.00	.0%	
10150 67100	Util-Elect	15,160	0	15,160	8,148.43	5,011.57	2,000.00	86.8%	
10150 67200	Util-Gas	6,830	0	6,830	1,935.23	4,894.77	.00	100.0%	
10150 67400	Util-Telep	12,000	0	12,000	5,921.08	7,434.56	-1,355.64	111.3%*	
10150 67500	Util-Water	13,760	0	13,760	4,733.23	9,426.77	-400.00	102.9%*	
10150 80300	Cap-Improv	597,676	-34,878	562,798	54,899.59	24,723.15	483,175.46	14.1%	
10150 80500	Cap-Equipm	0	6,797	6,797	6,797.25	.00	.00	100.0%	
TOTAL Sr. Rec-Alejandro Ruiz			968,276	-16,037	952,239	262,299.17	61,624.91	628,315.37	34.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

10151 Facility Maintenance

10151 50500 Labor-Regu	834,102	74,066	908,168	411,436.05	.00	496,731.95	45.3%
10151 51000 Labor-OT	44,194	5,154	49,348	20,803.67	.00	28,544.33	42.2%
10151 51100 Labor-DT	0	0	0	10,541.33	.00	-10,541.33	100.0%*
10151 52000 Labor-Vaca	0	0	0	22,477.34	.00	-22,477.34	100.0%*
10151 52100 Labor-Holi	0	0	0	26,711.26	.00	-26,711.26	100.0%*
10151 53000 Labor-Sick	0	0	0	14,329.96	.00	-14,329.96	100.0%*
10151 54000 Labor-Othe	3,250	750	4,000	2,692.51	.00	1,307.49	67.3%
10151 55000 Labor-Allo	26,336	2,364	28,700	15,294.50	.00	13,405.50	53.3%
10151 56000 Labor-Heal	0	25,637	25,637	25,637.34	.00	.00	100.0%
10151 58000 Associated	192,218	23,118	215,336	118,894.90	.00	96,441.10	55.2%
10151 58100 Associated	63,998	8,085	72,083	38,701.07	.00	33,381.94	53.7%
10151 58200 Associated	88,870	7,952	96,822	50,491.41	.00	46,330.59	52.1%
10151 58300 Associated	16,462	1,475	17,937	9,377.75	.00	8,559.25	52.3%
10151 58900 Associated	150	10	160	73.30	.00	86.70	45.8%
10151 61200 ConProf-Ge	18,272	0	18,272	7,688.28	2,073.77	8,509.95	53.4%
10151 64475 Ops-Materi	29,400	0	29,400	12,450.60	1,046.38	15,903.02	45.9%
10151 64600 Ops-Postag	110	0	110	.00	.00	110.00	.0%
10151 64775 Ops-Tools	13,650	0	13,650	6,857.28	778.94	6,013.78	55.9%
10151 64800 Ops-Unifor	9,450	0	9,450	9,988.08	.00	-538.08	105.7%*
10151 64825 Ops-Vehicl	15,750	0	15,750	8,416.20	1,583.80	5,750.00	63.5%
10151 65000 Maint-Buil	57,750	0	57,750	10,511.11	27,611.72	19,627.17	66.0%
10151 65050 Maint-Equi	10,500	0	10,500	2,550.52	6,253.64	1,695.84	83.8%
10151 65550 Maint-Vehi	6,300	0	6,300	4,165.21	1,466.52	668.27	89.4%
10151 66000 Empl-Dues	530	0	530	.00	.00	530.00	.0%
10151 66100 Empl-Train	1,050	0	1,050	.00	.00	1,050.00	.0%
10151 66200 Empl-Per D	1,680	0	1,680	267.20	.00	1,412.80	15.9%
10151 66500 Empl-Perso	2,100	0	2,100	218.26	.00	1,881.74	10.4%
10151 67400 Util-Telep	740	0	740	.00	.00	740.00	.0%
10151 80300 Cap-Improv	85,000	192,297	277,297	26,744.36	.00	250,553.11	9.6%
10151 80500 Cap-Equipm	280,100	0	280,100	152,942.08	2,267.30	124,890.62	55.4%
TOTAL Facility Maintenance	1,801,962	340,909	2,142,871	1,010,261.57	43,082.07	1,089,527.18	49.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10152 Streets							
10152 50500 Labor-Regu	1,169,954	106,974	1,276,928	381,109.70	.00	895,818.30	29.8%
10152 51000 Labor-OT	26,796	5,504	32,300	9,767.69	.00	22,532.31	30.2%
10152 51100 Labor-DT	0	0	0	369.60	.00	-369.60	100.0%*
10152 52000 Labor-Vaca	0	0	0	132,878.76	.00	-132,878.76	100.0%*
10152 52100 Labor-Holi	0	0	0	27,888.34	.00	-27,888.34	100.0%*
10152 53000 Labor-Sick	0	0	0	26,096.65	.00	-26,096.65	100.0%*
10152 54000 Labor-Othe	3,250	1,250	4,500	2,002.55	.00	2,497.45	44.5%
10152 55000 Labor-Allo	37,347	-9,355	27,992	12,945.50	.00	15,046.50	46.2%
10152 56000 Labor-Heal	0	22,226	22,226	20,738.67	.00	1,487.35	93.3%
10152 58000 Associated	279,607	-599	279,008	76,969.65	.00	202,038.35	27.6%
10152 58100 Associated	90,952	9,584	100,536	44,717.06	.00	55,818.45	44.5%
10152 58200 Associated	125,726	11,743	137,469	49,944.30	.00	87,524.70	36.3%
10152 58300 Associated	23,289	2,175	25,464	9,277.17	.00	16,186.83	36.4%
10152 58900 Associated	182	-2	180	53.74	.00	126.26	29.9%
10152 61200 ConProf-Ge	171,200	0	171,200	112,927.94	74,169.54	-15,897.48	109.3%*
10152 64475 Ops-Materi	78,750	0	78,750	36,318.89	15,850.77	26,580.34	66.2%
10152 64600 Ops-Postag	110	0	110	380.47	.00	-270.47	345.9%*
10152 64725 Ops-Street	54,600	0	54,600	25,309.74	2,472.00	26,818.26	50.9%
10152 64775 Ops-Tools	5,250	0	5,250	6,949.59	.00	-1,699.59	132.4%*
10152 64800 Ops-Unifor	8,400	0	8,400	6,604.16	2,823.99	-1,028.15	112.2%*
10152 64825 Ops-Vehicl	77,000	0	77,000	32,329.85	44,670.15	.00	100.0%
10152 65000 Maint-Buil	2,100	0	2,100	4,246.08	1,870.07	-4,016.15	291.2%*
10152 65050 Maint-Equi	112,350	0	112,350	10,056.51	3,265.38	99,028.11	11.9%
10152 65550 Maint-Vehi	84,000	0	84,000	6,564.00	10,529.14	66,906.86	20.3%
10152 66000 Empl-Dues	530	0	530	165.00	.00	365.00	31.1%
10152 66100 Empl-Train	1,260	0	1,260	30.00	.00	1,230.00	2.4%
10152 66200 Empl-Per D	210	0	210	.00	.00	210.00	.0%
10152 66300 Empl-Milea	530	0	530	.00	.00	530.00	.0%
10152 66500 Empl-Perso	320	0	320	377.45	.00	-57.45	118.0%*
10152 67100 Util-Elect	6,850	0	6,850	.00	.00	6,850.00	.0%
10152 67200 Util-Gas	21,010	0	21,010	4,120.41	10,879.59	6,010.00	71.4%
10152 67300 Util-Stree	569,260	0	569,260	313,554.33	129,651.75	126,053.92	77.9%
10152 67400 Util-Telep	1,860	0	1,860	1,028.18	981.82	-150.00	108.1%*
10152 67500 Util-Water	1,540	0	1,540	622.32	1,005.55	-87.87	105.7%*
10152 80400 Cap-Infras	275,000	0	275,000	.00	.00	275,000.00	.0%
10152 80500 Cap-Equipm	425,112	200,000	625,112	54,005.00	404,938.97	166,168.52	73.4%
TOTAL Streets	3,654,345	349,500	4,003,845	1,410,349.30	703,108.72	1,890,387.00	52.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10153 Parks

10153 50500 Labor-Regu	793,736	25,605	819,341	386,122.48	.00	433,218.52	47.1%
10153 51000 Labor-OT	19,521	713	20,234	5,688.24	.00	14,545.76	28.1%
10153 51100 Labor-DT	0	0	0	3,497.72	.00	-3,497.72	100.0%*
10153 52000 Labor-Vaca	0	0	0	32,986.33	.00	-32,986.33	100.0%*
10153 52100 Labor-Holi	0	0	0	26,688.40	.00	-26,688.40	100.0%*
10153 53000 Labor-Sick	0	0	0	14,708.78	.00	-14,708.78	100.0%*
10153 54000 Labor-Othe	3,250	0	3,250	4,891.34	.00	-1,641.34	150.5%*
10153 55000 Labor-Allo	15,935	-27	15,908	9,429.75	.00	6,478.25	59.3%
10153 56000 Labor-Heal	0	22,597	22,597	22,596.64	.00	.00	100.0%
10153 58000 Associated	154,781	0	154,781	87,038.03	.00	67,742.97	56.2%
10153 58100 Associated	59,370	3,743	63,113	36,339.46	.00	26,773.18	57.6%
10153 58200 Associated	82,128	2,546	84,674	48,451.32	.00	36,222.68	57.2%
10153 58300 Associated	15,213	473	15,686	8,999.27	.00	6,686.73	57.4%
10153 58900 Associated	150	0	150	59.80	.00	90.20	39.9%
10153 61200 ConProf-Ge	328,237	2,559	330,796	183,246.07	105,510.25	42,039.52	87.3%
10153 64425 Ops-Landsc	126,000	0	126,000	11,569.47	16,535.39	97,895.14	22.3%
10153 64475 Ops-Materi	122,850	0	122,850	72,522.87	19,022.26	31,304.87	74.5%
10153 64480 Ops-Park&R	8,400	0	8,400	228.75	.00	8,171.25	2.7%
10153 64510 Ops-PecosR	25,200	0	25,200	15,015.55	.00	10,184.45	59.6%
10153 64600 Ops-Postag	110	0	110	3.15	.00	106.85	2.9%
10153 64800 Ops-Unifor	4,200	0	4,200	3,864.86	.00	335.14	92.0%
10153 64825 Ops-Vehicl	43,000	0	43,000	21,719.31	3,280.69	18,000.00	58.1%
10153 65000 Maint-Buil	10,500	0	10,500	1,829.01	273.42	8,397.57	20.0%
10153 65050 Maint-Equi	17,120	0	17,120	18,155.45	184.99	-1,220.44	107.1%*
10153 65355 Maint-SR	3,000	-130	2,870	2,652.25	.00	217.75	92.4%
10153 65450 Maint-Tenn	1,050	0	1,050	.00	.00	1,050.00	.0%
10153 65500 Maint-Turf	21,000	0	21,000	2,457.60	.00	18,542.40	11.7%
10153 65550 Maint-Vehi	6,300	0	6,300	4,087.20	2,480.15	-267.35	104.2%*
10153 65555 Maint-WM	100,000	0	100,000	.00	.00	100,000.00	.0%
10153 66100 Empl-Train	3,150	0	3,150	3,060.00	.00	90.00	97.1%
10153 66200 Empl-Per D	2,420	0	2,420	.00	.00	2,420.00	.0%
10153 66500 Empl-Perso	210	0	210	489.26	336.00	-615.26	393.0%*
10153 66900 Empl-Misc	0	0	0	69.47	.00	-69.47	100.0%*
10153 67100 Util-Elect	88,000	0	88,000	44,088.51	51,911.49	-8,000.00	109.1%*
10153 67400 Util-Telep	1,310	0	1,310	635.79	834.21	-160.00	112.2%*
10153 67500 Util-Water	425,560	0	425,560	290,846.02	109,153.98	25,560.00	94.0%
10153 80100 Cap-Land	350,000	215,000	565,000	123,027.61	205,197.89	236,774.50	58.1%
10153 80200 Cap-Buildi	40,000	520,000	560,000	383,494.04	184,846.50	-8,340.54	101.5%*
10153 80300 Cap-Improv	210,000	10,000	220,000	.00	215,036.00	4,964.00	97.7%
10153 80400 Cap-Infras	65,000	0	65,000	.00	.00	65,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10153	80500 Cap-Equipm	176,685	811,905	988,590	486,000.71	351,437.70	151,151.38	84.7%
	TOTAL Parks	3,323,386	1,614,983	4,938,369	2,356,560.51	1,266,040.92	1,315,767.48	73.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROX	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10154 Community Service

10154 50500 Labor-Regu	322,068	10,550	332,618	159,901.59	.00	172,716.41	48.1%
10154 51000 Labor-OT	6,971	180	7,151	2,947.85	.00	4,203.15	41.2%
10154 51100 Labor-DT	0	0	0	371.22	.00	-371.22	100.0%*
10154 52000 Labor-Vaca	0	0	0	8,142.43	.00	-8,142.43	100.0%*
10154 52100 Labor-Holi	0	0	0	11,600.56	.00	-11,600.56	100.0%*
10154 53000 Labor-Sick	0	0	0	5,261.23	.00	-5,261.23	100.0%*
10154 54000 Labor-Othe	1,500	0	1,500	989.00	.00	511.00	65.9%
10154 55000 Labor-Allo	8,268	0	8,268	4,770.00	.00	3,498.00	57.7%
10154 56000 Labor-Heal	0	12,777	12,777	12,777.14	.00	.00	100.0%
10154 58000 Associated	87,132	0	87,132	48,401.36	.00	38,730.64	55.5%
10154 58100 Associated	23,382	1,797	25,179	14,401.43	.00	10,778.02	57.2%
10154 58200 Associated	34,786	1,139	35,925	19,920.06	.00	16,004.94	55.4%
10154 58300 Associated	6,444	211	6,655	3,698.08	.00	2,956.92	55.6%
10154 58900 Associated	60	0	60	27.60	.00	32.40	46.0%
10154 61200 ConProf-Ge	350	0	350	167.21	549.05	-366.26	204.6%*
10154 64325 Ops-Graffi	4,200	0	4,200	.00	.00	4,200.00	.0%
10154 64475 Ops-Materi	23,520	0	23,520	5,843.32	3,187.67	14,489.01	38.4%
10154 64775 Ops-Tools	8,000	0	8,000	2,203.52	559.90	5,236.58	34.5%
10154 64800 Ops-Unifor	3,360	0	3,360	2,457.17	5,000.40	-4,097.57	222.0%*
10154 64825 Ops-Vehicl	12,000	0	12,000	5,547.42	2,452.58	4,000.00	66.7%
10154 65000 Maint-Buil	1,050	0	1,050	134.90	.00	915.10	12.8%
10154 65050 Maint-Equi	5,250	0	5,250	25.12	.00	5,224.88	.5%
10154 65550 Maint-Vehi	3,680	0	3,680	405.05	219.76	3,055.19	17.0%
10154 66100 Empl-Train	530	0	530	60.00	55.00	415.00	21.7%
10154 66200 Empl-Per D	110	0	110	.00	.00	110.00	.0%
10154 66500 Empl-Perso	210	0	210	.00	.00	210.00	.0%
10154 80500 Cap-Equipm	98,200	0	98,200	54,533.00	.00	43,667.00	55.5%
TOTAL Community Service	651,071	26,655	677,726	364,586.26	12,024.36	301,114.97	55.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10155 Garage							
10155 50500 Labor-Regu	992,684	45,243	1,037,927	418,563.46	.00	619,363.54	40.3%
10155 51000 Labor-OT	5,520	212	5,732	4,373.95	.00	1,358.05	76.3%
10155 51100 Labor-DT	0	0	0	2,963.42	.00	-2,963.42	100.0%*
10155 52000 Labor-Vaca	0	0	0	28,633.14	.00	-28,633.14	100.0%*
10155 52100 Labor-Holi	0	0	0	29,635.84	.00	-29,635.84	100.0%*
10155 53000 Labor-Sick	0	0	0	26,760.12	.00	-26,760.12	100.0%*
10155 54000 Labor-Othe	3,750	250	4,000	1,500.00	.00	2,500.00	37.5%
10155 55000 Labor-Allo	29,169	-27	29,142	13,848.75	.00	15,293.25	47.5%
10155 56000 Labor-Heal	0	26,626	26,626	26,625.77	.00	.00	100.0%
10155 58000 Associated	245,294	-22,845	222,449	103,082.30	.00	119,366.70	46.3%
10155 58100 Associated	72,634	5,532	78,166	39,353.99	.00	38,811.88	50.3%
10155 58200 Associated	106,990	4,879	111,869	53,799.45	.00	58,069.55	48.1%
10155 58300 Associated	19,817	905	20,722	9,994.32	.00	10,727.68	48.2%
10155 58900 Associated	160	0	160	59.80	.00	100.20	37.4%
10155 61200 ConProf-Ge	15,500	0	15,500	6,407.24	5,461.38	3,631.38	76.6%
10155 64475 Ops-Materi	38,850	0	38,850	15,031.29	3,517.96	20,300.75	47.7%
10155 64600 Ops-Postag	110	0	110	.00	.00	110.00	.0%
10155 64775 Ops-Tools	2,940	0	2,940	997.76	693.54	1,248.70	57.5%
10155 64800 Ops-Unifor	6,300	0	6,300	.00	6,313.51	-13.51	100.2%*
10155 64825 Ops-Vehicl	8,400	0	8,400	4,249.59	3,750.41	400.00	95.2%
10155 65000 Maint-Buil	5,880	0	5,880	3,640.37	798.00	1,441.63	75.5%
10155 65050 Maint-Equi	5,250	0	5,250	262.03	.00	4,987.97	5.0%
10155 65550 Maint-Vehi	3,150	0	3,150	1,764.21	32.00	1,353.79	57.0%
10155 66100 Empl-Train	5,000	0	5,000	.00	.00	5,000.00	.0%
10155 66200 Empl-Per D	2,500	0	2,500	.00	.00	2,500.00	.0%
10155 66500 Empl-Perso	320	0	320	35.75	.00	284.25	11.2%
10155 67100 Util-Elect	22,990	0	22,990	12,073.84	9,926.16	990.00	95.7%
10155 67200 Util-Gas	4,300	0	4,300	2,591.28	2,408.72	-700.00	116.3%*
10155 67400 Util-Telep	5,880	0	5,880	3,010.27	3,289.73	-420.00	107.1%*
10155 67500 Util-Water	6,980	0	6,980	4,315.92	2,684.08	-20.00	100.3%*
TOTAL Garage	1,610,368	60,775	1,671,143	813,573.86	38,875.49	818,693.29	51.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10156 Electrical							
10156 50500 Labor-Regu	679,624	22,074	701,698	290,883.52	.00	410,814.48	41.5%
10156 51000 Labor-OT	7,355	299	7,654	8,545.65	.00	-891.65	111.6%*
10156 51100 Labor-DT	0	0	0	564.20	.00	-564.20	100.0%*
10156 52000 Labor-Vaca	0	0	0	20,063.98	.00	-20,063.98	100.0%*
10156 52100 Labor-Holi	0	0	0	23,506.64	.00	-23,506.64	100.0%*
10156 53000 Labor-Sick	0	0	0	27,109.92	.00	-27,109.92	100.0%*
10156 54000 Labor-Othe	2,000	0	2,000	3,286.52	.00	-1,286.52	164.3%*
10156 56000 Labor-Heal	0	11,922	11,922	11,922.11	.00	.00	100.0%
10156 58000 Associated	104,816	0	104,816	45,740.78	.00	59,075.22	43.6%
10156 58100 Associated	50,221	2,621	52,842	28,125.92	.00	24,716.12	53.2%
10156 58200 Associated	73,404	2,384	75,788	38,933.34	.00	36,854.66	51.4%
10156 58300 Associated	13,596	442	14,038	7,231.20	.00	6,806.80	51.5%
10156 58900 Associated	80	0	80	32.20	.00	47.80	40.3%
10156 61200 ConProf-Ge	1,710	0	1,710	184.68	875.04	650.28	62.0%
10156 64475 Ops-Materi	21,000	0	21,000	4,590.79	2,689.92	13,719.29	34.7%
10156 64800 Ops-Unifor	2,100	0	2,100	1,307.25	.00	792.75	62.3%
10156 64825 Ops-Vehicl	15,750	0	15,750	8,787.26	6,812.74	150.00	99.0%
10156 65000 Maint-Buil	950	0	950	1,341.13	206.00	-597.13	162.9%*
10156 65050 Maint-Equi	210	0	210	.00	.00	210.00	.0%
10156 65550 Maint-Vehi	10,500	0	10,500	11,652.70	2,441.30	-3,594.00	134.2%*
10156 66000 Empl-Dues	840	0	840	340.00	.00	500.00	40.5%
10156 66100 Empl-Train	2,630	0	2,630	.00	297.00	2,333.00	11.3%
10156 66200 Empl-Per D	110	0	110	.00	.00	110.00	.0%
10156 66500 Empl-Perso	630	0	630	35.75	.00	594.25	5.7%
10156 67400 Util-Telep	1,580	0	1,580	848.05	1,121.95	-390.00	124.7%*
10156 80500 Cap-Equipm	172,000	-110,000	62,000	.00	.00	62,000.00	.0%
TOTAL Electrical	1,161,106	-70,258	1,090,848	535,033.59	14,443.95	541,370.61	50.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROX	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

10157 Construction

10157 50500 Labor-Regu	794,171	32,723	826,894	349,006.87	.00	477,887.13	42.2%
10157 51000 Labor-OT	0	0	0	2,712.87	.00	-2,712.87	100.0%*
10157 52000 Labor-Vaca	0	0	0	45,751.37	.00	-45,751.37	100.0%*
10157 52100 Labor-Holi	0	0	0	27,298.88	.00	-27,298.88	100.0%*
10157 53000 Labor-Sick	0	0	0	20,484.38	.00	-20,484.38	100.0%*
10157 54000 Labor-Othe	2,750	250	3,000	1,000.00	.00	2,000.00	33.3%
10157 55000 Labor-Allo	18,221	9,625	27,846	14,432.00	.00	13,414.00	51.8%
10157 56000 Labor-Heal	0	30,502	30,502	31,989.47	.00	-1,487.35	104.9%*
10157 58000 Associated	240,175	0	240,175	119,176.20	.00	120,998.80	49.6%
10157 58100 Associated	56,260	5,591	61,851	34,312.63	.00	27,538.78	55.5%
10157 58200 Associated	85,776	3,532	89,308	46,177.91	.00	43,130.09	51.7%
10157 58300 Associated	15,888	656	16,544	8,576.74	.00	7,967.26	51.8%
10157 58900 Associated	120	0	120	50.60	.00	69.40	42.2%
10157 61200 ConProf-Ge	563	0	563	252.73	843.53	-533.26	194.7%*
10157 64475 Ops-Materi	21,000	0	21,000	9,200.83	964.59	10,834.58	48.4%
10157 64800 Ops-Unifor	3,680	0	3,680	5,017.53	127.00	-1,464.53	139.8%*
10157 64825 Ops-Vehicl	17,000	0	17,000	8,372.57	9,727.43	-1,100.00	106.5%*
10157 65000 Maint-Buil	950	0	950	1,707.25	441.00	-1,198.25	226.1%*
10157 65050 Maint-Equi	16,280	0	16,280	594.88	567.69	15,117.43	7.1%
10157 65550 Maint-Vehi	19,430	0	19,430	4,935.30	1,723.57	12,771.13	34.3%
10157 66000 Empl-Dues	110	0	110	237.50	.00	-127.50	215.9%*
10157 66500 Empl-Perso	110	0	110	136.98	.00	-26.98	124.5%*
10157 67400 Util-Telep	1,470	0	1,470	319.62	3,380.38	-2,230.00	251.7%*
TOTAL Construction	1,293,954	82,880	1,376,834	731,745.11	17,775.19	627,313.23	54.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10158 Projects

10158 50500 Labor-Regu	629,452	92,177	721,629	170,914.63	.00	550,714.37	23.7%
10158 51000 Labor-OT	0	0	0	859.17	.00	-859.17	100.0%*
10158 52000 Labor-Vaca	0	0	0	13,724.99	.00	-13,724.99	100.0%*
10158 52100 Labor-Holi	0	0	0	14,509.04	.00	-14,509.04	100.0%*
10158 53000 Labor-Sick	0	0	0	4,532.63	.00	-4,532.63	100.0%*
10158 54000 Labor-Othe	1,750	250	2,000	375.00	.00	1,625.00	18.8%
10158 55000 Labor-Allo	12,531	-11,031	1,500	1,250.00	.00	250.00	83.3%
10158 56000 Labor-Heal	0	7,462	7,462	7,461.62	.00	.00	100.0%
10158 58000 Associated	143,495	0	143,495	34,185.06	.00	109,309.94	23.8%
10158 58100 Associated	47,325	6,610	53,935	15,594.56	.00	38,340.88	28.9%
10158 58200 Associated	67,983	9,956	77,939	21,178.63	.00	56,760.37	27.2%
10158 58300 Associated	12,593	1,844	14,437	3,931.53	.00	10,505.47	27.2%
10158 58900 Associated	80	0	80	25.00	.00	55.00	31.3%
10158 61200 ConProf-Ge	10,000	0	10,000	.00	.00	10,000.00	.0%
10158 63100 Fees-Filin	500	0	500	.00	.00	500.00	.0%
10158 64475 Ops-Materi	0	0	0	2,533.20	1,120.30	-3,653.50	100.0%*
10158 64600 Ops-Postag	1,000	0	1,000	.00	.00	1,000.00	.0%
10158 64800 Ops-Unifor	750	0	750	.00	.00	750.00	.0%
10158 64825 Ops-Vehicl	17,500	0	17,500	5,521.57	6,023.34	5,955.09	66.0%
10158 65050 Maint-Equi	500	0	500	.00	.00	500.00	.0%
10158 65550 Maint-Vehi	4,500	0	4,500	2,342.29	2,334.91	-177.20	103.9%*
10158 66000 Empl-Dues	3,750	0	3,750	.00	.00	3,750.00	.0%
10158 66100 Empl-Train	5,000	0	5,000	1,462.51	510.53	3,026.96	39.5%
10158 66200 Empl-Per D	5,000	0	5,000	206.16	188.67	4,605.17	7.9%
10158 66300 Empl-Milea	1,000	0	1,000	.00	.00	1,000.00	.0%
10158 66400 Empl-Trans	500	0	500	.00	.00	500.00	.0%
10158 66500 Empl-Perso	300	0	300	257.77	35.75	6.48	97.8%
TOTAL Projects	965,509	107,268	1,072,777	300,865.36	10,213.50	761,698.20	29.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10160 Planning & Regulation

10160 50500 Labor-Regu	617,475	19,554	637,029	275,546.51	.00	361,482.49	43.3%
10160 52000 Labor-Vaca	0	0	0	31,607.56	.00	-31,607.56	100.0%*
10160 52100 Labor-Holi	0	0	0	23,004.89	.00	-23,004.89	100.0%*
10160 53000 Labor-Sick	0	0	0	15,414.04	.00	-15,414.04	100.0%*
10160 54000 Labor-Othe	2,250	0	2,250	2,576.80	.00	-326.80	114.5%*
10160 55000 Labor-Allo	10,281	669	10,950	5,543.75	.00	5,406.25	50.6%
10160 56000 Labor-Heal	0	12,994	12,994	12,993.60	.00	.00	100.0%
10160 58000 Associated	112,365	-22,834	89,531	44,030.97	.00	45,500.03	49.2%
10160 58100 Associated	45,425	2,803	48,228	26,747.67	.00	21,480.34	55.5%
10160 58200 Associated	66,691	2,562	69,253	37,366.47	.00	31,886.53	54.0%
10160 58300 Associated	12,354	474	12,828	6,941.26	.00	5,886.74	54.1%
10160 58900 Associated	90	0	90	36.80	.00	53.20	40.9%
10160 61200 ConProf-Ge	155,340	0	155,340	102,200.19	61,185.05	-8,045.24	105.2%*
10160 61300 ConProf-De	300,000	0	300,000	225,659.42	9,920.15	64,420.43	78.5%
10160 61750 ConProf-So	0	0	0	.00	9,092.33	-9,092.33	100.0%*
10160 63100 Fees-Filin	1,050	0	1,050	50.00	.00	1,000.00	4.8%
10160 64475 Ops-Materi	31,500	-275	31,225	7,823.50	1,731.27	21,670.60	30.6%
10160 64600 Ops-Postag	3,990	0	3,990	2,330.33	.00	1,659.67	58.4%
10160 64800 Ops-Unifor	420	0	420	.00	63.98	356.02	15.2%
10160 64825 Ops-Vehicl	5,000	0	5,000	2,078.03	3,423.48	-501.51	110.0%*
10160 65000 Maint-Buil	10,500	0	10,500	3,160.50	621.56	6,717.94	36.0%
10160 65050 Maint-Equi	320	0	320	.00	.00	320.00	.0%
10160 65550 Maint-Vehi	11,150	0	11,150	10,162.60	1,005.61	-18.21	100.2%*
10160 66000 Empl-Dues	1,050	0	1,050	329.62	65.38	655.00	37.6%
10160 66100 Empl-Train	4,730	0	4,730	450.00	.00	4,280.00	9.5%
10160 66200 Empl-Per D	6,830	0	6,830	652.19	.00	6,177.81	9.5%
10160 66300 Empl-Milea	1,050	0	1,050	403.84	.00	646.16	38.5%
10160 66400 Empl-Trans	530	0	530	148.52	.00	381.48	28.0%
10160 66500 Empl-Perso	210	0	210	35.75	75.26	98.99	52.9%
10160 67100 Util-Elect	13,090	0	13,090	5,902.59	7,187.41	.00	100.0%
10160 67200 Util-Gas	4,810	0	4,810	1,254.02	3,555.98	.00	100.0%
10160 67400 Util-Telep	13,590	0	13,590	7,034.84	6,555.16	.00	100.0%
10160 67500 Util-Water	7,390	0	7,390	4,252.57	3,137.43	.00	100.0%
10160 80300 Cap-Improv	5,000	0	5,000	.00	.00	5,000.00	.0%
10160 80400 Cap-Infras	25,000	0	25,000	.00	.00	25,000.00	.0%
10160 80500 Cap-Equipm	10,000	275	10,275	9,890.01	.00	384.62	96.3%

TOTAL Planning & Regulation	1,479,481	16,222	1,495,703	865,628.84	107,620.05	522,453.72	65.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10161 Cemetery								
10161 61200 ConProf-Ge	504,230	0	504,230	249,173.27	197,447.41	57,609.32	88.6%	
10161 61900 ConProf-Mi	0	0	0	6,567.96	1,132.04	-7,700.00	100.0%*	
10161 64425 Ops-Landsc	22,470	0	22,470	.00	.00	22,470.00	.0%	
10161 64475 Ops-Materi	10,500	0	10,500	2,477.72	.00	8,022.28	23.6%	
10161 64990 Ops-Misc	0	13,014	13,014	.00	.00	13,014.00	.0%	
10161 65000 Maint-Buil	320	0	320	.00	2,517.55	-2,197.55	786.7%*	
10161 65050 Maint-Equi	110	0	110	11,412.17	.00	-11,302.17*****		
10161 66000 Empl-Dues	420	0	420	.00	350.00	70.00	83.3%	
10161 66500 Empl-Perso	110	0	110	.00	.00	110.00	.0%	
10161 67100 Util-Elect	5,090	0	5,090	2,858.22	2,141.78	90.00	98.2%	
10161 67400 Util-Telep	2,710	0	2,710	1,511.06	1,198.94	.00	100.0%	
10161 67500 Util-Water	132,140	0	132,140	81,729.11	65,239.00	-14,828.11	111.2%*	
10161 80200 Cap-Buildi	250,000	0	250,000	20,177.03	54,232.32	175,590.65	29.8%	
10161 80300 Cap-Improv	433,178	-28,475	404,703	389,307.06	.00	15,395.98	96.2%	
TOTAL Cemetery	1,361,278	-15,461	1,345,817	765,213.60	324,259.04	256,344.40	81.0%	
TOTAL General Fund	11,253,788	12,653,935	23,907,724	-1,441,426.03	7,292,426.56	18,056,723.21	24.5%	
TOTAL REVENUES	-63,452,289	-2,109,812	-65,562,100	-51,857,629.68	.00	-13,704,470.65		
TOTAL EXPENSES	74,706,077	14,763,747	89,469,824	50,416,203.65	7,292,426.56	31,761,193.86		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
200 GRT Capital Outlay	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
200 GRT Capital Outlay								
200 30020 GRTR-Capit	-4,576,548	0	-4,576,548	-3,362,341.32	.00	-1,214,206.68	73.5%*	
200 45000 Transfer-T	3,850,000	2,200,000	6,050,000	4,300,000.00	.00	1,750,000.00	71.1%	
TOTAL GRT Capital Outlay	-726,548	2,200,000	1,473,452	937,658.68	.00	535,793.32	63.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 GRT Capital Outlay							
20000 GRT Capital Outlay							
20000 63225 Fees-NMTRD	230,000	0	230,000	129,400.62	.00	100,599.38	56.3%
20000 80300 Cap-Improv	423,364	0	423,364	18,090.04	1,465.87	403,808.09	4.6%
TOTAL GRT Capital Outlay	653,364	0	653,364	147,490.66	1,465.87	504,407.47	22.8%
TOTAL GRT Capital Outlay	-73,184	2,200,000	2,126,816	1,085,149.34	1,465.87	1,040,200.79	51.1%
TOTAL REVENUES	-4,576,548	0	-4,576,548	-3,362,341.32	.00	-1,214,206.68	
TOTAL EXPENSES	4,503,364	2,200,000	6,703,364	4,447,490.66	1,465.87	2,254,407.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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201 Capital Projects

201 36040 Interest-M	0	0	0	-6,161.17	.00	6,161.17	100.0%
201 37135 State-Legi	0	0	0	-87,091.84	.00	87,091.84	100.0%
201 37150 State-NMDO	0	-1,100,008	-1,100,008	.00	.00	-1,100,008.00	.0%*
201 37199 State-Misc	-14,204,775	63,949	-14,140,826	-899,310.33	.00	-13,241,515.67	6.4%*
201 40000 Trans-IN	-2,250,000	0	-2,250,000	-1,700,000.00	.00	-550,000.00	75.6%*
TOTAL Capital Projects	-16,454,775	-1,036,059	-17,490,834	-2,692,563.34	.00	-14,798,270.66	15.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
201 Capital Projects	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

20101 Capital Projects

20101 80100 Cap-Land	235,522	-43,358	192,164	108,802.03	36,384.57	46,977.19	75.6%
20101 80300 Cap-Improv	8,195,942	-432,153	7,763,789	83,450.93	4,729,085.64	2,951,252.76	62.0%
20101 80400 Cap-Infras	4,910,000	-534,990	4,375,010	.00	.00	4,375,010.00	.0%
20101 80500 Cap-Equipm	2,261,588	1,121,051	3,382,639	80,595.43	976,248.24	2,325,795.33	31.2%
TOTAL Capital Projects	15,603,052	110,550	15,713,602	272,848.39	5,741,718.45	9,699,035.28	38.3%
TOTAL Capital Projects	-851,723	-925,509	-1,777,232	-2,419,714.95	5,741,718.45	-5,099,235.38	-186.9%
TOTAL REVENUES	-16,454,775	-1,036,059	-17,490,834	-2,692,563.34	.00	-14,798,270.66	
TOTAL EXPENSES	15,603,052	110,550	15,713,602	272,848.39	5,741,718.45	9,699,035.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
202 Airport Improvements							
202 Airport Improvements							
202 35000 AP-BMB	-12,800	0	-12,800	.00	.00	-12,800.00	.0%*
202 35010 AP-Boutiqu	-3,600	0	-3,600	.00	.00	-3,600.00	.0%*
202 35020 AP-Celtech	-2,280	0	-2,280	-1,601.04	.00	-678.96	70.2%*
202 35021 AP-CNB	-50	0	-50	.00	.00	-50.00	.0%*
202 35022 AP-Danfort	-1,200	0	-1,200	-600.00	.00	-600.00	50.0%*
202 35030 AP-Fed Exp	-3,900	0	-3,900	-1,963.44	.00	-1,936.56	50.3%*
202 35040 AP-Chandle	-4,900	0	-4,900	-2,893.31	.00	-2,006.69	59.0%*
202 35050 Air Method	-2,300	0	-2,300	-1,412.81	.00	-887.19	61.4%*
202 37145 State-NM A	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
202 37150 State-NMDO	-802,335	-5,135,000	-5,937,335	-552,189.00	.00	-5,385,146.00	9.3%*
202 37200 Federal-FA	-3,534,884	0	-3,534,884	-2,371,060.84	.00	-1,163,823.16	67.1%*
TOTAL Airport Improvements	-4,388,249	-5,135,000	-9,523,249	-2,931,720.44	.00	-6,591,528.56	30.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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20202 Airport Improvements

20202 61200 ConProf-Ge	50,000	0	50,000	.00	9,483.34	40,516.66	19.0%
20202 64475 Ops-Materi	1,000	0	1,000	.00	.00	1,000.00	.0%
20202 65900 Maint-Misc	85,469	-1,000	84,469	34,858.93	5,405.57	44,204.20	47.7%
20202 80200 Cap-Buildi	65,000	5,151,000	5,216,000	.00	449,056.96	4,766,943.04	8.6%
20202 80400 Cap-Infras	4,558,536	-1,033,608	3,524,928	3,123,792.36	399,136.27	1,999.65	99.9%
TOTAL Airport Improvements	4,760,005	4,116,392	8,876,397	3,158,651.29	863,082.14	4,854,663.55	45.3%
TOTAL Airport Improvements	371,756	-1,018,608	-646,852	226,930.85	863,082.14	-1,736,865.01	-168.5%
TOTAL REVENUES	-4,388,249	-5,135,000	-9,523,249	-2,931,720.44	.00	-6,591,528.56	
TOTAL EXPENSES	4,760,005	4,116,392	8,876,397	3,158,651.29	863,082.14	4,854,663.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Landfill-Reserve							
220 Landfill-Reserve							
220 36000 CD's	0	0	0	-70,160.80	.00	70,160.80	100.0%
220 37010 County-Lan	-111,000	0	-111,000	-111,000.00	.00	.00	100.0%
220 40000 Trans-IN	-111,000	0	-111,000	-111,000.00	.00	.00	100.0%
TOTAL Landfill-Reserve	-222,000	0	-222,000	-292,160.80	.00	70,160.80	131.6%
TOTAL Landfill-Reserve	-222,000	0	-222,000	-292,160.80	.00	70,160.80	131.6%
TOTAL REVENUES	-222,000	0	-222,000	-292,160.80	.00	70,160.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Landfill-Closure							
23030 Landfill-Closure							
23030 61200 ConProf-Ge	15,000	0	15,000	3,759.19	12,240.81	-1,000.00	106.7%*
23030 61350 ConProf-En	10,000	0	10,000	.00	.00	10,000.00	.0%
23030 61600 ConProf-Me	25,000	0	25,000	.00	.00	25,000.00	.0%
23030 63200 Fees-Groun	40,000	0	40,000	17,143.74	7,856.26	15,000.00	62.5%
23030 64375 Ops-Landfi	10,000	0	10,000	.00	8,000.00	2,000.00	80.0%
23030 65050 Maint-Equi	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Landfill-Closure	110,000	0	110,000	20,902.93	28,097.07	61,000.00	44.5%
TOTAL Landfill-Closure	110,000	0	110,000	20,902.93	28,097.07	61,000.00	44.5%
TOTAL EXPENSES	110,000	0	110,000	20,902.93	28,097.07	61,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Landfill-Construction							
240 Landfill-Construction							
240 40000 Trans-IN	-1,000,000	-3,000,000	-4,000,000	-4,000,000.00	.00	.00	100.0%
TOTAL Landfill-Construction	-1,000,000	-3,000,000	-4,000,000	-4,000,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Landfill-Construction							
24040 Landfill-Construction							
24040 64400 ops-Landfi	1,000,000	645,000	1,645,000	88,069.72	333,459.33	1,223,470.95	25.6%
TOTAL Landfill-Construction	1,000,000	645,000	1,645,000	88,069.72	333,459.33	1,223,470.95	25.6%
TOTAL Landfill-Construction	0	-2,355,000	-2,355,000	-3,911,930.28	333,459.33	1,223,470.95	152.0%
TOTAL REVENUES	-1,000,000	-3,000,000	-4,000,000	-4,000,000.00	.00	.00	
TOTAL EXPENSES	1,000,000	645,000	1,645,000	88,069.72	333,459.33	1,223,470.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Sports Complex							
300 Sports Complex							
300 30030 GRTR-Infra	-2,431,890	0	-2,431,890	-1,786,683.46	.00	-645,206.54	73.5%*
300 34310 Concession	-8,000	0	-8,000	-7,145.04	.00	-854.96	89.3%*
300 37199 State-Misc	0	-76,000	-76,000	.00	.00	-76,000.00	.0%*
300 40000 Trans-IN	0	-13,307	-13,307	-13,306.92	.00	.00	100.0%
TOTAL Sports Complex	-2,439,890	-89,307	-2,529,197	-1,807,135.42	.00	-722,061.50	71.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Sports Complex							
30000 Sports Complex							
30000 50500 Labor-Regu	543,436	24,286	567,722	253,046.15	.00	314,675.85	44.6%
30000 51000 Labor-OT	9,099	351	9,450	2,329.11	.00	7,120.89	24.6%
30000 52000 Labor-Vaca	0	0	0	13,934.06	.00	-13,934.06	100.0%*
30000 52100 Labor-Holi	0	0	0	14,226.08	.00	-14,226.08	100.0%*
30000 53000 Labor-Sick	0	0	0	6,617.37	.00	-6,617.37	100.0%*
30000 54000 Labor-Othe	1,750	0	1,750	1,625.89	.00	124.11	92.9%
30000 55000 Labor-Allo	8,417	-27	8,390	4,744.00	.00	3,646.00	56.5%
30000 56000 Labor-Heal	0	12,361	12,361	12,361.28	.00	.00	100.0%
30000 58000 Associated	84,635	0	84,635	47,370.26	.00	37,264.74	56.0%
30000 58100 Associated	40,717	2,926	43,643	22,350.17	.00	21,292.47	51.2%
30000 58200 Associated	36,944	1,086	38,030	21,181.86	.00	16,848.14	55.7%
30000 58300 Associated	6,844	202	7,046	3,933.27	.00	3,112.73	55.8%
30000 58900 Associated	130	0	130	50.60	.00	79.40	38.9%
30000 61200 ConProf-Ge	172,535	0	172,535	82,323.60	128,117.14	-37,905.74	122.0%*
30000 63225 Fees-NMTRD	120,000	0	120,000	65,569.60	.00	54,430.40	54.6%
30000 64425 Ops-Landsc	10,500	0	10,500	1,584.55	.00	8,915.45	15.1%
30000 64475 Ops-Materi	63,000	0	63,000	7,986.64	3,895.21	51,118.15	18.9%
30000 64775 Ops-Tools	4,730	0	4,730	2,151.41	.00	2,578.59	45.5%
30000 64800 Ops-Unifor	3,890	0	3,890	3,021.78	.00	868.22	77.7%
30000 64825 Ops-Vehicl	15,000	0	15,000	7,107.55	7,892.45	.00	100.0%
30000 65000 Maint-Buil	5,250	0	5,250	1,222.94	51.60	3,975.46	24.3%
30000 65050 Maint-Equi	28,350	0	28,350	6,170.37	739.50	21,440.13	24.4%
30000 65500 Maint-Turf	67,200	0	67,200	2,968.56	3,237.56	60,993.88	9.2%
30000 65550 Maint-Vehi	1,050	0	1,050	792.36	.00	257.64	75.5%
30000 66100 Empl-Train	1,050	0	1,050	90.00	.00	960.00	8.6%
30000 66200 Empl-Per D	740	0	740	.00	.00	740.00	.0%
30000 66500 Empl-Perso	530	0	530	35.75	.00	494.25	6.7%
30000 67100 Util-Elect	128,200	0	128,200	64,251.61	63,948.39	.00	100.0%
30000 67400 Util-Telep	3,840	0	3,840	2,127.09	1,724.91	-12.00	100.3%*
30000 67500 Util-Water	29,660	0	29,660	16,132.08	11,867.92	1,660.00	94.4%
30000 80100 Cap-Land	990,914	1,180,000	2,170,914	457,511.35	.00	1,713,402.85	21.1%
30000 80500 Cap-Equipm	197,889	320,000	517,889	142,163.62	340,178.90	35,546.48	93.1%
TOTAL Sports Complex	2,576,300	1,541,185	4,117,485	1,266,980.96	561,653.58	2,288,850.58	44.4%
TOTAL Sports Complex	136,410	1,451,878	1,588,288	-540,154.46	561,653.58	1,566,789.08	1.4%
TOTAL REVENUES	-2,439,890	-89,307	-2,529,197	-1,807,135.42	.00	-722,061.50	
TOTAL EXPENSES	2,576,300	1,541,185	4,117,485	1,266,980.96	561,653.58	2,288,850.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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320 Streets Improvement

320 30200 Muni Count	-450,000	0	-450,000	-257,871.48	.00	-192,128.52	57.3%*
320 30210 Muni Rd	-230,000	0	-230,000	-167,811.14	.00	-62,188.86	73.0%*
320 30310 Tax-Auto L	-105,000	0	-105,000	-68,227.57	.00	-36,772.43	65.0%*
320 36040 Interest-M	0	0	0	-11,455.24	.00	11,455.24	100.0%
320 37135 State-Legi	-649,014	0	-649,014	.00	.00	-649,014.00	.0%*
320 40000 Trans-IN	-3,300,000	-1,000,000	-4,300,000	-4,300,000.00	.00	.00	100.0%
TOTAL Streets Improvement	-4,734,014	-1,000,000	-5,734,014	-4,805,365.43	.00	-928,648.57	83.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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32020 Streets Improvement

32020 65900 Maint-Misc	250,000	0	250,000	.00	.00	250,000.00	.0%
32020 80400 Cap-Infras	5,771,485	532,194	6,303,679	1,985,918.79	3,554,890.12	762,870.44	87.9%
TOTAL Streets Improvement	6,021,485	532,194	6,553,679	1,985,918.79	3,554,890.12	1,012,870.44	84.5%
TOTAL Streets Improvement	1,287,471	-467,806	819,665	-2,819,446.64	3,554,890.12	84,221.87	89.7%
TOTAL REVENUES	-4,734,014	-1,000,000	-5,734,014	-4,805,365.43	.00	-928,648.57	
TOTAL EXPENSES	6,021,485	532,194	6,553,679	1,985,918.79	3,554,890.12	1,012,870.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
350 Local Government Correction							
350 Local Government Correction							
350 33004 Fees-Court	-580,000	0	-580,000	-358,099.00	.00	-221,901.00	61.7%*
350 33009 Fees-Local	-150,000	0	-150,000	-75,398.00	.00	-74,602.00	50.3%*
350 33010 Fees-Notar	0	0	0	-12.00	.00	12.00	100.0%
350 33014 Fees-Resti	0	0	0	-100.00	.00	100.00	100.0%
TOTAL Local Government Correction	-730,000	0	-730,000	-433,609.00	.00	-296,391.00	59.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
350 Local Government Correction							
35050 Local Government Correction							
35050 62000 Prisoners-	500,000	0	500,000	204,250.00	215,750.00	80,000.00	84.0%
35050 62100 Prisoners-	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Local Government Correction	525,000	0	525,000	204,250.00	215,750.00	105,000.00	80.0%
TOTAL Local Government Correction	-205,000	0	-205,000	-229,359.00	215,750.00	-191,391.00	6.6%
TOTAL REVENUES	-730,000	0	-730,000	-433,609.00	.00	-296,391.00	
TOTAL EXPENSES	525,000	0	525,000	204,250.00	215,750.00	105,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
360 Cannabis Revenue							
360 Cannabis Fund							
360 30350 Cannabis	-360,000	0	-360,000	-229,573.60	.00	-130,426.40	63.8%*
360 45000 Tran-TO-E	355,000	0	355,000	355,000.00	.00	.00	100.0%
TOTAL Cannabis Fund	-5,000	0	-5,000	125,426.40	.00	-130,426.40	2508.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
360 Cannabis Revenue							
36060 Cannabis Fund							
36060 63226 Fees-CAN	10,000	0	10,000	6,887.24	.00	3,112.76	68.9%
TOTAL Cannabis Fund	10,000	0	10,000	6,887.24	.00	3,112.76	68.9%
TOTAL Cannabis Revenue	5,000	0	5,000	132,313.64	.00	-127,313.64	2646.3%
TOTAL REVENUES	-360,000	0	-360,000	-229,573.60	.00	-130,426.40	
TOTAL EXPENSES	365,000	0	365,000	361,887.24	.00	3,112.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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400 Disaster Preparedness

400 36000 Interest-C	0	0	0	-11,505.84	.00	11,505.84	100.0%
TOTAL Disaster Preparedness	0	0	0	-11,505.84	.00	11,505.84	100.0%
TOTAL Disaster Preparedness	0	0	0	-11,505.84	.00	11,505.84	100.0%
TOTAL REVENUES	0	0	0	-11,505.84	.00	11,505.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
401 Insurance								
401 Insurance								
401 38012 Misc-Reimb	0	0	0	-54,399.68	.00	54,399.68	100.0%	
401 40000 Trans-IN	-1,200,000	0	-1,200,000	-1,200,000.00	.00	.00	100.0%	
TOTAL Insurance	-1,200,000	0	-1,200,000	-1,254,399.68	.00	54,399.68	104.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
401	Insurance	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
40101 Insurance								
40101	60200	Insur-Admi	25,000	0	25,000	11,020.22	16,984.16	-3,004.38 112.0%*
40101	60205	Insur-Airp	7,500	0	7,500	7,680.00	6,985.00	-7,165.00 195.5%*
40101	60210	Insur-Auto	44,561	0	44,561	44,560.50	.00	.50 100.0%
40101	60215	Insur-Auto	37,250	0	37,250	37,250.00	.00	.00 100.0%
40101	60220	Insur-Clai	200,000	0	200,000	22,368.05	.00	177,631.95 11.2%
40101	60225	Insur-Crim	5,000	0	5,000	5,542.00	.00	-542.00 110.8%*
40101	60230	Insur-EDP	0	0	0	8,213.00	.00	-8,213.00 100.0%*
40101	60235	Insur-Fine	0	0	0	21,996.00	.00	-21,996.00 100.0%*
40101	60250	Insur-Law	181,294	0	181,294	181,294.00	.00	.00 100.0%
40101	60255	Insur-Liab	400,000	0	400,000	228,235.21	22,629.92	149,134.87 62.7%
40101	60265	Insur-Pro	2,500	0	2,500	.00	.00	2,500.00 .0%
40101	60270	Insur-Prop	436,444	0	436,444	406,235.00	.00	30,209.00 93.1%
40101	60275	Insur-Publ	167,772	0	167,772	167,772.00	.00	.00 100.0%
40101	60280	Insur-Unem	0	0	0	11,250.20	.00	-11,250.20 100.0%*
40101	60285	Insur-Unin	130,000	0	130,000	.00	.00	130,000.00 .0%
TOTAL Insurance			1,637,321	0	1,637,321	1,153,416.18	46,599.08	437,305.74 73.3%
TOTAL Insurance			437,321	0	437,321	-100,983.50	46,599.08	491,705.42 -12.4%
TOTAL REVENUES			-1,200,000	0	-1,200,000	-1,254,399.68	.00	54,399.68
TOTAL EXPENSES			1,637,321	0	1,637,321	1,153,416.18	46,599.08	437,305.74

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
402 Workers' Compensation							
402 Workers' Compensation							
402 40000 Trans-IN	-1,050,000	0	-1,050,000	-1,050,000.00	.00	.00	100.0%
TOTAL Workers' Compensation	-1,050,000	0	-1,050,000	-1,050,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
402 Workers' Compensation							
40202 workers' Compensation							
40202 60100 WC-Admin	20,000	0	20,000	15,934.57	5,949.98	-1,884.55	109.4%*
40202 60110 WC-Excess	275,000	0	275,000	213,275.00	.00	61,725.00	77.6%
40202 60120 WC-Expense	50,000	0	50,000	30,663.15	.00	19,336.85	61.3%
40202 60130 WC-Medical	200,000	0	200,000	116,147.91	.00	83,852.09	58.1%
40202 60140 WC-Settlem	100,000	0	100,000	66,553.37	.00	33,446.63	66.6%
40202 60150 WC-weekly	200,000	0	200,000	180,611.35	.00	19,388.65	90.3%
TOTAL workers' Compensation	845,000	0	845,000	623,185.35	5,949.98	215,864.67	74.5%
TOTAL workers' Compensation	-205,000	0	-205,000	-426,814.65	5,949.98	215,864.67	205.3%
TOTAL REVENUES	-1,050,000	0	-1,050,000	-1,050,000.00	.00	.00	
TOTAL EXPENSES	845,000	0	845,000	623,185.35	5,949.98	215,864.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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420 Health Insurance

420 36040 Interest-M	0	0	0	-22,439.83	.00	22,439.83	100.0%
420 38006 Misc-Healt	-1,600,000	0	-1,600,000	-824,414.64	.00	-775,585.36	51.5%*
420 38010 Misc-HI-Ci	-5,000,000	0	-5,000,000	-2,473,243.88	.00	-2,526,756.12	49.5%*
420 38012 Misc-Reimb	0	0	0	-426,137.88	.00	426,137.88	100.0%
420 45000 Transfer-T	0	826,848	826,848	826,848.22	.00	.00	100.0%
TOTAL Health Insurance	-6,600,000	826,848	-5,773,152	-2,919,388.01	.00	-2,853,763.77	50.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
420 Health Insurance							
42020 Health Insurance							
42020 60200 Insur-Admi	50,000	0	50,000	32,725.11	.00	17,274.89	65.5%
42020 60220 Insur-Clai	6,550,000	0	6,550,000	4,138,815.55	.00	2,411,184.45	63.2%
TOTAL Health Insurance	6,600,000	0	6,600,000	4,171,540.66	.00	2,428,459.34	63.2%
TOTAL Health Insurance	0	826,848	826,848	1,252,152.65	.00	-425,304.43	151.4%
TOTAL REVENUES	-6,600,000	0	-6,600,000	-3,746,236.23	.00	-2,853,763.77	
TOTAL EXPENSES	6,600,000	826,848	7,426,848	4,998,388.88	.00	2,428,459.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
500 Fire Protection								
500 Fire Protection								
500 37125 State-Fire	-550,000	-148,429	-698,429	-349,215.00	.00	-349,214.00	50.0%*	
500 37199 State-Misc	0	-299,484	-299,484	-299,483.63	.00	.00	100.0%	
TOTAL Fire Protection	-550,000	-447,913	-997,913	-648,698.63	.00	-349,214.00	65.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Fire Protection							
50000 Fire Protection							
50000 64475 Ops-Materi	5,000	0	5,000	.00	.00	5,000.00	.0%
50000 65550 Maint-Vehi	0	0	0	229.99	747.79	-977.78	100.0%*
50000 66100 Empl-Train	30,000	0	30,000	.00	.00	30,000.00	.0%
50000 66200 Empl-Per D	30,000	0	30,000	.00	.00	30,000.00	.0%
50000 80500 Cap-Equipm	769,997	299,484	1,069,481	4,929.57	1,050,141.30	14,409.76	98.7%
TOTAL Fire Protection	834,997	299,484	1,134,481	5,159.56	1,050,889.09	78,431.98	93.1%
TOTAL Fire Protection	284,997	-148,429	136,568	-643,539.07	1,050,889.09	-270,782.02	298.3%
TOTAL REVENUES	-550,000	-447,913	-997,913	-648,698.63	.00	-349,214.00	
TOTAL EXPENSES	834,997	299,484	1,134,481	5,159.56	1,050,889.09	78,431.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
501 Emergency Medical Services							
501 Emergency Medical Services							
501 37115 State-EMS	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
TOTAL Emergency Medical Services	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
501 Emergency Medical Services							
50101 Emergency Medical Services							
50101 64225 ops-Fire E	22,115	0	22,115	21,674.45	.00	440.55	98.0%
TOTAL Emergency Medical Services	22,115	0	22,115	21,674.45	.00	440.55	98.0%
TOTAL Emergency Medical Services	2,115	0	2,115	1,674.45	.00	440.55	79.2%
TOTAL REVENUES	-20,000	0	-20,000	-20,000.00	.00	.00	
TOTAL EXPENSES	22,115	0	22,115	21,674.45	.00	440.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 Law Enforcement Protection							
520 Law Enforcement Protection							
520 37130 State-Law	-197,000	0	-197,000	-197,000.00	.00	.00	100.0%
TOTAL Law Enforcement Protection	-197,000	0	-197,000	-197,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 Law Enforcement Protection							
52020 Law Enforcement Protection							
52020 64525 Ops-Police	39,400	0	39,400	120,586.12	12,536.75	-93,722.87	337.9%*
52020 66100 Empl-Train	157,600	0	157,600	14,521.89	2,557.23	140,520.88	10.8%
52020 66200 Empl-Per D	0	0	0	8,558.35	.00	-8,558.35	100.0%*
TOTAL Law Enforcement Protection	197,000	0	197,000	143,666.36	15,093.98	38,239.66	80.6%
TOTAL Law Enforcement Protection	0	0	0	-53,333.64	15,093.98	38,239.66	100.0%
TOTAL REVENUES	-197,000	0	-197,000	-197,000.00	.00	.00	
TOTAL EXPENSES	197,000	0	197,000	143,666.36	15,093.98	38,239.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521 FY23 - LERRF							
521 FY23 - LERRF							
521 37199 State-Misc	-300,000	0	-300,000	-300,000.00	.00	.00	100.0%
521 45000 Tran-TO-E	300,000	0	300,000	300,000.00	.00	.00	100.0%
TOTAL FY23 - LERRF	0	0	0	.00	.00	.00	.0%
TOTAL FY23 - LERRF	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-300,000	0	-300,000	-300,000.00	.00	.00	
TOTAL EXPENSES	300,000	0	300,000	300,000.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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523 FY24 - LERF

523 37199 State-Misc	0	-600,000	-600,000	-600,000.00		.00	100.0%
523 45000 Tran-TO-E	0	600,000	600,000	600,000.00		.00	100.0%
TOTAL FY24 - LERF	0	0	0	.00		.00	.0%
TOTAL FY24 - LERF	0	0	0	.00		.00	.0%
TOTAL REVENUES	0	-600,000	-600,000	-600,000.00		.00	
TOTAL EXPENSES	0	600,000	600,000	600,000.00		.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
550 Beautification	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
550 Beautification								
550 37105 State-Beau	-24,420	0	-24,420	-19,230.39	.00	-5,189.61	78.7%*	
550 40000 Trans-IN	-75,000	-15,000	-90,000	-90,000.00	.00	.00	100.0%	
TOTAL Beautification	-99,420	-15,000	-114,420	-109,230.39	.00	-5,189.61	95.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
550 Beautification							
55050 Beautification							
55050 61000 ConProf-Ad	3,000	0	3,000	.00	2,393.12	606.88	79.8%
55050 61200 ConProf-Ge	72,050	0	72,050	34,553.00	9,203.75	28,293.25	60.7%
55050 64425 Ops-Landsc	3,000	0	3,000	.00	.00	3,000.00	.0%
55050 64475 Ops-Materi	30,000	0	30,000	1,871.33	.00	28,128.67	6.2%
55050 66000 Empl-Dues	220	0	220	.00	.00	220.00	.0%
55050 66100 Empl-Train	2,200	0	2,200	.00	.00	2,200.00	.0%
55050 66200 Empl-Per D	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL Beautification	111,520	0	111,520	36,424.33	11,596.87	63,498.80	43.1%
TOTAL Beautification	12,100	-15,000	-2,900	-72,806.06	11,596.87	58,309.19	2110.7%
TOTAL REVENUES	-99,420	-15,000	-114,420	-109,230.39	.00	-5,189.61	
TOTAL EXPENSES	111,520	0	111,520	36,424.33	11,596.87	63,498.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
570 Municipal Transit							
570 Municipal Transit							
570 33017 Fees-Trans	-34,000	0	-34,000	-22,579.00	.00	-11,421.00	66.4%*
570 33018 Contract F	-10,000	0	-10,000	-14,912.62	.00	4,912.62	149.1%
570 37220 5311 Admin	-166,450	0	-166,450	-90,829.92	.00	-75,620.08	54.6%*
570 37230 5311 Op	-375,443	0	-375,443	-198,764.72	.00	-176,678.28	52.9%*
570 37235 5311 Cap	-385,043	0	-385,043	-154,012.73	.00	-231,030.17	40.0%*
570 40000 Trans-IN	-1,200,000	179,669	-1,020,331	-1,020,331.18	.00	.00	100.0%
TOTAL Municipal Transit	-2,170,936	179,669	-1,991,267	-1,501,430.17	.00	-489,836.91	75.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
570 Municipal Transit							
57070 Municipal Transit							
57070 50500 Labor-Regu	819,672	26,271	845,943	389,519.28	.00	456,423.72	46.0%
57070 51000 Labor-OT	15,251	-9,888	5,363	5,364.47	.00	-1.47	100.0%*
57070 52000 Labor-Vaca	0	0	0	21,113.63	.00	-21,113.63	100.0%*
57070 52100 Labor-Holi	0	0	0	27,175.53	.00	-27,175.53	100.0%*
57070 53000 Labor-Sick	0	0	0	11,727.27	.00	-11,727.27	100.0%*
57070 54000 Labor-Othe	3,375	250	3,625	1,876.40	.00	1,748.60	51.8%
57070 55000 Labor-Allo	3,428	0	3,428	1,982.50	.00	1,445.50	57.8%
57070 56000 Labor-Heal	0	18,930	18,930	18,930.41	.00	.00	100.0%
57070 58000 Associated	145,688	9,937	155,625	86,922.90	.00	68,702.10	55.9%
57070 58100 Associated	60,627	5,264	65,891	34,293.52	.00	31,597.25	52.0%
57070 58200 Associated	74,953	2,179	77,132	44,582.00	.00	32,550.00	57.8%
57070 58300 Associated	13,886	402	14,288	8,280.21	.00	6,007.79	58.0%
57070 58900 Associated	260	0	260	94.30	.00	165.70	36.3%
57070 61000 ConProf-Ad	0	0	0	4,386.53	1,096.47	-5,483.00	100.0%*
57070 61200 ConProf-Ge	75,500	0	75,500	-2,929.06	8,145.86	70,283.20	6.9%
57070 61900 ConProf-Mi	0	0	0	18,742.08	145.09	-18,887.17	100.0%*
57070 63100 Fees-Filin	210	0	210	.00	.00	210.00	.0%
57070 64475 Ops-Materi	21,000	0	21,000	6,828.79	1,015.35	13,155.86	37.4%
57070 64600 Ops-Postag	210	0	210	198.46	.00	11.54	94.5%
57070 64775 Ops-Tools	4,200	0	4,200	2,540.72	1,521.30	137.98	96.7%
57070 64800 Ops-Unifor	2,100	0	2,100	1,332.00	.00	768.00	63.4%
57070 64825 Ops-Vehicl	120,000	0	120,000	43,423.53	36,576.47	40,000.00	66.7%
57070 65000 Maint-Buil	4,730	0	4,730	12,276.83	317.08	-7,863.91	266.3%*
57070 65050 Maint-Equi	110	0	110	522.62	.00	-412.62	475.1%*
57070 65550 Maint-Vehi	34,650	0	34,650	40,281.51	2,850.17	-8,481.68	124.5%*
57070 66000 Empl-Dues	840	0	840	400.00	.00	440.00	47.6%
57070 66100 Empl-Train	2,100	0	2,100	.00	.00	2,100.00	.0%
57070 66200 Empl-Per D	1,680	0	1,680	462.00	.00	1,218.00	27.5%
57070 66500 Empl-Perso	1,050	0	1,050	218.26	435.75	395.99	62.3%
57070 67100 Util-Elect	4,860	0	4,860	2,106.12	2,893.88	-140.00	102.9%*
57070 67200 Util-Gas	3,390	0	3,390	713.64	1,786.36	890.00	73.7%
57070 67400 Util-Telep	19,450	0	19,450	12,873.79	18,667.24	-12,091.03	162.2%*
57070 67500 Util-Water	2,300	0	2,300	1,298.25	1,101.75	-100.00	104.3%*
57070 80300 Cap-Improv	8,435	0	8,435	5,400.00	1,805.61	1,229.39	85.4%
57070 80500 Cap-Equipm	534,283	-172,801	361,482	.00	139,515.94	221,965.99	38.6%
TOTAL Municipal Transit	1,978,238	-119,456	1,858,782	802,938.49	217,874.32	837,969.30	54.9%
TOTAL Municipal Transit	-192,698	60,213	-132,485	-698,491.68	217,874.32	348,132.39	362.8%
TOTAL REVENUES	-2,170,936	179,669	-1,991,267	-1,501,430.17	.00	-489,836.91	
TOTAL EXPENSES	1,978,238	-119,456	1,858,782	802,938.49	217,874.32	837,969.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
580 CDBG Grant	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
580 CDBG Grant							
580 37290 Federal-Mi	0	0	0	-49,848.11	.00	49,848.11	100.0%
TOTAL CDBG Grant	0	0	0	-49,848.11	.00	49,848.11	100.0%
TOTAL CDBG Grant	0	0	0	-49,848.11	.00	49,848.11	100.0%
TOTAL REVENUES	0	0	0	-49,848.11	.00	49,848.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 LT-Promotional							
600 LT-Promotional							
600 30400 LT-Promo	-900,000	0	-900,000	-797,553.70	.00	-102,446.30	88.6%*
600 30401 LT-Pro-Pen	0	0	0	-771.33	.00	771.33	100.0%
TOTAL LT-Promotional	-900,000	0	-900,000	-798,325.03	.00	-101,674.97	88.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
600 LT-Promotional	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60000 LT-Promotional							
60000 68400 LT-Promo-C	396,267	0	396,267	225,739.62	66,538.88	103,988.90	73.8%
60000 68700 LT-Promo-O	935,104	273,000	1,208,104	561,743.69	578,512.29	67,847.72	94.4%
60000 80500 Cap-Equipm	1,128,874	0	1,128,874	897,568.13	46,916.79	184,389.08	83.7%
TOTAL LT-Promotional	2,460,245	273,000	2,733,245	1,685,051.44	691,967.96	356,225.70	87.0%
TOTAL LT-Promotional	1,560,245	273,000	1,833,245	886,726.41	691,967.96	254,550.73	86.1%
TOTAL REVENUES	-900,000	0	-900,000	-798,325.03	.00	-101,674.97	
TOTAL EXPENSES	2,460,245	273,000	2,733,245	1,685,051.44	691,967.96	356,225.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 LT-Non Promotional							
650 LT-Non Promotional							
650 30402 LT-NP	-1,300,000	0	-1,300,000	-1,196,330.66	.00	-103,669.34	92.0%*
650 30403 LT-NP Pen	0	0	0	-1,157.00	.00	1,157.00	100.0%
TOTAL LT-Non Promotional	-1,300,000	0	-1,300,000	-1,197,487.66	.00	-102,512.34	92.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 LT-Non Promotional							
65000 LT-Non Promotional							
65000 61200 ConProf-Ge	2,800	0	2,800	.00	2,800.00	.00	100.0%
65000 68400 LT-City	295,000	55,000	350,000	177,928.21	35,212.54	136,859.25	60.9%
65000 68700 LT-Outside	551,306	30,000	581,306	201,248.00	295,654.99	84,402.99	85.5%
65000 80200 Cap-Buildi	150,000	0	150,000	.00	.00	150,000.00	.0%
65000 80300 Cap-Improv	219,088	330,900	549,988	464.19	529,063.18	20,460.36	96.3%
65000 80500 Cap-Equipm	110,000	715,000	825,000	129,557.62	172,038.45	523,403.93	36.6%
TOTAL LT-Non Promotional	1,328,194	1,130,900	2,459,094	509,198.02	1,034,769.16	915,126.53	62.8%
TOTAL LT-Non Promotional	28,194	1,130,900	1,159,094	-688,289.64	1,034,769.16	812,614.19	29.9%
TOTAL REVENUES	-1,300,000	0	-1,300,000	-1,197,487.66	.00	-102,512.34	
TOTAL EXPENSES	1,328,194	1,130,900	2,459,094	509,198.02	1,034,769.16	915,126.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
680 LT-Discretionary	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
680 LT-Discretionary								
680 30404 LT-Discret	-1,200,000	0	-1,200,000	-803,418.40		.00	-396,581.60	67.0%*
680 30405 LT-DisPen	0	0	0	-1,025.11		.00	1,025.11	100.0%
TOTAL LT-Discretionary	-1,200,000	0	-1,200,000	-804,443.51		.00	-395,556.49	67.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
680 LT-Discretionary	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
68000 LT-Discretionary								
68000 80200 Cap-LandIm	500,000	0	500,000	.00	.00	500,000.00	.0%	
68000 80300 Cap-Build	300,000	350,000	650,000	187,942.65	53,068.45	408,988.90	37.1%	
68000 80400 Cap-Infras	250,000	0	250,000	.00	.00	250,000.00	.0%	
68000 80500 Cap-Eq&Fur	0	1,064,500	1,064,500	514,905.74	149,107.78	400,486.48	62.4%	
TOTAL LT-Discretionary	1,050,000	1,414,500	2,464,500	702,848.39	202,176.23	1,559,475.38	36.7%	
TOTAL LT-Discretionary	-150,000	1,414,500	1,264,500	-101,595.12	202,176.23	1,163,918.89	8.0%	
TOTAL REVENUES	-1,200,000	0	-1,200,000	-804,443.51	.00	-395,556.49		
TOTAL EXPENSES	1,050,000	1,414,500	2,464,500	702,848.39	202,176.23	1,559,475.38		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700	Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
700 Water & Sewer								
700	33006 Fees-Late	-220,000	0	-220,000	-153,263.77	.00	-66,736.23	69.7%*
700	33008 Fees-Lien	-500	0	-500	-1,260.32	.00	760.32	252.1%
700	33011 Fees-NSF	-1,000	0	-1,000	-810.00	.00	-190.00	81.0%*
700	33019 W&S Connec	0	0	0	-2,727.77	.00	2,727.77	100.0%
700	33020 W&S Reconn	0	0	0	-64,987.94	.00	64,987.94	100.0%
700	33021 W&S Tap Fe	-115,000	0	-115,000	-169,538.04	.00	54,538.04	147.4%
700	33090 Fees-Misc	0	0	0	-485.44	.00	485.44	100.0%
700	34200 Septage	-480,000	0	-480,000	-192,580.88	.00	-287,419.12	40.1%*
700	34210 Effluent	-7,000	0	-7,000	-683,640.08	.00	676,640.08	9766.3%
700	34220 Services-C	-6,000,000	0	-6,000,000	-4,341,584.69	.00	-1,658,415.31	72.4%*
700	34230 Services-L	0	0	0	-14,532.85	.00	14,532.85	100.0%
700	34240 Services-D	-1,000,000	0	-1,000,000	-759,459.25	.00	-240,540.75	75.9%*
700	34250 Services-S	-5,200,000	0	-5,200,000	-3,410,103.40	.00	-1,789,896.60	65.6%*
700	34260 W&S Analys	-40,000	0	-40,000	-27,554.00	.00	-12,446.00	68.9%*
700	36000 CD Interes	0	0	0	-11,646.59	.00	11,646.59	100.0%
700	36040 Interest-M	0	0	0	-146,677.36	.00	146,677.36	100.0%
700	37135 State-Legi	-7,583,983	0	-7,583,983	.00	.00	-7,583,983.00	.0%*
700	37191 State-NMED	0	0	0	-597,765.71	.00	597,765.71	100.0%
700	37199 State-Misc	0	-2,410,000	-2,410,000	.00	.00	-2,410,000.00	.0%*
700	37290 Federal-Mi	0	0	0	-125,602.87	.00	125,602.87	100.0%
700	38007 Misc-Long/	0	0	0	42.33	.00	-42.33	100.0%*
700	38090 Misc-All O	0	0	0	-9,606.17	.00	9,606.17	100.0%
700	40000 Trans-IN	-1,300,000	-1,297,068	-2,597,068	-1,397,067.50	.00	-1,200,000.00	53.8%*
700	45000 Transfer-T	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL Water & Sewer		-21,697,483	-3,707,068	-25,404,551	-11,860,852.30	.00	-13,543,698.20	46.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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70000 Water

70000 50500 Labor-Regu	1,777,097	75,072	1,852,169	811,825.24	.00	1,040,343.76	43.8%
70000 51000 Labor-OT	128,179	49,509	177,688	130,022.57	.00	47,665.43	73.2%
70000 51100 Labor-DT	0	0	0	11,548.81	.00	-11,548.81	100.0%*
70000 52000 Labor-Vaca	0	0	0	70,284.98	.00	-70,284.98	100.0%*
70000 52100 Labor-Holi	0	0	0	61,591.96	.00	-61,591.96	100.0%*
70000 53000 Labor-Sick	0	0	0	50,373.87	.00	-50,373.87	100.0%*
70000 54000 Labor-Othe	6,250	500	6,750	5,067.50	.00	1,682.50	75.1%
70000 55000 Labor-Allo	44,535	-81	44,454	24,203.70	.00	20,250.30	54.4%
70000 56000 Labor-Heal	0	45,423	45,423	45,422.87	.00	.00	100.0%
70000 58000 Associated	348,177	12,897	361,074	172,046.21	.00	189,027.79	47.6%
70000 58100 Associated	140,528	13,385	153,913	87,950.70	.00	65,962.29	57.1%
70000 58200 Associated	191,202	8,206	199,408	106,135.78	.00	93,272.22	53.2%
70000 58300 Associated	35,421	1,515	36,936	19,710.33	.00	17,225.67	53.4%
70000 58900 Associated	270	0	270	115.00	.00	155.00	42.6%
70000 61200 ConProf-Ge	385,650	0	385,650	122,878.25	65,359.08	197,412.67	48.8%
70000 61900 ConProf-Mi	0	0	0	676.67	723.33	-1,400.00	100.0%*
70000 63350 Fees-Water	87,990	0	87,990	58,002.69	1,500.00	28,487.31	67.6%
70000 63400 Fees-Water	21,000	0	21,000	20,000.00	.00	1,000.00	95.2%
70000 63900 Fees-Misc	0	0	0	.00	675.00	-675.00	100.0%*
70000 64425 Ops-Landsc	3,150	0	3,150	2,125.00	4,806.00	-3,781.00	220.0%*
70000 64475 Ops-Materi	210,000	0	210,000	103,340.78	39,205.80	67,453.42	67.9%
70000 64575 Ops-PPE	15,750	0	15,750	7,909.33	2,016.20	5,824.47	63.0%
70000 64600 Ops-Postag	20,900	0	20,900	19,567.69	13,639.70	-12,307.39	158.9%*
70000 64675 Ops-Safety	5,250	0	5,250	103.57	.00	5,146.43	2.0%
70000 64775 Ops-Tools	31,500	0	31,500	23,978.07	1,179.29	6,342.64	79.9%
70000 64800 Ops-Unifor	15,230	0	15,230	5,912.39	.00	9,317.61	38.8%
70000 64825 Ops-Vehicl	91,000	0	91,000	46,624.02	38,375.98	6,000.00	93.4%
70000 64990 Ops-Misc	0	0	0	203.44	.00	-203.44	100.0%*
70000 65000 Maint-Buil	31,500	0	31,500	19,217.82	8,537.54	3,744.64	88.1%
70000 65050 Maint-Equi	136,500	0	136,500	77,545.26	60,452.78	-1,498.04	101.1%*
70000 65350 Maint-Serv	672,000	0	672,000	261,996.57	5,535.02	404,468.41	39.8%
70000 65550 Maint-Vehi	94,500	0	94,500	40,523.62	12,458.47	41,517.91	56.1%
70000 65900 Maint-Misc	0	0	0	1,957.59	570.27	-2,527.86	100.0%*
70000 66000 Empl-Dues	3,990	0	3,990	2,747.00	1,042.00	201.00	95.0%
70000 66100 Empl-Train	7,350	0	7,350	1,853.00	500.00	4,997.00	32.0%
70000 66200 Empl-Per D	1,580	0	1,580	40.00	.00	1,540.00	2.5%
70000 66500 Empl-Perso	210	0	210	182.51	.00	27.49	86.9%
70000 67100 Util-Elect	584,450	0	584,450	318,846.26	431,153.74	-165,550.00	128.3%*
70000 67200 Util-Gas	5,220	0	5,220	1,375.17	2,624.83	1,220.00	76.6%
70000 67400 Util-Telep	41,640	0	41,640	15,584.85	43,072.65	-17,017.50	140.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Water & Sewer							
70000 67500 Util-Water	5,150	0	5,150	1,807.68	1,966.04	1,376.28	73.3%
70000 80300 Cap-Improv	80,850	0	80,850	167.00	4,567.38	76,115.62	5.9%
70000 80400 Cap-Infras	4,986,156	979,904	5,966,060	1,050,737.06	498,817.42	4,416,505.86	26.0%
70000 80500 Cap-Equipm	400,000	500,000	900,000	158,141.00	83,633.00	658,226.00	26.9%
TOTAL Water	10,610,175	1,686,330	12,296,505	3,960,343.81	1,322,411.52	7,013,749.87	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Water & Sewer							
70001 Waste Water							
70001 50500 Labor-Regu	664,980	32,003	696,983	310,394.21	.00	386,588.79	44.5%
70001 51000 Labor-OT	15,454	-1,154	14,300	2,547.92	.00	11,752.08	17.8%
70001 51100 Labor-DT	0	0	0	9,295.20	.00	-9,295.20	100.0%*
70001 52000 Labor-Vaca	0	0	0	17,051.36	.00	-17,051.36	100.0%*
70001 52100 Labor-Holi	0	0	0	26,103.24	.00	-26,103.24	100.0%*
70001 53000 Labor-Sick	0	0	0	12,030.09	.00	-12,030.09	100.0%*
70001 54000 Labor-Othe	1,750	750	2,500	1,455.24	.00	1,044.76	58.2%
70001 55000 Labor-Allo	11,774	0	11,774	6,532.50	.00	5,241.50	55.5%
70001 56000 Labor-Heal	0	13,841	13,841	13,841.24	.00	.00	100.0%
70001 58000 Associated	152,513	0	152,513	63,798.77	.00	88,714.23	41.8%
70001 58100 Associated	50,677	3,327	54,004	28,655.37	.00	25,348.67	53.1%
70001 58200 Associated	71,821	3,459	75,280	38,423.78	.00	36,856.22	51.0%
70001 58300 Associated	13,304	640	13,944	7,137.33	.00	6,806.67	51.2%
70001 58900 Associated	100	0	100	43.70	.00	56.30	43.7%
70001 61200 ConProf-Ge	76,000	0	76,000	9,061.31	7,779.95	59,158.74	22.2%
70001 61900 ConProf-Mi	0	0	0	488.75	311.25	-800.00	100.0%*
70001 63300 Fees-Publi	1,050	0	1,050	.00	.00	1,050.00	.0%
70001 64475 Ops-Materi	94,500	0	94,500	40,409.08	25,940.71	28,150.21	70.2%
70001 64575 Ops-PPE	5,250	0	5,250	603.05	652.00	3,994.95	23.9%
70001 64600 Ops-Postag	30,000	0	30,000	16,710.19	13,439.70	-149.89	100.5%*
70001 64775 Ops-Tools	31,500	0	31,500	4,377.87	23.07	27,099.06	14.0%
70001 64800 Ops-Unifor	3,470	0	3,470	3,690.82	34.89	-255.71	107.4%*
70001 64825 Ops-Vehicl	5,500	0	5,500	3,676.06	1,823.94	.00	100.0%
70001 65000 Maint-Buil	8,930	0	8,930	4,076.31	1,207.77	3,645.92	59.2%
70001 65050 Maint-Equi	210,000	-20,250	189,750	137,398.45	10,384.96	41,966.59	77.9%
70001 65550 Maint-Vehi	5,250	0	5,250	4,802.59	351.42	95.99	98.2%
70001 66000 Empl-Dues	1,680	0	1,680	546.00	.00	1,134.00	32.5%
70001 66100 Empl-Train	5,250	0	5,250	1,687.00	349.00	3,214.00	38.8%
70001 66200 Empl-Per D	4,410	0	4,410	1,272.00	.00	3,138.00	28.8%
70001 66500 Empl-Perso	320	0	320	94.14	.00	225.86	29.4%
70001 67100 Util-Elect	144,000	0	144,000	68,793.84	67,076.16	8,130.00	94.4%
70001 67400 Util-Telep	5,250	0	5,250	2,492.04	2,530.65	227.31	95.7%
70001 67500 Util-Water	1,060	0	1,060	441.09	674.58	-55.67	105.3%*
70001 80400 Cap-Infras	675,000	0	675,000	1,437.03	347,433.52	326,129.45	51.7%
70001 80500 Cap-Equipm	3,132,828	19,562	3,152,390	19,862.80	453,106.83	2,679,420.04	15.0%
TOTAL Waste Water	5,423,621	52,178	5,475,799	859,230.37	933,120.40	3,683,448.18	32.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
700	Water & Sewer								
70002 Double Eagle									
70002	50500	Labor-Regu	531,138	-4,569	526,569	262,073.14	.00	264,495.86	49.8%
70002	51000	Labor-OT	53,544	-840	52,704	40,873.19	.00	11,830.81	77.6%
70002	51100	Labor-DT	0	0	0	5,321.10	.00	-5,321.10	100.0%*
70002	52000	Labor-Vaca	0	0	0	14,193.78	.00	-14,193.78	100.0%*
70002	52100	Labor-Holi	0	0	0	13,947.52	.00	-13,947.52	100.0%*
70002	53000	Labor-Sick	0	0	0	10,347.39	.00	-10,347.39	100.0%*
70002	54000	Labor-Othe	1,750	250	2,000	1,405.50	.00	594.50	70.3%
70002	55000	Labor-Allo	8,295	-27	8,268	5,082.50	.00	3,185.50	61.5%
70002	56000	Labor-Heal	0	14,065	14,065	14,065.09	.00	.00	100.0%
70002	58000	Associated	119,127	-22,845	96,282	58,656.44	.00	37,625.56	60.9%
70002	58100	Associated	42,714	679	43,393	26,432.93	.00	16,960.05	60.9%
70002	58200	Associated	54,575	-596	53,979	31,700.63	.00	22,278.37	58.7%
70002	58300	Associated	10,110	-111	9,999	5,887.70	.00	4,111.30	58.9%
70002	58900	Associated	80	0	80	36.80	.00	43.20	46.0%
70002	61200	ConProf-Ge	105,800	0	105,800	1,492.00	25,525.00	78,783.00	25.5%
70002	61750	ConProf-So	0	0	0	26,173.69	.00	-26,173.69	100.0%*
70002	64475	Ops-Materi	49,040	0	49,040	14,895.69	4,701.90	29,442.41	40.0%
70002	64575	Ops-PPE	5,250	0	5,250	1,332.63	399.00	3,518.37	33.0%
70002	64600	Ops-Postag	210	0	210	.00	.00	210.00	.0%
70002	64775	Ops-Tools	10,500	0	10,500	2,346.06	342.30	7,811.64	25.6%
70002	64800	Ops-Unifor	2,940	0	2,940	1,119.78	.00	1,820.22	38.1%
70002	64825	Ops-Vehicl	43,000	0	43,000	23,854.45	31,145.55	-12,000.00	127.9%*
70002	65050	Maint-Equi	73,500	0	73,500	11,852.19	2,723.66	58,924.15	19.8%
70002	65350	Maint-Serv	84,000	0	84,000	31,623.29	3,490.00	48,886.71	41.8%
70002	65550	Maint-Vehi	35,000	0	35,000	6,735.86	459.81	27,804.33	20.6%
70002	66000	Empl-Dues	740	0	740	546.00	54.00	140.00	81.1%
70002	66100	Empl-Train	3,150	0	3,150	.00	500.00	2,650.00	15.9%
70002	66200	Empl-Per D	1,000	0	1,000	.00	.00	1,000.00	.0%
70002	66500	Empl-Perso	420	0	420	122.55	.00	297.45	29.2%
70002	67100	Util-Elect	146,380	0	146,380	51,405.85	108,121.64	-13,147.49	109.0%*
70002	67200	Util-Gas	1,040	0	1,040	352.49	1,147.51	-460.00	144.2%*
70002	67400	Util-Telep	4,970	0	4,970	1,921.46	15,282.68	-12,234.14	346.2%*
70002	67500	Util-Water	530	0	530	179.89	845.83	-495.72	193.5%*
70002	80400	Cap-Infras	3,986,535	-14,515	3,972,020	92,629.06	3,436,696.87	442,694.22	88.9%
70002	80500	Cap-Equipm	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Double Eagle			5,525,338	-28,509	5,496,829	758,606.65	3,631,435.75	1,106,786.82	79.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
700	Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
70003 Collection System									
70003	50500	Labor-Regu	379,124	28,665	407,789	170,169.03	.00	237,619.97	41.7%
70003	51000	Labor-OT	52,300	4,925	57,225	10,788.51	.00	46,436.49	18.9%
70003	51100	Labor-DT	0	0	0	857.64	.00	-857.64	100.0%*
70003	52000	Labor-Vaca	0	0	0	10,165.19	.00	-10,165.19	100.0%*
70003	52100	Labor-Holi	0	0	0	12,309.12	.00	-12,309.12	100.0%*
70003	53000	Labor-Sick	0	0	0	9,832.82	.00	-9,832.82	100.0%*
70003	54000	Labor-Othe	1,250	250	1,500	823.50	.00	676.50	54.9%
70003	55000	Labor-Allo	7,667	-27	7,640	3,988.50	.00	3,651.50	52.2%
70003	56000	Labor-Heal	0	8,516	8,516	8,515.63	.00	.00	100.0%
70003	58000	Associated	77,161	17,115	94,276	42,267.62	.00	52,008.38	44.8%
70003	58100	Associated	32,263	2,800	35,063	16,378.27	.00	18,685.18	46.7%
70003	58200	Associated	40,948	3,095	44,043	21,804.34	.00	22,238.66	49.5%
70003	58300	Associated	7,585	575	8,160	4,049.53	.00	4,110.47	49.6%
70003	58900	Associated	60	0	60	29.60	.00	30.40	49.3%
70003	61200	ConProf-Ge	32,350	0	32,350	706.35	22,310.65	9,333.00	71.1%
70003	61900	ConProf-Mi	0	0	0	.00	645.00	-645.00	100.0%*
70003	64475	Ops-Materi	34,650	0	34,650	3,980.95	524.22	30,144.83	13.0%
70003	64600	Ops-Postag	0	0	0	582.24	.00	-582.24	100.0%*
70003	64775	Ops-Tools	15,750	0	15,750	1,788.14	48.99	13,912.87	11.7%
70003	64800	Ops-Unifor	3,360	0	3,360	1,431.52	.00	1,928.48	42.6%
70003	64825	Ops-Vehicl	53,000	0	53,000	27,503.54	27,496.46	-2,000.00	103.8%*
70003	65000	Maint-Buil	10,500	0	10,500	9.23	.00	10,490.77	.1%
70003	65050	Maint-Equi	42,000	0	42,000	42,409.65	56,649.66	-57,059.31	235.9%*
70003	65350	Maint-Serv	78,750	0	78,750	11,470.18	1,652.19	65,627.63	16.7%
70003	65550	Maint-Vehi	31,500	0	31,500	17,236.83	5,288.03	8,975.14	71.5%
70003	66000	Empl-Dues	740	0	740	390.00	345.00	5.00	99.3%
70003	66100	Empl-Train	5,250	0	5,250	1,360.00	4,600.00	-710.00	113.5%*
70003	66200	Empl-Per D	1,680	0	1,680	1,108.00	.00	572.00	66.0%
70003	66500	Empl-Perso	530	0	530	238.89	550.00	-258.89	148.8%*
70003	66600	Empl-Servi	110	0	110	.00	.00	110.00	.0%
70003	67100	Util-Elect	76,000	0	76,000	30,483.86	59,516.14	-14,000.00	118.4%*
70003	67400	Util-Telep	10,500	0	10,500	2,289.00	13,037.20	-4,826.20	146.0%*
70003	67500	Util-Water	13,770	0	13,770	7,266.79	8,790.65	-2,287.44	116.6%*
70003	80300	Cap-Improv	4,495,693	193,334	4,689,027	990,717.52	1,982,058.09	1,716,251.78	63.4%
70003	80400	Cap-Infras	6,577,263	1,872,474	8,449,737	27,366.67	230,632.75	8,191,737.74	3.1%
70003	80500	Cap-Equipm	135,000	0	135,000	86,849.00	.00	48,151.00	64.3%
TOTAL Collection System			12,216,754	2,131,723	14,348,477	1,567,167.66	2,414,145.03	10,367,163.94	27.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Water & Sewer							
70004 Lab Environmental Services							
70004 50500 Labor-Regu	258,754	4,956	263,710	122,090.19	.00	141,619.81	46.3%
70004 51000 Labor-OT	4,396	158	4,554	292.13	.00	4,261.87	6.4%
70004 51100 Labor-DT	0	0	0	5,499.52	.00	-5,499.52	100.0%*
70004 52000 Labor-Vaca	0	0	0	13,616.34	.00	-13,616.34	100.0%*
70004 52100 Labor-Holi	0	0	0	10,213.12	.00	-10,213.12	100.0%*
70004 53000 Labor-Sick	0	0	0	6,989.37	.00	-6,989.37	100.0%*
70004 54000 Labor-Othe	750	0	750	375.00	.00	375.00	50.0%
70004 55000 Labor-Allo	3,533	-27	3,506	2,027.50	.00	1,478.50	57.8%
70004 56000 Labor-Heal	0	8,532	8,532	8,531.55	.00	.00	100.0%
70004 58000 Associated	57,906	0	57,906	32,408.38	.00	25,497.62	56.0%
70004 58100 Associated	18,923	1,044	19,967	12,136.41	.00	7,830.25	60.8%
70004 58200 Associated	27,677	526	28,203	16,420.71	.00	11,782.29	58.2%
70004 58300 Associated	5,127	97	5,224	3,049.88	.00	2,174.12	58.4%
70004 58900 Associated	30	0	30	13.80	.00	16.20	46.0%
70004 61200 ConProf-Ge	6,440	0	6,440	3,403.49	1,986.38	1,050.13	83.7%
70004 64475 Ops-Materi	26,250	0	26,250	14,669.73	9,454.20	2,126.07	91.9%
70004 64600 Ops-Postag	1,580	0	1,580	24.60	.00	1,555.40	1.6%
70004 64800 Ops-Unifor	1,050	0	1,050	1,428.15	.00	-378.15	136.0%*
70004 64825 Ops-Vehicl	1,400	0	1,400	.00	.00	1,400.00	.0%
70004 65000 Maint-Buil	2,100	0	2,100	1,243.30	.00	856.70	59.2%
70004 65050 Maint-Equi	1,050	0	1,050	389.60	.00	660.40	37.1%
70004 65550 Maint-Vehi	210	0	210	43.03	.00	166.97	20.5%
70004 66000 Empl-Dues	420	0	420	334.00	.00	86.00	79.5%
70004 66100 Empl-Train	1,580	0	1,580	1,080.00	.00	500.00	68.4%
70004 66200 Empl-Per D	1,050	0	1,050	1,382.42	231.50	-563.92	153.7%*
70004 66500 Empl-Perso	110	0	110	.00	.00	110.00	.0%
70004 67400 Util-Telep	530	0	530	204.88	295.12	30.00	94.3%
70004 80500 Cap-Equipm	58,500	0	58,500	20,104.00	.00	38,396.00	34.4%
TOTAL Lab Environmental Services	479,366	15,285	494,651	277,971.10	11,967.20	204,712.91	58.6%
TOTAL Water & Sewer	12,557,771	149,940	12,707,711	-4,437,532.71	8,313,079.90	8,832,163.52	30.5%
TOTAL REVENUES	-21,947,483	-3,707,068	-25,654,551	-12,110,852.30	.00	-13,543,698.20	
TOTAL EXPENSES	34,505,254	3,857,007	38,362,261	7,673,319.59	8,313,079.90	22,375,861.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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720 Solid Waste Disposal

720 30040	GRTR-Envir	-1,219,136	0	-1,219,136	-895,686.46	.00	-323,449.54	73.5%*
720 34100	Services-S	-7,300,000	0	-7,300,000	-4,808,706.63	.00	-2,491,293.37	65.9%*
720 38013	Misc-Scrap	-10,000	0	-10,000	-49,609.00	.00	39,609.00	496.1%
720 40000	Trans-IN	0	-32,290	-32,290	-32,290.31	.00	.00	100.0%
720 45000	Transfer-T	1,251,000	3,090,000	4,341,000	4,341,000.00	.00	.00	100.0%
TOTAL Solid waste Disposal		-7,278,136	3,057,710	-4,220,426	-1,445,292.40	.00	-2,775,133.91	34.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
720 Solid Waste Disposal							
72030 Solid waste Disposal							
72030 50500 Labor-Regu	1,488,674	60,824	1,549,498	687,695.79	.00	861,802.21	44.4%
72030 51000 Labor-OT	129,350	-57,410	71,940	119,334.72	.00	-47,394.72	165.9%*
72030 51100 Labor-DT	0	0	0	41,146.80	.00	-41,146.80	100.0%*
72030 52000 Labor-Vaca	0	0	0	42,146.46	.00	-42,146.46	100.0%*
72030 52100 Labor-Holi	0	0	0	54,158.48	.00	-54,158.48	100.0%*
72030 53000 Labor-Sick	0	0	0	27,675.83	.00	-27,675.83	100.0%*
72030 54000 Labor-Othe	3,750	2,750	6,500	1,622.09	.00	4,877.91	25.0%
72030 55000 Labor-Allo	31,215	-27	31,188	16,512.90	.00	14,675.10	52.9%
72030 56000 Labor-Heal	0	30,269	30,269	30,268.69	.00	.00	100.0%
72030 58000 Associated	335,012	-33,055	301,957	149,429.16	.00	152,527.84	49.5%
72030 58100 Associated	121,533	2,395	123,928	74,467.93	.00	49,459.69	60.1%
72030 58200 Associated	160,548	6,560	167,108	85,580.78	.00	81,527.22	51.2%
72030 58300 Associated	29,740	1,217	30,957	15,890.66	.00	15,066.34	51.3%
72030 58900 Associated	260	0	260	110.10	.00	149.90	42.3%
72030 61200 ConProf-Ge	140,000	0	140,000	53,778.11	479.97	85,741.92	38.8%
72030 61500 ConProf-Ho	70,000	0	70,000	22,540.74	16,732.47	30,726.79	56.1%
72030 63225 Fees-NMTRD	58,000	0	58,000	32,784.82	.00	25,215.18	56.5%
72030 64425 Ops-Landsc	1,050	0	1,050	.00	.00	1,050.00	.0%
72030 64475 Ops-Materi	50,000	0	50,000	31,517.96	1,016.90	17,465.14	65.1%
72030 64600 Ops-Postag	26,250	0	26,250	17,330.35	13,439.70	-4,520.05	117.2%*
72030 64750 Ops-SWD Co	600,000	0	600,000	150,720.59	31,336.00	417,943.41	30.3%
72030 64775 Ops-Tools	31,500	0	31,500	1,166.80	.00	30,333.20	3.7%
72030 64800 Ops-Unifor	9,870	0	9,870	5,400.82	.00	4,469.18	54.7%
72030 64825 Ops-Vehicl	485,000	0	485,000	242,976.09	227,023.91	15,000.00	96.9%
72030 65000 Maint-Buil	5,250	0	5,250	1,222.40	336.36	3,691.24	29.7%
72030 65050 Maint-Equi	840	0	840	4,556.27	.00	-3,716.27	542.4%*
72030 65400 Maint-SWD	88,200	0	88,200	6,937.66	.00	81,262.34	7.9%
72030 65550 Maint-Vehi	555,000	0	555,000	244,313.09	49,335.18	261,351.73	52.9%
72030 66000 Empl-Dues	530	0	530	200.00	.00	330.00	37.7%
72030 66100 Empl-Train	10,000	0	10,000	1,013.36	.00	8,986.64	10.1%
72030 66200 Empl-Per D	840	0	840	1,479.00	.00	-639.00	176.1%*
72030 66500 Empl-Perso	3,050	0	3,050	2,932.64	2,167.25	-2,049.89	167.2%*
72030 67100 Util-Elect	1,050	0	1,050	.00	.00	1,050.00	.0%
72030 67400 Util-Telep	740	0	740	76.45	323.55	340.00	54.1%
72030 67500 Util-Water	1,050	0	1,050	538.46	337.22	174.32	83.4%
72030 80400 Cap-Infras	125,000	0	125,000	.00	.00	125,000.00	.0%
72030 80500 Cap-Equipm	3,674,702	0	3,674,702	103,597.14	3,158,884.37	412,220.49	88.8%
TOTAL Solid waste Disposal	8,238,004	13,522	8,251,526	2,271,123.14	3,501,412.88	2,478,990.29	70.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
720 Solid waste Disposal							
72031 Sandpoint Landfill							
72031 64400 ops-Landfi	1,000,000	0	1,000,000	276,471.72	1,565,085.62	-841,557.34	184.2%*
TOTAL Sandpoint Landfill	1,000,000	0	1,000,000	276,471.72	1,565,085.62	-841,557.34	184.2%
TOTAL Solid waste Disposal	1,959,868	3,071,232	5,031,100	1,102,302.46	5,066,498.50	-1,137,700.96	122.6%
TOTAL REVENUES	-8,529,136	-32,290	-8,561,426	-5,786,292.40	.00	-2,775,133.91	
TOTAL EXPENSES	10,489,004	3,103,522	13,592,526	6,888,594.86	5,066,498.50	1,637,432.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
750 Special Museum							
750 Special Museum							
750 33003 Fees-Class	-1,000	0	-1,000	45.00	.00	-1,045.00	-4.5%*
750 38001 Misc-Donat	0	0	0	.00	.00	.00	.0%
750 38090 Misc-All o	-6,000	0	-6,000	-3,785.60	.00	-2,214.40	63.1%*
TOTAL Special Museum	-7,000	0	-7,000	-3,740.60	.00	-3,259.40	53.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
750 Special Museum							
75060 Special Museum							
75060 61200 ConProf-Ge	1,000	0	1,000	95.16	.00	904.84	9.5%
75060 64475 Ops-Materi	14,000	0	14,000	2,287.74	.00	11,712.26	16.3%
TOTAL Special Museum	15,000	0	15,000	2,382.90	.00	12,617.10	15.9%
TOTAL Special Museum	8,000	0	8,000	-1,357.70	.00	9,357.70	-17.0%
TOTAL REVENUES	-7,000	0	-7,000	-3,740.60	.00	-3,259.40	
TOTAL EXPENSES	15,000	0	15,000	2,382.90	.00	12,617.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
790 Golf Pro Shop							
790 Golf Pro Shop							
790 32130 Permits-Go	-10,000	10,000	0	.00	.00	.00	.0%
790 33005 Fees-Golf	-380,000	380,000	0	.00	.00	.00	.0%
790 33011 Fees-NSF	0	0	0	-10.00	.00	10.00	100.0%
790 33024 Fees-RB/CT	-260,000	0	-260,000	-218,510.00	.00	-41,490.00	84.0%*
790 33028 Fees-Tourn	-95,000	0	-95,000	4,528.00	.00	-99,528.00	-4.8%*
790 33030 Fees-Mini	-12,000	0	-12,000	-23,138.09	.00	11,138.09	192.8%
790 34320 Concession	-25,000	0	-25,000	-26,857.63	.00	1,857.63	107.4%
790 38007 Misc-Long/	0	0	0	-459.00	.00	459.00	100.0%
790 38012 Misc-Reimb	0	0	0	-1,400.00	.00	1,400.00	100.0%
790 38020 Misc-Alcoh	-145,000	0	-145,000	-113,763.80	.00	-31,236.20	78.5%*
790 38025 Misc-Golf	-190,000	0	-190,000	-263,617.14	.00	73,617.14	138.7%
790 38090 Misc-All O	0	0	0	-150.00	.00	150.00	100.0%
790 40000 Trans-IN	0	-5,276	-5,276	-5,276.16	.00	.00	100.0%
790 45000 Transfer-T	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL Golf Pro Shop	-1,067,000	384,724	-682,276	-598,653.82	.00	-83,622.34	87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
790 Golf Pro Shop							
79090 Golf Pro Shop							
79090 50500 Labor-Regu	0	319,610	319,610	158,636.91	.00	160,973.09	49.6%
79090 51000 Labor-OT	0	22,759	22,759	4,821.91	.00	17,937.09	21.2%
79090 52000 Labor-Vaca	0	0	0	2,557.31	.00	-2,557.31	100.0%*
79090 52100 Labor-Holi	0	0	0	9,824.32	.00	-9,824.32	100.0%*
79090 53000 Labor-Sick	0	0	0	1,571.48	.00	-1,571.48	100.0%*
79090 54000 Labor-Othe	0	1,250	1,250	375.00	.00	875.00	30.0%
79090 55000 Labor-Allo	0	750	750	343.75	.00	406.25	45.8%
79090 56000 Labor-Heal	0	4,901	4,901	4,901.22	.00	.00	100.0%
79090 58000 Associated	0	57,098	57,098	28,307.73	.00	28,790.27	49.6%
79090 58100 Associated	0	26,017	26,017	13,495.26	.00	12,521.68	51.9%
79090 58200 Associated	0	26,871	26,871	14,579.75	.00	12,291.25	54.3%
79090 58300 Associated	0	4,977	4,977	2,699.83	.00	2,277.17	54.2%
79090 58900 Associated	0	74	74	36.80	.00	37.20	49.7%
79090 61200 ConProf-Ge	103,100	0	103,100	35,617.31	30,882.69	36,600.00	64.5%
79090 64125 Ops-Conces	20,000	0	20,000	13,050.56	938.85	6,010.59	69.9%
79090 64310 Ops-Golf M	300,000	0	300,000	201,507.58	98,804.10	-311.68	100.1%*
79090 64315 Ops-Golf A	105,000	0	105,000	49,520.06	1,786.10	53,693.84	48.9%
79090 64475 Ops-Materi	15,500	0	15,500	49,099.10	1,017.34	-34,616.44	323.3%*
79090 64780 Ops-Tourna	75,000	0	75,000	891.52	.00	74,108.48	1.2%
79090 64800 Ops-Unifor	1,050	0	1,050	634.24	365.26	50.50	95.2%
79090 64825 Ops-VeFuel	1,000	0	1,000	348.13	651.83	.04	100.0%
79090 65000 Maint-Buil	5,250	0	5,250	8,261.71	380.02	-3,391.73	164.6%*
79090 65050 Maint-Equi	1,050	0	1,050	2,908.14	28.28	-1,886.42	279.7%*
79090 65550 Maint-Vehi	4,000	0	4,000	339.50	.00	3,660.50	8.5%
79090 66000 Empl-Dues	500	0	500	.00	.00	500.00	.0%
79090 66100 Empl-Train	1,000	0	1,000	.00	.00	1,000.00	.0%
79090 66200 Empl-Per D	1,000	0	1,000	.00	.00	1,000.00	.0%
79090 66500 Empl-Perso	1,000	0	1,000	.00	.00	1,000.00	.0%
79090 67100 Util-Elect	13,000	0	13,000	8,812.98	4,183.02	4.00	100.0%
79090 67200 Util-Gas	3,500	0	3,500	852.86	2,639.14	8.00	99.8%
79090 67400 Util-Telep	8,900	0	8,900	4,945.02	4,219.50	-264.52	103.0%*
79090 67500 Util-Water	4,000	0	4,000	2,240.01	1,758.99	1.00	100.0%
79090 80300 Cap-Improv	215,000	-215,000	0	.00	.00	.00	.0%
79090 80500 Cap-Equipm	293,500	-283,500	10,000	9,217.92	.00	782.08	92.2%
TOTAL Golf Pro Shop	1,172,350	-34,193	1,138,157	630,397.91	147,655.12	360,104.13	68.4%
TOTAL Golf Pro Shop	105,350	350,531	455,881	31,744.09	147,655.12	276,481.79	39.4%
TOTAL REVENUES	-1,117,000	384,724	-732,276	-648,653.82	.00	-83,622.34	
TOTAL EXPENSES	1,222,350	-34,193	1,188,157	680,397.91	147,655.12	360,104.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
850 NMFA-Water & Sewer							
850 NMFA-Water & Sewer							
850 36000 Interest-C	0	0	0	-164,936.88	.00	164,936.88	100.0%
850 36040 Interest-M	0	0	0	-14,255.93	.00	14,255.93	100.0%
850 40000 Trans-IN	0	-9,000,000	-9,000,000	-9,000,000.00	.00	.00	100.0%
TOTAL NMFA-Water & Sewer	0	-9,000,000	-9,000,000	-9,179,192.81	.00	179,192.81	102.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
850 NMFA-Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
85050 NMFA-Water & Sewer								
85050 69000 Debt-Princ	1,668,362	0	1,668,362	939,974.67		.00	728,387.33	56.3%
85050 69100 Debt-Inter	383,118	0	383,118	197,274.19		.00	185,843.70	51.5%
85050 69200 Debt-Loan	0	0	0	69,490.68		.00	-69,490.68	100.0%*
TOTAL NMFA-Water & Sewer	2,051,480	0	2,051,480	1,206,739.54		.00	844,740.35	58.8%
TOTAL NMFA-Water & Sewer	2,051,480	-9,000,000	-6,948,520	-7,972,453.27		.00	1,023,933.16	114.7%
TOTAL REVENUES	0	-9,000,000	-9,000,000	-9,179,192.81		.00	179,192.81	
TOTAL EXPENSES	2,051,480	0	2,051,480	1,206,739.54		.00	844,740.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
900 Permanent W&S							
900 Permanent W&S							
900 36000 Interest-C	0	0	0	-170,623.68	.00	170,623.68	100.0%
TOTAL Permanent W&S	0	0	0	-170,623.68	.00	170,623.68	100.0%
TOTAL Permanent W&S	0	0	0	-170,623.68	.00	170,623.68	100.0%
TOTAL REVENUES	0	0	0	-170,623.68	.00	170,623.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
980 ELEA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
980 ELEA								
980 38090 Misc-All o	-112,500	0	-112,500	-117,677.36	.00	5,177.36	104.6%	
TOTAL ELEA	-112,500	0	-112,500	-117,677.36	.00	5,177.36	104.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
980 ELEA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
98080 ELEA							
98080 60270 Insur-Prop	6,000	0	6,000	.00	.00	6,000.00	.0%
98080 61550 ConProf-Le	22,000	0	22,000	2,280.00	.00	19,720.00	10.4%
98080 61800 ConProf-Mi	7,000	0	7,000	8,306.00	.00	-1,306.00	118.7%*
98080 61900 ConProf-Co	60,000	0	60,000	.00	.00	60,000.00	.0%
98080 63300 Fees-Publi	3,000	0	3,000	425.96	53.35	2,520.69	16.0%
98080 64475 Ops-Materi	2,000	0	2,000	.00	.00	2,000.00	.0%
98080 66200 Empl-Per D	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ELEA	120,000	0	120,000	11,011.96	53.35	108,934.69	9.2%
TOTAL ELEA	7,500	0	7,500	-106,665.40	53.35	114,112.05	-1421.5%
TOTAL REVENUES	-112,500	0	-112,500	-117,677.36	.00	5,177.36	
TOTAL EXPENSES	120,000	0	120,000	11,011.96	53.35	108,934.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	30,280,011	9,652,626	39,932,637	-22,450,135.41	35,396,746.66	26,986,025.80	32.4%

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

13. Check Register for Current Period ONLY

City of Carlsbad
Check Register
January 2024

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	22404407	1002740	667.55	#14197 making buzzing noise/Heater wont work	1/12/2024
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	22403684	1002705	2,400.00	Replacement bucket for JD Backhoe	1/5/2024
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	22403705	1002810	21,077.10	Complete Service	1/26/2024
2358	4IMPRINT INC.			CHICAGO	IL	22404140	316314	1,909.15	caps for city employees multi depts	1/26/2024
1265	5280 PUBLISHING, INC			DENVER	CO	22400782	1002706	1,000.00	advertising	1/5/2024
835	535 GROUP LLC			MCLEAN	VA	22400405	1002707	5,000.00	Annual Lobbying Services	1/5/2024
417	90 DEGREE BENEFITS			LUBBOCK	TX		407174	111,924.18	Admin Fees	1/12/2024
1566	ACTIVITY ADVISORS, INC	CACTUS BINGO SUPPLY, LLC		PHOENIX	AZ	22404417	316332	516.13	BINGO SUPPLIES	1/26/2024
1001	ACUSHNET COMPANY			BOSTON	MA	22402375	316315	5,651.17	Titleist Pre-Book 2024 Season	1/26/2024
1005	ADIDAS AMERICA, INC.			PORTLAND	OR	22403352	316037	1,988.00	Pro Shop Merchandise Adidas 2024 Pre-Book	1/5/2024
1005	ADIDAS AMERICA, INC.			PORTLAND	OR	22402830	316155	486.59	Pro Shop Merchandise Adidas Logo Apparel	1/12/2024
1005	ADIDAS AMERICA, INC.			PORTLAND	OR	22402830	316155	(154.00)	Pro Shop Merchandise Adidas Logo Apparel	1/12/2024
1005	ADIDAS AMERICA, INC.			PORTLAND	OR	22403901	316244	634.24	Employee Uniform Polo's	1/19/2024
64	ADMIN OFFICE OF THE COURTS			SANTA FE	NM		316156	4,730.00	Fees Collected in Dec 23	1/12/2024
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	22404683	316316	1,072.29	Alcohol for Pro Shop	1/26/2024
551	ADOLFO S OLIVAS			CARLSBAD	NM	22404264	29361	500.00	trash clean up Keep Carlsbad Beautiful	1/5/2024
1820	ADRIAN R RODRIGUEZ	N7 SECURITY AND CONSULTING		CARLSBAD	NM	22404555	316380	129.18	Security for Museum Event on 01/19/24	1/26/2024
14039	ADRIAN R RODRIGUEZ			CARLSBAD	NM		1002777	20.00	Travel to ABQ- PD	1/19/2024
14039	ADRIAN R RODRIGUEZ			CARLSBAD	NM		1002811	59.58	Travel to Santa Fe- PD	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404250	316038	429.96	PFA shop chemicals	1/5/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404332	316038	233.80	RESTOCK FOR CHARGER UNITS(TH)P/D	1/5/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404359	316157	331.08	RESTOCK FOR TAHOE(TH)P/D	1/12/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404406	316157	124.35	1801 Belt and pulleys	1/12/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404432	316157	24.79	2007 Coolant temp sensor	1/12/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404418	316157	138.58	405 Vacuum pump	1/12/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404462	316157	104.87	BRAKE CLEANER(TH)F/D	1/12/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404583	316317	350.94	RESTOCK FOR TAHOE(TH)P/D	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22403222	316317	147.39	Battery for Work Truck	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22202112	316317	(198.04)	1603 Radiator DM	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404195	316317	7.87	Hazmat trailer generator oil filter	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404333	316317	136.61	BATTERY, CARB KIT FOR CONST GENERATOR	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22403774	316317	1,045.02	FUEL PUMP, PUMP, & BATTERY FOR FORKLIFT W #16078	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404181	316317	904.98	HEADLIGHT ASSEMBLIES FOR PARKS #14819	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404251	316317	2,003.73	HYD 46 NEEDED FOR SW UNITS	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404263	316317	452.07	BEARINGS, SEALS AND RINGS FOR WATER #14751	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404056	316317	440.63	ROTOR, PADS, SHOCKS FOR FM #12256	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22403913	316317	114.06	CREEPER FOR LUBE SHOP	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22403796	316317	2,099.97	HYD 46 NEEDED FOR SW UNITS	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400378	316317	30.90	HOSE, FITTINGS & ETC FOR SW UNITS	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22402908	316317	899.29	RUNNING BOARDS FOR WWC NEW UNIT	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22402890	316317	69.99	SHUT OFF SOLENOID FOR PARKS VENTRAC	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22402711	316317	2,010.77	RED COOLAND & HYD 46 FOR SW UNITS	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400378	316317	62.17	HOSE, FITTINGS & ETC FOR SW UNITS	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400378	316317	(35.55)	HOSE, FITTINGS & ETC FOR SW UNITS	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400378	316317	(1.83)	HOSE, FITTINGS & ETC FOR SW UNITS	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404545	316317	228.59	unit 2302 rear-end control arm wpc L20001172934mog	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404614	316317	162.68	the other front A-pillar for the 2014 explorer, no	1/26/2024

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11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404605	316317	161.81	2014 explorer A-pillar molding	1/26/2024
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22404780	316414	107.59	Control Arm - Unit 2203	1/31/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22403544	1002708	177.20	Station 7 Rodent Control	1/5/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400063	1002708	48.33	Pest Control Services All Stations	1/5/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400908	1002709	134.25	FY 2023-2024 - Annual Pest Control Serv	1/5/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400876	1002709	134.25	FY 2023-2024 - Rodent Treatment ARSC	1/5/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400507	1002709	64.44	pest control services	1/5/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400335	1002709	48.33	Pest Control Services for FY July 2023/ June 2024	1/5/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400335	1002709	48.33	Pest Control Services for FY July 2023/ June 2024	1/5/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400517	1002741	48.33	PEST CONTROL SERVICE FY23-2	1/12/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400876	1002741	134.25	FY 2023-2024 - Rodent Treatment ARSC	1/12/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400641	1002741	69.81	Annual Pest Control Services at WWTP EST 2023/2024	1/12/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400032	1002741	64.44	FY 2024 - Pest Control	1/12/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400830	1002741	48.33	Pest control for Pro Shop July 2023-June 2024	1/12/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22401346	1002741	177.20	Station 2 Rodent Control	1/12/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400063	1002741	48.33	Pest Control Services All Stations	1/12/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400063	1002741	48.33	Pest Control Services All Stations	1/12/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400076	1002778	64.44	FY24 Pest Control Service for City Hall	1/19/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400249	1002778	48.33	PEST CONTROL SERVICE WATER & WAREHOUSE DEPT 23/24	1/19/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400246	1002779	48.33	Pest Control for FY: July 2023-June 2024	1/19/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400899	1002779	48.33	FY24 Pest control services	1/19/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22401391	1002779	42.96	Dive Shack Pest Control	1/19/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400933	1002779	48.33	ANNUAL PEST CONTROL SERVICES FY 7/23-7/24	1/19/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400245	1002779	48.33	Pest Control Services for PW out buildings	1/19/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400355	1002779	48.33	Pest Control 2023-2024	1/19/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400507	1002812	64.44	pest control services	1/26/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400507	1002812	48.33	pest control services	1/26/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400032	1002812	48.33	FY 2024 - Pest Control	1/26/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22403544	1002812	177.20	Station 7 Rodent Control	1/26/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400063	1002812	48.33	Pest Control Services All Stations	1/26/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400033	1002845	69.81	Pest Control for the library/museum	1/31/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400249	1002845	48.33	PEST CONTROL SERVICE WATER & WAREHOUSE DEPT 23/24	1/31/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400063	1002846	48.33	Pest Control Services All Stations	1/31/2024
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22401369	1002846	75.18	Station 6 Rodent Issue	1/31/2024
6539	AERZEN USA CORP			COATESVILLE	PA	22404174	316245	2,064.62	Thermal trip installation	1/19/2024
11144	AFFIRMING HEART VICTIM SERVICES			CARLSBAD	NM	22400533	1002813	5,000.00	Annual Services for Child Advocacy Services	1/26/2024
12644	AGA	ASSOC GOV'T ACCOUNTANTS		ALEXANDRIA	VA	22400050	316318	110.00	FY24 Annual AGA Membership	1/26/2024
78	ALBERTSON'S #907			AMARILLO	TX	22403993	316039	285.92	Refreshments for Mayor's event	1/5/2024
78	ALBERTSON'S #907			AMARILLO	TX	22403985	316039	1,173.67	community christmas public Dec 13	1/5/2024
78	ALBERTSON'S #907			AMARILLO	TX	22404038	316158	173.88	Cookies for Christmas Party for Seniors	1/12/2024
78	ALBERTSON'S #907			AMARILLO	TX	22404466	316158	70.35	Office Supplies	1/12/2024
78	ALBERTSON'S #907			AMARILLO	TX	22403780	316158	99.82	December Sweet Art Class Supplies	1/12/2024
78	ALBERTSON'S #907			AMARILLO	TX	22403780	316158	(22.44)	December Sweet Art Class Supplies	1/12/2024
78	ALBERTSON'S #907			AMARILLO	TX	22401074	316319	386.62	concession 32 pack of waters	1/26/2024
78	ALBERTSON'S #907			AMARILLO	TX	22404015	316319	863.13	december 13, 2023 community party	1/26/2024
78	ALBERTSON'S #907			AMARILLO	TX	22404080	316319	346.58	FOOD AND SUPPLIES FOR CHRISTMAS LUNCHEON	1/26/2024
806	ALK INC			ARTESIA	NM	22404306	316159	50.00	Replacement cores for entry doors at City Hall	1/12/2024

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133	ALLIED 100 LLC		AED SUPERSTORE	MILWAUKEE	WI	22402786	316415	2,147.95	rescue manikin for fire training	1/31/2024
948	ALPHA-PURE SERVICES			CARLSBAD	NM	22400371	316160	3,916.66	Annual Will Merchant maintenance & management	1/12/2024
99	ALTEC INDUSTRIES INC			BIRMINGHAM	AL	22403371	316040	454.89	CABLE CONTROL ASSY & HARDWARE FOR ELE 1426	1/5/2024
99	ALTEC INDUSTRIES INC			BIRMINGHAM	AL	22402665	316040	4,926.16	VALVES FOR BUCKET TRUCK ELEC 1426 SOLE SOURCE	1/5/2024
871	AMERICAN LIBRARY ASSOC	MEMBERSHIP		CHICAGO	IL	22400106	316320	183.00	ALA membership- library	1/26/2024
10052	AMERICAN MEDICAL GROUP			HOBBS	NM	22403591	316041	948.41	Post Accident Drug Screen	1/5/2024
15789	AMPARO VASQUEZ			CARLSBAD	NM		316321	20.00	Travel to Ruidoso NM- Senior Center	1/26/2024
14	APCO, AFC INC.			DAYTONA BEACH	FL	22404536	316246	2,999.88	Software Maintenance - Jan - July 2024	1/19/2024
1813	ARAGORN BARRERAS			CLOUDCROFT	NM		316162	20.00	Travel to Hobbs- Fire	1/12/2024
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400067	1002710	45.78	Annual Rag & Rug Service Jan-June 2024	1/5/2024
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400052	1002711	97.25	FY24 Monthly Carpet Cleaning for City Hall	1/5/2024
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400268	1002742	152.98	EST SERVICE CARPETS & TOWELS FY 7/23-7/24	1/12/2024
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400268	1002742	66.67	EST SERVICE CARPETS & TOWELS FY 7/23-7/24	1/12/2024
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400609	1002743	160.47	FY24 Monthly Carpet Cleaning for Civic Center	1/12/2024
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400609	1002743	148.59	FY24 Monthly Carpet Cleaning for Civic Center	1/12/2024
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400609	1002743	148.59	FY24 Monthly Carpet Cleaning for Civic Center	1/12/2024
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400052	1002780	97.25	FY24 Monthly Carpet Cleaning for City Hall	1/19/2024
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400067	1002780	45.78	Annual Rag & Rug Service Jan-June 2024	1/19/2024
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400609	1002781	160.47	FY24 Monthly Carpet Cleaning for Civic Center	1/19/2024
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400268	1002814	66.67	EST SERVICE CARPETS & TOWELS FY 7/23-7/24	1/26/2024
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400052	1002847	97.25	FY24 Monthly Carpet Cleaning for City Hall	1/31/2024
360	ARTESIA FIRE EQUIPMT, INC			ARTESIA	NM	22404632	1002848	159.00	PARTS FOR ELECTRIC FAN(TH)F/D	1/31/2024
360	ARTESIA FIRE EQUIPMT, INC			ARTESIA	NM	22403619	1002848	542.70	Artesia Fire Equipment (name plates for personnel)	1/31/2024
1221	ARTESIA METALS INC		STEEL DEPOT	ARTESIA	NM	22404337	316228	75.08	Material needed for the 6-mile dam	1/12/2024
391	AT&T CORPORATION			ATLANTA	GA	22400442	316247	1,035.07	account#0191917758001	1/19/2024
391	AT&T CORPORATION			ATLANTA	GA	22400018	316323	438.23	account #0505444232001	1/26/2024
418	ATOZDATABASES		DATABASEUSA.COM	OMAHA	NE	22400099	316255	4,798.00	AtoZ database for library patrons	1/19/2024
323	AXON ENTERPRISE INC			SCOTTSDALE	AZ	22404003	316416	18,189.75	SWAT Helmet Cameras	1/31/2024
323	AXON ENTERPRISE INC			SCOTTSDALE	AZ	22404701	316416	612.50	Body Camera Mounts	1/31/2024
231	BADGE FRAME INC			CAMDEN	TN	22404700	1002815	684.43	shadow box	1/26/2024
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22403995	316042	33.16	4"" ct's for stock	1/5/2024
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22403652	316042	167.54	Restock inventory	1/5/2024
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22403948	316042	1,272.64	Restock inventory	1/5/2024
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22404016	316042	1,544.13	Restock inventory	1/5/2024
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22404004	316042	2,460.01	Restock inventory	1/5/2024
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22404226	316163	2,516.28	Restock boxes	1/12/2024
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22404286	316163	2,632.27	Low stock meter lids	1/12/2024
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22404155	316163	2,577.50	Restock inventory	1/12/2024
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22403423	316324	1,701.15	Restock inventory used	1/26/2024
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22404485	316324	2,516.28	Restock boxes	1/26/2024
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22404505	316417	182.57	Restock inventory	1/31/2024
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22404505	316417	1,048.61	Restock inventory	1/31/2024
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22404505	316417	(227.14)	Restock inventory	1/31/2024
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	22400293	1002712	7,969.63	Technical review of water issues for the City 23/2	1/5/2024
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	22400293	1002816	1,299.57	Technical review of water issues for the City 23/2	1/26/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22403483	316043	308.00	employee jackets and embroidery for jackets	1/5/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22401934	316164	1,428.15	Clothing for Lab Personnel	1/12/2024

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1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22402510	316164	1,038.00	Uniforms for Employees	1/12/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22402100	316164	11.75	Uniform Embroidery - ACO, CSO	1/12/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22401976	316164	3,075.26	Shirts with Embroidery	1/12/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22402092	316164	615.56	Jackets/Beanies with logo	1/12/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22305693	316249	1,409.68	City shirts	1/19/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22303130	316249	26.35	CSA Embroidery	1/19/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22303130	316249	209.93	CSA Embroidery	1/19/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22303130	316249	37.90	CSA Embroidery	1/19/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22305033	316249	2,207.38	HATS FOR STREET DEPT	1/19/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22306329	316249	350.16	City Shirts for Executive Department	1/19/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22303130	316249	223.64	CSA Embroidery	1/19/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22303130	316249	20.43	CSA Embroidery	1/19/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22303130	316249	31.18	CSA Embroidery	1/19/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22306767	316249	204.29	Negotiator Shirts	1/19/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22402770	316249	798.00	embroidery for uniforms	1/19/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM		316250	10.00	Bank Fees	1/19/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22402100	316325	481.25	Uniform Embroidery - ACO, CSO	1/26/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22404489	316325	614.00	UNIFORMS FOR STREET DEPT	1/26/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22403323	316325	2,082.50	HATS FOR STREET DEPT	1/26/2024
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22403556	316325	1,686.00	JACKETS FOR STREET DEPT	1/26/2024
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22404196	1002744	971.31	Hand pumps, low stock	1/12/2024
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22404342	1002744	1,531.78	Restock inventory	1/12/2024
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22404342	1002782	34.75	Restock inventory	1/19/2024
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22404239	1002782	136.37	Restock inventory	1/19/2024
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22404445	1002782	1,309.36	Restock inventory	1/19/2024
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22402248	1002849	501.20	Restock inventory	1/31/2024
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22404445	1002849	412.58	Restock inventory	1/31/2024
910	BIG 5 SPORTING GOODS			EL SEGUNDO	CA	22404344	316165	672.64	equipment for patrons	1/12/2024
910	BIG 5 SPORTING GOODS			EL SEGUNDO	CA	22404397	316251	363.97	supplies for patrons	1/19/2024
910	BIG 5 SPORTING GOODS			EL SEGUNDO	CA	22404588	316326	682.78	exercicse equipment	1/26/2024
462	BIG STATE INDUSTRIAL SUPPLY INC			RIVERSIDE	CA	22404142	1002746	957.60	shovels for service crews	1/12/2024
462	BIG STATE INDUSTRIAL SUPPLY INC			RIVERSIDE	CA	22404171	1002746	786.50	deicer for service units/replace wrenches/drivers	1/12/2024
701	BIO AQUATIC TESTING INC			CARROLLTON	TX	22400756	316166	1,690.00	quarterly sampling-bio	1/12/2024
509	BIXBY ELECTRIC, INC.			ALBUQUERQUE	NM	22306962	316167	15,027.93	Service Call & Repair	1/12/2024
509	BIXBY ELECTRIC, INC.			ALBUQUERQUE	NM	22306962	316327	7,664.95	Service Call & Repair	1/26/2024
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	22403989	316045	258.22	liners for dept use/water dept. janitorial closet	1/5/2024
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	22404211	316045	83.22	liners for custodian's closet	1/5/2024
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	22404506	316328	420.04	Janitorial Supplies	1/26/2024
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	22404728	316328	228.12	liners, brooms, dustpan for custodian closet	1/26/2024
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	22404726	316328	99.50	liners for waste receptacles/J Carrasco	1/26/2024
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	22404727	316328	37.25	brooms for FACMAINT/D Contreras	1/26/2024
1028	BOARD OF VETERINARY MEDICINE			ALBUQUERQUE	NM	22404648	316418	100.00	2024 Euthanasia Tech License Renew - TAustin	1/31/2024
1028	BOARD OF VETERINARY MEDICINE			ALBUQUERQUE	NM	22404649	316419	100.00	2024 Euthanasia Tech License Renew - TDorado	1/31/2024
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	22102203	1002748	1,523.68	Engineering Services for Bataan Lift Station	1/12/2024
1053	BOKF, NA			ALBUQUERQUE	NM	22400545	316046	861.00	Escrow Agent Fees FY 23/24	1/5/2024
1053	BOKF, NA			ALBUQUERQUE	NM	22400545	316046	861.00	Escrow Agent Fees FY 23/24	1/5/2024
1666	BRANDON VASEY	VASEY WINDOW TINTING		CARLSBAD	NM	22403557	316235	300.00	Units 2311, 2405 - Window Tinting	1/12/2024

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610	BREWER OIL CO.			ARTESIA	NM	22404486	316329	2,486.56	VALVOLINE MOTOR OIL P/D & F/D	1/26/2024
13382	BRIAN MCCARTY			WHITES CITY	NM		1002818	40.26	Travel to Santa Fe- PD	1/26/2024
742	BRIDGEPAY NETWORK SOLUTIONS			MAITLAND	FL	22400544	1002749	312.50	Processing Fees FY 23/24	1/12/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404253	1002713	87.27	lens wipes & glasses for crew/J Asbury	1/5/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404254	1002713	25.99	hard hat for new employee/Nick	1/5/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404259	1002713	37.57	wire & tape for various jobs/A Lara	1/5/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404014	1002713	298.99	Need tool for job	1/5/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404324	1002713	9.99	replace blades on tube cutter/MLL	1/5/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404336	1002745	77.98	replace rake/A Parraz	1/12/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404335	1002745	96.99	replace sledge hammer on unit 13231/M Florez	1/12/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404392	1002745	31.98	hex key for tool cabinet/ml	1/12/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404391	1002745	23.18	camlock fittings for WWTP job/A Lara	1/12/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404553	1002783	83.99	replace sledge hammer/Kelly	1/19/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404681	1002817	64.69	paint to mark work area locates/D Dominguez	1/26/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404663	1002817	114.24	oil for chainsaw, antifreeze for bathrooms	1/26/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404633	1002817	671.51	BES Supply Water/Sqwincher sticks	1/26/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404730	1002817	12.99	wipes for comnty svc crew/J Carrasco	1/26/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404718	1002817	224.78	Tyvek suits for crews/Various crews	1/26/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404729	1002817	176.30	face shields & vest for parks crew/J Asbury	1/26/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404759	1002817	38.99	Ear plugs for Transit crew/Josh	1/26/2024
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22404663	1002850	11.98	oil for chainsaw, antifreeze for bathrooms	1/31/2024
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	22400317	1002851	509.28	Garage Door Maintenance & Repairs July 23 - June 2	1/31/2024
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	22403707	316047	542.11	BRAKE VALVE & DEF UNIT FOR ST #16656	1/5/2024
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	22403707	316330	140.63	BRAKE VALVE & DEF UNIT FOR ST #16656	1/26/2024
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	22404175	316330	384.08	BELT & TENSIONER FOR SW #16159	1/26/2024
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	22404331	316330	202.47	CLIMATE CONTROL FOR SW #16706	1/26/2024
662	BSN SPORTS LLC			DALLAS	TX	22404420	316331	1,863.76	Supplies for Sports Complex	1/26/2024
294	BURNISHINE GRAPHIC PRODUCTS LLC			LAKE VILLA	IL	22404410	1002784	855.08	Cleaning supplies for the Library	1/19/2024
787	CAIN ELECTRIC SUPPLY CORP	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401684	316048	30.24	Elec parts for Antique light replacement	1/5/2024
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22403786	316049	337.25	Pro Shop Merchandise	1/5/2024
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22403786	316049	2,116.32	Pro Shop Merchandise	1/5/2024
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22403893	316049	145.99	(Sold Merchandise) - Mike Deanda	1/5/2024
1604	CAMBIAR CONSULTING LLC			ALTO	NM	22400318	316050	5,160.96	Professional Lobbying Services	1/5/2024
10004	CAMCO PLUMBING INC.			CARLSBAD	NM	22404461	316252	2,470.10	pd boiler rm, main building h2o heater inlet and o	1/19/2024
507	CANDOR TIRES LLC	BIG O TIRES		CARLSBAD	NM	22400096	316044	87.63	Annual PO = Transit oil chg/service 7/23 thru 6/24	1/5/2024
11294	CANNON COCHRAN MANAGEMENT	SERVICES INC		INDIANAPOLIS	IN	22401835	316333	548.89	Workers Comp Claims FY 2023-2024	1/26/2024
881	CAPROCK WATER COMPANY INC			ARTESIA	NM	22400236	1002750	25.69	EST YRLY WATER SRV SHOP LH 6/2023-5/2024	1/12/2024
890	CARC FARM, INC.			CARLSBAD	NM	22400810	29372	100.00	C-Hill Planters	1/19/2024
890	CARC FARM, INC.			CARLSBAD	NM	22400054	1002785	100.00	FY24 Planter, Barrel, & Maint. Rental for City Hal	1/19/2024
890	CARC FARM, INC.			CARLSBAD	NM	22400495	1002785	125.00	FY 24 barrel planter for Riverwalk	1/19/2024
1348	CARI PICKENS			CARLSBAD	NM		316051	440.00	Travel to Santa Fe- Airport	1/5/2024
10517	CARLSBAD AREA ART ASSOC.			CARLSBAD	NM	22400703	316334	1,704.90	Carlsbad Area Art Association Advertising	1/26/2024
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22403063	1002714	(2.00)	Misc Supplies	1/5/2024
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22403063	1002714	(10.99)	Misc Supplies	1/5/2024
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22403956	1002714	1,411.09	FILTERS, BATTERIES, LIGHTS, WIPERS FOR VARIOUS DEP	1/5/2024
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22403956	1002714	(81.00)	FILTERS, BATTERIES, LIGHTS, WIPERS FOR VARIOUS DEP	1/5/2024
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22404295	1002714	51.96	2.5 gal def	1/5/2024

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915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22403246	1002714	62.16	SPARK PLUG FOR WWC 13221	1/5/2024
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22404085	1002751	1,067.65	FILTERS, BATTERY FOR VARIOUS DEPT	1/12/2024
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22403853	1002751	(18.00)	BATTERY FOR PARKS #14160	1/12/2024
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22403783	1002751	(444.44)	RACK & PINION, TIE RODS FOR WATER #14818	1/12/2024
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22404415	1002751	29.99	BRAKES FOR WATER #14751	1/12/2024
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22404414	1002751	328.73	BATTERY FOR INVERTER ON CONST 11236	1/12/2024
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22404447	1002786	1,637.58	FILTERS, WIPERS, BATTERIES ETC FOR VARIOUS DEPTS	1/19/2024
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22404446	1002786	167.99	BATTERY FOR FM #12256	1/19/2024
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22404318	1002786	739.88	BATTERIES FOR WELL #6 GENERATOR	1/19/2024
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22404508	1002819	282.49	ALTERNATOR NEEDED FOR SW #10760	1/26/2024
944	CARLSBAD COMMUNITY ANTI-DRUG/GANG COALITION			CARLSBAD	NM	22400446	316161	6,000.00	Annual Services for Teen Court FY 2023-24	1/12/2024
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22401405	1002715	2,500.00	FY24 Creative Carlsbad Agreement	1/5/2024
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22400181	1002715	7,500.00	Annual Services for Revitalization Services	1/5/2024
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22400687	1002752	1,529.47	Carlsbad MainStreet Tourism Campaign	1/12/2024
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22402477	1002820	8,104.69	Carlsbad Mainstreet Hutton Broadcasting	1/26/2024
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22404449	316299	1,400.72	Janitorial Supplies	1/19/2024
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22404450	316299	836.60	cleaning supplies	1/19/2024
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22404471	316398	1,070.50	Cleaning Supplies	1/26/2024
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22403526	316398	1,750.00	vacuum cleaners	1/26/2024
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22403555	316398	753.24	cleaning supplies	1/26/2024
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22403723	316398	1,129.80	cleaning supplies WGPAC	1/26/2024
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22404399	316398	1,275.00	Acid Drum	1/26/2024
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22404363	316398	1,497.16	Janitorial Supplies	1/26/2024
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22404310	316457	2,461.08	Janitorial Supplies	1/31/2024
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	22400201	1002716	214.79	Annual PO -Carlsbad Radio- Transit Adv 7/23 to 6/2	1/5/2024
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	22404217	1002787	321.11	advertising	1/19/2024
1040	CARLSBAD SHEET METAL, LLC	CARLSBAD HEATING & COOLING	CARLSBAD HEATING & COOLING	CARLSBAD	NM	22404570	1002852	1,935.00	new circuit boards for malfunctioning HVAC units	1/31/2024
12923	CARLSBAD SMALL ENGINE LLC			CARLSBAD	NM	22403510	316420	212.99	repair to Husqvarna chopsaw	1/31/2024
1085	CARROT TOP INDUSTRIES			HILLSBOROUGH	NC	22404255	316053	198.43	AA235, 4x6 polyester u.s. flag	1/5/2024
1085	CARROT TOP INDUSTRIES			HILLSBOROUGH	NC	22404255	316336	213.49	AA235, 4x6 polyester u.s. flag	1/26/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22404159	316054	15.45	material for repairs @CPD/B Howell	1/5/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22404160	316054	40.00	tape for various jobs/A Lara	1/5/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22404161	316054	59.20	replace outlet box & covers/M Trujillo	1/5/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22404229	316054	130.00	replace lamps @Cascades/D Treadaway	1/5/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401855	316054	80.00	duct tape for various jobs/D Dominguez	1/5/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22404157	316168	100.20	material for well #1 oiler/B Howell	1/12/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22403828	316168	117.15	PFA - WELDING MACHINE PLUG(TH)F/D	1/12/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22403077	316168	648.00	Electrical Supplies for the Sports Complex	1/12/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22403127	316337	160.00	tape to wrap insulation on valves/I Archibeque	1/26/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22404162	316337	78.00	replace outlets @PFA Garage/D Treadaway	1/26/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22404568	316337	34.60	repairs in UPS rm @CityHall/B Howell	1/26/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22404560	316337	19.50	repairs to filter belt/B Howell	1/26/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22404566	316337	115.00	wire for DT antique lights/B Howell	1/26/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22404158	316337	8.50	replace receptacle @CivicCenterAnnex/B Howell	1/26/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22404559	316337	102.00	replace receipts /B Howell	1/26/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22404287	316337	153.64	material for monitor wells/R Lopez	1/26/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22404634	316337	26.49	Replace breaker @ Reservoir 1 on 12th St	1/26/2024

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992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22404666	316337	130.00	replace lamps @Downtown streetlights/D Treadaway	1/26/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22404665	316337	130.00	replace lamps @Spring Park streetlights/D Treadawa	1/26/2024
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22404664	316338	253.87	material for ""UPS"" room in IT @CityHall/B Howell	1/26/2024
1120	CENTRAL VALLEY ELECTRIC COOP	MEMBER NO 328		ARTESIA	NM	22400221	1002788	85.77	customer# 328	1/19/2024
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22400690	1002821	27,708.00	Annual PRV Management	1/26/2024
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22400655	1002821	27,500.00	Marketing Campaign	1/26/2024
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22400531	1002821	2,916.00	Annual Services for Retirement Promotion	1/26/2024
9382	CHARLES H. JURVA	RIO PECOS TENNIS SHOP		CARLSBAD	NM	22400450	1002717	1,610.94	Annual tennis pro services	1/5/2024
11778	CHRISTOPHER CORDOVA			CARLSBAD	NM		316171	68.94	Reimbursement for Temporary Restrooms	1/12/2024
1491	CLARK TRUCK EQUIPMENT COMPANY INC			ALBUQUERQUE	NM	22306271	316056	353.00	Replacement parts for unit DE12467	1/5/2024
1491	CLARK TRUCK EQUIPMENT COMPANY INC			ALBUQUERQUE	NM	22404050	316340	288.60	CAP & SWITCH FOR WWC #14198	1/26/2024
12653	CLUB PROPHET SYSTEMS	PRO-SHOPKEEPER COMP SOFTWARE		AUBURN	AL	22400491	316057	501.52	POS Monthly Service Charge	1/5/2024
13302	CODE 3 SERVICE LLC			ALBUQUERQUE	NM	22404357	1002789	4,345.65	Police Radios	1/19/2024
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC		407175	7,788.06	BCN E9832924	1/12/2024
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC		407175	13,707.91	BCN E7260904	1/12/2024
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC		407215	7,609.89	BCN E9832924	1/26/2024
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC		407215	13,039.22	BCN E7260904	1/26/2024
1629	COMMERCIAL ENERGY SPECIALISTS, LLC	AQUATIC ENVIRONMENTAL SYSTEMS		TEMPE	AZ	22404497	316322	4,435.20	Pallet of Chlorine	1/26/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404112	1002718	265.00	Office Supplies	1/5/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404112	1002718	12.00	Office Supplies	1/5/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22403903	1002718	52.00	Supplies for Finance	1/5/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404271	1002718	68.00	Office supplies for HR	1/5/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404271	1002718	219.00	Office supplies for HR	1/5/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404178	1002718	148.00	Supplies for Finance	1/5/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404242	1002718	1,100.00	Supplies for Finance	1/5/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22403885	1002718	56.00	Office supplies for the Sports Complex	1/5/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22403885	1002718	333.00	Office supplies for the Sports Complex	1/5/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22403972	1002718	212.00	Materials and Supplies	1/5/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22400271	1002718	52.00	EST YRLY COPY PAPER FOR OFFICE 7/2023 - 6/2024	1/5/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22403885	1002753	477.00	Office supplies for the Sports Complex	1/12/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404358	1002753	793.00	Supplies for Finance	1/12/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404352	1002753	95.00	OFFICE SUPPLIES DAILY USE	1/12/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22403972	1002753	58.00	Materials and Supplies	1/12/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404242	1002753	1,213.00	Supplies for Finance	1/12/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404358	1002753	900.00	Supplies for Finance	1/12/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404416	1002753	21.00	3 wall calendar for PW front office	1/12/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404635	1002822	397.65	office; paper, envelopes, receipts, kcup cleaner	1/26/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404511	1002822	658.55	office supplies	1/26/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404511	1002822	664.94	office supplies	1/26/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404183	1002822	24.00	Supplies needed in Lab	1/26/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404183	1002822	1,327.20	Supplies needed in Lab	1/26/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404571	1002822	117.50	office supplies	1/26/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404684	1002853	380.00	Office Supplies	1/31/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404776	1002853	713.97	office supplies	1/31/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404611	1002853	173.40	Calendars, Planners, Copy Paper	1/31/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404742	1002853	395.00	Toner and Utility Table	1/31/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404721	1002853	243.00	replace coffee maker in kitchen/MLL	1/31/2024

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1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404684	1002853	70.00	Office Supplies	1/31/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404860	1002853	1,100.00	office supply cabinet	1/31/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404684	1002853	14.00	Office Supplies	1/31/2024
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22404824	1002853	20.50	Band-aid for first aid kit	1/31/2024
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22401406	29368	372,256.61	Re-Pave Lea St. from Alta Vista to Canal	1/12/2024
1317	COOPER ENTERPRISES LLC	GLASS DOCTOR AUTO OF CARLSBAD		CARLSBAD	NM	22404243	316180	541.98	unit 2209 windshield Glass Doctor cooper enterp	1/12/2024
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22400835	316055	15,609.49	Purchase and install glass doors for HoF	1/5/2024
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22403194	316169	97,600.67	HAP Historical Phase	1/12/2024
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22401441	316169	11,198.00	Irrigation Design and Construction Docs for golf	1/12/2024
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22403824	316169	80,546.85	Driving Range Finish Out	1/12/2024
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22306178	316169	214,791.60	Driving Range (Building Only)	1/12/2024
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22402215	316169	4,025.98	Rio Pecos Tennis Ct. Resurface	1/12/2024
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22403824	316339	107,395.80	Driving Range Finish Out	1/26/2024
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22403021	316339	366,388.64	Inclusive Splash Pad Instalation at Friendship Par	1/26/2024
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22403497	316339	13,139.16	For New Batting Cages at Troy Young Park	1/26/2024
1377	COUFAL- PRATER EQUIPMENT LLC	UNITED AG & TURF LLC		WACO	TX	22403713	316143	505.10	SPINDLE FOR SPC 9009A	1/5/2024
1377	COUFAL- PRATER EQUIPMENT LLC	UNITED AG & TURF LLC		WACO	TX	22403806	316144	146.28	Air Filter for 5075M Tractor	1/5/2024
1367	CREWS GLASS & MIRROR INC.			CARLSBAD	NM	22404074	1002719	1,174.10	replacement window pane cascades	1/5/2024
12240	CUMMINS SALES & SERVICE	CUMMINS INC		DENVER	CO	22403775	316341	1,124.07	OIL PAN & GASKET FOR SW #16706	1/26/2024
12240	CUMMINS SALES & SERVICE	CUMMINS INC		DENVER	CO	22403775	316341	(69.22)	OIL PAN & GASKET FOR SW #16706	1/26/2024
219	D & D AUTOMATION & ELECTRIC LLC			HOBBS	NM	22404294	316058	774.15	FY 24 - Security Sys Maint	1/5/2024
219	D & D AUTOMATION & ELECTRIC LLC			HOBBS	NM	22404294	316421	272.75	FY 24 - Security Sys Maint	1/31/2024
1405	DALE DAVIS PAINTING LLC			CARLSBAD	NM	22402074	316035	3,356.12	Paint Zia at Ray Anaya Park	1/2/2024
1408	DANA KEPNER CO.			DENVER	CO	22404165	316059	2,490.00	Restock Stops	1/5/2024
1408	DANA KEPNER CO.			DENVER	CO	22401147	316059	588.00	Restock inventory	1/5/2024
1408	DANA KEPNER CO.			DENVER	CO	22403426	316059	1,875.00	pit pumps for water service	1/5/2024
1408	DANA KEPNER CO.			DENVER	CO	22403867	316059	1,840.00	Restock inventory	1/5/2024
1408	DANA KEPNER CO.			DENVER	CO	22403789	316059	285.00	Restock inventory	1/5/2024
1408	DANA KEPNER CO.			DENVER	CO	22404049	316059	1,624.00	Restock inventory	1/5/2024
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400389	316060	1,109.54	0200052819052 account	1/5/2024
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400607	316060	287.03	account 0200052819053	1/5/2024
3622	DEERE CREDIT INC.			JOHNSTON	IA	22404672	316342	547.48	020-0062341-011	1/26/2024
3622	DEERE CREDIT INC.			JOHNSTON	IA	22402895	316343	511.09	0200062341010	1/26/2024
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400345	316343	578.30	020000062341009	1/26/2024
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400228	316343	2,155.49	0200062341007	1/26/2024
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400229	316343	3,230.65	0200062341006	1/26/2024
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400230	316343	4,977.35	0200062341005	1/26/2024
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400231	316343	1,722.32	0200062341004	1/26/2024
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400662	316343	5,035.68	0200062341002	1/26/2024
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400267	316343	3,828.49	0200062341001	1/26/2024
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400282	316343	1,594.99	0200062341000	1/26/2024
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400212	316343	210.30	0200052819051	1/26/2024
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400077	316343	319.11	0200062341008	1/26/2024
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400662	316422	354.06	account#0200062341003	1/31/2024
1768	DESERT HILLS ELECTRIC SUPPLY INC			ARTESIA	NM	22404311	316344	502.68	replace relay on Frontier1/B Howell	1/26/2024
648	DISH DBS CORP	DISH NETWORK LLC		ENGLEWOOD	CO	22400053	316173	147.41	8225707089923804	1/12/2024
1378	DOMONIC ORNELAS	DARK CANYON DESIGNS LLC		CARLSBAD	NM	22403729	316172	2,490.00	tint windows on 3rd floor gym court	1/12/2024

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1530	DPC INDUSTRIES, INC.			DALLAS	TX	22400367	316256	4,394.60	EST YR DEMURGE 1 TON CHLORINE Y CYLINDER 7/23-6/24	1/19/2024
1530	DPC INDUSTRIES, INC.			DALLAS	TX	22403528	316346	1,826.60	chlorine for injecting in golf course lines	1/26/2024
1795	EBS CO SUBSCRIPTION SERV	PAYMENT PROCESSING CENTER		DALLAS	TX	22400116	1002754	1,470.00	Small Business Training Course	1/12/2024
1837	EDDY COUNTY			CARLSBAD	NM	22400183	29376	75,317.73	Construction cost for Sandpoint Landfill FY 23/24	1/26/2024
10882	EDDY COUNTY	PUBLIC WORKS DEPARTMENT		CARLSBAD	NM		316063	798,319.10	Opioid Settlement from NM Attorney General	1/5/2024
1837	EDDY COUNTY			CARLSBAD	NM	22400434	316348	112,935.20	City Share of Sandpoint Landfill OP FY 23/24	1/26/2024
1809	EDDY COUNTY DETENTION CENTER			CARLSBAD	NM	22400199	316174	22,040.00	FY 2024 - Prisoner Housing	1/12/2024
1810	EDDY COUNTY EXTENSION SERVICE			CARLSBAD	NM	22403529	316064	210.00	Public Pesticide Applicator Renewal	1/5/2024
1793	EDDY COUNTY TREASURER			CARLSBAD	NM	22404353	316175	23,189.01	Assessment roll for Pecos Valley Surface Water.	1/12/2024
1517	EDMO DISTRIBUTORS, INC			SPOKANE VALLEY	WA	22404320	316257	926.09	Airport radio for new Battalion Chief vehicle	1/19/2024
11159	EMERSON PROCESS MNGMT	POWER & WATER SOLUTIONS		CHICAGO	IL	22404626	316424	26,173.69	Maintenance agreement for DE SCADA System	1/31/2024
11475	EMSRX	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	22400848	316176	800.00	FY 2024 - Medical Direction Services	1/12/2024
11475	EMSRX	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	22400445	316176	1,200.00	Annual Medical Direction - FY 23-24	1/12/2024
12816	ENCHANTED TECHNOLOGY SOLUTIONS			ALBUQUERQUE	NM	22404193	316065	2,712.52	Laptop Lease Personal Prop Tax FY24	1/5/2024
6321	ENMU-ROSWELL			ROSWELL	NM	22404697	316425	830.00	AHA Provider Cards for EMS Personnel	1/31/2024
13358	EQUIPMENTSHARE.COM INC			FULTON	MO	22404305	316350	127.80	telehandler / forklift	1/26/2024
13358	EQUIPMENTSHARE.COM INC			FULTON	MO	22404305	316426	1,806.70	telehandler / forklift	1/31/2024
876	ERNESTO B MARTINEZ			ROSWELL	NM	22400460	316177	1,078.33	Annual	1/12/2024
876	ERNESTO B MARTINEZ			ROSWELL	NM	22400460	316258	1,078.33	Annual	1/19/2024
1823	EUROFINS ENVIRONMENT TESTING SOUTH CENTRAL LLC			CAROL STREAM	IL	22403496	316351	140.53	monthly sampling-formerly monthly Hall Env PO	1/26/2024
1823	EUROFINS ENVIRONMENT TESTING SOUTH CENTRAL LLC			CAROL STREAM	IL	22403496	316351	140.53	monthly sampling-formerly monthly Hall Env PO	1/26/2024
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	22402535	316061	78.28	service and repair equipment	1/5/2024
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	22404595	316347	85.91	Oil and Parts for Weed Eater	1/26/2024
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	22403034	316347	339.09	ENG - 1 CHAINSAW & HAZMT GEN(TH)F/D	1/26/2024
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	22404686	316347	690.74	Equipment for Sports complex	1/26/2024
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	22404669	316423	194.02	forklift rental for loading guitar exhibit crates	1/31/2024
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	22404820	316423	179.98	Needed for the Parks department	1/31/2024
2284	FEDERAL EXPRESS CORP.			PITTSBURGH	PA	22400163	316259	6.05	FY 2024 - FedEx - Evidence	1/19/2024
2284	FEDERAL EXPRESS CORP.			PITTSBURGH	PA	22404436	316352	24.73	Overnight FedEx check to Meyer Gallery Santa Fe	1/26/2024
2284	FEDERAL EXPRESS CORP.			PITTSBURGH	PA	22400163	316427	24.99	FY 2024 - FedEx - Evidence	1/31/2024
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22404115	1002720	2,900.59	Replace fire hydrants used	1/5/2024
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22403332	1002720	1,387.93	repair tank line/M Warner	1/5/2024
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22404114	1002755	5,867.72	Replace fire hydrants used	1/12/2024
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22404116	1002792	5,601.49	Replace fire hydrants used	1/19/2024
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22404452	1002823	1,439.25	Restock inventory	1/26/2024
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22404172	1002823	189.84	bolts for stock bin/FC Clamps	1/26/2024
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22404452	1002823	958.80	Restock inventory	1/26/2024
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22402545	1002854	6,603.87	Restock 3/4" Resetters tie breaker is lead time	1/31/2024
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22404597	1002854	581.18	gaskets for meter service/stock low	1/31/2024
1529	FIELDS OUTDOOR ADVENTURES LLP			RUSHVILLE	IN	22401276	316178	20,000.00	Ammo	1/12/2024
2384	FLEETPRIDE			DALLAS	TX	22404065	316067	497.38	BRAKE DRUMS & KITS FOR SW #16648	1/5/2024
2384	FLEETPRIDE			DALLAS	TX	22404086	316353	1,292.96	AIR & HYD VALVES NEEDED FOR WWTP 16721	1/26/2024
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22403697	1002721	118.14	ALIGNMENT NEEDED FOR WATER 14818	1/5/2024
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22401848	1002793	1,524.92	New Tires	1/19/2024
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22400168	1002793	25.00	Annual Flat Repair Service Transit Fleet 7/23 -6/2	1/19/2024
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22404810	1002855	493.27	Brake repairs for PER Fleet Truck	1/31/2024
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22404838	1002855	25.00	tire repair	1/31/2024

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1740	FREEDOM DESIGNS			LUBBOCK	TX	22404205	316068	60.00	Winfield's Uniform	1/5/2024
1740	FREEDOM DESIGNS			LUBBOCK	TX	22403668	316068	60.00	Winfield's Uniform Patches	1/5/2024
1740	FREEDOM DESIGNS			LUBBOCK	TX	22403669	316428	2,047.59	New CFD Sweater Patches	1/31/2024
12896	FRIENDS OF THE LIVING DESERT			CARLSBAD	NM	22400674	316354	8,844.85	Friends of the Living Desert Advertising	1/26/2024
12896	FRIENDS OF THE LIVING DESERT			CARLSBAD	NM	22400674	316354	409.00	Friends of the Living Desert Advertising	1/26/2024
12960	GALLS LLC			CHICAGO	IL	22401508	1002722	36.34	FY 24 - Uniform Shirts - Records	1/5/2024
12960	GALLS LLC			CHICAGO	IL	22400675	1002722	59.69	FY 2024 - Uniforms - Certified Officers	1/5/2024
12960	GALLS LLC			CHICAGO	IL	22400675	1002722	59.68	FY 2024 - Uniforms - Certified Officers	1/5/2024
12960	GALLS LLC			CHICAGO	IL	22401508	1002722	246.30	FY 24 - Uniform Shirts - Records	1/5/2024
12960	GALLS LLC			CHICAGO	IL	22400675	1002722	117.52	FY 2024 - Uniforms - Certified Officers	1/5/2024
12960	GALLS LLC			CHICAGO	IL	22402958	1002722	165.00	uniform items for new rookie firefighters	1/5/2024
12960	GALLS LLC			CHICAGO	IL	22403946	1002722	160.00	galls uniform order	1/5/2024
12960	GALLS LLC			CHICAGO	IL	22403946	1002722	223.50	galls uniform order	1/5/2024
12960	GALLS LLC			CHICAGO	IL	22404120	1002756	57.45	Uniform Shirts - FBuffington	1/12/2024
12960	GALLS LLC			CHICAGO	IL	22400675	1002756	593.94	FY 2024 - Uniforms - Certified Officers	1/12/2024
12960	GALLS LLC			CHICAGO	IL	22400675	1002756	231.98	FY 2024 - Uniforms - Certified Officers	1/12/2024
12960	GALLS LLC			CHICAGO	IL	22403946	1002794	60.00	galls uniform order	1/19/2024
12960	GALLS LLC			CHICAGO	IL	22400675	1002794	52.04	FY 2024 - Uniforms - Certified Officers	1/19/2024
12960	GALLS LLC			CHICAGO	IL	22400675	1002794	52.97	FY 2024 - Uniforms - Certified Officers	1/19/2024
12960	GALLS LLC			CHICAGO	IL	22400675	1002794	65.99	FY 2024 - Uniforms - Certified Officers	1/19/2024
12960	GALLS LLC			CHICAGO	IL	22400675	1002794	294.20	FY 2024 - Uniforms - Certified Officers	1/19/2024
12960	GALLS LLC			CHICAGO	IL	22400675	1002856	426.94	FY 2024 - Uniforms - Certified Officers	1/31/2024
12960	GALLS LLC			CHICAGO	IL	22400675	1002856	88.61	FY 2024 - Uniforms - Certified Officers	1/31/2024
12960	GALLS LLC			CHICAGO	IL	22400675	1002856	104.08	FY 2024 - Uniforms - Certified Officers	1/31/2024
12960	GALLS LLC			CHICAGO	IL	22404120	1002856	71.53	Uniform Shirts - FBuffington	1/31/2024
1787	GARRETT FUENTES			CARLSBAD	NM	22404267	29362	500.00	trash clean up Keep Carlsbad Beautiful	1/5/2024
2846	GENERAL MAILING & SHIPPING SYSTEM INC			ALBUQUERQUE	NM	22400126	316069	551.45	Postage Machine Supplies	1/5/2024
8928	GENERAL OPERATING FUND						407176	45,543.85	State Tax	1/12/2024
8928	GENERAL OPERATING FUND						407216	51,101.50	State Tax	1/26/2024
1785	GENEVIEVE HERNANDEZ			ARTESIA	NM	22404266	29363	500.00	trash clean up Keep Carlsbad Beautiful	1/5/2024
1455	GEORGE U CASTRO			CARLSBAD	NM	22402610	316179	2,405.67	Pipe protection port @ DE	1/12/2024
14690	GERARD JAQUEZ			CARLSBAD	NM		1002824	805.00	Travel to Ruidoso- Fire	1/26/2024
11350	GLOBAL EQUIPMENT CO.,INC.			CHICAGO	IL	22404526	316355	5,066.06	Gantry Crane	1/26/2024
11350	GLOBAL EQUIPMENT CO.,INC.			CHICAGO	IL	22404522	316355	130.30	space heaters	1/26/2024
11350	GLOBAL EQUIPMENT CO.,INC.			CHICAGO	IL	22404522	316430	195.44	space heaters	1/31/2024
2933	GRAINGER			KANSAS CITY	MO	22404154	316070	135.60	Need asap low stock	1/5/2024
2933	GRAINGER			KANSAS CITY	MO	22404185	316070	156.21	Electrical Supplies for the Sports Complex	1/5/2024
2933	GRAINGER			KANSAS CITY	MO	22404213	316070	49.62	driver set for DE crew/B Parsons	1/5/2024
2933	GRAINGER			KANSAS CITY	MO	22404245	316070	76.60	AA Batteries	1/5/2024
2933	GRAINGER			KANSAS CITY	MO	22404246	316070	17.51	relay & base for well #1 oiler	1/5/2024
2933	GRAINGER			KANSAS CITY	MO	22404246	316070	14.44	relay & base for well #1 oiler	1/5/2024
2933	GRAINGER			KANSAS CITY	MO	22404260	316070	468.36	boots for community svc crew/F Villareal	1/5/2024
2933	GRAINGER			KANSAS CITY	MO	22404346	316181	26.12	blades for Rigid #15 tubing cutter/mll	1/12/2024
2933	GRAINGER			KANSAS CITY	MO	22404326	316181	670.30	push broom #59jm43, 18"" , 3"" bristle, wood handle	1/12/2024
2933	GRAINGER			KANSAS CITY	MO	22404326	316260	21.95	push broom #59jm43, 18"" , 3"" bristle, wood handle	1/19/2024
2933	GRAINGER			KANSAS CITY	MO	22404326	316260	21.95	push broom #59jm43, 18"" , 3"" bristle, wood handle	1/19/2024
2933	GRAINGER			KANSAS CITY	MO	22404490	316260	294.12	Air Filters	1/19/2024

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2933	GRAINGER			KANSAS CITY	MO	22404326	316260	65.85	push broom #59jm43, 18", 3" bristle, wood handle	1/19/2024
2933	GRAINGER			KANSAS CITY	MO	22404327	316260	37.38	CHECK VALVE NEEDED FOR CONST	1/19/2024
2933	GRAINGER			KANSAS CITY	MO	22404106	316356	1,518.07	SUPPLIES NEEDED FOR VARIOUS DEPT	1/26/2024
2933	GRAINGER			KANSAS CITY	MO	22404516	316356	5.80	Hex Keys for Terminal Doors	1/26/2024
2933	GRAINGER			KANSAS CITY	MO	22404574	316356	234.18	hip boots for service crew-see notes	1/26/2024
2933	GRAINGER			KANSAS CITY	MO	22404573	316356	95.48	Concrete brooms for Construction Dept	1/26/2024
2933	GRAINGER			KANSAS CITY	MO	22404576	316356	182.14	Electric Control for Beverage Refrigerators	1/26/2024
2933	GRAINGER			KANSAS CITY	MO	22404562	316356	92.04	Filter	1/26/2024
2933	GRAINGER			KANSAS CITY	MO	22404638	316356	478.98	Replace heater @ Reservoir 1 on 12th St	1/26/2024
2933	GRAINGER			KANSAS CITY	MO	22404612	316356	269.19	Parts of ADA door opener at Library	1/26/2024
2933	GRAINGER			KANSAS CITY	MO	22404590	316356	316.40	MATERIALS FOR STREET DEPT	1/26/2024
2933	GRAINGER			KANSAS CITY	MO	22404326	316356	43.90	push broom #59jm43, 18", 3" bristle, wood handle	1/26/2024
2933	GRAINGER			KANSAS CITY	MO	22404575	316356	767.73	Parts for tank	1/26/2024
2933	GRAINGER			KANSAS CITY	MO	22404670	316431	160.85	safety glasses for maint crews/various depts	1/31/2024
2933	GRAINGER			KANSAS CITY	MO	22404671	316431	160.18	trimmer line for parks/J Asbury	1/31/2024
2933	GRAINGER			KANSAS CITY	MO	22404655	316431	9.11	replace handle on warehouse pushbroom/MLL	1/31/2024
2933	GRAINGER			KANSAS CITY	MO	22404654	316431	117.09	replace boots for J Lawson	1/31/2024
2933	GRAINGER			KANSAS CITY	MO	22404653	316431	218.28	sealant for golf carts/C Cordova	1/31/2024
2933	GRAINGER			KANSAS CITY	MO	22404637	316431	64.41	pry bars for Unit 14751/P Carnero	1/31/2024
2933	GRAINGER			KANSAS CITY	MO	22404424	316431	255.38	Vacuum	1/31/2024
2933	GRAINGER			KANSAS CITY	MO	22404424	316431	541.98	Vacuum	1/31/2024
2933	GRAINGER			KANSAS CITY	MO	22404454	316431	94.39	Fuel Filter	1/31/2024
2933	GRAINGER			KANSAS CITY	MO	22404733	316431	44.51	clamps for various jobs/stock bins/R Lopez	1/31/2024
2933	GRAINGER			KANSAS CITY	MO	22404778	316431	215.67	re stock first aid/wipes for diaper changer	1/31/2024
2933	GRAINGER			KANSAS CITY	MO	22404326	316431	87.80	push broom #59jm43, 18", 3" bristle, wood handle	1/31/2024
2933	GRAINGER			KANSAS CITY	MO	22404687	316431	2,319.35	Grainger	1/31/2024
3021	GUY LUTMAN ENTERPRISES LLC		DBA AGC SIGN CENTRE	CARLSBAD	NM	22404144	316071	66.60	numbers for new service units/water dept	1/5/2024
3021	GUY LUTMAN ENTERPRISES LLC		DBA AGC SIGN CENTRE	CARLSBAD	NM	22404473	316261	96.00	Sign Fix	1/19/2024
3021	GUY LUTMAN ENTERPRISES LLC		DBA AGC SIGN CENTRE	CARLSBAD	NM	22403790	316261	1,535.00	NUMBERS & LOGOS FOR SW UNITS	1/19/2024
3050	HALL MACHINE			CARLSBAD	NM	22403761	316072	155.80	MATERIAL NEEDED FOR TEXAS ST GUARD RAIL	1/5/2024
3050	HALL MACHINE			CARLSBAD	NM	22404289	316182	2,395.08	Raise meter @ Dog Park/ASAP Quote expiring	1/12/2024
3050	HALL MACHINE			CARLSBAD	NM	22404338	316357	107.24	MATERIAL NEEDED FOR HONOR GUARD PATCH	1/26/2024
4806	HEARST NEWSPAPER II, LLC		MIDLAND REPORTER TELEGRAM	DES MOINES	IA	22401579	316196	200.00	advertising	1/12/2024
4806	HEARST NEWSPAPER II, LLC		MIDLAND REPORTER TELEGRAM	DES MOINES	IA	22401579	316196	200.00	advertising	1/12/2024
4806	HEARST NEWSPAPER II, LLC		MIDLAND REPORTER TELEGRAM	DES MOINES	IA	22401579	316196	200.00	advertising	1/12/2024
4806	HEARST NEWSPAPER II, LLC		MIDLAND REPORTER TELEGRAM	DES MOINES	IA	22401579	316196	1,200.00	advertising	1/12/2024
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	22404143	316262	1,889.42	VALVE & FITTINGS FOR SW #16052	1/19/2024
3140	HELENA AGRI-ENTERPRISES			DALLAS	TX	22404440	316358	2,457.60	Herbicide product used on Various parks	1/26/2024
3159	HI LINE CO			DALLAS	TX	22403872	316073	570.06	REFILL BULK BINS IN GARAGE SHOP FOR SW UNITS	1/5/2024
11680	HINKLE + LANDERS, PC			ALBUQUERQUE	NM	22400591	1002795	8,306.00	Annual Audit Service FY23/24	1/19/2024
11680	HINKLE + LANDERS, PC			ALBUQUERQUE	NM	22400591	1002795	64,724.00	Annual Audit Service FY23/24	1/19/2024
3174	HINKLE SHANOR LLP			ROSWELL	NM	22401329	1002825	323.69	Annual Purchase Requisition for Small Matters	1/26/2024
10726	HUB INTL INS SVCS INC			DALLAS	TX	22404627	316359	213,275.00	Renewal of Excess Workers Comp Coverage FY24-25	1/26/2024
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM		407177	321.30	Dues PR#1	1/12/2024
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM		407177	1,512.71	2% Fees PR#1	1/12/2024
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22401578	316074	18.03	Youth Books for Circulation Collection	1/5/2024
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22401936	316074	16.89	Books for adult fiction collection	1/5/2024

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3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22401578	316183	32.58	Youth Books for Circulation Collection	1/12/2024
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22401578	316263	729.63	Youth Books for Circulation Collection	1/19/2024
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22401936	316360	127.92	Books for adult fiction collection	1/26/2024
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22404270	1002723	202.28	Laptop mount for truck.	1/5/2024
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22404343	1002757	153.72	Wireless network adapters	1/12/2024
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22403552	1002757	798.49	Supplies for Finance	1/12/2024
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22404362	1002757	42.63	Cabinet and Invertor	1/12/2024
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22404362	1002757	53.01	Cabinet and Invertor	1/12/2024
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22404228	1002796	2,798.87	Desktop Printers	1/19/2024
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22404411	1002796	289.67	Microsoft Surface for Exec.	1/19/2024
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22404472	1002796	681.18	TV for Annex Offices.	1/19/2024
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22404507	1002826	681.18	SAMSUNG 65 VIEWABLE SCREEN	1/26/2024
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22404411	1002826	1,806.84	Microsoft Surface for Exec.	1/26/2024
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22404411	1002826	94.41	Microsoft Surface for Exec.	1/26/2024
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22404362	1002826	2,886.26	Cabinet and Invertor	1/26/2024
3486	IN-SITU, INC.			FORT COLLINS	CO	22404023	316264	878.50	Monitoring Well upgrade	1/19/2024
1640	INVERIS TRAINING SOLUTIONS, INC			SUWANEE	GA	22402142	316265	76,000.00	Virtual Reality Simulator	1/19/2024
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22404276	316075	19.82	line repair 501 irvin	1/5/2024
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22404339	316075	309.06	Parts to repair PFA shop air	1/5/2024
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22403999	316184	309.78	Misc Supplies	1/12/2024
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22404347	316184	326.58	RESTOCK PVC	1/12/2024
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22404517	316266	178.32	Restock PVC	1/19/2024
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22404577	316361	430.56	repair of conference center lift station	1/26/2024
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22404811	316432	52.48	Need for a repair	1/31/2024
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22404312	316432	592.08	plumbing parts	1/31/2024
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22404366	316432	85.72	Wet Gauge	1/31/2024
541	J WAYNE BEVERS	CHAPARRAL CLAIMS & INVESTIGATIONS LLC		ROSWELL	NM	22401220	316170	598.82	Chaparral Claims Annual Requisition	1/12/2024
1327	JACKSON SUPPLY LLC			DENTON	TX	22404512	316362	718.83	gloves	1/26/2024
3665	JAMES COOKE & HOBSON INC			ALBUQUERQUE	NM	22404011	316363	3,718.54	3 hp pump repair	1/26/2024
1892	JAMES DEREK NEELD	EMPIRE GRAPHX		CARLSBAD	NM	22404541	316349	120.00	B.C. Yturralde Shirts	1/26/2024
1892	JAMES DEREK NEELD	EMPIRE GRAPHX		CARLSBAD	NM	22404596	316349	240.00	Empire Graphx/ Dept. tee shirts	1/26/2024
10361	JAMES LOGSDON			ARTESIA	NM		316185	72.91	Travel to El Paso- PD	1/12/2024
10361	JAMES LOGSDON			ARTESIA	NM		316364	334.00	Travel to ABQ- PD	1/26/2024
3626	JD CREATIONS			CARLSBAD	NM	22404117	316186	455.00	Plaques for Citizens	1/12/2024
3626	JD CREATIONS			CARLSBAD	NM	22404117	316186	85.00	Plaques for Citizens	1/12/2024
3626	JD CREATIONS			CARLSBAD	NM	22400197	316186	585.00	Plaques for Citizens	1/12/2024
1036	JENKINS MARKETING CO LLC	JC GOLF ACCESSORIES		ENGLEWOOD	CO	22404047	1002724	107.69	Pro Shop Merchandise	1/5/2024
1036	JENKINS MARKETING CO LLC	JC GOLF ACCESSORIES		ENGLEWOOD	CO	22404047	1002724	424.02	Pro Shop Merchandise	1/5/2024
1782	JESSE WARREN BOUNDS			CARLSBAD	NM	22404265	29364	500.00	trash clean up Keep Carlsbad Beautiful	1/5/2024
482	JESSIE WILLIAMS	PRECISION FIREWORKS LLC		ERA	TX	22404495	1002803	60,000.00	Fireworks and show design for July 4th, 2024	1/19/2024
1770	JFM FINE ART LLC	MEYER GALLERY		SANTA FE	NM	22404124	316154	40,500.00	Gary Lee Price ""Wings"" 112 #3 of 4 Sculpture	1/10/2024
1706	JJW, INC	THE FITNESS SUPERSTORE		ALBUQUERQUE	NM	22403484	316467	17,691.01	Exercise Equipment	1/31/2024
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	22400093	1002827	120.56	FY 2024 - Vehicle Tow Service	1/26/2024
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	22400093	1002857	132.14	FY 2024 - Vehicle Tow Service	1/31/2024
1751	JOB SITE RENTALS LLC	JUSTIN NORTH CUTT		CARLSBAD	NM	22403475	316076	1,616.31	Porta-Potties needed for Xmas on the Pecos event	1/5/2024
846	JOHN J PENNELL	TOTAL PRODUCTIONS		ROSWELL	NM	22404603	316468	1,051.98	cabling and lighting install WGPAC annex	1/31/2024
15410	JOHN MAJERUS			CARLSBAD	NM		316365	220.23	Travel to San Marcos- Fire	1/26/2024

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15966	JOHN SNEATHEN			CARLSBAD	NM		316268	55.15	Reimbursement for fuel costs	1/19/2024
1807	JOHNATHAN RODRIGUEZ			CARLSBAD	NM		316187	20.00	Travel to Hobbs- Fire	1/12/2024
3767	JOHNSTONE SUPPLY			ALBUQUERQUE	NM	22403857	1002725	311.26	hvac parts	1/5/2024
3767	JOHNSTONE SUPPLY			ALBUQUERQUE	NM	22403563	1002725	147.15	ignitors hot surface	1/5/2024
3767	JOHNSTONE SUPPLY			ALBUQUERQUE	NM	22404425	1002797	569.53	BLOWER MOTOR FOR GARAGE SHOP	1/19/2024
3767	JOHNSTONE SUPPLY			ALBUQUERQUE	NM	22404125	1002858	301.10	hvac parts	1/31/2024
1661	JORGE R. MARTINEZ		DESERT ICE & WATER COMPANY	CARLSBAD	NM	22401379	316345	125.00	Ice Delivery St. 1	1/26/2024
836	JOSE B ANAYA			CARLSBAD	NM	22404538	29374	500.00	trash clean up Keep Carlsbad Beautiful	1/19/2024
566	JOSE E BENAVIDEZ	THE A-TEAM OPERATIONS LLC		LOVING	NM	22403170	316036	1,573.35	Uniforms for Airport Staff	1/5/2024
1806	JOSEPH FLOREZ			LAS CRUCES	NM		316188	15.00	Reimbursement Request	1/12/2024
1806	JOSEPH FLOREZ			LAS CRUCES	NM		316188	20.00	Travel to Hobbs- Fire	1/12/2024
329	JOSEPH HOUSER			CARLSBAD	NM		1002726	20.00	Travel to Roswell- Fire	1/5/2024
329	JOSEPH HOUSER			CARLSBAD	NM		1002726	20.00	Travel to Roswell- Fire	1/5/2024
1021	JOSEPH ORTIZ	J O DESIGNS		CARLSBAD	NM	22400514	316267	214.79	LAPIDARY EQUIPMENT MAINTENANCE, MONITORING, TRAIN	1/19/2024
3813	K W FUELS, INC.			HOBBS	NM	22404141	1002727	2,560.00	Propane	1/5/2024
3813	K W FUELS, INC.			HOBBS	NM	22404518	1002828	2,048.00	Propane	1/26/2024
3813	K W FUELS, INC.			HOBBS	NM	22404827	1002859	3,072.00	Propane	1/31/2024
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	22400927	316077	244.86	Fire Alarm Monitoring St.6	1/5/2024
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	22404328	316077	244.86	Alarm Monitoring St.1 Baby Box Jan-June 2024	1/5/2024
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	22400056	316366	244.86	FY24 Alarm Monitoring for Civic Center	1/26/2024
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	22400184	316366	244.86	FY24 Monthly Alarm Monitoring for Avalon Ranch	1/26/2024
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	22400020	316366	244.86	FY24 Cavern Theatre Alarm Monitoring	1/26/2024
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	22404650	316433	244.86	FY 2023-2024 - Alarm Monitoring Security Service	1/31/2024
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	22401082	316433	244.86	YEARLY ALARM MONITORING 1-1-23 THRU 1-1-24	1/31/2024
3541	KARS LLC	CARLSBAD FORD LINCOLN		ROSWELL	NM	22404455	316254	132.85	403 Coolant hoses	1/19/2024
14153	KATHRYN PRELL			CARLSBAD	NM		316367	117.93	Travel to Santa Fe- PD	1/26/2024
14257	KENNETH AHRENS			CARLSBAD	NM		316270	20.00	Travel to Socorro- Fire	1/19/2024
304	KEYMAKE SOLUTIONS LLC	KEYMAKE SOLUTIONS		CARLSBAD	NM	22404293	316078	17.18	Additional key needed for Room 214 @ CH	1/5/2024
304	KEYMAKE SOLUTIONS LLC	KEYMAKE SOLUTIONS		CARLSBAD	NM	22402352	316189	730.56	key new padlocks to #6 key	1/12/2024
304	KEYMAKE SOLUTIONS LLC	KEYMAKE SOLUTIONS		CARLSBAD	NM	22306720	316189	287.03	Lock for Door	1/12/2024
304	KEYMAKE SOLUTIONS LLC	KEYMAKE SOLUTIONS		CARLSBAD	NM	22401436	316368	681.96	Door - new installation of original pushbar	1/26/2024
1584	K-LOG INC.			ZION	IL	22404345	316269	473.60	OFFICE CHAIR FOR DEPUTY DIRECTOR	1/19/2024
11038	KYLE MARKSTEINER	EDDY COMMUNICATIONS & CONSULTING LLC		CARLSBAD	NM	22402574	316062	1,485.00	Consulting Services	1/5/2024
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	22404487	316369	846.80	Alcohol for Pro Shop	1/26/2024
11867	LA CUEVA PET CARE CENTER			CARLSBAD	NM	22402014	316434	771.10	FY 24 - K9 Care/Food	1/31/2024
4011	LA TIENDA			CARLSBAD	NM	22403098	316079	115.75	Party Supplies for Halloween Parties	1/5/2024
14250	LARRY YTURRALDE			CARLSBAD	NM		316080	175.00	Reimbursement Request	1/5/2024
4310	LAWSON PRODUCTS INC			CHICAGO	IL	22403764	316081	907.70	FITTINGS & AEROMISER FOR VARIOUS DEPT	1/5/2024
4310	LAWSON PRODUCTS INC			CHICAGO	IL	22404442	316271	410.26	mechanic supplies	1/19/2024
12885	LD SUPPLY LLC			ALBUQUERQUE	NM	22403859	1002798	732.74	FACILITY MAINTENANCE SUPPLIES FOR NMSRC	1/19/2024
4340	LEA COUNTY ELEC COOP. INC			LOVINGTON	NM	22400264	1002829	7,822.42	EST YRLY COST ELEC SERV DE WELLFLD TO LH 6/23-5/24	1/26/2024
1811	LESLIE CANTRELL			CARLSBAD	NM		316190	20.00	Travel to Hobbs- Fire	1/12/2024
1280	LEVEL 3 FINANCING, INC	CENTURYLINK		BROOMFIELD	CO	22400277	316272	1,112.63	account#5-XRB414MB	1/19/2024
1454	LEXISNEXIS RISK SOLUTIONS FL INC	LEXISNEXIS RISK SOLUTIONS		ALPHARETTA	GA	22400019	316083	236.81	FY 2024 - TRAX Subscription	1/5/2024
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22400362	1002728	264.00	Annual Purchases for EMS Supplies - FY 23-24	1/5/2024
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22403434	1002759	11,388.75	IV Infusion Pumps & Accessories	1/12/2024
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22400362	1002799	572.36	Annual Purchases for EMS Supplies - FY 23-24	1/19/2024

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4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22400362	1002860	10,015.91	Annual Purchases for EMS Supplies - FY 23-24	1/31/2024
3875	LN CURTIS & SONS			WALNUT CREEK	CA	22401483	316082	912.96	Repair of the breathing air compressor at sta#7	1/5/2024
11815	LOWE'S			ATLANTA	GA	22404095	316084	720.10	ACO storage cabinet for each office #5193454	1/5/2024
11815	LOWE'S			ATLANTA	GA	22404168	316084	66.90	gloves & brush for various jobs	1/5/2024
11815	LOWE'S			ATLANTA	GA	22403755	316084	9.01	batteries for thermostats @SportsCmplx	1/5/2024
11815	LOWE'S			ATLANTA	GA	22404169	316084	50.06	tape for various jobs @GolfMaint/Andrew	1/5/2024
11815	LOWE'S			ATLANTA	GA	22403940	316084	145.13	canvas tarp	1/5/2024
11815	LOWE'S			ATLANTA	GA	22404302	316084	189.05	Office Supplies	1/5/2024
11815	LOWE'S			ATLANTA	GA	22404221	316084	71.58	Parts for water fountain	1/5/2024
11815	LOWE'S			ATLANTA	GA	22404170	316084	53.06	paint for various jobs/Laney	1/5/2024
11815	LOWE'S			ATLANTA	GA	22404334	316084	445.97	Pro Shop Supplies	1/5/2024
11815	LOWE'S			ATLANTA	GA	22404360	316191	76.33	Shop supplies	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404303	316191	17.71	Luggage Door Repair	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404378	316191	130.10	Office Supplies	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404308	316191	52.69	Supplies	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404292	316191	78.82	batteries, water	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404350	316191	51.26	WEDGE ANCHORS FOR CONVINCENCE STATION	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404387	316191	31.32	brushes to paint dugouts/T Harvey	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404377	316191	104.28	cable ties for parks courts netting/J Asbury	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404390	316191	17.06	tape for various jobs/parks/electrical	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404389	316191	15.16	paint to mark tools on unit 12104/A Najera	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404388	316191	9.01	batteries for on call truck	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404386	316191	40.78	material for various construction jobs/D Dominguez	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404379	316191	24.66	repair check alve primary	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404307	316191	640.75	LANDSCAPE MATERIAL FOR MEDIAN	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404384	316191	38.34	salt for doorways and sidewalks by pd for the poss	1/12/2024
11815	LOWE'S			ATLANTA	GA	22403535	316191	226.10	Supplies for Sports Complex	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404385	316191	23.69	Supplies	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404464	316191	227.05	Microwave	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404479	316191	161.49	microwave for water dept/ml	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404480	316191	41.72	paint for boxes on streelights/B Howell	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404478	316191	94.98	sprayer for weed control/J Granger	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404435	316191	11.38	lamps for museum 2nd floor/B Howell	1/12/2024
11815	LOWE'S			ATLANTA	GA	22403934	316191	162.15	facility decor	1/12/2024
11815	LOWE'S			ATLANTA	GA	22403616	316191	917.21	christmas decoration for facility/	1/12/2024
11815	LOWE'S			ATLANTA	GA	22404494	316273	31.05	WindSock Repair Parts	1/19/2024
11815	LOWE'S			ATLANTA	GA	22404463	316273	129.24	MATERIALS FOR MID Y IRRIGATION	1/19/2024
11815	LOWE'S			ATLANTA	GA	22404434	316273	41.72	Supplies for Sports Complex	1/19/2024
11815	LOWE'S			ATLANTA	GA	22403934	316273	98.71	facility decor	1/19/2024
11815	LOWE'S			ATLANTA	GA	22404379	316273	25.59	repair check alve primary	1/19/2024
11815	LOWE'S			ATLANTA	GA	22403657	316273	400.88	christmas supplies/ cleaning supplies	1/19/2024
11815	LOWE'S			ATLANTA	GA	22403657	316273	(4.73)	christmas supplies/ cleaning supplies	1/19/2024
11815	LOWE'S			ATLANTA	GA	22404548	316273	51.26	bolts for bus shelters	1/19/2024
11815	LOWE'S			ATLANTA	GA	22404546	316273	440.09	Supplies needed for Construction Dept.	1/19/2024
11815	LOWE'S			ATLANTA	GA	22404547	316273	141.55	Maintenance equipment for Sports Complex	1/19/2024
11815	LOWE'S			ATLANTA	GA	22404532	316273	33.23	replacement chainsaw chains for c/s dept	1/19/2024
11815	LOWE'S			ATLANTA	GA	22403429	316370	87.36	TIRES TO REPAIR FM DOLLY	1/26/2024

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11815	LOWE'S			ATLANTA	GA	22404557	316370	23.60	Filter's for library	1/26/2024
11815	LOWE'S			ATLANTA	GA	22404607	316370	436.35	k9 pad/base for Barker's dog. 23x23x2 item# 56925	1/26/2024
11815	LOWE'S			ATLANTA	GA	22404606	316370	100.82	Material needed for the Veterans Park	1/26/2024
11815	LOWE'S			ATLANTA	GA	22403547	316370	759.47	Materials for stairs for loading boats	1/26/2024
11815	LOWE'S			ATLANTA	GA	22404616	316370	20.80	tools	1/26/2024
11815	LOWE'S			ATLANTA	GA	22404585	316370	208.99	fridge for warehouse offices	1/26/2024
11815	LOWE'S			ATLANTA	GA	22404586	316370	164.51	screw drivers/sprinkler heads	1/26/2024
11815	LOWE'S			ATLANTA	GA	22403657	316370	26.52	christmas supplies/ cleaning supplies	1/26/2024
11815	LOWE'S			ATLANTA	GA	22404615	316370	947.15	cabinets and totes	1/26/2024
11815	LOWE'S			ATLANTA	GA	22404652	316370	125.28	plywood for pd building boiler room shelves (saggi	1/26/2024
11815	LOWE'S			ATLANTA	GA	22404679	316370	31.24	painting supplies for parks jobs/J Asbury	1/26/2024
11815	LOWE'S			ATLANTA	GA	22404676	316370	15.16	paint for downtown streetlights/D Treadaway	1/26/2024
11815	LOWE'S			ATLANTA	GA	22404677	316370	33.59	batteries for laser/S Garcia	1/26/2024
11815	LOWE'S			ATLANTA	GA	22404678	316370	15.16	paint for boxes @wellC-2/B Howell	1/26/2024
11815	LOWE'S			ATLANTA	GA	22404658	316370	42.73	straps for collections dept/J Fox	1/26/2024
11815	LOWE'S			ATLANTA	GA	22404645	316370	179.55	Loves/ microwave for Station 6	1/26/2024
11815	LOWE'S			ATLANTA	GA	22404725	316370	81.39	mason line for construction jobs/D Dominguez	1/26/2024
11815	LOWE'S			ATLANTA	GA	22404773	316435	132.04	Office Supplies	1/31/2024
11815	LOWE'S			ATLANTA	GA	22404527	316435	123.67	facility improvements	1/31/2024
11815	LOWE'S			ATLANTA	GA	22404736	316435	189.86	Equipment for Sports complex	1/31/2024
11815	LOWE'S			ATLANTA	GA	22404376	316435	331.55	Needed for the Parks shop	1/31/2024
11815	LOWE'S			ATLANTA	GA	22404313	316435	656.02	refrigerator	1/31/2024
11815	LOWE'S			ATLANTA	GA	22404657	316435	21.36	Parts for refrigerator	1/31/2024
1790	LYRASIS			COLUMBIA	SC	22400103	316085	3,380.00	Biblioboard subscription for library	1/5/2024
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22403849	316086	86.00	Special Mail Service	1/5/2024
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22403849	316086	17.40	Special Mail Service	1/5/2024
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22403849	316086	17.40	Special Mail Service	1/5/2024
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22403849	316086	17.40	Special Mail Service	1/5/2024
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22403849	316086	289.77	Special Mail Service	1/5/2024
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22403849	316086	18.20	Special Mail Service	1/5/2024
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22403849	316086	18.50	Special Mail Service	1/5/2024
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22401558	316192	21.90	Shipping Annual Requisition	1/12/2024
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22404578	316274	604.80	Amazon Return Postage	1/19/2024
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22404483	316371	169.89	ship sim cards overnight	1/26/2024
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22403849	316436	28.30	Special Mail Service	1/31/2024
861	MARJANOVIC LAW LLC			ALBUQUERQUE	NM	22400462	1002760	1,076.25	Daniel Cordell Cobb	1/12/2024
1493	MARRS GRIEBEL LAW, LTD.			ALBUQUERQUE	NM	22404513	316275	568.26	Marrs Griebel Law, Ltd	1/19/2024
4779	MASTER LUBE INC			CARLSBAD	NM	22305317	316087	97.19	OIL CHANGES FOR DOUBLE EAGLE	1/5/2024
4779	MASTER LUBE INC			CARLSBAD	NM	22403874	316087	76.38	OIL CHANGES FOR WATER DEPT.	1/5/2024
4779	MASTER LUBE INC			CARLSBAD	NM	22400435	316088	121.94	Projects/Eng. Vehicle Maintenance 2023-2024	1/5/2024
4779	MASTER LUBE INC			CARLSBAD	NM	22400435	316088	121.94	Projects/Eng. Vehicle Maintenance 2023-2024	1/5/2024
4779	MASTER LUBE INC			CARLSBAD	NM	22305317	316193	97.19	OIL CHANGES FOR DOUBLE EAGLE	1/12/2024
4779	MASTER LUBE INC			CARLSBAD	NM	22305317	316193	69.94	OIL CHANGES FOR DOUBLE EAGLE	1/12/2024
4779	MASTER LUBE INC			CARLSBAD	NM	22400151	316193	89.94	Annual PO = Transit oil chng/service 7/23 thru 6/2	1/12/2024
4779	MASTER LUBE INC			CARLSBAD	NM	22400435	316276	64.69	Projects/Eng. Vehicle Maintenance 2023-2024	1/19/2024
4779	MASTER LUBE INC			CARLSBAD	NM	22400456	316276	69.94	PERD Vehicle Maintenance July 2023-June 2024	1/19/2024
4779	MASTER LUBE INC			CARLSBAD	NM	22403874	316372	98.69	OIL CHANGES FOR WATER DEPT.	1/26/2024

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4779	MASTER LUBE INC			CARLSBAD	NM	22403874	316372	97.19	OIL CHANGES FOR WATER DEPT.	1/26/2024
4779	MASTER LUBE INC			CARLSBAD	NM	22403874	316372	94.45	OIL CHANGES FOR WATER DEPT.	1/26/2024
4779	MASTER LUBE INC			CARLSBAD	NM	22403874	316437	185.44	OIL CHANGES FOR WATER DEPT.	1/31/2024
1814	MATTHEW HINOJOS			CARLSBAD	NM		316194	20.00	Travel to Hobbs- Fire	1/12/2024
11452	MATTHEW WHITE			CARLSBAD	NM		316373	40.00	Travel to Roswell- Fire	1/26/2024
4759	MCCOYS LUMBER			CARLSBAD	NM	22404186	316089	215.23	cement for job in parks	1/5/2024
4759	MCCOYS LUMBER			CARLSBAD	NM	22404367	316195	91.72	silicone for windows @SW/S Garcia	1/12/2024
4759	MCCOYS LUMBER			CARLSBAD	NM	22404367	316195	(6.32)	silicone for windows @SW/S Garcia	1/12/2024
4759	MCCOYS LUMBER			CARLSBAD	NM	22404329	316277	120.60	silicon for SW jobs/S Garcia	1/19/2024
4759	MCCOYS LUMBER			CARLSBAD	NM	22404530	316277	115.34	blocks for leveling meter boxes/stock low	1/19/2024
4759	MCCOYS LUMBER			CARLSBAD	NM	22404543	316277	97.46	space heater for well houses/R Lopez	1/19/2024
4759	MCCOYS LUMBER			CARLSBAD	NM	22404563	316277	97.46	heaters for well houses @DE/I Hinojos	1/19/2024
4759	MCCOYS LUMBER			CARLSBAD	NM	22404591	316374	136.48	Weed Burners	1/26/2024
4764	MCGEE CO			DENVER	CO	22402420	316375	89.50	pn3 bias patches	1/26/2024
3033	MD SOLUTIONS INC			PLAIN CITY	OH	22402008	1002761	582.19	Materials for sign shop	1/12/2024
362	MECHANICAL REPRESENTATIVES INC			ALBUQUERQUE	NM	22403348	316438	2,411.00	Fan Housing - Boiler System	1/31/2024
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			PLANTATION	FL		407178	1,902.00	B2BCOCARL PR#1	1/12/2024
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			PLANTATION	FL		407217	1,840.50	BCBCOCARL PR#2	1/26/2024
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22402821	316090	128.99	inverter for unit 12104/P Najera	1/5/2024
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22401888	316090	249.99	booster for parks crew/ J Asbury	1/5/2024
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22402085	316090	159.98	key fob	1/5/2024
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22403891	316090	202.99	spotlights for reader crew/P Carnero	1/5/2024
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22404528	316278	239.98	Replacement Batteries for Stryker PowerLoads	1/19/2024
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22404593	316376	2,394.00	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	1/26/2024
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22404528	316376	(239.98)	Replacement Batteries for Stryker PowerLoads	1/26/2024
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22404740	316376	238.98	HAZ-MAT TRAILER BATTERY(TH)F/D	1/26/2024
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22404703	316439	119.98	flashlight for J Granger	1/31/2024
13448	MICAH ROBERTS			ARTESIA	NM		1002830	491.00	Travel to Ruidoso- Fire	1/26/2024
11978	MICHAEL (BRAD) HENSON			CARLSBAD	NM		316279	20.00	Travel to Hobbs- Fire	1/19/2024
15755	MICHAEL SHOTT			CARLSBAD	NM		316280	20.00	Travel to ABQ- PD	1/19/2024
1303	MICHAEL W WOOD			CARLSBAD	NM	22400174	316377	203.54	Uniform Patches & Repairs July 23 - June 24	1/26/2024
4869	MIDWEST TAPE			CINCINNATI	OH	22400129	1002762	902.32	DVDs for adult circulating collection	1/12/2024
4869	MIDWEST TAPE			CINCINNATI	OH	22400129	1002800	42.78	DVDs for adult circulating collection	1/19/2024
4869	MIDWEST TAPE			CINCINNATI	OH	22400129	1002831	111.45	DVDs for adult circulating collection	1/26/2024
4869	MIDWEST TAPE			CINCINNATI	OH	22400129	1002831	43.53	DVDs for adult circulating collection	1/26/2024
1534	MIGHTY WASH			LUBBOCK	TX	22400169	316197	80.00	Maintenance on Executive Vehicle	1/12/2024
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22301151	1002763	25,299.77	Engineering services for Double Eagle waterline	1/12/2024
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22201095	1002763	12,219.49	Old Cavern Sewer redesign	1/12/2024
1945	MILNER SPORTS LLC	EPOCH EYEWEAR		MONUMENT	CO	22403833	316066	1,015.75	Pro Shop Merchandise(Sunglasses)	1/5/2024
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22403361	316091	24.16	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	1/5/2024
388	MISSION COMMUNICATIONS LLC			NORCROSS	GA	22400222	316281	1,042.20	EST YRLY 7/23 TO 6/24 WIRELESS MONITOR LIFT STATIO	1/19/2024
10246	MITCHELL & CRUSE	ARCHITECTURE, LLC		CARLSBAD	NM	22302719	29369	3,758.85	Mitch & Cruse On Call for Riverwalk Rec Ctr - HVAC	1/12/2024
10246	MITCHELL & CRUSE	ARCHITECTURE, LLC		CARLSBAD	NM	22306249	29369	8,054.69	PHASE FIVE REHABILITATION OF THE CAVERN THEATRE	1/12/2024
10647	MOBILE SAFETY & CONSULT			CARLSBAD	NM	22404375	1002764	322.19	Post Accident Drug Screen Testing	1/12/2024
4935	MORRISON SUPPLY			DALLAS	TX	22404053	316092	125.00	gas meter repair	1/5/2024
4935	MORRISON SUPPLY			DALLAS	TX	22404426	316198	625.08	New Water Heater	1/12/2024
4935	MORRISON SUPPLY			DALLAS	TX	22404188	316378	450.82	Supplies needed for the Smith Park new restroom	1/26/2024

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4935	MORRISON SUPPLY			DALLAS	TX	22404189	316378	450.82	Material needed for the Cruz Fernandez new restroo	1/26/2024
4935	MORRISON SUPPLY			DALLAS	TX	22404690	316378	107.80	Morrison Supply	1/26/2024
4935	MORRISON SUPPLY			DALLAS	TX	22404715	316378	53.90	Thermostat	1/26/2024
4935	MORRISON SUPPLY			DALLAS	TX	22404716	316440	184.86	parts for new bathrooms cruz and smith parks	1/31/2024
4925	MSC INDUSTRIAL SUPPLY CO.			ST. LOUIS	MO	22404456	316379	1,354.90	Supplies needed	1/26/2024
11516	NATAYA METHOLA			CARLSBAD	NM	22404556	29377	500.00	trash clean up Keep Carlsbad Beautiful	1/26/2024
5201	NATIONAL LEAGUE OF CITIES			WASHINGTON	DC	22404300	316282	2,064.00	FY2023-24 Membership Dues	1/19/2024
5376	NEUMARK IRRIGATION	SOLSBURY HILL LLC		ALBUQUERQUE	NM	22404219	316093	2,494.88	Material needed for Irrigation at various Parks	1/5/2024
5376	NEUMARK IRRIGATION	SOLSBURY HILL LLC		ALBUQUERQUE	NM	22403964	316093	2,487.64	Material needed for Irrigation at various Parks	1/5/2024
5214	NEW MEXICO EMERGENCY PROD			ALBUQUERQUE	NM	22403990	316441	1,171.00	Emergency light bar #W14751	1/31/2024
5214	NEW MEXICO EMERGENCY PROD			ALBUQUERQUE	NM	22403907	316441	2,342.00	LIGHT BARS FOR THE 2 NEW TRUCKS	1/31/2024
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22400058	316094	370.61	1375855,754699,754697	1/5/2024
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22400910	316199	728.44	1377861,0751617,0769351	1/12/2024
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22400910	316283	5,915.63	FY 2023-2024 Annual Utility Gas	1/19/2024
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22400407	316381	12,937.81	FY24 Natural Gas for Airport	1/26/2024
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	22404200	316200	99.00	Business Cards - Hoyt Maciain	1/12/2024
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	22404248	316200	1,320.00	Office Supplies Executive	1/12/2024
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	22404383	316284	45.00	Business cards for John Lowe	1/19/2024
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	22404413	316284	45.00	Business Cards	1/19/2024
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	22404525	316382	45.00	business cardss	1/26/2024
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	22403838	316382	1,527.00	Office Supplies	1/26/2024
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	22404177	316382	732.00	Supplies for Finance	1/26/2024
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		407179	204.46	395691	1/12/2024
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		407179	44.77	256156	1/12/2024
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		407179	120.00	262914	1/12/2024
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		407179	276.92	268617	1/12/2024
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		407179	297.23	421456	1/12/2024
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		407218	204.46	395691	1/26/2024
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		407218	44.77	256156	1/26/2024
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		407218	276.92	268617	1/26/2024
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		407218	297.23	421456	1/26/2024
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		407218	120.00	262914	1/26/2024
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		407218	485.54	415856	1/26/2024
5459	NM DEPT OF WORKFORCE SOL			ALBUQUERQUE	NM		316285	4,127.97	Unemployment claims for 4th Quarter 2023	1/19/2024
5470	NM EMS BUREAU			SANTA FE	NM	22400998	316095	75.00	Initial EMD Licenses - Dispatch	1/5/2024
5470	NM EMS BUREAU			SANTA FE	NM	22403402	316095	225.00	Initial NM EMT-I License Fees	1/5/2024
12957	NM LAW ENFORCEMENT ACADEMY			SANTA FE	NM	22400095	316286	10.00	FY 2024 - Instructor Certifications	1/19/2024
12957	NM LAW ENFORCEMENT ACADEMY			SANTA FE	NM	22400095	316286	20.00	FY 2024 - Instructor Certifications	1/19/2024
12957	NM LAW ENFORCEMENT ACADEMY			SANTA FE	NM	22400095	316286	10.00	FY 2024 - Instructor Certifications	1/19/2024
12957	NM LAW ENFORCEMENT ACADEMY			SANTA FE	NM	22400095	316383	10.00	FY 2024 - Instructor Certifications	1/26/2024
12957	NM LAW ENFORCEMENT ACADEMY			SANTA FE	NM	22400095	316442	20.00	FY 2024 - Instructor Certifications	1/31/2024
5536	NM ONE CALL SYSTEMS INC	DBA NEW MEXICO 811		ALBUQUERQUE	NM	22400393	316443	393.69	EST YEARLY ONE CALL SYSTEM 7-2023 TO 6-2024	1/31/2024
5536	NM ONE CALL SYSTEMS INC	DBA NEW MEXICO 811		ALBUQUERQUE	NM	22400393	316443	100.00	EST YEARLY ONE CALL SYSTEM 7-2023 TO 6-2024	1/31/2024
5536	NM ONE CALL SYSTEMS INC	DBA NEW MEXICO 811		ALBUQUERQUE	NM	22400393	316443	1,718.49	EST YEARLY ONE CALL SYSTEM 7-2023 TO 6-2024	1/31/2024
8955	NM RETIREE HEALTH CARE			DALLAS	TX		407180	38,277.44	RHCA PR#1	1/12/2024
8955	NM RETIREE HEALTH CARE			DALLAS	TX		407219	38,192.35	RHCA PR#2	1/26/2024
5497	NMML	NM MUNICIPAL LEAGUE		SANTA FE	NM	22404348	316096	250.00	NMML Training	1/5/2024

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5497	NMML	NM MUNICIPAL LEAGUE		SANTA FE	NM	22404348	316096	250.00	NMML Training	1/5/2024
5497	NMML	NM MUNICIPAL LEAGUE		SANTA FE	NM	22404348	316096	250.00	NMML Training	1/5/2024
5497	NMML	NM MUNICIPAL LEAGUE		SANTA FE	NM	22404348	316096	250.00	NMML Training	1/5/2024
5497	NMML	NM MUNICIPAL LEAGUE		SANTA FE	NM	22404354	316201	75,000.00	2023-2024 Membership in NMML	1/12/2024
5555	NMWWA			ESPANOLA	NM	22404474	316287	1,600.00	NMWWA School Eaker/Ramirez/Quesada/Hernandez	1/19/2024
5555	NMWWA			ESPANOLA	NM	22404231	316444	400.00	Short School	1/31/2024
5533	NMWWA - SE SECTION			ESPANOLA	NM	22400284	316097	400.00	EST YRLY SE SEC MEETG/TRAING WWC 7/2023-6/2024	1/5/2024
5572	NORTHERN SAFETY CO.,INC.			DALLAS	TX	22404077	29365	250.56	grabbers for Cbad Beautifition/l Abell	1/5/2024
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	22404212	316098	135.00	replace inverter on unit 15303/M Ramirez	1/5/2024
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	22403969	316445	198.99	tools for backhoe/R Goins	1/31/2024
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	22402282	316445	79.98	shop supplies	1/31/2024
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	22404717	316445	158.97	Horsehair brooms for Construction Dept	1/31/2024
13138	NUTRIEN AG SOLUTIONS			WALL LAKE	IA	22403776	316202	2,461.60	Chemicals for Airport	1/12/2024
13138	NUTRIEN AG SOLUTIONS			WALL LAKE	IA	22403935	316202	1,626.80	ROUNDUP POWER MAX 3- GAL	1/12/2024
13138	NUTRIEN AG SOLUTIONS			WALL LAKE	IA	22404029	316202	225.00	Chemicals for Sports Complex	1/12/2024
5639	OFFICE DEPOT INC.			DALLAS	TX	22404153	316099	101.97	Office supplies needed for PW office	1/5/2024
5639	OFFICE DEPOT INC.			DALLAS	TX	22404238	316203	393.68	OFFICE SUPPLIES DAILY USE	1/12/2024
5639	OFFICE DEPOT INC.			DALLAS	TX	22404238	316203	78.57	OFFICE SUPPLIES DAILY USE	1/12/2024
5639	OFFICE DEPOT INC.			DALLAS	TX	22404355	316203	68.98	Office supplies needed for PW office	1/12/2024
5639	OFFICE DEPOT INC.			DALLAS	TX	22404355	316203	28.99	Office supplies needed for PW office	1/12/2024
5639	OFFICE DEPOT INC.			DALLAS	TX	22404579	316384	106.81	Office supplies needed for PW office	1/26/2024
5639	OFFICE DEPOT INC.			DALLAS	TX	22404691	316446	200.55	Office Supplies	1/31/2024
9998	ONE TIME						80594	90.84	EXP#000004	1/31/2024
9998	ONE TIME						80595	30.35	EXP#000025	1/31/2024
9998	ONE TIME						80596	55.93	EXP#000007	1/31/2024
9998	ONE TIME						80597	15.00	EXP#000003	1/31/2024
9998	ONE TIME						80598	62.93	EXP#000008	1/31/2024
9998	ONE TIME						80599	28.77	EXP#000013	1/31/2024
9998	ONE TIME						80600	31.32	EXP#000022	1/31/2024
9998	ONE TIME						80601	227.26	EXP#000001	1/31/2024
9998	ONE TIME						80602	1.53	EXP#000014	1/31/2024
9998	ONE TIME						80603	4.01	EXP#000026	1/31/2024
9998	ONE TIME						80604	17.81	EXP#000023	1/31/2024
9998	ONE TIME						80605	60.04	EXP#000011	1/31/2024
9998	ONE TIME						80606	57.78	EXP#000018	1/31/2024
9998	ONE TIME						80607	23.86	EXP#000016	1/31/2024
9998	ONE TIME						80608	49.08	EXP#000020	1/31/2024
9998	ONE TIME						80609	162.95	EXP#000005	1/31/2024
9998	ONE TIME						80610	31.93	EXP#000010	1/31/2024
9998	ONE TIME						80611	32.05	EXP#000012	1/31/2024
9998	ONE TIME						80612	13.04	EXP#000017	1/31/2024
9998	ONE TIME						80613	18.89	EXP#000021	1/31/2024
9998	ONE TIME						80614	0.06	EXP#000006	1/31/2024
9998	ONE TIME						80615	15.76	EXP#000028	1/31/2024
9998	ONE TIME						80616	4.35	EXP#000015	1/31/2024
9998	ONE TIME						80617	38.91	EXP#000024	1/31/2024
9998	ONE TIME						80618	56.69	EXP#000009	1/31/2024

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9998	ONE TIME						80619	5.57 EXP#000027		1/31/2024
9998	ONE TIME						80620	29.15 EXP#000019		1/31/2024
9998	ONE TIME						80621	413.22 EXP#000002		1/31/2024
9999	ONE TIME						316100	50.00 Deposit Refund for RRC Rental		1/5/2024
9999	ONE TIME						316101	50.00 Deposit Refund for RRC Rental		1/5/2024
9999	ONE TIME						316102	50.00 Deposit Refund for RRC Rental		1/5/2024
9999	ONE TIME						316103	50.00 Deposit Refund for RRC Rental		1/5/2024
9999	ONE TIME						316104	50.00 Deposit Refund for RRC Rental		1/5/2024
9999	ONE TIME						316105	50.00 Deposit Refund for RRC Rental		1/5/2024
9999	ONE TIME						316106	50.00 Deposit Refund for RRC Rental		1/5/2024
9999	ONE TIME						316107	50.00 Deposit Refund for RRC Rental		1/5/2024
9999	ONE TIME						316108	50.00 Deposit Refund for RRC Rental		1/5/2024
9999	ONE TIME						316109	50.00 Deposit Refund for RRC Rental		1/5/2024
9999	ONE TIME						316110	50.00 Deposit Refund for RRC Rental		1/5/2024
9999	ONE TIME						316111	50.00 Deposit Refund for RRC Rental		1/5/2024
9999	ONE TIME						316112	50.00 Deposit Refund for RRC Rental		1/5/2024
9999	ONE TIME						316113	50.00 Deposit Refund for RRC Rental		1/5/2024
9999	ONE TIME						316114	1,000.00 Deposit Refund for Walter Gerrells Performing Arts		1/5/2024
9999	ONE TIME						316115	50.00 Deposit Refund for RRC Rental		1/5/2024
9998	ONE TIME						316204	2,511.79 Refund tap fees 132 N Canyon		1/12/2024
9998	ONE TIME						316205	2,459.19 Refund tap fees 134 N Canyon		1/12/2024
9999	ONE TIME						316206	500.00 Deposit Refund for WGPAC Rental		1/12/2024
9999	ONE TIME						316207	83.77 Reimbursement for damage		1/12/2024
9999	ONE TIME						316208	50.00 Deposit Refund for RRC Rental		1/12/2024
9999	ONE TIME						316209	50.00 Deposit Refund for RRC Rental		1/12/2024
9998	ONE TIME						316288	30.95 EXP#000307		1/19/2024
9999	ONE TIME						316289	1,025.00 Reimbursement for damage to vehicle		1/19/2024
9999	ONE TIME						316290	35.00 Business Registration- Refund		1/19/2024
9999	ONE TIME						316291	35.00 Business Registration Refund		1/19/2024
9999	ONE TIME						316292	50.00 Deposit Refund for RRC Rental		1/19/2024
9999	ONE TIME						316293	35.00 Duplicate Payment		1/19/2024
9999	ONE TIME						316294	27.00 Electrical Permit- Refund		1/19/2024
9999	ONE TIME						316295	35.00 Business Registration refund from duplicate pymt		1/19/2024
9999	ONE TIME						316385	50.00 Deposit Refund for RRC Rental		1/26/2024
9999	ONE TIME						316386	50.00 Deposit Refund for RRC Rental		1/26/2024
9999	ONE TIME						316387	50.00 Deposit Refund for RRC Rental		1/26/2024
9999	ONE TIME						316388	100.00 Deposit Refund for RRC Rental		1/26/2024
9999	ONE TIME						316389	50.00 Deposit Refund for RRC Rental		1/26/2024
9999	ONE TIME						316390	50.00 Deposit Refund for RRC		1/26/2024
9999	ONE TIME						316391	50.00 Deposit Refund for RRC		1/26/2024
9999	ONE TIME						316392	50.00 Deposit Refund for RRC		1/26/2024
9999	ONE TIME						316393	238.05 Reimbursement for damage to vehicle bumper		1/26/2024
9999	ONE TIME						316394	50.00 Deposit Refund for RRC		1/26/2024
9999	ONE TIME						316447	50.00 Deposit Refund for RRC Rental		1/31/2024
9999	ONE TIME						316448	50.00 Deposit Refund for RRC Rental		1/31/2024
9999	ONE TIME						316449	50.00 Deposit Refund for RRC Rental		1/31/2024
9999	ONE TIME						316450	100.00 Deposit Refund for RRC Rental		1/31/2024

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9999	ONE TIME						316451	500.00	Deposit Refund for WGPAC Rental	1/31/2024
9999	ONE TIME						316452	50.00	Deposit Refund for RRC Rental	1/31/2024
9999	ONE TIME						316453	50.00	Deposit Refund for RRC Rental	1/31/2024
9999	ONE TIME						316454	50.00	Deposit Refund for RRC	1/31/2024
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	22404369	1002765	17.46	replace wiper nozzle on unit 121104/A Najera	1/12/2024
5693	ORIENTAL TRADING CO	OTC BRANDS		OMAHA	NE	22403142	316116	1.00	dia de los muertos Nov 2 community event	1/5/2024
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	22400466	316117	34,812.35	Groundskeeping Serv/Open/Close of graves 2023/2024	1/5/2024
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	22400798	316296	3,000.00	Herbicide fund for groundskeeper	1/19/2024
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	22400798	316296	1,450.53	Herbicide fund for groundskeeper	1/19/2024
16080	OTIS WATER USERS CO-OP			CARLSBAD	NM	22400336	316210	125.19	Water Utility Services for Sunset Gardens Cemetery	1/12/2024
16080	OTIS WATER USERS CO-OP			CARLSBAD	NM	22400336	316395	127.64	Water Utility Services for Sunset Gardens Cemetery	1/26/2024
349	OXI FRESH OF SE NM LLC			ROSWELL	NM	22403691	1002766	2,045.87	Carpet Cleaning	1/12/2024
349	OXI FRESH OF SE NM LLC			ROSWELL	NM	22404739	1002832	376.31	CARPET CLEANING/ADULT RESPITE	1/26/2024
6924	PERFECT DESIGNS, LLC	TIFFANY SHIRLEY		CARLSBAD	NM	22403878	316455	2,200.00	uniforms and jackets for golf course employees	1/31/2024
5889	PETERSON'S WATER TREATMENT LLC			ALBUQUERQUE	NM	22400788	316118	720.39	FY24 Water Treatment for Various City Buildings	1/5/2024
11872	PICO PROPANE AND FUELS			CARLSBAD	NM	22404304	316211	754.36	300 Gals Dyed Diesel	1/12/2024
5944	PIONEER EQUIPMENT INC			PHOENIX	AZ	22403416	1002833	10,147.24	Volgalsang rebuild	1/26/2024
10935	PIPESTONE EQUIPMENT LLC			GOLDEN	CO	22403309	316119	503.00	Cla-Val repair parts	1/5/2024
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22403575	1002729	772.35	REFILL BOTTLES IN WELDING SHOP	1/5/2024
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22400091	1002729	13.37	Monthly Nitrogen Bottle Rental Fee July 23-June 24	1/5/2024
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22404068	1002802	1,089.75	SUPPLIES NEEDED FOR WELDING SHOP	1/19/2024
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22400313	1002802	87.00	Oxygen Delivery July 23 - June 24	1/19/2024
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22400313	1002802	87.00	Oxygen Delivery July 23 - June 24	1/19/2024
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22400313	1002861	87.00	Oxygen Delivery July 23 - June 24	1/31/2024
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22400313	1002861	87.00	Oxygen Delivery July 23 - June 24	1/31/2024
5960	PLATEAU WIRELESS INC.			CLOVIS	NM	22400038	316297	1,395.52	account#3246890	1/19/2024
6007	POLYDYNE INC			ATLANTA	GA	22404025	316212	3,330.00	Polymer	1/12/2024
5972	POSTAL PROS, INC			CALDWELL	ID	22400741	316213	9,553.88	Printing and Mailing Utility Bills FY 23/24	1/12/2024
11278	PRECISION HYDRAULIC TECH			ODESSA	TX	22403795	316396	469.15	EST COST TO REBUILD/RESEAL & TEST CYLINDERS	1/26/2024
11278	PRECISION HYDRAULIC TECH			ODESSA	TX	22403795	316396	462.23	EST COST TO REBUILD/RESEAL & TEST CYLINDERS	1/26/2024
11278	PRECISION HYDRAULIC TECH			ODESSA	TX	22403795	316396	1,181.60	EST COST TO REBUILD/RESEAL & TEST CYLINDERS	1/26/2024
13205	PRO ACOUSTICS LLC			HEWITT	TX	22403914	29370	2,920.77	Sound system for Center	1/12/2024
5981	PROFORCE LAW ENFORCEMENT			PRESCOTT	AZ	22403226	316397	886.95	Patrol Rifles	1/26/2024
5981	PROFORCE LAW ENFORCEMENT			PRESCOTT	AZ	22403226	316456	1,284.70	Patrol Rifles	1/31/2024
5981	PROFORCE LAW ENFORCEMENT			PRESCOTT	AZ	22403226	316456	6,812.50	Patrol Rifles	1/31/2024
8964	PROVIDENT LIFE & ACCIDENT	INSURANCE CO. (UNUM)		ALTANTA	GA		407182	98.16	BCN E0228148	1/12/2024
8964	PROVIDENT LIFE & ACCIDENT	INSURANCE CO. (UNUM)		ALTANTA	GA		407220	98.16	BCN E0228148	1/26/2024
6097	PVT			ARTESIA	NM	22400303	316214	402.80	account 11956200	1/12/2024
6097	PVT			ARTESIA	NM	22400039	316214	1,252.60	PVT - Annual Requisition	1/12/2024
6097	PVT			ARTESIA	NM	22400237	316214	45.76	PHONE SRV FOR LH SHOP EST YRLY COST 7-2023/6-2024	1/12/2024
6097	PVT			ARTESIA	NM	22400079	316214	438.02	FY24 Phone Service for Avalon Ranch	1/12/2024
6097	PVT			ARTESIA	NM	22400211	316214	89.99	Annual Internet for Veterans Park	1/12/2024
6097	PVT			ARTESIA	NM	22400385	316214	136.85	Annual Internet Service for Canal St.Inter-Connect	1/12/2024
6097	PVT			ARTESIA	NM	22400216	316214	139.99	Internet service for DE SCADA Loco Hills 23/24	1/12/2024
678	QUADIENT LEASING USA INC			MILFORD	CT	22400001	1002768	759.41	FY23 Lease for Library postage machine	1/12/2024
6164	QUEST DIAGNOSTICS	CLINICAL LABORATORIES,INC		ATLANTA	GA	22404291	316215	778.85	Post Accident Drug Screen	1/12/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22403991	316120	26.54	office supplies	1/5/2024

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6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22403622	316120	56.99	office supplies/crafts	1/5/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22403622	316120	37.97	office supplies/crafts	1/5/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22403622	316120	20.59	office supplies/crafts	1/5/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22403622	316120	63.98	office supplies/crafts	1/5/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22403622	316120	13.59	office supplies/crafts	1/5/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22403622	316120	15.99	office supplies/crafts	1/5/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22403622	316120	441.06	office supplies/crafts	1/5/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22403649	316216	545.95	Toner for Airport Printer	1/12/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22403622	316216	109.49	office supplies/crafts	1/12/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22403622	316216	(5.00)	office supplies/crafts	1/12/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22402053	316216	(52.80)	office supplies/sanitize supplies	1/12/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22404373	316216	52.77	2024 Calendars	1/12/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22404356	316216	299.06	Office Supplies	1/12/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22401679	316216	(104.30)	OFFICE, ACTIVITY & ENVENT SUPPLIES FOR NMSRC	1/12/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22403991	316399	917.80	office supplies	1/26/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22403991	316399	(1.45)	office supplies	1/26/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22403991	316399	(4.47)	office supplies	1/26/2024
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22404693	316458	638.80	Office Supplies	1/31/2024
6319	RAY ALLEN MANUFACTURING LLC			COLORADO SPRINGS	CO	22402572	1002804	261.88	K9 Equipment	1/19/2024
6319	RAY ALLEN MANUFACTURING LLC			COLORADO SPRINGS	CO	22404150	1002862	282.94	K9 Supplies	1/31/2024
13308	RED CHIMNEY BAR B QUE LLC			CARLSBAD	NM	22404071	316121	609.60	Food Catering for Advisory Boards' Christmas Party	1/5/2024
12797	RED ROCKET MEDIA LLC			LAS VEGAS	NV	22404134	316122	535.20	AV setup for Hall of Fame induction ceremony	1/5/2024
12797	RED ROCKET MEDIA LLC			LAS VEGAS	NV	22401088	316217	2,727.27	FY24 Social Media Advertising	1/12/2024
12797	RED ROCKET MEDIA LLC			LAS VEGAS	NV	22400300	316217	430.59	Social Media Marketing for Various City Depts	1/12/2024
12204	RELIANCE STANDARD	LIFE INSURANCE		CAROL STREAM	IL		407221	13,238.34	Life & Disab PR#2	1/26/2024
12651	RELIANT HIRING SOLUTIONS	THE LOVEJOY GROUP LLC		MANASSAS	VA	22404314	316218	525.00	Hiring Expo - 2/23/24 - El Paso	1/12/2024
2472	RICH FORD			ALBUQUERQUE	NM	22404636	1002834	361.92	#44 battery	1/26/2024
820	RICHARD G FLEMING	LAWN RANGERS OF CARLSBAD NM LLC		CARLSBAD	NM	22400448	1002758	125.00	lawn care orchard and delta	1/12/2024
9168	ROBERT CASTILLO			CARLSBAD	NM		1002730	175.00	Drone testing for Fire Dept.	1/5/2024
9168	ROBERT CASTILLO			CARLSBAD	NM		1002835	20.00	Teaching Rookie School/vehicle extrication/Hobbs/F	1/26/2024
12053	ROBERT YOUNG	YOUNG'S PAINT		CARLSBAD	NM	22404380	316243	808.30	PAINT FOR SIGNS ON ENG(TH)F/D	1/12/2024
1625	ROBIN DAVID WILSON			ALBUQUERQUE	NM	22404216	29366	1,888.00	Decals - Units 2401 & 2404	1/5/2024
1625	ROBIN DAVID WILSON			ALBUQUERQUE	NM	22404451	316300	1,888.00	Decals - New Units 2309 & 2407	1/19/2024
1002	ROGER CLEVELAND GOLF CO. INC.	CLEVELAND GOLF/SRIXON		HUNTINGTON BEACH	CA	22402354	316123	290.80	Pro Shop Merchandise	1/5/2024
1002	ROGER CLEVELAND GOLF CO. INC.	CLEVELAND GOLF/SRIXON		HUNTINGTON BEACH	CA	22403865	316219	655.81	(Sold Merchandise) Riley Nesbit/Steven Garza	1/12/2024
1002	ROGER CLEVELAND GOLF CO. INC.	CLEVELAND GOLF/SRIXON		HUNTINGTON BEACH	CA	22403865	316219	629.00	(Sold Merchandise) Riley Nesbit/Steven Garza	1/12/2024
1002	ROGER CLEVELAND GOLF CO. INC.	CLEVELAND GOLF/SRIXON		HUNTINGTON BEACH	CA	22403865	316219	202.35	(Sold Merchandise) Riley Nesbit/Steven Garza	1/12/2024
1002	ROGER CLEVELAND GOLF CO. INC.	CLEVELAND GOLF/SRIXON		HUNTINGTON BEACH	CA	22403865	316219	73.96	(Sold Merchandise) Riley Nesbit/Steven Garza	1/12/2024
1002	ROGER CLEVELAND GOLF CO. INC.	CLEVELAND GOLF/SRIXON		HUNTINGTON BEACH	CA	22403865	316301	115.21	(Sold Merchandise) Riley Nesbit/Steven Garza	1/19/2024
1002	ROGER CLEVELAND GOLF CO. INC.	CLEVELAND GOLF/SRIXON		HUNTINGTON BEACH	CA	22403865	316301	61.65	(Sold Merchandise) Riley Nesbit/Steven Garza	1/19/2024
1002	ROGER CLEVELAND GOLF CO. INC.	CLEVELAND GOLF/SRIXON		HUNTINGTON BEACH	CA	22401169	316301	648.00	Roger Cleveland Pre-Book	1/19/2024
1002	ROGER CLEVELAND GOLF CO. INC.	CLEVELAND GOLF/SRIXON		HUNTINGTON BEACH	CA	22401169	316301	1,243.20	Roger Cleveland Pre-Book	1/19/2024
1002	ROGER CLEVELAND GOLF CO. INC.	CLEVELAND GOLF/SRIXON		HUNTINGTON BEACH	CA	22401169	316400	400.42	Roger Cleveland Pre-Book	1/26/2024
1002	ROGER CLEVELAND GOLF CO. INC.	CLEVELAND GOLF/SRIXON		HUNTINGTON BEACH	CA	22404510	316400	74.80	Sold Merchandise - Jesus Alvarez	1/26/2024
1002	ROGER CLEVELAND GOLF CO. INC.	CLEVELAND GOLF/SRIXON		HUNTINGTON BEACH	CA	22404609	316400	1,215.00	Rental Set	1/26/2024
1002	ROGER CLEVELAND GOLF CO. INC.	CLEVELAND GOLF/SRIXON		HUNTINGTON BEACH	CA	22404163	316459	88.00	(Sold Merchandise) - Barry Hunt	1/31/2024
1002	ROGER CLEVELAND GOLF CO. INC.	CLEVELAND GOLF/SRIXON		HUNTINGTON BEACH	CA	22401169	316459	751.93	Roger Cleveland Pre-Book	1/31/2024

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1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401169	316459	658.42	Roger Cleveland Pre-Book	1/31/2024
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401169	316459	(432.00)	Roger Cleveland Pre-Book	1/31/2024
246	ROLFSON OIL LLC			GRAPEVINE	TX	22403798	1002731	2,256.70	DEF NEEDED FOR SW UNITS	1/5/2024
246	ROLFSON OIL LLC			GRAPEVINE	TX	22404258	1002769	2,256.70	DEF NEEDED FOR SW UNITS	1/12/2024
246	ROLFSON OIL LLC			GRAPEVINE	TX	22404176	1002805	1,619.25	TX 295 TRANS OIL FOR SW UNITS	1/19/2024
246	ROLFSON OIL LLC			GRAPEVINE	TX	22404040	1002805	1,826.60	RED COOLANT FOR SW UNITS	1/19/2024
246	ROLFSON OIL LLC			GRAPEVINE	TX	22404699	1002836	2,443.00	HYD 46 NEEDED FOR SW UNITS	1/26/2024
15718	RORY CASTANEDA			CARLSBAD	NM		1002732	20.00	Recruiting in El Paso, TX/PD	1/5/2024
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	22403499	316220	255.00	Membership dues	1/12/2024
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	22400542	316220	255.00	Dues FY23/24	1/12/2024
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22402334	316124	(399.00)	AIR COMPRESSOR & GASKETS FOR SW #16058	1/5/2024
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22403791	316124	523.56	COOLANT SENSOR FOR SW #789	1/5/2024
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22402368	316302	(133.00)	EGR VALVE, ECM HARNESS, & GEAR BOX SW #823 SOLE SO	1/19/2024
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22403130	316302	210.00	POWER STEERING PUMP, GASKET, PIPES, & CLAMPS SW 78	1/19/2024
6116	RUTH L DOBBINS	DOBBINS ENTERPRISES LLC	PROF GLASS CONSULTANTS	SANTA FE	NM	22404269	1002767	254.40	Office Supplies	1/12/2024
1286	RYAN CAPPS			LOVINGTON	NM		1002837	805.00	Travel to Ruidoso- Fire	1/26/2024
6855	SAFER NEW MEXICO NOW			ALBUQUERQUE	NM	22404149	316125	350.00	Carseat Tech Training	1/5/2024
6620	SAFETY KLEEN CORP.			NORWELL	MA	22400340	316303	760.87	ANNUAL EST SERV PARTS & SHOP CLEANER FY 7/23-7/24	1/19/2024
6620	SAFETY KLEEN CORP.			NORWELL	MA	22400150	316460	262.25	Annual Transit Solvent disposal/pickup 7/23 to 6/2	1/31/2024
946	SAMBA HOLDINGS INC			PASADENA	CA	22400811	1002770	13.66	Driving Motor Vehicle Reports Subscription	1/12/2024
14297	SAMUEL A RIVERA			CARLSBAD	NM		1002771	111.18	Travel to El Paso- PD	1/12/2024
212	SANDIA OFFICE SUPPLY INC			ALBUQUERQUE	NM	22404138	316126	117.04	Ibuprofen needed for PW first aid kit	1/5/2024
212	SANDIA OFFICE SUPPLY INC			ALBUQUERQUE	NM	22404062	316126	648.80	SUPPLIES NEEDED FOR GARAGE SHOP	1/5/2024
1797	SEBASTIAN HEREDIA			EL PASO	TX		316127	157.00	NREMT Cognitive Test in El Paso, TX/Fire	1/5/2024
1797	SEBASTIAN HEREDIA			EL PASO	TX		316221	20.00	Rookie School vehicle extrication/Hobbs/FD	1/12/2024
1797	SEBASTIAN HEREDIA			EL PASO	TX		316221	20.00	Hazmat Awareness & Operations exam/Socorro,NM/FD	1/12/2024
1783	SELENA MORGAN			ARTESIA	NM	22404272	29367	500.00	trash clean up Keep Carlsbad Beautiful	1/5/2024
1684	SHANNON R HAMMETT			ARTESIA	NM	22401992	316128	1,047.11	prof fee archivist to help clean records database	1/5/2024
1684	SHANNON R HAMMETT			ARTESIA	NM	22401992	316401	1,530.40	prof fee archivist to help clean records database	1/26/2024
6742	SHARP ELECTRONICS CORP	SHARP LEASING USA COMPANY		MONTVALE	NJ	22400232	316304	3,907.71	Sharp Copiers - Annual Requisition.	1/19/2024
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	22400094	316222	123.51	FY 2024 - Vehicle Tow Service	1/12/2024
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	22403325	316129	4,036.95	ENG - 1 A/C COMPRESSOR AND BELT(TH)F/D SOLE SOURC	1/5/2024
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	22403418	316223	3,743.27	ENG - 1 &L- VALVE 1(TH)F/D	1/12/2024
6785	SIMPSON NORTON CORP.			GOODYEAR	AZ	22401650	316305	2,021.02	WELDMENT, BRACKETS, & HARDWARE FOR PARKS VENTRAC	1/19/2024
6696	SITES SOUTHWEST LTD., CO			ALBUQUERQUE	NM	22304752	316461	2,205.58	PROFESSIONAL AGREEMENT SITES SOUTHWEST	1/31/2024
1796	SMITH & MARIANOVIC LAW, LLC			ALBUQUERQUE	NM	22400462	1002838	1,076.25	Ivanny Fernandez	1/26/2024
1796	SMITH & MARIANOVIC LAW, LLC			ALBUQUERQUE	NM	22400462	1002838	1,076.25	Santanna Alaniz	1/26/2024
6873	SMITH ENGINEERING INC.			ROSWELL	NM	22306431	1002772	3,758.85	Cmtery Expansion Design	1/12/2024
6981	SOCIETY FOR HUMAN	RESOURCE MANAGEMENT		BALTIMORE	MD	22400041	316402	244.00	FY24 SHRM Membership for Angie Testa	1/26/2024
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22403100	29371	1,370.14	MEDIAN LANDSCAPE ROCK	1/12/2024
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22403339	29371	735.78	ROCK FOR MID Y MEDIAN	1/12/2024
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22403316	316224	1,124.50	CONCRETE FOR VARIOUSE JOBS	1/12/2024
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22401213	316224	172.50	Concrete repairs for various jobs for water dept.	1/12/2024
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22404322	316306	748.50	bus shelter concrete pad	1/19/2024
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22403987	316130	397.14	replace tires on unit 14818/R Myers	1/5/2024
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22401292	316130	34.50	repair flat tire on service units/R myers	1/5/2024
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22401930	316130	210.00	Annual Tire Repair, Mount & Balance	1/5/2024

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366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22404182	316130	2,427.60	REPLACE TIRE UNIT F-1 AND F-5	1/5/2024
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22402509	316225	2,380.72	RESTOCK FOR F/D UNIT	1/12/2024
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22404444	316225	509.24	Blowout on backhoe/Need ASAP	1/12/2024
7060	SOUTHWEST BODY & TOWING INC			ARTESIA	NM	22401025	316131	1,218.96	EMERGENCY TOW FROM LANDFILL SW #16659	1/5/2024
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	22400524	316226	301.98	Annual Purchases for EMS Medications - FY 23-24	1/12/2024
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	22400524	316226	90.18	Annual Purchases for EMS Medications - FY 23-24	1/12/2024
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	22307136	316226	140.00	Hep A&B Shots for Matthew Gonzalez in Parks Dept	1/12/2024
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	22404428	316226	140.00	Hep A&B Combo Shots for Jerry Duarte in Parks Dep	1/12/2024
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22400296	316132	62.43	FY 2023-2024 - Annual Copier Usage	1/5/2024
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22400113	316132	33.45	Sparks Copier 2023-2024 Yearly Usage	1/5/2024
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22400113	316132	4,846.14	Sparks Copier 2023-2024 Yearly Usage	1/5/2024
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22404349	316227	1,199.80	Copy Paper	1/12/2024
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22404403	316227	228.92	ink for printers	1/12/2024
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22404330	316227	227.38	Item# PENZE21BP3K6 Click Eraser Grip	1/12/2024
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22404457	316227	335.29	Office Supplies	1/12/2024
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22404829	316462	30.00	16 traffic ordinance reference sheets	1/31/2024
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22404613	316462	92.99	Notary Renewal Stamp	1/31/2024
7162	SPECIALTY COMMUNICATIONS			ALBUQUERQUE	NM	22404476	1002776	4,003.48	mobile radios for new Battalion Chief command truc	1/19/2024
899	SPECIALTY PUBLICATIONS OF MICHIGAN LLC		POWER PLAY MARKETING	WALLED LAKE	MI	22400778	316298	3,950.00	advertising	1/19/2024
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22404203	1002806	751.77	BUILDING CLEANING SERVICE JAN -MARCH 2024	1/19/2024
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22400554	1002806	161.09	Cleaning Services	1/19/2024
13216	STATE BAR OF NEW MEXICO			ALBUQUERQUE	NM	22404194	316133	485.00	License Renewal Fees 2024	1/5/2024
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL		407183	204.22	1711100/08FA000115	1/12/2024
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL		407222	204.22	1711100/08FA000115	1/26/2024
10184	STELLAR INC			CARLSBAD	NM	22404121	1002733	23,826.33	Fiberoptic repair for PD and City Hall	1/5/2024
10184	STELLAR INC			CARLSBAD	NM	22404477	1002807	153.04	Service Call, Judge Johnson's phone - voicemail	1/19/2024
10184	STELLAR INC			CARLSBAD	NM	22404493	1002807	204.29	cable molding install civic center	1/19/2024
7220	STERICYCLE, INC.			CHICAGO	IL	22400072	316463	249.86	Annual Medical Waste Disposal July 23 - June 24	1/31/2024
1615	TAMARA L CARRIGAN			CARLSBAD	NM	22400659	316229	150.00	Annual for Alternate Judge Tammy Carrigan	1/12/2024
1615	TAMARA L CARRIGAN			CARLSBAD	NM	22400659	316465	50.00	Annual for Alternate Judge Tammy Carrigan	1/31/2024
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22404232	316403	299.81	Unit 1704 - Bumper Repair	1/26/2024
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22404521	316466	180.95	1803 - DOOR HINGE(TH)P/D	1/31/2024
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM		407181	75.44	Levy#29608/ID#585366838	1/12/2024
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22302926	316134	(150.25)	Taylor Made Pre-Book	1/5/2024
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22404043	316134	902.46	(Sold Merchandise) - Ernie Dominguez	1/5/2024
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22404156	316230	582.12	(Sold Merchandise) - Rudy Dominguez	1/12/2024
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22403245	316307	657.00	Pro Shop Merchandise TM 2024 Pre-Book	1/19/2024
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22404395	316307	155.53	Sold Merchandise - Rusty Young	1/19/2024
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22403245	316404	1,497.81	Pro Shop Merchandise TM 2024 Pre-Book	1/26/2024
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22403245	316404	4,932.90	Pro Shop Merchandise TM 2024 Pre-Book	1/26/2024
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22403245	316404	1,548.96	Pro Shop Merchandise TM 2024 Pre-Book	1/26/2024
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22403245	316404	1,295.61	Pro Shop Merchandise TM 2024 Pre-Book	1/26/2024
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22403245	316404	1,421.56	Pro Shop Merchandise TM 2024 Pre-Book	1/26/2024
10981	TDS			PALATINE	IL	22400496	316135	11.73	FY 2024 cable service	1/5/2024
10981	TDS			PALATINE	IL	22400430	316135	388.64	Monthly Internet and Cable for Golf Course FY23	1/5/2024
10981	TDS			PALATINE	IL	22400496	316231	17.73	8224200010041597 account	1/12/2024
10981	TDS			PALATINE	IL	22400048	316231	155.95	account 8224200010333713	1/12/2024

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10981	TDS			PALATINE	IL	22400014	316231	256.68	account 8224200010050986	1/12/2024
10981	TDS			PALATINE	IL	22400522	316231	382.25	account 8224200010057528	1/12/2024
10981	TDS			PALATINE	IL	22400062	316231	92.48	8224200010200151	1/12/2024
10981	TDS			PALATINE	IL	22400014	316308	1,104.95	TDS - Annual Requisition.	1/19/2024
10981	TDS			PALATINE	IL	22400618	316308	310.35	account#8224200010120557	1/19/2024
10981	TDS			PALATINE	IL	22400031	316405	389.24	account#8224200010192747	1/26/2024
10981	TDS			PALATINE	IL	22400062	316405	149.95	8224200010184751	1/26/2024
1330	TEOFILO A LEVVA			CARLSBAD	NM	22404554	29375	500.00	trash clean up Keep Carlsbad Beautiful	1/19/2024
7395	TESSCO, INC			ATLANTA	GA	22404237	316136	202.45	Lightning Arrestors for Monitoring Well Probes	1/5/2024
10712	TEXAS A&M EXT SERVICE (TEEX)			COLLEGE STATION	TX	22403494	316406	750.00	Teex	1/26/2024
1704	TEXAS-NEW MEXICO NEWSPAPERS LLC	EL PASO TIMES	CURRENT ARGUS	MCLEAN	VA	22400182	745	1,303.71	Local Iq 0006154745	1/4/2024
2625	THE GARDEN MART, INC.			CARLSBAD	NM	22400457	316137	13,440.10	Annual street median maintenance	1/5/2024
803	THE GRANT PLANT INC			ALBUQUERQUE	NM	22400224	1002839	8,763.50	Technical Support for Grants	1/26/2024
1017	THE PARTY PLACE NM LLC			CARLSBAD	NM	22404018	316138	594.88	decorate facility for community Christmas Dec 13	1/5/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400516	1002735	13.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY23-24	1/5/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400354	1002735	14.00	Drinking Water & Cooler Rental July 2023-June 2024	1/5/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400737	1002735	26.00	drinking water cooler rental	1/5/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400074	1002735	9.50	The Waterworks Inc.	1/5/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400241	1002735	8.50	Annual Water Works refill FY: July 2023- June 2024	1/5/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400516	1002735	45.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY23-24	1/5/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400060	1002735	22.50	Bottled Water Service CFD/PFA	1/5/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400241	1002735	7.00	Annual Water Works refill FY: July 2023- June 2024	1/5/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400060	1002735	7.50	Bottled Water Service CFD/PFA	1/5/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400493	1002773	14.00	FY 2024 water and delivery	1/12/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400737	1002773	30.00	drinking water cooler rental	1/12/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400623	1002773	16.00	Reagents needed for Lab	1/12/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400012	1002773	7.50	Water Service for IT.	1/12/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400074	1002773	15.00	The Waterworks Inc.	1/12/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400354	1002773	45.00	Drinking Water & Cooler Rental July 2023-June 2024	1/12/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22401003	1002773	7.50	Drinking Water FY23/24	1/12/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400075	1002773	97.50	FY 2024 - Drinking Water	1/12/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400257	1002773	15.00	EST YRLY WATER BOTTLES WATER DEPT 7/2023-6/2024	1/12/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400493	1002773	7.50	FY 2024 water and delivery	1/12/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400516	1002773	37.50	YEARLY COOLER RENTAL & BOTTLE SERVICE FY23-24	1/12/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400443	1002808	22.50	Water Works	1/19/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400060	1002808	30.00	Bottled Water Service CFD/PFA	1/19/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400075	1002840	135.00	FY 2024 - Drinking Water	1/26/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400354	1002840	30.00	Drinking Water & Cooler Rental July 2023-June 2024	1/26/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400584	1002840	7.50	FY 2024 Water Delivery	1/26/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400074	1002840	22.50	The Waterworks Inc.	1/26/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22401003	1002840	7.50	Drinking Water FY23/24	1/26/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400516	1002840	45.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY23-24	1/26/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400623	1002840	16.00	Reagents needed for Lab	1/26/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400737	1002840	15.00	drinking water cooler rental	1/26/2024
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400241	1002863	8.25	Annual Water Works refill FY: July 2023- June 2024	1/31/2024
7482	THERMAL SCIENTIFIC, INC			MANSFIELD	TX	22403912	1002736	160.68	Reagents needed for Lab	1/5/2024
7482	THERMAL SCIENTIFIC, INC			MANSFIELD	TX	22403912	1002774	225.43	Reagents needed for Lab	1/12/2024

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7482	THERMAL SCIENTIFIC, INC			MANSFIELD	TX	22403912	1002774	(50.11)	Reagents needed for Lab	1/12/2024
7482	THERMAL SCIENTIFIC, INC			MANSFIELD	TX	22404220	1002774	434.00	Supplies needed in Lab	1/12/2024
1581	THRVV INC			DFW AIRPORT	TX	22400586	316232	382.59	Monthly Advertising for Windstream FY 23/24	1/12/2024
1032	TK, LLC		CARLSBAD CHEVROLET	CARLSBAD	NM	22404111	316052	55.00	F - 7 SENSOR(TH)F/D	1/5/2024
1032	TK, LLC		CARLSBAD CHEVROLET	CARLSBAD	NM	22404422	316253	511.79	RESTOCK FOR TAHOE(TH)P/D	1/19/2024
1032	TK, LLC		CARLSBAD CHEVROLET	CARLSBAD	NM	22404569	316335	528.60	2001 - AIR FILTER COVER(TH)P/D	1/26/2024
1208	T-MOBILE USA INC			CINCINNATI	OH	22404103	316464	920.48	T-mobile Data accounts for tablets/surveillance	1/31/2024
7311	TORO NATIONAL SUPPORT	NETWORK		ABILENE	TX	22400198	316139	219.00	Toro NSN support for irrigation at golf course	1/5/2024
10230	TRANSUNION RISK &	ALTERNATIVE DATE SOLUTION		DALLAS	TX	22400315	316140	191.17	FY 2024 - Background Checks	1/5/2024
210	TRI-TECH FORENSICS INC			LELAND	NC	22404504	1002841	1,093.70	Evidence Equipment	1/26/2024
1469	TRUELITE TRACE INC		FLEETUP	SAN JOSE	CA	22400069	316141	726.00	FY 2024 - GPS System	1/5/2024
1469	TRUELITE TRACE INC		FLEETUP	SAN JOSE	CA	22400069	316407	726.00	FY 2024 - GPS System	1/26/2024
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22403406	316142	392.09	GLOVES NEEDED FOR GARAGE/WELDING SHOP	1/5/2024
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22404078	316142	2,332.60	Pro Shop Supplies	1/5/2024
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22402756	316142	1,835.15	Pro Shop Supplies	1/5/2024
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22402756	316142	(125.00)	Pro Shop Supplies	1/5/2024
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22404241	316233	66.00	Sandbags for Taxiway Tarps	1/12/2024
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22404404	316310	822.28	unit items, s-15898c disposable ponchos	1/19/2024
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22404459	316310	258.79	gloves, bandages, wipes for crews/see notes	1/19/2024
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22404458	316408	111.22	Sandbags for Taxiway Tarps	1/26/2024
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22404405	316408	947.41	STANDARD TRASH PICKER - 32'''	1/26/2024
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22404491	316408	1,746.55	Industrial Nitrile Gloves	1/26/2024
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22404604	316469	361.00	Restock ice bags	1/31/2024
7610	ULTRA CLEAN CARPET &	JANITORIAL SERVICE		CARLSBAD	NM	22400332	1002737	9,038.37	Janitorial Services for the Parks dept	1/5/2024
7610	ULTRA CLEAN CARPET &	JANITORIAL SERVICE		CARLSBAD	NM	22401225	1002737	601.42	FY24 Janitorial Services	1/5/2024
8939	UNITED STEEL WORKERS			PITTSBURGH	PA	407184	4,688.80		Dues PR#1	1/12/2024
8939	UNITED STEEL WORKERS			PITTSBURGH	PA	407223	4,486.87		Dues PR#2	1/26/2024
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	407185	407185	145.00	Emp Deductions PR#1	1/12/2024
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	407224	407224	120.00	Emp Deductions PR#2	1/26/2024
7705	UNIVERSAL BEARING & CHAIN			CARLSBAD	NM	22404126	316145	27.10	UJOINT FOR ST #12499	1/5/2024
7705	UNIVERSAL BEARING & CHAIN			CARLSBAD	NM	22404429	316234	145.64	bearings for motor at mini golf	1/12/2024
1561	UNIVERSAL INVESTIGATION SERVICES LLC			ALBUQUERQUE	NM	22404184	316309	1,449.84	Background Investigations	1/19/2024
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	22404204	1002738	1,063.08	2 Flygt Floats	1/5/2024
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	22404625	1002842	203.88	deep well sockets for golf maint/Andrew	1/26/2024
11901	VERIZON WIRELESS			DALLAS	TX	22400278	316146	80.02	invoice 9952671498	1/5/2024
11901	VERIZON WIRELESS			DALLAS	TX	22400247	316146	120.03	invoice 9952637410	1/5/2024
11901	VERIZON WIRELESS			DALLAS	TX	22400580	316146	360.09	invoice 9952649941	1/5/2024
11901	VERIZON WIRELESS			DALLAS	TX	22400262	316146	316.08	invoice 9952661223	1/5/2024
11901	VERIZON WIRELESS			DALLAS	TX	22400247	316146	640.16	invoice 9952626005	1/5/2024
11901	VERIZON WIRELESS			DALLAS	TX	22400247	316146	670.39	invoice 9952671499	1/5/2024
11901	VERIZON WIRELESS			DALLAS	TX	22400155	316146	1,402.68	invoice 9952659991	1/5/2024
11901	VERIZON WIRELESS			DALLAS	TX	22400262	316146	65.48	invoice 9952695536	1/5/2024
11901	VERIZON WIRELESS			DALLAS	TX	22400262	316236	120.06	invoice 9952709170	1/12/2024
11901	VERIZON WIRELESS			DALLAS	TX	22400278	316236	4,427.78	invoice 9952671497	1/12/2024
11901	VERIZON WIRELESS			DALLAS	TX	22404070	316311	40.01	invoice 9953095538	1/19/2024
11901	VERIZON WIRELESS			DALLAS	TX	22400426	316311	122.27	invoice 9956148168	1/19/2024
11901	VERIZON WIRELESS			DALLAS	TX	22400035	316311	40.01	invoice 9953110549	1/19/2024

City of Carlsbad
Check Register
January 2024

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	22403428	1002739	18,642.51	Repair work on CAT Backhoe	1/5/2024
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	22404262	1002809	104.42	HOSE NEEDED FOR DE #11960	1/19/2024
8070	WATER DEPARTMENT			CARLSBAD	NM	22400375	316237	31,318.62	FY 2024 water service for Riverwalk	1/12/2024
312	WELLS FARGO FINANCIAL LEASING INC			DES MOINES	IA	22400650	316238	2,106.81	603-0217196-000	1/12/2024
8364	WEX BANK			CAROL STREAM	IL	22400648	593	83,889.38	invoice #94020593	1/10/2024
8364	WEX BANK			CAROL STREAM	IL	22403688	13785	14,832.59	WEX CC January 2024	1/22/2024
1700	WILLIAM KUPKUSKE			ANDREWS	TX		316147	40.00	Intermediate Class @ ENMU-R/Fire	1/5/2024
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400027	316148	725.29	101151182,101136604,101200731	1/5/2024
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400444	316149	6,667.21	101047706 account	1/5/2024
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400234	316239	214.33	101220419 account#	1/12/2024
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400027	316239	618.93	101194423,101194423,101128269	1/12/2024
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400165	316312	288.68	accounts 101225776 & 101200731	1/19/2024
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400165	316409	312.38	account#217415045	1/26/2024
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400027	316410	114.89	account#101182159	1/26/2024
7457	WITMER PUBLIC SAFETY	GROUP, INC		COATESVILLE	PA	22403703	1002775	42.49	Witmer public safety group	1/12/2024
7457	WITMER PUBLIC SAFETY	GROUP, INC		COATESVILLE	PA	22404323	1002843	2,069.51	Witmer public safety group	1/26/2024
7457	WITMER PUBLIC SAFETY	GROUP, INC		COATESVILLE	PA	22403703	1002843	(345.60)	Witmer public safety group	1/26/2024
7457	WITMER PUBLIC SAFETY	GROUP, INC		COATESVILLE	PA	22404323	1002864	110.67	Witmer public safety group	1/31/2024
7457	WITMER PUBLIC SAFETY	GROUP, INC		COATESVILLE	PA	22403703	1002864	54.39	Witmer public safety group	1/31/2024
10241	WREN STUDIO			CARLSBAD	NM	22402547	316150	14,321.77	Purchase of Art for HAP	1/5/2024
6932	WSP USA ENVIRONMENTAL & INFRASTRUCTURE INC			KENNESAW	GA	22306470	316240	2,324.70	Oil and Gas Permit Inspections	1/12/2024
6932	WSP USA ENVIRONMENTAL & INFRASTRUCTURE INC			KENNESAW	GA	22306470	316411	3,293.33	Oil and Gas Permit Inspections	1/26/2024
1269	XAVIER MELENDEZ			ROSWELL	NM		1002844	805.00	Wildland Training/Ruidiso NM/FD	1/26/2024
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400571	157	49,254.12	account#54-1335495-7	1/5/2024
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400402	923	0.02	statement number 858586923	1/8/2024
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400402	316151	428.26	account 54-1874689-3	1/5/2024
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400402	316152	44,044.35	account 54-1530269-7	1/5/2024
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400402	316241	83.35	account#54-1530269-7	1/12/2024
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400248	316313	1,480.40	account#54-1335495-7	1/19/2024
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400402	316412	421.66	account#54-1874689-3	1/26/2024
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400571	316413	4,564.13	54-0013101402-6 account#	1/26/2024
12652	YAMAHA MOTOR FINANCE CORP			CHICAGO	IL	22400861	316242	4,417.34	Yamaha Cart Rental for July 2023-June 2024	1/12/2024
415	ZACH PIFER			LUBBOCK	TX		316153	40.00	Paramedic Final Testing in Roswell, NM	1/5/2024
								4,565,356.35		

14. Vendor Fiscal Year Summary

City of Carlsbad
YTD Vendor Summary
July 2023 - January 2024

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12830	4 ELEMENTS AUTOMOTIVE	CARLSBAD	NM	33,543.71	33,543.71
7558	4 RIVERS EQUIPMENT	GREELEY	CO	41,378.02	41,378.02
1637	49ER COMMUNICATIONS, INC	NEVADA CITY	CA	347.35	347.35
1256	4ALLPROMOS LLC	ESSEX	CT	1,807.90	1,807.90
2358	4IMPRINT INC.	CHICAGO	IL	11,631.78	11,631.78
1265	5280 PUBLISHING, INC	DENVER	CO	5,630.00	5,630.00
835	535 GROUP LLC	MCLEAN	VA	35,000.00	35,000.00
417	90 DEGREE BENEFITS	LUBBOCK	TX	879,681.22	879,681.22
148	A & S ENTERPRISES INC	ALBUQUERQUE	NM	26,270.00	26,270.00
1646	A TEAM 9 LLC	EL PASO	TX	4,335.00	4,335.00
687	AAL FIRE & SAFETY LLC	CARLSBAD	NM	10,053.44	10,053.44
1642	A-B AUTOMOTIVE EQUIPMENT, LLC	LUBBOCK	TX	1,624.95	1,624.95
1255	ABAE PARTNERS LLC	CARLSBAD	NM	15,915.88	15,915.88
11874	ACME ENVIRONMENTAL, INC	ALBUQUERQUE	NM	533.36	533.36
1566	ACTIVITY ADVISORS, INC	PHOENIX	AZ	2,908.61	2,908.61
1001	ACUSHNET COMPANY	BOSTON	MA	61,234.93	61,234.93
223	AD VENTURE MARKETING	BROWNFIELD	TX	5,347.61	5,347.61
1401	ADAM V WEIS	PETALUMA	CA	400.00	400.00
1721	ADAPTIVE ENGINEERING INC.	CALGARY		15,990.00	15,990.00
13169	ADB SAFEGATE AMERICAS LLC	COLUMBUS	OH	2,754.81	2,754.81
1005	ADIDAS AMERICA, INC.	PORTLAND	OR	10,205.85	10,205.85
64	ADMIN OFFICE OF THE COURTS	SANTA FE	NM	37,410.00	37,410.00
1033	ADMIRAL BEVERAGE CORP	ALBUQUERQUE	NM	23,462.80	23,462.80
551	ADOLFO S OLIVAS	CARLSBAD	NM	500.00	500.00
11959	ADRIAN GONZALES	CARLSBAD	NM	20.00	20.00
14039	ADRIAN R RODRIGUEZ	CARLSBAD	NM	353.55	353.55
1820	ADRIAN R RODRIGUEZ	CARLSBAD	NM	129.18	129.18
1329	ADRIANN L LEYVA SING	CARLSBAD	NM	500.00	500.00
11317	ADVANCE AUTO PARTS	RALEIGH	NC	49,769.43	58,993.59
5276	ADVANCED CHEMICAL TRANSPORT INC.	SAN JOSE	CA	22,088.62	22,088.62
11012	ADVANCED PEST AND WEED	OKLAHOMA CITY	OK	17,344.39	17,344.39
6539	AERZEN USA CORP	COATESVILLE	PA	23,351.20	23,351.20
1568	AFC, LLC	ALBUQUERQUE	NM	130,875.36	130,875.36
11144	AFFIRMING HEART VICTIM SERVICES	CARLSBAD	NM	10,000.00	10,000.00
12644	AGA	ALEXANDRIA	VA	110.00	110.00
15719	ALBERT CASTILLO	CARLSBAD	NM	61.11	61.11
15713	ALBERT MOISA	CARLSBAD	NM	1,479.00	1,479.00
78	ALBERTSON'S #907	AMARILLO	TX	14,838.68	14,838.68
82	ALBUQUERQUE JOURNAL	ALBUQUERQUE	NM	4,525.50	4,525.50

City of Carlsbad
YTD Vendor Summary
July 2023 - January 2024

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
228	ALERT ALL CORP	NEW HOLLAND	PA	3,848.00	3,848.00
9833	ALEX LUNA	CARLSBAD	NM	222.43	222.43
873	ALI M MORALES	ALBUQUERQUE	NM	12,757.44	12,757.44
806	ALK INC	ARTESIA	NM	50.00	50.00
10	ALL CITY MANAGEMENT SERVICES INC	LOS ANGELES	CA	669.42	669.42
133	ALLIED 100 LLC	MILWAUKEE	WI	2,147.95	2,147.95
12158	ALONZO NAJERA JR	CARLSBAD	NM	2,148.13	2,148.13
948	ALPHA-PURE SERVICES	CARLSBAD	NM	31,333.28	31,333.28
99	ALTEC INDUSTRIES INC	BIRMINGHAM	AL	7,672.45	7,672.45
1667	ALTITUDE RECREATION, INC	ERIE	CO	12,975.00	12,975.00
684	AMANDA LEE	LUBBOCK	TX	500.00	500.00
1289	AMBER MARIE LEYVA	CARLSBAD	NM	500.00	500.00
117	AMERICAN ALLIANCE OF MUSEUMS	ATLANTA	GA	295.00	295.00
1465	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES, INC	ALEXANDRIA		1,795.00	1,795.00
871	AMERICAN LIBRARY ASSOC	CHICAGO	IL	722.00	722.00
10052	AMERICAN MEDICAL GROUP	HOBBS	NM	3,282.14	3,282.14
10987	AMERICAN SIGNAL CORP	MILWAUKEE	WI	2,350.21	2,350.21
1160	AMIGO MACHINERY LLC	ROSWELL	NM	161.93	161.93
15789	AMPARO VASQUEZ	CARLSBAD	NM	40.00	40.00
1691	ANA MUNOZ	CARLSBAD	NM	500.00	500.00
15744	ANDRES RUIZ	CARLSBAD	NM	1,511.77	1,511.77
11208	ANDREW CARVER	CARLSBAD	NM	20.00	20.00
15965	ANDREW MATTA	CARLABAD	NM	857.61	857.61
901	ANDREWS BROADCASTING COMPANY INC.	ANDREWS	TX	799.50	799.50
850	ANDY DELFIN	CARLSBAD	NM	522.00	522.00
224	ANGEL ARMOR LLC	FORT COLLINS	CO	10,870.47	10,870.47
11863	ANGELICA BARRIOS-TESTA	CARLSBAD	NM	207.20	207.20
195	ANIMAL CARE EQUIPMENT & SERVICES LLC	BROOMFIELD	CO	1,098.77	1,098.77
1852	ANTHONY BUENO	CARLSBAD	NM	670.00	670.00
1676	ANTHONY CERVANTES	CARLSBAD	NM	500.00	500.00
14055	ANTHONY HERNANDEZ	CARLSAD	NM	648.00	648.00
503	ANTHONY QUESADA	LOVING	NM	648.00	648.00
1756	ANTONIO ALVARADO	EL PASO	TX	42.00	42.00
9692	ANTONIO BACA	CARLSBAD	NM	447.17	447.17
14	APCO, AFC INC.	DAYTONA BEACH	FL	5,772.88	5,772.88
725	APPLIED CONCEPTS INC	RICHARDSON	TX	5,028.00	5,028.00
251	APSCO INC	ALAMOGORDO	NM	499.69	499.69
303	AQUATIC CONSULTANTS, INC	ALBUQUERQUE	NM	85,963.23	85,963.23
1813	ARAGORN BARRERAS	CLOUDCROFT	NM	60.00	60.00

City of Carlsbad
YTD Vendor Summary
July 2023 - January 2024

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
544	ARAMARK UNIFORM & CAREER APPAREL GROUP	PASADENA	CA	7,585.43	7,585.43
12927	ARCHIVESOCIAL LLC	DALLAS	TX	4,788.00	4,788.00
320	ARISTATEK, INC.	LARAMIE	WY	1,490.00	1,490.00
11924	ART OF THE WEST	MINNETONKA	MN	30.00	30.00
358	ARTESIA DAILY PRESS	ARTESIA	NM	75.00	75.00
360	ARTESIA FIRE EQUIPMT, INC	ARTESIA	NM	6,865.40	6,865.40
1438	ARTESIA FORD SALES, INC	ARTESIA	NM	81.38	81.38
1221	ARTESIA METALS INC	ARTESIA	NM	517.22	517.22
394	ASCE/MEMBERSHIP	BALTIMORE	MD	289.00	289.00
3639	ASCEND LEARNING HOLDINGS, LLC	LEAWOOD	KS	2,378.86	2,378.86
1728	ASHLEY WEST	CARLSBAD	NM	500.00	500.00
693	ASKART INC.	TONGANOXIE	KS	395.00	395.00
391	AT&T CORPORATION	ATLANTA	GA	8,831.75	8,831.75
418	ATOZDATABASES	OMAHA	NE	4,798.00	4,798.00
1622	AUSTIN NAYLOR	CARLSBAD	NM	74.76	74.76
396	AUSTIN TURF & TRACTOR INC	MARBLE FALLS	TX	943.58	943.58
405	AUTOZONE	CARLSBAD	NM	12.86	12.86
1775	AVA FUENTES	CARLSBAD	NM	500.00	500.00
323	AXON ENTERPRISE INC	SCOTTSDALE	AZ	135,596.39	135,596.39
231	BADGE FRAME INC	CAMDEN	TN	5,243.26	5,243.26
438	BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	NM	158,687.36	166,056.05
440	BALLEAU GROUNDWATER INC.	ALBUQUERQUE	NM	19,689.98	19,689.98
1769	BARBARA ANN ROSALES	ARTESIA	NM	500.00	500.00
1412	BEAR PAW EMBROIDERY & SAFETY LLC	CARLSBAD	NM	26,205.44	30,936.38
13188	BEDFORD GALLERY	WALNUT CREEK	CA	2,000.00	2,000.00
1503	BEN E. KEITH COMPANY	FORT WORTH	TX	9,456.71	9,456.71
12926	BENDPAK INC	SANTA PAULA	CA	1,214.30	1,214.30
458	BENMARK SUPPLY CO., INC.	MIDLAND	TX	106,130.30	106,130.30
1723	BIBLIONIX, LLC	AUSTIN	TX	3,360.00	3,360.00
10229	BIBLIOTHECA, LLC	ATLANTA	GA	2,951.60	2,951.60
1644	BIDDLE CONSULTING GROUP, INC	FOLSOM	CA	3,950.00	3,950.00
910	BIG 5 SPORTING GOODS	EL SEGUNDO	CA	2,528.29	2,528.29
462	BIG STATE INDUSTRIAL SUPPLY INC	RIVERSIDE	CA	14,725.04	14,725.04
701	BIO AQUATIC TESTING INC	CARROLLTON	TX	5,070.00	5,070.00
509	BIXBY ELECTRIC, INC.	ALBUQUERQUE	NM	22,692.88	22,692.88
531	BLACKSTONE AUDIO	PHILADELPHIA	PA	67.43	67.43
510	BLAINE INDUSTRIAL SUPPLY	LUBBOCK	TX	9,170.70	9,170.70
1610	BLAZESTACK INC	AUSTIN	TX	2,300.00	2,300.00
1509	BLICK ART MATERIALS LLC	GALESBURG	IL	2,277.45	2,277.45

City of Carlsbad
YTD Vendor Summary
July 2023 - January 2024

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12719	BLUE 360 MEDIA LLC	PARK CITY	UT	1,443.24	1,443.24
367	BLUE PEAK LOGIC INC	MISSION VIEJO	CA	3,100.00	3,100.00
1385	BLUE TEES ENTERPRISES LLC	WALNUT CREEK	CA	7,152.86	7,152.86
780	BLUEGLOBES LLC	EATONTON	GA	8,816.80	8,816.80
661	BNSF RAILWAY COMPANY CORP	FT WORTH	TX	1,905.83	1,905.83
1028	BOARD OF VETERINARY MEDICINE	ALBUQUERQUE	NM	300.00	300.00
412	BOARDTRONICS INC	ROSEVILLE	CA	2,343.50	2,343.50
545	BOB TURNER'S FORD COUNTRY	ALBUQUERQUE	NM	441,604.00	441,604.00
10074	BOBCAT AUTO AND DETAIL	CARLSBAD	NM	978.69	978.69
12014	BOBCAT COLLISION CENTER	CARLSBAD	NM	5,275.19	5,275.19
638	BOHANNAN HUSTON INC.	ALBUQUERQUE	NM	19,656.57	19,656.57
1053	BOKF, NA	ALBUQUERQUE	NM	1,722.00	1,722.00
954	BOND EQUIPMENT CO INC	DALLAS	TX	3,346.93	3,346.93
1358	BPOE LODGE #1558	CARLSBAD	NM	1,500.00	1,500.00
9831	BRADLEY CARLSEN	CARLSBAD	NM	527.00	527.00
11694	BRADLEY WOOTTON	CARLSBAD	NM	1,581.51	1,581.51
580	BRANDON INDUSTRIES, INC.	MCKINNEY	TX	54,183.00	54,183.00
1666	BRANDON VASEY	CARLSBAD	NM	1,200.00	1,200.00
610	BREWER OIL CO.	ARTESIA	NM	6,296.96	6,296.96
13382	BRIAN MCCARTY	WHITES CITY	NM	645.58	645.58
1619	BRIAN TENCZA	FRANKFORT	IL	333.81	333.81
742	BRIDGEPAY NETWORK SOLUTIONS	MAITLAND	FL	2,099.40	2,099.40
616	BRININSTOOL EQUIPMENT SALES INC	CARLSBAD	NM	23,396.59	23,396.59
777	BRITTANY L MADRID	CARLSBAD	NM	500.00	500.00
635	BRODART CO.	COLUMBUS	OH	7,068.60	7,068.60
652	BROWNING GARAGE DOORS LLC	CARLSBAD	NM	12,223.89	12,223.89
10865	BRUCKNER TRUCK SALES INC	BIRMINGHAM	AL	6,178.94	6,178.94
10683	BSK ASSOCIATES	FRESNO	CA	1,106.00	1,106.00
662	BSN SPORTS LLC	DALLAS	TX	3,847.54	3,847.54
1508	BSTK LLC	CARLSBAD	NM	9,253.50	9,253.50
13343	BTE BODY COMPANY	IRVING	TX	2,840.82	2,840.82
294	BURNISHINE GRAPHIC PRODUCTS LLC	LAKE VILLA	IL	855.08	855.08
12895	BUSINESS NOTIONS INC	ROSWELL	NM	187.38	187.38
11251	C & R DISTRIBUTING, LLC	EL PASO	TX	1,975.50	1,975.50
787	CAIN ELECTRIC SUPPLY CORP	DALLAS	TX	7,269.55	7,269.55
10535	CALEB SHELL	ARTESIA	NM	245.97	245.97
1003	CALLAWAY GOLF SALES CO.	CARLSBAD	CA	22,387.12	22,875.12
1604	CAMBIAR CONSULTING LLC	ALTO	NM	30,965.76	30,965.76
10004	CAMCO PLUMBING INC.	CARLSBAD	NM	2,984.50	2,984.50

City of Carlsbad
YTD Vendor Summary
July 2023 - January 2024

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
507	CANDOR TIRES LLC	CARLSBAD	NM	4,114.56	4,114.56
11294	CANNON COCHRAN MANAGEMENT	INDIANAPOLIS	IN	15,934.57	15,934.57
881	CAPROCK WATER COMPANY INC	ARTESIA	NM	205.58	205.58
936	CARAHSOFT TECHNOLOGY CORP	RESTON	VA	366.66	366.66
890	CARC FARM, INC.	CARLSBAD	NM	2,450.09	2,450.09
1668	CARDIO PARTNERS INC	CHICAGO	IL	1,450.00	1,450.00
1348	CARI PICKENS	CARLSBAD	NM	440.00	440.00
900	CARLSBAD ANIMAL CLINIC INC	CARLSBAD	NM	665.00	665.00
10517	CARLSBAD AREA ART ASSOC.	CARLSBAD	NM	16,280.37	16,280.37
915	CARLSBAD AUTO SUPPLY	CARLSBAD	NM	37,413.97	37,413.97
11181	CARLSBAD AUTOMOTIVE	CARLSBAD	NM	10,699.13	10,699.13
1738	CARLSBAD COLLABORATIVE CORP	CARLSBAD	NM	500.00	500.00
12203	CARLSBAD COMMUNITY	CARLSBAD	NM	30,240.00	30,240.00
944	CARLSBAD COMMUNITY ANTI-DRUG/GANG COALITION	CARLSBAD	NM	12,000.00	12,000.00
12859	CARLSBAD COMMUNITY THEATRE	CARLSBAD	NM	18,403.08	18,403.08
930	CARLSBAD CURRENT ARGUS	MCLEAN	VA	553.62	553.62
933	CARLSBAD DEPT OF DEVELOPMENT CORP	CARLSBAD	NM	2,000.00	2,000.00
934	CARLSBAD DOWNTOWN LIONS	CARLSBAD	NM	50.00	50.00
945	CARLSBAD FOUNDATION INC.	CARLSBAD	NM	500.00	500.00
285	CARLSBAD GEM & MINERAL SOCIETY INC	CARLSBAD	NM	5,283.15	5,283.15
950	CARLSBAD IRRIGATION DIST.	CARLSBAD	NM	12,713.00	12,713.00
1683	CARLSBAD LIVE, LLC	CARLSBAD	NM	27,792.00	27,792.00
941	CARLSBAD MAINSTREET CORP	CARLSBAD	NM	173,886.41	173,886.41
983	CARLSBAD MUNICIPAL SCHOOL	CARLSBAD	NM	3,750.00	3,750.00
5206	CARLSBAD NATIONAL LITTLE LEAGUE	CARLSBAD	NM	8,670.00	8,670.00
12061	CARLSBAD PRINTING/DESIGN	CARLSBAD	NM	1,082.46	1,082.46
998	CARLSBAD QUALITY AUTOBODY	CARLSBAD	NM	9,141.65	9,141.65
1388	CARLSBAD QUALITY JANITORIAL	HAGERMAN	NM	64,556.74	64,556.74
902	CARLSBAD RADIO INC.	CARLSBAD	NM	6,121.27	6,121.27
1040	CARLSBAD SHEET METAL, LLC	CARLSBAD	NM	22,082.97	22,082.97
12923	CARLSBAD SMALL ENGINE LLC	CARLSBAD	NM	496.96	496.96
11122	CARLSBAD SOCCER LEAGUE	CARLSBAD	NM	19,000.00	19,000.00
11662	CARLSBAD TRANSITIONAL HOUSING AND HOMELESS SHELTER	CARLSBAD	NM	40,000.00	40,000.00
1085	CARROT TOP INDUSTRIES	HILLSBOROUGH	NC	1,999.54	1,999.54
1761	CASEY TANNER	CARLSBAD	NM	500.00	500.00
992	CED	DALLAS	TX	57,838.48	57,838.48
2624	CENGAGE LEARNING, INC	CHICAGO	IL	3,656.00	3,656.00
1135	CENTER POINT LARGE PRINT	THORNDIKE	ME	22.17	22.17
1552	CENTERLINE SUPPLY, INC	GRAND PRAIRIE	TX	1,400.00	1,400.00

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1120	CENTRAL VALLEY ELECTRIC COOP	ARTESIA	NM	756.90	756.90
1206	CHAMBER OF COMMERCE CORP.	CARLSBAD	NM	549,872.95	549,872.95
13360	CHAMPION MOTORSPORTS	ROSWELL	NM	966.93	966.93
1213	CHAPARRAL SAND & GRAVEL	CHAPARRAL	NM	3,994.92	3,994.92
7539	CHARLES G TRACY	HOUSTON	TX	2,630.24	2,630.24
9382	CHARLES H. JURVA	CARLSBAD	NM	12,892.50	12,892.50
9505	CHARLES JURVA-INS REBATE	CARLSBAD	NM	2,558.84	2,558.84
1748	CHEMICAL LIGHT INC	VERNON HILLS	IL	1,996.80	1,996.80
14037	CHRISTOPHER AUSTIN	CARLSBAD	NM	262.00	262.00
11778	CHRISTOPHER CORDOVA	CARLSBAD	NM	93.63	93.63
276	CHRISTOPHER MORALES	ARTESIA	NM	663.04	663.04
659	CI TECHNOLOGIES INC	ST AUGUSTINE	FL	2,424.03	2,424.03
12871	CIELO VISTA MALL	EL PASO	TX	8,300.00	8,300.00
13445	CIERRA SAMANIEGO	CARLSBAD	NM	42.00	42.00
1735	CITIZENPRIME, LLC	MOKENA	IL	337.20	337.20
9166	CITY OF CARLSBAD			817.00	817.00
1763	CITY OF LEAGUE CITY	LEAGUE CITY	TX	16.99	16.99
1692	CITY OF RIO RANCHO	RIO RANCHO	NM	29.00	29.00
1342	CIVICPLUS, LLC	DALLAS	TX	3,353.30	3,353.30
1237	CLARK EQUIPMENT CO INC.	ALBUQUERQUE	NM	170.00	170.00
1491	CLARK TRUCK EQUIPMENT COMPANY INC	ALBUQUERQUE	NM	3,786.96	3,786.96
6002	CLEARSTREAM RECYCLING INC	PALOS HEIGHTS	IL	905.00	905.00
12653	CLUB PROPHET SYSTEMS	AUBURN	AL	4,012.16	4,012.16
10728	CNA SURETY	ST LOUIS	MO	237.50	237.50
1202	COATS PUMP & SUPPLY INC	DEXTER	NM	378,014.39	378,014.39
13302	CODE 3 SERVICE LLC	ALBUQUERQUE	NM	32,637.26	32,637.26
15742	CODY MARRS	CARLSBAD	NM	15.00	15.00
9287	COLLIS JOHNSON	CARLSBAD	NM	1,015.10	1,015.10
8918	COLONIAL LIFE & ACCIDENT	COLUMBIA	SC	320,360.45	320,360.45
1629	COMMERCIAL ENERGY SPECIALISTS, LLC	TEMPE	AZ	14,980.71	14,980.71
1660	COMMERCIAL FOOD SERVICE & EQUIPMENT CO. INC.	ODESSA	TX	11,673.48	11,673.48
1725	COMPLETE CANINE (K9) TRAINING	BRIGHTON	CO	140.00	140.00
13362	CONE JEWELERS LLC	CARLSBAD	NM	2,419.98	2,419.98
1270	CONNELLS OFFICE SUPPLY	CARLSBAD	NM	37,373.28	37,373.28
3344	CONSOLIDATED FLEET SERV	SEARCY	AR	3,756.00	3,756.00
1290	CONSTRUCTOR'S INC.	CARLSBAD	NM	4,387,313.82	4,387,313.82
743	CONSULTRX LLC	CARLSBAD	NM	800.00	800.00
1613	CONVERSIGHT .AI INC	INDIANAPOLIS	IN	2,925.00	2,925.00
1293	CONVERUS, INC	LEHI	UT	3,200.00	3,200.00

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5857	CONWAY SHIELD INC	NEW BERLIN	WI	436.60	436.60
1317	COOPER ENTERPRISES LLC	CARLSBAD	NM	2,147.37	2,147.37
5775	COOPERATIVE EDUCATIONAL SERVICES	ALBUQUERQUE	NM	4,377,005.37	4,377,005.37
12318	CORE & MAIN LP	ST LOUIS	MO	548,008.88	548,008.88
1377	COUFAL- PRATER EQUIPMENT LLC	WACO	TX	18,578.86	18,578.86
1356	COURTESY PAWN	CARLSBAD	NM	8,552.48	8,552.48
3946	CREATIVE BUS SALES INC.	CHINO	CA	2,821.99	2,821.99
10204	CREED INC	LOVING	NM	1,937.62	1,937.62
1367	CREWS GLASS & MIRROR INC.	CARLSBAD	NM	3,034.26	3,034.26
6393	CROWN AWARDS	HAWTHORNE	NY	639.63	639.63
12240	CUMMINS SALES & SERVICE	DENVER	CO	5,636.73	5,636.73
10066	CXT INCORPORATED	PITTSBURGH	PA	142,163.62	142,163.62
11513	CYCLE STOP VALVES, INC	LUBBOCK	TX	2,659.25	2,659.25
1774	CYNTHIA ANN BUSTAMANTE	ARTESIA	NM	500.00	500.00
219	D & D AUTOMATION & ELECTRIC LLC	HOBBS	NM	15,521.94	15,521.94
1405	DALE DAVIS PAINTING LLC	CARLSBAD	NM	3,356.12	3,356.12
1408	DANA KEPNER CO.	DENVER	CO	43,504.00	43,504.00
1753	DANIEL BASOCO	CARLSBAD	NM	500.00	500.00
1754	DANIELLE SEDILLO	ARTESIA	NM	500.00	500.00
1402	DARDANELLE TIMBER CO INC	CARLSBAD	NM	3,871.59	3,871.59
1308	DATA BUSINESS EQUIPMENT	DES MOINES	IA	438.00	438.00
1249	DATAPILOT INC	IRVINE	CA	2,795.00	2,795.00
594	DEANNA WESTON-HELMER	CARLSBAD	NM	426.00	426.00
1771	DEBORAH SMITH	CARLSBAD	NM	500.00	500.00
1762	DEBRA MARTINEZ	CARLSBAD	NM	500.00	500.00
1461	DECOR OF CARLSBAD, INC.	CARLSBAD	NM	1,709.89	1,709.89
83	DEERE & COMPANY	CARY	NC	16,965.41	16,965.41
3622	DEERE CREDIT INC.	JOHNSTON	IA	182,663.92	182,663.92
1749	DELGADO ROBERTO	CARLSBAD	NM	500.00	500.00
1746	DELISH HEFT	CARLSBAD	NM	42.00	42.00
1463	DEMCO, INC.	MILWAUKEE	WI	7,508.34	7,508.34
463	DENISE MADRID-BOYEA	CARLSBAD	NM	749.50	749.50
15971	DENNIS CONTRERAS	CARLSBAD	NM	20.00	20.00
12956	DESERT FOX SOLUTIONS	CARLSBAD	NM	28,583.23	28,583.23
1768	DESERT HILLS ELECTRIC SUPPLY INC	ARTESIA	NM	2,832.34	2,832.34
11958	DESERT SNOW	LIBBY	MT	1,947.00	1,947.00
11471	DEVON STINSON	CARLSBAD	NM	544.00	544.00
1649	DFND TECHNOLOGIES INC	EL SEGUNDO	CA	8,578.00	8,578.00
106	DIAMOND SPEED PRODUCTS	FRANKLIN PARK	IL	822.21	822.21

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1750	DIANNA QUEZADA	LOVING	NM	500.00	500.00
648	DISH DBS CORP	ENGLEWOOD	CO	1,005.63	1,005.63
12442	DITCH WITCH SOUTHWEST	MIDLAND	TX	60,300.04	60,300.04
1041	DIVOTS SPORTSWEAR COMPANY INC	PEACHTREE CORNERS	GA	6,912.58	6,912.58
1742	DOCUMENT SOLUTIONS INC.	ALBUQUERQUE	NM	9,890.01	9,890.01
11709	DOG WASTE DEPOT	SAN DIEGO	CA	169.99	169.99
1592	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	HOUSTON	TX	6,403.13	6,403.13
1378	DOMONIC ORNELAS	CARLSBAD	NM	2,850.00	2,850.00
1605	DON CHALMERS FORD	RIO RANCHO	NM	154,989.00	154,989.00
1226	DONA CASSINGHAM	CARLSBAD	NM	730.50	730.50
1634	DOUGLAS E SWARTZ	SEMINOLE	FL	1,250.00	1,250.00
1530	DPC INDUSTRIES, INC.	DALLAS	TX	21,231.60	21,231.60
1505	DUNAGAN ASSOCIATES	CARLSBAD	NM	80.00	80.00
298	DUNGAREES LLC	COLUMBIA	MO	2,831.43	2,831.43
1699	DYLAN MUNOZ	CARLSBAD	NM	35.00	35.00
269	EAGLE ENGRAVING INC	SAINT CHARLES	IL	6,260.05	6,260.05
1795	EBSCO SUBSCRIPTION SERV	DALLAS	TX	21,029.00	21,029.00
1837	EDDY COUNTY	CARLSBAD	NM	364,541.44	364,541.44
10882	EDDY COUNTY	CARLSBAD	NM	1,798,319.10	1,798,319.10
1792	EDDY COUNTY CLERK	CARLSBAD	NM	1,450.00	1,450.00
1809	EDDY COUNTY DETENTION CENTER	CARLSBAD	NM	204,250.00	204,250.00
1810	EDDY COUNTY EXTENSION SERVICE	CARLSBAD	NM	300.00	300.00
1793	EDDY COUNTY TREASURER	CARLSBAD	NM	23,189.01	23,189.01
1831	EDDY LEA ENERGY ALLIANCE	CARLSBAD	NM	25,000.00	25,000.00
189	EDEN K9 CONSULTING & TRAINING CORP	CHESTEMERE, ALBERTA		696.00	696.00
13443	EDGAR JARAMILLO	CARLSBAD	NM	59.00	59.00
8950	EDILBERTO MORENO	CARLSBAD	NM	20.00	20.00
12882	EDISPATCHES	KINNELON	NJ	2,338.07	2,338.07
1517	EDMO DISTRIBUTORS, INC	SPOKANE VALLEY	WA	3,907.25	3,907.25
938	EDUARDO BUSTAMANTE	CARLSBAD	NM	500.00	500.00
10614	EDWARD VANSBOTTER	CARLSBAD	NM	20.00	20.00
13162	EH WACHS	LINCOLNSHIRE	IL	64.86	64.86
11887	EL VAQUERITO WESTERN WEAR	CARLSBAD	NM	5,994.66	5,994.66
1283	ELECTRO-MATIC PRODUCTS, INC	FARMINGTON HILLS	MI	866,081.11	866,081.11
11174	ELIAS LARA	CARLSBAD	NM	40.00	40.00
805	ELITE MEDIA GROUP LLC	NORMAN	OK	6,008.36	6,008.36
15961	ELIZABETH FERRALES	CARLSBAD	NM	42.00	42.00
730	ELM USA INC	BUFFALO GROVE	IL	623.99	623.99
1926	EMBLEM ENTERPRISES, INC.	VAN NUYS	CA	3,378.57	3,378.57

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1577	EMERGENCY TECHNOLOGY INC	HUDSONVILLE	MI	16,741.76	16,741.76
11159	EMERSON PROCESS MNGMT	CHICAGO	IL	26,173.69	26,173.69
1931	EMS REGION III CORP	CLOVIS	NM	1,334.00	1,334.00
11475	EMSRX	WAXAHACHIE	TX	15,200.00	15,200.00
12816	ENCHANTED TECHNOLOGY SOLUTIONS	ALBUQUERQUE	NM	146,178.12	146,178.12
1933	ENCYCLOPAEDIA BRITANNICA	CHICAGO	IL	1,350.00	1,350.00
6321	ENMU-ROSWELL	ROSWELL	NM	15,602.65	15,602.65
1963	ENVIRONMENTAL RESOURCE ASSOCIATION	GOLDEN	CO	383.87	383.87
13358	EQUIPMENTSHARE.COM INC	FULTON	MO	2,615.99	2,615.99
11980	ERIC FLORES	CARLSBAD	NM	507.00	507.00
1318	ERIC FLORES	CARLSBAD	NM	161.11	161.11
1697	ERIC HERNANDEZ			60.00	60.00
876	ERNESTO B MARTINEZ	ROSWELL	NM	10,783.30	10,783.30
9196	ERNIE DOMINGUEZ	CARLSBAD	NM	414.00	414.00
1978	ESRI, INC.	REDLANDS	CA	8,854.55	8,854.55
1677	ESUBSTANCE LTD	LONDON		15,000.00	15,000.00
1823	EUROFINS ENVIRONMENT TESTING SOUTH CENTRAL LLC	CAROL STREAM	IL	281.06	281.06
1306	EVAN LARA	CARLSBAD	NM	507.00	507.00
2019	EXERPLAY, INC.	CEDAR CREST	NM	1,285.00	1,285.00
1690	EYENID MANZO	CARLSBAD	NM	500.00	500.00
797	EZ DOCK OF TEXAS L.P.	HURST	TX	3,755.63	3,755.63
1801	E-Z RENTALS & SALES, INC.	CARLSBAD	NM	13,843.72	13,843.72
10396	FAIRWAY AUTO CLINIC LLC	CARLSBAD	NM	255.12	255.12
12095	FARO TECHNOLOGIES, INC	LAKE MARY	FL	980.00	980.00
2255	FASTENAL COMPANY	WINONA	MN	1,032.74	1,032.74
2284	FEDERAL EXPRESS CORP.	PITTSBURGH	PA	513.76	513.76
2359	FERGUSON WATERWORKS #3083	LOS ANGELES	CA	112,468.12	112,468.12
1529	FIELDS OUTDOOR ADVENTURES LLP	RUSHVILLE	IN	20,000.00	20,000.00
3422	FIRE PROTECTION PUBLICATIONS	STILLWATER	OK	1,863.00	1,863.00
13110	FIREHOSEDIRECT	MOORESVILLE	NC	896.42	896.42
1639	FIRST METHODIST CHURCH CARLSBAD	CARLSBAD	NM	37,757.50	37,757.50
2384	FLEETPRIDE	DALLAS	TX	8,555.43	8,555.43
1347	FLOCK GROUP INC	ATLANTA	GA	500.00	500.00
2467	FORESTRY SUPPLIERS INC	JACKSON	MS	170.21	170.21
2480	FORREST TIRE CO., INC.	CARLSBAD	NM	26,538.08	26,538.08
2502	FOX SCIENTIFIC, INC.	ALVARADO	TX	2,890.74	2,890.74
15786	FRANCISCO OROZCO	CARLSBAD	NM	662.00	662.00
1730	FRANK J MORBILLO	TESUQUE	NM	3,490.37	3,490.37
1740	FREEDOM DESIGNS	LUBBOCK	TX	2,167.59	2,167.59

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1612	FRIENDS OF THE CARLSBAD PUBLIC LIBRARY	CARLSBAD	NM	300.00	300.00
12896	FRIENDS OF THE LIVING DESERT	CARLSBAD	NM	22,916.99	22,916.99
2486	FULL SOURCE, LLC	JACKSONVILLE	FL	2,097.28	2,097.28
2597	FUSON INDUSTRIAL MAINTENANCE LLC	CARLSBAD	NM	600.00	600.00
11919	FUSON PROPERTIES	CARLSBAD	NM	500.00	500.00
12395	G. ALLEN PEREZ	CARLSBAD	NM	42.00	42.00
2639	GALE CENGAGE LEARNING	ATLANTA	GA	2,796.40	2,796.40
12960	GALLS LLC	CHICAGO	IL	33,448.10	33,448.10
10862	GAMETIME INC	FT PAYNE	AL	15,015.55	15,015.55
202	GARMIN SERVICES INC	YARMOUTH	ME	779.40	779.40
12504	GARNER'S YAMAHA LLC	HOBBS	NM	1,604.85	1,604.85
1787	GARRETT FUENTES	CARLSBAD	NM	500.00	500.00
759	GEMPLER'S INC	JANESVILLE	WI	98.16	98.16
2846	GENERAL MAILING & SHIPPING SYSTEM INC	ALBUQUERQUE	NM	551.45	551.45
8928	GENERAL OPERATING FUND			744,005.48	744,005.48
1785	GENEVIEVE HERNANDEZ	ARTESIA	NM	500.00	500.00
14298	GEORGE PETERSON	ROSWELL	NM	40.00	40.00
1455	GEORGE U CASTRO	CARLSBAD	NM	11,980.77	11,980.77
14690	GERARD JAQUEZ	CARLSBAD	NM	5,261.00	5,261.00
1757	GIDEON ASEMNOR	STAMFORD	CT	4,410.00	4,410.00
1694	GINA STYRING	CARLSBAD	NM	783.92	783.92
1816	GLEN CASTLEBERRY	CARLSBAD	NM	322.19	-
11350	GLOBAL EQUIPMENT CO.,INC.	CHICAGO	IL	5,821.84	5,821.84
1248	GLOBAL TRADING, INC	MIAMI	FL	2,588.20	2,588.20
11242	GOLDEN WEST INDUSTRIAL	SIMI VALLEY	CA	1,529.71	1,529.71
343	GOOD TIMES TSHIRT ORGANIZATION LLC	ALBUQUERQUE	NM	222.85	222.85
2932	GOPHER SPORT	OWATONNA	MN	1,507.92	1,507.92
2925	GOSERCO, INC.	MESA	AZ	7,495.35	7,495.35
2933	GRAINGER	KANSAS CITY	MO	73,669.96	73,669.96
331	GRAY MEDIA GROUP INC	ATLANTA	GA	2,440.00	2,440.00
2546	GREEN CLEAN WINDOW CLEANING	CARLSBAD	NM	807.33	807.33
1537	GREY HOUSE PUBLISHING	AMENIA	NY	148.50	148.50
3021	GUY LUTMAN ENTERPRISES LLC	CARLSBAD	NM	3,571.90	3,571.90
3030	HACH COMPANY	CHICAGO	IL	1,896.18	1,896.18
1556	HALEY M JONES	CARLSBAD	NM	343.67	343.67
10957	HALL ENVIRONMENTAL	ALBUQUERQUE	NM	3,015.28	3,015.28
3050	HALL MACHINE	CARLSBAD	NM	17,860.17	17,860.17
3060	HAMILTON ROOFING CO. INC.	CARLSBAD	NM	54,899.59	54,899.59
567	HARRELL'S LLC	LAKELAND	FL	35,663.69	35,663.69

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548	HBSS CONNECT CORP	LOWELL	MA	19,465.23	19,465.23
4806	HEARST NEWSPAPER II, LLC	DES MOINES	IA	4,600.00	4,600.00
11080	HEARST PROPERTIES	ALBUQUERQUE	NM	3,583.91	3,583.91
11079	HEIL OF TEXAS	IRVING	TX	19,050.11	19,050.11
3140	HELENA AGRI-ENTERPRISES	DALLAS	TX	4,715.60	4,715.60
15753	HENRY J CASTANEDA	CARLSBAD	NM	749.00	749.00
10412	HENRY MORGAN	CARLSBAD	NM	59.00	59.00
3159	HI LINE CO	DALLAS	TX	11,406.65	11,406.65
11680	HINKLE + LANDERS, PC	ALBUQUERQUE	NM	73,030.00	73,030.00
3174	HINKLE SHANOR LLP	ROSWELL	NM	6,031.70	6,031.70
10838	HISTORICAL SOCIETY OF NM	SANTA FE	NM	50.00	50.00
491	HOLTZ INDUSTRIES INC	NEWARK	OH	1,333.60	1,333.60
1171	HOMELESS TRAINING INSTITUTE LLC	HENDERSONVILLE	TN	599.00	599.00
258	HORTON LAW FIRM LLC	CARLSBAD	NM	5,374.80	5,374.80
13373	HOT SHOT SUPPLY	DENVER	CO	1,900.00	1,900.00
10726	HUB INTL INS SVCS INC	DALLAS	TX	220,955.00	220,955.00
799	HUTTON BROADCASTING LLC	SANTA FE	NM	3,890.25	3,890.25
3404	IACP	BALTIMORE	MD	875.00	875.00
8937	IBEW, LOCAL UNION #611	ALBUQUERQUE	NM	11,366.63	11,366.63
810	ICA RADIO LTD	DALLAS	TX	1,000.00	1,000.00
3408	IDEXX DISTRIBUTION INC.	ATLANTA	GA	10,551.59	10,551.59
10059	IMAGE PERMANENCE INST	ROCHESTER	NY	300.00	300.00
1527	IMPRONTA LLC	ALBUQUERQUE	NM	44,126.25	44,126.25
3509	IMSA	ROCKLEDGE	FL	425.00	425.00
3451	INDUSTRIAL ELECTRIC MOTORS INC	CARLSBAD	NM	192.00	192.00
351	INFORMATION PROTECTION SERVICES INC	ROSWELL	NM	3,091.94	3,091.94
3465	INGRAM LIBRARY SERVICES	ATLANTA	GA	7,393.39	7,393.39
10158	INOUTBOARD.COM LLC	CHULA VISTA	CA	360.00	360.00
532	INSIGHT DIRECT USA INC	TEMPE	AZ	989.44	989.44
735	INSIGHT PUBLIC SECTOR	TEMPE	AZ	182,188.13	182,188.13
3486	IN-SITU, INC.	FORT COLLINS	CO	7,157.09	7,157.09
12685	INTAPOL INDUSTRIES INC	NEW YORK	NY	483.96	483.96
10145	INTERNATIONAL BRONZE	FT MYERS	FL	4,994.00	4,994.00
3407	INTERNATIONAL CRITICAL INCIDENT STRESS	ELLCOTT CITY	MD	3,765.80	3,765.80
3508	INTERNATIONAL INSTITUTE OF	RANCHO CUCAMONGA	CA	350.00	350.00
1489	INTERVIEW NOW, INC	ALAMEDA	CA	4,500.00	4,500.00
1640	INVERIS TRAINING SOLUTIONS, INC	SUWANEE	GA	76,000.00	76,000.00
3417	IPMA-HR	ALEXANDRIA	VA	1,055.00	1,055.00
3500	IPR, LTD INC.	ALBUQUERQUE	NM	581,121.96	581,121.96

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15634	ISAAC FLOREZ	CARLSBAD	NM	214.48	214.48
1752	J & B PAVELKA INC.	ROBSTOWN	TX	28,100.00	28,100.00
3601	J & J PIPE & SUPPLY	CARLSBAD	NM	12,229.84	12,229.84
541	J WAYNE BEVERS	ROSWELL	NM	11,020.22	11,020.22
3605	J.P. COOKE COMPANY	OMAHA	NE	154.50	154.50
1327	JACKSON SUPPLY LLC	DENTON	TX	1,694.42	1,694.42
10533	JACOB DORADO	CARLSBAD	NM	965.00	965.00
13101	JACOB MARQUEZ	CARLSBAD	NM	20.00	20.00
1703	JAIME RENE AGUILERA	CARLSBAD	NM	500.00	500.00
5770	JAIME'S WELDING LLC	CARLSBAD	NM	833.66	833.66
266	JAMES C SAUNDERS	FRISCO	TX	10,000.00	10,000.00
3665	JAMES COOKE & HOBSON INC	ALBUQUERQUE	NM	37,067.69	37,067.69
1892	JAMES DEREK NEELD	CARLSBAD	NM	696.00	696.00
3058	JAMES HAMILTON CONST. CO	SILVER CITY	NM	36,920.94	36,920.94
10361	JAMES LOGSDON	ARTESIA	NM	707.05	707.05
1589	JAVIS GRIEGO	RIO RANCHO	NM	109,180.22	109,180.22
3626	JD CREATIONS	CARLSBAD	NM	2,930.00	2,930.00
1686	JED PEACOCK	CARLSBAD	NM	115.34	115.34
12445	JEFF PATTERSON	CARLSBAD	NM	733.39	733.39
839	JEFFERSON REITER	CARLSBAD	NM	2,475.86	2,475.86
11976	JEFFREY BISHOP	CARLSBAD	NM	60.00	60.00
3675	JENKINS FURNITURE	CARLSBAD	NM	2,357.00	2,357.00
1036	JENKINS MARKETING CO LLC	ENGLEWOOD	CO	15,990.32	15,990.32
1782	JESSE WARREN BOUNDS	CARLSBAD	NM	500.00	500.00
1766	JESSICA ORTIZ	ARTESIA	NM	500.00	500.00
10588	JESSICA PONCE	CARLSBAD	NM	82.79	82.79
14024	JESSIE RODRIGUEZ	CARLSBAD	NM	596.81	596.81
482	JESSIE WILLIAMS	ERA	TX	60,000.00	60,000.00
1047	JESUS MIGUEL URTEAGA	EL PASO	TX	7,162.10	7,162.10
1682	JET AUTO GLASS	ROSWELL	NM	250.00	250.00
1770	JFM FINE ART LLC	SANTA FE	NM	40,500.00	40,500.00
11585	JIM MYERS & SONS INC	CHARLOTTE	NC	25,590.00	25,590.00
1706	JJW, INC	ALBUQUERQUE	NM	28,184.58	28,184.58
10498	JK AUTO & DIESEL LLC	CARLSBAD	NM	2,028.61	2,028.61
13449	JOANNE JAURE	CARLSBAD	NM	94.65	94.65
1751	JOB SITE RENTALS LLC	CARLSBAD	NM	1,616.31	1,616.31
11689	JOE J MONAHAN	ALBUQUERQUE	NM	548.27	548.27
6927	JOEL F RYAN	ALBUQUERQUE	NM	435.00	435.00
10941	JOEL'S HEAVY DUTY TOWING AND RECOVERY	ARTESIA	NM	1,881.61	1,881.61

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12028	JOHN BONNELL	CARLSBAD	NM	199.08	199.08
846	JOHN J PENNELL	ROSWELL	NM	49,770.69	49,770.69
1550	JOHN M. CARAWAY	CARLSBAD	NM	53.70	53.70
15410	JOHN MAJERUS	CARLSBAD	NM	621.03	621.03
14047	JOHN RIDDLE	CARLSBAD	NM	175.00	175.00
15966	JOHN SNEATHEN	CARLSBAD	NM	544.00	599.15
1807	JOHNATHAN RODRIGUEZ	CARLSBAD	NM	20.00	20.00
3767	JOHNSTONE SUPPLY	ALBUQUERQUE	NM	2,912.45	2,912.45
8338	JONATHAN ALEXANDER MEZA	LOVINGTON	NM	1,079.02	1,079.02
828	JONATHAN CHANDLER	CARLSBAD	NM	4,524.00	4,524.00
13176	JORDAN REYES	EL PASO	TX	507.00	507.00
1661	JORGE R. MARTINEZ	CARLSBAD	NM	400.00	400.00
836	JOSE B ANAYA	CARLSBAD	NM	500.00	500.00
566	JOSE E BENAVIDEZ	LOVING	NM	11,197.09	11,197.09
1827	JOSE F ADAME	CARLSBAD	NM	500.00	500.00
1806	JOSEPH FLOREZ	LAS CRUCES	NM	75.00	75.00
329	JOSEPH HOUSER	CARLSBAD	NM	6,402.00	6,402.00
1021	JOSEPH ORTIZ	CARLSBAD	NM	1,503.78	1,503.78
1546	JOSEPH VELEZ	MARLTON	NJ	61,756.40	61,756.40
11909	JOSH MOORE	CARLSBAD	NM	462.00	462.00
13251	JOSHUA CALDER	CARLSBAD	NM	-	123.52
1781	JOSHUA DANIEL	EL PASO	TX	20.00	20.00
12501	JR DOPORTO	CARLSBAD	NM	4,325.79	4,325.79
976	JUAN COELLO	EL PASO	TX	507.00	507.00
12710	JUDY BRAKEMAN	CARLSBAD	NM	401.51	401.51
569	JULIE CHESTER	LITHIA	FL	33,910.13	33,910.13
10448	JUST FOR CONCRETE	ARTESIA	NM	1,549.82	1,549.82
3800	JUSTICE SYSTEMS, INC.	ALBUQUERQUE	NM	1,075.21	1,075.21
1664	JUSTIN L LOMPREY	HENDERSON	NV	2,050.00	2,050.00
11349	JUSTIN NORTHCUTT	CARLSBAD	NM	8,518.86	8,518.86
10764	JWC ENVIRONMENTAL LLC	LOS ANGELES	CA	11,535.08	11,535.08
3813	K W FUELS, INC.	HOBBS	NM	16,707.44	16,707.44
1741	KADEN MIRELES	CARLSBAD	NM	60.00	60.00
3818	KAM SECURITY & SOUND, INC	CARLSBAD	NM	3,996.39	3,996.39
3780	KANN MANUFACTURING CORP	DUBUQUE	IA	1,282.12	1,282.12
3541	KARS LLC	ROSWELL	NM	24,856.29	24,856.29
14153	KATHRYN PRELL	CARLSBAD	NM	238.93	238.93
1609	KATRINA SMITH	CARLSBAD	NM	500.00	500.00
12615	KELLY SMYER	CARLSBAD	NM	544.00	544.00

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14257	KENNETH AHRENS	CARLSBAD	NM	1,921.90	1,921.90
1320	KEO FISH FARMS INC.	KEO	AR	10,000.00	10,000.00
304	KEYMAKE SOLUTIONS LLC	CARLSBAD	NM	2,879.63	2,879.63
849	KIRBY WHEELER	CARLSBAD	NM	942.00	942.00
1584	K-LOG INC.	ZION	IL	3,835.60	3,835.60
315	KNOX ASSOCIATES INC	PHOENIX	AZ	721.00	721.00
3945	KRISTINA B HILLMER	CARLSBAD	NM	2,408.58	2,408.58
11075	KRQE TV, KASA TV, KBIM TV	DALLAS	TX	3,400.95	3,400.95
13387	KWES TELEVISION LLC	ODESSA	TX	3,000.00	3,000.00
11038	KYLE MARKSTEINER	CARLSBAD	NM	4,320.00	4,320.00
1027	L & F DISTRIBUTORS LLC	CORPUS CHRISTI	TX	9,522.80	9,522.80
11867	LA CUEVA PET CARE CENTER	CARLSBAD	NM	2,146.14	2,146.14
4011	LA TIENDA	CARLSBAD	NM	1,209.23	1,209.23
6867	LAKESIDE MEATS INC.	CARLSBAD	NM	474.50	474.50
14250	LARRY YTURRALDE	CARLSBAD	NM	682.00	682.00
1564	LATRICIA ASH	HOBBS	NM	257.78	257.78
1512	LAUREL ANNE CARRIER FEILMEIER	BAY ST LOUIS	MS	9,000.00	9,000.00
4310	LAWSON PRODUCTS INC	CHICAGO	IL	2,066.27	2,066.27
12885	LD SUPPLY LLC	ALBUQUERQUE	NM	3,008.27	3,008.27
4340	LEA COUNTY ELEC COOP. INC	LOVINGTON	NM	50,648.95	50,648.95
1606	LEADERSHIP NEW MEXICO	ALBUQUERQUE	NM	2,500.00	2,500.00
10770	LEADSONLINE LLC	PLANO	TX	6,212.00	6,212.00
10975	LEAGUE/HISTORIC AMERICAN	FOREST HILL	MD	325.00	325.00
11518	LEATHAM FAMILY LLC	OGDEN	UT	5,987.00	5,987.00
10578	LEE WILSON & ASSOCIATES INC	SANTA FE	NM	2,398.52	2,398.52
1811	LESLIE CANTRELL	CARLSBAD	NM	20.00	20.00
12902	LESLIE WINFIELD	HOBBS	NM	20.00	20.00
1280	LEVEL 3 FINANCING, INC	BROOMFIELD	CO	8,731.89	8,731.89
1614	LEXIPOL, LLC	FRISCO	TX	6,200.00	6,200.00
1454	LEXISNEXIS RISK SOLUTIONS FL INC	ALPHARETTA	GA	1,872.18	1,872.18
11185	LEXJET LLC	ATLANTA	GA	4,174.05	4,174.05
11479	LIBRARY IDEAS LLC	VIENNA	VA	695.76	695.76
1386	LIBRARY JOURNALS, LLC	PLAIN CITY	OH	249.00	249.00
4359	LIFE ASSIST INC	RANCHO CORDOVA	CA	68,378.44	68,378.44
1638	LIFE TECHNOLOGIES CORPORATION	PITTSBURGH	PA	170,545.68	170,545.68
1689	LINDA CANDELARIA- DODD	CARLSBAD	NM	500.00	500.00
3875	LN CURTIS & SONS	WALNUT CREEK	CA	27,239.72	27,239.72
15960	LOGAN RAMIREZ	CARLSBAD	NM	530.00	530.00
3406	LOGIN/IACP NET	BALTIMORE	MD	875.00	875.00

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1617	LOIS M MANNO	ALBUQUERQUE	NM	459.80	459.80
12977	LONNIE SALAZAR	ROSWELL	NM	1,779.35	1,779.35
10593	LORRAINE MONTOYA	CARLSBAD	NM	40.00	40.00
11815	LOWE'S	ATLANTA	GA	55,340.47	58,180.46
563	L-TRON CORPORATION	VICTOR	NY	8,954.00	8,954.00
1648	LUMIVERO LLC	DENVER	CO	998.00	998.00
14032	LUPE ORNELAS	CARLSBAD	NM	20.00	20.00
1790	LYRISIS	COLUMBIA	SC	3,380.00	3,380.00
11974	M & M EXCAVATING INCORPORATED	CARLSBAD	NM	22,966.70	22,966.70
4731	MAIL SERVICE CENTER	CARLSBAD	NM	7,511.13	7,511.13
346	MALLORY SAFETY & SUPPLY LLC	LONGVIEW	WA	5,674.36	5,674.36
364	MARCELA G PINON	EL PASO	TX	3,422.05	3,422.05
1777	MARCELLE EMMAY FUENTES	CARLSBAD	NM	500.00	500.00
1583	MARGARET BARRERAS	CLOUDCROFT	NM	40.00	40.00
1538	MARIA M. LOPEZ	CARLSBAD	NM	2,499.86	2,499.86
3521	MARIE A JOHNSON	CARLSBAD	NM	8.01	8.01
1698	MARIE E BLEA	CARLSBAD	NM	4,814.35	4,814.35
1046	MARIO GONZALEZ SANTILLAN	CARLSBAD	NM	200.00	200.00
861	MARJANOVIC LAW LLC	ALBUQUERQUE	NM	17,220.00	17,220.00
10532	MARK JOHNSON	CARLSBAD	NM	20.00	20.00
9474	MARK MORENO	CARLSBAD	NM	1,926.29	1,926.29
1493	MARRS GRIEBEL LAW, LTD.	ALBUQUERQUE	NM	48,064.17	48,064.17
12649	MASEK ROCKY MTN GOLF CARS	ALBUQUERQUE	NM	30,247.72	30,247.72
4779	MASTER LUBE INC	CARLSBAD	NM	7,875.30	7,875.30
10390	MATT LANGLITZ	CARLSBAD	NM	69.97	69.97
10946	MATTHEW EAKER	ROSWELL	NM	648.00	648.00
12270	MATTHEW FLORES	CARLSBAD	NM	20.00	20.00
1814	MATTHEW HINOJOS	CARLSBAD	NM	60.00	60.00
11452	MATTHEW WHITE	CARLSBAD	NM	120.00	120.00
4759	MCCOYS LUMBER	CARLSBAD	NM	10,024.95	10,024.95
4764	MCGEE CO	DENVER	CO	929.82	929.82
1616	MCWANE INC	OSKALOOSA	IA	885.00	885.00
3033	MD SOLUTIONS INC	PLAIN CITY	OH	2,384.45	2,384.45
362	MECHANICAL REPRESENTATIVES INC	ALBUQUERQUE	NM	2,411.00	2,411.00
1309	MEDICAL AIR SERVICES ASSOCIATION, INC	PLANTATION	FL	28,117.50	28,117.50
1758	MELISSA MARTINEZ	CARLSBAD	NM	500.00	500.00
340	MELISSA PHILLIPS	CARLSBAD	NM	88.72	88.72
5249	MELLOY DODGE	ALBUQUERQUE	NM	44,240.00	44,240.00
11928	MERCURY MEDICAL	CLEARWATER	FL	1,211.36	1,211.36

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1658	MERCY VETERINARY HOSPITAL	LEANDER	TX	147.34	147.34
1710	METRO SHOOTING CENTER CORPORATION	BLAINE	MN	18,130.00	18,130.00
893	MH5500 LLC	CARLSBAD	NM	32,122.32	32,122.32
10117	MHQ OF NEW MEXICO	RIO RANCHO	NM	1,203.24	1,203.24
13448	MICAH ROBERTS	ARTESIA	NM	7,161.00	7,161.00
11978	MICHAEL (BRAD) HENSON	CARLSBAD	NM	235.00	235.00
931	MICHAEL GREEN	CHATTANOOGA	TN	5,961.89	5,961.89
1541	MICHAEL J FISH	CAPITAN	NM	20,640.00	20,640.00
14598	MICHAEL RAMIREZ	CARLSBAD	NM	648.00	648.00
15755	MICHAEL SHOTT	CARLSBAD	NM	40.00	40.00
11851	MICHAEL TRUJILLO	CARLSBAD	NM	2,736.00	2,736.00
1303	MICHAEL W WOOD	CARLSBAD	NM	304.41	304.41
264	MICHEAL A MUNOZ	LOVING	NM	371.39	371.39
5274	MIDCO DIVING & MARINE SERVICES, INC	RAPID CITY	SD	5,013.24	5,013.24
1733	MIDLAND TRAILER SALES & SERVICE, LLC	MIDLAND	TX	7,262.00	7,262.00
1720	MIDWEST FINANCE CORPORATION	ANTHONY	TX	1,838.12	1,838.12
4869	MIDWEST TAPE	CINCINNATI	OH	1,952.66	1,952.66
1534	MIGHTY WASH	LUBBOCK	TX	600.00	600.00
1670	MILE HIGH SHOOTING ACCESSORIES LLC	FREDERICK	CO	13,369.80	13,369.80
5218	MILLER ENGINEERS INC	ALBUQUERQUE	NM	249,009.57	249,009.57
1945	MILNER SPORTS LLC	MONUMENT	CO	1,015.75	1,015.75
11903	MILTON'S BREWING LLC	CARLSBAD	NM	268.49	268.49
11897	MINDY A RODRIGUEZ	CARLSBAD	NM	500.00	500.00
4872	MINE SUPPLY	DALLAS	TX	7,705.22	7,094.50
388	MISSION COMMUNICATIONS LLC	NORCROSS	GA	20,434.20	20,434.20
1747	MISTY A ORTIZ	CARLSBAD	NM	500.00	500.00
10246	MITCHELL & CRUSE	CARLSBAD	NM	78,935.92	78,935.92
10647	MOBILE SAFETY & CONSULT	CARLSBAD	NM	1,325.00	1,325.00
4905	MODRALL SPERLING, ROEHL	ALBUQUERQUE	NM	20,602.63	20,602.63
9450	MOLZEN-CORBIN & ASSOC, INC	ALBUQUERQUE	NM	270,097.39	270,097.39
11555	MOON DOG PUBLISHING LLC	ALBUQUERQUE	NM	4,580.32	4,580.32
4917	MORALES UPHOLSTERY	CARLSBAD	NM	1,262.18	1,905.62
4935	MORRISON SUPPLY	DALLAS	TX	20,086.70	20,086.70
5009	MORROW, REARDON, MILLER,	ALBUQUERQUE	NM	17,650.51	17,650.51
4949	MOTOROLA INC	CHICAGO	IL	4,821.80	6,868.46
1428	MOUNTAIN PLAINS LIBRARY ASSOCIATION	LAKEWOOD	CO	175.00	175.00
5036	MOUNTAIN-PLAINS MUSEUMS	LINCOLN	NE	200.00	200.00
4925	MSC INDUSTRIAL SUPPLY CO.	ST. LOUIS	MO	6,423.49	6,423.49
1365	MT LIBRARY SERVICES INC	PLAIN CITY	OH	3,346.29	3,346.29

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4862	MTD INC-THE KID	LOVINGTON	NM	6,214.10	6,214.10
818	MUNISSION LLC	SAN JUAN	PR	11,727.50	11,727.50
4587	MWI VETERINARY SUPPLY	DALLAS	TX	1,696.90	1,696.90
5757	MY-LOR, INC	DALLAS	GA	367.95	367.95
4997	MYRON CORP	BALTIMORE	MD	1,365.15	1,365.15
12913	N7 TACTICAL TRAINING LLC	POWHATAN	VA	4,500.00	4,500.00
12340	NADINE MIRELES	CARLSBAD	NM	915.42	915.42
411	NANCY HARTMAN- BROWN	CARLSBAD	NM	160.00	160.00
5120	NASRO INC.	HOOVER	AL	475.00	475.00
11516	NATAYA METHOLA	CARLSBAD	NM	500.00	500.00
5137	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	406.00	406.00
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC	OLYMPIA	WA	9,592.28	9,592.28
5201	NATIONAL LEAGUE OF CITIES	WASHINGTON	DC	2,064.00	2,064.00
11969	NATIONAL PEN CO LLC	SAN DIEGO	CA	248.56	248.56
5259	NATIONAL RESTAURANT SUPPLY CO INC	EL PASO	TX	9,217.92	9,217.92
5286	NATIONAL SAFETY COUNCIL	ITASCA	IL	2,732.06	2,732.06
10718	NAVIGATE360 LLC	CLEVELAND	OH	749.00	749.00
5191	NCH CORPORATION	IRVING	TX	395.95	395.95
5376	NEUMARK IRRIGATION	ALBUQUERQUE	NM	24,220.82	24,220.82
1331	NEW MEXICO ASSOCIATION OF COUNTIES 911	CARLSBAD	NM	150.00	150.00
5214	NEW MEXICO EMERGENCY PROD	ALBUQUERQUE	NM	4,684.00	4,684.00
5491	NEW MEXICO FIRE CHIEFS ASSOCIATION	SANTA FE	NM	350.00	350.00
5810	NEW MEXICO GAS CO. INC.	ALBUQUERQUE	NM	43,222.58	43,222.58
5483	NEW MEXICO MAGAZINE	SANTA FE	NM	37,673.70	37,673.70
6722	NEW MEXICO SECRETARY OF STATE	SANTA FE	NM	30.00	30.00
1215	NEW MEXICO TAP MASTER INC	CONCORD	CA	8,963.25	8,963.25
11750	NEW TRAVERTINE, INC.	BELEN	NM	4,650.75	4,650.75
71	NEXTREQUEST LLC	DALLAS	TX	20,631.09	20,631.09
2349	NFPA	AVON	MA	72.00	72.00
12419	NICHE ACADEMY LLC	LEHI	UT	4,500.00	4,500.00
1669	NICHOLAS MOISA	CARLSBAD	NM	20.00	20.00
5551	NICHOLS PRINTING, INC.	CARLSBAD	NM	25,055.00	25,055.00
1010	NICK SULLIVAN	CARLSBAD	NM	206.16	206.16
11650	NM ASSOC OF CHIEFS OF	SANTA FE	NM	250.00	250.00
8953	NM CHILD SUPPORT	DALLAS	TX	18,013.25	18,013.25
5448	NM DEPT OF PUBLIC SAFETY	SANTA FE	NM	15.00	15.00
5459	NM DEPT OF WORKFORCE SOL	ALBUQUERQUE	NM	11,250.20	11,250.20
5470	NM EMS BUREAU	SANTA FE	NM	1,020.00	1,020.00
5471	NM FLOODPLAIN MANAGERS ASSOC	ROSWELL	NM	325.00	325.00

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5467	NM JUNIOR COLLEGE	HOBBS	NM	22,473.00	22,473.00
12957	NM LAW ENFORCEMENT ACADEMY	SANTA FE	NM	70.00	70.00
5484	NM LIBRARY ASSOCIATION	ALBUQUERQUE	NM	120.00	120.00
5493	NM MUNICIPAL COURT CLERKS	SANTA FE	NM	240.00	240.00
5494	NM MUNICIPAL JUDGES ASSN.	SANTA FE	NM	150.00	150.00
5488	NM MUNICIPAL LEAGUE	SANTA FE	NM	100.00	100.00
5499	NM MUNICIPAL LIBRARIANS ASSOCIATION	SANTA FE	NM	50.00	50.00
5536	NM ONE CALL SYSTEMS INC	ALBUQUERQUE	NM	6,740.18	6,740.18
5502	NM RECYCLING COALITION	SANTA FE	NM	3,347.00	3,347.00
8955	NM RETIREE HEALTH CARE	DALLAS	TX	606,913.73	606,913.73
5512	NM RURAL WATER ASSOC	ALBUQUERQUE	NM	1,366.00	1,366.00
5584	NM SELF INSURERS FUND	SANTA FE	NM	1,123,727.63	1,123,727.63
5497	NMML	SANTA FE	NM	77,395.00	77,395.00
5108	NMPTA	RIO RANCHO	NM	400.00	400.00
5555	NMWWA	ESPANOLA	NM	5,348.00	5,348.00
5533	NMWWA - SE SECTION	ESPANOLA	NM	520.00	520.00
5546	NOAH'S ARK, INC.	CARLSBAD	NM	202,640.53	202,640.53
11266	NOALMARK BROADCASTING COR	HOBBS	NM	3,450.09	3,450.09
5572	NORTHERN SAFETY CO.,INC.	DALLAS	TX	595.52	595.52
13398	NORTHERN TOOL & EQUIPMENT	BURNSVILLE	MN	7,680.08	7,680.08
1532	NOTHERN GIFTS INC	BLAINE	WA	563.01	563.01
13138	NUTRIEN AG SOLUTIONS	WALL LAKE	IA	4,313.40	4,313.40
5602	OCLC, INC	DENVER	CO	7,480.27	7,480.27
11090	ODESSA AMERICAN	MCALLEN	TX	8,098.00	8,098.00
5639	OFFICE DEPOT INC.	DALLAS	TX	10,909.49	10,909.49
9998	ONE TIME			18,147.41	18,147.41
9999	ONE TIME			64,211.80	64,246.80
218	OPPORTUNITYSPACE INC	BOSTON	MA	13,000.00	13,000.00
5668	OREILLY AUTO/FIRST CALL	SPRINGFIELD	MO	1,172.37	1,172.37
5693	ORIENTAL TRADING CO	OMAHA	NE	1,935.69	1,935.69
3017	ORLANDO GARZA	CARLSBAD	NM	283,985.62	283,985.62
11886	OTC BRANDS, INC.	DES MOINES	IA	1,104.29	1,104.29
1486	OTHRAM INC	THE WOODLANDS	TX	15.63	15.63
16080	OTIS WATER USERS CO-OP	CARLSBAD	NM	756.69	756.69
5715	OTTO ENVIRONMENTAL	CHARLOTTE	NC	31,736.00	31,736.00
10025	OVERDRIVE INC	CLEVELAND	OH	4,500.00	4,500.00
349	OXI FRESH OF SE NM LLC	ROSWELL	NM	5,307.77	5,307.77
488	P & M SOLUTIONS LLC	NORCROSS	GA	2,059.45	2,059.45
12623	PACESETTER K9 LLC	LIBERTY HILL	TX	1,800.00	1,800.00

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5761	PAPER DIRECT	MINNEAPOLIS	MN	877.16	877.16
1404	PAR WEST TURF SERVICES, INC	HUNTINGTON BEACH	CA	16,774.40	16,774.40
1739	PARADIGM TRAFFIC SYSTEMS INC	ARLINGTON	TX	2,050.00	2,050.00
935	PATHSOLUTIONS INC	SUNNYVALE	CA	6,065.32	6,065.32
471	PATRICIA ORTIZ	CARLSBAD	NM	471.16	471.16
5848	PATS PARTS & SVC, INC.	CARLSBAD	NM	3,019.37	3,019.37
1414	PAULA LEE	CARLSBAD	NM	445.89	445.89
5729	PECOS VALLEY BROADCASTING CORP	ARTESIA	NM	8,651.06	8,651.06
5862	PECOS VALLEY EQUIPMENT CO	ARTESIA	NM	348.08	348.08
158	PELICANS LLC	FREDERICK	CO	24,230.00	24,230.00
5877	PENWORTHY	MILWAUKEE	WI	598.96	598.96
6924	PERFECT DESIGNS, LLC	CARLSBAD	NM	4,380.00	4,380.00
1582	PERFORMANCE EQUIPMENT OF EL PASO INC	ALBUQUERQUE	NM	2,233.20	2,233.20
5889	PETERSON'S WATER TREATMENT LLC	ALBUQUERQUE	NM	5,763.12	5,763.12
5882	PETES EQUIPMENT REPAIR, INC	ALBUQUERQUE	NM	3,303.31	3,303.31
68	PETSENSE	CARLSBAD	NM	712.87	712.87
9005	PETTY CASH	CARLSBAD	NM	583.56	583.56
1350	PHIL LONG FORD OF RATON LLC	RATON	NM	392,920.00	392,920.00
5924	PHIL'S LANDSCAPING	CARLSBAD	NM	1,584.55	1,584.55
5954	PHOENIX PUMPS, INC	EL PASO	TX	830.00	830.00
1193	PICKLEBALL HOLDINGS LLC	KENT	WA	2,098.94	2,098.94
11872	PICO PROPANE AND FUELS	CARLSBAD	NM	754.36	754.36
6541	PILOT THOMAS LOGISTICS, LLC	DALLAS	TX	3,649.55	3,649.55
5944	PIONEER EQUIPMENT INC	PHOENIX	AZ	10,147.24	10,147.24
10935	PIPESTONE EQUIPMENT LLC	GOLDEN	CO	4,158.63	4,158.63
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PITTSBURGH	PA	13,065.04	13,065.04
5950	PLAINS WELDING SUPPLY, INC	CARLSBAD	NM	7,657.42	7,657.42
5960	PLATEAU WIRELESS INC.	CLOVIS	NM	9,549.58	9,549.58
13189	PLATINUM AUTO SERVICES INC	CARLSBAD	NM	2,967.00	2,967.00
6007	POLYDYNE INC	ATLANTA	GA	6,840.00	6,840.00
916	POSITIVE CONCEPTS INC.	ORANGE	CA	1,050.00	1,050.00
5996	POSITIVE PROMOTIONS	HAUPPAUGE	NY	927.39	927.39
5972	POSTAL PROS, INC	CALDWELL	ID	70,770.96	70,770.96
9632	POSTMASTER	CARLSBAD	NM	424.00	424.00
11997	POWERDMS, INC	ORLANDO	FL	21,814.97	21,814.97
11278	PRECISION HYDRAULIC TECH	ODESSA	TX	3,009.02	3,009.02
281	PRIME SOLUTION INC	OTSEGO	MI	2,006.80	2,006.80
13205	PRO ACOUSTICS LLC	HEWITT	TX	2,920.77	2,920.77
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC	COMANCHE	TX	10,342.63	10,342.63

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5981	PROFORCE LAW ENFORCEMENT	PRESCOTT	AZ	47,417.33	47,417.33
6114	PROQUEST INFORMATION	CHICAGO	IL	1,360.91	1,360.91
8964	PROVIDENT LIFE & ACCIDENT	ALTANTA	GA	1,578.56	1,578.56
11421	PRYOR LEARNING SOLUTIONS	MISSION	KS	199.00	199.00
11077	PUBLIC SAFETY PSYCHOLOGICAL SERVICES	DEMING	NM	4,026.11	4,026.11
12603	PUBLIC SAFETY PSYCHOLOGY	ALBUQUERQUE	NM	6,224.30	6,224.30
12174	PULLTARPS MFG	EL CAJON	CA	1,299.35	1,299.35
5032	PURE OPERATIONS, LLC	LAS CRUCES	NM	10,160.55	10,160.55
6097	PVT	ARTESIA	NM	22,013.34	22,013.34
678	QUADIENT LEASING USA INC	MILFORD	CT	759.41	759.41
6164	QUEST DIAGNOSTICS	ATLANTA	GA	4,465.15	4,465.15
6168	QUILL OFFICE PRODUCTS	FRAMINGHAM	MA	26,136.74	26,136.74
6198	R & R PRODUCTS, INC.	TUCSON	AZ	2,800.62	2,800.62
10097	R & R SURVEYING, LLC	CARLSBAD	NM	1,076.46	1,076.46
14489	RANDY GALINDO	CARLSBAD	NM	65.00	65.00
914	RANDY M AUTIO	ALBUQUERQUE	NM	2,905.47	2,905.47
11291	RAPID MARINE FUELS LLC	DEER PARK	TX	-	150.00
1020	RATTLESNAKE CUSTOMS LLC	CARLSBAD	NM	322.50	322.50
1851	RAUL JUAREZ	EL PASO	TX	40.00	40.00
6319	RAY ALLEN MANUFACTURING LLC	COLORADO SPRINGS	CO	1,957.60	1,957.60
6228	RED BUD SUPPLY INC	BELMONT	MS	723.42	723.42
13308	RED CHIMNEY BAR B QUE LLC	CARLSBAD	NM	609.60	609.60
12797	RED ROCKET MEDIA LLC	LAS VEGAS	NV	33,322.03	33,322.03
12204	RELIANCE STANDARD	CAROL STREAM	IL	93,029.21	93,029.21
12651	RELIANT HIRING SOLUTIONS	MANASSAS	VA	525.00	525.00
1779	RENE RAMOS	CARLSBAD	NM	500.00	500.00
1029	REPUBLIC NATIONAL DISTRIBUTING CO	ALBUQUERQUE	NM	6,534.12	6,534.12
1715	REVENGE OF LANDS, LLC	CONROE	TX	250.00	250.00
1672	RICARDO LARA JR.	CARLSBAD	NM	500.00	500.00
2472	RICH FORD	ALBUQUERQUE	NM	11,795.61	11,795.61
9580	RICHARD AGUILAR	CARLSBAD	NM	20.00	20.00
11146	RICHARD CAGE	CARLSBAD	NM	296.18	296.18
820	RICHARD G FLEMING	CARLSBAD	NM	2,125.00	2,125.00
10597	RICHARD RAMIREZ	ROSWELL	NM	42.00	42.00
12573	ROADRUNNER TOOLS LLC	LAKE ARTHUR	NM	4,061.01	4,061.01
9168	ROBERT CASTILLO	CARLSBAD	NM	450.00	450.00
11977	ROBERT COLLINS	CARLSBAD	NM	60.00	60.00
12766	ROBERT TRAUTNER	CARLSBAD	NM	4,850.00	4,850.00
12053	ROBERT YOUNG	CARLSBAD	NM	1,505.58	1,505.58

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1625	ROBIN DAVID WILSON	ALBUQUERQUE	NM	17,859.00	17,859.00
1696	ROBIN SCOTT EARWOOD	ROSWELL	NM	805.47	805.47
1662	ROBOTRONICS INC	SPRINGVILLE	UT	1,734.25	1,734.25
12600	ROCIO ESPINO MARTINEZ	CARLSBAD	NM	500.00	500.00
6447	ROCKY MOUNTAIN INFORMATION NETWORK INC	PHOENIX	AZ	250.00	250.00
1002	ROGER CLEVELAND GOLF CO. INC.	HUNTINGTON BEACH	CA	63,014.47	63,014.47
10705	ROGUE FITNESS	COLUMBUS	OH	8,813.73	8,813.73
246	ROLFSON OIL LLC	GRAPEVINE	TX	38,305.99	38,305.99
15718	RORY CASTANEDA	CARLSBAD	NM	245.00	245.00
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB	CARLSBAD	NM	1,020.00	1,020.00
9563	RUDY ORDUNEZ	CARLSBAD	NM	20.00	20.00
6510	RUSH TRUCK CENTERS	DECATUR	AL	50,891.76	50,891.76
6116	RUTH L DOBBINS	SANTA FE	NM	411.10	411.10
12784	RYADD LLC	EDMOND	OK	2,481.60	2,481.60
1286	RYAN CAPPIS	LOVINGTON	NM	5,419.00	5,419.00
1772	RYAN KINNIKIN	CARLSBAD	NM	51.82	51.82
1516	RYAN KINNIKIN	CARLSBAD	NM	20.00	20.00
6853	SAFARILAND, LLC	JACKSONVILLE	FL	1,375.00	1,375.00
1426	SAFE HAVEN BABY BOXES	WOODBURN	IN	300.00	300.00
6855	SAFER NEW MEXICO NOW	ALBUQUERQUE	NM	350.00	350.00
6620	SAFETY KLEEN CORP.	NORWELL	MA	3,024.11	3,024.11
1548	SALVADOR MARTINEZ	CARLSBAD	NM	500.00	500.00
1693	SAMANTHA LUNA	CARLSBAD	NM	177.26	177.26
946	SAMBA HOLDINGS INC	PASADENA	CA	95.62	95.62
14297	SAMUEL A RIVERA	CARLSBAD	NM	800.41	800.41
12976	SAMUEL M SOTO III	CARLSBAD	NM	197.00	197.00
987	SAN ANTONIO TURF LLC	EL PASO	TX	995.00	995.00
6642	SAN BAR CONSTRUCTION CORP	ALBUQUERQUE	NM	35,102.17	35,102.17
212	SANDIA OFFICE SUPPLY INC	ALBUQUERQUE	NM	2,205.82	2,205.82
12965	SANDRA BARLEY	HOPE	NM	237.48	237.48
12400	SARAH JONES	CARLSBAD	NM	2,434.71	2,434.71
277	SAUL MEDINA	EL PASO	TX	397.11	397.11
6680	SCIENTIFIC LABORATORY DIV	ALBUQUERQUE	NM	65.00	65.00
1797	SEBASTIAN HEREDIA	EL PASO	TX	197.00	197.00
1783	SELENA MORGAN	ARTESIA	NM	500.00	500.00
11469	SERGIO MALDONADO	ARTESIA	NM	202.00	202.00
13444	SERGIO RODRIGUEZ	EL PASO	TX	40.00	40.00
12084	SHALOM TRAILERS, INC	CARLSBAD	NM	473.90	473.90
1684	SHANNON R HAMMETT	ARTESIA	NM	13,370.80	13,370.80

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1671	SHA-RAY LARA	CARLSBAD	NM	500.00	500.00
6742	SHARP ELECTRONICS CORP	MONTVALE	NJ	27,353.97	27,353.97
1294	SHAWN MARTIN	CARLSBAD	NM	20.00	20.00
1370	SHAWN MCCARTY	CARLSBAD	NM	1,200.00	1,200.00
1407	SHAY GREGORY	CARLSBAD	NM	36,997.95	36,997.95
6760	SHERWIN-WILLIAMS	CARLSBAD	NM	3,792.42	3,792.42
12070	SHI INTERNATIONAL CORP	DALLAS	TX	45,167.22	44,584.20
6533	SHIFT CALENDARS, INC	COVINA	CA	504.80	504.80
6794	SHORTHORN LITTLE LEAGE	CARLSBAD	NM	11,900.00	11,900.00
234	SHORT'S WRECKER SERVICES LLC	CARLSBAD	NM	2,077.53	2,077.53
1688	SHYANNE HYDE	CARLSBAD	NM	500.00	500.00
5252	SIDDONS-MARTIN EMERGENCY GROUP	DALLAS	TX	15,070.25	15,070.25
1526	SIGN SOLUTIONS USA, LLC	FARGO	ND	4,460.68	4,460.68
12881	SIGNALSCAPE INC	CARY	NC	2,572.96	2,572.96
6785	SIMPSON NORTON CORP.	GOODYEAR	AZ	22,770.87	22,770.87
6696	SITES SOUTHWEST LTD., CO	ALBUQUERQUE	NM	30,582.10	30,582.10
6822	SKILLPATH SEMINARS INC.	MISSION	KS	349.00	349.00
10531	SLATE GROUP	LUBBOCK	TX	843.56	843.56
1796	SMITH & MARJANOVIC LAW, LLC	ALBUQUERQUE	NM	2,152.50	2,152.50
13280	SMITH & PHELPS ENTERPRISES	CARLSBAD	NM	3,794.65	3,794.65
6873	SMITH ENGINEERING INC.	ROSWELL	NM	83,367.90	83,367.90
6884	SNMCAC CORPORATION	CARLSBAD	NM	10,000.00	10,000.00
639	SNO YO KING & CREAM INC	CARLSBAD	NM	834.21	834.21
6981	SOCIETY FOR HUMAN	BALTIMORE	MD	488.00	488.00
1759	SOCORRO MUNOZ HERNANDEZ	ARTESIA	NM	500.00	500.00
11793	SOLARWINDS INC	AUSTIN	TX	489.72	489.72
7323	SONICLEAR TRIO SYSTEMS LLC	PASADENA	CA	1,995.00	1,995.00
951	SONJA DURAN	CARLSBAD	NM	1,559.92	1,559.92
1732	SOUTHEAST NEW MEXICO COLLEGE	CARLSBAD	NM	40.00	40.00
6990	SOUTHEAST READY MIX, INC.	CARLSBAD	NM	22,415.69	22,415.69
7000	SOUTHEASTERN NM ECONOMIC	ROSWELL	NM	7,641.00	7,641.00
997	SOUTHERN GLAZER'S WINE & SPIRITS	ALBUQUERQUE	NM	10,582.94	10,582.94
366	SOUTHERN TIRE MART LLC	COLUMBIA	MS	58,898.20	58,898.20
7060	SOUTHWEST BODY & TOWING INC	ARTESIA	NM	4,616.19	4,616.19
60	SOUTHWEST ENVIRONMENTAL LLC	CARLSBAD	NM	229,525.67	229,525.67
7088	SOUTHWEST LP GAS CO	CARLSBAD	NM	225.11	225.11
7093	SOUTHWEST PHARMACY	CARLSBAD	NM	16,485.81	16,485.81
11429	SOUTHWEST TRAINING CONSULTANTS LLC	ALGODONES	NM	24,466.25	24,466.25
7082	SOUTHWESTERN EQUIPMENT CO	JUSTIN	TX	22,617.80	22,617.80

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7145	SPARKS OFFICE SUPPLY, INC	CARLSBAD	NM	55,755.31	55,755.31
7162	SPECIALTY COMMUNICATIONS	ALBUQUERQUE	NM	11,414.97	11,414.97
13133	SPECIALTY MAINTENANCE PRODUCTS	HOUSTON	TX	408.44	408.44
899	SPECIALTY PUBLICATIONS OF MICHIGAN LLC	WALLED LAKE	MI	10,750.00	10,750.00
7164	SPORT CENTER	CARLSBAD	NM	2,597.56	2,597.56
1494	SPORTS FACILITIES GROUP, INC.	RIVERSIDE	CA	161.65	161.65
7168	SPRINGTIME CLEANING SVCS	CARLSBAD	NM	5,571.37	5,571.37
1729	SS ELECTRIC INC.	EL PASO	TX	7,065.95	7,065.95
4534	STANDARD SIGNS INC	MACEDONIA	OH	664.33	664.33
1718	STANLEY W LIGHT REVOCABLE TRUST	CARLSBAD	NM	250.00	250.00
734	STAPLES INC	FRAMINGHAM	MA	215.03	215.03
13216	STATE BAR OF NEW MEXICO	ALBUQUERQUE	NM	485.00	485.00
13370	STATE DISBURSEMENT UNIT	CAROL STREAM	IL	3,267.52	3,267.52
11998	STATE OF NM REG/LICENSE	SANTA FE	NM	1,300.00	1,300.00
10184	STELLAR INC	CARLSBAD	NM	25,675.49	25,675.49
7220	STERICYCLE, INC.	CHICAGO	IL	1,299.02	1,299.02
577	STEVEN G RENNIE	LOVING	NM	485.00	485.00
13145	STEVEN V MCCUTCHEON	CARLSBAD	NM	2,558.84	2,558.84
7229	STONYS PAINT & BODY	CARLSBAD	NM	7,498.97	7,498.97
10651	STREET CRIMES	CHICAGO	IL	450.00	450.00
5300	STRYKER SALES CORPORATION	CHICAGO	IL	2,506.69	2,506.69
1015	SUN COUNTRY AMATEUR GOLF ASSOC	RIO RANCHO	NM	390.00	390.00
1650	SUNRISE PUBLISHING	HOBBS	NM	2,999.93	2,999.93
1481	SUPER VACUUM MANUFACTURING CO, INC	FORT COLLINS	CO	563.59	563.59
1633	SWEETWATER SOUND HOLDINGS, LLC	FORT WAYNE	IN	2,499.53	2,499.53
485	SYSAID TECHNOLOGIES INC	NEWTON	MA	5,891.00	5,891.00
11267	TADDY HEALTHCARE SVCS LLC	CARLSBAD	NM	9,585.58	9,585.58
1615	TAMARA L CARRIGAN	CARLSBAD	NM	500.00	500.00
11035	TAMMY CARRIGAN	CARLSBAD	NM	-	118.52
5281	TARGET SOLUTIONS LEARNING LLC	TAMPA	FL	6,758.40	6,758.40
7326	TARRANT COUNTY COLLEGE	FT. WORTH	TX	2,700.00	2,700.00
176	TASCOSA OFFICE MACHINES INC	HOBBS	NM	105.00	105.00
7135	TATE BRANCH	CARLSBAD	NM	16,136.28	16,136.28
8983	TAXATION & REVENUE DEPT.			4,093.60	4,093.60
885	TAXATION & REVENUE NM	ALBUQUERQUE	NM	2,980.94	2,980.94
813	TAYLOR MADE GOLF COMPANY	CARLSBAD	CA	68,737.33	68,737.33
10981	TDS	PALATINE	IL	23,871.94	23,871.94
11806	TECHSMITH CORPORATION	EAST LANSING	MI	491.67	491.67
570	TELECURVE LLC	LAKEWOOD	NJ	735.00	735.00

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3424	TELEDYNE ISCO	CHICAGO	IL	20,104.00	20,104.00
13375	TELEFLEX LLC	ATLANTA	GA	5,115.50	5,115.50
1330	TEOFILO A LEYVA	CARLSBAD	NM	1,000.00	1,000.00
1291	TEOFILO LEON LEYVA	CARLSBAD	NM	500.00	500.00
7390	TERRYBERRY	GRAND RAPIDS	MI	623.38	623.38
7395	TESSCO, INC	ATLANTA	GA	202.45	202.45
10712	TEXAS A&M EXT SERVICE (TEEX)	COLLEGE STATION	TX	1,550.00	1,550.00
1624	TEXAS BOOK COMPANY	GREENVILLE	TX	5,267.75	5,267.75
1704	TEXAS-NEW MEXICO NEWSPAPERS LLC	MCLEAN	VA	18,281.45	18,281.45
1383	THE ASSOCIATION FOR RURAL & SMALL LIBRARIES	SEATTLE	WA	500.00	500.00
1547	THE FORD HOUSE, LLC	ROSWELL	NM	1,726.14	1,726.14
2625	THE GARDEN MART, INC.	CARLSBAD	NM	109,885.32	109,885.32
803	THE GRANT PLANT INC	ALBUQUERQUE	NM	40,482.84	40,482.84
54	THE HEIL CO	ATLANTA	GA	1,082.82	1,082.82
2550	THE LOCAL PAGES INC	SALT LAKE CITY	UT	696.00	696.00
1482	THE MANITOWOC COMPANY, INC.	MILWAUKEE	WI	333.00	333.00
515	THE NATIONAL GUITAR MUSEUM LLC	NEW YORK	NY	24,000.00	24,000.00
6651	THE NEW MEXICAN INC	SANTA FE	NM	8,224.36	8,224.36
1017	THE PARTY PLACE NM LLC	CARLSBAD	NM	1,943.88	1,943.88
5935	THE PIN CENTER	LAS VEGAS	NV	505.00	505.00
1608	THE STRIPING COMPANY LLC	LOVINGTON	NM	3,767.61	3,767.61
8089	THE WATER WORKS INC	CARLSBAD	NM	8,866.27	8,866.27
7482	THERMAL SCIENTIFIC, INC	MANSFIELD	TX	2,398.74	2,398.74
1702	THERMO- FLUIDS, INC	NORWELL	MA	5,842.65	5,842.65
1392	THIRD GEN LLC	EL PASO	TX	2,751.46	2,751.46
7345	THIRTEEN TWENTY LLC	ARTESIA	NM	11,627.61	11,627.61
7533	THOMSON-WEST	CAROL STREAM	IL	12,405.00	12,405.00
1618	THROAT PUNCH PERFORMANCE LLC	MESILLA PARK	NM	683.02	683.02
1581	THRYV INC	DFW AIRPORT	TX	3,058.01	3,058.01
9835	TINA DORADO	CARLSBAD	NM	20.00	20.00
7500	TK ELEVATOR CORPORATION	CAROL STREAM	IL	117,703.40	117,703.40
1032	TK, LLC	CARLSBAD	NM	1,721.70	1,721.70
1208	T-MOBILE USA INC	CINCINNATI	OH	4,562.32	4,562.32
7442	TNT REFRIGERATION LLC	CARLSBAD	NM	7,242.40	7,242.40
14856	TODD VANNATTER	CARLSBAD	NM	189.53	189.53
6910	TONY HERNANDEZ	CARLSBAD	NM	197.00	197.00
171	TONY SOUZA	ROSWELL	NM	75.00	75.00
7311	TORO NATIONAL SUPPORT	ABILENE	TX	1,752.00	1,752.00
10230	TRANSUNION RISK &	DALLAS	TX	1,573.57	1,573.57

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732	TRAVIS J BRUNS	CARLSBAD	NM	194.96	194.96
11927	TRESP MAGAZINE LLC	SANTA FE	NM	5,604.11	5,604.11
1179	TREVOR FRAY	CARLSBAD	NM	1,000.00	1,000.00
9869	TREY THOMPSON	CARLSBAD	NM	139.00	139.00
210	TRI-TECH FORENSICS INC	LELAND	NC	1,093.70	1,093.70
847	TROJAN TECHNOLOGIES GROUP ULC	LONDON, ONTARIO		9,438.25	9,438.25
1469	TRUELITE TRACE INC	SAN JOSE	CA	5,082.00	5,082.00
12506	TURNER BURKE HEADRICK	ARTESIA	NM	282.00	282.00
10890	TWO WAY RADIO GEAR INC	FORT PIERCE	FL	1,498.00	1,498.00
12393	TYLER TECHNOLOGIES INC	DALLAS	TX	441,634.11	431,634.11
1621	TYSON CISNEROS	CARLSBAD	NM	42.00	42.00
7607	ULINE INC.	PLEASANT PRAIRIE	WI	35,541.78	35,541.78
7610	ULTRA CLEAN CARPET &	CARLSBAD	NM	78,325.47	78,325.47
1727	UNITED ART AND EDUCATION, INC	FORT WAYNE	IN	124.31	124.31
1346	UNITED STATES LIABILITY INSURANCE COMPANY	WAYNE	PA	2,280.00	2,280.00
8939	UNITED STEEL WORKERS	PITTSBURGH	PA	67,101.52	67,101.52
8987	UNITED WAY	CARLSBAD	NM	6,726.69	6,726.69
7705	UNIVERSAL BEARING & CHAIN	CARLSBAD	NM	857.68	857.68
1561	UNIVERSAL INVESTIGATION SERVICES LLC	ALBUQUERQUE	NM	3,382.96	3,382.96
1563	US LBM OPERATING CO. 3009, LLC	BUFFALO GROVE	IL	4,427.32	4,427.32
7624	USA BLUE BOOK	WAUKEGAN	IL	11,501.01	11,501.01
7671	USPS-NEOPOST POC	CAROL STREAM	IL	4,730.00	4,730.00
10912	VALLEY TRANSPORTATION LLC	CARLSBAD	NM	2,000.00	2,000.00
1765	VANESSA CHAVARRIA	ARTESIA	NM	500.00	500.00
186	VAST DATA CONCEPTS LLC	KUTZTOWN	PA	5,988.00	5,988.00
300	VENDNOVATION LLC	RICHMOND	WA	1,300.00	1,300.00
1678	VERBAL JUDO INSTITUTE, INC	AUBURN	NY	1,895.00	1,895.00
11901	VERIZON WIRELESS	DALLAS	TX	69,408.34	69,408.34
7937	VERMEER MOUNTAIN WEST, INC	CHANDLER	AZ	19,072.20	19,072.20
1299	VICTORIA R LEYVA	CARLSBAD	NM	500.00	500.00
1708	VIRTOWER LLC	FORT MYERS	FL	6,000.00	6,000.00
1620	VIVIEN CHEN	LOS ALAMOS	NM	5,000.00	5,000.00
8027	WAGNER EQUIPMENT CORP.	DENVER	CO	23,567.84	23,567.84
11526	WANDA AGUILAR	CARLSBAD	NM	118.28	118.28
10487	WARRIOR KIT INC	PUEBLO WEST	CO	54,990.00	54,990.00
8063	WASTEQUIP MANUFACTURING CO LLC	CHARLOTTE	NC	164,485.33	164,485.33
8070	WATER DEPARTMENT	CARLSBAD	NM	497,239.81	497,239.81
8077	WATERMASTER IRRIGATION SUPPLY	LUBBOCK	TX	1,027.90	1,027.90
8072	WATSON TRUCK & SUPPLY	HOBBS	NM	1,209.88	1,000.88

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312	WELLS FARGO FINANCIAL LEASING INC	DES MOINES	IA	13,451.64	13,451.64
11648	WENDY D AUSTIN	CARLSBAD	NM	471.38	471.38
8364	WEX BANK	CAROL STREAM	IL	903,724.41	903,724.41
12060	WILLIAM ANDERSON	HAGERMAN	NM	1,192.00	1,192.00
1700	WILLIAM KUPKUFUSKE	ANDREWS	TX	440.00	440.00
7860	WINDSTREAM COMMUNICATIONS	LOUISVILLE	KY	65,455.25	65,455.25
361	WINSUPPLY NE ABQ NM CO	ALBUQUERQUE	NM	10,169.94	10,169.94
7457	WITMER PUBLIC SAFETY	COATESVILLE	PA	7,641.50	7,641.50
12513	WITTEK GOLF SUPPLY	ELK GRV VILL	IL	10,625.18	10,625.18
8166	WORLD TRADE PRESS	TRAVERSE CITY	MI	1,305.60	1,305.60
10241	WREN STUDIO	CARLSBAD	NM	53,701.13	53,701.13
6932	WSP USA ENVIRONMENTAL & INFRASTRUCTURE INC	KENNESAW	GA	11,712.95	11,712.95
8332	WT COX INFORMATION SVCS	SHALLOTTE	NC	2,693.12	2,693.12
1269	XAVIER MELENDEZ	ROSWELL	NM	5,246.00	5,246.00
8375	XCEL ENERGY SERVICES, INC	DENVER	CO	1,101,246.91	1,101,246.91
12652	YAMAHA MOTOR FINANCE CORP	CHICAGO	IL	35,343.98	35,343.98
434	YSIDRO MOLINAR	CARLSBAD	NM	500.00	500.00
415	ZACH PIFER	LUBBOCK	TX	1,426.00	1,426.00
11590	ZACHARY SMITH	EUNICE	NM	962.00	962.00
327	ZADOC CAMPBELL	HOBBS	NM	35.00	35.00
1335	ZIP'S TRUCK EQUIPMENT INC.	NEW HAMPTON	IA	3,808.60	3,808.60
				32,757,121.27	32,773,220.41

**CITY OF CARLSBAD
AGENDA BRIEFING MEMORANDUM**

COUNCIL MEETING DATE: February 27, 2024

DEPARTMENT: Finance Department	BY: Melissa Salcido – Finance Director	DATE: February 14, 2024
------------------------------------------	--------------------------------------------------	-----------------------------------

SUBJECT:
Independent Auditor’s Report for the year ended June 30, 2023

SYNOPSIS, HISTORY, AND IMPACT (SAFETY AND WELFARE, FINANCIAL, PERSONNEL, INFRASTRUCTURE, ETC.)

The City’s June 30, 2023 Financial Statements, Notes to the Financial Statements, and Independent Auditor’s Report were submitted timely to the State Auditor. The City received an Unmodified Report for the Financial Statement Audit.

Summary of Financial Statement Audit – pages 109-112 of the Audit Report:

- The auditor issued an Unmodified Report. An Unmodified Report is an opinion of the Auditor that provides a high level of assurance that the financial statements are presented, in all material respects, in accordance with applicable financial reporting standards.
- There were no material weaknesses identified in financial reporting or internal controls.
- There was one significant deficiency identified that is not considered to be a material weakness, timely grant invoicing and unbilled receivables.
- There were no other instances of noncompliance material to the financial statements or to internal controls.

Summary of Federal Awards Audit (Single Audit):

- Per Federal guidelines, related to federal grant award thresholds, the City does qualify as a “low-risk” auditee. Among multiple Federal Awards and Grants, the City had two major programs: Coronavirus State & Local Fiscal Recovery Funds and the Airport Improvement Program.
- The auditor identified no material weakness, and no significant deficiencies in the City’s reporting of Federal Awards and Federal Grants.
- The auditor issued an Unmodified Report for compliance on all major federal programs.

An electronic version of the Independent Auditor’s Report for the year ended June 30, 2023 is posted to the City’s webpage.

DEPARTMENT RECOMMENDATION:

Approve the Independent Auditor’s Report and Financial Statements for the year ended June 30, 2023

BOARD/COMMISSION/COMMITTEE ACTION:

- | | | | |
|----------------------------------------|--------------------------------------------|-------------------------------------------|---------------------------------------|
| <input type="checkbox"/> P&Z | <input type="checkbox"/> Lodgers Tax Board | <input type="checkbox"/> Cemetery Board | <input type="checkbox"/> APPROVED |
| <input type="checkbox"/> Museum Board | <input type="checkbox"/> San Jose Board | <input type="checkbox"/> Water Board | <input type="checkbox"/> DISSAPPROVED |
| <input type="checkbox"/> Library Board | <input type="checkbox"/> N. Mesa Board | <input type="checkbox"/> Budget Committee | <input type="checkbox"/> REVIEWED |

Reviewed by Interim City Administrator: <u> /s/Wendy Austin </u>	Date: <u> 02/22/2024 </u>
------------------------------------------------------------------------	---------------------------------

ATTACHMENTS:

- Resolution
- Independent Auditor’s Report and Financial Statements for the year ended June 30, 2023

CITY OF CARLSBAD

RESOLUTION NO. 2024-06

**ACCEPTANCE AND APPROVAL OF THE INDEPENDENT AUDITOR’S REPORT
FOR THE YEAR ENDED JUNE 30, 2023**

WHEREAS, the City of Carlsbad is required by statute to contract with an independent auditor to perform the required annual audit or agreed upon procedures for Fiscal Year 2023; and,

WHEREAS, the Carlsbad City Council has directed the accomplishment of the audit for Fiscal Year 2023 be completed; and,

WHEREAS, this audit has been completed and presented to the Carlsbad City Council per the January 18, 2024 Letter from the Statue Auditor authorizing release of the Fiscal Year 2023 audit.

WHEREAS, NMAC 2.2.2.10 (M) (4) provides in pertinent part that “Once the audit report is officially released to the agency by the state auditor (by a release letter) and the required waiting period of five calendar days has passed, unless waived by the agency in writing, the audit report shall be presented by the IPA, to a quorum of the governing authority of the agency at a meeting held in accordance with the Open Meetings Act, if applicable;” and,

NOW THEREFORE, BE IT RESOLVED, that the Carlsbad City Council does hereby accept and approve the completed audit report and findings as indicated within this document.

ACCEPTED AND APPROVED this 27th day of February 2024 in regular session by the City of Carlsbad, at Carlsbad, Eddy County, New Mexico.

ATTEST:

Mayor – Richard Lopez

City Clerk - Nadine Mireles

Councilor 1 – Lisa A. Anaya-Flores

Councilor 1 – Edward T. Rodriguez

Councilor 2 – JJ Chavez

Councilor 2 – Jeff Forrest

Councilor 3 – Karla Niemeier

Councilor 3 – Mary Garwood

Councilor 4 – Anthony Foreman

Councilor 4 – Mark Waltersheid



STATE OF NEW MEXICO
CITY OF CARLSBAD

INDEPENDENT AUDITOR'S REPORT AND
FINANCIAL STATEMENTS

For The Year Ended June 30, 2023

2500 9th St. NW
Albuquerque, NM 87102
505.883.8788
www.HL-cpas.com

**STATE OF NEW MEXICO
CITY OF CARLSBAD
INDEPENDENT AUDITOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023
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**STATE OF NEW MEXICO
CITY OF CARLSBAD
INDEPENDENT AUDITOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023
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**STATE OF NEW MEXICO
CITY OF CARLSBAD
OFFICIAL ROSTER
AS OF JUNE 30, 2023**

ELECTED OFFICIALS

NAME	TITLE
Dale Janway	Mayor
Collis Johnson	Municipal Judge
Lisa Anaya-Flores	City Councilor
Edward Rodriguez	City Councilor/Mayor Pro Tem
Jason Chavez	City Councilor
Jeff Forrest	City Councilor
Karla Niemeier	City Councilor
Judith Waters	City Councilor
Wesley Carter	City Councilor
Mark Walterscheid	City Councilor

DEPARTMENT HEADS

NAME	TITLE
John Lowe	City Administrator
Nadine Mireles	City Clerk
Denise Madrid-Boyea	City Attorney
Ted Cordova	Deputy City Administrator
Kenneth Cass	Deputy City Administrator
Melissa Salcido	Director of Finance/City Treasurer
Shane Skinner	Chief of Police
Kenneth Ahrens	Fire Chief
Ted Cordova	Human Resources Director
Ted Cordova	Director of Community Development
Jeff Patterson	Director of Planning, Engineering, and Regulations Department
Wayne Hatfield	Director of Information Technology
Patrick Cass	Director of Public Works
Mike Abell	Director of Utilities
Angie Barrios-Testa	Director of Municipal Services
Randy Galindo	Director of Safety

INDEPENDENT AUDITOR'S REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

The Mayor and City Councilors
The City of Carlsbad
and
Joseph M. Maestas, PE
New Mexico State Auditor

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the general fund, the aggregate remaining fund information, and the budgetary comparison for the general fund of the City of Carlsbad (the City), as of and for the year ended June 30, 2023, and the related notes to the financial statements which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the general fund, the aggregate remaining fund information, and the budgetary comparison for the general fund of the City, as of June 30, 2023, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter**Adoption of New Accounting Guidance**

As discussed in Note 1 to the financial statements, the City has adopted the new accounting guidance GASB 96, *Subscription-Based Information Technology Arrangements*, and GASB 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, which are required for adoption for all fiscal years beginning subsequent to June 15, 2022. Our opinions are not modified with respect to this matter.

Restatements

As discussed in Note 21 to the financial statements, the 2023 financial statements have been restated to correct misstatements related to grant and cannabis excise tax receivables. Our opinions are not modified with respect to these matters.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Management has omitted the management, discussion, and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Accounting principles generally accepted in the United States of America require that schedules of the City's proportionate share of the net pension and OPEB liabilities and the City's contributions, listed as "*Required Supplementary Information*" in the table of contents, be presented to

supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary and Other Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements, that collectively comprise the City's basic financial statements. The *Supplementary Information*, as listed in the table of contents, is presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards, as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, as listed in the table of contents under the *Federal Compliance Section*, is presented for purposes of additional analysis and is not a required part of the basic financial statements. The *Other Supplementary Information*, as required by 2.2.2 NMAC, as listed in the table of contents, is also presented for purposes of additional analysis and are not a required part of the basic financial statements.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, such information, including the schedule of expenditures of federal awards, is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 12, 2023 on our consideration of the City's internal control over financial reporting and on our tests

of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Hinkle & Landers, P.C.

Hinkle + Landers, PC

Albuquerque, New Mexico

December 12, 2023

**STATE OF NEW MEXICO
CITY OF CARLSBAD
STATEMENT OF NET POSITION
AS OF JUNE 30, 2023**

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Assets			
Current assets			
Cash	\$ 63,838,794	29,798,509	93,637,303
Receivables			
Customer receivables, net	15,382,979	2,162,125	17,545,104
Due from other governments	2,565,975	605,128	3,171,103
Leases receivable, current	66,238	-	66,238
Due from governmental activities	-	112,616	112,616
Inventory	-	1,137,210	1,137,210
Total current assets	<u>81,853,986</u>	<u>33,815,588</u>	<u>115,669,574</u>
Noncurrent assets			
Restricted cash	1,062,045	22,800,195	23,862,240
Restricted cash held by fiscal agent	-	240,864	240,864
Leases receivable, noncurrent	849,481	-	849,481
Capital assets			
Land and construction in progress	2,277,508	2,152,271	4,429,779
Other capital assets, net of accumulated depreciation and amortization	<u>141,375,565</u>	<u>112,515,959</u>	<u>253,891,524</u>
Total noncurrent assets	<u>145,564,599</u>	<u>137,709,289</u>	<u>283,273,888</u>
Deferred outflows of resources			
Pension related	10,070,495	1,216,769	11,287,264
OPEB related	<u>3,801,638</u>	<u>493,998</u>	<u>4,295,636</u>
Total deferred outflows of resources	<u>13,872,133</u>	<u>1,710,767</u>	<u>15,582,900</u>
Total assets and deferred outflows of resources	<u>\$ <u>241,290,718</u></u>	<u><u>173,235,644</u></u>	<u><u>414,526,362</u></u>

See independent auditor's report.
The accompanying notes are an integral part of these financial statements.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
STATEMENT OF NET POSITION
AS OF JUNE 30, 2023**

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
<u>Liabilities</u>			
Current liabilities			
Accounts payable	\$ 1,268,485	895,278	2,163,763
Accrued salaries	695,524	111,044	806,568
Accrued liabilities	138,368	87,768	226,136
Advance grant and lease payments	46,229	-	46,229
Accrued interest payable	-	151,594	151,594
Deposits payable	12,200	605,762	617,962
Due to business-type activities	112,616	-	112,616
Current maturities of:			
Notes payable	-	1,668,362	1,668,362
Lease liability	306,826	8,039	314,865
Subscription liability	256,672	-	256,672
Compensated absences	763,472	121,593	885,065
Total current liabilities	<u>3,600,392</u>	<u>3,649,440</u>	<u>7,249,832</u>
Noncurrent liabilities			
Notes payable	-	25,008,125	25,008,125
Lease liability	210,134	112,805	322,939
Subscription liability	197,844	-	197,844
Compensated absences	1,233,016	192,269	1,425,285
Landfill closure and post-closure	-	556,102	556,102
Net pension liability	65,373,988	8,247,598	73,621,586
Net OPEB liability	12,317,767	1,600,613	13,918,380
Total noncurrent liabilities	<u>79,332,749</u>	<u>35,717,512</u>	<u>115,050,261</u>
Total liabilities	<u>82,933,141</u>	<u>39,366,952</u>	<u>122,300,093</u>
Deferred inflows of resources			
Leases	901,921	-	901,921
Pension related	3,538,027	475,406	4,013,433
OPEB related	12,114,091	1,574,147	13,688,238
Total deferred inflows of resources	<u>16,554,039</u>	<u>2,049,553</u>	<u>18,603,592</u>
<u>Net position</u>			
Net investment in capital assets	143,136,113	87,870,899	231,007,012
Restricted for:			
Special revenue	5,232,052	-	5,232,052
Debt service	-	9,311,907	9,311,907
State mandated per statutes	11,352,939	-	11,352,939
Construction and improvement	278,014	-	278,014
Endowment:			
Expendable	-	9,073,794	9,073,794
Unrestricted	(18,195,580)	25,562,539	7,366,959
Total net position	<u>141,803,538</u>	<u>131,819,139</u>	<u>273,622,677</u>
 Total liabilities, deferred inflows of resources, and net position	 <u>\$ 241,290,718</u>	 <u>173,235,644</u>	 <u>414,526,362</u>

See independent auditor's report.
The accompanying notes are an integral part of these financial statements.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2023**

Functions/Programs	Expenses	Program Revenues			Primary Government Net (Expenses) Revenues and Changes in Net Position		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business- Type Activities	Total
Primary government:							
Governmental activities:							
General government	\$ 9,351,746	662,600	6,215,195	399,894	(2,074,057)	-	(2,074,057)
Public safety	29,613,393	-	1,525,614	-	(28,087,779)	-	(28,087,779)
Public works	15,129,053	50,886	834,177	1,246,519	(12,997,471)	-	(12,997,471)
Culture and recreation	13,638,028	267,408	16,332	-	(13,354,288)	-	(13,354,288)
Health and welfare	762,312	903,266	-	-	140,954	-	140,954
Economic development	1,325,698	-	-	-	(1,325,698)	-	(1,325,698)
Interest on long-term obligations	16,380	-	-	-	(16,380)	-	(16,380)
Total governmental activities	69,836,610	1,884,160	8,591,318	1,646,413	(57,714,719)	-	(57,714,719)
Business-type activities							
Joint utility	13,836,684	14,058,129	-	1,069,067	-	1,290,512	1,290,512
Solid waste	6,293,681	7,762,729	-	111,000	-	1,580,048	1,580,048
Museum	3,006	2,322	-	-	-	(684)	(684)
Golf pro shop	608,853	1,432,992	-	-	-	824,139	824,139
Total business-type activities	20,742,224	23,256,172	-	1,180,067	-	3,694,015	3,694,015
Total primary government	\$ 90,578,834	25,140,332	8,591,318	2,826,480	(57,714,719)	3,694,015	(54,020,704)
General Revenues:							
Gross receipts taxes					71,311,317	1,388,568	72,699,885
Property taxes, levied for general purposes					4,183,954	-	4,183,954
Lodgers' taxes					4,493,467	-	4,493,467
Cannabis excise taxes					368,100	-	368,100
Franchise taxes					949,050	-	949,050
Public service taxes					755,102	-	755,102
Licenses and permits					427,758	-	427,758
Fines					727,137	-	727,137
Interest income					610,372	338,675	949,047
Donations					177,556	-	177,556
Donations of infrastructure					-	-	-
Miscellaneous					125,872	29,992	155,864
Special item - Gain/(loss) on disposal of asset					(264,347)	(216,098)	(480,445)
Extraordinary item - brine well remediation expense					(1,500,000)	-	(1,500,000)
Transfers					(11,927,326)	11,927,326	-
Total general revenues, special items, and transfers					70,438,012	13,468,463	83,906,475
Change in net position					12,723,293	17,162,478	29,885,771
Net position, beginning of year					128,207,361	114,622,683	242,830,044
Restatements (Note 21)					872,884	33,978	906,862
Net position, beginning of year, restated					129,080,245	114,656,661	243,736,906
Net position, end of year					\$ 141,803,538	131,819,139	273,622,677

See independent auditor's report.
The accompanying notes are an integral part of these financial statements.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF JUNE 30, 2023**

	General Fund <u>(101, 102)</u>	Non-Major Governmental Funds	Total Governmental Funds
<u>Assets</u>			
Cash	\$ 44,877,567	14,650,016	59,527,583
Receivables, net	13,234,406	4,516,354	17,750,760
Leases receivable	915,718	-	915,718
Restricted:			
Cash	-	50,510	50,510
Total assets	<u>\$ 59,027,691</u>	<u>19,216,880</u>	<u>78,244,571</u>
<u>Liabilities</u>			
Accounts payable	\$ 641,715	580,751	1,222,466
Accrued salaries	667,084	28,441	695,525
Accrued liabilities	133,711	4,657	138,368
Advance grant and lease payments	-	46,229	46,229
Deposits payable	12,200	-	12,200
Due to other funds	112,616	-	112,616
Total liabilities	<u>1,567,326</u>	<u>660,078</u>	<u>2,227,404</u>
<u>Deferred inflows of resources</u>			
Unavailable property tax revenue	288,595	-	288,595
Unavailable leases receivable	901,921	-	901,921
Unavailable charges for services	273,067	-	273,067
Total deferred inflows	<u>1,463,583</u>	<u>-</u>	<u>1,463,583</u>
<u>Fund balances</u>			
Nonspendable for:			
Leases receivable	13,797	-	13,797
Restricted for:			
Public safety	-	2,196,627	2,196,627
Sports complex activities	-	3,035,425	3,035,425
State mandated per statutes	-	5,921,371	5,921,371
State mandated budget reserve	5,431,568	-	5,431,568
Construction and improvements	-	278,014	278,014
Committed for:			
City budget reserve	5,431,568	-	5,431,568
Subsequent years' expenditures	22,754,331	-	22,754,331
Assigned	-	7,125,365	7,125,365
Unassigned	<u>22,365,519</u>	<u>-</u>	<u>22,365,519</u>
Total fund balances	<u>55,996,782</u>	<u>18,556,802</u>	<u>74,553,584</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 59,027,691</u>	<u>19,216,880</u>	<u>78,244,571</u>

See independent auditor's report.

The accompanying notes are an integral part of these financial statements.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE THE STATEMENT OF NET POSITION
AS OF JUNE 30, 2023**

Total fund balance, governmental funds	\$	74,553,584
Amounts reported for governmental activities in the Statement of Net Assets are different because:		
Capital assets and right-to-use assets used in governmental activities are not current financial resources and therefore are not reported in this fund financial statement, but are reported in the governmental activities of the Statement of Net Assets.		143,653,073
Long-term liabilities are not due and payable in the current period and, therefore, they are not reported in the governmental funds balance sheet:		
Lease liability		(210,134)
Subscription liability		(197,844)
Compensated absences		(1,233,016)
Net pension related deferrals and liability		(58,841,520)
Net OPEB related deferrals and liability		(20,630,220)
Other current liabilities are not available to pay for current period expenditures and therefore are deferred in the funds:		
Lease liability		(306,826)
Subscription liability		(256,672)
Compensated absences		(763,472)
Revenues not collected within sixty days after year end are considered "available" revenues and are considered to be "unavailable" revenues in the fund financial statements, but are considered revenue in the Statement of Activities:		
Property taxes		288,595
Charges for services		273,067
Residual balances of the internal service funds are included within the governmental activities and are not reported in the governmental funds.		5,474,920
Rounding		<u>3</u>
Total Net Position of Governmental Activities	\$	<u><u>141,803,538</u></u>

See independent auditor's report.
The accompanying notes are an integral part of these financial statements.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	General Fund (101, 102)	Non-Major Gov't Funds	Total Gov't Funds
Revenues			
Gross receipts taxes	\$ 63,328,870	7,982,448	71,311,318
Property taxes	4,200,080	-	4,200,080
Franchise taxes	949,050	-	949,050
Lodgers' taxes	-	4,493,467	4,493,467
Cannabis excise taxes	-	368,100	368,100
Public service taxes	-	755,102	755,102
Intergovernmental:			
Federal	105,304	5,934,787	6,040,091
State and local	760,123	3,437,516	4,197,639
Charges for services	1,801,243	98,719	1,899,962
Licenses and permits	311,195	116,563	427,758
Contributions and donations	177,556	-	177,556
Fines and forfeitures	-	727,137	727,137
Interest	553,693	17,372	571,065
Miscellaneous	41,397	-	41,397
Total revenues	<u>72,228,511</u>	<u>23,931,211</u>	<u>96,159,722</u>
Expenditures			
Current:			
General government	7,206,399	1,169,503	8,375,902
Public safety	25,109,465	2,833,602	27,943,067
Public works	8,658,016	1,249,411	9,907,427
Culture and recreation	6,188,260	3,603,382	9,791,642
Health and welfare	626,925	-	626,925
Economic development	1,261,600	61,943	1,323,543
Capital outlay	3,857,637	12,858,454	16,716,091
Debt service:			
Principal	511,261	72,321	583,582
Interest and other charges	15,882	497	16,379
Total expenditures	<u>53,435,445</u>	<u>21,849,113</u>	<u>75,284,558</u>
Excess (deficiency) of revenues over expenditures	18,793,066	2,082,098	20,875,164
Other financing sources (uses)			
Transfers in	6,034,055	1,086,453	7,120,508
Transfers (out)	<u>(15,012,743)</u>	<u>(4,704,194)</u>	<u>(19,716,937)</u>
Total other financing sources and (uses)	(8,978,688)	(3,617,741)	(12,596,429)
Special item			
Proceeds from sale of assets	<u>32,920</u>	<u>7,440</u>	<u>40,360</u>
Net change in fund balances	9,847,298	(1,528,203)	8,319,095
Fund balance, beginning of year	46,149,484	19,212,121	65,361,605
Restatements (Note 21)	-	872,884	872,884
Fund balance, beginning of year restated	<u>46,149,484</u>	<u>20,085,005</u>	<u>66,234,489</u>
Fund balance, end of year	<u>\$ 55,996,782</u>	<u>18,556,802</u>	<u>74,553,584</u>

See independent auditor's report.

The accompanying notes are an integral part of these financial statements.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES-
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2023**

Net change in fund balances - total governmental funds: \$ 8,319,095

Amounts reported for Governmental Activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation and amortization expense:

Capital expenditures recorded in capital outlay	16,253,394
Depreciation and amortization expense	(12,226,498)
Transfers to business-type funds	(45,952)

Within the statement of activities, the basis of capital assets disposed of are netted with the gross proceeds to report a gain or loss. The disposal of capital assets are not considered use of financial resources and, therefore, are not reported as expenditures in the governmental funds. (304,708)

Governmental funds report revenues not collected within 60 days as deferred revenues until subsequently collected. These transactions are recorded as revenues when earned in the statement of activities

Property taxes	(16,126)
Charges for services	(15,802)

The issuance of long-term obligations (notes, bonds, leases) provides current resources to governmental funds, while the repayment of the principal of long-term obligations consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas amounts are deferred and amortized in the statement of activities:

Principal payments on lease and subscription liabilities	583,582
----------------------------------------------------------	---------

Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds:

Change in compensated absences	5,747
Pension expense	(1,875,634)
OPEB revenue (expense)	3,278,837

Internal service funds are used by management to charge the costs of certain activities, such as fleet maintenance and information technology, to individual funds. The net revenue (expense) of certain internal service funds is reported with governmental activities. (1,232,645)

Rounding	3
Change in net assets of governmental activities	\$ <u><u>12,723,293</u></u>

See independent auditor's report.
The accompanying notes are an integral part of these financial statements.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2023**

	Original Approved Budget	Final Approved Budget	Actual	Variances Favorable (Unfavorable)
Revenues				
Intergovernmental sources - federal	\$ -	4,000	49,764	45,764
Intergovernmental sources - state	2,022,277	2,063,519	1,770,700	(292,819)
Local and state shared taxes	43,981,479	43,981,479	59,321,610	15,340,131
Property taxes	3,709,845	3,709,845	4,182,156	472,311
Franchise taxes	831,500	831,500	980,886	149,386
Licenses and permits	206,000	206,000	304,548	98,548
Charges for services	1,109,700	1,109,700	1,394,100	284,400
Interest	39,000	39,000	553,693	514,693
Donations	-	91,500	177,556	86,056
Other revenue	16,000	19,000	117,563	98,563
Total revenues	<u>51,915,801</u>	<u>52,055,543</u>	<u>68,852,576</u>	<u>16,797,033</u>
Expenditures				
Current:				
General government	9,082,110	8,935,554	7,884,962	1,050,592
Public safety	28,476,279	29,148,525	27,370,714	1,777,811
Public works	10,511,999	10,856,526	9,434,965	1,421,561
Health and welfare	674,826	699,826	632,322	67,504
Culture and recreation	7,664,372	7,927,988	6,870,967	1,057,021
Economic development	1,748,769	1,776,928	1,284,707	492,221
Capital outlay				
Capital outlay	7,020,457	8,315,678	3,713,381	4,602,297
Total expenditures	<u>65,178,812</u>	<u>67,661,025</u>	<u>57,192,018</u>	<u>10,469,007</u>
Excess (deficiency) of revenues over (under) expenditures	(13,263,011)	(15,605,482)	11,660,558	27,266,040
Other financing sources (uses)				
Transfers in	3,695,212	6,034,055	6,034,055	-
Transfers out	(4,925,000)	(11,925,000)	(11,925,000)	-
Total other financing sources (uses)	<u>(1,229,788)</u>	<u>(5,890,945)</u>	<u>(5,890,945)</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures and other financing sources (uses)	(14,492,799)	(21,496,427)	<u>5,769,613</u>	27,266,040
Budgeted cash carryover	<u>14,492,799</u>	<u>21,496,427</u>		
Total	<u>\$ -</u>	<u>-</u>		
RECONCILIATION FROM BUDGET/ACTUAL TO GAAP				
Change in fund balance (Budget Basis)			\$ 5,769,613	
To adjust applicable revenue accruals and deferrals			3,408,854	
To adjust applicable expenditure accruals			668,834	
Rounding			<u>(3)</u>	
Change in fund balance (GAAP basis)			<u>\$ 9,847,298</u>	

See independent auditor's report.
The accompanying notes are an integral part of these financial statements.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
STATEMENT OF NET POSITION- PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	Business - Type Activities - Enterprise Funds				Governmental Activities Internal Service Funds
	Joint Water and Sewer Fund (700)	Solid Waste Fund (720)	Non-Major Enterprise Funds	Total	
Assets					
Current assets					
Cash	\$ 14,370,223	14,586,770	841,516	29,798,509	4,311,210
Receivables					
Customer receivables, net	1,565,574	571,285	25,266	2,162,125	198,193
Due from other governments	605,128	-	-	605,128	-
Due from other funds	145,593	-	-	145,593	-
Inventory	1,069,797	-	67,413	1,137,210	-
Total current assets	17,756,315	15,158,055	934,195	33,848,565	4,509,403
Noncurrent assets					
Restricted cash	18,828,000	3,972,195	-	22,800,195	1,011,535
Restricted cash held by fiscal agent	240,864	-	-	240,864	-
Capital Assets					
Land and construction in progress	2,142,271	10,000	-	2,152,271	-
Other capital assets, net of accumulated depreciation and amortization	106,789,051	5,726,908	-	112,515,959	-
Total noncurrent assets	128,000,186	9,709,103	-	137,709,289	1,011,535
Deferred outflows of resources					
Pension related	878,961	337,808	-	1,216,769	-
OPEB related	365,129	128,869	-	493,998	-
Total deferred outflows of resources	1,244,090	466,677	-	1,710,767	-
Total assets and deferred outflows of resources	\$ 147,000,591	25,333,835	934,195	173,268,621	5,520,938

See independent auditor's report.
The accompanying notes are an integral part of these financial statements.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
STATEMENT OF NET POSITION- PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	Business - Type Activities - Enterprise Funds			Total	Governmental Activities Internal Service Funds
	Joint Water and Sewer Fund (700)	Solid Waste Fund (720)	Non-Major Enterprise Funds		
Liabilities					
Current liabilities					
Accounts payable	\$ 703,857	190,622	799	895,278	46,018
Accrued salaries	80,925	30,119	-	111,044	-
Accrued liabilities	82,528	-	5,240	87,768	-
Accrued interest payable	151,594	-	-	151,594	-
Customer deposits	605,762	-	-	605,762	-
Due to other funds	-	-	32,977	32,977	-
Current maturities of liabilities:					
Notes payable	1,668,362	-	-	1,668,362	-
Leases payable	6,189	1,850	-	8,039	-
Compensated absences	93,242	28,351	-	121,593	-
Total current liabilities	<u>3,392,459</u>	<u>250,942</u>	<u>39,016</u>	<u>3,682,417</u>	<u>46,018</u>
Noncurrent liabilities					
Notes payable	25,008,125	-	-	25,008,125	-
Leases payable	108,453	4,352	-	112,805	-
Compensated absences	141,599	50,670	-	192,269	-
Landfill closure and post-closure	-	556,102	-	556,102	-
Net pension liability	6,156,474	2,091,124	-	8,247,598	-
Net OPEB liability	1,183,062	417,551	-	1,600,613	-
Total noncurrent liabilities	<u>32,597,713</u>	<u>3,119,799</u>	<u>-</u>	<u>35,717,512</u>	<u>-</u>
Total liabilities	35,990,172	3,370,741	39,016	39,399,929	46,018
Deferred inflows of resources					
Pension related	354,722	120,684	-	475,406	-
OPEB related	1,163,500	410,647	-	1,574,147	-
Total deferred inflows of resources	<u>1,518,222</u>	<u>531,331</u>	<u>-</u>	<u>2,049,553</u>	<u>-</u>
Net position					
Net investment in capital assets	82,140,193	5,730,706	-	87,870,899	-
Restricted:					
Debt service	9,311,907	-	-	9,311,907	-
Endowment:					
Expendable	9,073,794	-	-	9,073,794	-
Unrestricted	<u>8,966,303</u>	<u>15,701,057</u>	<u>895,179</u>	<u>25,562,539</u>	<u>5,474,920</u>
Total net position	<u>109,492,197</u>	<u>21,431,763</u>	<u>895,179</u>	<u>131,819,139</u>	<u>5,474,920</u>
Total liabilities, deferred inflows of resources and net position	<u>\$ 147,000,591</u>	<u>25,333,835</u>	<u>934,195</u>	<u>173,268,621</u>	<u>5,520,938</u>

See independent auditor's report.
The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
CITY OF CARLSBAD
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

	Business - Type Activities - Enterprise Funds			Total	Governmental Activities Internal Service Funds
	Joint Water and Sewer Fund (700)	Solid Waste Fund (720)	Non-Major Enterprise Funds		
<u>Operating revenues</u>					
Charges for services	\$ 14,058,129	7,762,729	1,435,314	23,256,172	6,420,236
<u>Operating expenses</u>					
Personnel services	4,604,089	1,923,985	-	6,528,074	-
Utilities	1,064,246	897	9,441	1,074,584	-
Contractual services	312,326	170,891	97,635	580,852	-
Repairs and maintenance	989,105	610,501	-	1,599,606	-
Insurance claims and expenses	-	-	-	-	6,991,719
Other supplies and expenses	719,359	2,692,400	504,783	3,916,542	-
Depreciation and amortization	5,748,315	894,972	-	6,643,287	-
Total operating expenses	<u>13,437,440</u>	<u>6,293,646</u>	<u>611,859</u>	<u>20,342,945</u>	<u>6,991,719</u>
Operating income (loss)	620,689	1,469,083	823,455	2,913,227	(571,483)
<u>Non-operating revenues (expenses)</u>					
Gross receipts taxes	-	1,388,568	-	1,388,568	-
Intergovernmental - federal	102,384	-	-	102,384	-
Intergovernmental - state and local	966,683	111,000	-	1,077,683	-
Investment income	261,065	77,610	-	338,675	24,905
Miscellaneous	3,734	17,468	8,790	29,992	98,878
Gain/(loss) on sale of assets	(244,488)	28,390	-	(216,098)	-
Interest expense	(399,244)	(35)	-	(399,279)	-
Total non-operating revenue (expenses)	<u>690,134</u>	<u>1,623,001</u>	<u>8,790</u>	<u>2,321,925</u>	<u>123,783</u>
Income (loss) before capital contributions and transfers	1,310,823	3,092,084	832,245	5,235,152	(447,700)
<u>Capital contributions, transfers, and extraordinary items</u>					
Transfers in	12,946,708	1,169,558	50,000	14,166,266	2,250,000
Transfers (out)	(732,577)	(1,506,363)	-	(2,238,940)	(1,534,945)
Extraordinary expense-brine well remediation	-	-	-	-	(1,500,000)
Total capital contributions, transfers and extraordinary items	<u>12,214,131</u>	<u>(336,805)</u>	<u>50,000</u>	<u>11,927,326</u>	<u>(784,945)</u>
Change in net position	13,524,954	2,755,279	882,245	17,162,478	(1,232,645)
Net position, beginning of year	95,933,265	18,676,484	12,934	114,622,683	6,707,565
Restatements (Note 21)	33,978	-	-	33,978	-
Net position, beginning of year, restated	<u>95,967,243</u>	<u>18,676,484</u>	<u>12,934</u>	<u>114,656,661</u>	<u>6,707,565</u>
Net position, end of year	<u>\$ 109,492,197</u>	<u>21,431,763</u>	<u>895,179</u>	<u>131,819,139</u>	<u>5,474,920</u>

See independent auditor's report.
The accompanying notes are an integral part of these financial statements.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	Business - Type Activities - Enterprise Funds				Governmental Activities Internal Service Funds
	Joint Water and Sewer Fund (700)	Solid Waste Fund (720)	Non-Major Enterprise Funds	Total	
<u>Cash flows from operating activities</u>					
Cash received from customers	\$ 13,217,013	7,709,262	1,410,078	22,336,353	-
Internal activity - receipts from other funds	-	-	-	-	6,268,681
Cash payments to suppliers for goods and services	(2,689,484)	(3,467,280)	(642,515)	(6,799,279)	-
Cash payments to employees for services	(4,872,734)	(2,022,104)	-	(6,894,838)	(6,982,589)
Net cash provided (used) by operating activities	5,654,795	2,219,878	767,563	8,642,236	(713,908)
<u>Cash flows for non-capital and financing activities</u>					
Cash received from gross receipts taxes	-	1,388,568	-	1,388,568	-
Utility deposit and miscellaneous receipts	1,072,801	128,468	8,790	1,210,059	98,878
Net transfers in (out)	12,214,131	(336,805)	50,000	11,927,326	(784,945)
Net cash provided (used) by non-capital and related financing activities	13,286,932	1,180,231	58,790	14,525,953	(686,067)
<u>Cash flows for capital and financing activities</u>					
Acquisition of capital assets	(4,948,262)	(2,152,965)	-	(7,101,227)	-
Cash from disposition of capital assets	23,496	38,560	-	62,056	-
Transfers in/out of capital assets	45,952	-	-	45,952	-
Principal payments on capital debt	(1,650,763)	(1,841)	-	(1,652,604)	-
Interest on capital debt	(399,244)	(35)	-	(399,279)	-
Net cash (used) by capital and related financing activities	(6,928,821)	(2,116,281)	-	(9,045,102)	-
<u>Cash flows from investing activities</u>					
Investment income	261,065	77,610	-	338,675	24,905
Net cash provided (used) by investing activities	261,065	77,610	-	338,675	24,905
Net increase (decrease) in cash	12,273,971	1,361,438	826,353	14,461,762	(1,375,070)
Cash and cash equivalents, beginning of year	21,165,116	17,197,527	15,163	38,377,806	6,697,815
Cash and cash equivalents, end of year	\$ 33,439,087	18,558,965	841,516	52,839,568	5,322,745
Displayed as					
Cash	\$ 14,370,223	14,586,770	841,516	29,798,509	4,311,210
Restricted cash	18,828,000	3,972,195	-	22,800,195	1,011,535
Restricted cash held be fiscal agent	240,864	-	-	240,864	-
Total cash	\$ 33,439,087	18,558,965	841,516	52,839,568	5,322,745
<u>Reconciliation of operating income (loss) to net cash provided by operating activities:</u>					
Operating income (loss)	\$ 620,689	1,469,083	823,455	2,913,227	(571,483)
Adjustment to reconcile operating income to net cash provided by operating activities:					
Depreciation and amortization	5,748,315	894,972	-	6,643,287	-
Landfill closure & post closure liability	-	60,237	-	60,237	-
Pension expense	179,863	63,481	-	243,344	-
OPEB expense/revenue	(314,917)	(111,147)	-	(426,064)	-
Change in assets and liabilities:					
(Increase) decrease in accounts receivable	(841,116)	(53,467)	(25,236)	(919,819)	(185,509)
(Increase) decrease in inventories	(135,849)	-	(34,436)	(170,285)	-
Increase (decrease) in accounts payable	531,401	(52,828)	(1,423)	477,150	43,084
Increase (decrease) in accrued salaries	(142,155)	(55,007)	-	(197,162)	-
Increase (decrease) in accrued liabilities	4,141	-	5,203	9,344	-
Increase (decrease) in compensated absences	4,423	4,554	-	8,977	-
Total adjustments	5,034,106	750,795	(55,892)	5,729,009	(142,425)
Net cash provided (used) by operating activities	\$ 5,654,795	2,219,878	767,563	8,642,236	(713,908)

See independent auditor's report.

The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
CITY OF CARLSBAD
STATEMENT OF FIDUCIARY NET POSITION
CUSTODIAL FUNDS
AS OF JUNE 30, 2023

	<u>Custodial Funds</u>
Assets	
Cash	\$ 115,741
Receivables	<u>5,229</u>
Total assets	<u>\$ 120,970</u>
 Liabilities	
Accounts payable	\$ <u>51</u>
Total liabilities	51
 Net position	
Restricted for:	
Individuals, other governments	<u>120,919</u>
Total net position	<u>\$ 120,919</u>

See independent auditor's report.
The accompanying notes are an integral part of these financial statements.

STATE OF NEW MEXICO
CITY OF CARLSBAD
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED JUNE 30, 2023

	Custodial Funds
Additions	
Fees	\$ 108,818
Total additions	108,818
Deductions	
Insurance	2,121
Professional contracts	68,054
Fee payments	13,201
Total deductions	83,376
Net increase (decrease) in fiduciary net position	25,442
Net position, beginning	90,995
Restatement (Note 21)	4,482
Net position, beginning-restated	95,477
Net position, ending	\$ 120,919

See independent auditor's report.
The accompanying notes are an integral part of these financial statements.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

NOTE 1. ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the City of Carlsbad (the "City") have been prepared in conformity with U.S. generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The significant accounting policies of the City are described below.

Recently Issued and Adopted Accounting Standards

In March 2020, the GASB issued Statement No. 94 (GASB 94), *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*. The primary objective of GASB 94 is to improve financial reporting by addressing issues related to public-private and public-public partnership arrangements (PPPs). GASB 94 is effective for the City's financial statements for the year ended June 30, 2023. There was no material impact to the City's financial statements for the year ended June 30, 2023 as a result of adopting GASB 94.

In May 2020, the GASB issued Statement No. 96 (GASB 96), *Subscription-Based Information Technology Arrangements* (SBITAs), which is effective for the year ended June 30, 2023. GASB 96 provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs). GASB 96 defines an SBITA, establishes that an SBITA results in a right-to-use subscription asset (an intangible asset) and a corresponding subscription liability, provides the capitalization criteria for outlays other than subscription payments (including implementation costs of an SBITA), and requires note disclosures regarding an SBITA. The City adopted GASB 96 for the year ended June 30, 2023.

A. Reporting Entity

The City of Carlsbad, established on March 25, 1918, is a political subdivision of the state of New Mexico, and operates under the mayor-council form of government. The City provides the following authorized services: public safety (police and fire), public works, water, sanitation, health and welfare, social services, culture and recreation, public improvements, planning and zoning, and general administrative services. The City's basic financial statements include all activities and accounts of the City's financial reporting entity.

The financial reporting entity consists of the primary government, and any other organization for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

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The definition of the reporting entity is based primarily on the notion of financial accountability. A primary government is financially accountable for the organizations that make up its legal entity. It is also financially accountable for legally separate organizations if its officials appoint a voting majority of an organization's governing body, and either it is able to impose its will on that organization, or there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens, on the primary government. A primary government may also be financially accountable for governmental organizations that are fiscally dependent on it.

A primary government has the ability to impose its will on an organization if it can significantly influence the programs, projects, activities, or level of services performed or provided by the organization. A financial benefit or burden relationship exists if the primary government (a) is entitled to the organization's resources; (b) is legally obligated or has otherwise assumed the obligation to finance the deficits of, or provide financial support to, the organization; or (c) is obligated in some manner for the debt of the organization. Based on this criterion, there are no component units of the City.

The City entered into a partnership with the Eddy-Lea Energy Alliance (ELEA) which combines City of Carlsbad, City of Hobbs, Eddy County and Lea County, to jointly develop a proposal for a technology- demonstration program to be undertaken by the United States Department of Energy in support of the Global Nuclear Energy Partnership. The City performs fiduciary and administrative services for ELEA. The financial responsibility is split equally between the four entities involved. While the City has a presence on the ELEA board, they do not have a majority vote and do not have the ability to exercise oversight responsibility. Therefore, this entity does not meet the requirements to be presented as a component unit of the City.

B. Basis of Presentation

Government-Wide and Fund Financial Statements—The basic financial statements include both government-wide (based on the City as a whole) and fund financial statements. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the government. For the most part, the effect of inter-fund activity has been removed from these statements.

Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from the business-type activities, which rely to a significant extent on fees and charges for support. The Statement of Net Position and the Statement of Activities were prepared using the economic resources measurement focus and the accrual basis

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CITY OF CARLSBAD
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of accounting. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange-like transactions are recognized in accordance with the requirements of GASB 33, *Accounting and Financial Reporting for Non-Exchange Transactions*.

The government-wide statement of activities demonstrates the degree to which the direct expenses of a function category (general government, public safety, etc.) or activity are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or activity. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or activity, 2) grants and contributions that are restricted to meeting the operational requirements of a particular function or activity, and 3) grants and contributions that are restricted to meeting the capital requirements of a particular function or activity. Taxes and other items not properly included among program revenues are reported instead as general revenues.

The net cost (by function of governmental-type activity) is normally covered by general revenues (property, sales, franchise, public service taxes, interest income, etc.) The City does not allocate indirect costs. Depreciation and amortization expense is specifically identified by function and is included in the direct expense of each function. Interest on general long-term obligations is considered indirect expense and is reported separately on the Statement of Activities.

Separate fund based financial statements are provided for governmental funds, proprietary funds, and fiduciary funds even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements. GASB 34 sets forth minimum criteria (percentage of assets, liabilities, revenues, or expenditures/expenses of either fund category for the governmental and enterprise combined) for the determination of major funds. The non-major funds are combined in a column in the fund financial statements. The non-major funds are detailed in the combining section of the statements.

The government-wide focus is more on the sustainability of the City as an entity and the change in aggregate financial position resulting from the activities of the fiscal period. The focus of the fund financial statements is on the major individual funds of the governmental and business-type categories. Each presentation provides valuable information that can be analyzed and compared to enhance the usefulness of the information.

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C. Measurement Focus, Basis of Accounting, and Financial Statement Preparation

Government-Wide Financial Statements—The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Nonexchange transactions, in which the City gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year to which the taxes are levied. Revenue from grants, entitlements, and donations is recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental Fund Financial Statements—Governmental fund level financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balance of financial resources) rather than upon net income. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period. For this purpose, the government considers revenue to be available as follows: grant revenue, if they are collected within 12 months of the end of the current fiscal period, all other revenue, if they are collected within 60 days of the end of the current fiscal period. Generally, intergovernmental revenues and grants are recognized when all eligibility requirements are met, and the revenues are available. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as, expenditures related to compensated absences and claims and judgments, are recorded only when payment is made.

Property, franchise, sales, and public service tax revenues associated with the current fiscal period are recognized under the susceptible to accrual concept. Licenses and permits, charges for services, fine and forfeitures, contributions, and miscellaneous revenues are recorded as revenues when received in cash, as the resulting receivable is immaterial. Investment earnings are recorded as earned since they are measurable and available. In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance.

There are, however, essentially two types of these revenues. In one, monies must be expended for the specific purpose or project before any amounts are paid to the City; therefore, revenues

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are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

Business-type activities, and all proprietary funds, are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the balance sheet. Proprietary fund-type operating statements present increases and decreases (e.g., revenues and expenses) in net total assets.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges to customers for sales and services. Operating expenses for the enterprise funds include the cost of sales and services, administrative expenses, and depreciation and amortization on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

The City reports the following proprietary fund type:

Enterprise funds are required to be used to account for operations for which a fee is charged to external users for goods or services and the activity is financed with debt that is solely secured by a pledge of the net revenues. The activities reported in these funds are reported as business-type activities in the government-wide financial statements.

Additionally, the City reports the following fund types:

Internal service funds are used to account for the financing of goods or services provided by an activity to other departments of the City on a cost-reimbursement basis. Because the principal users of the internal services are the City's governmental activities, the financial statement of the internal service fund is consolidated into the governmental column when presented in the government-wide financial statements.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements

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because the resources of those funds are not available to support the City's own programs. The statements of fiduciary activities are presented using the economic resources measurement focus and the accrual basis of accounting. The statement of fiduciary net position reports assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fiduciary net position of custodial funds. The statement of changes in fiduciary net position is used to report additions and deductions from the City's custodial funds. The City has no pension, employee benefit trust funds, investment trust funds, or private-purpose funds.

The City reports the following Major Governmental Fund:

The *General Fund* (101, 102) is the City's primary operating fund. It accounts for all the financial resources of the general government, except those required to be accounted for in another fund. Revenues are provided through property, sales and other taxes, federal sources, state sources, charges for services, licenses and fees, and other miscellaneous recoveries and revenues. Expenditures include all costs associated with the daily operation of the City, except for items included in other funds.

The City reports the following major business-type funds:

The *Joint Water and Sewer Fund* (700) accounts for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt service, billing, and collection.

The *Solid Waste Fund* (720) is used to account for the provisions of solid waste disposal for the residents of the City. All activities necessary to provide such services are accounted for in this fund.

The City maintains other individual governmental funds that are considered non-major funds and which are classified as special revenue funds, capital project funds, and debt service funds.

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A description of each non-major governmental fund is as follows:

Special Revenue Funds

The *Airport Fund* (202) accounts for the operating and maintenance of the airport. Financing is provided by federal, state, and county grants. The fund is authorized by city council and is required by federal grants for segregating interest earned and for auditing purposes.

The *Sports Complex Fund* (300) accounts for the operation of the City's sports complex. Financing is provided from infrastructure gross receipts tax revenues. The fund is authorized by city council.

The *Local Government Corrections Fund* (350) accounts for the fees collected by the municipal judge, which are legally restricted to expenditure for jail related costs. The fund was established by local ordinance in order to comply with Section 35-14-11, NMSA 1978.

The *Cannabis Revenue Fund* (360) accounts for cannabis revenues and regulated expenditures in accordance with the New Mexico Cannabis Regulation Act.

The *Fire Protection Fund* (500) accounts for proceeds of the state fire allotment and the related expenditures for public safety. New Mexico state law requires these funds be used to help maintain the fire department. The fund was established by local ordinance and in accordance with Section 59A-53-1, of the New Mexico State Insurance Code. Section 59A-53-8 of the code restricts the use of the funds for only the maintenance of the City's fire department.

The *Emergency Medical Services Fund* (501) accounts for the state emergency medical services grant, to be used for specific medical services provided through fire department activities. This state grant comes through the New Mexico Department of Health per EMS regulation DOH 94-11. The fund was created by local ordinance. Section 24-10A-1 to 24-10A-10, NMSA 1978 provides funds to municipalities for use in the establishment and enhancement of local emergency medical services. Section 24-10A-7, NMSA 1978 restricts expenditures from the fund for only emergency medical services.

The *Law Enforcement Protection Fund* (520) accounts for the state grant to be used for the repair and/or replacement of law enforcement equipment, according to state law, Section 29-13.1 through 29-13.9, NMSA 1978. The fund was established by local ordinance to comply

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with state statutes. Section 29-13-17A, NMSA 1978 limits distributions from the fund for law enforcement related expenditures, including, but not limited to, the purchase of equipment, expenses associated with advanced law enforcement planning, and training.

The *Municipal Transit Fund* (570) accounts for the receipts and disbursements of the City's transportation services. Financing is provided from federal and state grants, and customer receipts. The fund is authorized by city council and required by federal grantors for segregating interest earned and for auditing purposes.

The *Community Development Fund* (580) accounts for funds received for community development and improvements funded under New Mexico Community Development Block Grants pursuant to the U.S. Department of Housing and Urban Development Title I grant. The fund is authorized by city council.

The *American Rescue Plan Act (ARPA) Fund* (590) accounts for funds received in connection with the Coronavirus State and Local Fiscal Recovery Funds.

The *Lodgers' Tax Fund* (600, 650, 680) accounts for funds received from a special local lodgers' tax that is to be used for promotion of the City. The fund was established by local ordinance authorized by Section 3-38-13 through 3-38-24, NMSA 1978. Section 3-38-IS(E), NMSA 1978, restricts the use of the tax for advertising, publicizing and promoting, establishing and operating tourist-related attractions, facilities, and events.

Capital Project Funds

The *GRT Capital Outlay Fund* (200), is a capital projects fund that accounts for receipts and disbursements and gross receipts taxes for capital outlay projects. The fund is authorized by city council.

The *CIEP Fund* (201) accounts for the financing and acquisition of capital improvements and equipment purchases for the City. Financing is provided from the General Fund. The fund is authorized by city council.

The *Street System Improvement Fund* (320) accounts for funds receipts and disbursements for City street improvements and maintenance. Financing is provided from motor vehicle fees and state and county grants. The authority for the fund is given by section 7-1-6.27, NMSA and the City's ordinance number 389.

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The *Beautification Fund* (550) accounts for the receipts and disbursements to build and improve parks within the City. Financing is provided from state grants. The fund is authorized by city council.

Debt Service Funds

The *GRT Capital Outlay Fund* (802) accounts for the receipts and disbursements for the payment of the 2009 revenue bonds. Financing is provided by gross receipts taxes collected in the GRT capital outlay fund. The fund is authorized by city council and is in conformance with bond covenants.

The *NM Finance Authority Loan Fund* (820) accounts for the receipts and disbursements for the repayment of loans to the New Mexico Finance Authority recorded as governmental activities. Transfers from fire protection and sports complex funds provide reserves to reduce loan obligations. The fund is authorized by city council and is in conformance with loan covenants.

The City maintains two individual fiduciary funds, which all are classified as custodial funds. A description of each fund is as follows:

The *Municipal Court Bond Trust Fund* (920) accounts for monies held in trust by the municipal judge to reduce court fines, costs, and administrative fees. Any unused funds available after the reduction of fines and fees are returned to the defendant.

The *Eddy-Lea Energy Alliance* (980) accounts for monies held in trust and administered on behalf of the Eddy-Lea Energy Alliance, which operates under a joint powers agreement entered into by the Lea County and Eddy County, with the support of the cities of Hobbs and Carlsbad.

The City maintains individual enterprise funds that are considered non-major funds. Descriptions of the non-major funds are as follows:

The *Museum Gift Shop Fund* (750) accounts for the receipts and disbursements of the operations of the museum gift shop. The fund is authorized by city council.

The *Golf Pro Shop Fund* (790) accounts for the receipts and disbursements of the operations of the golf pro shop. The fund is authorized by city council.

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The City maintains three individual internal service funds. A description of each fund is as follows:

The *General Insurance Fund* (401, 402) accounts for the cost of providing insurance and worker's compensation coverage and liability claims against the City. Such costs are billed to the other departments at actual cost.

The *Group Health Insurance Fund* (420) accounts for the cost of providing group health benefits to City employees. The costs are billed to employees and various departments based on a minimum premium plan for eligible participants.

The *Disaster Preparedness Fund* (400) accounts for unforeseen disasters such as natural disasters, emergency evacuations of citizens, and other disaster situations where the City would be required to spend funds immediately without the guarantee of future reimbursement.

D. Budgets

Budgets for all funds are prepared by management and approved by the City Council and the New Mexico Department of Finance and Administration. The City administrator is responsible for preparing the budget from requests submitted by department heads.

The appropriated budget is prepared by line item within object class, program, department, and fund; revenues expected to be available are estimated to provide for balanced budgeting. The comprehensive budget package is brought before the City council for approval by resolution.

The proposed budget is then submitted by June 1 to the New Mexico Department of Finance and Administration Local Government Division (DFA) for approval. DFA certifies a pending budget by July 1st with final certification of the budget by the first Monday of September. The expenditure section of the budget, once adopted, is legally binding. Based on the final certified budget submitted, DFA certifies the allowable tax rates for property taxes in September.

These budgets are prepared on the non-GAAP cash basis, excludes encumbrances, and secure appropriation of funds for only one year. Carryover funds are re-appropriated in the budget of the subsequent fiscal year. The budget process in the state of New Mexico requires that the beginning cash balance be utilized to fund deficit budgets appropriated in the budget of the

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subsequent fiscal year. Such appropriated balance is presented as a committed portion of fund balance.

Actual expenditures may not exceed the budget on a fund basis. Budgets may be amended in two ways. If a budget transfer is necessary within a fund, this may be accomplished with only local council approval. If a transfer between "funds" or a budget increase is required, approval must be obtained from the Department of Finance and Administration. The budgetary information presented in these financial statements has been amended in accordance with the above procedures.

E. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position

Deposits and Investments

Investments in the City's cash and certificates of deposit are stated at cost, which approximates fair value. All other investments are carried at fair market value using quoted market prices. Interest income, realized gains and losses on investment transactions, and amortization of premiums/discounts on investment purchases are included for financial statement purposes as investment income and are allocated to participating funds based on the specific identification of the source of funds for a given investment.

Interfund Receivables and Payables

Activity between funds, that is representative of lending/borrowing arrangements outstanding at the end of the fiscal year, is referred to as interfund balance. Long-term advances between funds, as reported in the fund financial statements, as nonspendable fund balance in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

Lease Receivables

The City's lease receivables are measured at the present value of lease payments expected to be received during the lease term. Under the lease agreement, the City may receive variable lease payments that are dependent upon the lessee's revenue. The variable payments are recorded as an inflow of resources in the period the payment is received.

A deferred inflow of resources is recorded for the lease. The deferred inflow of resources is recorded at the initiation of the lease in an amount equal to the initial recording of the lease

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receivable. The deferred inflow of resources is amortized on a straight-line basis over the term of the lease.

Inventory

Proprietary fund inventories are recorded at the lower of cost or market on a first-in, first-out basis, and consist of operating supplies held for use in operations and are recorded as an expense when consumed rather than when purchased.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. The City had no prepaid items as of June 30, 2023.

Restricted Assets

Certain long-term assets are classified as restricted assets on the balance sheet because their use is limited to payments for debt service or other purposes such as deposits held in trust for others.

Expendable Endowment

The Permanent Water and Sewer Expendable Endowment Fund is a trust and fiduciary fund associated with and presented as part of the Joint Water and Sewer enterprise fund. It is authorized by City Ordinance Chapter 52, Article I. The original principal for this fund came from the sale of water rights at the Harroun Farm. The revenue source is from interest on investments held in a trust account or certificates of deposit. This fund can transfer money to the Sewer System Improvement Fund or the Joint Water and Sewer Enterprise Fund for financing, acquisition, and upgrades of sewer system and water system facilities within the City. Expenditures from this fund are restricted to water and sewer system acquisition and improvements. In addition, only the investment earnings can be spent annually; the principal corpus cannot be spent unless approved by a vote of the citizens. Any investment earnings not spent each year, reverts to the principal corpus of the fund.

Interfund Activity

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund balance as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the

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appropriate benefiting fund and reduces its related costs as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental funds are netted as part of the reconciliation to the government-wide financial statements.

Capital Assets

Property, plant, and equipment purchased or acquired is carried at historical cost or estimated cost. Contributed capital assets are recorded at estimated fair market value at the time received. Purchased computer software is recorded at historical cost. The City defines capital assets as assets with an initial, individual cost or donated value of more than \$5,000 and an estimated useful life in excess of one year.

Infrastructure capital assets consisting of roads, curbs and gutters, streets and sidewalks, drainage systems and lighting systems have been recorded at estimated historical cost. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant, equipment, and infrastructure of the primary government are depreciated using the straight-line method over the following estimated useful lives:

Classification	Years
Buildings and building improvements	10-50
Public domain infrastructure	25
Utility system and facilities	40
Machinery, equipment & vehicles	5-10

Right-to-Use Leased Assets

The City has recorded right-to-use leased assets as a result of implementing GASB 87. Lease payables are capitalized as a right-to-use asset when the leased asset has a cost of \$25,000 or greater and an estimated useful life of more than one year. Right-to-use leased assets are recorded at the present value of payments expected to be made during the lease term plus any upfront payments and ancillary charges paid to place the leased asset in service. Amortization for right-to-use leased assets is computed using the straight-line method over the shorter of the lease term or the asset's estimated useful life.

Intangible Assets - Right-to-Use Subscription Assets

The City has recorded right-to-use subscription assets as a result of implementing GASB 96. Subscription liabilities are capitalized as a right-to-use asset when the subscription asset has a calculated present value of \$25,000 or greater and an estimated useful life of more than one

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year. Right-to-use subscription assets are recorded at the present value of payments expected to be made during the lease term plus any upfront payments and ancillary charges paid to place the subscription asset in service. Amortization for right-to-use subscription assets is computed using the straight-line method over the shorter of the subscription term or the asset's estimated useful life.

Vacation Pay

Employees of the City may accrue a total of ten to thirty days of vacation per year. A maximum of seventy-five days may be accumulated for managers. A maximum of fifty days of vacation may be accumulated for administration employees compensated on an hourly basis. Union employees (USW, CPOA, & IBEW) compensated on an hourly basis may accumulate up to forty-five days of vacation, while IAFF employees may accumulate up to thirty days of vacation. Executive officers may accrue thirty-one and a half days of paid time off per year with no maximum accumulation. All vacation and time off compensation are accrued when incurred in the government-wide and proprietary fund financial statements. A liability is reported in the government-wide and proprietary funds classified as compensated absences.

Sick Leave

Appointed officers do not accrue sick leave. Executive officers and those employees compensated on an hourly basis may accumulate a total of twelve days of sick leave per year. If the employee has qualified to retire under the state retirement program, employees are paid for one-third portion of the accumulated sick leave on their last day of service to the City. Accordingly, the one-third portion of the sick leave earned is accrued on the government-wide and proprietary fund financials statements. If the employee has not qualified to retire under the state retirement program, employees are not paid for the accumulated sick leave upon termination.

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees Retirement Association (PERA) and additions to/deductions from PERA's fiduciary net position have been determined on the same basis as they are reported by PERA. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

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Postemployment Benefits Other Than Pensions (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the New Mexico Retiree Health Care Authority (NMRHCA) and additions to and deductions from NMRHCA's fiduciary net position have been determined on the same basis as they are reported by NMRHCA. For this purpose, NMRHCA recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position and/or the balance sheet for the governmental, proprietary and fiduciary funds will report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position/fund balance that applies to a future period and so will not be recognized as an expense or expenditure until then.

In addition to liabilities, the statement of net position and/or the balance sheet for the governmental, proprietary and fiduciary funds will report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as revenue.

Unavailable Revenue

The City reports unavailable revenue on its financial statements. When resources are received in advance of charges for services being earned, or in advance of any eligibility requirement, other than a time requirement being met for government-mandated or voluntary nonexchange transactions (i.e. for intergovernmental revenues), a liability is reported for the unavailable revenue.

The taxes receivable are an aggregate of uncollected amounts assessed for the current fiscal year, as well as delinquent balances carried forward from the nine preceding fiscal years. Except for taxes received in advance or under protest, tax revenue received is distributed within thirty days to other local governmental units and county funds. While some of the delinquent outstanding balances will eventually be eliminated through corrections, litigation, and other property tax administrative procedures, the majority of the balances will ultimately be realized through delinquent payment or tax sales. The aggregate amount of this ultimate realization is generally difficult to ascertain at any point in time. Thus, taxes not collected within sixty days

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of the official year end are carried in the liability section of the balance sheet as deferred inflows of resources on the fund basis financial statements.

Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental or business-type activities within the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds, using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as debt service expense in the year of issuance.

In the fund financial statements, governmental fund types recognized bond premiums and discounts, as well as, bond issuance costs, during the year of issuance. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Net Position

The government-wide financial statements utilize a net position presentation. Net position is categorized as follows:

Net investment in capital assets—This category reflects the portion of net position that are associated with capital assets less outstanding capital asset related debt and obligations.

Restricted net position—This category reflects the portion of net position that has third party limitations on their use.

Unrestricted net position—This category reflects net position of the City, not restricted for any project or other purpose.

Governmental Fund Balance Reservation and Designations

In the fund financial statements, governmental funds report aggregate amounts for five classifications of fund balances based on the constraints imposed on the use of these resources. The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form such as prepaid items, leases receivable in excess of

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deferred inflow of resources, or inventories; or (b) legally or contractually required to be maintained intact.

The spendable portion of the fund balance comprises the remaining four classifications: restricted, committed, assigned, and unassigned.

Restricted fund balance—This classification reflects the constraints imposed on resources either (a) externally by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed fund balance—These amounts can only be used for specific purposes pursuant to constraints imposed by formal resolutions or ordinances of the City Council - the government's highest level of decision-making authority. Those committed amounts cannot be used for any other purpose unless the City Council removes the specified use by taking the same type of action imposing the commitment. This classification also includes contractual obligations to the extent that existing resources in the fund have specifically committed for use in satisfying those contractual requirements.

Assigned fund balance—This classification reflects the amounts constrained by the City's "intent" to be used for specific purposes, but are neither restricted nor committed. The City Council has the authority to assign amounts to be used for specific purposes. Assigned fund balances include all remaining amounts (except negative balances) that are reported in governmental funds, other than the General Fund, that are not classified as nonspendable and are neither restricted nor committed.

Unassigned fund balance—This fund balance is the residual classification for the General Fund. The classification is also used to report negative fund balances in other governmental funds.

When both restricted and unrestricted resources are available for use, it is the City's policy to use externally restricted resources first, then unrestricted resources - committed, assigned, and unassigned—in order as needed.

Minimum Fund Balance Policy

The New Mexico Department of Finance and Administration (DFA) requires that 1/12 of the 2023 budgets expenditures in the General Fund be restricted as subsequent-year expenditures to

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provide adequate cash reserves. The City follows this requirement in order to minimize any sudden and unplanned discontinuity to programs and operations and for unforeseen contingencies.

F. Other Matters

Cash Flows

For the purpose of the statement of cash flows, the City considers all highly liquid investments, including restricted cash with maturity of three months or less, to be cash equivalents.

Use of Estimates in Preparation of Financial Statements

The preparation of financial statements, in conformity with accounting principles generally accepted in the United States of America, requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates. Significant estimates affecting the City's financial statements include management's estimate of the following:

- estimated useful lives of capital assets,
- calculations of compensated absences,
- landfill closure and post-closure care costs,
- inputs and methods related to calculating right-to-use assets and related liabilities,
- inputs and methods related to pension and OPEB unfunded balances and activity.

NOTE 2. CASH AND DEPOSITS WITH FINANCIAL INSTITUTIONS

New Mexico state statutes provide authoritative guidance regarding the deposit of cash and idle cash. Deposits of funds may be made in interest or non-interest-bearing checking accounts in one or more bank or savings and loan associations within the geographical boundaries of the City. Deposits may be made to the extent that they are insured by an agency of the United States of America or by collateral deposited as security or by bond given by the financial institution. The rate of interest in non-demand interest-bearing accounts shall be set by the state Board of Finance, but in no case shall the rate of interest be less than one hundred percent of the asked price on United States treasury bills of the same maturity on the day of deposit.

Idle cash may be invested in a wide variety of instruments, including money market accounts, certificates of deposit, the New Mexico State Treasurer's investment pool, or in securities which are issued by the state or by the United States government, or by their departments or agencies, and which are either direct obligations of the state or the United States, or are backed by the full faith and credit of those governments.

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Cash Deposited with Financial Institutions

The City maintains cash in three financial institutions within Carlsbad, New Mexico as well as cash held by NMFA. The City's deposits are carried at cost, which approximates fair value.

As of June 30, 2023, the amount of cash reported on the financial statements differs from the amount on deposit with the various institutions because of transactions in transit and outstanding checks.

The locations and amounts deposited are as follows:

	<u>Per Institution</u>	<u>Reconciling Items</u>	<u>Per Financial Statements</u>
Cash on hand	\$ 9,750	-	9,750
Carlsbad National Bank	42,490,488	(831,891)	41,658,597
Wells Fargo Bank	69,944,980	(1,108,421)	68,836,559
Western Commerce Bank	7,297,184	(186,806)	7,110,378
Cash held by NMFA	240,864	-	240,864
Total	<u>\$ 119,983,266</u>	<u>(2,127,118)</u>	<u>117,856,148</u>

The amounts reported as cash for the government within the financial statements is displayed as:

<u>Statement of Net Position</u>	<u>Amount</u>
Cash	\$ 93,637,303
Restricted	23,862,240
Restricted - held by NMFA	<u>240,864</u>
Total	117,740,407
 Custodial funds	 <u>115,741</u>
Total cash	<u>\$ 117,856,148</u>

Except for items in transit, the carrying value of deposits by the respective depositories equated to the carrying value by the City. All deposits are collateralized with eligible securities, as described by New Mexico State Statute, in amounts equal to at least 50% of the City carrying value of the deposits (demand and certificates of deposit). Such collateral, as permitted by the state statutes is held in each respective depository bank's collateral pool at a Federal Reserve Bank, or member bank other than the depository bank, in the name of the respective depository bank and pledged as a

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pool of collateral against all of the public deposits it holds with the exception of deposit insurance provided by the Federal Deposit Insurance Corporation.

	Carlsbad National Bank	Wells Fargo Bank, N.A.	Western Commerce Bank
Total deposits in bank	\$ 42,490,488	69,944,980	7,297,184
Less FDIC coverage	(250,000)	(250,000)	(500,000)
Uninsured public funds	42,240,488	69,694,980	6,797,184
Pledged collateral held by pledging bank's trust, but not in the City's name	22,939,561	35,078,780	6,305,883
Uninsured and uncollateralized public funds	19,300,927	34,616,200	491,301
Total pledged collateral	22,939,561	35,078,780	6,305,883
50% pledged collateral requirement per state statute	21,120,244	34,847,490	3,398,592
Pledged collateral (under) over the requirements	\$ 1,819,317	231,290	2,907,291

A detailed listing of the pledged collateral is contained in the other supplementary financial information section of this report.

Demand deposits, time deposits, savings deposits and interest-bearing money market accounts at a public unit in an institution in the same state are insured up to \$250,000.

Custodial Credit Risk Deposits

Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it.

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As of June 30, 2023, \$118,732,652 of the City's bank balance of \$119,732,652 was exposed to custodial credit risk as follows:

	<u>Carlsbad National Bank</u>	<u>Wells Fargo Bank, N.A.</u>	<u>Western Commerce Bank</u>
Uninsured and collateralized held by pledging bank's trust dept. or agent not in the City name	\$ <u>42,240,488</u>	<u>69,694,980</u>	<u>6,797,184</u>

NOTE 3. RESTRICTED CASH HELD BY FISCAL AGENT

The City has entered into various loan agreements with the New Mexico Finance Authority. As required by the loan agreements, any unexpended loan proceeds are maintained by NMFA until needed by the City. Additionally, the City is required to set aside reserve amounts for the debt obligations. As of June 30, 2023, NMFA held \$240,864.

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**STATE OF NEW MEXICO
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FOR THE YEAR ENDED JUNE 30, 2023**

NOTE 4. RECEIVABLES

Receivables, net of allowance for doubtful accounts, at June 30, 2023, consisted of the following:

Types of Receivables	Governmental Activities	Business-Type Activities	Internal Service Activities	Totals
Accounts receivable				
Charges for services	\$ 642,644	2,196,184	-	2,838,828
Other	390,513	28,295	198,193	617,001
Allowance for doubtful accounts	(172,022)	(314,802)	-	(486,824)
Total	861,135	1,909,677	198,193	2,969,005
Taxes receivable				
Gross receipts taxes	13,234,064	252,448	-	13,486,512
Franchise taxes	118,793	-	-	118,793
Property taxes	430,413	-	-	430,413
Lodgers' taxes	410,241	-	-	410,241
Other taxes	138,749	-	-	138,749
Allowance for doubtful accounts	(8,608)	-	-	(8,608)
Total	14,323,652	252,448	-	14,576,100
Intergovernmental receivables				
Federal	1,393,416	-	-	1,393,416
State	1,172,559	-	-	1,172,559
Local	-	605,128	-	605,128
Total	2,565,975	605,128	-	3,171,103
Receivables, net	17,750,762	2,767,253	198,193	20,716,208
Leases receivable	915,718	-	-	915,718
Total receivables	\$ 18,666,480	2,767,253	198,193	21,631,926

The City's policy is to provide for uncollectible accounts based upon expected defaults.

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Leases Receivable

The City entered into multiple building leases. The City's lessor leasing arrangements at June 30, 2023 are summarized below (excluding short-term leases):

	Lease Receivable Balance June 30, 2023	Current Portion	Number of Lease Contracts	Lease Terms*	Interest Rates
<u>Governmental Activities</u>					
Lessor					
Buildings	\$ 915,719	\$ 66,238	4	2-27 years	0.50% - 1.75%
Total leases receivable	<u>\$ 915,719</u>	<u>66,238</u>			

*The lease terms represent the range of remaining terms in each lease.

For the year ended June 30, 2023, the City recognized the following lease income and interest earned on leases:

<u>Governmental Activities</u>	<u>2023</u>
Lease income	\$ 72,261
Lease interest	\$ 14,403

The future minimum lease receipts of these leases in governmental activities as of June 30, 2023, were as follows:

Year Ending June 30,	Principal Reduction	Interest income	Total
2024	\$ 66,238	13,815	80,053
2025	66,225	13,143	79,368
2026	56,804	12,527	69,331
2027	29,590	12,010	41,600
2028	30,025	11,575	41,600
2029-2033	132,851	50,882	183,733
2034-2038	140,930	39,070	180,000
Thereafter	393,056	38,945	432,001
	<u>\$ 915,719</u>	<u>191,967</u>	<u>1,107,686</u>

NOTE 5. REGULATED LEASES

Certain leases are subject to external laws, regulations, and legal rulings and are not subject to paragraphs 44-59 of GASB 87. Leases regulated by the Federal Aviation Administration between

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NOTES TO FINANCIAL STATEMENTS
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airports and air carriers fall under this classification. The City has several leases that are considered to be regulated leases under this definition. Regulated lessors recognize inflows of resources based on the payment provisions of the lease contract.

As of June 30, 2023, the City had at least six active regulated leases which allowed use of hangars and access to the runway, or tower. Use of the hangars are exclusive under these agreements, but runway and tower access are not.

For the year ended June 30, 2023, the City recognized the following in lease income on regulated airport leases:

<u>Government-type Activities</u>	<u>2023</u>
Regulated lease income	\$ 25,400

During the year, the City did not recognize any variable payment amounts and no debt is secured by these lease payments.

The future minimum lease payments under these agreements in government-type activities as of June 30, 2023, were as follows:

	<u>Regulated Airport Leases</u>
2024	\$ 16,946
2025	15,626
2026	15,699
2027	15,939
2028	16,247
2029-2033	72,050
2034-2038	73,172
2039-2043	76,909
2044-2048	80,633
2049-2053	<u>43,201</u>
	<u>\$ 426,422</u>

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FOR THE YEAR ENDED JUNE 30, 2023**

NOTE 6. PROPERTY TAX

Property taxes attach as an enforceable lien on property as of January 1st. Property tax rates for the year are set no later than September 1st each year by the New Mexico Secretary of Finance and Administration. The rate of tax are then used by the Eddy County Assessor to develop the property tax schedule by October 1" The Eddy County Treasurer sends tax notices to property owners by November 1st of each year. Taxes are payable in equal semiannual installments by November 10th and April 10th of the subsequent year. Thirty days later the bill becomes delinquent and the county treasurer assesses penalties and interest. Taxes are collected on behalf of the City by the county treasurer and are remitted to the City in the month following collection. The county treasurer is statutorily required to collect taxes as an intermediary agency for all forms of government. Distribution of taxes collected is made through the county treasurer's office.

The City is permitted to levy taxes for general operating purposes up to an amount determined by a formula based upon each \$1,000 of taxable value for both residential and nonresidential property, taxable value being defined as one third of the fully assessed value. In addition, the City is allowed to levy taxes for payments of bonds principal and interest in amounts approved by voters of the City. The City's total tax rate to finance general government services for the year 2023, was 6.225 per \$1,000 for non-residential and 4.744 for residential property.

NOTE 7. BAD DEBT EXPENSE

Governmental Activities

During the current fiscal year, the City recorded an allowance on all receivables related to ambulance fees over 180 days, as well as an additional charge of 1%, which amounted to \$172,022 in total. Ambulance fees are reflected as public safety charges for services in the government-wide statement of activities and charges for services within the general fund.

Business-Type Activities

During the current fiscal year, the City's policy has been to record and allowance of 15% of sales. Total allowance as of June 30, 2023, is \$314,802.

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NOTE 8. CAPITAL ASSETS

Capital assets, including right-to-use leased and subscription assets for the year ended June 30, 2023, are as follows:

<u>Governmental Activities</u>	<u>Balance 2022</u>	<u>Additions</u>	<u>Deletions</u>	<u>Transfers & Adjustments</u>	<u>Balance 2023</u>
<i>Non-Depreciable Capital Assets</i>					
Land	\$ 2,062,549	36,824	-	-	2,099,373
Construction in progress	<u>1,258,533</u>	<u>168,441</u>	<u>-</u>	<u>(1,248,839)</u>	<u>178,135</u>
Total non-depreciable capital assets	3,321,082	205,265	-	(1,248,839)	2,277,508
<i>Capital Assets Being Depreciated</i>					
Buildings	93,781,262	2,341,163	(13,521)	738,944	96,847,848
Improvements	4,632,339	1,221,531	(116,424)	-	5,737,446
Infrastructure	121,512,398	7,523,724	(4,945,023)	-	124,091,099
Machinery, equipment & vehicles	<u>35,834,960</u>	<u>4,961,711</u>	<u>(2,308,505)</u>	<u>526,747</u>	<u>39,014,913</u>
Total capital assets being depreciated	255,760,959	16,048,129	(7,383,473)	1,265,691	265,691,306
<i>Less Accumulated Depreciation For:</i>					
Buildings	(42,928,520)	(3,364,441)	13,521	13,037	(46,266,403)
Improvements	(1,330,183)	(627,527)	92,186	-	(1,865,524)
Infrastructure	(51,903,092)	(5,008,246)	4,834,468	-	(52,076,870)
Machinery, equipment & vehicles	<u>(24,496,666)</u>	<u>(2,557,091)</u>	<u>2,138,590</u>	<u>(75,841)</u>	<u>(24,991,008)</u>
Total accumulated depreciation	<u>(120,658,461)</u>	<u>(11,557,305)</u>	<u>7,078,765</u>	<u>(62,804)</u>	<u>(125,199,805)</u>
Total capital assets being depreciated, net	135,102,498	4,490,824	(304,708)	1,202,887	140,491,501
<i>Amortizable right-to-use assets</i>					
Leased equipment	1,070,022	-	-	-	1,070,022
Subscription assets	<u>-</u>	<u>704,435</u>	<u>-</u>	<u>-</u>	<u>704,435</u>
Total amortizable assets	1,070,022	704,435	-	-	1,774,457
<i>Less accumulated amortization</i>					
Leased equipment	(221,200)	(337,627)	-	-	(558,827)
Subscription assets	<u>-</u>	<u>(331,566)</u>	<u>-</u>	<u>-</u>	<u>(331,566)</u>
Total accumulated amortization	<u>(221,200)</u>	<u>(669,193)</u>	<u>-</u>	<u>-</u>	<u>(890,393)</u>
Total amortizable assets being amortized, net	<u>848,822</u>	<u>35,242</u>	<u>-</u>	<u>-</u>	<u>884,064</u>
Total capital assets, net of depreciation and amortization	<u>\$ 139,272,402</u>	<u>4,731,331</u>	<u>(304,708)</u>	<u>(45,952)</u>	<u>143,653,073</u>

**STATE OF NEW MEXICO
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<u>Business-type Activities</u>	<u>Balance 2022</u>	<u>Additions</u>	<u>Deletions</u>	<u>Transfers & Adjustments</u>	<u>Balance 2023</u>
<i>Non-Depreciable Capital Assets</i>					
Land and water rights	\$ 1,317,586	15,530	-	-	1,333,116
Construction in progress	3,115	816,040	-	-	819,155
Total non-depreciable capital assets	1,320,701	831,570	-	-	2,152,271
<i>Capital Assets Being Depreciated</i>					
Buildings and improvements	44,838,476	149,165	(719,601)	3,442,825	47,710,865
Machinery, equipment & vehicles	21,316,873	2,894,453	(926,130)	(75,841)	23,209,355
Utility system & facility	110,125,494	3,168,115	(14,819)	(3,383,836)	109,894,954
Total capital assets being depreciated	176,280,843	6,211,733	(1,660,550)	(16,852)	180,815,174
<i>Less Accumulated Depreciation For:</i>					
Buildings and improvements	(24,534,660)	(1,870,535)	445,299	(1,070,725)	(27,030,621)
Utility system & facility	(24,869,086)	(3,043,852)	14,819	1,057,688	(26,840,431)
Machinery, equipment & vehicles	(13,823,797)	(1,718,989)	922,277	75,841	(14,544,668)
Total accumulated depreciation	(63,227,543)	(6,633,376)	1,382,395	62,804	(68,415,720)
Total capital assets being depreciated, net	113,053,300	(421,643)	(278,155)	45,952	112,399,454
<i>Amortizable right-to-use assets</i>					
Leased equipment	134,628	-	-	-	134,628
Total amortizable assets	134,628	-	-	-	134,628
<i>Less accumulated amortization</i>					
Leased equipment	(8,212)	(9,911)	-	-	(18,123)
Total accumulated amortization	(8,212)	(9,911)	-	-	(18,123)
Total amortizable assets being amortized, net	126,416	(9,911)	-	-	116,505
Total capital assets, net of depreciation and amortization	\$ 114,500,417	400,016	(278,155)	45,952	114,668,230

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Depreciation and amortization expense was charged to functions (programs) and funds as follows:

<u>Governmental activities</u>	
General Government	\$ 1,104,192
Public Safety	1,759,191
Public Works	5,308,446
Culture & Recreation	3,910,696
Health & Welfare	141,818
Economic Development	2,155
Total	<u>\$ 12,226,498</u>
<u>Business-type activities</u>	
Solid Waste	\$ 894,972
Joint Water and Sewer	5,748,315
Total	<u>\$ 6,643,287</u>

NOTE 9. ACCRUED LIABILITIES

Accrued liabilities at June 30, 2023, consisted of the following:

<u>Description</u>	<u>Governmental Activities</u>	<u>Business Type Activities</u>
State tax payable	\$ 133,711	87,768
Court related fees	4,657	-
Total	<u>\$ 138,368</u>	<u>87,768</u>

NOTE 10. LONG-TERM OBLIGATIONS

Changes in governmental activities obligations during the year ended June 30, 2023, were as follows:

<u>Governmental Activities</u>	<u>Balance 2022</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance 2023</u>	<u>Amounts Due Within One Year</u>
Lease liability	\$ 850,621	-	(333,661)	516,960	306,826
Subscription liability	-	704,435	(249,919)	454,516	256,672
Compensated absences	2,002,235	1,726,910	(1,732,657)	1,996,488	763,472
Net pension liability	47,987,707	20,778,620	(3,392,339)	65,373,988	-
Net OPEB liability	17,998,531	-	(5,680,764)	12,317,767	-
Total	<u>\$ 68,839,094</u>	<u>23,209,965</u>	<u>(11,389,340)</u>	<u>80,659,719</u>	<u>1,326,970</u>

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Compensated Absences

Compensated absences are accrued in the government-wide statements. The compensated absences liability attributable to the governmental activities will be liquidated primarily by the general fund.

Business-Type Activities

Changes in the business-type activities obligations during the year ended June 30, 2023, were as follows:

<u>Business-Type Activities</u>	Balance 2022	Additions	Retirements	Balance 2023	Amounts Due Within One-Year
Notes payable	\$ 28,321,260	-	(1,644,773)	26,676,487	1,668,362
Lease liability	128,673	-	(7,829)	120,844	8,039
Landfill closure	495,865	60,237	-	556,102	-
Compensated absences	304,885	329,291	(320,314)	313,862	121,593
Net pension liability	5,988,747	2,699,664	(440,813)	8,247,598	-
Net OPEB liability	2,338,792	-	(738,179)	1,600,613	-
Total	<u>\$ 37,578,222</u>	<u>3,089,192</u>	<u>(3,151,908)</u>	<u>37,515,506</u>	<u>1,797,994</u>

NMED—Note Payable—Wastewater Utility System Improvements

On April 29, 2010, the City entered into a clean water state revolving loan agreement with the New Mexico Environment Department, with a total maximum amount of \$18,000,000. The proceeds of the loan agreement will be used for improvements to the City's wastewater utility system. During FY21, the City refinanced this loan at an annual interest rate of 1.0% and a maturity date of September 29, 2037. The payments of principal and interest will be paid with net revenues from the City's water and wastewater utility system activities, which was approximately \$14 million for the year ended June 30, 2023.

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The annual requirements to amortize this note outstanding as of June 30, 2023, including interest payments, are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 939,975	150,412	1,090,387
2025	949,374	141,013	1,090,387
2026	958,868	131,519	1,090,387
2027	968,457	121,930	1,090,387
2028	978,141	112,246	1,090,387
2029-2033	5,039,399	412,538	5,451,937
2034-2038	5,207,058	155,478	5,362,536
Total	<u>\$ 15,041,272</u>	<u>1,225,136</u>	<u>16,266,408</u>

NMFA # 11—Note Payable—Drinking Water Loan

On November 22, 2013, the City entered into a drinking water state revolving loan fund agreement with the New Mexico Finance Authority, with a total amount of \$20,200,000 of which the loan portion of the agreement is a maximum of \$16,151,670. The note is for twenty years and accrues interest at 2.00% per annum. The proceeds of the loan agreement will be used for improvements to the City's Double Eagle water line system. The payments of principal and interest will be paid with net revenues from the City's water utility system activities, which was approximately \$14 million for the year ended June 30, 2023.

The annual requirements to amortize this note outstanding as of June 30, 2023, including interest payments, are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 728,387	232,704	961,091
2025	742,955	218,136	961,091
2026	757,814	203,277	961,091
2027	772,971	188,120	961,091
2028	788,430	172,661	961,091
2029-2033	4,185,082	620,377	4,805,459
2034-2038	3,659,576	184,790	3,844,366
Total	<u>\$ 11,635,215</u>	<u>1,820,065</u>	<u>13,455,280</u>

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Landfill Closure and Post-Closure Costs

The City and Eddy County jointly own and operate a landfill. State and federal laws and regulations require that, upon closing, the City and Eddy County place a final cover on the landfill when closed and perform certain maintenance and monitoring functions at the landfill site for thirty years after closure of the landfill site. In addition to operating expenses related to current activities of the landfill, an expense provision and related liability are being recognized based on the future closure and post-closure care costs that will be incurred near or after the date the landfill no longer accepts waste.

Based on a joint powers agreement between the City and County of Eddy, the closure and post-closure care costs will be shared at 50% for each government. The recognition of these landfill closure and post-closure care costs is based on the amount of the landfill used during each year.

The estimated total current cost of the landfill closure and post-closure care of \$3,383,283 is based on the amount that would be paid if all equipment, facilities, and services required to close, monitor, and maintain the landfill were acquired as of June 30, 2023. However, the actual cost of post-closure care may be higher due to inflation, changes in technology, or changes in state and federal landfill laws and regulations. The estimated remaining site life is approximately 25 years.

The City is required by the state of New Mexico Environmental Regulation Board to demonstrate financial assurance for the post-closure costs.

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The following calculation details the current amount recognized for landfill closure and post closure care as of June 30, 2023:

Estimated landfill closure cost	\$ 2,177,116
Estimated landfill post-closure care cost	<u>1,206,167</u>
Total estimated closure and post-closure costs	<u>\$ 3,383,283</u>
FY23 tonnage received	115,609
conversion to compacted cubic yards in-place	<u>2</u>
Cubic yards	<u>231,218</u>
FY22 capacity used to date	4,352,347
FY23 tonnage received/capacity used	<u>231,218</u>
FY23 capacity used to date	<u>4,583,565</u>
Total capacity used to date (approximately 4,583,565 gate cubic yards) as a percentage of total capacity (13,943,056 gate cubic yards including expansion)	<u>32.87%</u>
Total estimated closure and post-closure costs	\$ 3,383,283
Total capacity used to date	<u>32.87%</u>
Estimated closure and post-closure care costs	<u>\$ 1,112,202</u>
Estimated closure and post-closure care costs	1,112,202
Prior year liability	<u>991,729</u>
Increase (decrease) in estimated liability	<u>\$ 120,473</u>
City of Carlsbad's portion (50%)	<u>\$ 60,237</u>
Prior year liability recognized	\$ 495,865
Increase (decrease) in estimated liability	<u>60,237</u>
Estimated liability for the fiscal year ended June 30, 2023	<u>\$ 556,102</u>

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Lease Liabilities

The City entered into multiple equipment leases. The City's lessee leasing arrangements at June 30, 2023 are summarized below (excluding short-term leases):

	Lease Liability Balance <u>June 30, 2023</u>	Current Portion	Number of Lease Contracts	Remaining Lease Terms	Interest Rate
<u>Governmental Activities</u>					
Lessee					
Equipment	\$ 516,960	306,826	12	~1-3 years	0.50%
Total governmental activities	516,960	306,826			
<u>Business-Type Activities</u>					
Lessee					
Equipment	120,844	8,039	2	~ 3-21 years	.5% - 1.75%
Total business-type activities	120,844	8,039			
Total lease liability	\$ 637,804	314,865			

*The lease terms represent the range of remaining terms in each lease.

During the year, the City did not recognize any variable payment amounts.

The future minimum lease obligations of these minimum lease payments in governmental and business-type activities as of June 30, 2023 were as follows:

<u>Governmental Activities</u>			
Year Ending June 30,	Principal Payments	Interest Payments	Total
2024	\$ 306,826	1,710	308,536
2025	155,305	578	155,883
2026	41,567	166	41,733
2027	13,262	9	13,271
	\$ 516,960	2,463	519,423

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<u>Business-Type Activities</u>			
Year Ending June 30,	Principal Payments	Interest Payments	Total
2024	\$ 8,039	1,863	9,902
2025	8,265	1,779	10,044
2026	8,495	1,697	10,192
2027	5,287	1,617	6,904
2028	3,784	1,555	5,339
2029-2033	22,549	6,650	29,199
2034-2038	29,468	4,381	33,849
Thereafter	34,957	1,457	36,414
	<u>\$ 120,844</u>	<u>20,999</u>	<u>141,843</u>

Subscription Liabilities

The City entered into several subscription-based information technology arrangement (SBITA). The City's arrangements at June 30, 2023 is summarized below (excluding short-term SBITA's):

	Subscription Liability Balance June 30, 2023	Current Portion	Number of Subscription Contracts	Remaining Subscription Terms*	Interest Rate
<u>Governmental Activities</u>					
Software subscriptions	\$ 454,516	256,672	2	~ 1-2 years	1.55 - 3.00%
Total governmental activities	<u>454,516</u>	<u>256,672</u>			
Total subscription liability	<u>\$ 454,516</u>	<u>256,672</u>			

*The subscription terms represent the range of remaining terms in each subscription.

During the year the City did not recognize any variable payment amounts.

The future minimum subscription obligations in governmental activities as of June 30, 2023, were as follows:

<u>Governmental Activities</u>			
Year Ending June 30,	Principal Payments	Interest Payments	Total
2024	\$ 256,672	6,264	262,936
2025	197,844	16	197,860
	<u>\$ 454,516</u>	<u>6,280</u>	<u>460,796</u>

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NOTE 11. PENSION PLAN — PUBLIC EMPLOYEES RETIREMENT ASSOCIATION

General Information about the Pension Plan

Plan description – *Public Employees Retirement Fund* is a cost-sharing, multiple employer defined benefit pension plan. This fund has six divisions of members, including State General, State Police/Adult Correction Officers, Municipal General, Municipal Police/Detention Officers, Municipal Fire, and State Legislative Divisions, and offers 24 different types of coverage within the PERA plan. All assets accumulated may be used to pay benefits, including refunds of member contributions, to any of the plan members or beneficiaries, as defined by the terms of this plan. Certain coverage plans are only applicable to a specific division. Eligibility for membership in the Public Employees Retirement Fund is set forth in the Public Employees Retirement Act (Chapter 10, Article 11, NMSA 1978). Except as provided for in the Volunteer Firefighters Retirement Act (10-11A-1 to 10-11A-8, NMSA 1978), the Judicial Retirement Act (10-12B-1 to 10-12B-19, NMSA 1978), the Magistrate Retirement Act (10-12C-1 to 10-12C-18, NMSA 1978), and the Educational Retirement Act (Chapter 22, Section 11, NMSA 1978), each employee and elected official of every affiliated public employer is required to be a member in the Public Employees Retirement Fund, unless specifically excluded. PERA issues a publicly available annual comprehensive financial report that can be obtained at www.nmpera.org/financial-overview/.

Benefits provided - Benefits are generally available at age 65 with five or benefits are generally available at age 65 with five or more years of service or after 25 years of service regardless of age for TIER I members. Provisions also exist for retirement between ages 60 and 65, with varying amounts of service required. Certain police and fire members may retire at any age with 20 or more years of service for Tier I members. Generally, the amount of retirement pension is based on final average salary, which is defined under Tier I as the average of salary for the 36 consecutive months of credited service producing the largest average; credited service; and the pension factor of the applicable coverage plan. Monthly benefits vary depending upon the plan under which the member qualifies, ranging from 2% to 3.5% of the member's final average salary per year of service. The maximum benefit that can be paid to a retiree may not exceed a range of 60% to 90% of the final average salary, depending on the division. Benefits for duty and non-duty death and disability and for post-retirement survivors' annuities are also available.

TIER II – The retirement age and service credit requirements for normal retirement for PERA state and municipal general members hired increased effective July 1, 2013, with the passage of Senate Bill 27 in the 2013 Legislative Session. Under the new requirements (Tier II), general members are

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eligible to retire at any age if the member has at least eight years of service credit and the sum of the member's age and service credit equals at least 85 or at age 65 with 5 or more years of service credit. General members hired on or before June 30, 2013 (Tier I) remain eligible to retire at any age with 25 or more years of service credit. Under Tier II, police and firefighters in Plans 3, 4 and 5 are eligible to retire at any age with 25 or more years of service credit. State police and adult correctional officers, peace officers and municipal juvenile detention officers will remain in 25-year retirement plans, however, service credit will no longer be enhanced by 20%. All public safety members in Tier II may retire at age 60 with 6 or more years of service credit. Generally, under Tier II pension factors were reduced by .5%, employee contribution increased 1.5 percent and effective July 1, 2014, employer contributions were raised .05 percent. The computation of final average salary increased as the average of salary for 60 consecutive months.

Contributions – See PERA's publicly available financial report and annual comprehensive financial report obtained at saonm.org using the Audit Report Search function for agency 366, for the employer and employee contribution rates in effect for fiscal year 2023.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions –

At June 30, 2023, the City reported a liability of \$73,621,586 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2021. The total pension liability was rolled-forward from the valuation date to the plan year ending June 30, 2022 using generally accepted actuarial principles. Therefore, the employer's portion was established as of the measurement date of June 30, 2022. There were no significant events or changes in benefit provision that required an adjustment to the roll-forward liabilities as of June 30, 2022. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2022, the City's proportion was 2.206331%, which was a decrease of 0.191712% from its proportion measured as of June 30, 2021.

For PERA Fund Division; Municipal General Division, at June 30, 2023, the City reported a liability of \$32,649,893 for its proportionate share of the net pension liability. At June 30, 2022, the City's proportion was 1.840770%, which was a decrease of 0.075684% from its proportion measured as of June 30, 2021. For the year ended June 30, 2023, the City recognized PERA Fund Division; Municipal General Division pension expense of \$2,578,864.

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At June 30, 2023, the City reported PERA Fund Division; Municipal General Division deferred outflows of resources and deferred inflows or resources related to pensions from the following sources:

<u>Municipal General Division</u>	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 130,886	794,032
Changes of assumptions	-	-
Net difference between projected and actual earnings on pension plan investments	3,231,219	-
Change in proportion and differences between the City contributions and proportionate share of contributions	283,395	960,062
The City contributions subsequent to the measurement date	<u>1,738,097</u>	<u>-</u>
Total	<u>\$ 5,383,597</u>	<u>1,754,094</u>

\$1,738,097 reported as deferred outflows of resources related to pensions resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended	
June 30:	Amount
2024	\$ 434,676
2025	201,355
2026	(1,295,902)
2027	2,551,277
2028	-
Thereafter	-
	<u>\$ 1,891,406</u>

For PERA Fund Division; Municipal Police Division, at June 30, 2023, the City reported a liability of \$17,425,405 for its proportionate share of the net pension liability. At June 30, 2022, the City's proportion was 2.168230%, which was a decrease of 0.050961% from its proportion measured as of

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June 30, 2021. For the year ended June 30, 2023, the City recognized PERA Fund Division; Municipal Police Division pension expense of \$2,271,523.

At June 30, 2023, the City reported PERA Fund Division; Municipal Police Division deferred outflows of resources and deferred inflows or resources related to pensions from the following sources:

<u>Municipal Police Division</u>	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 453,901	-
Changes of assumptions	-	-
Net difference between projected and actual earnings on pension plan investments	1,522,596	-
Change in proportion and differences between the City contributions and proportionate share of contributions	74,849	329,122
The City contributions subsequent to the measurement date	<u>1,404,172</u>	<u>-</u>
Total	<u>\$ 3,455,518</u>	<u>329,122</u>

\$1,404,172 reported as deferred outflows of resources related to pensions resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended June 30:	Amount
2024	\$ 680,977
2025	313,715
2026	(483,435)
2027	1,210,967
2028	-
Thereafter	<u>-</u>
	<u>\$ 1,722,224</u>

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For PERA Fund Division; Municipal Fire Division, at June 30, 2023, the City reported a liability of \$23,546,288 for its proportionate share of the net pension liability. At June 30, 2022, the City's proportion was 3.100420%, which was an decrease of 0.343852% from its proportion measured as of June 30, 2021. For the year ended June 30, 2023, the City recognized PERA Fund Division; Municipal Fire Division pension expense of \$1,659,721.

At June 30, 2023, the City reported PERA Fund Division; Municipal Fire Division deferred outflows of resources and deferred inflows or resources related to pensions from the following sources:

<u>Municipal Fire Division</u>	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 146,457	16,622
Changes of assumptions	-	-
Net difference between projected and actual earnings on pension plan investments	1,049,882	-
Change in proportion and differences between the City contributions and proportionate share of contributions	-	1,913,596
The City contributions subsequent to the measurement date	<u>1,251,809</u>	<u>-</u>
Total	<u>\$ 2,448,148</u>	<u>1,930,218</u>

\$1,251,809 reported as deferred outflows of resources related to pensions resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2023.

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Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended	
June 30:	Amount
2024	\$ (471,005)
2025	(430,055)
2026	(656,754)
2027	823,935
2028	-
Thereafter	-
	<u>\$ (733,879)</u>

Actuarial assumptions – The total pension liability in the June 30, 2022 actuarial valuation was determined using the following significant actuarial assumptions, applied to all periods included in the measurement:

PERA Fund	
Actuarial valuation date	June 30, 2021
Actuarial cost method	Entry Age Normal
Amortization method	Level Percentage of Payroll for all divisions except for the Legislative division which is Level Dollar
Amortization period	25 years
Actuarial assumptions	
Investment rate of return	7.25% annual rate
Projected salary increases	3.25% to 13.50% annual rate
Includes inflation at	2.50%
Mortality assumption	The mortality assumptions are based on the RPH-2014 Blue Collar mortality table with female ages set forward one year. Future improvement in mortality rates is assumed using 60% of the MP-2017 projection scale generational. For nonpublic safety groups, 25% of in-service deaths are assumed to be duty related and 35% are assumed to be duty-related for public safety groups.
Experience study dates	July 1, 2008 to June 30, 2017 (demographic) and July 1, 2013 through June 30, 2017 (economic)

The total pension liability, net pension liability, and certain sensitivity information are based on an actuarial valuation performed as of June 30, 2021. The total pension liability was rolled-forward

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from the valuation date to the plan year ended June 30, 2022. These assumptions were adopted by the Board use in the June 30, 2021 actuarial valuation.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>All Funds - Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Global Equity	35.50%	6.35%
Risk Reduction & Mitigation	19.50%	1.90%
Credit Oriented Fixed Income	15.00%	4.45%
Real Assets to include Real Estate Equity	20.00%	5.10%
Multi-Risk Allocation	10.00%	6.65%
Total	<u>100.0%</u>	

Discount rate – A single discount rate of 7.25% was used to measure the total pension liability as of June 30, 2022. This single discount rate was based on a long-term expected rate of return on pension plan investments of 7.25%, compounded annually, net of expense. Based on the stated assumptions and the projection of cash flows, the plan’s fiduciary net position and future contributions were projected to be available to finance all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

The projections of cash flows used to determine this single discount rate assumed that plan member and employer contributions will be made at the current statutory levels.

Sensitivity of the City’s proportionate share of the net pension liability to changes in the discount rate – The following presents the City’s proportionate share of the net pension liability calculated using the discount rate of 7.25 percent, as well as what the City’s proportionate share of the net

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pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.25 percent) or 1-percentage-point higher (8.25 percent) than the current rate:

<u>PERA Fund Division -</u>	<u>1% Decrease (6.25%)</u>	<u>Current Discount Rate (7.25%)</u>	<u>1% Increase (8.25%)</u>
Municipal General Division	\$ 49,406,284	32,649,892	18,729,760
Municipal Police Division	\$ 26,143,371	17,425,405	10,292,465
Municipal Fire Division	\$ 31,015,016	23,546,288	17,413,423

Pension plan fiduciary net position – Detailed information about the pension plan’s fiduciary net position is available in separately issued PERA’S financial reports.

Payable Changes in the Net Pension Liability - At June 30, 2023, the City reported a payable of \$165,995 for outstanding contributions due to NMPERA.

NOTE 12. OTHER POST EMPLOYMENT BENEFITS (OPEB)

General Information about the OPEB/RHCA

Plan description - Employees of the City are provided with OPEB through the Retiree Health Care Fund (the Fund)—a cost-sharing multiple-employer defined benefit OPEB plan administered by the New Mexico Retiree Health Care Authority (NMRHCA). NMRHCA was formed February 13, 1990, under the New Mexico Retiree Health Care Act (the Act) of New Mexico Statutes Annotated, as amended (NMSA 1978), to administer the Fund under Section 10-7C-1-19 NMSA 1978. The Fund was created to provide comprehensive group health insurance coverage for individuals (and their spouses, dependents and surviving spouses) who have retired or will retire from public service in New Mexico.

NMRHCA is an independent agency of the State of New Mexico. The funds administered by NMRHCA are considered part of the State of New Mexico financial reporting entity and are OPEB trust funds of the State of New Mexico. NMRHCA’s financial information is included with the financial presentation of the State of New Mexico.

Benefits provided - The Fund is a multiple employer cost sharing defined benefit healthcare plan that provides eligible retirees (including terminated employees who have accumulated benefits but are not yet receiving them), their spouses, dependents and surviving spouses and dependents with health insurance and prescription drug benefits consisting of a plan, or optional plans of benefits,

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that can be contributions to the Fund and by co-payments or out-of-pocket payments of eligible retirees.

Employees covered by benefit terms – At June 30, 2022, the Fund’s measurement date, the following employees were covered by the benefit terms:

<u>Plan membership</u>	
Current retirees and surviving spouses	53,092
Inactive and eligible for deferred benefit	11,759
Current active members	92,500
	157,351
 <u>Active membership</u>	
State general	18,691
State police and corrections	1,919
Municipal general	20,357
Municipal police	1,573
Municipal FTRE	756
Educational Retirement Board	49,224
	92,520

Contributions – Employer and employee contributions to the Fund total 3% for non-enhanced retirement plans and 3.75% of enhanced retirement plans of each participating employee’s salary as required by Section 10-7C-15 NMSA 1978. The contributions are established by statute and are not based on an actuarial calculation. All employer and employee contributions are non-refundable under any circumstance, including termination of the employer’s participation in the Fund. Contributions to the Fund from the City were \$645,050 for the year ended June 30, 2023.

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB –

At June 30, 2023, the City reported a liability of \$13,918,380 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2022, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of that date. The City’s proportion of the net OPEB liability was based on actual contributions provided to the Fund for the year ending June 30, 2022. At June 30, 2022, the City’s proportion was 0.60211 percent.

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For the year ended June 30, 2023, the City recognized OPEB income of \$3,060,263. At June 30, 2023 the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 231,504	2,062,999
Changes of assumptions	2,969,852	10,317,538
Net difference between projected and actual investment earnings on OPEB plan investments	191,921	-
Change in proportion	257,309	1,307,701
Contributions subsequent to the measurement date	645,050	-
Total	\$ 4,295,636	13,688,238

Deferred outflows of resources totaling \$645,050 represent City contributions to the Fund made subsequent to the measurement date and will be recognized as a reduction of net OPEB liability in the year ending June 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in OPEB expense as follows:

Year Ended	Amount
June 30:	
2024	\$ (2,959,450)
2025	(2,291,686)
2026	(1,559,786)
2027	(2,063,879)
2028	(1,162,851)
Thereafter	-
Total	\$ (10,037,652)

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Actuarial assumptions. The total OPEB liability was determined by an actuarial valuation as of June 30, 2022, using the following actuarial assumptions:

Valuation date	June 30, 2021
Actuarial cost method	Entry age normal, level percent of pay, calculated on individual employee basis
Asset valuation method	Market value of assets
Actuarial assumptions:	
Inflation	2.30% for ERB members, 2.50% for PERA members
Projected payroll increases	3.25% to 13.00%, based on years of service, including inflation
Investment rate of return	7.00%, net of OPEB plan investment expense and margin for adverse deviation including inflation
Health care cost trend rate	8% graded down to 4.5% over 14 years for Non-Medicare medical plan costs and 7.5% graded down to 4.5% over 12 for Medicare medical plan costs
Mortality	ERB members: 2020 GRS Southwest Region Teacher Mortality Table, set back one year (and scaled at 95% for males). Generational mortality improvements in accordance with the Ultimate MP scales are projected from the year 2020. PERA members: Headcount-Weighted RP-2014 Blue Collar Annuitant Mortality, set forward one year for females, projected generationally with Scale MP-2017 times 60%.

Rate of return. The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which the expected future real rates of return (net of investment fees and inflation) are developed for each major asset class. These returns are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage, adding expected inflation and subtracting expected investment expenses and a risk margin. The target allocation and projected arithmetic real rates of return for each major asset class, after deducting inflation, but before investment expenses, used in the derivation of the long-term expected investment rate of return assumptions.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

The best estimates for the long-term expected rate of return is summarized as follows:

Asset Class	Long-Term Rate of Return
U.S. core fixed income	0.40%
U.S. equity - large cap	6.60%
Non U.S. - emerging markets	9.20%
Non U.S. - developed equities	7.30%
Private equity	10.60%
Credit and structured finance	3.10%
Real estate	3.70%
Absolute return	2.50%
U.S. equity - small/mid cap	6.60%

Discount rate. The discount rate used to measure the total OPEB liability is 5.42% as of June 30, 2022. The projection of cash flows used to determine the discount rate assumed that employer contributions will be made at rates proportional to the actuary determined contribution rates. For this purpose, employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Projected employer contributions that are intended to fund the service costs for future plan members and their beneficiaries are not included. Based on those assumptions, the Authority's fiduciary net position was projected to be available to make all projected future benefit payments for current plan members through the fiscal year ending June 30, 2059. The 7.00% discount rate, which includes the assumed inflation rate of 2.30% for ERB members and 2.50% for PERA members, was used to calculate the net OPEB liability through 2052. Beyond 2059, the index rate for 20-year, tax exempt general obligation municipal bonds with an average rating of AA/Aa or higher (3.54%) was applied. Thus, 5.42% is the blended discount rate.

Sensitivity of the net OPEB liability to changes in the discount rate and healthcare cost trend rates.

The following presents the net OPEB liability, calculated using the discount rate of 5.42% as of June 30, 2022, as well as what the Fund's net OPEB liability would be if it were calculated using a discount rate that is 1-percent lower or 1-percent higher than the current rate:

1% Decrease (4.42%)	Current Discount (5.42%)	1% Increase (6.42%)
\$ 17,320,567	\$ 13,918,380	\$ 11,205,819

**STATE OF NEW MEXICO
CITY OF CARLSBAD
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

The following presents the net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

	Current	
<u>1% Decrease</u>	<u>Trend Rate</u>	<u>1% Increase</u>
\$ 11,152,246	\$ 13,918,380	\$ 16,275,850

OPEB plan fiduciary net position. Detailed information about the OPEB plan's fiduciary net position is available in NMRHCA's audited financial statements for the year ended June 30, 2022.

Payable Changes in the Net OPEB Liability. At June 30, 2023, the City reported a payable of \$24,231 for outstanding contributions due to NMRHCA.

NOTE 13. COMMITMENTS

The City has the following construction projects, which are evidenced by contractual arrangements with construction contractors, as of June 30, 2023:

Commitments of Governmental-type Activities

<u>Project</u>	<u>Contract Amount</u>	<u>Spent to Date</u>	<u>Commitment Remaining</u>	<u>Percentage Complete</u>
Riverwalk Recreation Center-Exterior Paint/Construction	\$ 362,159	12,159	350,000	3%
Dark Canyon Bridge	4,378,245	3,235	4,375,010	0%
City Hall Cashier Office	200,000	2,567	197,433	1%
Honor Guard Cemetery-Columbarium	200,000	16,570	183,430	8%
Tyler/WatchGuard Interface	45,000	2,168	42,832	5%
Friendship Park Splash Pad	850,000	10,795	839,205	1%
Library Roof Replacement	440,000	18,304	421,696	4%
Museum Roof Replacement	440,000	18,304	421,696	4%
Riverwalk Recreation Center-HVAC Replacement	750,000	72,577	677,423	10%
Cemetery Expansion Design	20,000	9,403	10,597	47%
Shorthorn Park Remediation Design	23,760	8,126	15,634	34%
Pickleball Playground Equipment	108,260	3,927	104,333	4%
	<u>\$ 7,817,424</u>	<u>178,135</u>	<u>7,639,289</u>	

**STATE OF NEW MEXICO
CITY OF CARLSBAD
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

Commitments of Business-type Activities

Project	Contract Amount	Spent to Date	Commitment Remaining	Percentage Complete
Treatment Plant-UV Disinfection Bank	\$ 100,000	17,405	82,595	17%
Liftstation-Bataan	3,095,000	801,750	2,293,250	26%
	<u>\$ 3,195,000</u>	<u>819,155</u>	<u>2,375,845</u>	

NOTE 14. RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City has joined together with other local governments in the state and obtained insurance through the New Mexico Self-Insured Fund, a public entity risk pool currently operates as a common risk management and insurance program for local governments. The City pays an annual premium to New Mexico Self Insured Fund for its general insurance coverage, and all risk of loss is transferred.

The City maintains a self-insurance program for workers' compensation and employee health benefits. These programs are accounted for in the Internal Service Funds. Funding is provided by charging the other funds as costs are incurred for workers' compensation benefits and charging an estimated premium based on a minimum plan for employees' health benefits. Management does not have the information available to make a reasonable estimate of the amount of incurred but unreported claims and other outstanding liabilities of the plans; accordingly, no liability has been recorded.

NOTE 15. CONTINGENT LIABILITIES

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amounts, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

The City is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, it is the opinion of the City's legal counsel that resolution of these matters will not have a material adverse effect on the financial condition of the City.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

NOTE 16. OTHER REQUIRED INDIVIDUAL FUND DISCLOSURES

U.S. generally accepted accounting principles require disclosure of certain information concerning individual funds including:

1. Deficit Fund Balance/Net Position of Individual Funds:

There were no funds that had deficit fund balances for the year ended June 30, 2023.

2. Excess of Expenditures Over Appropriations

There were no funds that exceeded approved budgetary authority for the year ended June 30, 2023.

3. Designated Cash Appropriations

There were no funds that exceeded approved designated cash appropriations for the year ended June 30, 2023.

NOTE 17. INTERFUND TRANSFERS

Transfers are used to move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend. Transfers are used to move unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations. Transfers are also used to account for proper capitalization of assets with the governmental and business type activities.

<u>Fund level</u>	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund	\$ 6,034,055	(15,012,743)
Solid Waste Fund	1,169,558	(1,506,363)
Joint Water & Sewer Fund	12,946,708	(732,577)
Other Governmental Funds	1,086,453	(4,704,194)
Other Enterprise Funds	50,000	-
Internal Service Funds	2,250,000	(1,534,945)
Fiduciary Funds	-	-
<u>Government-wide level</u>		
Transfer for capital assets	-	(45,952)
Total	<u>\$ 23,536,774</u>	<u>(23,536,774)</u>

**STATE OF NEW MEXICO
CITY OF CARLSBAD
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

NOTE 18. DUE TO/FROM

The City records temporary interfund receivables and payables to enable funds to operate until funds can be repaid. All interfund balances are to be repaid within one year.

	Due to	Due from
General Fund	\$ (112,616)	-
Golf Pro Shop	(32,977)	-
Joint Water and Sewer Fund	-	145,593
Total	\$ (145,593)	145,593

NOTE 19. TAX ABATEMENTS

The City has no tax abatement agreements as of June 30, 2023, and therefore no disclosures under GASB 77 are required.

NOTE 20. EXTRAORDINARY ITEM — BRINE WELL REMEDIATION EXPENSE

In June 2021, the City of Carlsbad, Eddy County, and the State of New Mexico Energy, Minerals and Natural Resources Department (EMNRD) signed a memorandum of agreement (MOA) to remediate the Carlsbad Brine Well. During the fiscal year ended June 30, 2023, the City paid \$1.5 million as their agreed upon portion of the project.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

NOTE 21. RESTATEMENTS

After a review of the prior year's statements of financial position of the government-wide activities and the individual funds, the City has determined that errors existed in several of the statements. As a result, the following adjustments have been made to the beginning equity amounts of both the government-wide and the individual fund statements:

<u>Fund</u>	<u>Purpose/Reason</u>	<u>Impact on Fund Balance/ Net Position</u>
Governmental activities		
Airport (202)	To correct prior year grant receivable	\$ 842,512
Cannabis Revenue (360)	To correct prior year cannabis excise tax receivable	30,372
Total governmental funds		<u>872,884</u>
Business-type activities		
Proprietary funds		
Joint Water and Sewer (700)	To correct prior year grant receivable	<u>33,978</u>
Total business-type activities		33,978
Fiduciary activities		
Eddy-Lea Energy Alliance (980)	To correct prior year fee receivable	<u>4,482</u>
Total fiduciary activities		<u>4,482</u>
Total restatements		<u>\$ 911,344</u>

REQUIRED SUPPLEMENTARY INFORMATION

STATE OF NEW MEXICO
CITY OF CARLSBAD
SCHEDULE OF REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CITY OF CARLSBAD'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION (PERA) PLAN
LAST 10 FISCAL YEARS*

	2023	2022	2021	2020	2019	2018	2017	2016	2015
	Measurement Date as of								
	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
The City's proportion of the net pension liability (asset) (%)									
Municipal General	1.840770%	1.916454%	1.8775%	1.9110%	1.9566%	1.8488%	1.8910%	1.8023%	1.6672%
Municipal Police	2.168230%	2.219191%	2.2477%	2.1941%	1.9877%	2.0794%	2.0286%	1.8730%	1.7809%
Municipal Fire	3.100420%	3.444272%	3.4576%	3.5830%	3.2708%	3.3918%	3.3058%	3.0425%	2.8478%
	2.206331%	2.398044%	2.2935%	2.3412%	2.6258%	2.2391%	2.2391%	2.1366%	2.0150%
The City's proportionate share of the net pension liability (asset) (\$)									
Municipal General	\$ 32,649,892	21,592,059	37,967,318	33,081,310	31,195,445	25,404,076	30,211,818	18,376,011	13,005,949
Municipal Police	17,425,405	11,476,798	19,304,813	16,207,137	13,562,162	11,552,430	14,967,615	9,006,434	5,805,215
Municipal Fire	23,546,288	20,907,596	26,152,380	24,623,697	20,935,172	19,405,998	22,053,047	15,702,896	11,886,699
	\$ 73,621,585	53,976,453	83,424,511	73,912,144	65,692,779	56,362,504	67,232,480	43,085,341	30,697,863
The City's covered payroll									
Municipal General	\$ 15,961,878	16,066,388	18,666,755	17,577,843	16,503,581	16,622,262	16,151,288	14,920,209	16,001,413
Municipal Police	6,133,029	6,220,930	4,811,431	4,473,582	4,200,180	4,285,593	4,056,254	3,670,508	4,645,008
Municipal Fire	4,997,320	5,079,447	4,769,041	4,426,818	4,156,273	4,110,199	3,853,487	3,465,760	4,339,740
	\$ 27,092,226	27,366,765	28,247,227	26,478,242	24,860,034	25,018,053	24,061,029	22,056,477	24,986,161
The City's proportionate share of the net pension liability (asset) as a percentage of its covered payroll									
Municipal General	204.55%	134.39%	203.40%	188.20%	189.02%	152.83%	187.06%	123.16%	81.28%
Municipal Police	284.12%	184.49%	401.23%	362.29%	322.89%	269.56%	369.00%	245.37%	124.98%
Municipal Fire	471.18%	411.61%	548.38%	556.24%	503.70%	472.14%	572.29%	453.09%	273.90%
Plan fiduciary net position as a percentage of the total pension liability									
Municipal General	69.35%	77.25%	66.36%	70.52%	71.13%	73.74%	69.18%	76.99%	81.29%
Municipal Police	69.35%	77.25%	66.36%	70.52%	71.13%	73.74%	69.18%	76.99%	81.29%
Municipal Fire	69.35%	77.25%	66.36%	70.52%	71.13%	73.74%	69.18%	76.99%	81.29%

*GASB 68 requires ten years of historical information be presented; however, until a full 10-year trend is compiled, the statement only requires presentation of information for those years that information is available. Complete information for the City is not available prior to fiscal year 2015, the year the statement's requirements became effective.

See independent auditor's report.

STATE OF NEW MEXICO
CITY OF CARLSBAD
SCHEDULE OF REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CITY OF CARLSBAD'S CONTRIBUTIONS
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION (PERA) PLAN
LAST 10 FISCAL YEARS*

	2023	2022	2021	2020	2019	2018	2017	2016	2015
Statutory required contribution									
Municipal General	\$ 1,738,097	1,564,264	1,574,506	1,829,342	1,678,684	1,576,092	1,587,426	1,542,448	1,424,880
Municipal Police	1,404,172	1,174,475	1,191,308	921,389	845,507	793,834	809,977	766,632	693,726
Municipal Fire	<u>1,251,809</u>	<u>1,094,413</u>	<u>1,112,399</u>	<u>1,044,420</u>	<u>958,406</u>	<u>899,833</u>	<u>889,858</u>	<u>834,280</u>	<u>750,337</u>
	\$ 4,394,078	3,833,152	3,878,213	3,795,151	3,482,597	3,269,759	3,287,261	3,143,360	2,868,943
Contributions in relation to the statutorily required contribution									
Municipal General	\$ 1,738,097	1,564,264	1,574,506	1,829,342	1,678,684	1,576,092	1,587,426	1,542,448	1,424,880
Municipal Police	1,404,172	1,174,475	1,191,308	921,389	845,507	793,834	809,977	766,632	693,726
Municipal Fire	<u>1,251,809</u>	<u>1,094,413</u>	<u>1,112,399</u>	<u>1,044,420</u>	<u>958,406</u>	<u>899,833</u>	<u>889,858</u>	<u>834,280</u>	<u>750,337</u>
	\$ 4,394,078	3,833,152	3,878,213	3,795,151	3,482,597	3,269,759	3,287,261	3,143,360	2,868,943
Contribution deficiency (excess)									
Municipal General	\$ -	-	-	-	-	-	-	-	-
Municipal Police	-	-	-	-	-	-	-	-	-
Municipal Fire	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	\$ -	-	-	-	-	-	-	-	-

*GASB 68 requires ten years of historical information be presented; however, until a full 10-year trend is compiled, the statement only requires presentation of information for those years that information is available. Complete information for the City is not available prior to fiscal year 2015, the year the statement's requirements became effective.

**NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
FOR THE YEAR ENDED JUNE 30, 2023**

Changes of Benefit Terms: The PERA and COLA and retirement eligibility benefits changes in recent years are described in Note 1 of PERA's ACFR www.nmpera.org/financial-overview/.

Changes of Assumptions: The Public Employees Retirement Association of New Mexico Annual Actuarial Valuations as of June 30, 2022 report is available at www.nmpera.org/financial-overview/retirement-fund-valuation-reports/.

See independent auditor's report.

STATE OF NEW MEXICO
CITY OF CARLSBAD
SCHEDULE OF REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CITY OF CARLSBAD'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY
LAST 10 FISCAL YEARS*

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
	Measurement Date as of:					
	<u>June 30, 2022</u>	<u>June 30, 2021</u>	<u>June 30, 2020</u>	<u>June 30, 2019</u>	<u>June 30, 2018</u>	<u>June 30, 2017</u>
The City's proportion of the net OPEB liability (%)	0.60211%	0.61809%	0.62938%	0.64349%	0.63076%	0.62294%
The City's proportionate share of OPEB liability (\$)	\$ 13,918,380	20,337,323	26,427,087	20,864,447	27,427,683	28,229,604
The City's covered payroll	\$ 28,563,549	28,520,180	27,051,486	26,852,378	27,063,494	25,949,484
The City's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	48.73%	71.31%	97.69%	77.70%	101.35%	108.79%
Plan fiduciary net position as a percentage of the total pension liability	33.33%	25.39%	16.50%	18.92%	13.14%	11.34%

*This schedule is presented to illustrate the requirement to show information for 10 years; However, until a full 10-year trend is compiled, the statement only requires presentation of information for available years.

See independent auditor's report.

STATE OF NEW MEXICO
CITY OF CARLSBAD
SCHEDULE OF REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CITY OF CARLSBAD'S CONTRIBUTIONS
OPEB

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Contractually required contribution	\$ 645,050	612,068	618,977	569,594	985,668	1,978,127
Contributions in relation to the contractually required contribution	645,050	612,068	618,977	569,594	973,633	992,799
Contribution deficiency (excess)	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,035</u>	<u>985,328</u>
The City's covered payroll	\$ 28,563,549	28,048,021	27,513,771	26,867,642	27,063,494	25,949,484
Contributions as a percentage of covered payroll	2.26%	2.18%	2.25%	2.12%	3.60%	3.83%

*This schedule is presented to illustrate the requirement to show information for 10 years; However, until a full 10-year trend is compiled, the City will present information for available years.

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
FOR THE YEAR ENDED JUNE 30, 2023

In the total OPEB liability measured as of June 30, 2022, changes in assumptions include adjustments resulting from an decrease in the discount rate from 3.62% to 5.42%.

See independent auditor's report.

SUPPLEMENTARY INFORMATION

**STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING BALANCE SHEETS
NON-MAJOR GOVERNMENTAL FUNDS
AS OF JUNE 30, 2023**

	Special Revenue Funds			
	Airport Fund (202)	Sports Complex Fund (300)	Local Government Corrections Fund (350)	Cannabis Revenue Fund (360)
Assets				
Cash	\$ 216,253	2,598,253	953,903	394,203
Receivables, net	1,386,008	504,681	-	57,528
Restricted assets:				
Restricted cash	-	-	-	-
Total assets	<u>\$ 1,602,261</u>	<u>3,102,934</u>	<u>953,903</u>	<u>451,731</u>
Liabilities				
Accounts payable	\$ 373,574	57,027	35,435	-
Accrued salaries	-	10,482	-	-
Accrued liabilities	-	-	4,657	-
Advance grant and lease payments	46,229	-	-	-
Total liabilities	<u>419,803</u>	<u>67,509</u>	<u>40,092</u>	<u>-</u>
Fund balances				
Restricted for:				
Public safety	1,182,458	-	913,811	-
Sports complex activities	-	3,035,425	-	-
State mandated per statutes	-	-	-	-
Public works	-	-	-	-
Assigned	-	-	-	451,731
Total fund balances	<u>1,182,458</u>	<u>3,035,425</u>	<u>913,811</u>	<u>451,731</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,602,261</u>	<u>3,102,934</u>	<u>953,903</u>	<u>451,731</u>

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING BALANCE SHEETS
NON-MAJOR GOVERNMENTAL FUNDS
AS OF JUNE 30, 2023**

	Special Revenue Funds			
	Fire Protection Fund (500)	Emergency Medical Services Fund (501)	Law Enforcement Protection Fund (520)	Municipal Transit Fund (570)
<u>Assets</u>				
Cash	\$ 993,932	2,115	-	110,416
Receivables, net	-	-	-	196,227
Restricted assets:				
Restricted cash	-	-	-	-
Total assets	<u>\$ 993,932</u>	<u>2,115</u>	<u>-</u>	<u>306,643</u>
<u>Liabilities</u>				
Accounts payable	\$ -	-	-	10,670
Accrued salaries	-	-	-	17,959
Accrued liabilities	-	-	-	-
Advance grant and lease payments	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,629</u>
<u>Fund balances</u>				
Restricted for:				
Public safety	-	-	-	-
Sports complex activities	-	-	-	-
State mandated per statutes	993,932	2,115	-	-
Public works	-	-	-	278,014
Assigned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fund balances	<u>993,932</u>	<u>2,115</u>	<u>-</u>	<u>278,014</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 993,932</u>	<u>2,115</u>	<u>-</u>	<u>306,643</u>

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING BALANCE SHEETS
NON-MAJOR GOVERNMENTAL FUNDS
AS OF JUNE 30, 2023**

	Special Revenue Funds			Total Special Revenue Funds
	Community Development Fund (580)	American Rescue Plan Act (ARPA) Fund (590)	Lodgers' Tax Fund (600,650,680)	
<u>Assets</u>				
Cash	\$ -	-	4,615,679	9,884,754
Receivables, net	49,848	-	410,241	2,604,533
Restricted assets:				
Restricted cash	50,510	-	-	50,510
Total assets	\$ 100,358	-	5,025,920	12,539,797
<u>Liabilities</u>				
Accounts payable	\$ -	-	100,596	577,302
Accrued salaries	-	-	-	28,441
Accrued liabilities	-	-	-	4,657
Advance grant and lease payments	-	-	-	46,229
Total liabilities	-	-	100,596	656,629
<u>Fund balances</u>				
Restricted for:				
Public safety	100,358	-	-	2,196,627
Sports complex activities	-	-	-	3,035,425
State mandated per statutes	-	-	4,925,324	5,921,371
Public works	-	-	-	278,014
Assigned	-	-	-	451,731
Total fund balances	100,358	-	4,925,324	11,883,168
Total liabilities, deferred inflows of resources, and fund balances	\$ 100,358	-	5,025,920	12,539,797

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING BALANCE SHEETS
NON-MAJOR GOVERNMENTAL FUNDS
AS OF JUNE 30, 2023**

	Capital Project Funds				Total Capital Project Funds
	GRT Capital Outlay (200)	CIEP Fund (201)	Street System Improvement Fund (320)	Beautification Fund (550)	
<u>Assets</u>					
Cash	\$ 2,708,793	397,953	1,653,604	4,912	4,765,262
Receivables, net	945,752	867,715	79,124	19,230	1,911,821
Restricted assets:					
Restricted cash	-	-	-	-	-
Total assets	<u>\$ 3,654,545</u>	<u>1,265,668</u>	<u>1,732,728</u>	<u>24,142</u>	<u>6,677,083</u>
<u>Liabilities</u>					
Accounts payable	\$ -	414	1,435	1,600	3,449
Accrued salaries	-	-	-	-	-
Accrued interest payable	-	-	-	-	-
Advance grant and lease payments	-	-	-	-	-
Total liabilities	-	414	1,435	1,600	3,449
<u>Fund balances</u>					
Restricted for:					
Public safety	-	-	-	-	-
Sports complex activities	-	-	-	-	-
State mandated per statutes	-	-	-	-	-
Construction and improvements	-	-	-	-	-
Assigned	<u>3,654,545</u>	<u>1,265,254</u>	<u>1,731,293</u>	<u>22,542</u>	<u>6,673,634</u>
Total fund balances	<u>3,654,545</u>	<u>1,265,254</u>	<u>1,731,293</u>	<u>22,542</u>	<u>6,673,634</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 3,654,545</u>	<u>1,265,668</u>	<u>1,732,728</u>	<u>24,142</u>	<u>6,677,083</u>

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING BALANCE SHEETS
NON-MAJOR GOVERNMENTAL FUNDS
AS OF JUNE 30, 2023**

	<u>Debt Service Fund</u>			Total Other Gov't Funds
	GRT	NMFA Loan	Total Debt Service Funds	
	Capital	Fund		
	Outlay Fund (802)	(820)		
<u>Assets</u>				
Cash	\$ -	-	-	14,650,016
Receivables, net	-	-	-	4,516,354
Restricted assets:				
Restricted cash	-	-	-	50,510
Total assets	\$ -	-	-	19,216,880
<u>Liabilities</u>				
Accounts payable	\$ -	-	-	580,751
Accrued salaries	-	-	-	28,441
Accrued interest payable	-	-	-	4,657
Advance grant and lease payments	-	-	-	46,229
Total liabilities	-	-	-	660,078
<u>Fund balances</u>				
Restricted for:				
Public safety	-	-	-	2,196,627
Sports complex activities	-	-	-	3,035,425
State mandated per statutes	-	-	-	5,921,371
Construction and improvements	-	-	-	278,014
Assigned	-	-	-	7,125,365
Total fund balances	-	-	-	18,556,802
Total liabilities, deferred inflows of resources, and fund balances	\$ -	-	-	19,216,880

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	Special Revenue Funds			
	Airport Fund (202)	Sports Complex Fund (300)	Local	
			Government Corrections Fund (350)	Cannabis Revenue Fund (360)
<u>Revenues</u>				
Gross receipts taxes	\$ -	2,769,866	-	-
Lodgers' taxes	-	-	-	-
Cannabis excise taxes	-	-	-	368,100
Intergovernmental:				
Federal	1,123,771	-	-	-
State and local	263,221	-	-	-
Charges for services	33,296	14,528	9	-
Fines and forfeitures	-	-	727,137	-
Total revenues	<u>1,420,288</u>	<u>2,784,394</u>	<u>727,146</u>	<u>368,100</u>
<u>Expenditures</u>				
Current:				
General government	-	-	-	11,044
Public safety	7,226	-	374,870	-
Public works	-	-	-	-
Culture and recreation	-	1,048,932	-	-
Economic development	-	-	-	-
Capital outlay	1,414,351	4,086	-	-
Debt service:				
Principal	-	70,941	-	-
Interest and other charges	-	471	-	-
Total expenditures	<u>1,421,577</u>	<u>1,124,430</u>	<u>374,870</u>	<u>11,044</u>
Excess (deficiency) of revenues over (under) expenditures	(1,289)	1,659,964	352,276	357,056
<u>Other financing sources (uses)</u>				
Transfers in	300,000	20,296	-	-
Transfers (out)	-	(49,555)	-	-
Total other financing sources (uses)	<u>300,000</u>	<u>(29,259)</u>	<u>-</u>	<u>-</u>
<u>Special item</u>				
Proceeds from sale of assets	-	-	-	-
Net change in fund balance	298,711	1,630,705	352,276	357,056
Fund balance, beginning of year	41,235	1,404,720	561,535	64,303
Restatements (Note 21)	842,512	-	-	30,372
Fund balance, beginning of year, restated	<u>883,747</u>	<u>1,404,720</u>	<u>561,535</u>	<u>94,675</u>
Fund balance, end of year	<u>\$ 1,182,458</u>	<u>3,035,425</u>	<u>913,811</u>	<u>451,731</u>

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	Special Revenue Funds			
	Fire Protection Fund (500)	Emergency Medical Services Fund (501)	Law Enforcement Protection Fund (520)	Municipal Transit Fund (570)
<u>Revenues</u>				
Gross receipts taxes	\$ -	-	-	-
Lodgers' taxes	-	-	-	-
Cannabis excise taxes	-	-	-	-
Intergovernmental:				
Federal	-	-	-	674,473
State and local	667,066	20,000	746,397	-
Charges for services	-	-	-	50,886
Fines and forfeitures	-	-	-	-
Total revenues	<u>667,066</u>	<u>20,000</u>	<u>746,397</u>	<u>725,359</u>
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	38,956	-	112,000	-
Public works	-	-	-	1,214,140
Culture and recreation	-	-	-	-
Economic development	-	-	-	-
Capital outlay	772,706	17,885	-	152,362
Debt service:				
Principal	-	-	-	1,380
Interest and other charges	-	-	-	26
Total expenditures	<u>811,662</u>	<u>17,885</u>	<u>112,000</u>	<u>1,367,908</u>
Excess (deficiency) of revenues over (under) expenditures	(144,596)	2,115	634,397	(642,549)
<u>Other financing sources (uses)</u>				
Transfers in	-	-	-	638,511
Transfers (out)	-	(13,411)	(634,397)	(73,733)
Total other financing sources (uses)	<u>-</u>	<u>(13,411)</u>	<u>(634,397)</u>	<u>564,778</u>
<u>Special item</u>				
Proceeds from sale of assets	-	-	-	7,440
Net change in fund balance	(144,596)	(11,296)	-	(70,331)
Fund balance, beginning of year	1,138,528	13,411	-	348,345
Restatements (Note 21)	-	-	-	-
Fund balance, beginning of year, restated	<u>1,138,528</u>	<u>13,411</u>	<u>-</u>	<u>348,345</u>
Fund balance, end of year	<u>\$ 993,932</u>	<u>2,115</u>	<u>-</u>	<u>278,014</u>

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	Special Revenue Funds			
	Community Development Fund (580)	American Rescue Plan Act (ARPA) Fund (590)	Lodgers' Tax Fund (600,650,680)	Total Special Revenue Funds
<u>Revenues</u>				
Gross receipts taxes	\$ -	-	-	2,769,866
Lodgers' taxes	-	-	4,493,467	4,493,467
Cannabis excise taxes	-	-	-	368,100
Intergovernmental:				
Federal	54,848	3,681,801	-	5,534,893
State and local	-	-	-	1,696,684
Charges for services	-	-	-	98,719
Fines and forfeitures	-	-	-	727,137
Total revenues	<u>54,848</u>	<u>3,681,801</u>	<u>4,493,467</u>	<u>15,688,866</u>
<u>Expenditures</u>				
Current:				
General government	-	892,622	-	903,666
Public safety	-	2,300,550	-	2,833,602
Public works	-	-	-	1,214,140
Culture and recreation	-	426,686	2,057,120	3,532,738
Economic development	-	61,943	-	61,943
Capital outlay	98,452	-	2,811,259	5,271,101
Debt service:				
Principal	-	-	-	72,321
Interest and other charges	-	-	-	497
Total expenditures	<u>98,452</u>	<u>3,681,801</u>	<u>4,868,379</u>	<u>13,890,008</u>
Excess (deficiency) of revenues over (under) expenditures	(43,604)	-	(374,912)	1,798,858
<u>Other financing sources (uses)</u>				
Transfers in	-	-	-	958,807
Transfers (out)	-	-	(475,000)	(1,246,096)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(475,000)</u>	<u>(287,289)</u>
<u>Special item</u>				
Proceeds from sale of assets	-	-	-	7,440
Net change in fund balance	(43,604)	-	(849,912)	1,519,009
Fund balance, beginning of year	143,962	-	5,775,236	9,491,275
Restatements (Note 21)	-	-	-	872,884
Fund balance, beginning of year, restated	<u>143,962</u>	<u>-</u>	<u>5,775,236</u>	<u>10,364,159</u>
Fund balance, end of year	<u>\$ 100,358</u>	<u>-</u>	<u>4,925,324</u>	<u>11,883,168</u>

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	Capital Project Funds				Total Capital Project Funds
	GRT Capital Outlay (200)	CIEP Fund (201)	Street System Improvement Fund (320)	Beautification Fund (550)	
Revenues					
Gross receipts taxes	\$ 5,212,582	-	-	-	5,212,582
Lodgers' taxes	-	-	-	-	-
Cannabis excise taxes	-	-	-	-	-
Public service taxes	-	-	755,102	-	755,102
Intergovernmental:					
Federal	-	399,894	-	-	399,894
State and local	-	1,019,214	702,388	19,230	1,740,832
Charges for services	-	-	-	-	-
Licenses and permits	-	-	116,563	-	116,563
Fines and forfeitures	-	-	-	-	-
Interest	-	4,457	12,915	-	17,372
Total revenues	<u>5,212,582</u>	<u>1,423,565</u>	<u>1,586,968</u>	<u>19,230</u>	<u>8,242,345</u>
Expenditures					
Current:					
General government	207,587	58,250	-	-	265,837
Public safety	-	-	-	-	-
Public works	-	-	35,271	-	35,271
Culture and recreation	-	-	-	70,644	70,644
Economic development	-	-	-	-	-
Capital outlay	64,536	1,457,952	6,064,865	-	7,587,353
Debt service:					
Principal	-	-	-	-	-
Interest and other charges	-	-	-	-	-
Total expenditures	<u>272,123</u>	<u>1,516,202</u>	<u>6,100,136</u>	<u>70,644</u>	<u>7,959,105</u>
Excess (deficiency) of revenues over (under) expenditures	4,940,459	(92,637)	(4,513,168)	(51,414)	283,240
Other financing sources (uses)					
Transfers in	-	-	77,646	50,000	127,646
Transfers (out)	(3,458,098)	-	-	-	(3,458,098)
Total other financing sources (uses)	<u>(3,458,098)</u>	<u>-</u>	<u>77,646</u>	<u>50,000</u>	<u>(3,330,452)</u>
Special item					
Proceeds from sale of assets	-	-	-	-	-
Net change in fund balance	1,482,361	(92,637)	(4,435,522)	(1,414)	(3,047,212)
Fund balance, beginning of year	2,172,184	1,357,891	6,166,815	23,956	9,720,846
Restatements (Note 21)	-	-	-	-	-
Fund balance, beginning of year, restated	<u>2,172,184</u>	<u>1,357,891</u>	<u>6,166,815</u>	<u>23,956</u>	<u>9,720,846</u>
Fund balance, end of year	<u>\$ 3,654,545</u>	<u>1,265,254</u>	<u>1,731,293</u>	<u>22,542</u>	<u>6,673,634</u>

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	Debt Service Funds			Total Other Gov't Funds
	GRT Capital Outlay Fund (802)	NMFA Loan Fund (820)	Total Debt Service Funds	
Revenues				
Gross receipts taxes	\$ -	-	-	7,982,448
Lodgers' taxes	-	-	-	4,493,467
Cannabis excise taxes	-	-	-	368,100
Public service taxes	-	-	-	755,102
Intergovernmental:				
Federal	-	-	-	5,934,787
State and local	-	-	-	3,437,516
Charges for services	-	-	-	98,719
Licenses and permits	-	-	-	116,563
Fines and forfeitures	-	-	-	727,137
Interest	-	-	-	17,372
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,931,211</u>
Expenditures				
Current:				
General government	-	-	-	1,169,503
Public safety	-	-	-	2,833,602
Public works	-	-	-	1,249,411
Culture and recreation	-	-	-	3,603,382
Economic development	-	-	-	61,943
Capital outlay	-	-	-	12,858,454
Debt service:				
Principal	-	-	-	72,321
Interest and other charges	-	-	-	497
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,849,113</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	2,082,098
Other financing sources (uses)				
Transfers in	-	-	-	1,086,453
Transfers (out)	-	-	-	(4,704,194)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,617,741)</u>
Special item				
Proceeds from sale of assets	-	-	-	7,440
Net change in fund balance	-	-	-	(1,528,203)
Fund balance, beginning of year	-	-	-	19,212,121
Restatements (Note 21)	-	-	-	872,884
Fund balance, beginning of year, restated	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,085,005</u>
Fund balance, end of year	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>18,556,802</u>

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING STATEMENT OF NET POSITION
NON-MAJOR ENTERPRISE FUNDS
AS OF JUNE 30, 2023**

	Museum Gift Shop Fund (750)	Golf Pro Shop Fund (790)	Total
	<u> </u>	<u> </u>	<u> </u>
<u>Assets</u>			
Current assets			
Cash	\$ 21,881	819,635	841,516
Receivables, net	20	25,246	25,266
Inventory	-	67,413	67,413
Total current assets	<u>21,901</u>	<u>912,294</u>	<u>934,195</u>
Deferred Outflows of Resources			
Pensions related	-	-	-
OPEB related	-	-	-
Total deferred outflows of resources	<u>-</u>	<u>-</u>	<u>-</u>
Total assets and deferred outflow of resources	<u>\$ 21,901</u>	<u>912,294</u>	<u>934,195</u>
<u>Liabilities</u>			
Current liabilities			
Accounts payable	\$ -	799	799
Accrued liabilities	39	5,201	5,240
Due to other funds	-	32,977	32,977
Total current liabilities	<u>39</u>	<u>38,977</u>	<u>39,016</u>
Total liabilities	39	38,977	39,016
<u>Net Position</u>			
Unrestricted	<u>21,862</u>	<u>873,317</u>	<u>895,179</u>
Total net position	<u>21,862</u>	<u>873,317</u>	<u>895,179</u>
Total liabilities, deferred inflows of resources, and net position	<u>\$ 21,901</u>	<u>912,294</u>	<u>934,195</u>

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN FUND NET POSITION
NON-MAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	Museum Gift Shop Fund (750)	Golf Pro Shop Fund (790)	Total
<u>Operating Revenues</u>			
Charges for services	\$ 2,322	1,432,992	1,435,314
<u>Operating Expenses</u>			
Utilities	-	9,441	9,441
Contractual services	192	97,443	97,635
Other operating expenses	2,814	501,969	504,783
Total operating expenses	3,006	608,853	611,859
Operating income (loss)	(684)	824,139	823,455
<u>Non-operating revenues (expenses)</u>			
Miscellaneous	7,390	1,400	8,790
Total non-operating revenues (expenses)	7,390	1,400	8,790
Income (loss) before capital contributions and transfers	6,706	825,539	832,245
<u>Capital contributions and transfers</u>			
Transfers in	-	50,000	50,000
Transfers (out)	-	-	-
Total capital contributions and transfers	-	50,000	50,000
Change in net position	6,706	875,539	882,245
Net position, beginning of year	15,156	(2,222)	12,934
Restatement	-	-	-
Net position, beginning of year restated	15,156	(2,222)	12,934
Net position, end of year	\$ 21,862	873,317	895,179

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING STATEMENT OF CASH FLOWS
NON-MAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	Museum Gift Shop Fund (750)	Golf Pro Shop Fund (790)	Total
<u>Cash flows from operating activities</u>			
Cash received from customers	\$ 2,332	1,407,746	1,410,078
Cash payments to suppliers for goods and services	(3,004)	(639,511)	(642,515)
Net cash (used) by operating activities	(672)	768,235	767,563
<u>Cash flows for non-capital and financing activities</u>			
Miscellaneous revenues	7,390	1,400	8,790
Net transfers in (out)	-	50,000	50,000
Net cash provided by non-capital and financing activities	7,390	51,400	58,790
Net increase (decrease) in cash	6,718	819,635	826,353
Cash and cash equivalents, beginning of year	15,163	-	15,163
Cash and cash equivalents, end of year	\$ 21,881	819,635	841,516
<u>Reconciliation of operating income (loss) to net cash provided by operating activities</u>			
Operating (loss)	\$ (684)	824,139	823,455
Adjustment to reconcile operating income to net cash provided by operating activities:			
Change in assets and liabilities:			
(Increase) decrease in accounts receivable	10	(25,246)	(25,236)
(Increase) decrease in inventory		(34,436)	(34,436)
Increase (decrease) in accounts payable	-	(1,423)	(1,423)
Increase (decrease) in accrued liabilities	2	5,201	5,203
Total adjustments	12	(55,904)	(55,892)
Net cash (used) by operating activities	\$ (672)	768,235	767,563

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 2023**

	General Insurance Fund (401, 402)	Group Health Insurance Fund (420)	Disaster Preparedness Fund (400)	Total
<u>Assets</u>				
Current assets				
Cash	\$ 1,717,156	2,346,496	247,558	4,311,210
Receivables, net	46,638	151,555	-	198,193
Total current assets	1,763,794	2,498,051	247,558	4,509,403
Noncurrent assets				
Restricted cash	-	-	1,011,535	1,011,535
Total assets	<u>\$ 1,763,794</u>	<u>2,498,051</u>	<u>1,259,093</u>	<u>5,520,938</u>
<u>Liabilities</u>				
Current liabilities				
Accounts payable	\$ 46,018	-	-	46,018
<u>Net position</u>				
Unrestricted	1,717,776	2,498,051	1,259,093	5,474,920
Total liabilities and net position	<u>\$ 1,763,794</u>	<u>2,498,051</u>	<u>1,259,093</u>	<u>5,520,938</u>

See independent auditor's report.

STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

	General Insurance Fund (401, 402)	Group Health Insurance Fund (420)	Disaster Preparedness Fund (400)	Total
<u>Operating revenues</u>				
Charges for services	\$ -	6,420,236	-	6,420,236
<u>Operating expenses</u>				
Insurance claims and expenses	2,106,884	4,884,835	-	6,991,719
Total operating expenses	2,106,884	4,884,835	-	6,991,719
Operating (loss)	(2,106,884)	1,535,401	-	(571,483)
<u>Non-operating revenues (expenses)</u>				
Miscellaneous revenue	98,878	-	-	98,878
Investment income	1,905	15,202	7,798	24,905
Income (loss) before transfers	(2,006,101)	1,550,603	7,798	(447,700)
<u>Transfers and extraordinary items</u>				
Transfers in	2,250,000	-	-	2,250,000
Transfers (out)	-	(1,534,945)	-	(1,534,945)
Extraordinary expense-brine well remediation	-	-	(1,500,000)	(1,500,000)
Total transfers and extraordinary items	2,250,000	(1,534,945)	(1,500,000)	(784,945)
Change in net position	243,899	15,658	(1,492,202)	(1,232,645)
Net position, beginning of year	1,473,877	2,482,393	2,751,295	6,707,565
Restatement	-	-	-	-
Net position, beginning of year, restated	1,473,877	2,482,393	2,751,295	6,707,565
Net position, end of year	\$ 1,717,776	2,498,051	1,259,093	5,474,920

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	General Insurance Fund (401, 402)	Group Health Insurance Fund (420)	Disaster Preparedness Fund (400)	Total
<u>Cash flows from operating activities</u>				
Internal activity - receipts from other funds	\$ -	6,268,681	-	6,268,681
Cash payments to suppliers for goods and services	(2,097,754)	(4,884,835)	-	(6,982,589)
Net cash provided (used) by operating activities	(2,097,754)	1,383,846	-	(713,908)
<u>Cash flows from non-capital activities</u>				
Miscellaneous revenue	98,878	-	-	98,878
Net transfers in (out) and extraordinary items	2,250,000	(1,534,945)	(1,500,000)	(784,945)
<u>Cash flows from investing activities</u>				
Investment income	1,905	15,202	7,798	24,905
Net increase (decrease) in cash	253,029	(135,897)	(1,492,202)	(1,375,070)
Cash and cash equivalents, beginning of year	1,464,127	2,482,393	2,751,295	6,697,815
Cash and cash equivalents, end of year	\$ 1,717,156	2,346,496	1,259,093	5,322,745
Displayed as				
Cash	\$ 1,717,156	2,346,496	247,558	4,311,210
Restricted cash	-	-	1,011,535	1,011,535
Total cash	\$ 1,717,156	2,346,496	1,259,093	5,322,745
<u>Reconciliation of operating income (loss) to net cash provided by operating activities</u>				
Operating (loss)	(2,106,884)	1,535,401	-	(571,483)
Adjustment to reconcile operating income to net cash provided by operating activities				
None				
Change in assets and liabilities				
(Increase) decrease in accounts receivable	(33,954)	(151,555)	-	(185,509)
Increase (decrease) in accounts payable	43,084	-	-	43,084
Total adjustments	9,130	(151,555)	-	(142,425)
Net cash (used) by operating activities	\$ (2,097,754)	1,383,846	-	(713,908)

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING STATEMENT OF FIDUCIARY NET POSITION
CUSTODIAL FUNDS
AS OF JUNE 30, 2023**

	Municipal Court Bond Trust Fund (920)	Eddy-Lea Energy Alliance Fund (980)	Total Custodial Funds
	<u> </u>	<u> </u>	<u> </u>
Assets			
Cash	\$ 18,489	97,252	115,741
Receivables	-	5,229	5,229
Total assets	\$ <u>18,489</u>	<u>102,481</u>	<u>120,970</u>
 Liabilities			
Accounts payable	\$ -	51	51
Total liabilities	-	51	51
 Net position			
Restricted for:			
Individuals, other governments	<u>18,489</u>	<u>102,430</u>	<u>120,919</u>
Total net position	\$ <u>18,489</u>	<u>102,430</u>	<u>120,919</u>

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
CUSTODIAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	Municipal Court Bond Trust Fund (920)	Eddy-Lea Energy Alliance Fund (980)	Total Custodial Funds
	<u> </u>	<u> </u>	<u> </u>
Additions			
Fees	\$ 8,071	100,747	108,818
Total additions	<u>8,071</u>	<u>100,747</u>	<u>108,818</u>
Deductions			
Insurance	-	2,121	2,121
Professional contracts	-	68,054	68,054
Fee payments	12,647	554	13,201
Total deductions	<u>12,647</u>	<u>70,729</u>	<u>83,376</u>
Net increase (decrease) in fiduciary net position	(4,576)	30,018	25,442
Net position, beginning	23,065	67,930	90,995
Restatement	-	4,482	4,482
Net position, beginning-restated	<u>23,065</u>	<u>72,412</u>	<u>95,477</u>
Net position, ending	<u>\$ 18,489</u>	<u>102,430</u>	<u>120,919</u>

See independent auditor's report.

OTHER SUPPLEMENTARY INFORMATION

STATE OF NEW MEXICO
CITY OF CARLSBAD
SCHEDULE OF GOVERNMENTAL FUND BALANCES
As of June 30, 2023

	General Fund (101, 102)	Total Non-Major Governmental Funds	Total Funds
	<u> </u>	<u> </u>	<u> </u>
Fund Balances:			
Nonspendable:			
Leases	\$ 13,797	-	13,797
Subtotal nonspendable funds	<u>13,797</u>	<u>-</u>	<u>13,797</u>
Restricted for:			
Public safety	-	2,196,627	2,196,627
Sports complex activities	-	3,035,425	3,035,425
State mandated per statutes	-	5,921,371	5,921,371
State mandated budget reserve	5,431,568	-	5,431,568
Construction and improvements	-	278,014	278,014
Subtotal restricted funds	<u>5,431,568</u>	<u>11,431,437</u>	<u>16,863,005</u>
Committed to:			
City budget reserve	5,431,568	-	5,431,568
Subsequent years' expenditures	22,754,331	-	22,754,331
Subtotal committed funds	<u>28,185,899</u>	<u>-</u>	<u>28,185,899</u>
Assigned to:			
Cannabis revenue	-	451,731	451,731
GRT capital outlay	-	3,654,545	3,654,545
CIEP	-	1,265,254	1,265,254
Street system improvement	-	1,731,293	1,731,293
Beautification	-	22,542	22,542
Subtotal assigned funds	<u>-</u>	<u>7,125,365</u>	<u>7,125,365</u>
Unassigned	22,365,519	-	22,365,519
	<u>\$ 55,996,782</u>	<u>18,556,802</u>	<u>74,553,584</u>

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
SCHEDULE OF CASH ACCOUNTS
AS OF JUNE 30, 2023**

Financial Institution/ Account Description	Type of Account	Financial Institution Balance	Reconciling Items	Reconciled Balance
Carlsbad National Bank P.O. Box 1359 Carlsbad, New Mexico 88221-1359				
Health Insurance	Checking*	\$ 2,345,361	1,135	2,346,496
Payroll Account	Checking	850,154	(825,772)	24,382
Debt Service Account	Checking	9,071,043	-	9,071,043
Municipal Court	Checking	18,489	-	18,489
Worker's Compensation	Checking	17,254	(7,254)	10,000
CDBG Cash	Checking	50,510	-	50,510
General Operating	Certificate of Deposit	580,113	-	580,113
General Operating	Certificate of Deposit	319,540	-	319,540
General Operating	Certificate of Deposit	216,260	-	216,260
General Operating	Certificate of Deposit	4,073,429	-	4,073,429
General Operating	Certificate of Deposit	9,269,091	-	9,269,091
General Operating	Certificate of Deposit	938,556	-	938,556
Sandpoint Closure Reserve	Certificate of Deposit	694,278	-	694,278
Sandpoint Closure Reserve	Certificate of Deposit	1,331,442	-	1,331,442
Sandpoint Closure Reserve	Certificate of Deposit	978,589	-	978,589
Sandpoint Closure Reserve	Certificate of Deposit	967,886	-	967,886
Worker's Compensation	Certificate of Deposit	4,036,967	-	4,036,967
Worker's Compensation	Certificate of Deposit	1,015,780	-	1,015,780
Worker's Compensation	Certificate of Deposit	4,021,047	-	4,021,047
Water & Sewer	Certificate of Deposit	366,739	-	366,739
Water & Sewer	Certificate of Deposit	316,425	-	316,425
Disaster Preparedness	Certificate of Deposit	1,011,535	-	1,011,535
		\$ 42,490,488	(831,891)	41,658,597

*Interest bearing account

See independent auditor's report.

STATE OF NEW MEXICO
CITY OF CARLSBAD
SCHEDULE OF CASH ACCOUNTS
AS OF JUNE 30, 2023

Financial Institution/ Account Description	Type of Account	Financial Institution Balance	Reconciling Items	Reconciled Balance
Wells Fargo Bank, N.A. Carlsbad Office 115 W. Fox Street Carlsbad, New Mexico 88221				
General Fund	Checking*	\$ 69,944,980	(1,108,421)	68,836,559
		<u>69,944,980</u>	<u>(1,108,421)</u>	<u>68,836,559</u>
Western Commerce Bank P.O. Drawer 1358 Carlsbad, New Mexico 88221-1358				
Construction Account	Checking*	6,227,015	(186,806)	6,040,209
General Operating	Certificate of Deposit	1,070,169	-	1,070,169
		<u>7,297,184</u>	<u>(186,806)</u>	<u>7,110,378</u>
New Mexico Finance Authority 207 Shelby Street Santa Fe, New Mexico 87501				
Carlsbad 11	Reserve	240,864	-	240,864
		<u>240,864</u>	<u>-</u>	<u>240,864</u>
Totals		\$ <u>119,973,516</u>	<u>(2,127,118)</u>	<u>117,846,398</u>

*Interest bearing account

See independent auditor's report.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
SCHEDULE OF PLEDGED COLLATERAL
ALL FINANCIAL INSTITUTIONS
AS OF JUNE 30, 2023**

Carlsbad National Bank
202 West Stevens
P.O. Box 1359
Carlsbad, New Mexico 88221-1359

Security Description	CUSIP Number	Maturity Date	Market Value
FHLMC Pool C91245	3128P7L27	01/01/36	\$ 354,498
FHLMC Pool C91366	3128P7QT3	04/01/31	229,330
FNMA Pool MA2046	31418BHY5	10/01/34	230,237
FHLMC Pool C91758	3128P755T6	04/01/34	342,837
FNR 2012-55 PD	3136A53R5	05/25/42	222,402
GNMAII Pool 4668	36202FFH4	04/20/25	92,735
FNMA Pool MA7076	3138EP2J2	08/01/32	257,382
FHLMC Pool C91864	3128P8B91	02/01/36	475,449
FHLMC Pool G07957	3128MAE62	01/01/45	440,098
GNMAII Pool MA5976	36179UT93	06/20/49	52,008
FNMA Pool MA1119	31418GA51	07/01/42	255,066
FHLMC Pool G07786	3128M96X5	08/01/44	411,171
FHLMC Pool G15290	3128MEC33	02/01/30	190,485
FNMA Pool BC0851	3140EU5M7	04/01/31	672,227
FNMA Pool MA2937	31418CHP2	03/01/37	505,487
GNMA II Pool BO1539	3617KGV80	07/20/49	846,325
FNMA Pool BQ4067	3140KPQV8	12/01/50	1,275,984
FNMA Pool FM8556	3140XCQJ0	08/01/36	1,425,971
FHLMC ONE TIME CALL	3134GXR55	08/25/25	1,938,052
FHLB CALLABLE	3130ASG52	06/30/27	1,919,244
FHBL CALLABLE	3130ASWR6	08/25/27	1,932,446
FFCB BULLET	3133ENJ68	09/01/23	2,989,434
FHLB CALLABLE	3130ATCN5	09/27/24	2,943,072
FHLB CALLABLE	3130ATCL9	12/19/24	2,937,621
			<u>\$ 22,939,561</u>

The holder of the security pledged by Carlsbad National Bank is Federal Home Loan bank of Dallas, 8500 Freeport Parkway South, Irving, TX 75063.

**STATE OF NEW MEXICO
CITY OF CARLSBAD
SCHEDULE OF PLEDGED COLLATERAL
ALL FINANCIAL INSTITUTIONS
AS OF JUNE 30, 2023**

Wells Fargo Bank, N.A.
Carlsbad Office
115 W. Fox Street
Carlsbad, New Mexico 88221

Security Description	CUSIP Number	Maturity Date	Market Value
FR QA7254	3133A2BX7	02/01/50	\$ 9,625,643
FN FS0535	3140XFSZ5	07/01/43	25,453,137
			<u>\$ 35,078,780</u>

The holder of the security pledged by Wells Fargo Bank, N.A. is Public Funds Administration, 420 Montgomery St., 11th San Francisco, CA 94104.

Western Commerce Bank
P.O. Drawer 1358
Carlsbad, New Mexico 88221-1358

Security Description	CUSIP Number	Maturity Date	Market Value
FHLMC #G08534	3128MJSY7	06/01/43	\$ 396,293
FHLMC #J22899	31307BGG9	03/01/28	137,470
FNMA #MA3697	31418DDB5	07/01/39	288,987
FNMA #MA3741	31418DEP3	08/01/39	302,608
FNMA #MA3771	31418DFM9	09/01/39	364,620
SBAP Series 2021-25H 1	83162CL68	08/01/46	734,347
SBAP Series 2013-20B Class 1	83162CVH3	02/01/33	427,798
SBAP Series 2013-20J Class 1	83162CVV2	10/01/33	343,567
SBAP Series 2016-20H Class 1	83162CXY4	08/01/36	323,536
SBAP Series 2017-20I Class 1	83162CYW7	09/01/37	795,544
Treasury 1 1/4 04/10/28	91282CBZ3	04/30/28	2,191,113
			<u>\$ 6,305,883</u>

The holder of the security pledged by Western Commerce Bank is the Federal Home Loan Bank of Dallas, P.O. Box 619026, Dallas, TX 75261-9026.

Total pledged collateral \$ 64,324,224

**STATE OF NEW MEXICO
CITY OF CARLSBAD
SCHEDULE OF JOINT POWERS AGREEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

#	Joint Powers Agreement	Participants	Responsible Party	Description	Beginning and Ending Dates	Audit Responsibility	Reporting Entity
1	Eddy County	Eddy County City of Carlsbad	City	Naming & Assigning Addresses	9/17/1985	City	City of Carlsbad
2	DOE, WIPP Eddy County	DOE, WIPP, Eddy County, City of Carlsbad	City	Emergency Operations Center	6/15/1988	City	City of Carlsbad
3	NM Construction Industries	NM Construction Industries Division	City	Provide building inspection within Muncipal boundaries	1/14/1982	City	City of Carlsbad
4	Eddy County	City of Carlsbad Eddy County	City	800 megahertz trunked radio system	10/30/1990 thru 1/1/2100	City	City of Carlsbad
5	City of Artesia Villages of Hope & Loving, DOE	Cities of Carlsbad & Artesia Villages of Hope & Loving DOE	City	Emergency Preparedness Program	1/14/1993 thru 2100	City	City of Carlsbad
6	NM Energy Mineral & Natural Resources Department	City of Carlsbad NM Energy, Minerals & Natural Resources Department	City	Wildfire Suppression	2/17/1993 thru 1/1/2100	City	City of Carlsbad
7	Pecos Valley Water Users Organization	City of Carlsbad Includes counties: Chavez, Eddy, DeBaca, Cities of: Roswell, Artesia, Carlsbad, Carlsbad Irrigation Dist, the Southeastern NM Econ., Devel. Dist, Pecos Valley Artesian Conservancy Dist., Hagerman Irrig. Dist., Sureste RC & D&R Region VI NM Assoc. of Conservation Dist.	City	Operating	11/7/2006 thru 1/1/2100	City	City of Carlsbad
8	ELEA	City of Carlsbad Eddy-Lea Alliance, LLC	City		11/7/2006 thru 11/6/2100	ELEA	ELEA

See independent auditor's report.

FEDERAL COMPLIANCE SECTION

STATE OF NEW MEXICO
CITY OF CARLSBAD
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2023

Federal Grantor/Pass Through Grantor/ Program Title	Assistance Listing Number	Contract/Grant Project/State Number	Federal Expenditures
U.S. Department of Commerce			
<i>Passed through New Mexico Environment Department</i>			
<u>Economic Development Cluster</u>			
Economic Adjustment Assistance	11.307	08-79-05598	\$ 102,384
Total Economic Development Cluster			<u>102,384</u>
Total Department of Housing and Urban Development			<u>102,384</u>
U.S. Department of Housing and Urban Development			
<i>Passed through New Mexico Department of Finance and Administration</i>			
Community Development Block Grants	14.228	18-C-NR-I-01-G-12	54,848
Total Department of Housing and Urban Development			<u>54,848</u>
U.S. Department of Justice			
<i>Direct</i>			
STOP School Violence	16.839	2019-YS-BX-0118	69,793
Congressionally Recommended Awards	16.753	15PBJA-22-GG-00169-BRND	399,894
Total Department of Justice			<u>469,687</u>
U.S. Department of Transportation			
<i>Direct</i>			
Airport Improvement Program	* 20.106	3-35-0007-033-2022	1,123,771
<i>Total Direct Awards from U.S. Department of Transportation</i>			<u>1,123,771</u>
<i>Passed through New Mexico Department of Transportation</i>			
<u>Federal Transit Cluster</u>			
Buses and Bus Facilities Formula, Competitive, and Low or No Emissions Programs	20.526	M01465	103,517
Total Federal Transit Cluster			<u>103,517</u>
Formula Grants for Rural Areas	20.509	M01465	570,956
Minimum Penalties for Repeat Offenders for Driving While Intoxicated	20.608	02-AL-64-013 & 03-AL-64-013	23,971
<i>Total Passed through New Mexico Department of Transportation</i>			<u>698,444</u>
Total U.S. Department of Transportation			<u>1,822,215</u>
U.S. Department of the Treasury			
<i>Passed through New Mexico Department of Finance and Administration</i>			
COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	* 21.027	N/A	3,681,801
Total Department of the Treasury			<u>3,681,801</u>
National Endowment for the Humanities			
<i>Passed through New Mexico State Library</i>			
Grants to States (ARPA Library Grant)	45.310	N/A	11,540
Total National Endowment for the Humanities			<u>11,540</u>
Total Expenditures of Federal Awards			<u>\$ 6,142,475</u>
<i>* Denotes Major Federal Program</i>			
<u>Reconciliation to Statement of Revenues, Expenditures, and Changes in Fund Balance</u>			
Federal expenditures per SEFA			\$ 6,142,475
Total federal grant revenue - governmental funds			6,040,091
Total federal grant revenue - pro funds			102,384
Net difference			<u>\$ -</u>

See independent auditor's report.

STATE OF NEW MEXICO
CITY OF CARLSBAD
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2023

Note 1 - Basis of Presentation

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the City of Carlsbad, and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

Note 2 - Non-Cash Federal Assistance

No non-cash federal assistance was received during the year ended June 30, 2023.

Note 3 - Subrecipients

The City of Carlsbad provided no federal awards presented above to sub-recipients during the year.

Note 4 - Cost Rate

The City of Carlsbad did not use the 10% de minimis indirect cost rate.

Note 5 - Loan and Loan Guarantees

The following is the outstanding principal balance of the Clean Water State Revolving Funds (CWSRF) program at June 30, 2023. Because there are no continuing compliance requirements, the outstanding balance is not included in the schedule of expenditures of federal awards.

<u>Federal Grantor/Program Title</u>	<u>AL Number</u>	<u>Loan Number</u>	<u>June 30, 2023</u>
Clean Water State Revolving Loan Funds	66.458	Loan #CWSRF 010	\$ <u><u>15,041,272</u></u>

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

The Mayor and City Councilors
The City of Carlsbad
and
Joseph M. Maestas, PE
New Mexico State Auditor

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the general fund, the aggregate remaining fund information, and the budgetary comparison of the general fund, of the City of Carlsbad (City) as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated December 12, 2023.

Report Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and

corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified a certain deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2023-001 that we consider to be significant deficiency.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City's Response to Finding

Government Auditing Standards requires the auditor to perform limited procedures on the City's response to the finding identified in our audit and described in the accompanying schedule of findings and questioned costs. The City's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS, continued*

December 12, 2023

accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Hinkle & Landers, P.C.

Hinkle + Landers, P.C.

Albuquerque, New Mexico

December 12, 2023

**INDEPENDENT AUDITOR’S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL
PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY
THE UNIFORM GUIDANCE**

The Mayor and City Councilors
The City of Carlsbad
and
Joseph M. Maestas, PE
New Mexico State Auditor

Opinion on Each Major Federal Program

We have audited the City of Carlsbad’s (City) compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City’s major federal programs for the year ended June 30, 2023. The City’s major federal programs are identified in the summary of auditor’s results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor’s Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit

evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to City's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about City's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

December 12, 2023

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR
FEDERAL PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE
REQUIRED BY THE UNIFORM GUIDANCE, *continued*

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Hinkle + Landers, P.C.

Hinkle + Landers, P.C.

Albuquerque, NM

December 12, 2023

**STATE OF NEW MEXICO
CITY OF CARLSBAD
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2023**

SECTION I -SUMMARY OF AUDITOR’S RESULTS

Financial Statements:

Type of report independent auditor issued on financial statements Unmodified

Internal control over financial reporting:

Material weakness(es) identified? Yes No

Significant deficiency(ies) identified that are not considered to be a material weakness(es)? Yes No

Noncompliance material to the financial statements noted? Yes No

Federal Awards:

Type of opinion independent auditor issued on compliance for major federal awards Unmodified

Internal control over major federal programs:

Material weakness(es) identified? Yes No

Significant deficiency(ies) identified that not considered to be a material weakness(es)? Yes No

Any audit findings disclosed that are required to be reported in accordance with section 2 CFR section 200.516(a) Yes No

Identification of major federal programs:

<u>AL Number</u>	<u>Name of Federal Program or Cluster</u>	<u>Funding Source</u>
21.027	Coronavirus State and Local Fiscal Recovery Funds	U.S. Department of the Treasury
20.106	Airport Improvement Program	U.S. Department of Transportation

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as low-risk auditee? Yes No

**STATE OF NEW MEXICO
CITY OF CARLSBAD
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2023**

SECTION II AND SECTION III-SUMMARY OF FINANCIAL STATEMENTS AND FEDERAL AWARD FINDINGS

<u>Reference #</u>	<u>Finding</u>	<u>Status of Current & Prior Year Findings</u>	<u>Type of Finding*</u>
<u>Prior Year Findings</u>			
2022-001	24 Hour Deposit Requirement	Resolved	G
<u>Current Year Findings</u>			
2023-001	Timely Grant Invoicing and Unbilled Receivables	Current	B

* Legend for Type of Findings

- A. Material Weakness in Internal Control Over Financial Reporting
- B. Significant Deficiency in Internal Control Over Financial Reporting
- C. Finding that Does Not Rise to the Level of a Significant Deficiency
(Other Matters) Involving Internal Control Over Financial Reporting
- D. Material Weakness in Internal Control Over Compliance of Federal Awards
- E. Significant Deficiency in Internal Control Over Compliance of Federal Awards
- F. Instance of Noncompliance related to Federal Awards
- G. Other non-compliance with State Audit Rule, NM State Statutes, NMAC or other entity compliance
- H. Instance of Material Non-Compliance

STATE OF NEW MEXICO
CITY OF CARLSBAD
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2023

CURRENT YEAR FINDINGS

2023-001 — TIMELY GRANT INVOICING AND UNBILLED RECEIVABLES

Type of Finding: (B) Significant Deficiency in Internal Control Over Financial Reporting

Statement of Condition

Cost reimbursement revenue from grant projects in the Airport Fund (202) and the Water and Sewer Fund (700) has not been appropriately recognized in the period corresponding to the expenditures. During our audit, the following issues were identified:

- The Airport Fund received 4 reimbursements totaling \$842,512 during FY23, resulting from expenditures during 2018-2022. These reimbursements were not accrued as receivables due to the revenue being received more than three months after June 30, 2022.
- The Water and Sewer Fund received a \$33,978 reimbursement for expenses incurred in FY22, which was not accrued as a receivable because the revenue was received more than three months after June 30, 2022.

Criteria

Grant billings should be tracked to ensure compliance with applicable grant agreements, prevent discrepancies arising from double billing or underbilling, and uphold the principles of transparency, accountability, and fiduciary responsibility. The tracking process should include adequate internal controls and documentation to support the accuracy and reliability of reported grant billings in financial statements.

Cause

The delayed submission of these expenses for reimbursement to the respective granting agencies resulted in the failure to accrue these amounts. Accruals were based on cash receipts rather than actual expenditures.

Effect

Revenue attributable to these grants was understated in prior fiscal years.

Recommendation

It is recommended that expenditures for major projects undergo quarterly reviews, and requests for reimbursement be submitted to all granting agencies promptly. Furthermore, it is advised that the

**STATE OF NEW MEXICO
CITY OF CARLSBAD
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2023**

City designate an employee to conduct this review, taking responsibility for timely submission of requests or overseeing those responsible for such submissions to ensure adherence to deadlines. This proactive approach will enhance financial reporting accuracy and compliance with grant agreements.

View of Responsible Officials

In the past, the City's grant management process had been decentralized. The City agrees with the audit finding recommendation, and has already taken steps to centralize grant management. During November 2023, the City reclassified a current position, that assisted with grant management on a part-time basis, to a fulltime position focused only on grant management. This position is titled Director of Grant Programs. The employee assigned to this position has extensive experience in grant management.

Corrective Action Plan Timeline:

The corrective action has taken place. The Director of Grant Programs started in their position on November 9, 2023.

Designation Of Employee Position Responsible For Meeting Deadline:

City Administrator for the City of Carlsbad

**STATE OF NEW MEXICO
CITY OF CARLSBAD
EXIT CONFERENCE
FOR THE YEAR ENDED JUNE 30, 2023**

A. AUDITOR PREPARED FINANCIAL STATEMENTS

Presentation: The accompanying financial statements are the responsibility of the City and are based on information from the City's financial records. Assistance was provided by Hinkle + Landers, PC to the City in preparing the financial statements.

B. EXIT CONFERENCE

The contents of the report for the City of Carlsbad were discussed on December 12, 2023. The following individuals were in attendance:

City of Carlsbad Officials

Dale Janway	Mayor
Jeff Forest	City Councilor
John Lowe	City Administrator
Wendy Austin	Deputy City Administrator

Hinkle + Landers, P.C. Officials

Farley Vener, CPA, CFE, CGMA	President
Rosetta Lee, CPA	Audit Manager

**LINKED MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL OF THE
CITY OF CARLSBAD, NEW MEXICO, HELD IN THE JANELL WHITLOCK
MUNICIPAL COMPLEX BUILDING ON FEBRUARY 13, 2024 AT 6:00 P.M.**

Present:	Richard D. Lopez Lisa A. Anaya Flores Edward T. Rodriguez Karla Niemeier Jason O. Chavez Anthony Foreman Mark C. Walterscheid Jeff Forrest Mary Garwood	Mayor Councilor Councilor Councilor Councilor Councilor Councilor Councilor Councilor
Absent:		
Also Present:	Wendy Austin K.C. Cass Denise Madrid-Boyea Nadine Mireles Quay Dominguez Angie Barrios-Testa Mike Abell Wayne Hatfield Allan Henriksen Melissa Salcido Ken Ahrens Jeff Patterson Shane Skinner Patrick Cass Charlie Garcia David Flores Mark Moreno Nicole Carrasco Orlando Garza Alan Wood Susie Carlson Morgan Najar Hayden Barrera Jeff Campbell Wayne Ballard Jose Hernandez Dan Banks Kat Davis Steve Cummings	Interim City Administrator Deputy City Administrator City Attorney City Clerk Compliance Clerk Director of Grant Programs Director of Utilities IT Director IT Technician Finance Director Fire Chief Planning Director Police Chief Public Works Director Police Officer Solid Waste Supervisor Battalion Chief Citizen Citizen Cemetery Committee Cemetery Committee Western Commerce Bank Carlsbad Dept. of Development Carlsbad Dept. of Development Citizen Citizen Citizen Citizen

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

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

0:00:06 Invocation – Pledge of Allegiance

0:00:38 **PRESENTATION OF CITY OF CARLSBAD EMPLOYEE SERVICE AWARDS**

Mayor Lopez asked Council members to join him in presenting service awards honoring employees who have achieved 20 and 25 years of service with the City of Carlsbad.

0:05:32 **DISCUSSION REGARDING CARLSBAD CEMETERY RULES AND REGULATIONS PRESENTED BY CARLSBAD CEMETERY ADVISORY COMMITTEE**

Mayor Lopez introduced the Cemetery Advisory Committee to speak on the rules and regulations at Carlsbad Cemetery. **Mr. Wood** said the committee is coming before Council with these concerns because there is a number of graves that no longer fall under code due to the items placed at the graves. He said there are a number of markers that have never been in code. He said in the monument requirements, there is only granite, marble, or bronze allowed for a marker. He said the City of Carlsbad does not allow any markers made of wood or metal. **Mr. Wood** said there are several markers that do not have permits. **Mr. Wood** presented photographs of gravesites that comply and do not comply. He said he would like the City of Carlsbad to reinforce the guidelines that have been in place for several years.

Mayor Lopez said he went to the Cemetery Advisory Committee's last meeting when this subject was brought up and he asked them to present it to Council. He said he was unaware of this and he would like to appoint Councilor Rodriguez and Councilor Foreman to work with the Cemetery Advisory Committee to review the rules and regulations and either reinforce the rules or make changes.

Councilor Walterscheid said the Carlsbad Cemetery used to have a manager that oversaw these issues. He said the manager would mark the graves that were not in compliance. He suggested the City hire somebody to manage everything at the Carlsbad Cemetery.

Councilor Chavez asked if the rules and regulations are distributed to family members when they buy a grave. **Mr. Wood** said yes, after a grave has been purchased and approved, the rules and regulations get mailed with the rest of the paperwork to the buyer.

Councilor Garwood said there are several graves that are not in compliance and she believes it is disrespectful to the others. She said she looks forward to seeing the results.

Councilor Forrest asked Mr. Wood what has been done in the past to clean graves. **Mr. Wood** said if items need to be removed, they are placed in a bag and labeled with a name and stored in the office for a period of time so family members of the deceased can claim the items. **Mr. Wood** said he does not suggest throwing away any items but rather package and store it accordingly so families can retrieve them at some point in time. **Mr. Garza** said items are kept for 60 days.

Mayor Lopez said if it is the pleasure of the Council he would be open to hire a manager for the Cemetery.

0:22:17 **1. APPROVAL OF AGENDA**

0:22:22 **MOTION**

The motion was made by Councilor Garwood and seconded by Councilor Anaya-Flores to approve the Agenda.

0:22:28 **VOTE**

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

0:22:46 **2. CONSIDER APPROVAL OF RESOLUTION 2024-05, A RESOLUTION MAKING CERTAIN BUDGETARY ADJUSTMENTS TO THE 2023-24 FISCAL YEAR BUDGET**

Ms. Salcido reviewed the revenue and expenditures making certain Budgetary Adjustments to the 2022-2023 Fiscal Year Budget highlighting the General Fund, the Street Improvements Fund, the NMFA Fund, and the Water and Sewer Fund.

Councilor Rodriguez asked how much the early payoff on loans will generate in interest. **Ms. Salcido** said the City of Carlsbad will save approximately \$1.7 million in interest by paying these loans early.

0:29:36 **MOTION**

The motion was made by Councilor Chavez and seconded by Councilor Forrest to approve of Resolution 2024-05, a Resolution making certain budgetary adjustments to the 2023-24 Fiscal Year Budget.

0:29:41 **VOTE**

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

0:29:57 **3. ROUTINE AND REGULAR BUSINESS**

- A. Minutes of the Regular City Council Meeting held on January 23, 2024
- B. City Personnel Report
- C. Purchasing
 - 1) Consider Approval to Advertise Invitation to Bid for electrical components to replace the existing lighting at Lake Carlsbad Recreation Area
 - 2) Consider Approval to Advertise Request for Proposals for on-call Grant Management Services
- D. Contracts and Agreements
 - 1) Consider Approval of Agreement between the City of Carlsbad and Kyle Marksteiner for Consulting Services
 - 2) Consider Approval of Agreement between the City of Carlsbad and LeAnne Weldon, DMB, LLC for the provision of City Animal Licenses
 - 3) Consider Approval of Agreement between the City of Carlsbad, Carlsbad Fire Department and Eddy County Fire and Rescue for a Mutual Aid Assistance Agreement
 - 4) Consider Approval of Memorandum of Understanding between the City of Carlsbad, Carlsbad Fire Department and US Department of Interior Bureau of Land Management for Hazardous Fuels Management
- E. Monthly Reports
 - 1) Human Resources Department January 2024
 - 2) Municipal Court Department January 2024
 - 3) Utilities Department December 2023
- F. Board Appointments
 - 1) Southeast Regional Transportation Planning Organization (SERTPO) Appoint: Angie Barrios-Testa, Appoint: Justin Ramos
- G. Set the Date: March 12, 2024
 - 1) Ordinance amending a portion of Section 29-C of Chapter 16 of the Code of Ordinances to increase the Acting Municipal Judge's flat rate fee per day and increase the total fee during any one calendar year

0:30:17 **Mayor Lopez asked Mrs. Barrios-Testa to briefly discuss Agenda item C2, Consider Approval to Advertise Request for Proposals for on-call Grant Management Services.**

Mrs. Barrios-Testa said this is a request to approve a solicitation of qualified vendors through an RFP process for a multi-year, on-call agreement for grant research, writing, and grant management services for the City of Carlsbad. **Mayor Lopez** thanked Mrs. Barrios-Testa for the work she has done.

Councilor Walterscheid asked if Mrs. Barrios-Testa is going to be on the committee to decide who is going to be the respondent. **Mrs. Barrios-Testa** she is hopeful she will be.

Mrs. Barrios-Testa thanked Mayor Lopez for his support. She said a lot of local governments shy away from leveraging.

0:33:46 **Mayor Lopez asked Chief Ahrens to briefly discuss Agenda item D3, Consider Approval of Agreement between the City of Carlsbad, Carlsbad Fire Department and Eddy County Fire and Rescue for a Mutual Aid Assistance Agreement.**

Chief Ahrens said Eddy County has recently been certified as a med-rescue agency, which means when the primary EMS agency is out of service or needs additional help, the City can request that Eddy County respond with ambulances they already have and transport patients. He said Eddy County can respond to calls but they cannot transport patients. He said the City of Carlsbad Fire Department is still the primary transport agency, but when the system is overloaded, or if there are large incidents, the Fire Department can use Eddy County's resources and use them to help aid.

Councilor Chavez said since the City of Carlsbad is still the primary transporter, does the Fire Department still have a greater call log than Eddy County even though they will be responding. **Chief Ahrens** said at this moment, the call volume in the County has not decreased any. He said this will not reduce the call volume and it is the first step for Eddy County to be able to take some call volume off of the City of Carlsbad so they can handle more calls that are happening in their jurisdiction.

Mayor Lopez said he reviewed this with Mrs. Austin and he believes it is better patient care for Eddy County.

0:36:58 **MOTION**

The motion was made by Councilor Rodriguez and seconded by Councilor Garwood to approve Routine and Regular Business.

0:37:03 **VOTE**

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

0:37:23 **4. CONSIDER APPROVAL OF REQUEST FROM MILTON'S BREWING FOR A TEMPORARY USE APPLICATION TO ALLOW THE PARKING OF A TEMPORARY FOOD TRUCK AND FOOD SALES IN THE DOWNTOWN AREA ALONG MERMOD STREET WITHIN THE PUBLIC STREET RIGHT-OF-WAY APPLICANT: MILTON'S BREWING**

Mr. Patterson said Milton's Brewing plans to contact and invite local food truck owners to park within the on-street parking spaces on the north-side of Mermod Street from their store front. He said they plan to work with several different food truck owners to ensure that a food truck will be on-site for most business days. He said the plan is to have a food truck on-site Tuesday through Friday, from 4:00 pm to 10:00 pm, Saturday, from 2:00 pm to 10:00 pm, and Sunday, 2:00 pm to 8:00 pm. He said Milton's will vet all

food trucks to ensure all food truck owners have the required licensing and permits. **Mr. Patterson** said the Planning Department recommends approval with the following conditions; the applicant shall not disturb the peace with loud speaker, megaphone, bell, music, or other disruptive noise; and approval of this request grants permission to the applicant to host food trucks within the public right-of-way along Mermod Street; food trucks will be set up within the public street right-of-way one truck at a time; the trucks will set up Tuesday through Sunday during the indicated times; and the applicant will need to provide a surety bond.

Mayor Lopez asked Mr. Patterson if Milton's did this last year. **Mr. Patterson** said yes. **Mayor Lopez** asked if there were any issues. **Mr. Patterson** said not that he is aware of.

Councilor Forrest asked if there will be different food trucks. **Mr. Patterson** said yes, he believes their initiative is to target local food trucks.

Councilor Rodriguez said he would like for the applicant to vend to the sidewalk side and not on the street and to police their trash.

0:40:28 **MOTION**

The motion was made by Councilor Forrest and seconded by Councilor Niemeier to approve of Request from Milton's Brewing for a Temporary Use Application to allow the parking of a temporary Food Truck and food sales in the downtown area along Mermod Street within the public street Right-of-Way Applicant: Milton's Brewing.

0:40:40 **VOTE**

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

0:40:54 **5. CONSIDER APPROVAL OF APPLICATION FOR VACATION OF A PUBLIC ALLEY RIGHT-OF-WAY TO THE EAST OF ATWOOD SUBDIVISION LOCATED TO THE EAST OF HAMILTON PLACE APPLICANT: CITY OF CARLSBAD**

Mr. Patterson said the City of Carlsbad is requesting to vacate approximately 3,000 sq. ft. of right-of-way alley located to the east of Atwood Subdivision. He said the intent is to convert this into real property which will be deeded over to the owners of lots one through five along Hamilton Place. He said Martin Farms Subdivision Unit 5 is about to start to develop. He said that property is to the east of this alley. **Mr. Patterson** said the neighbors of lots one through five became concerned about keeping access to the rear of their properties, which is the intent of the alley originally. He said with the development of Martin Farms, it was going to limit the ability to get to the rear of their properties, therefore they reached an agreement with the Martin Farms Subdivision owners to purchase a strip of property to the east of the alley to combine with the current 10 ft. wide alley to preserve access to the rear of their properties. **Mr. Patterson** said the City of Carlsbad had this dedicated with the acceptance of Atwood

Subdivision, and it was intended for secondary access to the lots, however the City of Carlsbad has no utilities in this alleyway and there are no other visible public utilities, therefore it would be cleaner for the City to vacate it. **Mr. Patterson** said this item was brought before the Planning and Zoning Commission meeting at their February 4, 2024, meeting, and the commission voted to recommend approval with all five members in favor of approval.

0:43:39 **MOTION**

The motion was made by Councilor Anaya-Flores and seconded by Councilor Walterscheid to approve of Application for Vacation of a public alley Right-of-Way to the East of Atwood Subdivision located to the East of Hamilton Place Applicant: City of Carlsbad.

0:43:47 **VOTE**

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

0:44:03 **6. CONSIDER APPROVAL OF ORDINANCE 2024-06, AN ORDINANCE REZONING PART OF "R-1" RESIDENTIAL 1 DISTRICT TO "R-2" RESIDENTIAL 2 DISTRICT FOR AN APPROXIMATELY 0.17 ACRE PROPERTY LOCATED AT 501 N MAPLE STREET OWNER: NMT3S, LLC**

Mr. Patterson said this is a request to change the zoning from "R-1" Residential 1 District to "R-2" Residential 2 District for 501 North Maple Street. He said the properties to the north, south, east, and west are zoned "R-1" Residential 1 District, therefore this request would create a spot-zone. He said the applicant has stated he would like to place a multiple family dwelling on the property. **Mr. Patterson** said this request was brought before the Planning and Zoning Commission at the January 8, 2024, regular meeting, the body considered the item and voted to recommend approval with a vote of five in favor of approval, none against, and none absent.

Councilor Chavez asked if there is going to be on-street parking. **Mr. Patterson** said the applicant brought an additional request for a variance to use some of the public right-of-way along Hagerman for parking for the dwelling units. He said the Planning and Zoning Commission did approve the variance. **Mr. Patterson** said the parking would not technically be in the street, but in the right-of-way between the street and property lines. He said one of the conditions from the Planning and Zoning Commission was there be no on-street parking for Maple Street.

Councilor Walterscheid asked what is considered multiple-family housing. **Mr. Patterson** said the applicant plans to combine the two properties into one and place a three-unit structure that will have three dwelling units. He said it is not something allowed in "R-1". **Councilor Walterscheid** if it is going to be a man camp. **Mr. Patterson** said no, it is a permanent structure.

Councilor Forrest asked if it is a spot-zone. **Mr. Patterson** said yes, because the surrounding zoning is all "R-1" which is for single-family residential use. He said it is something that the comprehensive plan directs us to avoid, but it is not prohibited. He said the Planning Department approved it because the plan seems to fit the surrounding neighborhood.

0:48:16 **A. Public Hearing**

0:48:20 **Mayor Lopez asked if anyone would like to speak in favor of the Ordinance.**

Morgan Najjar, lender with Western Commerce Bank, said she reached out to ten apartment complexes and only five offer three bedroom and two bath units. She said none of them have availability and are unsure when they would. **Ms. Najjar** said this is needed in the community and this is a local company that is willing to invest in this property.

Hayden Barrera, local development coordinator with Carlsbad Department of Development, said the housing units needed in Carlsbad is over 6,000. She said this company has been working with local people to make the community a better place.

Jeff Campbell, with Carlsbad Department of Development, said there is a huge housing issue in Carlsbad and this is a local company to make housing more attainable.

Wayne Ballard, applicant, asked if there were any questions from Council members. **Councilor Rodriguez** asked how the three units will line up with the houses in the rest of the neighborhood. **Mr. Ballard** said when he originally bought this property, he wanted to put a fourplex there but after meeting with the neighbors, it was determined that the neighbors felt a fourplex unit would not be ideal. He said he planned on this to be aligned with the rest of Maple Street and that it is cohesive with the rest of the community.

Councilor Garwood said it is important to note that the National baseball field is very close in proximity.

0:55:09 **Mayor Lopez asked if anyone would like to speak against the Ordinance.**

Jose Hernandez said he lives across the street from the proposed location. He said he is in favor of the development but he is against the street parking.

Mr. Ballard said the area being proposed to park in has been used as parking for the last 70 years. He said nothing is going to be different. He said Planning and Zoning asked them to provide a concrete or asphalt surface from the property line to tie into Hagerman Street. He said the parking area is going to bigger than code requires. He

said code requires to provide two parking spaces per unit, but at least three were allocated to prevent on-street parking.

0:57:42 **Mayor Lopez asked if anyone else would like to speak against the Ordinance. No one appeared and the Mayor declared the public hearing closed and reconvened the Council into regular session.**

0:57:50 **B. Consider Approval of Ordinance 2024-06**

0:57:54 **MOTION**

The motion was made by Councilor Foreman and seconded by Councilor Forrest to approve of Ordinance 2024-06, an Ordinance rezoning part of "R-1" Residential 1 District to "R-2" Residential 2 District for an approximately 0.17 acre property located at 501 N Maple Street Owner: NMT3S, LLC.

0:58:00 **VOTE**

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

0:58:22 **7. CONSIDER APPROVAL OF ORDINANCE 2024-07, AN ORDINANCE REZONING PART OF "R-1" RESIDENTIAL 1 DISTRICT TO "C-2" COMMERCIAL 2 DISTRICT FOR AN APPROXIMATELY 0.864 ACRE PROPERTY LOCATED AT 219 W PECAN STREET OWNER: CAROLYN BANKS**

Mr. Patterson said this is a request to change the zoning from "R-1" Rural Residential 1 District to "C-2" Commercial 2 District for 219 West Pecan Street. He said the properties to the north are zoned "C-2" Commercial 2 District and the properties to the east, west, and south are zoned "R-1" Residential 1 District, therefore this would not create a spot-zone. He said the applicant brought the request before the Planning and Zoning Commission at the January 8, 2024 regular meeting, the body considered the item and voted to recommend approval, with a vote of five in favor of approval, none against, and none absent.

Councilor Rodriguez asked if it is one big lot. **Mr. Patterson** said no, it is still two lots and the applicant is requesting this for one of them.

Councilor Forrest asked if this creates a spot-zone. **Mr. Patterson** said technically no, the properties across the street are zoned "C-2" and the Planning Department considers that to be adjacent. **Councilor Forrest** asked what the applicant is wanting to do with the property. **Mr. Patterson** said the applicants have stated that they plan to let a family member have an automotive shop on the property.

Councilor Chavez asked if the property behind this is "R-1". **Mr. Patterson** said yes. **Councilor Chavez** asked if there are families living there. **Mr. Patterson** said yes.

Councilor Niemeier asked if a welding shop is allowed in a "C-2". **Mr. Patterson** said yes, changing the zoning to "C-2" allows for any uses allowed within the "C-2" zoning.

1:01:42 **A. Public Hearing**

1:01:44 **Mayor Lopez asked if anyone would like to speak in favor of the Ordinance.**

Dan Banks, applicant, said he owns 209 and 219 Pecan Street. He said he plans to lease 219 Pecan Street for an automotive repair shop. He said he intends to build a metal building with fencing. He said 209 and 219 Pecan Street, as well as the properties to the east and west, have been a problem for the City for a long time. He said creating this shop can improve the property and the area as a whole.

Councilor Walterscheid said the property has been greatly improved.

1:09:01 **Mayor Lopez asked if anyone would like to speak against the Ordinance. No one appeared and the Mayor declared the public hearing closed and reconvened the Council into regular session.**

1:09:13 **B. Consider Approval of Ordinance 2024-07**

1:09:25 **MOTION**

The motion was made by Councilor Walterscheid and seconded by Councilor Garwood to approve of Ordinance 2024-07, an Ordinance rezoning part of "R-1" Residential 1 District to "C-2" Commercial 2 District for an approximately 0.864 acre property located at 219 W Pecan Street Owner: Carolyn Banks.

1:09:35 **VOTE**

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

1:10:00 **8. CONSIDER APPROVAL OF ORDINANCE 2024-08, AN ORDINANCE AMENDING A PORTION OF SECTION 28 OF CHAPTER 16 OF THE CODE OF ORDINANCES TO INCREASE THE MUNICIPAL JUDGE'S SALARY**

Mrs. Madrid-Boyea said this is to increase the Municipal Judge's salary from \$36,000, set in 1996, to a recommended increase to \$62,308 per year. She said over 28 years, it was a 2.6% per year raise if the position had gotten this amount for the last 28 years. She said this amount has been approved by the Budget Committee, City Council, and the DFA during the FY24 budget cycle.

Councilor Garwood said she was unaware there was no increase in all of this time and she said it is long overdue.

1:12:23 **A. Public Hearing**

1:12:26 Mayor Lopez asked if anyone would like to speak in favor of the Ordinance.

Steve Cummings speaks highly in favor and asks for the Council's approval.

1:13:16 Mayor Lopez asked if anyone would like to speak against the Ordinance. No one appeared and the Mayor declared the public hearing closed and reconvened the Council into regular session.

1:13:31 B. Consider Approval of Ordinance 2024-08

1:13:38 MOTION

The motion was made by Councilor Niemeier and seconded by Councilor Anaya-Flores to approve of Ordinance 2024-08, an Ordinance amending a portion of Section 28 of Chapter 16 of the Code of Ordinances to increase the Municipal Judge's Salary.

1:13:42 VOTE

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

1:13:57 9. CONSIDER APPROVAL TO REMOVE FROM TABLE RESOLUTION 2023-65, A RESOLUTION REQUIRING THE REMOVAL OF THE RUINED, DAMAGED OR DILAPIDATED BUILDING OR STRUCTURE FOR PROPERTY LOCATED AT 1916 W LEA STREET OWNER: ERICA CORRALEZ C/O JESUS R. JUAREZ

Mrs. Madrid-Boyea said this matter was brought before Council members at the October 13, 2023, meeting. She said at that time the matter was tabled for a period of four months after Council members listened to the individual on behalf of the owner.

1:15:15 MOTION

The motion was made by Councilor Niemeier and seconded by Councilor Rodriguez to remove from table Resolution 2023-65, a Resolution requiring the removal of the ruined, damaged or dilapidated building or structure for property located at 1916 W Lea Street Owner: Erica Corralez c/o Jesus R. Juarez.

1:15:22 VOTE

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

1:15:38 10. CONSIDER APPROVAL OF RESOLUTION 2023-65, A RESOLUTION REQUIRING THE REMOVAL OF THE RUINED, DAMAGED OR DILAPIDATED BUILDING OR STRUCTURE FOR PROPERTY LOCATED AT 1916 W LEA STREET OWNER: ERICA CORRALEZ C/O JESUS R. JUAREZ

Mrs. Madrid-Boyea said since this item was tabled in October, the property has been cleaned up as far as the trash, debris, weeds, and the abandoned RV, however, the structure has not been improved in any way and no permit has been requested or pulled to improve the condition of the structure. **Mrs. Madrid-Boyea** said the house itself is basically in the same condition as four months ago. She said this Resolution would require the owner to commence the removal of the structure within ten days of being served with the Resolution and complete it within 30 days of being served with the Resolution.

Councilor Walterscheid asked if the RV has been removed. **Mrs. Madrid-Boyea** said yes, they have taken care of the outside problems. **Councilor Walterscheid** asked if the owners want to keep the house. **Mrs. Madrid-Boyea** said she has not had any communication with them since it came to Council in October. **Mr. Patterson** said the Building Department said a representative for the ownership came to talk to Mr. Sullivan about rehabbing the structure. He said to his understanding, they did not secure a contractor or pull any permits, and it does not look like any work has commenced on improving the structure. **Mr. Patterson** said they did completely clean the grounds.

Councilor Rodriguez said Council members gave them four months to get this property in shape, which included the dilapidated structure. He said an effort was made for the yard, but no effort was made with the home.

1:20:15 **MOTION**

The motion was made by Councilor Rodriguez and seconded by Councilor Niemeier to approve of Resolution 2023-65, a Resolution requiring the removal of the ruined, damaged or dilapidated building or structure for property located at 1916 W Lea Street
Owner: Erica Corralez c/o Jesus R. Juarez.

1:20:34 **VOTE**

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

1:20:48 **11. COUNCIL COMMITTEE REPORTS**

No reports.

1:20:57 **Mayor Lopez asked if anyone in the audience would like to address the Council.**

Kat Davis, Executive Director for Carlsbad Mainstreet. She said at the last Council meeting she brought a Resolution before Council that has been in development for the last three years. She said she was able to attend the New Mexico Arts Commission meeting in Santa Fe, New Mexico, to present their plan. She said the State has authorized Carlsbad with a designated Arts and Cultural District. She said she appreciates the City of Carlsbad's support on this project.

Susie Carlson said she wanted to revisit the Carlsbad Cemetery rules and regulations. She said it is predominately for deaths that have occurred within the last five years.

1:23:22 **12. ADJOURN**

1:23:24 **MOTION**

The motion was made by Councilor Anaya-Flores and seconded by Councilor Rodriguez to adjourn.

1:23:32 **VOTE**

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

1:23:48 **Adjourn**

There being no further business, the meeting was adjourned at 7:23 p.m.

Richard D. Lopez, Mayor

ATTEST:

Nadine Mireles, City Clerk

CITY OF CARLSBAD
PERSONNEL REPORT

February 27, 2024

APPOINTMENTS:

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>
Janelle Carow	02/28/24	Transit	Transit Driver, on-call
Josette Duran	02/28/24	Finance	Account Clerk 1
Jacob Jones	02/28/24	Police	Police Officer, certified
Kaelynn Liddell	02/28/24	Police	Telecommunicator, uncertified
Robert Munoz	02/28/24	Street	Truck Driver
Naomi Ramos	02/25/24	Library	Library Page
Patrick Rascon	02/28/24	Construction	Construction Maintenance 2
Jacqueline Slaughter	02/28/24	Police	Telecommunicator, uncertified

TERMINATIONS:

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>REASON</u>
Donald Bryant	02/16/24	Solid Waste	ARC Driver	Resigned
Michael Yanez	02/12/24	Pro Shop	Pro Shop Attendant, part-time	Declined job offer

INTERNAL TRANSFERS AND PROMOTIONS:

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>
Danny Brito	02/19/24	Garage	Foreman Journeyman
Joshua Campbell	02/19/24	Fire	Fire Marshall

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard Lopez, Mayor

Wendy Austin, Interim City Administrator

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

FROM: Patrick Cass, Director of Public Works *PC*

SUBJECT: Recommendation for Employment

DATE: February 15, 2024

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

General Information:

Name: Janelle T. Carow Classification/Position: On-Call Driver
Department: Transit

Regular Full-time Hourly \$ 19.93 per hour
 Seasonal Part-time Salary \$ _____ per hour
 Temporary On call

Education Level:

High School Diploma GED or equivalent
 Associates Degree _____
 Bachelors Degree B.A. Degree Massage Therapy
 Masters Degree _____
 Other _____

Employment:

Present or Last Employer: Lowes
From 10/2019 to Current Classification: CSA
Duties: Work outside in the Lawn/ Garden

Related Experience: Worked as a coordinator, working with the public and adults with disabilities.

Comment: _____

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard Lopez, Mayor

Wendy Austin, Interim City Administrator

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

FROM: Melissa Salcido *Ms Salcido 2/27/24*

SUBJECT: Recommendation for Employment

DATE: February 27, 2024

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

General Information:

Name: Josette Duran Classification/Position: Account Clerk 1
Department: Finance

- Regular Full-time Hourly \$22.65 per hour
Seasonal Part-time Salary \$ per annum
Temporary On call

Education Level:

- High School Diploma GED or equivalent
Associates Degree
Bachelors Degree Criminal Justice
Masters Degree
Other

Employment:

Present or last Employer: Body & Mind Wellness Center
From July 2020 to Present Classification: Spa Director
Duties: Customer service, answering phones, scheduling appointments, processing payments.

Related Experience: Ms. Duran's experience in customer service, payment processing and cash handling are the primary skills needed to be successful in the City's Cashier Department.

Comments: Ms. Duran has a friendly attitude and a team player mentality with previous experience in customer service. I beleive she will be a great asset to the Finance Department.


CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard Lopez, Mayor

Wendy Austin, Interim City Administrator

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

FROM: Chief Shane Skinner  #A137

SUBJECT: Recommendation for Employment

DATE: February 20, 2024 02/20/2024

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

General Information:

Name: Jacob Jones Classification/Position: Certified Police Officer
Department: Police Department

- Regular Full-time Hourly \$37.86 per hour
Seasonal Part-time Salary \$ per annum
Temporary On call

Education Level:

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

Employment:

Present or last Employer: Eddy County Sheriffs Office
From December 2021 to Present Classification: Patrol Sergeant
Duties: Supervise shift, answer calls for service, train new officers and monitor deputies on shift

Related Experience: 6 Years as a Certified Officer in the State of New Mexico. Has multiple hours of advanced and basic training through this career in law enforcement. Is a Certified Instructor, Field Training Officer, Crime Scene Investigator and Hostage Negotiator.

Comments:

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard Lopez, Mayor

Wendy Austin, Interim City Administrator

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

FROM: Chief Shane Skinner

 #A137

SUBJECT: Recommendation for Employment

DATE: February 19, 2024

02/19/2024

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

General Information:

Name: Kaeylynn Liddell Classification/Position: Dispatcher

Department: Carlsbad Police Department

- Regular Full-time Hourly \$23.26 per hour
- Seasonal Part-time Salary \$_____ per annum
- Temporary On call

Education Level:

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

Employment:

Present or last Employer: O'Reilly Auto Parts

From July 2023 to Current Classification: Retail Service Specialist

Duties: Shift Manager who manages employees. In charge of retail orders, services, and sales

Related Experience: No previous law enforcement experience

Comments: None

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard Lopez, Mayor

Wendy Austin, Interim City Administrator

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

FROM: Patrick Cass, Director of Public Works *PC*

SUBJECT: Recommendation for Employment

DATE: February 15, 2024

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

General Information:

Name: Robert Munoz Classification/Position: Truck Driver

Department: Street

- | | | |
|---------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------|
| <input checked="" type="checkbox"/> Regular | <input checked="" type="checkbox"/> Full-time | <input checked="" type="checkbox"/> Hourly \$ <u>21.33</u> per hour |
| <input type="checkbox"/> Seasonal | <input type="checkbox"/> Part-time | <input type="checkbox"/> Salary \$ _____ per hour |
| <input type="checkbox"/> Temporary | <input type="checkbox"/> On call | |

Education Level:

- | | |
|---------------------------------------------------------|--------------------------------------------|
| <input checked="" type="checkbox"/> High School Diploma | <input type="checkbox"/> GED or equivalent |
| <input type="checkbox"/> Associates Degree | _____ |
| <input type="checkbox"/> Bachelors Degree | _____ |
| <input type="checkbox"/> Masters Degree | _____ |
| <input type="checkbox"/> Other | _____ |

Employment:

Present or Last Employer: Huxtten Energy

From 01-06-21 to 01-29-24 Classification: Driver

Duties: Transport material in belly-dump, hauled equipment and fac-truck and flat bed

Related Experience: Heavy equipment operator and welding

Comment: _____

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard Lopez, Mayor

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

FROM: K.C. Cass, Deputy City Administrator

K.C. Cass
2/21/2024

SUBJECT: Recommendation for Employment

DATE: February 8, 2024

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

General Information:

Name: Naomi Ramos Classification/Position: Library Page

Department: Library

- Regular, Seasonal, Temporary, Full-time, Part-time, On call, Hourly (\$17.12 per hour), Salary

Education Level:

- High School Diploma, GED or equivalent, Associates Degree, Bachelors Degree, Masters Degree, Other

Employment:

Present or last Employer: Western National Parks Association

From December 2022 to January 2024 Classification: Information Associate Sales

Duties: Stocking, merchandising and sale of products for the parks. Customer service and assist with inventory, receiving, store transactions and answering phone calls.

Related Experience: The bookstore experience makes Naomi the best candidate. Inventory and stocking experience will give her the skills needed for the library page position.

Comments: Naomi is the best candidate for this position. Her experience at the book store and with customer service makes her a good fit for the position.

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard Lopez, Mayor

Wendy Austin, Interim City Administrator

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

FROM: Patrick Cass, Director of Public Works *PC*

SUBJECT: Recommendation for Employment

DATE: February 20, 2024

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

General Information:

Name: Patrick D. Rascon Classification/Position: Construction II

Department: Construction

- | | | |
|---------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------|
| <input checked="" type="checkbox"/> Regular | <input checked="" type="checkbox"/> Full-time | <input checked="" type="checkbox"/> Hourly \$ <u>25.05</u> per hour |
| <input type="checkbox"/> Seasonal | <input type="checkbox"/> Part-time | <input type="checkbox"/> Salary \$ _____ per hour |
| <input type="checkbox"/> Temporary | <input type="checkbox"/> On call | |

Education Level:

- | | |
|---------------------------------------------------------|--------------------------------------------|
| <input checked="" type="checkbox"/> High School Diploma | <input type="checkbox"/> GED or equivalent |
| <input type="checkbox"/> Associates Degree | _____ |
| <input type="checkbox"/> Bachelors Degree | _____ |
| <input type="checkbox"/> Masters Degree | _____ |
| <input type="checkbox"/> Other | _____ |

Employment:

Present or Last Employer: Monarch Investment & Management Group

From May 2022 to Present Classification: Maintenance Supervisor

Duties: Carpenter, replace cabinet, trim, and doors, pour footing, concrete work, stucco repair, HVAC, and troubleshoot HVAC equipment.

Related Experience: _____

Comment: _____

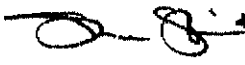
CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard Lopez, Mayor

Wendy Austin, Interim City Administrator

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

FROM: Chief Shane Skinner  # A137

SUBJECT: Recommendation for Employment

DATE: February 19, 2024 02/19/2024

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

General Information:

Name: Jacqueline Slaughter Classification/Position: Dispatcher
Department: Carlsbad Police Department

- Regular Full-time Hourly \$ 23.26 per hour
- Seasonal Part-time Salary \$ _____ per annum
- Temporary On call

Education Level:

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

Employment:

Present or last Employer: Team 3 Rentals
From July 2021 to Current Classification: Ops Coordinator/Dispatcher
Duties: Assist in all operations of the yard and dispatching vehicles.

Related Experience: No previous law enforcement experience

Comments: None

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM
PURCHASING RECOMMENDATION

Council Meeting Date: 2/27/24

Department: Alejandro Ruiz Senior Center	BY: Matt Fletcher, CPO	Date: 2/19/24
---------------------------------------------	---------------------------	------------------

*M. Salcido
2/20/24*

SUBJECT: Services
Description:
Solicit proposals for Design Services for Alejandro Ruiz Senior Center Renovation Phase III

SYNOPSIS: Qty <u>1</u>	Total Est. Cost <u>\$ 123,776.65</u>	Total Actual Cost _____
Budgeted Yes	Est. City Share <u>\$ 123,776.65</u>	Actual City Share _____
Account # <u>100754</u>	<u>\$ 123,776.65</u>	
Account # _____	_____	
Account # _____	_____	
Account # _____	_____	
TOTAL <u>\$ 123,776.65</u>		

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

The City of Carlsbad will plan, design, construct, furnish and equip improvements to the Alejandro Ruiz Senior Center, as Phase III of the on-going renovation project.

Due to federal funding requirements, the City must award the design portion of this project through a competitive process.

The City requests authorization to conduct an RFP for professional design services for Phase III of the Alejandro Ruiz Senior Center renovation project.

Requested action to be taken by Council: Advertise Invitation for Request for Proposal	Council Action Taken: Select one	Date:
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Interim
Reviewed by City Administrator: /s/Wendy Austin 02/22/2024

POST BID/RFP RECOMMENDATION	Council Meeting Date:
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Requested action to be taken by Council: Other:	Council Action Taken: Select one	Date:
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ADDITIONAL INFORMATION:

Reviewed by City Administrator:

ATTACHMENT(S): Specifications Bid/RFP Summary Other: Project Description

Project Description:

The City of Carlsbad will plan, design, construct, furnish and equip improvements to the Alejandro Ruiz Senior Center, Phase III. Improvements consist of approximately; 30 cy concrete interior slab; 15 cy exterior slab with reinforcing ramp and stairs; Two (4) stall restrooms and unisex restroom with fixtures; 15 doors w/frames/hardware; 48 metal windows and window shades; 6 skylights; 450 sf storefront glass; Thermal and moisture protection/insulation; painting; carpet; tiling; ceilings; wall partitions; plumbing; electrical; lighting; cabinetry and counters; fire extinguishers; fire suppression system and installation work; cabling and data wiring; security alarm & camera system and installation; HVAC modifications; shade structure canopy installation; entry vestibule; Site work; parking lot asphalt paving, concrete curb and gutter; striping; parking bumper; removal and disposal; asbestos abatement; signage; relocation of utilities; utility services; landscaping and other related improvements.

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM
PURCHASING RECOMMENDATION

Council Meeting Date: 2/27/24

Department: Golf Course	BY: Matt Fletcher, CPO	Date: 2/18/24
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*MSalcedo
2/19/24*

SUBJECT: Equipment
Description:

Bid Award for electrical equipment needed to light the Par 3 Golf Course

SYNOPSIS: Qty <u>1</u>	Total Est. Cost	<u>\$ 250,000.00</u>	Total Actual Cost	<u>\$ 118,651.74</u>
Budgeted Yes	Est. City Share	<u>\$ 250,000.00</u>	Actual City Share	<u>\$ 118,651.74</u>
Account # <u>100951</u>		<u>\$ 250,000.00</u>		
Account # _____		_____		
Account # _____		_____		
Account # _____		_____		
TOTAL		<u>\$ 250,000.00</u>		

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

The City of Carlsbad solicited bids for electrical equipment and components to light the Par 3 golf course at Lake Carlsbad Golf Course. The City received 6 bids, with the low bid coming from Border States.

The City recommends awarding the bid to Border States in the total amount of \$118,651.74.

Requested action to be taken by Council: Select one	Council Action Taken: Select one	Date:
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Reviewed by City Administrator:

POST BID/RFP RECOMMENDATION Council Meeting Date:

Requested action to be taken by Council: Award Bid Number	2023-16	Council Action Taken: Select one	Date:
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ADDITIONAL INFORMATION:

Interim Reviewed by City Administrator: /s/Wendy Austin	02/22/2024
------------------------------------------------------------	------------

ATTACHMENT(S): Specifications Bid/RFP Summary Other: _____

Bid Number

2023-16

Date: 2/06/2024

Commodity: Par 3 Golf Course Lighting Equipment

Time: 2:00 pm

Rank

Bidder Name

	6	5	2	3	4	1
	Gades Sales Company	Electro Matic Visual	CED	Facility Solutions Group	Star LED	Border States
Base Bid	\$ 197,624.54	\$ 158,760.20	\$ 124,791.84	\$ 124,952.11	\$ 136,253.25	\$ 118,651.74
New Mexico Resident Business			X			X
Estimated Lead Time	6 - 8 weeks	Not Provided	4 - 6 weeks	4 - 6 weeks	In Stock	8 - 12 weeks

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 2/27/2024

DEPARTMENT: Grant Programs	BY: Angie Barrios-Testa, Director <i>ABT 2/14/2024</i>	DATE: 2/14/2024
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SUBJECT: Approve the Renewal of Lease Agreement Between the City of Carlsbad and the Southeast New Mexico Community Action Corporation for the Nutritional Meals Program

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

Southeast New Mexico Community Action Corporation (SNMCAC) is a New Mexico non-profit corporation that provides various services to low-income families in Carlsbad and southeast New Mexico. One of those services is providing its Nutritional Meals Program for the aging community currently operating out of the Alejandro Ruiz Senior Center. The City is required to lease the facility and any related equipment under a fair-market value lease agreement.

The existing lease dated February 27, 2019, is scheduled to end on February 27, 2024. This agreement does allow for one (1) additional five (5) year term renewal upon mutual agreement between the City of Carlsbad and SNMCAC. City staff reached out to SNMCAC to offer the renewal option and to allow them to negotiate any changes to the terms. Executive Director, Sherra Hester as well as the site Director, Belinda Lopez both responded and expressed their willingness to renew the agreement and are pleased to continue with the existing terms.

Enclosed is the renewal document and the associated lease agreement. If approved, SNMCAC will continue to use the portion of the property as a Meals Site for services related to the Nutritional Program and lease City-owned commercial kitchen equipment, and program vehicles. The renewal term will run from February 27, 2024, through February 27, 2029. This will allow SNMCAC to continue to provide the critical services related to the Nutritional Meals Program including congregate meals; home-delivered meals; and transportation of clients (i.e., grocery stores, banks, doctor appointments, and senior centers).

DEPARTMENT RECOMMENDATION: City Council consideration to accept and approve the renewal of the agreement between the City of Carlsbad and Southeast NM Community Action Corporation, and to designate the Mayor signature authority on the renewal and any related documents.

BOARD/COMMISSION/COMMITTEE ACTION:

- | | | | |
|----------------------------------------|-----------------------------------------------|-----------------------------------------------------|--------------------------------------|
| <input type="checkbox"/> P & Z | <input type="checkbox"/> Lodgers Tax Board | <input type="checkbox"/> Riverwalk Rec Center Board | <input type="checkbox"/> APPROVED |
| <input type="checkbox"/> Museum Board | <input type="checkbox"/> Alejandro Ruiz Board | <input type="checkbox"/> Water Board | <input type="checkbox"/> DISAPPROVED |
| <input type="checkbox"/> Library Board | <input type="checkbox"/> N. Mesa Board | <input type="checkbox"/> Beautification Committee | |

Reviewed by: Interim City Administrator: /s/Wendy Austin Date: 02/22/2024

RENEWAL OF AGREEMENT BETWEEN THE CITY OF CARLSBAD AND
THE SOUTHEAST NM COMMUNITY ACTION CORPORATION FOR THE
LEASE OF A PORTION OF THE PROPERTY COMMONLY KNOWN AS
THE ALEJANDRO RUIZ SENIOR CENTER, 120 KIRCHER STREET, FOR
USE AS A MEAL SITE, AND LEASE COMMERCIAL KITCHEN
EQUIPMENT AND PROGRAM VEHICLES

THIS AGREEMENT is entered into this day of 27, of February, 2024, between the CITY OF CARLSBAD, New Mexico, a municipal corporation (hereinafter referred to as "City"), and the SOUTHEAST NM COMMUNITY ACTION CORPORATION, a New Mexico domestic nonprofit corporation, (hereinafter referred to as "SNMCAC" or "Corporation").

WHEREAS, the City of Carlsbad is the owner of the Alejandro Ruiz Senior Center building located at 120 Kircher Street, Carlsbad, New Mexico, hereinafter referred to as the "Center"; and

WHEREAS, the Center is intended to provide a variety of services to senior citizens in the Carlsbad area; and

WHEREAS, the Southeast NM Community Action Corporation, hereinafter "Corporation", is a New Mexico non-profit corporation that provides various services to low-income families in Carlsbad and southeast New Mexico; and

WHEREAS, for a number of years, the Corporation has used a portion of the Center as its Meal Site at which it provides its Nutritional Meals Program for residents of Carlsbad who are sixty years of age or older; and

WHEREAS, the lease agreement dated February 27, 2019, terminates February 27, 2024, unless upon mutual agreement of the parties agree to a one (1) additional five (5) year term renewal of the agreement between the parties; and

WHEREAS, SNMCAC has expressed its desire to continue to provide the Nutritional Meals Program on behalf of the City for the citizens who are eligible to participate in the program; and

WHEREAS, the City believes that it would be beneficial to the community to continue its partnership with the Corporation for the provision of such services to residents.

NOW, THEREFORE, the parties agree to the following terms and conditions:

1. Agreement. The Agreement between the City and SNMCAC for the provision of the Nutritional Meals Program at the facility dated February 27, 2019, is to be amended to extend the contract for a (1) one additional five (5) year term as stated herein and is incorporated and made a part of this Agreement.
2. Terms & Conditions. This amendment shall be under the same terms and conditions except as amended herein, and the parties shall have the same rights and responsibilities

as in the attached Agreement.

- 3. Captions. The captions of any articles, paragraphs or sections hereof are made for convenience only and shall not control or affect the meaning or construction of any of the provisions thereof.
- 4. Exhibits. Any instrument or document attached to or referred to by this amendment shall constitute a part hereof as though set forth in full in the body of this agreement, whether made a part hereof by reference or whether made a part hereof by attachment.

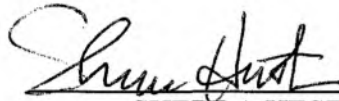
CITY OF CARLSBAD:

 RICHARD D. LOPEZ, MAYOR

ATTEST:

 CITY CLERK

SOUTHEAST NM COMMUNITY ACTION CORPORATION:



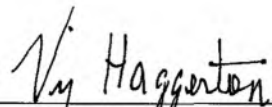
 SHERRA HESTER, EXECUTIVE DIRECTOR

STATE OF NEW MEXICO)
) ss.
 COUNTY OF EDDY)

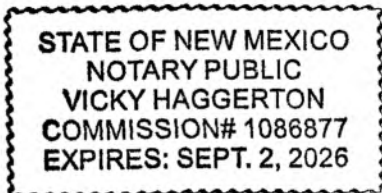
The foregoing instrument was acknowledged before me this 13 day of February, 2024, by SHERRA HESTER, Executive Director of the Southeast NM Community Action Corporation.

My Commission Expires:

9-2-2026



 NOTARY PUBLIC



AMENDMENT TO THE
AGREEMENT BETWEEN THE CITY OF CARLSBAD AND
SOUTHEAST NM COMMUNITY ACTION CORPORATION FOR THE
LEASE OF PROPERTY FOR USE AS A MEALS PROGRAM SITE

THIS AMENDMENT No. 1 to the AGREEMENT is entered into at Carlsbad, New Mexico, this 2nd day of MARCH, 2023, by and between the CITY OF CARLSBAD, New Mexico, a municipal corporation, hereinafter referred to as "City" and SOUTHEAST NM COMMUNITY ACTION CORPORATION, a New Mexico domestic non-profit corporation, hereinafter referred to as "SNMCAC", (formally referred to as "SENMCAC").

WHEREAS, the City of Carlsbad has completed the planned renovations to the building and property located at 120 Kircher Street, in Carlsbad, in the State of New Mexico; and

WHEREAS, the operation of the senior center under the existing agreement was moved from 2814 San Jose Boulevard to the newly renovated building located at 120 Kircher Street as of June 2022,

WHEREAS, the City Council previously approved a name change for the senior center from the San Jose Senior Center to the Alejandro Ruiz Senior Center; and

WHEREAS, the City hired a qualified appraiser to provide a new appraisal report to the City for the portion of the new Center to be leased to SNMCAC; and

WHEREAS, the qualified appraiser found the newly renovated property to be appraised at \$5,705,000, and also determined that the annual fair market rental rate is \$64,786 for a full-service term which equates to monthly payments of \$5,399; and

WHEREAS, SNMCAC has agreed to pay the City the updated appraised fair market rent either with cash, with approved services, or with a combination of both; and

WHEREAS, SNMCAC finds it more and more challenging in the current economic state to find funding sources to replace, repair, and upgrade commercial kitchen equipment and transportation and delivery vehicles; and

WHEREAS, the City wants to ensure the program which services one of the most vulnerable populations of the community with the opportunity to operate with the most energy and cost-efficient, and reliable kitchen equipment, and vehicles in order to provide uninterrupted and quality services to the seniors who heavily rely on the Nutritional Meals program for health, wellness, and quality of life; and

WHEREAS, the City has agreed to be a fiscal agent for SNMCAC on capital outlay funding from the New Mexico legislature in order to continue making building improvements as well as to acquire upgraded commercial kitchen, transportation, and delivery equipment and vehicles as funding is made available; and

WHEREAS, SNMCAC agrees to pay an established rental for equipment purchased by the City of Carlsbad through grant funding for the use of the Nutritional Meals Program; and

WHEREAS, the parties wish to amend this contract to change the meal site location, change the senior center name, and add the newly acquired equipment as part of the operating and lease agreement.

NOW, THEREFORE, FOR THE CONSIDERATION SPECIFIED HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. Agreement. The Agreement between the City and SNMCAC for the provision of the Nutritional Meals Program at the facility dated February 27, 2019, is to be amended as stated herein and is incorporated and made a part of this Agreement.
2. Terms & Conditions. This amendment shall be under the same terms and conditions except as amended herein, and the parties shall have the same rights and responsibilities as in the attached Agreement.
3. Captions. The captions of any articles, paragraphs or sections hereof are made for convenience only and shall not control or affect the meaning or construction of any of the provisions thereof.
4. Exhibits. Any instrument or document attached to or referred to by this amendment shall constitute a part hereof as though set forth in full in the body of this agreement, whether made a part hereof by reference or whether made a part hereof by attachment.

ORDINANCE NO. 2019- 09

AN ORDINANCE AUTHORIZING THE LEASE OF A PORTION OF THE PROPERTY COMMONLY KNOWN AS THE SAN JOSE SENIOR CENTER, 2814 SAN JOSE BOULEVARD, CARLSBAD, NEW MEXICO, TO THE SOUTHEAST NEW MEXICO COMMUNITY ACTION CORPORATION FOR USE AS A MEAL SITE.

WHEREAS, the City of Carlsbad is the owner of the San Jose Senior Center building located at 2814 San Jose Boulevard, Carlsbad, New Mexico, hereinafter referred to as the "Center"; and

WHEREAS, the Center is intended to provide a variety of services to senior citizens in the Carlsbad area; and

WHEREAS, the Southeast NM Community Action Corporation, hereinafter "SENMCAC", is a New Mexico non-profit corporation which provides various services to low income families in Carlsbad and southeast New Mexico; and

WHEREAS, for a number of years, SENMCAC has used a portion of the Center as its Meal Site at which it provides its Nutritional Program for residents of Carlsbad who are sixty years of age or older; and

WHEREAS, a qualified appraiser has submitted a written appraisal to the City in which the portion of the Center to be leased to SENMCAC was found to have an appraised value of Seventy-Three Thousand Five Hundred Dollars (\$73,500); and

WHEREAS, the qualified appraiser has determined that the fair market rental of the portion of the Center to be leased to SENMCAC is Five Thousand Six Hundred Dollars (\$5,600); and

WHEREAS, SENMCAC has agreed to pay the City the appraised fair market rent either with cash, with approved services, or with a combination of both; and

WHEREAS, the Governing Body of the City of Carlsbad believes it would be beneficial to the community to renew the lease with SENMCAC for the provision of its Nutritional Program services to senior adults at a portion of the Center; and

WHEREAS, the City has published notice of this lease prior to the consideration of this Ordinance as required by NMSA 1978, Sec. 3-54-1(D), (1999).

NOW, THEREFORE, be it ordained by the Governing Body of the City of Carlsbad that:

1. The lease of a portion of the San Jose Senior Center, upon the terms and conditions set forth in Exhibit "A", incorporated herein by reference, is hereby approved.
2. The Southeast NM Community Action Corporation shall have the use of that portion of the Center as its Meal Site for its Nutritional Program.
3. The Southeast NM Community Action Corporation shall compensate the City of Carlsbad in an amount equal to the monthly fair market rental in the manner set forth in Exhibit "A".
4. The Mayor and City Administrator are authorized to execute all documents necessary to implement the terms of this ordinance.
5. Notice shall be published pursuant to the terms of NMSA 1978, Sec. 3-54-1 (1999).

DONE AND APPROVED this 26th day of February, 2019.



DALE JANWAY, MAYOR



Nadine Mueles
CITY CLERK

**AGREEMENT BETWEEN THE CITY OF CARLSBAD AND
THE SOUTHEAST NM COMMUNITY ACTION CORPORATION
FOR THE LEASE OF A PORTION OF THE PROPERTY
COMMONLY KNOWN AS THE SAN JOSE SENIOR CENTER,
2814 SAN JOSE BOULEVARD, FOR USE AS A MEAL SITE**

1 THIS AGREEMENT is entered into this 27th day of February, 2019, between the CITY
2 OF CARLSBAD, New Mexico, a municipal corporation (hereinafter referred to as "City"), and the
3 SOUTHEAST NM COMMUNITY ACTION CORPORATION, a New Mexico domestic nonprofit
4 corporation, (hereinafter referred to as "Corporation").
5

6 WHEREAS, the City of Carlsbad is the owner of the San Jose Senior Center building located
7 at 2814 San Jose Boulevard, Carlsbad, New Mexico, hereinafter referred to as the "Center"; and
8

9 WHEREAS, the Center is intended to provide a variety of services to senior citizens in the
10 Carlsbad area; and
11

12 WHEREAS, the Southeast NM Community Action Corporation, hereinafter "Corporation",
13 is a New Mexico non-profit corporation which provides various services to low income families in
14 Carlsbad and southeast New Mexico; and
15

16 WHEREAS, for a number of years, the Corporation has used a portion of the Center as its
17 Meal Site at which it provides its Nutritional Program for residents of Carlsbad who are sixty years
18 of age or older; and
19

20 WHEREAS, the City believes that it would be beneficial to the community to contract with
21 the Corporation for the provision of such services to local residents.
22

23 NOW THEREFORE, the parties agree to the following terms and conditions:
24

25 1. **Premises Description.** Upon the Corporation's performance of the covenants of this
26 Agreement, the City hereby agrees to lease to the Corporation and the Corporation agrees to lease
27 from the City a portion of the property commonly known as 2814 San Jose Boulevard, Carlsbad,
28 New Mexico, along with the improvements, fixtures, and appurtenances thereon and all furnishings
29 and appliances as shown on the attached Exhibit "1". Said property, building, improvements,
30 fixtures, appurtenances, furnishings, and appliances thereto are hereinafter referred to as the
31 "Premises".
32

33 2. **As Is Condition of the Premises.** The Corporation has operated its Meal Site program at
34 the Premises for approximately twenty-five (25) years. Prior to the commencement of this
35 Agreement, the Corporation has fully examined and inspected the Premises, and all buildings,
36 improvements, fixtures, appurtenances, furnishings, and appliances. The Corporation accepts the
37 Premises, with such buildings, improvements, fixtures, appurtenances, furnishings, and appliances
38 in their existing condition and state of repair. The Corporation accepts them in an **AS IS**
39 **CONDITION**. The Corporation agrees that no representations, statements, or warranties, express

1 or implied, have been made by or on behalf of the City in any respect thereto, including, but not
2 limited to their suitability for any purpose, and the City shall in no event be liable for any latent
3 defects.

4
5 **3. Use of the Premises.**

6 **A. Permitted Use.** The Corporation shall have the use of the Premises solely as a Meal
7 Site for the purpose of providing its Nutritional Program for residents of Carlsbad who are
8 sixty (60) yeas old or older. The Corporation shall not engage in any activity that is not
9 directly related to that permitted use without obtaining the prior written approval of the City.
10 Such additional authorized uses, if any, shall be subject to such terms and conditions as may
11 be set forth in the written approval. In the event this covenant is breached in any manner, the
12 Corporation shall immediately notify the City in writing. The Corporation's permitted
13 Nutritional Program activities, may include:

14 i. Food fund raisers and catering fund raisers and two minor fund raisers, such
15 as raffles. Such fund raising activities shall be approved by the City and shall not
16 conflict with or interfere with normal Center operations and activities. Alcoholic
17 beverages shall not be allowed or served at any activity.

18 ii. Services related to the Nutritional Program such as congregate meals; home-
19 delivered meals; transportation of clients to places such as grocery stores, banks,
20 doctor appointments, and senior centers; light housekeeping chores for clients such
21 as dishwashing, dusting, mopping, and changing sheets; and information referral,
22 outreach, client assessments, and home visits provided that such activities do not
23 require additional space at the Center and are not in conflict with regularly scheduled
24 programs.

25 iii. Keeping a small metal building on Center property for the storage of materials
26 and supplies used as part of the services provided by the Corporation pursuant to this
27 Agreement. The building shall be kept in compliance with all applicable laws,
28 ordinances, and regulations. The Corporation shall be responsible for all
29 maintenance and upkeep of the metal building, and insuring it, if the Corporation
30 wishes to have such insurance. The City will not be responsible for any damage to
31 or destruction of the metal building.

32 **B. Operating Hours.** The Corporation understands that if any of its programs require
33 use of the Center outside of the Center's normal operating hours, the Corporation shall be
34 responsible for cleaning of the Center during and after these activities and shall be
35 responsible for any damage or loss of City property or equipment. City personnel will not
36 be made available for after hours activities.

37 **C. Applicable Laws.** Every use by the Corporation of the Center, including all
38 furnishings, fixtures, appliances, improvements, buildings, and appurtenances thereon, shall
39 be consistent with all applicable laws, ordinances, covenants, rules, regulations, and policies
40 as they are now and as they may be made or amended from time to time.

41 **D. Safe Condition.** The Corporation shall not allow or permit anyone to use any portion
42 of the Premises that is not in a safe and usable condition.
43

1 E. **Hazards and Interference.** No use of the Center shall in any manner constitute a
2 hazard or interference with the rights and privileges of other persons, firms, or entities using
3 the surrounding public and private property.
4

5 4. **Advisory Board.** The Corporation understands that the San Jose Senior Recreation Center
6 Advisory Board was created by the Carlsbad City Council to promulgate rules and regulations for
7 the operation, management, care and custody of the Center and its facilities, subject to the approval
8 of the City Council. From time to time, the City may adopt and enforce reasonable rules and
9 regulations designed to facilitate the safe and orderly operation of the Center. The Corporation
10 agrees to observe and obey such rules and regulations
11

12 5. **Lease Date.** The term of this Agreement shall be for five (5) years beginning the 27th day
13 of February 2019, and terminating on the 27th day of February 2024. Upon
14 the mutual agreement of the parties, this agreement may be renewed for one (1) additional five (5)
15 year term.
16

17 6. **Compensation.**

18 A. **Rent.** As compensation for the use of the Premises, the Corporation shall pay the
19 City the appraised fair market value rent of Five Thousand Six Hundred Dollars per year
20 (\$5,600/year) or Four Hundred Sixty Six Dollars and 67/100ths per month (\$466.67/month)
21 as set forth in appraisal attached hereto as Exhibit "2". The Rent shall be due on or before
22 the fifteenth day of each month. Rent shall be paid to P.O. Box 1569, Carlsbad, NM 88221-
23 1569, Attention City Finance Director, or such other place or person as the City may direct
24 in writing.

25 B. **Cash or In-Kind.** The Corporation shall pay the rent either in cash or by providing
26 in-kind services valued at not less than the fair market annual rent, or a combination of both
27 cash and in-kind services. The value of the in-kind services shall be calculated pursuant to
28 the accounting matrix set forth in Exhibit "3" attached hereto or similar matrix as may be
29 mutually agreed to by the Parties. The unit value of the designated in-kind services may be
30 changed from time to time with the written consent of both Parties, provided that the value
31 of all in-kind services shall be established wherever possible based upon comparable
32 marketplace values of similar services. The Corporation shall exclude from the value of any
33 services provided in lieu of cash rent:

34 i. The amount of any government subsidy or funding, if any, the Corporation
35 receives for those services; and

36 ii. The amount of payments, if any, the Corporation receives on behalf of the
37 recipients of the service to receive those services.

38 The Corporation may receive carryover credit for any month in which the value of in-kind
39 services exceeds the monthly fair market rent of the Premises. The amount of such carryover
40 credit shall be the amount by which in-kind services exceeds the fair market rent, provided,
41 however, that the City shall not, under any circumstances, be obligated to reimburse the
42 Corporation for or otherwise be liable for the value of such excess services. Furthermore,
43 and without in any way limiting the foregoing, carryover credit will expire one year after it

1 is accrued, and in the event of the termination of this Agreement, the Corporation shall forfeit
2 any accrued but unapplied credits. In the event that the value of in-kind services does not
3 equal or exceed the fair market annual rent at the end of any twelve (12) month period, the
4 Corporation shall pay the difference to the City in cash not later than thirty (30) days after
5 the end of that twelve (12) month period.

6 C. **Cash.** Should the Corporation elect to pay the rent in cash, such rent shall be paid
7 monthly and in advance on or before the fifteen day of each month.

8 D. **Monthly Report.** By the 15th of each month, the Corporation shall provide the City
9 with an accounting of the services rendered by it to the citizens of the city of Carlsbad and
10 the surrounding area during the prior month. The report shall be in the format and contain
11 the information set forth above, as well as such other information as may be required by the
12 City to determine the Corporation's performance under this agreement.

13 E. **Annual Report.** The Corporation shall, by January 5th of each year, submit to the
14 City a written report itemizing the services rendered by it to the citizens of the City of
15 Carlsbad and the surrounding area during the previous calendar year. The report shall be in
16 the format and contain the information described in paragraph 6D, above.

17
18 7. **Additions, Alterations, and Improvements.** No addition, alteration, improvement,
19 construction, repair, installation, or demolition on the Premises shall be done without the prior
20 written consent of the City. All such activity shall be performed in a workman like manner. Other
21 conditions with respect to additions, alterations, improvements, construction, repairs, installations,
22 or demolitions are as follows:

23 A. **City Approval.** The plans and specifications for any such activity shall be submitted
24 to the City Administrator for written approval prior to commencing such activity;

25 B. **Filing.** Before commencement of any such activity, all plans and specifications shall
26 be filed with, approved by, and permitted by all governmental departments and authorities
27 having jurisdiction and shall comply with all applicable covenants;

28 C. **Licensed Contractors.** All such activity shall be done by appropriately licensed
29 contractors in accordance with all applicable laws, rules, and regulations;

30 D. **Property of City.** All alterations, additions, improvements, construction, repairs, and
31 installations on or in the Premises at the commencement of this Agreement and that may be
32 erected or installed during the term of this Agreement shall become a part of the Premises
33 and the sole property of the City, except that all moveable personalty and furnishings
34 installed and owned by the Corporation shall be and remain the property of the Corporation.
35 Such personalty and furnishings shall be removed by the Corporation at the termination of
36 this Agreement so long as such removal will not harm the structure or cause unreasonable
37 damage to the Premises or facility. Any personalty or furnishings which cannot or are not
38 removed within thirty (30) days of the termination of this Agreement shall, at the City's sole
39 discretion, become the sole property of the City, and the Corporation waives all claims for
40 payment or offset thereof.

41
42 8. **Signs.** No sign shall be erected or maintained by the Corporation except in compliance with
43 all applicable laws, ordinances, codes, covenants, rules, regulations, and policies. Prior to erection
44 of a sign, the Corporation shall obtain written approval from the City Administrator.

- 1 **9. Taxes, Licenses, and Permits.** The Corporation shall be solely responsible for:
- 2 A. **Taxes.** The timely payment of any and all taxes, if any, which may be assessed
- 3 against equipment, merchandise, or other property belonging to the Corporation located on
- 4 the Premises. In the event any real estate taxes are assessed against the Property or
- 5 improvements on the Premises, during the term of this Agreement, such taxes shall be paid
- 6 by the Corporation.
- 7 B. **Licenses and Permits.** Obtaining and paying for all licenses, permits, certifications,
- 8 fees, or other authorizations or charges as required under federal, state, or local laws,
- 9 ordinances, codes, rules, regulations, or policies insofar as they are necessary to comply with
- 10 the requirements of this Agreement and the privileges extended hereunder.
- 11
- 12 **10. Janitorial Service and Utilities.** The janitorial services provided by the City shall be
- 13 scheduled so to ensure optimum availability during scheduled meal times and proper maintenance
- 14 and cleanliness of the dining area. The City shall pay all reasonable utility costs.
- 15
- 16 **11. Storage of Materials.** Storage or disposal on the Premises or at the Center of any materials
- 17 or waste defined as hazardous or toxic by local, state, or federal ordinances, laws, codes, rules, or
- 18 regulations shall be strictly prohibited except with the prior written permission of the City.
- 19
- 20 **12. Compliance with Laws.** The Corporation shall comply with all applicable local, state, and
- 21 federal laws, rules, regulations, and policies, whether currently in effect or adopted hereafter,
- 22 including, but not limited to, all New Mexico Environmental Department rules and regulations. The
- 23 Corporation shall obtain and maintain any and all permits, licenses, or certifications that may be
- 24 necessary to carry out the operations contemplated by this Agreement. In the event the Corporation
- 25 should cease to be properly permitted, licensed, or certified, it shall immediately inform the City.
- 26 Within five (5) days of ceasing to be properly permitted, licensed, or certified, the Corporation shall
- 27 also notify the City in writing of that event. The Corporation shall require all its employees, officers,
- 28 and agents, to comply with all applicable local, state, and federal laws, rules, regulations, and
- 29 policies.
- 30
- 31 **13. Corporation Insurance.** During the term of this Agreement and for any further time that
- 32 the Corporation shall hold the Premises, the Corporation shall obtain and continuously maintain at
- 33 its expense the following types of insurance, at a minimum:
- 34 A. **Public Liability Insurance.** General public liability insurance which names the City
- 35 as an additional insured in an amount of not less than two million dollars (\$2,000,000.00)
- 36 and which provides coverage against property damage, bodily injury, and wrongful death.
- 37 The Corporation shall also provide the City with a Certificate of Insurance upon each
- 38 renewal of such insurance. Should such insurance terminate or be cancelled, the Corporation
- 39 shall immediately inform the City and all activities at the Premises shall cease.
- 40 B. **Fire and Casualty.** The Corporation may, at its discretion, obtain and maintain at
- 41 its own expense fire and extended coverage for all contents, personal property, equipment,
- 42 furniture, or fixtures owned by the Corporation. The Corporation knows and understands
- 43 that the City will not insure any contents, personal property, equipment, furniture, or fixtures
- 44 not owned by the City.

1 C. **Certificates of Insurance.** All insurance shall be with a company or companies
2 licensed and authorized to do business in the State of New Mexico. Prior to the execution
3 of this Agreement, the Corporation shall provide the City Administrator with a Certificate
4 or Certificates of Insurance reflecting the coverages specified herein and naming the City as
5 an additional insured. The Corporation shall provide the City Administrator with written
6 notice of any change thereof, and furnish to the City Administrator evidence of acquirement
7 of a substitute thereof, and payment of the premium thereof. The Corporation shall also
8 provide the City with a current Certificate of Insurance upon each renewal of the above-
9 required insurance coverages. Should any such insurance terminate or be cancelled, the
10 Corporation shall immediately inform the City and all activities at the Premises shall cease.
11 If the Corporation should fail to maintain such insurance coverage or coverages, then the City
12 may, at its sole discretion, obtain such insurance to insure its interests. If the City does so,
13 the Corporation shall reimburse the City in cash for all fees, costs, and expenses incurred by
14 the City.

15
16 14. **Tort Claims Act.** The City and its "public employees," as defined in the New Mexico Tort
17 Claims Act, do not waive any sovereign immunity, defense, or limitation of liability pursuant to law.
18 No provision of this Agreement modified and/or waives any provision of the New Mexico Tort
19 Claims Act.

20
21 15. **Indemnity.** The Corporation shall save, indemnify, and hold harmless the City, its officers,
22 directors, employees, and agents and shall provide such assistance as the City may require, with
23 respect to any and all claims, lawsuits, damages, losses, and expenses of every kind, together with
24 any attorneys' fees and litigation costs, made by or on behalf of any person or entity arising out of
25 or in any manner associated with this Agreement.

26
27 16. **Release of Liability.** The City shall not be responsible for any personal injury, death, or
28 property damage to the Corporation, its agents, employees, representatives, or assigns, nor shall the
29 City be liable to the Corporation for any loss or damage to the Corporation's personal property,
30 equipment, furniture, or fixtures arising from any cause or causes whatsoever during the term of this
31 Agreement, or during any further time that the Corporation shall hold the Premises.

32
33 17. **Assignment, Mortgage, or Sublease.** Neither the Corporation nor its successors or assigns,
34 if any, shall assign, mortgage, pledge, or encumber this agreement or sublet the Premises in whole
35 or in part or permit the Premises to be used or occupied by others, nor shall this lease be assigned
36 or transferred by operation of law without the prior written consent of the City in each instance. If
37 there is an approved assignment, the Corporation shall continue to be liable hereunder in accordance
38 with the terms and conditions of this Agreement and shall not be released from the performance of
39 the terms and conditions hereof. The consent by the City to an assignment, mortgage, pledge, or
40 transfer shall not be construed to relieve the Corporation from obtaining the express written consent
41 of the City to any future transfer of interest.

1 18. **Annual Financial Reports.** During the term of this Agreement and for any further time that
2 the Corporation shall hold the Premises or any portion of it, the Corporation shall provide the City
3 with a fully and complete annual financial report and, if audited, the Corporation shall provide the
4 City with a full and complete copy of the audit.

5
6 19. **Right of Access.** The City shall have the right, upon reasonable oral notice, to enter the
7 Premises and to inspect or to have a third party enter and inspect the Premises and all fixtures,
8 appliances, improvements, improvements, buildings, and appurtenances.

9
10 20. **Waiver.** The failure of the City to insist upon strict performance of any of the terms and
11 conditions hereof shall be deemed a waiver of the rights or remedies that the City may have
12 regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or
13 default in any term or condition.

14
15 21. **Termination.** Either party may terminate this Agreement without cause by providing the
16 other party with written notice of its intention to terminate this Agreement at least sixty (60) days
17 prior to the termination date.

18
19 22. **Surrender of Possession.** The Corporation shall on the last day of the term or on earlier
20 termination and forfeiture of this Agreement, peaceably and quietly surrender and deliver the
21 Premises to the City free of subtenancies, including all buildings, additions, and improvements
22 constructed or placed thereon by the Corporation, except movable personalty and furnishings, all in
23 good condition and repair. Any such personalty or furnishings, if not removed within thirty (30)
24 days of the termination of this Agreement, if the City shall so elect, shall be deemed abandoned and
25 become the property of the City without any payment or offset thereof.

26
27 23. **Default or Breach.** Each of the following events shall constitute a default or breach of this
28 Agreement:

29 A. **Bankruptcy Filing.** If the Corporation, during the term of this Agreement, shall file
30 a petition in bankruptcy or insolvency or for reorganization under any bankruptcy act, or shall
31 voluntarily take advantage of any such act by answer or otherwise, or shall make an
32 assignment for the benefit of creditors.

33 B. **Involuntary Proceedings.** If involuntary proceedings under any bankruptcy law or
34 insolvency act shall be instituted against the Corporation, or if a receiver or trustee shall be
35 appointed for all or substantially all of the property of the Corporation and such proceedings
36 shall not be dismissed or the receivership or trusteeship vacated within sixty (60) days after
37 the institution or appointment.

38 C. **Loss of Nonprofit Corporate Status.** If the Corporation ceases to be a New Mexico
39 nonprofit corporation in good standing with the New Mexico Public Regulation Commission
40 or the Commission's successor agency.

41 D. **Failure to Comply.** If the Corporation fails to perform or comply with any of the
42 conditions of this Agreement, and if the nonperformance or noncompliance shall continue
43 for a period of thirty (30) days after notice thereof, or, if the performance or compliance
44 cannot be reasonably had within the thirty (30) day period, and the Corporation shall not in

1 good faith have commenced performance within the thirty (30) day period and then diligently
2 proceeded to completion of performance.

3 E. **Transfer of Agreement.** If this Agreement shall be transferred to or shall pass to or
4 devolve to any other person or party, except in the manner specified herein.

5 F. **Vacation of Premises.** If the Corporation shall vacate or abandon the Premises.
6

7 24. **Effect of Default.** In the event of default hereunder as set forth in this Agreement, the rights
8 of the City shall be as follows:

9 A. **Termination.** The City shall have the right to cancel and terminate this Agreement.
10 On expiration of the time fixed in the notice, this Agreement and all rights, title, and interest
11 of the Corporation hereunder shall terminate in the same manner and with the same force and
12 effect, except as to the Corporation's liability, as if the date fixed in the notice of cancellation
13 and termination were the end of the term herein originally determined.

14 B. **Correction by City.** The City may elect, but shall not be obligated to make any
15 payment required of the Corporation herein or to comply with any agreement, term, or
16 condition required hereby to be performed by the Corporation. The City shall have the right
17 to direct or remedy any such default. Any expenditure for correction by the City shall not
18 be deemed to waive or release the default of the Corporation or the right of the City to take
19 any action as may be otherwise permissible or to seek other remedy under the law.

20 C. **Other Remedies.** The City may pursue any other remedy available at law or in
21 equity. No right or remedy is exclusive of any other provided herein or permitted by law or
22 equity. All such rights and remedies shall be cumulative and may be enforced concurrently
23 or individually.
24

25 25. **Notice.** All notices permitted or required by the terms of this Agreement shall be in writing
26 and be deemed to have been duly given and delivered, if mailed, certified postage prepaid:

27 If to the City:

28 City of Carlsbad
29 c/o City Administrator
30 P.O. Box 1569
31 Carlsbad, NM 88221-1569

If to the Corporation:

Southeast NM Community Action Corporation
c/o Executive Director
1915 San Jose Blvd
Carlsbad, NM 88220

32 The parties shall notify each other in writing of any change names or addresses listed above.
33

34 26. **Independent Contractor.** The Corporation and its employees, officers, and agents are
35 independent contractors and are not employees of the City. The Corporation and its employees,
36 officers, and agents shall not accrue leave, retirement, insurance, bonding, use of City vehicles, or
37 any other benefits afforded to the employees of the City of Carlsbad as a result of this Agreement.
38

39 27. **Workers' Compensation.** The Corporation agrees to comply with any and all applicable
40 state laws, rules, and regulations regarding workers' compensation benefits for its employees.
41 Should the Corporation fail to comply with the Workers' Compensation Act and applicable rules
42 when required to do so, this Agreement may be terminated by the City.
43

1 28. **Entirety of Agreement.** This Agreement incorporates all the agreements, covenants, and
2 understandings between the parties hereto concerning the subject matter hereof, and all such
3 covenants, agreements, and understandings have been merged into this written Agreement. No prior
4 agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or
5 enforceable unless embodied in this Agreement. The parties expressly waive any other or further
6 representations, warranties, or agreements not set forth in this document. This Agreement cannot
7 be changed except by a written instrument subsequently executed with the same formalities as with
8 this Agreement.

9
10 29. **Successors and Assigns.** This Agreement and all terms, covenants, conditions, and
11 agreements contained herein shall be binding upon and shall inure to the benefit of the heirs, legal
12 representatives, successors, and assigns of the parties.

13
14 30. **Limits of Authority.** The Corporation agrees not to purport to bind the City, unless the
15 Corporation has express written authority to do so, and then only within the strict limits of that
16 authority.

17
18 31. **New Mexico Law and Venue.** The parties agree this Agreement shall be construed and
19 controlled by the laws of the state of New Mexico. The parties further agree that any legal action
20 arising out of this Agreement shall be brought in the District Court of Eddy County, New Mexico
21 for the Fifth Judicial District. The parties expressly consent to both in personam and subject matter
22 jurisdiction of the Eddy County District Court and agree that venue shall properly lie in the Eddy
23 County, New Mexico District Court.

24
25 32. **ARBITRATION.** SHOULD ANY DISPUTE ARISE BETWEEN THE PARTIES IN
26 CONNECTION WITH THE AGREEMENT AND IF SUCH DISPUTE CANNOT BE RESOLVED
27 BY DISCUSSION BETWEEN THE PARTIES, THE PARTIES AGREE TO SUBMIT THE
28 UNRESOLVED DISPUTE TO ARBITRATION IN LIEU OF LITIGATION.

29
30 33. **WAIVER OF JURY TRIAL.** THE PARTIES HEREBY WAIVE THE RIGHT TO A
31 JURY TRIAL ON ANY ISSUE ARISING OUT OF OR RELATING, DIRECTLY OR
32 INDIRECTLY, TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED
33 HEREBY.

34
35 34. **Captions.** The captions of any articles, paragraphs, or sections hereof are made for
36 convenience only and shall not control or affect the meaning or construction of any of the provisions
37 hereof.

38
39 35. **Exhibits.** Any instrument or document made and attached to this Agreement shall constitute
40 a part hereof as though set forth in full in the body of this Agreement, whether made a part hereof
41 by reference or whether made a part hereof by attachment.

OPERATING AND USE AGREEMENT

This Operating and Use Agreement (the "Agreement") dated this 28th day of March, 2023 is between CITY OF CARLSBAD, herein referred to as "CITY" and SOUTHEAST NM COMMUNITY ACTION CORPORATION herein referred to as "SNMCAC," (together referred to as the "Parties").

SNMCAC has agreed to provide services to the CITY on the terms and conditions set out in this Agreement, while the CITY is of the opinion that SNMCAC has the proper and necessary qualifications, experience and abilities to provide services to the CITY.

Therefore in consideration of the matters described above, the receipt and sufficiency of which consideration is hereby acknowledged, the Parties agree as follows:

1. Governing Law

The goal of Title III of the Older Americans Act ("OAA") is to reduce hunger and food insecurity and promote socialization and health among vulnerable older Americans to include but not limited to, providing meals, health screenings, education and community support, and transportation services ("Services"). Both state and federal law mandate that the Aging and Long Term Services Department ("ALTSD") provide health and welfare-related services to older adults in New Mexico. ALTSD, through its partner agencies, specifically the Area Agency on Aging ("AAA") network, contract area service providers to provide Services to older adults as mandated by the OAA.

2. Scope of Work—Premises

The CITY shall allow SNMCAC use a portion of the CITY owned Alejandro Ruiz Senior Center located at 120 Kircher St. in Carlsbad, NM 88220 ("Premises") to provide the CITY OF CARLSBAD with the following Services: a Meal Site for the purpose of providing its Nutritional Program for residents of Carlsbad who are sixty (60) years old or older. SNMCAC Nutritional Program activities may include:

- a. Food fundraisers and catering fundraisers and two minor fundraisers, such as raffles. Such fundraising activities shall be approved by the CITY and shall not conflict with or interfere with normal Meals Site operations and activities. Alcoholic beverages shall not be allowed or served at any activity.
- b. Services related to the Nutritional Program such as congregate meals; home-delivered meals; transportation of clients to places such as grocery stores, banks, doctor appointments, and senior centers; light housekeeping chores for clients such as dishwashing, dusting, mopping, and changing sheets; and information referral, outreach, client assessments, and home visits provided that such activities do not require additional space on the Premises and are not in conflict with regularly scheduled programs.
- c. Keeping a small metal building on the Premises for the storage of materials and supplies used as part of the services provided by SNMCAC pursuant to this Agreement. The building shall be kept in compliance with all applicable laws, ordinances, and regulations. SNMCAC shall be responsible for all maintenance and upkeep of the metal

building, and insuring it if SNMCAC wishes to have such insurance. The City will not be responsible for any damage to or destruction of the metal building.

Check which Party is responsible for the following:

- CITY OF CARLSBAD SNMCAC - **Air Conditioning**
- CITY OF CARLSBAD SNMCAC - **Cable**
- CITY OF CARLSBAD SNMCAC - **Electricity**
- CITY OF CARLSBAD SNMCAC - **Gas**
- CITY OF CARLSBAD SNMCAC - **Heat**
- CITY OF CARLSBAD SNMCAC - **Internet**
- CITY OF CARLSBAD SNMCAC - **Oil**
- CITY OF CARLSBAD SNMCAC - **Sewer**
- CITY OF CARLSBAD SNMCAC - **Water**
- CITY OF CARLSBAD SNMCAC - **Insurance**
- CITY OF CARLSBAD SNMCAC – **Maintenance and Repairs**
- CITY OF CARLSBAD SNMCAC – **Other:**

a. Compensation

In lieu of compensation to SNMCAC for its provision of Services, the CITY will provide use of the CITY-owned facility, as set forth in Section 2 of this Agreement, provided SNMCAC only uses the CITY-owned facility for the provision of Services.

3. Scope of Work—Use of Property

The CITY OF CARLSBAD shall allow SNMCAC to use a portion of the CITY-owned Alejandro Ruiz Senior Center located at 120 Kircher Street (“Property”) in exchange for the provisions of Services identified in Exhibit A [List of Agreed Upon Services], attached hereto and incorporated by reference. At all relevant times, the CITY shall retain ownership of the Property and SNMCAC may use the Property only for the Services identified in Exhibit A [List of Agreed Upon Services].

If the Property is a vehicle or other equipment identified by a VIN or some type of government inventory number, please include that number in the space provided, above.

Check which Party is responsible for the following:

- i. *Serial No. A210910578 - Polar King International, Inc. Walk-in Freezer Unit (City of Carlsbad Asset #16760) - \$35,065.45 (Cost x 15-year useful life = \$2,337.70 x 12 months) = \$194.81 rental value*

- CITY OF CARLSBAD SNMCAC – **Maintenance and Repairs**
- CITY OF CARLSBAD SNMCAC - **Insurance**
- CITY OF CARLSBAD SNMCAC - **Fuel**
- CITY OF CARLSBAD SNMCAC – **Other**

a. Compensation

In lieu of compensation to the CITY OF CARLSBAD for its use of the Property, the SNMCAC shall provide the Services identified in Exhibit A [List of Agreed Upon Services] to older adults deemed eligible by AAA to receive said Services. The minimum value of the Services provided by the SNMCAC annually under this Agreement shall be the equivalent of the fair market lease value for a similar vehicle or equipment based on the current Leased Cars, and Truck Index, Consumer Price Index—Urban, or other appropriate economic indicator as agreed to by the Parties.

b. Reporting

The SNMCAC shall report monthly as pursuant to the lease agreement, and quarterly on April 15, July 15, October 15 and January 15 for the Services provided in the immediately preceding quarterly on form attached Exhibit B [Reporting Form for Services Provided], attached hereto and incorporated by reference.

4. Term of Agreement

a. For Use of Premises

This Agreement will begin on February 26, 2019 (the “Effective Date”) and will remain in full force and effect until the completion of the Services. This Agreement may be extended by mutual written agreement of the Parties on an annual basis. Performance of this Agreement (including any extension) is contingent upon sufficient authority and appropriation granted by the New Mexico State Legislature.

During the term of the Agreement, the CITY shall retain the following rights:

- To enter and inspect the Premises; and
- To use the Premises for other activities at times that does not conflict with SNMCAC provision of Services. The Parties shall work together to coordinate and schedule such activities.

b. For Use of Property

This Agreement will begin on the Effective Date and will remain in full force and effect for five years. This Agreement may be extended by mutual written agreement of the Parties on an annual basis. This Agreement shall not exceed five years from the Effective

Date, including its initial term and any renewal term. Performance of this Agreement (including any extension) is contingent upon sufficient authority and appropriation granted by the New Mexico State Legislature.

5. Termination

In the event either Party seeks termination of this Agreement at the end of any annual renewal period, such terminating Party must provide a 30-day written notice to the other Party.

In addition, **for use of Property**, upon the termination of this Agreement, the possession of the Property shall revert back to the CITY, which shall either use the Property or dispose of it pursuant to the requirements set forth in the New Mexico Procurement Code. Under no circumstances may SNMCAC or its designee continue to use the Property after the termination of this Agreement or benefit from its sale or disposition in any way.

6. Independent Contractor

The SNMCAC is acting as an independent contractor in providing the Services under this Agreement, not as an employee. The Parties agree that this Agreement does not create a joint venture or a partnership between them.

7. Modification of Agreement

Any modifications or amendments to this Agreement will be binding if evidenced in writing signed by each Party.

8. Notice

All notices or demands required or permitted by the terms of this Agreement shall be given in writing and delivered to the Parties.

9. Time is of the Essence

No extension or variation of this Agreement will operate as a waiver of this provision. Time is of the essence in this Agreement.

10. Integration

This Agreement contains the entire agreement and understanding by and between the Parties and no representations, promises, agreements or understandings, written or oral, not herein contained shall be of any force or effect.

11. Severability

The provisions of this Agreement shall be deemed severable, and the invalidity or unenforceability of any one or more of the provisions hereof shall not affect the validity and enforceability of the other provisions hereof.

12. Supersede

This Agreement, together with the lease agreement between the Parties dated February 26, 20__ , which is incorporated herein by reference, constitute the sole and entire agreement of the parties, and supersedes all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. In the event of any conflict between the terms of this Agreement and any of the other documents specified in this Section 12, the terms of this Agreement shall govern.

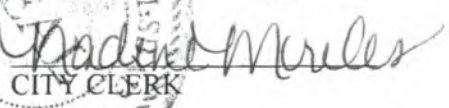
IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this:

4th day of April, 2023

CITY OF CARLSBAD


DALE JANWAY, MAYOR




CITY CLERK

SNMCAC


SHERRA HESTER, EXECUTIVE DIRECTOR

Exhibit A
List of Agreed Upon Services

The CITY and SNMCAC agree that all units of service provided and reported by SNMCAC under this Agreement are to be credited net of partial or full compensation/reimbursement received for those units of service.

<i>Services that may be provided by the SNMCAC in lieu of cash</i>	<i>Description of Service</i>	<i>Agreed upon unit value of service to be used in lieu of cash</i>	<i>Basis for unit value of service</i>
Congregate Meals	Meals provided at the San Jose Senior Center		
Home Delivered Meals	Meals delivered to homebound and eligible seniors.		
Transportation	Transportation to seniors for eligible services.		

Exhibit B
Reporting Form for Services Provided

<i>Quarterly Reporting Period:</i>	<i>Start Date:</i>	<i>End Date:</i>	
<i>Person responsible for completing report on behalf of the SNMCAC:</i>	<i>Name: Sherra Hester</i>		
	<i>Title: Executive</i>		
	<i>Director</i>		
	<i>Telephone #:</i>		
<i>Services:</i>	<i>Unit Value of Service:</i>	<i>Number of Service Units Provided During the Reporting Period:</i>	<i>Value of Services Provided During the Reporting Period:</i>
<i>Congregate Meals</i>			
<i>Home Delivered Meals</i>			
<i>Transportation</i>			
<i>Total Value of Services Provided During the Reporting Period</i>			
<i>Net of any partial or full compensation/ reimbursement to be received by the SNMCAC for those units of service</i>			
<i>Total Services Provided in Lieu of Cash for the Period Net of Compensated/ Reimbursed Services:</i>			

City of Carlsbad
Alejandro Ruiz Senior Center
Nutritional Meals Program
Commercial
Equipment Lease Schedule
As of 10/23/2023

Brand Name	Equipment Description	Serial No. or Vin No.	FY	Month/Yr of Purchase	Grant No.	Project No.	Purchase Order	Total Purchase Amt	Lease Valuation (Yrs)	Annual Lease Amt per (5-15 year)	Monthly Lease Value	Condition/ Status
Polar King International	Walk-in Freezer	A210910578	2022	Dec-21	A21G101	100654/100506	22201968	\$ 35,065.45	15	\$ 2,337.70	\$ 194.81	New
Central Restaurant Products	60" Range (692-K54-NAT) and Casters for Range (02K-305)	DV1154666	2023	May-23	A22G2019-512	100841	22306246	\$ 2,898.99	10	\$ 289.90	\$ 24.16	New New
Central Restaurant Products	65-70 Cap Fryer (515-255-NAT) and Casters for Fryer (515-104)	21100788v	2023	May-23	A22G2019-512	100841	22306246	\$ 3,148.83	10	\$ 314.88	\$ 26.24	New
Central Restaurant Products	Holding/Proofing Cabinet (28W-234)	20220500075	2023	May-23	A22G2019-512	100841	22306272	\$ 1,739.00	5	\$ 347.80	\$ 28.98	New
Commercial Food Service Equipment	Convection Oven w/ Casters, and Gas Hose Cables	23C90237	2024	Sep-23	N/A - City Funds	100506	22401474	\$ 11,673.48	10	\$ 1,167.35	\$ 97.28	New
Ford Econoline Van	2004 Ford Econoline Van - Meals Program Vehicle (Used - Current 10/2023 KBB Value)	1FBNE31L44HA31443	2004		N/A - City Funds	N/A		\$ 6,189.00	5	\$ 1,237.80	\$ 103.15	Used/Good
								<u>\$ 54,525.75</u>		<u>\$ 5,695.43</u>		<u>\$ 474.62</u>

Note: SNMCAC will be required to keep equipment on an annual maintenance schedule with a licensed and qualified vendor, and will provide copies of all maintenance receipts to the City for contract files.

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM
PURCHASING RECOMMENDATION

Council Meeting Date: 2/27/24

Department: Sports Complex	BY: Matt Fletcher, CPO	Date: 2/19/24
SUBJECT: Equipment Description: Approval of Lease Agreement for Grounds Maintenance Equipment for the Bob Forrest Sports Complex		

*M. Salcido
2/19/24*

SYNOPSIS:	Qty <u>1</u>	Total Est. Cost	<u>\$ 8,061.48</u>	Total Actual Cost	<u>\$ 8,061.48</u>
	Budgeted Yes	Est. City Share	<u>\$ 8,061.48</u>	Actual City Share	<u>\$ 8,061.48</u>
	Account # <u>30000-61200</u>		<u>\$ 8,061.48</u>		
	Account # _____		_____		
	Account # _____		_____		
	Account # _____		_____		
		TOTAL	<u>\$ 8,061.48</u>		

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

The City leases grounds maintenance equipment for the maintenance of the Bob Forrest Youth Sports Complex. These leases typically renew every 36 months and the City acquires new leased equipment.

The City recently received new lease documents for four new pieces of equipment. The monthly amount of the lease will be \$2,015.37.

The City requests authorization for the City Administrator to sign the lease agreement with John Deere Financial. The annual cost of the leased equipment for the remainder of the fiscal year will be \$8,061.48.

Requested action to be taken by Council:	Council Action Taken:	Date:
Other:	Select one	
Approve Lease Agreement 020-0062341-012		
Reviewed by City Administrator: <i>Interim</i> /s/Wendy Austin		02/22/2024

POST BID/RFP RECOMMENDATION	Council Meeting Date:
Requested action to be taken by Council:	Council Action Taken:
Select one	Select one
ADDITIONAL INFORMATION:	
Reviewed by City Administrator:	

ATTACHMENT(S): Specifications Bid/RFP Summary Other: Lease Agreement 020-0062341-012



Lease Schedule No.	020-0062341-012
Master Lease Agreement No.	0062341

Lessee: (Name & Address)	CITY OF CARLSBAD 101 N HALAGUENO ST., CARLSBAD, NM 88220-4943
Lessor:	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

LEASE TERM

Lease Term Start Date	Lease Term End Date	# Of Payments	Lease Payment	*Property Tax	*Sales/Use Tax	Total Lease Payment
02/19/2024	02/19/2027	36	\$1,798.03	\$72.00	\$145.34	\$2,015.37

*If part of the regular scheduled lease payment

PAYMENT TERMS

PAYMENT DUE AT SIGNING

Due Date	1 st Payment Due Date	Discount Rate	Advance Lease Payment**	\$2,015.37
19	02/19/2024	Internal Rate of Return minus 2 percent (2%)	Origination Fee	\$0.00
Billing Period	Irregular Payments		Security Deposit	\$0.00
<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input type="checkbox"/> Irregular			Total Due At Signing	\$2,015.37
				**Advance Lease Payment includes the first (1) and last (0) Lease Payment(s)

"Master Agreement" shall mean the above referenced Master Lease Agreement. "Schedule" shall mean this Lease Schedule. "Lease" shall mean this Schedule and the Master Agreement. All of the terms and conditions set forth in the Master Agreement and any amendment, addendum, schedule or attachment thereto or hereto including, but not limited to, the Equipment Return Provisions are hereby incorporated into and made a part of this Schedule.

Lease Payments. You agree to remit the Lease Payments (and applicable sales, use and property taxes) on the dates noted above and all other amounts when due to: DEERE CREDIT, INC., P.O. Box 4450, Carol Stream, IL 60197-4450.

Hourly Charges. You certify that the engine hour meter reading on each item of Equipment is accurate as of the date you sign this Schedule. If you use any Equipment during the Lease Term for more than the Engine Hour Limit indicated above for that item of Equipment, you will pay to us within 10 days of the Lease Term End Date (or any earlier termination of the Lease) an amount equal to the Excess Hour Charge for that item of Equipment for each engine hour in excess of the Engine Hour Limit. If the Lease is terminated, cancelled or extended for any reason, the Engine Hour Limit will be prorated by us in our sole discretion.

Representations and Warranties. You represent and warrant to us, as of the date you signed this Schedule, that (1) the Equipment was selected by you; (2) the Equipment (including all manufacturer manuals and instructions) has been delivered to, and examined by, you; (3) the safe operation and the proper servicing of the Equipment were explained to you; (4) you received the written warranty applicable to the Equipment and understand that your rights under the written warranty may be limited; (5) the Equipment is unconditionally and irrevocably accepted by you as being suitable for its intended use; (6) the Equipment is in good condition and repair (operating and otherwise); (7) the Equipment shall be used only for the purpose indicated herein; (8) except as disclosed to us, neither you nor any person related to you will have an equity interest in the Equipment on the Lease Term Start Date; and (9) all information provided to us by you is true and correct.

You acknowledge and agree that: (1) we did not select, manufacture or supply any of the Equipment; (2) we acquired the Equipment at your direction; (3) you selected the supplier of the Equipment; (4) you are entitled to all manufacturer warranties ("Warranty Rights") and we assign all Warranty Rights to you, to the extent assignable; (5) you may request an accurate and complete statement of the Warranty Rights, including any disclaimers and limitations, directly from the manufacturer; and (6) you assign to us all your rights (but none of your obligations) under all purchase orders, purchase agreements or similar documents relating to the Equipment. You waive all rights and remedies conferred upon a lessee under Sections 508 - 522 of Article 2A of the Uniform Commercial Code.

Lease Payments may be based on the assumption that we will be entitled to certain tax benefits as the owner of the Equipment. If you take or fail to take any action that results in a loss of such tax benefits, you will pay us, on demand, the amount we calculate as the value of such lost tax benefits.

Miscellaneous. You agree that we can access any information regarding the location, maintenance, operation and condition of the Equipment, and you irrevocably authorize anyone in possession of such information to provide all of that information to us upon our request. You also agree to not disable or otherwise interfere with any information-gathering or transmission device within or attached to the Equipment. You permit us to monitor and record telephone conversations between you and us. By providing any telephone number, including a mobile phone number, to us, any of our affiliates or any debt collectors we retain, we, such affiliates and such retained debt collectors can contact you using that number, including calls using an automatic dialing and announcing device and prerecorded calls, and that such calls are not "unsolicited" under state or federal law. All of our rights under each Lease shall remain in effect after the expiration of the Lease Term or termination of the Schedule.

You acknowledge and agree that, if You execute this Lease Agreement with your electronic signature, (a) you are signifying your intent to enter into this Lease Agreement and that this Lease Agreement be legally valid and enforceable in accordance with its terms to the same extent as if you had executed this Lease Agreement using your written signature, and (b) this Lease Agreement is an electronic record executed by you using your electronic signature. You agree that unless the authoritative electronic copy of this Lease Agreement ("Authoritative Copy") is converted to paper and marked as the original by us (the "Paper Contract"), the Authoritative Copy shall at all times reside in a document management system designated by us for the storage of authoritative copies of electronic records (the "DMS"), and shall be deemed held in the ordinary course of business. In the event the Authoritative Copy is converted to a Paper Contract, you acknowledge and agree that (1) your signing of this Lease Agreement also constitutes issuance and delivery of such Paper Contract, (2) your electronic signature associated with this Lease Agreement, when affixed to the Paper Contract, constitutes your legally valid and binding signature on the Paper Contract, and (3) your obligations will be evidenced by the Paper Contract alone after such conversion.



Lease Schedule No.	020-0062341-012
Master Lease Agreement No.	0062341

Lessee: (Name & Address)	CITY OF CARLSBAD 101 N HALAGUENO ST., CARLSBAD, NM 88220-4943
Lessor:	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

The following Equipment Return Provisions are hereby incorporated into and made a part of the above referenced Master Lease Agreement (the "Master Agreement"), and entered into between Deere Credit, Inc., as Lessor ("us", "we" or "our"), and CITY OF CARLSBAD, as Lessee ("you" or "your"). Pursuant to Section 9 of the Master Lease Agreement, all Equipment must be returned to us in satisfactory condition. Unsatisfactory condition shall include any condition described in Sections 1 through 4 below ("Excessive Wear and Tear").

1. **Mechanical.**
 - A. Computer systems or safety and emission control equipment not in proper working order.
 - B. Mechanical components that are missing, broken or unsafe or that do not operate normally, other than normal tune-ups, given the age of the equipment.
 - C. Wear on power train assembly that exceeds manufacturer's then current standards for normal wear and tear.
 - D. Any air filters not within manufacturer's specifications.
 - E. Any gauges or fluid indicators that are damaged or do not function, the electrical system fails to operate properly, the battery fails to hold a charge or any wire harnesses that are not tied down and kept secured, dry and clean.
 - F. Any pumps, motors, valves or cylinders not in good operating condition or that fail to meet manufacturer's rated specifications or hydraulic system exceeds manufacturer's then-current contaminant standards (as shown by oil sample analysis). Equipment not serviced according to the manufacturer's operating manual.
 - G. Any lubricant, water or A/C seal leaks.
2. **Exterior.**
 - A. Dents larger than 2 inches in diameter.
 - B. Excessive number of dents or scratches.
 - C. Any scratch 8" or longer that reaches the metal skin.
 - D. Any single chip the size of a quarter or larger or multiple small chips within one square foot.
 - E. Substandard paint repairs, such as peeling, bubbling or mismatched shades that evidence poor condition in comparison with original paint and require repainting at a cost in excess of \$200.
 - F. Rust holes in the body metal or a rust spot that covers more than a 4-inch square area.
 - G. Any glass that must be replaced due to cracks or missing glass and any windshield damages greater than \$50 in amount.
 - H. All frame damage and substandard frame repairs.
 - I. Any tires or tracks that (a) have broken side walls or excessive cuts or damages, or (b) have less than 50% of the original useful life remaining, or (c) are not of the same size, type grade or equivalent quality manufacturer as were originally included on the Equipment.
3. **Cab/Operator Platform.**
 - A. Heavy interior soil or strong odors, such as manure, that cannot be removed by general cleaning.
 - B. Unclean condition of operator environment.
 - C. Holes, tears, or burns on the dash, floor covers, seats, headliners, upholstery or interior.
4. **General.**
 - A. Equipment not operated or maintained in accordance with the manufacturer's specifications or if components, fuels or fluids, on or in connection with the Equipment that do not meet manufacturer's standards were used.
 - B. Any other damage that in the aggregate costs \$250 or more to repair or that makes the Equipment unlawful or unsafe to operate.
5. **Other.**
 - A. All warranty and PIP work must be completed prior to the Lease Term End Date of the Lease Schedule relating to the Equipment.
 - B. The Equipment must be cleaned prior to its return.
 - C. The Equipment must be prepared for storage according to the operators manual, including flushing the system and use of winterization fluid.
6. **Hour Meter.** For each item of Equipment returned with a broken or missing hour meter, you shall accept an invoice from us and remit to us an amount equal to \$1,000. You agree that the hour meter included with the Equipment is conclusive of the number of hours of Equipment use.
7. **Invoices for Excess Wear And Tear.** Upon any return of the Equipment, we shall, in our sole discretion, determine the existence of any Excessive Wear and Tear. In the event any item of Equipment is returned to us with Excessive Wear and Tear, you shall, at our sole discretion, either (i) accept an invoice from us and remit to us the cost of repairing or replacing the affected component(s) which we determine necessary to return the Equipment to its required condition, and/or (ii) accept an invoice from us and remit to us an amount equal to our estimate of (1) the cost of new tires or tracks if the tires or tracks are damaged due to broken side walls or excessive cuts or damage, or (2) the cost of new tires or tracks multiplied by the difference between (A) our estimate of the percentage of the useful life of the tires and tracks then remaining, and (B) fifty percent (50%). For example, if you return Equipment with tires having 20% of their useful life remaining, you would remit to us an amount equal to 30% of the cost of new tires ((50% - 20%) multiplied by the cost of new tires). Your failure to remit the required payment to us within ten (10) days of demand shall constitute a default by you under the terms of the Lease.

LESSEE	CITY OF CARLSBAD 101 N HALAGUENO ST CARLSBAD, NM 88220-4943	LESSOR	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600 JOHNSTON, IA 50131-6600
By:	_____	By: _____	_____
	WENDY AUSTIN, INTERIM CITY ADMINISTRATOR		
Date:	_____	Date: _____	_____



**JOHN DEERE
FINANCIAL**

Delivery and Acknowledgment



Lease Schedule No.	020-0062341-012
Master Lease Agreement No.	0062341

Lessee: (Name & Address)	CITY OF CARLSBAD 101 N HALAGUENO ST, , CARLSBAD, NM 88220-4943
Lessor:	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

Capitalized terms shall have the meanings set forth in the above referenced Master Lease Agreement.

Lessee hereby represents and warrants that: (1) all of the Equipment more fully described in the above referenced Lease Schedule was selected by Lessee; (2) all of the Equipment and the Operator's Manuals have been delivered to, and received by, Lessee; (3) all of the Equipment has been inspected by Lessee and is in good working order; (4) all of the Equipment is unconditionally and irrevocably accepted by Lessee for all purposes under the Lease; (5) the safe operation and the proper servicing of the Equipment have been explained to Lessee; (6) Lessee received the manufacturer's written warranty applicable to the Equipment and Lessee understands that its rights are subject to the limitations outlined therein; (7) no Event of Default has occurred and is continuing; and (8) no material adverse change in the financial or business condition of Lessee has occurred since the date of the last financial statement submitted to Lessor by Lessee.

Signed by Lessee's duly authorized representative on the date shown below.

LESSEE	CITY OF CARLSBAD 101 N HALAGUENO ST CARLSBAD, NM 88220-4943
By: 	_____
	WENDY AUSTIN, INTERIM CITY ADMINISTRATOR
Date: 	_____

LESSOR	DEERE CREDIT, INC. 6400 N.W.86 th STREET, PO BOX 6600 JOHNSTON, IA 50131-6600
By: _____	
Date: _____	



**JOHN DEERE
FINANCIAL**

Physical Damage/Liability Insurance

Lease Schedule No.	020-0062341-012
Master Lease Agreement No.	0062341

Lessee: (Name & Address)	CITY OF CARLSBAD 101 N HALAGUENO ST, , CARLSBAD, NM 88220-4943
Lessor:	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

LIABILITY INSURANCE on the above referenced Lease Schedule (the "Schedule") to the above referenced Master Lease Agreement will be provided by the following insurance agency:

Name of Agency:	Phone Number of Agency:
Mailing Address of Agency	Fax Number of Agency

PHYSICAL DAMAGE INSURANCE on the Schedule will be provided by the following agency:

Name of Agency:	Phone Number of Agency:
Mailing Address of Agency	Fax Number of Agency

If an insurance certificate is available, it should be provided in place of the above information

ADDITIONAL INSURED and LOSS PAYEE:

Deere Credit, Inc.
Its Successors &/or Assigns
6400 NW 86th St
Johnston, IA 50131

The undersigned agrees and understands that, pursuant to the provisions of Section 6 of the Master Lease Agreement, the undersigned must at all times (1) maintain public liability insurance, covering personal injury and property damage for not less than \$1,000,000 per occurrence, naming us (and our successors and assigns) as additional insured; and (2) keep the Equipment insured against all risks of physical damage for no less than its Termination Value (as such term is defined in Section 7 of the Master Lease Agreement), naming us (and our successors and assigns) as sole loss payee.

LESSEE	CITY OF CARLSBAD 101 N HALAGUENO ST CARLSBAD, NM 88220-4943	
By:	➔ _____ WENDY AUSTIN, INTERIM CITY ADMINISTRATOR	
Date:	➔ _____	

Office Use Only

Contact Date(s):	Contact Name:
Liability Insurance Company Policy #:	Liability Insurance Expiration Date
Liability Limits:	Notes:
Physical Damage Insurance Company and Policy #	Physical Damage Insurance Expiration Date
Insured Value:	Notes:
Loss Payee Deere Credit, Inc.? <input type="checkbox"/> Yes <input type="checkbox"/> Will Be Added	Verified By:



**JOHN DEERE
FINANCIAL**

Advance Lease Payment Invoice

Due Date:	02/19/2024
Total Due:	\$2,015.37

Billing Address:	Updated Billing Information:
CITY OF CARLSBAD PO BOX 1569 CARLSBAD, NM 88221-1569	

Please Note: All future invoices will be sent to the billing address shown unless you update your billing information above.

Master Lease Agreement Number	0062341
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App #	Mfg.	Model #	Serial Number	Due Date	Rental/Tax Amount	Security Deposit	Origination Fee	Advance Lease Payment
280252	JD	Z997R	1TCZ997RCPD11 0303	02/19/2024	\$2,015.37	\$0.00	\$0.00	\$2,015.37

Correspondence Only:	Remit Checks Payable To:
Deere Credit, Inc. Attn: Lease Administration PO Box 6600 Johnston, IA 50131-6600 Phone: (888) 777-2560 Fax: (888) 777-2561	Deere Credit, Inc. Attn: Acct. Dept. – ALP Processing PO Box 6600 Johnston, IA 50131-6600

TO ENSURE PROPER CREDIT, STAPLE CHECK AND RETURN THIS INVOICE WITH THE LEASE DOCUMENTS.


STAPLE ADVANCE LEASE PAYMENT CHECK HERE

Every Dishonored Check will result in a fee of \$20.00 or an amount not to exceed the highest amount permitted by law.

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 02/27/2024

DEPARTMENT: Sports Complex	BY: KC Cass, Deputy City Administrator 	DATE: 02-16-24
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SUBJECT: Agreement with Shorthorn Little League for League Services at Bob Forrest Youth Sports Complex.

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

Annually the City has entered into an agreement with Shorthorn Little League to provide services at the sports complex. Those services include:

- Umpires for their games.
- Chalking fields before games.
- Raking fields after games.
- Keeping the fields, dugouts, & bleachers free of litter during practices and games.
- All materials & supplies needed for practice, games, and tournaments.

If approved, the City would pay the league \$40.00 for the T-ball & Pee Wee division games, \$50.00 for the Minor & Major division games, \$50.00 for Junior and Senior League games, and \$100.00 for All-Star games for which the league hosts and provides league services. Under the terms of this agreement, the City shall pay the league no more than \$21,000.00 for services provided for regular and tournament games.

DEPARTMENT RECOMMENDATION: If it is the will of the City Council, staff recommends this agreement be approved.

BOARD/COMMISSION/COMMITTEE ACTION:

- | | | | |
|----------------------------------------|--------------------------------------------|-----------------------------------------------------|--------------------------------------|
| <input type="checkbox"/> P & Z | <input type="checkbox"/> Lodgers Tax Board | <input type="checkbox"/> Riverwalk Rec Center Board | <input type="checkbox"/> APPROVED |
| <input type="checkbox"/> Museum Board | <input type="checkbox"/> San Jose Board | <input type="checkbox"/> Water Board | <input type="checkbox"/> DISAPPROVED |
| <input type="checkbox"/> Library Board | <input type="checkbox"/> N. Mesa Board | <input type="checkbox"/> Beautification Committee | |

Reviewed by: Interim City Administrator: /s/Wendy Austin	Date: 02/22/2024
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**AGREEMENT BETWEEN THE CITY OF CARLSBAD
AND THE SHORTHORN LITTLE LEAGUE
FOR SPORTS SERVICES AT THE BOB FORREST SPORTS COMPLEX**

THIS AGREEMENT made and entered into this 1st day of February, 2024, by and between the **CITY OF CARLSBAD**, a municipal corporation, hereinafter referred to as the "**City**", and the **SHORTHORN LITTLE LEAGUE**, a New Mexico domestic nonprofit corporation, hereinafter referred to as the "**League**".

WHEREAS, the City owns and operates a facility known as the Bob Forrest Sports Complex, hereinafter referred to as the "**Complex**", at which there is a variety of youth sports venues including baseball and softball fields; and

WHEREAS, the League organizes, manages, coordinates, and supervises a baseball league for Carlsbad area youth; and

WHEREAS, the League holds its baseball practice, games, and related activities at the Complex; and

WHEREAS, in prior years, the City has entered into agreements with the League regarding the provision of umpires, materials and supplies, field maintenance, and trash removal during League activities at the Complex; and

WHEREAS, the Bob Forrest Sports Complex Advisory Board, hereinafter referred to as the "**Board**", has determined that it is in the best interest of the League that the agreement be renewed for the League season from the 1st day of February, 2024 to 31st day of December, 2024.

NOW THEREFORE, the parties, in consideration of the mutual covenants and agreements herein contained, agree as follows:

1. **Definitions.**

- A. "**Board**" shall mean the Bob Forrest Sports Complex Advisory Board as it is now composed or as it may be amended in the future.
- B. "**Complex**" shall mean the real property and all improvements, buildings, and fixtures thereon commonly known as the Bob Forrest Sports Complex, 3001 West Lea Street, Carlsbad, New Mexico.
- C. "**League Services**" shall include, but not necessarily be limited to:
 - i. Within ten (10) days of the League's execution of this Agreement, providing the City with the League's schedule of practices, games and tournaments;
 - ii. Providing the umpires necessary for each game at the Complex in which a League team is participating;
 - iii. Providing necessary field chalking and maintenance before, during, and after each practice and each game at the Complex in which a League team is participating;
 - iv. Keeping the fields, dugouts, and stands in a safe, sanitary, orderly, and sightly manner, and free of litter, trash, and debris during and after all practices and all games at the Complex in which a League team is participating and properly disposing of all litter, trash, and debris;
 - v. Keeping the fields, dugouts, and stands in a safe, sanitary, orderly, and sightly manner, and free of litter, trash, and debris during and after each tournament sponsored or hosted by the League, if any, and properly disposing of all litter, trash, and debris;
 - vi. Furnishing all materials and supplies necessary for practice, games, and tournaments, if any;

- vii. Paying promptly all taxes, licenses, and fees of whatever nature that are applicable to the operations pursuant to this Agreement;
- viii. Preparing and submitting reports in a format to be agreed to by the parties;
- ix. Attending meetings as may be requested by City Council, the Board, and / or City administration or staff; and
- x. Performing such additional duties as may from time to time be mutually agreed to by the parties.

2. **League Provided Services.** The League shall provide the City with full League Services at the Complex. In addition to such services, the League shall provide:

- A. **Labor & Materials.** All labor, materials, supplies, equipment, and tools needed to perform the League Services. The League shall be solely responsible for all work performed and for the selection, operation, maintenance, and repair of all materials, supplies, equipment and tools used; and
- B. **Personnel.** All necessary personnel, appropriately selected, qualified, and supervised.

3. **Compensation.** Prior to receiving any monies from the City, the League shall submit a current IRS Form W9 to City's Finance Department. In consideration for the services provided pursuant to this Agreement, the City shall pay the League for each "Game" as described below:

- A. **T-Ball & PeeWee Division Games.** For each T-Ball or Peewee game in which a League team participates and for which the League provides services, the City shall pay the League Forty dollars (\$40.00)
- B. **Minor & Major Division Games.** For each Minor or Major League game in which a League team participates and for which the League provides services, the City shall pay the League Fifty dollars (\$50.00)
- C. **Junior & Senior League Games.** For each Junior or Senior League game in which a League team participates and for which the League provides services, the City shall pay the League Fifty dollars (\$50.00)

- D. **All-Star Games.** For each All-Star League game for which the League provides League Services, the City shall pay the League One Hundred dollars (\$100.00)

Such amounts include all taxes or fees that may be assessed. Under no circumstances, and regardless of the number of games played or services provided, during the term of this Agreement the City shall not pay the League more than TWENTY-ONE Thousand Dollars (\$21,000.00) for services provided.

4. **Invoices.** The League shall submit invoices to the City's Purchasing Department on the following dates:

- A. **First Half.** At the end of the first half of the recreational play season.
- B. **Second Half.** At the end of the second half of the recreational play season.
- C. **Tournament Play.** At the end of the tournament play season.

Each invoice shall state how many of each type of Games were played during the time period covered by the invoice and a breakdown of the compensation due for the services performed.

5. **Right to Inspect and Audit.** Upon reasonable notice to the League, the City shall have the right, but not the obligation, to inspect, copy, and audit or have its representative inspect, copy, and audit all records maintained by or on behalf of the League as may be necessary to make a full, proper, and complete audit of all business transacted by the League in connection with their operations hereunder.

6. **Prevention of Waste and Damage.** The League shall use all reasonable cautions to prevent waste, damage, or injury to property of the City in the performance of its obligations under this Agreement. The League shall be solely responsible for any damage to or destruction

of City property caused by the acts, willful or otherwise, of the League, its directors, officers, employees, members, agents, or volunteers.

7. **Reporting Damage.** Upon learning of any vandalism, damage, or destruction to the Complex, the League shall immediately report it verbally to the City. It shall also report such matters in writing within five (5) business days.

8. **Structural Changes.** The League shall not make any structural changes to any structure, building, fixture, appurtenance, or improvement at or to the Complex.

9. **Right to Enter and Inspect.** The City shall have the right to enter the Complex to inspect or to have its representative enter and inspect the Complex, including but not limited to all improvements, buildings, fixtures, appliances, and personal property at any time.

10. **Compliance with Laws.** The League shall comply with all applicable local, state, and federal laws, rules, regulations, policies, and inspections and shall obtain and maintain any and all permits, licenses, or certifications that may be necessary to carry out the operations contemplated by this Agreement. In the event the League should cease to be properly permitted, licensed, or certified, it shall immediately inform the City Administrator and shall immediately cease its operations pursuant to this Agreement. Within five (5) days of ceasing to be properly permitted, licensed, or certified, the League shall also notify the City in writing of that event. The League shall require all its employees, officers, and agents, to comply with all applicable local, state, and federal laws, rules, regulations, policies, and inspections.

11. **Assignment of Agreement.** The League shall not sublease, assign, or transfer any interest in or right to this Agreement without the prior written approval of the City.

12. **AS IS Condition.** Prior to the commencement of this Agreement, the League fully examined and inspected the Complex and its improvements, buildings, fixtures, appliances, and personal property therein. The League accepts the Complex and such improvements, buildings, fixtures, appliances, and personal property in their existing condition and state of repair. The League accepts them in an **AS IS CONDITION**. The League agrees that no representations, statements, or warranties, express or implied, have been made by or on behalf of the City in respect thereto, including, but not limited to their suitability for any purpose, and the City shall in no event be liable for any latent defects.

13. **Term.** The term of this Agreement shall begin on the 1st day of February, 2024 and terminate on the 31st of December, 2024.

14. **Records.** For the term of this Agreement and for five (5) years after the expiration or termination of this Agreement, the League shall maintain copies of all records regarding any and all activities it conducts pursuant to this Agreement. The City shall have the right to inspect and copy or have its representative inspect and copy such records upon reasonable notice to the League.

15. **Indemnification.** The League agrees to indemnify, save, and hold harmless the City, its officers, and employees against all liability, claims, damages, losses, or expenses of every kind, including reasonable attorneys' fees together with costs and expenses of litigation, arising out of, from, or associated in any manner with the acts or omissions of the League, its directors, officers, employees, members, agents, employees, or volunteers. The City will not be responsible for any special, indirect, or consequential damages.

16. **Release.** The League and its directors, officers, employees, members, agents, and volunteers release and discharge the City, its officers, agents, directors, and employees from

any and all claims, damages, suits, or losses sustained by the League, its directors, officers, employees, members, agents, and volunteers or their heirs which the League, directors, officers, employees, members, agents, and volunteers or their heirs may have now or hereinafter and which are associated, in any manner, with this Agreement.

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17. **Insurance.** At all times material to this Agreement and for any further time that the League may occupy any portion of the Complex:

A. **Public Liability Insurance.** The League shall obtain and maintain, at its own expense, public liability insurance in the sum of two million dollars (\$2,000,000.00). Such insurance shall name the City as an additional insured.

B. **Automobile Liability Insurance.** The League shall obtain and maintain, at its own expense, automobile liability insurance in the sum of two million dollars (\$2,000,000.00). Such insurance shall name the City as an additional insured.

C. **League Property and Casualty.** The League shall be responsible for obtaining and maintaining, at its own expense, fire, property, and casualty insurance covering all improvements, fixtures, appliances, and appurtenances owned by the League or used or placed at the Complex by the League should it desire such insurance. The League knows and understands that the City shall **NOT PROVIDE** fire, property, or casualty insurance for any improvements, fixtures, appliances, and appurtenances not owned by the City. The League shall be solely responsible for obtaining and maintaining such coverage. The City assumes no responsibility for any property used or placed at the Complex. The City, its officers, employees, and agents are hereby expressly released and discharged from any responsibility whatsoever for any such property.

D. **Certificates of Insurance.** All insurance shall be with a company or companies licensed and authorized to do business in the State of New Mexico. No later than the effective date of this Agreement, the League shall provide the City Administrator with a Certificate of Insurance reflecting the coverages specified herein and naming the City as loss payee as its interests may exist and as an additional insured. The League shall annually furnish to the City Administrator a Certificate of Insurance for the above required insurances. The League shall provide the City Administrator with notice of any change thereof, and furnish to the City Administrator evidence of acquirement of a substitute therefore, and payment of the premium thereof. If the League should fail to maintain such insurance coverage or coverages, then the City may, at its sole discretion, obtain such insurance to insure its interests. If the City does so, it may recover the cost of that insurance from the League. The City's acquisition of such insurance shall not relieve the League of its obligation to obtain and maintain insurance as required herein.

18. **Default or Breach.** Each of the following events shall constitute a default or breach of this Agreement:

A. **Failure to Comply.** If the League fails to perform or comply with any of the conditions of this Agreement, and if the nonperformance shall continue for a period of fifteen (15) days after notice thereof by the City to the League, or, if the performance cannot be reasonably had within the fifteen (15) day period, and the League shall not in good faith have commenced performance within the fifteen (15) day period and then diligently proceeded to completion of performance.

B. **Loss of Corporate Status.** If the League ceases to be a New Mexico nonprofit corporation in good standing with the New Mexico Public Regulation Commission or the Commission's successor agency.

C. **Transfer.** If this Agreement shall be transferred to or shall pass to or devolve to any other person or party, except in the manner specified herein.

19. **Effect of Default.** In the event of the League's default of any of the terms or conditions set forth in this Agreement, the City shall have the right to cancel and terminate this Agreement by giving the League not less than fifteen (15) days written notice of such cancellation and termination.

20. **Non-Waiver.** Waiver by the City of any default in performance by the League of any of the terms or conditions contained in this Agreement shall not be deemed a continuing waiver of that default or any subsequent default.

21. **Funding Availability.** The funding of this Agreement is subject to the availability and appropriation of funds by the City Council of Carlsbad, New Mexico. If sufficient funding is not available or not appropriated by the City Council, then this Agreement is terminated and the City shall not incur any penalty or further liability.

22. **Destruction of the Complex.** In the event the Complex or any portion of it is totally destroyed or so partially destroyed or damaged as to render it incapable of reasonable use, then the City may, at its sole discretion, choose to repair the damage or destruction or choose to terminate this Agreement without incurring any penalty or further liability.

23. **Termination.** Either party may terminate this Agreement without cause by providing the other party with written notice of its intention to terminate this Agreement at least thirty (30) days prior to the termination date. By such termination, neither party may nullify obligations already incurred prior to the date of termination of the Agreement. However, neither party shall have any obligation to perform services or make payment for such services rendered after such date of termination.

24. **Surrender of the Complex.** The League shall, on the last day of the term of this Agreement or on earlier termination and forfeiture of this Agreement, peaceably and quietly surrender and deliver the Complex, including all buildings, additions and improvements constructed or placed thereon by the League, except movable trade fixtures, all in good condition and repair. Any trade fixtures or personal property belonging to the League, not removed within thirty (30) days after the termination of this Agreement, and if the City shall so elect, shall be deemed abandoned and become the property of the City without any payment or offset thereof.

25. **Entirety of Agreement; Modifications.** This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into this written Agreement. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement. The parties expressly waive any other or further representations, warranties, or agreements not set forth in this document. Neither this Agreement nor any provisions hereof may be waived, modified, amended, discharged or terminated except by an instrument in writing executed with the same formality as with this Agreement and then only to the extent set forth in such instrument.

26. **Independent Contractor.** The League, its directors, officers, employees, members, agents, and volunteers are independent contractors performing services for the City and are not employees of the City. The League, its directors, officers, employees, members, agents, and volunteers shall not accrue leave, retirement, insurance, bonding, use of City vehicles, or any other benefits afforded to the employees of the City of Carlsbad as a result of this Agreement.

27. **Limit of Authority.** The League shall not purport to bind the City of Carlsbad, unless the League has express written authority to do so, and then only within the strict limits of that authority.

28. **Workers' Compensation.** The League agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the League fails to comply with the Workers' Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the CITY.

29. **Procurement Code Penalties.** The Procurement Code, NMSA 1978, Sections 13-1-28 through 13-1-199, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities, and kickbacks.

30. **Notices.** All notices permitted or required by the terms of this Agreement shall be in writing and be deemed to have been duly given and delivered, if mailed, certified postage prepaid:

If to the City:

The City of Carlsbad
c/o City Administrator
P.O. Box 1569
Carlsbad, NM 88221-1569

If to the League:

Shorthorn Little League
c/o Brandon Wright, President
20 E. Promise Land Rd.
Carlsbad, NM 88220

The parties shall notify each other in writing of any change in the above information.

31. **New Mexico Law.** This Agreement shall be construed in accordance with New Mexico law, and the Agreement may not be changed except by writing executed with the same formality as with this Agreement.

32. **ARBITRATION.** SHOULD ANY DISPUTE ARISE BETWEEN THE PARTIES IN CONNECTION WITH THE AGREEMENT AND IF SUCH DISPUTE CANNOT BE RESOLVED BY DISCUSSION BETWEEN THE PARTIES, THE PARTIES AGREE TO SUBMIT THE UNRESOLVED DISPUTE TO BINDING ARBITRATION PURSUANT TO THE RULES OF THE AMERICAN ARBITRATION ASSOCIATION IN LIEU OF LITIGATION.

33. **Venue.** The parties agree that legal actions arising out of this Agreement, should there be any, shall be brought in the District Court of Eddy County, New Mexico for the Fifth Judicial District. The parties expressly consent to both in personam and subject matter jurisdiction of the Eddy County District Court and agree that venue shall properly lie in the Eddy County, New Mexico District Court.

34. **WAIVER OF JURY TRIAL.** THE PARTIES HEREBY WAIVE THE RIGHT TO A JURY TRIAL ON ANY ISSUE ARISING OUT OF OR RELATING, DIRECTLY OR INDIRECTLY, TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

35. **Captions.** The captions of any articles, paragraphs, or sections hereof are made for convenience only and shall not control or affect the meaning or construction of any of the provisions thereof.


36. **Exhibits.** Any instrument or document made and attached to this Agreement shall constitute a part hereof as though set forth in full in the body of this Agreement, whether made a part hereof by reference or whether made a part hereof by attachment.

CITY OF CARLSBAD:

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 02/27/2024

DEPARTMENT: Sports Complex	BY: KC Cass, Deputy City Administrator 	DATE: 02-16-24
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SUBJECT: Agreement with National Little League Girls Softball for League Services at Bob Forrest Youth Sports Complex.

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

Annually the City has entered into an agreement with National Little League to provide services at the sports complex. Those services include:

- Umpires for their games.
- Chalking fields before games.
- Raking fields after games.
- Keeping the fields, dugouts, & bleachers free of litter during practices and games.
- All materials & supplies needed for practice, games, and tournaments.

If approved, the City would pay the league \$40.00 for the T-ball & Pee Wee division games, \$50.00 for the Minor & Major division games, \$50.00 for Junior and Senior League games, and \$100.00 for All-Star games for which the league hosts and provides league services. Under the terms of this agreement, the City shall pay the league no more than \$21,000.00 for services provided for regular and tournament games.

DEPARTMENT RECOMMENDATION: If it is the will of the City Council, staff recommends this agreement be approved.

BOARD/COMMISSION/COMMITTEE ACTION:

- | | | | |
|----------------------------------------|--------------------------------------------|-----------------------------------------------------|--------------------------------------|
| <input type="checkbox"/> P & Z | <input type="checkbox"/> Lodgers Tax Board | <input type="checkbox"/> Riverwalk Rec Center Board | <input type="checkbox"/> APPROVED |
| <input type="checkbox"/> Museum Board | <input type="checkbox"/> San Jose Board | <input type="checkbox"/> Water Board | <input type="checkbox"/> DISAPPROVED |
| <input type="checkbox"/> Library Board | <input type="checkbox"/> N. Mesa Board | <input type="checkbox"/> Beautification Committee | |

Reviewed by: Interim City Administrator: /s/Wendy Austin Date: 02/22/2024

**AGREEMENT BETWEEN THE CITY OF CARLSBAD
AND THE NATIONAL LITTLE GIRLS SOFTBALL
FOR SPORTS SERVICES AT THE BOB FORREST SPORTS COMPLEX**

THIS AGREEMENT made and entered into this 1st day of February, 2024, by and between the **CITY OF CARLSBAD**, a municipal corporation, hereinafter referred to as the "**City**", and the **NATIONAL LITTLE GIRLS SOFTBALL**, a New Mexico domestic nonprofit corporation, hereinafter referred to as the "**League**".

WHEREAS, the City owns and operates a facility known as the Bob Forrest Sports Complex, hereinafter referred to as the "Complex", at which there is a variety of youth sports venues including baseball and softball fields; and

WHEREAS, the League organizes, manages, coordinates, and supervises a girls' softball league for Carlsbad area youth; and

WHEREAS, the League holds its softball practice, games, and related activities at the Complex; and

WHEREAS, in prior years, the City has entered into agreements with the League regarding the provision of umpires, materials and supplies, field maintenance, and trash removal during League activities at the Complex; and

WHEREAS, the Bob Forrest Sports Complex Advisory Board, hereinafter referred to as the "Board", has determined that it is in the best interest of the League that the agreement be renewed for the League season from the 1st day of February, 2024 to 31st day of December, 2024.

NOW THEREFORE, the parties, in consideration of the mutual covenants and agreements herein contained, agree as follows:

1. **Definitions.**

- A. "**Board**" shall mean the Bob Forrest Sports Complex Advisory Board as it is now composed or as it may be amended in the future.
- B. "**Complex**" shall mean the real property and all improvements, buildings, and fixtures thereon commonly known as the Bob Forrest Sports Complex, 3001 West Lea Street, Carlsbad, New Mexico.
- C. "**League Services**" shall include, but not necessarily be limited to:
 - i. Within ten (10) days of the League's execution of this Agreement, providing the City with the League's schedule of practices, games and tournaments;
 - ii. Providing the umpires necessary for each game at the Complex in which a League team is participating;
 - iii. Providing necessary field chalking and maintenance before, during, and after each practice and each game at the Complex in which a League team is participating;
 - iv. Keeping the fields, dugouts, and stands in a safe, sanitary, orderly, and sightly manner, and free of litter, trash, and debris during and after all practices and all games at the Complex in which a League team is participating and properly disposing of all litter, trash, and debris;
 - v. Keeping the fields, dugouts, and stands in a safe, sanitary, orderly, and sightly manner, and free of litter, trash, and debris during and after each tournament sponsored or hosted by the League, if any, and properly disposing of all litter, trash, and debris;
 - vi. Furnishing all materials and supplies necessary for practice, games, and tournaments, if any;

- vii. Paying promptly all taxes, licenses, and fees of whatever nature that are applicable to the operations pursuant to this Agreement;
- viii. Preparing and submitting reports in a format to be agreed to by the parties;
- ix. Attending meetings as may be requested by City Council, the Board, and / or City administration or staff; and
- x. Performing such additional duties as may from time to time be mutually agreed to by the parties.

2. **League Provided Services.** The League shall provide the City with full League Services at the Complex. In addition to such services, the League shall provide:

- A. **Labor & Materials.** All labor, materials, supplies, equipment, and tools needed to perform the League Services. The League shall be solely responsible for all work performed and for the selection, operation, maintenance, and repair of all materials, supplies, equipment and tools used; and
- B. **Personnel.** All necessary personnel, appropriately selected, qualified, and supervised.

3. **Compensation.** Prior to receiving any monies from the City, the League shall submit a current IRS Form W9 to City's Finance Department. In consideration for the services provided pursuant to this Agreement, the City shall pay the League for each "Game" as described below:

- A. **T-Ball & Pee Wee Division Games.** For each Coach Pitch or T-Ball game in which a League team participates and for which the League provides services, the City shall pay the League Forty dollars (\$40.00)
- B. **Minor & Major Division Games.** For each 10U or 12U game in which a League team participates and for which the League provides services, the City shall pay the League Fifty dollars (\$50.00)
- C. **Junior & Senior League Games.** For each 14U, 16U, or 18U game in which a League team participates and for which the League provides services, the City shall pay the League Fifty dollars (\$50.00)
- D. **All-Star Games.** For each All-Star League game for which the League provides League Services, the City shall pay the League One Hundred dollars (\$100.00)

Such amounts include all taxes or fees that may be assessed. Under no circumstances, and regardless of the number of games played or services provided, during the term of this Agreement the City shall not pay the League more than Twenty-One Thousand Dollars (\$21,000.00) for services provided.

4. **Invoices.** The League shall submit invoices to the City's Finance Department, attention Purchasing Manager, on the following dates:

- A. **First Half.** At the end of the first half of the recreational play season.
- B. **Second Half.** At the end of the second half of the recreational play season.
- C. **Tournament Play.** At the end of the tournament play season.

Each invoice shall state how many of each type of Games were played during the time period covered by the invoice and a breakdown of the compensation due for the services performed.

5. **Right to Inspect and Audit.** Upon reasonable notice to the League, the City shall have the right, but not the obligation, to inspect, copy, and audit or have its representative inspect, copy, and audit all records maintained by or on behalf of the League as may be necessary to make a full, proper, and complete audit of all business transacted by the League in connection with their operations hereunder.

6. **Prevention of Waste and Damage.** The League shall use all reasonable cautions to prevent waste, damage, or injury to property of the City in the performance of its obligations under this Agreement. The League shall be solely responsible for any damage to or destruction

of City property caused by the acts, willful or otherwise, of the League, its directors, officers, employees, members, agents, or volunteers.

7. **Reporting Damage.** Upon learning of any vandalism, damage, or destruction to the Complex, the League shall immediately report it verbally to the City. It shall also report such matters in writing within five (5) business days.

8. **Structural Changes.** The League shall not make any structural changes to any structure, building, fixture, appurtenance, or improvement at or to the Complex.

9. **Right to Enter and Inspect.** The City shall have the right to enter the Complex to inspect or to have its representative enter and inspect the Complex, including but not limited to all improvements, buildings, fixtures, appliances, and personal property at any time.

10. **Compliance with Laws.** The League shall comply with all applicable local, state, and federal laws, rules, regulations, policies, and inspections and shall obtain and maintain any and all permits, licenses, or certifications that may be necessary to carry out the operations contemplated by this Agreement. In the event the League should cease to be properly permitted, licensed, or certified, it shall immediately inform the City Administrator and shall immediately cease its operations pursuant to this Agreement. Within five (5) days of ceasing to be properly permitted, licensed, or certified, the League shall also notify the City in writing of that event. The League shall require all its employees, officers, and agents, to comply with all applicable local, state, and federal laws, rules, regulations, policies, and inspections.

11. **Assignment of Agreement.** The League shall not sublease, assign, or transfer any interest in or right to this Agreement without the prior written approval of the City.

12. **AS IS Condition.** Prior to the commencement of this Agreement, the League fully examined and inspected the Complex and its improvements, buildings, fixtures, appliances, and personal property therein. The League accepts the Complex and such improvements, buildings, fixtures, appliances, and personal property in their existing condition and state of repair. The League accepts them in an **AS IS CONDITION**. The League agrees that no representations, statements, or warranties, express or implied, have been made by or on behalf of the City in respect thereto, including, but not limited to their suitability for any purpose, and the City shall in no event be liable for any latent defects.

13. **Term.** The term of this Agreement shall begin on the 1st day of February, 2024 and terminate on the 31st of December, 2024.

14. **Records.** For the term of this Agreement and for five (5) years after the expiration or termination of this Agreement, the League shall maintain copies of all records regarding any and all activities it conducts pursuant to this Agreement. The City shall have the right to inspect and copy or have its representative inspect and copy such records upon reasonable notice to the League.

15. **Indemnification.** The League agrees to indemnify, save, and hold harmless the City, its officers, and employees against all liability, claims, damages, losses, or expenses of every kind, including reasonable attorneys' fees together with costs and expenses of litigation, arising out of, from, or associated in any manner with the acts or omissions of the League, its directors, officers, employees, members, agents, employees, or volunteers. The City will not be responsible for any special, indirect, or consequential damages.

16. **Release.** The League and its directors, officers, employees, members, agents, and volunteers release and discharge the City, its officers, agents, directors, and employees from any and all claims, damages, suits, or losses sustained by the League, its directors, officers, employees, members, agents, and volunteers or their heirs which the League, directors, officers,

employees, members, agents, and volunteers or their heirs may have now or hereinafter and which are associated, in any manner, with this Agreement.

17. **Insurance.** At all times material to this Agreement and for any further time that the League may occupy any portion of the Complex:

A. **Public Liability Insurance.** The League shall obtain and maintain, at its own expense, public liability insurance in the sum of two million dollars (\$2,000,000.00). Such insurance shall name the City as an additional insured.

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B. **Automobile Liability Insurance.** The League shall obtain and maintain, at its own expense, automobile liability insurance in the sum of two million dollars (\$2,000,000.00). Such insurance shall name the City as an additional insured.

C. **League Property and Casualty.** The League shall be responsible for obtaining and maintaining, at its own expense, fire, property, and casualty insurance covering all improvements, fixtures, appliances, and appurtenances owned by the League or used or placed at the Complex by the League should it desire such insurance. The League knows and understands that the City shall **NOT PROVIDE** fire, property, or casualty insurance for any improvements, fixtures, appliances, and appurtenances not owned by the City. The League shall be solely responsible for obtaining and maintaining such coverage. The City assumes no responsibility for any property used or placed at the Complex. The City, its officers, employees, and agents are hereby expressly released and discharged from any responsibility whatsoever for any such property.

D. **Certificates of Insurance.** All insurance shall be with a company or companies licensed and authorized to do business in the State of New Mexico. No later than the effective date of this Agreement, the League shall provide the City Administrator with a Certificate of Insurance reflecting the coverages specified herein and naming the City as loss payee as its interests may exist and as an additional insured. The League shall annually furnish to the City Administrator a Certificate of Insurance for the above required insurances. The League shall provide the City Administrator with notice of any change thereof, and furnish to the City Administrator evidence of acquirement of a substitute therefore, and payment of the premium thereof. If the League should fail to maintain such insurance coverage or coverages, then the City may, at its sole discretion, obtain such insurance to insure its interests. If the City does so, it may recover the cost of that insurance from the League. The City's acquisition of such insurance shall not relieve the League of its obligation to obtain and maintain insurance as required herein.

18. **Default or Breach.** Each of the following events shall constitute a default or breach of this Agreement:

A. **Failure to Comply.** If the League fails to perform or comply with any of the conditions of this Agreement, and if the nonperformance shall continue for a period of fifteen (15) days after notice thereof by the City to the League, or, if the performance cannot be reasonably had within the fifteen (15) day period, and the League shall not in good faith have commenced performance within the fifteen (15) day period and then diligently proceeded to completion of performance.

B. **Loss of Corporate Status.** If the League ceases to be a New Mexico nonprofit corporation in good standing with the New Mexico Public Regulation Commission or the Commission's successor agency.

C. **Transfer.** If this Agreement shall be transferred to or shall pass to or devolve to any other person or party, except in the manner specified herein.

19. **Effect of Default.** In the event of the League's default of any of the terms or conditions set forth in this Agreement, the City shall have the right to cancel and terminate this Agreement

by giving the League not less than fifteen (15) days written notice of such cancellation and termination.

20. **Non-Waiver.** Waiver by the City of any default in performance by the League of any of the terms or conditions contained in this Agreement shall not be deemed a continuing waiver of that default or any subsequent default.

21. **Funding Availability.** The funding of this Agreement is subject to the availability and appropriation of funds by the City Council of Carlsbad, New Mexico. If sufficient funding is not available or not appropriated by the City Council, then this Agreement is terminated and the City shall not incur any penalty or further liability.

22. **Destruction of the Complex.** In the event the Complex or any portion of it is totally destroyed or so partially destroyed or damaged as to render it incapable of reasonable use, then the City may, at its sole discretion, choose to repair the damage or destruction or choose to terminate this Agreement without incurring any penalty or further liability.

23. **Termination.** Either party may terminate this Agreement without cause by providing the other party with written notice of its intention to terminate this Agreement at least thirty (30) days prior to the termination date. By such termination, neither party may nullify obligations already incurred prior to the date of termination of the Agreement. However, neither party shall have any obligation to perform services or make payment for such services rendered after such date of termination.

24. **Surrender of the Complex.** The League shall, on the last day of the term of this Agreement or on earlier termination and forfeiture of this Agreement, peaceably and quietly surrender and deliver the Complex, including all buildings, additions and improvements constructed or placed thereon by the League, except movable trade fixtures, all in good condition and repair. Any trade fixtures or personal property belonging to the League, not removed within thirty (30) days after the termination of this Agreement, and if the City shall so elect, shall be deemed abandoned and become the property of the City without any payment or offset thereof.

25. **Entirety of Agreement; Modifications.** This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into this written Agreement. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement. The parties expressly waive any other or further representations, warranties, or agreements not set forth in this document. Neither this Agreement nor any provisions hereof may be waived, modified, amended, discharged or terminated except by an instrument in writing executed with the same formality as with this Agreement and then only to the extent set forth in such instrument.

26. **Independent Contractor.** The League, its directors, officers, employees, members, agents, and volunteers are independent contractors performing services for the City and are not employees of the City. The League, its directors, officers, employees, members, agents, and volunteers shall not accrue leave, retirement, insurance, bonding, use of City vehicles, or any other benefits afforded to the employees of the City of Carlsbad as a result of this Agreement.

27. **Limit of Authority.** The League shall not purport to bind the City of Carlsbad, unless the League has express written authority to do so, and then only within the strict limits of that authority.

28. **Workers' Compensation.** The League agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the League fails to comply with the Workers' Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the CITY.

29. **Procurement Code Penalties.** The Procurement Code, NMSA 1978, Sections 13-1-28 through 13-1-199, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities, and kickbacks.

30. **Notices.** All notices permitted or required by the terms of this Agreement shall be in writing and be deemed to have been duly given and delivered, if mailed, certified postage prepaid:

If to the City:

The City of Carlsbad
c/o City Administrator
P.O. Box 1569
Carlsbad, NM 88221-1569

If to the League:

National Little Girls Softball
c/o Traci Luebke, President
4405 Jones St.
Carlsbad, NM 88220

The parties shall notify each other in writing of any change in the above information.

31. **New Mexico Law.** This Agreement shall be construed in accordance with New Mexico law, and the Agreement may not be changed except by writing executed with the same formality as with this Agreement.

32. **ARBITRATION.** SHOULD ANY DISPUTE ARISE BETWEEN THE PARTIES IN CONNECTION WITH THE AGREEMENT AND IF SUCH DISPUTE CANNOT BE RESOLVED BY DISCUSSION BETWEEN THE PARTIES, THE PARTIES AGREE TO SUBMIT THE UNRESOLVED DISPUTE TO BINDING ARBITRATION PURSUANT TO THE RULES OF THE AMERICAN ARBITRATION ASSOCIATION IN LIEU OF LITIGATION.

33. **Venue.** The parties agree that legal actions arising out of this Agreement, should there be any, shall be brought in the District Court of Eddy County, New Mexico for the Fifth Judicial District. The parties expressly consent to both in personam and subject matter jurisdiction of the Eddy County District Court and agree that venue shall properly lie in the Eddy County, New Mexico District Court.

34. **WAIVER OF JURY TRIAL.** THE PARTIES HEREBY WAIVE THE RIGHT TO A JURY TRIAL ON ANY ISSUE ARISING OUT OF OR RELATING, DIRECTLY OR INDIRECTLY, TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

35. **Captions.** The captions of any articles, paragraphs, or sections hereof are made for convenience only and shall not control or affect the meaning or construction of any of the provisions thereof.

36. **Exhibits.** Any instrument or document made and attached to this Agreement shall constitute a part hereof as though set forth in full in the body of this Agreement, whether made a part hereof by reference or whether made a part hereof by attachment.

CITY OF CARLSBAD:

RICHARD LOPEZ, MAYOR

ATTEST:

CITY CLERK

NATIONAL LITTLE GIRLS SOFTBALL


TRACI LUEBKE, PRESIDENT

STATE OF NEW MEXICO)

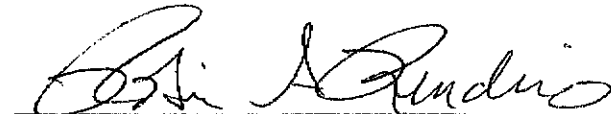
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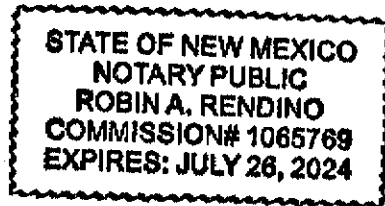
COUNTY OF EDDY)

The foregoing instrument was signed and acknowledged before me this 6 day of February, 2024, by TRACI LUEBKE, as President of the National Little Girls Softball.

My commission expires:

7/26/24



NOTARY PUBLIC



CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 2/27/2024

DEPARTMENT: Community Development	BY: KC Cass, Deputy City Administrator 	DATE: 2/20/2024
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SUBJECT: Lease Agreement with Air Methods, LLC for Ground Space at the Cavern City Air Terminal

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

Air Methods leases ground space at the Cavern City Air Terminal to house emergency medical flight personnel. The existing lease expires February 29, 2024. The City and Air Methods would like to continue the lease agreement for an additional three years (2024-2027). The proposed lease would increase the monthly rent by 3% to \$207.89 per month with a yearly 3% increase. Otherwise, the terms of the agreement would remain the same.

DEPARTMENT RECOMMENDATION: City Council consideration to accept and approve the lease agreement between the City of Carlsbad and Air Methods, LLC.

BOARD/COMMISSION/COMMITTEE ACTION:

P & Z	Lodgers Tax Board	Riverwalk Rec Center Board	APPROVED
Museum Board	San Jose Board	Water Board	
Library Board	N. Mesa Board	Beautification Committee	DISAPPROVED

Reviewed by: Interim City Administrator: /s/Wendy Austin	Date: 02/22/2024
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**LEASE AGREEMENT BETWEEN THE CITY OF CARLSBAD
AND AIR METHODS
FOR A GROUND SPACE LEASE AT THE CAVERN CITY AIR TERMINAL**

THIS AGREEMENT is entered into at Carlsbad, New Mexico, this 1 day of March, 2024 between the **CITY OF CARLSBAD**, New Mexico, a municipal corporation, hereinafter referred to as “City” and **AIR METHODS LLC**, a Delaware limited liability company, hereinafter referred to as “**Air Methods**”.

WHEREAS, the City of Carlsbad owns the real estate commonly known as the Cavern City Air Terminal pursuant to a patent from the United States Government; and

WHEREAS, Air Methods, operates an air ambulance service; and WHEREAS, the City and Air Methods wish to enter into an agreement for the lease of real property at the Cavern City Air Terminal on which Air Methods will house its emergency medical flight personnel.

NOW THEREFORE, the parties, in consideration of the mutual covenants and agreements herein contained and for other good and valuable consideration, agree to the following terms and conditions:

1. **Lease Property Description.** The City hereby agrees to lease to Air Methods and Air Methods hereby agrees to lease from the City a portion of the Cavern City Air Terminal, 1505 Terminal Drive described as follows

Beginning at a point at the security gate and going northwest 525 feet along ramp taxiway edge; thence northwesterly along the easterly edge of said concrete ramp a distance of 100 feet; thence at a deflection angle of 90 degrees right a distance of 239 feet; thence at a deflection angle of 90 degrees right a distance of 100 feet; thence at a deflection angle of 90 degrees right a distance of 239 feet to the point of beginning. As shown on the attached Exhibit “A”.

Said parcel of real estate is hereinafter referred to as the “Lease Property.”

2. **Ingress and Egress.** Upon paying the rent and performing the covenants of this Agreement, Air Methods and its officers, employees, agents, vendors, suppliers, patrons, and invitees shall have the right of ingress to and egress from the Lease Property over the roadway provided by the City serving the Air Terminal, such roadway commonly known as Terminal Drive. Air Methods shall also have the right to use the landing field, runways, taxi-ways, public ramps, commercial and non-commercial roadways, and navigational aids and facilities at the Air Terminal and the air space immediately above it for testing, takeoffs, flights, landings, taxiing, towing, fueling by mobile truck tanks, loading and unloading passengers and cargo. Air Methods shall not interfere with the rights and privileges of other persons, firms, or entities using said facilities and shall be subject to such weight and type use restrictions as the City deems necessary.

3. **AS IS Condition of the Premises.** Prior to the commencement of this Agreement, Air Methods has fully examined and inspected the Lease Property, and all fixtures, appliances, improvements, buildings, and appurtenances. Air Methods accepts the Lease Property, and such fixtures, appliances, improvements, buildings, and appurtenances in their existing condition and state of repair. Air Methods accepts them in an **AS IS CONDITION**. Air Methods agrees that no representations, statements, or warranties, express or implied, have been made by or on behalf of the City in any respect thereto, including, but not limited to their suitability for any purpose, and the City shall in no event be liable for any latent defects.

4. **Use of Lease Property.**

A. **Title Restrictions.** Air Methods knows and understands that the City owns the real estate commonly known as the Cavern City Air Terminal (the “Air Terminal”) pursuant to patents from the United States government which patents place certain restrictions on the use of the Air Terminal. Under no circumstances shall Air Methods utilize the Air Terminal or the Lease Property in any manner which would violate any restrictive covenants to which they are subject including, but not limited to those contained in the patents from the United States of America, acting through the Secretary of the Interior, signed on the 20th day of July 1951, recorded in Book 6, Page 245 of the Records of Patents; and signed on the 28th day of September 1962, recorded in Book 6, Page 485 of the Records of Patents for Eddy County, New Mexico.

B. **Permitted Uses.** Air Methods shall have the use of the Lease Property solely for aviation-related activities.

C. **Non-Aviation Uses.** Air Methods shall not engage in any activity which is not directly related to aviation without obtaining the prior written approval of the City Administrator. Such non-aviation uses authorized shall be subject to such terms and conditions as may be set forth in the written agreement.

D. **Applicable Laws.** Every use of the Air Terminal, the Lease Property, and all fixtures, appliances, improvements, buildings, and appurtenances thereon shall be consistent with all applicable laws, ordinances, rules, regulations, and policies and as they are now and as they may be made or amended from time to time including, but not limited to, those of the Federal Aviation Administration or its successor agency or body.

E. **Hazards and Interference.** No use of the Air Terminal, Lease Property, or the fixtures, appliances, improvements, buildings, or appurtenances thereon shall in any manner interfere with the landing and taking off of aircraft at the Air Terminal or otherwise constitute a hazard. This includes, but is not limited to, keeping the Lease Property free of foreign object debris (FOD). In the event this covenant is breached, the City reserves the right to enter upon the Lease Property and cause the abatement of such interference or hazard at the expense of Air Methods.

5. **Non-Exclusive.** Nothing contained in this Agreement shall be construed to grant or authorize the granting of an exclusive right to provide aeronautical services to the public as

prohibited by Section 308 (a) of the Federal Aviation Act of 1958, as it may be amended from time to time. The City reserves the right to grant to others the privilege and right to conduct any one or all activities of an aeronautical nature. Additionally, parking aprons and other improvements constructed in whole or in part with federal funds are intended for public use, and, therefore, permission for exclusive lease or use of such facilities may not be granted.

6. **Non-Discrimination.** Air Methods for itself, its personal representatives, successors in interest, and assigns, as part of the consideration hereof, does hereby covenant and agree that:

A. **Use of Terminal.** No person on the grounds of race, creed, color, national origin, sex, age, or handicap shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of the Lease Property and all its facilities;

B. **Construction.** In the construction of any improvements on, over, or under the Lease Property and in the furnishing of services thereon, no person on the grounds or race, creed, color, national origin, sex, age or handicap shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; and

C. **CFR.** Air Methods shall use the Premises in compliance with all other applicable requirements imposed by or pursuant to federal law, code, order, rule, regulation, or policy, as such may be amended, including but not limited to:

i. Title 14 of the Code of Federal Regulations, Part 152, Airport Aid Program;

ii. Title 49 of the Code of Federal Regulations, Part 21, Non-Discrimination in Federally-Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964 ; and

iii. Title 49 of the Code of Federal Regulations, Part 23, Participation by Disadvantaged Business Enterprise in Airport Concessions.

7. **Rules and Regulations.** The City may adopt and enforce reasonable rules and regulations designed to facilitate the safe and orderly operation of the Airport, subject to notice and opportunity to comment, which Air Methods agrees to observe and obey, with respect to the use of the Airport and its appurtenances, facilities, improvements, equipment and services; provided that such rules and regulations shall be consistent with the rules, regulations and orders of the Federal Aviation Administration.

8. **Term.** The term of this Agreement shall be for three (3) years beginning on the 1st day of March 2024 and terminating on the 28th day of February 2027. This Agreement may be renewed one (1) additional three (3) year term upon the mutual agreement of the parties upon such terms and conditions as may be mutually agreeable.

9. **Compensation.**

A. **Monthly Rent.** As compensation for this Agreement and beginning on 1st day of March, 2024, Air Methods shall pay the City, without demand, a fixed monthly rental payment (hereinafter referred to as “Rent”). The Rent shall be due on or before the fourth (4th) day of each month. The amount of Rent shall be Two Hundred Seven Dollars and 89/One Hundredths (\$207.89) per month. The Rent for the Lease Property shall be

increased by three percent (3%) each year on the anniversary date of the Agreement. The Rent amounts are listed on Exhibit "B".

B. **Due in Advance and Without Notice.** All rental payments shall be due and payable in advance and without notice. Rent shall be paid to P.O. Box 1569, Carlsbad, NM 88221-1569, Attention City Finance Director, or such other place as the City may direct in writing.

C. **Late Fee.** On any rental payment made ten (10) or more days after the payment due date, Air Methods shall, in addition to the Rent, pay a late charge of ten percent (10%) of the Rent for each month or part of a month that the rental payment is late.

D. **No Refunds.** Air Methods may terminate this Agreement pursuant to the requirements of Paragraph 28 below, however, in that event, Air Methods shall not be entitled to a refund of any rent or fees of any kind paid.

E. **Holding Over.** In the event Air Methods shall continue to occupy the Lease Property, or any portion thereof beyond the term of this Agreement or any renewal of this Agreement, such holding over shall not constitute a renewal of this Agreement but shall be a month-to-month tenancy only. The amount of Rent to be paid during this hold over period shall equal one and one-half (1.5) times the normal monthly rent chargeable at the termination of the lease.

10. **Utilities and Maintenance Services.** All applications and connections for utility services for the Lease Property, including, but not limited to, water, sewer, electricity or natural gas shall be in the name of Air Methods. Air Methods shall be solely responsible for all charges, fees, expenses, assessments, and payments as they become due. Air Methods shall be solely responsible for any costs incurred for the installation, operation, maintenance, or repair of telephone, modem, and/or communication lines or services. Air Methods shall provide all routine maintenance and janitorial services for the Lease Property.

11. **Taxes, Licenses, and Permits.** Air Methods shall be solely responsible for:

A. **Taxes.** The timely payment of any and all personal property taxes which may be assessed against any improvements, equipment, merchandise, or other personal property belonging to Air Methods located on the Lease Property, or other portions of the Air Terminal. In the event any real estate taxes are assessed against the land, improvements, or personal property on the Lease Property during the term of this Agreement, such taxes shall be paid by Air Methods.

B. **Licenses and Permits.** Obtaining and paying for all licenses, permits, certifications, fees, or other authorizations or charges as required under federal, state, or local laws, ordinances, codes, rules, regulations, or policies insofar as they are necessary to comply with the requirements of this Agreement and the privileges extended hereunder.

12. **Maintenance.**

A. **Air Methods to Maintain.** Air Methods shall keep the Lease Property in good order and repair at all times and shall use all reasonable cautions to prevent waste, damage, or injury to the Air Terminal, the Lease Property, and all fixtures, appliances,

improvements, buildings, and appurtenances thereon. At its sole expense, Air Methods shall keep, repair, maintain, improve, and operate the Lease Property and any and all fixtures, appliances, improvements, buildings, and appurtenances in a safe, sanitary, orderly, sightly, and workmanlike manner in accordance with all applicable laws, ordinances, codes, rules, regulations, and policies. Such maintenance shall include, but not be limited to the removal of any trash, litter, weeds, and debris as well as the maintenance of the cleanliness of the Lease Property. Air Methods shall also be responsible for pest control on the Lease Property. There shall be no outside storage of any material, property, equipment, rubbish, trash, garbage, or debris without the prior written permission of the City. Air Methods shall not dispose of any waste at the Air Terminal or on the Premises unless the waste is appropriate for removal by the City's Solid Waste Department and is properly stored while awaiting pickup.

B. **Compliance with Codes.** Air Methods shall be solely responsible for complying with all applicable codes including, but not limited to, building, safety, and fire codes and for complying with the requirements of the Americans with Disabilities Act.

F. **Right to Correct Deficiencies.** The City shall have the right to require reasonable maintenance of and repairs to the Lease Property and all fixtures, appliances, improvements, buildings, and appurtenances as required by this Agreement. Should Air Methods fail to make the required corrections, the City shall have the right to enter the Lease Property, or improvements, buildings, or appurtenances thereto, correct the deficiency, and recover the cost of those activities from Air Methods as additional Rent due at the time of the next rental payment.

13. **Storage of Materials.** Storage or disposal at or on the Lease Property of any materials or waste defined as hazardous or toxic by local, state, or federal laws, ordinances, codes, rules, regulations, or policies shall be prohibited except with the prior written permission of the City. Any approved storage or disposal shall fully comply with all applicable laws, ordinances, codes, rules, regulations, and policies as such may be amended.

14. **Title to Improvements.** During the term of this Agreement, title to all improvements constructed by Air Methods upon the Lease Property are and shall be vested in Air Methods, except as described in Paragraph 17.

15. **Additions, Alterations, and Improvements.** No addition, alteration, improvement, construction, repair, installation, or demolition on the Premises shall be done without the prior written consent of the City Administrator. All such activity shall be performed in a workman-like manner. Other conditions with respect to additions, alterations, improvements, construction, repairs, installations, or demolitions are as follows:

A. **City Approval.** The plans and specifications for any such activity shall be submitted to the City Administrator for written approval prior to commencing such activity;

B. **Filing.** Before commencement of any such activity, all plans and specifications shall be filed with, approved by, and permitted by all governmental departments and

authorities having jurisdiction;

C. **Licensed Contractors.** All such activity shall be done by appropriately licensed contractors in accordance with all applicable laws, rules, and regulations

D. **Commencement and Completion.** All work, construction, altering, repairing, installing, or demolishing must be commenced no later than six (6) months following the approval of the plans and specifications by the City Administrator and must be completed within eighteen (18) months of that approval by the City Administrator

E. **FAA Approval.** No change, improvement, alteration, or modification shall be made without first obtaining the prior written approval of the Federal Aviation Administration if such approval is needed.

16. **Signs.** No sign shall be erected or maintained by Air Methods except in compliance with all applicable laws, ordinances, codes, rules, regulations, and policies. Prior to erection, Air Methods must obtain written approval from the City.

17. **Damage or Destruction.**

A. **Repair of Damage.** If the Lease Property or improvements thereto are partially destroyed or damaged by fire or other casualty, then Air Methods, at its sole expense, shall repair and restore the Lease Property, or improvements thereto as soon as it is reasonably practicable. Such repair or restoration shall commence not later than six (6) months after such damage, and shall be completed within six (6) months of the commencement date. Such restoration shall be to substantially the same condition in which the Lease Property or improvements thereto was before such damage. In the event that Air Methods has not commenced repairs or restoration within six (6) months or completed the repairs or restoration within six months of the commencement, this Agreement may be immediately terminated by the City. Such termination shall be made effective by serving notice upon Air Methods, and shall be effective on the date of receipt of such notice by Air Methods.

B. **Destruction.** In the event the Lease Property or improvements thereto is completely destroyed or so badly damaged that repairs cannot be commenced within six (6) months and completed within six (6) months thereafter, then this Agreement may be terminated. Such termination shall be effective as of the date of the occurrence of the damage or destruction, and made effective by either party hereto by serving written notice upon the other.

18. **Removal of Improvements.**

A. **At Air Methods' Request.** If at any time during the term of this Agreement, when all Rent then due and owing has been fully paid and Air Methods is not in default under this Agreement, Air Methods may remove any or all of the improvements or buildings owned by Air Methods. Air Methods shall give sixty (60) days advance written notice to the City of its intent to remove the improvements or buildings. When removing the improvements or buildings, Air Methods shall restore the Lease Property to its previously existing condition, including filling excavations, returning the surface to grade, and leaving the Lease Property safe and free from all debris and hazards.

B. At Termination or Expiration. At the termination or expiration of this Agreement, Air Methods shall remove all buildings and/or improvements owned by Air Methods within sixty (60) days of that termination or expiration. Such removal shall not cause unreasonable damage to the Lease Property. When removing buildings or improvements, Air Methods shall restore the Lease Property to its previously existing condition, including filling excavations, returning the surface to grade, and leaving the Lease Property safe and free from all debris and hazards. All buildings and/or improvements not removed within sixty (60) days of the termination or expiration of this Agreement shall, at the City's sole discretion and without compensation by or to the City, become the City's property free and clear of all liability and expenses. Should Air Methods fail to promptly remove the buildings and/or improvements if and as required, the City may assess and bill Air Methods based on receipt of an itemized statement of all costs of removal and restoration of the Lease Property.

19. **Environmental Assessment.** At any time during the term of this Agreement or upon the expiration or termination of this Agreement, the City may require Air Methods to furnish to the City an Environmental Assessment Report of the Lease Property, conducted in accordance with the laws, ordinances, codes, rules, regulations, and policies in effect at that time. The costs of remediation, if any should be required by law, shall be the responsibility of Air Methods to the extent that such remediation was caused by the acts or omissions of Air Methods, its employees, officers, agents, representatives, assigns, customers, patrons, or invitees.

20. **Right to Enter and Inspect.** The City shall have the right to enter the Lease Property and to inspect it and all fixtures, appliances, improvements, buildings, and appurtenances at any reasonable time upon reasonable advance notice to Air Methods except in the event of exigent circumstances.

21. **Insurance.** During the term of this Agreement and for any further time that Air Methods shall hold the Premises or any portion of the Airport:

A. **Public Liability Insurance.** Air Methods shall obtain and maintain at its own expense general public liability insurance insuring against such claims and which insurance names the City as an additional insured. This insurance shall have an aggregate limit in the amount of two million dollars (\$2,000,000.00), or as required to meet the mandatory requirements of the New Mexico Tort Claims Act or its successor in law, whichever is greater. .

B. **Fire and Casualty.** Air Methods shall obtain and maintain at its own expense property and casualty insurance covering the improvements to the Lease Property and the contents thereof. Such insurance shall be a fire insurance policy with extended coverage endorsement, including vandalism, and malicious mischief. The insurance shall be on a replacement cost basis and shall name the City as an additional insured, as its interests may appear. City, its officers, employees, and agents are hereby expressly released and discharged from any responsibility whatsoever for any such property.

C. **Certificates of Insurance.** All insurance shall be with a company or companies

licensed and authorized to do business in the State of New Mexico. At least five (5) days prior to the effective date of this Agreement, Air Methods shall provide the City Administrator with a Certificate or Certificates of Insurance reflecting the coverages specified herein and naming the City as an additional insured. Air Methods shall annually furnish to the City Administrator on the Rent payment due date of this Agreement, a Certificate of Insurance for the above required insurances. Air Methods shall provide the City Administrator with notice of any change thereof, and furnish to the City Administrator evidence of acquirement of a substitute therefore, and payment of the premium thereof. If Air Methods should fail to maintain such insurance coverage or coverages, then the City may, at its sole discretion, obtain same and add the cost of such insurance to the next due Rent payment. If the City does so, it may charge interest thereon at the rate of fifteen percent (15%) per annum from the time of payment, which shall be added to the Rent payment becoming due, and shall be collected as an additional charge

D. **Self-Insurance.** Air Methods may self-insure by filing with the City a letter of credit in the amounts listed above and in the form approved by the City, or by filing another approved promissory or escrowed monetary instrument.

E. **Tort Claims Act.** The City and its “public employees” as defined in the New Mexico Tort Claims Act, do not waive any sovereign immunity, defense, or limitation of liability pursuant to law. No provision of this Agreement modifies and/or waives any provision of the New Mexico Tort Claims Act.

22. **Indemnification.** Air Methods agrees to indemnify and hold harmless the City and all other tenants of the City from and against any and all claims, demands, costs, fees (including attorneys and other legal fees), fines, penalties, charges and demands by and liability directly or indirectly arising from Air Methods, its employees, officers, agents, representatives, assigns, customers, patrons, or invitees actions or omissions.

23. **Release of Liability.** The City shall not be responsible for any personal injury, death, or property damage to Air Methods, its agents, employees, officers, agents, representatives, assigns, customers, patrons, or invitees nor shall the City be liable to Air Methods for any loss or damage to Air Methods’ personal property, equipment, furniture, or fixtures arising from any cause or causes whatsoever during the term of this Agreement, or during any further time that Air Methods shall hold the Lease Property or any portion of the Air Terminal unless such personal injury, death or property damage arises out of the actions of the City’s officers, directors, employees, representatives or agents thereof.

24. **Force Majeure.** The City shall not be responsible for or liable to Air Methods for any loss, claim, or damage due to force majeure, acts of God, strikes, lockouts or industrial disturbances, civil disturbances, arrests and restraints, interruptions by government or court orders, present and future valid orders of any regulatory body having proper jurisdiction, acts of the public enemy, wars, riots, blockades, insurrections, inability to secure labor or materials, including inability to secure materials as a result of allocations promulgated by authorized governmental agencies, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts,

explosions, breakage or accident to machinery or equipment, or any other cause, whether of the kind herein enumerated or otherwise, not reasonably within the control of the City.

25. **Compliance with Laws.** Air Methods shall comply with all applicable local, state, and federal laws, ordinances, codes, orders, rules, regulations, and policies and shall obtain and maintain any and all permits, licenses, or certifications that may be necessary to carry out the operations contemplated by this Agreement, including, but not limited to all laws, rules, and regulations of the Federal Aviation Administration. Air Methods shall require all its employees, officers, agents, representatives, assigns, customers, patrons, or invitees, and all others who enter onto the Premises to comply with all applicable local, state, and federal laws, ordinances, codes, rules, regulations, and policies. Specifically, but without in any way limiting the forgoing:

A. **Government Agreements.** This Agreement shall be subordinated to the provisions of any existing or future agreement between the City and United States Government or other governmental authority, relative to the operation or maintenance of the Airport, the execution of which has been or will be required as a condition precedent to the granting of federal or other governmental funds for the development or improvement of the Airport, to the extent that the provisions of any existing or future agreements are generally required by the United States or other governmental authority or other civil airports receiving such funds. The City agrees to provide Air Methods with written notice of any provisions which would adversely modify the material terms of this Agreement

B. **War or Emergency.** All provisions of this Agreement shall be subordinate to the rights of the United States of America to operate the airport or any part thereof during time of war or national emergency. Such rights shall supersede any provisions of this agreement inconsistent with the operation of the Airport by the United States of America.

C. **Security.** Air Methods, its officers, employees, agents, and those under its control, shall comply with security measures required of Air Methods by the Federal Aviation Administration, Federal Transportation Administration or contained in any airport master security plan approved by said agency or agencies.

D. **Storm Water Regulations.** Air Methods acknowledges that the Airport is subject to federal storm water regulations 40 CFR Part 122, for vehicle maintenance shops (including vehicle rehabilitation, mechanical repairs, painting, fueling and lubrication), equipment cleaning operations and/or deicing operations that occur at the airport as defined in these regulations and, as applicable, State of New Mexico storm water regulations. Air Methods further acknowledges that it is familiar with the storm water regulations; that it conducts or operates vehicle and aircraft maintenance, equipment cleaning operations and/or deicing activities as defined in the federal storm water regulations; and that it is aware that there are significant penalties for failing to comply or submitting false information, including fines and imprisonment for knowing violations. Air Methods acknowledges and agrees that it will undertake all reasonable necessary actions to assure compliance and minimize the exposure of storm water (and snowmelt) to "significant materials", generated, stored, handled or otherwise used by Air Methods by adhering to the requirements and Best Management Practices (BMP) as defined in the Federal Storm Water Regulations and applicable storm water discharge permit(s). All deicing shall be

done at the south end of the ramp near the deicing machine hookup or at such other location or locations identified by the City so as to prevent runoff into the main airport drain.

Any penalties and costs levied as a result of Air Methods' breach of any of applicable local, state, or federal law, ordinance, code, order, rule, regulation, or policy shall be borne solely by Air Methods. Notwithstanding any other provision of this Agreement, Air Methods agrees to indemnify and hold harmless the City and all other tenants of the City from and against any and all claims, demands, costs, fees (including attorneys and other legal fees), fines, penalties, charges and demands by and liability directly or indirectly arising from Air Methods' actions or omissions, including failure to comply with the Air Methods' obligation under this paragraph. Indemnification with respect to occurrences during the term of this Agreement shall survive any termination, cancellation or non-renewal of this Agreement.

26. **Assignment, Mortgage, or Sublease.** Neither Air Methods nor its successors or assigns shall assign, mortgage, pledge, or encumber this agreement or sublet the Premises in whole or in part or permit the Premises to be used or occupied by others, nor shall this lease be assigned or transferred by operation of law without the prior written consent of the City in each instance. If there is an approved assignment, Air Methods shall continue to be liable hereunder in accordance with the terms and conditions of this Agreement and shall not be released from the performance of the terms and conditions hereof. The consent by the City to an assignment, mortgage, pledge, or transfer shall not be construed to relieve Air Methods from obtaining the express written consent of the City to any future transfer of interest.

27. **Default or Breach.** Each of the following events shall constitute a default or breach of this Agreement:

A. **Bankruptcy Filing.** If Air Methods, while in possession of the Premises, shall file a petition in bankruptcy or insolvency or for reorganization under any bankruptcy act, or shall voluntarily take advantage of any such act by answer or otherwise, or shall make an assignment for the benefit of creditors.

B. **Involuntary Proceedings.** If involuntary proceedings under any bankruptcy law or insolvency act shall be instituted against Air Methods, or if a receiver or trustee shall be appointed for all or substantially all of the property of Air Methods and such proceedings shall not be dismissed or the receivership or trusteeship vacated within sixty (60) days after the institution or appointment.

C. **Failure to Comply.** If Air Methods fails to perform or comply with any of the conditions of this Agreement, and if the nonperformance shall continue for a period of fifteen (15) days after notice thereof by the City to Air Methods, or if the performance cannot be reasonably had within the fifteen (15) day period, and Air Methods shall not in good faith have commenced performance within the fifteen (15) day period and then diligently proceeded to completion of performance.

D. **Vacation of Premises.** If Air Methods shall vacate or abandon the Premises.

E. **Transfer of Agreement.** If this Agreement shall be transferred to or shall pass to or devolve to any other person or party, except in the manner specified herein.

28. **Effect of Default.** In the event of default hereunder as set forth in this Agreement, the rights of the non-defaulting party shall be as follows:

A. **Termination.** The City shall have the right to cancel and terminate this Agreement. On expiration of the time fixed in the notice, this Agreement and all rights, title, and interest of the Air Methods hereunder shall terminate in the same manner and with the same force and effect, except as to the Air Methods' liability, as if the date fixed in the notice of cancellation and termination were the end of the term herein originally determined.

B. **City Compliance.** The City may elect, but shall not be obligated, to make any payment required of Air Methods herein or comply with any agreement, term, or condition required hereby to be performed by Air Methods, and the City shall have the right to enter the Lease Property for the purpose of directing or remedying any such default and to remain until the default has been corrected or remedied; but, any expenditure for correction by the City shall not be deemed to waive or release the default of Air Methods or the right of the City to take any action as may be otherwise permissible or to seek other remedy under the law.

C. **Non-Exclusive Remedy.** The City may pursue any other remedy available at law or in equity. No right or remedy is exclusive of any other provided herein or permitted by law or equity. All such rights and remedies shall be cumulative and may be enforced concurrently or individually.

29. **Waiver.** The failure of the City to insist upon strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights or remedies that the City may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any term or condition.

30. **Termination.** Either party may terminate this Agreement without cause by providing the other party with written notice of its intention to terminate this Agreement at least Sixty (60) days prior to the termination date.

31. **Surrender of Possession.** Air Methods shall, on the last day of the term of this Agreement or on earlier termination and forfeiture of this Agreement, peaceably and quietly vacate, quit, surrender and deliver the Premises, including all buildings, additions, and improvements constructed or placed thereon by Air Methods, except movable trade fixtures, to the City free of subtenancies, all in good condition and repair. Any trade fixtures or personal property installed and owned by Air Methods, if not removed within thirty (30) days of the termination of this Agreement, if the City shall so elect, shall be deemed abandoned and become the property of the City without any payment or offset thereof. The City shall have the right to re-enter upon and possess the Premises as if this Agreement had not been undertaken by the parties.

32. **Arbitration.** Should any dispute arise between the parties in connection with this Agreement and if such dispute cannot be resolved by discussion between the parties, the parties

agree to submit the unresolved dispute to binding arbitration in lieu of litigation.

33. **Notice.** All notices permitted or required by the terms of this Agreement shall be in writing and be deemed to have been duly given and delivered, if mailed, certified postage prepaid:

If to City:

The City of Carlsbad c/o City Administrator
P.O. Box 1569
Carlsbad, NM 88220

If to Air Methods:

Real Estate Department
5500 South Quebec St. STE 300
Greenwood Village, CO 80111

The parties shall notify each other in writing of any change in the above names or addresses.

34. **Independent Contractor.** Air Methods and its employees, officers, and agents are independent contractors and are not employees of the City. Air Methods and its employees, officers, and agents shall not accrue leave, retirement, insurance, bonding, use of City vehicles, or any other benefits afforded to the employees of the City of Carlsbad as a result of this Agreement.

35. **Procurement Code Penalties.** The Procurement Code, NMSA 1978, Sections 13-1-28 through 13-1-199, as it may be amended from time to time, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities, and kickbacks.

36. **Entirety of Agreement.** This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into this written Agreement. No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement. The parties expressly waive any other or further representations, warranties, or agreements not set forth in this document. This Agreement cannot be changed except by a written instrument subsequently executed with the same formalities as with this Agreement. This Agreement and the terms and conditions hereof apply to and are binding upon the heirs, legal representatives, successors, and assigns of both parties.

37. **Workers' Compensation.** Air Methods agrees to comply with any and all applicable state laws, rules, and regulations regarding workers' compensation benefits for its employees. Should Air Methods fail to comply with the Workers' Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the City.

38. **New Mexico Law.** The Agreement shall be construed in accordance with New Mexico law.

39. **Venue.** The parties agree that, in the event any legal action arising out of this Agreement is permitted to be brought other than in arbitration, such action shall be brought in the District Court of Eddy County, New Mexico for the Fifth Judicial District. The parties expressly consent to both in person and subject matter jurisdiction of the Eddy County District Court and agree that venue

shall properly lie in the Eddy County, New Mexico District Court.

40. **Captions.** The captions of any articles, paragraphs or sections hereof are made for convenience only and shall not control or affect the meaning or construction of any of the provisions thereof.

41. **Exhibits.** Any instrument or document made and attached to this Agreement shall constitute a part hereof as though set forth in full in the body of this Agreement, whether made a part hereof by reference or whether made a part hereof by attachment.

CITY OF CARLSBAD:

RICHARD LOPEZ, MAYOR

ATTEST:

CITY CLERK

AIR METHODS, LLC.:

ANTHONY FLEMING, REGIONAL VP

STATE OF)
) ss.
COUNTY OF)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024, by, Anthony Fleming, Regional Vice President Air Methods, LLC.

My commission expires: _____

Notary Public

EXHIBIT A



EXHIBIT B

Monthly Rent Amount for the Leased Property

Year 1, Beginning on March 1st, 2024
\$207.89 / month

Year 2, Beginning on March 1st, 2025
\$214.13 / month

Year 3, Beginning on March 1st, 2026
\$220.55 / month

CITY OF CARLSBAD



TRANSPORTATION AND FACILITIES JANUARY 2024

Monthly Reports from:

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

 2/8/2024

Reviewed and approved by: John Lowe, Deputy Director of Public Works

COMMUNITY SERVICE DEPARTMENT

Monthly Work Report

January 2024

Number of Employees 06	No. of days in the Month 31
Holidays 2	No. of days worked in this month 21

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

Week of January 1st through January 5th

The crew worked on bike path from Hospital to stripes drain, cutting weeds and cleaning up trash, crews worked under San Jose Bridge cutting weeds and litter pickup.

Week of January 8th through January 12th

The crew worked on bike path continuing through to National Parks Highway and finished in SWLP gas drain, crews cleaned parade route for MLK holiday, and pressure washed bird waste and debris from downtown sidewalks.

Week of January 15th through January 19th

The crew worked removing weeds and trash from tree line between Pecos Acre and George, Pecos Acres and Pate, weedeat and clean up trash at Hidalgo and Boyd around Will Merchant Park and drains.

Week of January 22nd through January 26th

The crew worked removing weeds and trash from ROW and Drains in area 1 and 2, from North Carlsbad City limits, Cherry Lane to E. Pierce.



Digitally signed by Justin Ramos
 DN: cn=Justin Ramos, o=City of Carlsbad,
 ou=Public Works,
 email=jramos@cityofcarlsbadnm.com, c=US
 Date: 2024.02.07 15:11:31 -0700

Prepared by: _____
 Justin Ramos, Streets Superintendent

CONSTRUCTION DEPARTMENT

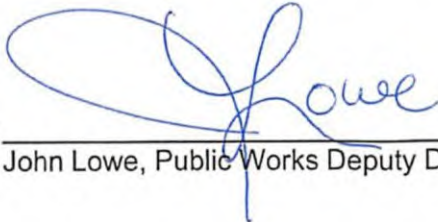
Monthly Work Report

January 2024

Number of Employees 10	No. of days in the Month 31
Holidays 2	No. of days worked in this month 21

1. Repaired the men's restroom lock at Martin Luther King Jr. Park.
2. Installed concrete pad for the transit stop at Canal and Pierce Street.
3. Removed and installed a canopy for the transit stop at Canal and Pierce Streets.
4. Laid out a pad for the Smith Park restroom.
5. Repaired the women's restroom lock at Martin Luther King Jr. Park.
6. Repaired sidewalk at 1026 N. Edward Street.
7. Installed concrete pad for transit stop at 6th and Nevada Street.
8. Repaired sidewalk for the water department at 631 N. 6th Street.
9. Laid out pad at Cruz Fernandez Park restroom.
10. Repaired the dugout at the Sports Complex.
11. Installed new nets at the Sports Complex batting cages.

Prepared by: _____


John Lowe, Public Works Deputy Director

ELECTRICAL DEPARTMENT

Monthly Work Report

January 2024

Number of Employees 08	No. of days in the Month 31
Holidays 2	No. of days worked in this month 21

Number of Jobs Preformed for Individual Departments

1.	Airport	23
2.	Golf Course	19
3.	Parks	36

4. Waste Water

a.	Treatment Plant	18		b.	Primary Lift	12
c.	Lift Station	18		d.	Other	0

5. Water

a.	Water Wells	21		b.	Double Eagle	05
c.	Yard	0		d.	Other	0

6. Public Building and Yards

a.	City Hall	15		b.	Library	10
c.	Museum	12		d.	Mesa Senior Rec.	08
e.	Alejandro Ruiz Sr. Center	10		f.	Riverwalk Rec.	06
g.	Rifle Range	02		h.	Community Soup Kitchen	01
i.	Antique Lights	24		j.	Pecos River Village	10
k.	Convention Center	11		l.	Civic Center	15
m.	Avalon Building	02		n.	Literacy Building	01
o.	Public Works Yard	09		p.	Bob Forrest Sports Complex	16
q.	Sign Shop	01		r.	Solid Waste	15
s.	Janell Whitlock Building	04				

7.	Traffic	20
8.	Streets	28
9.	School Crossing Lights	05
10.	Transportation	04
11.	Cascades	05
12.	Sunnyview Catch Basin	0
13.	Underground Line Locates	98

Prepared by: 
 John Lowe, Deputy Director of Public Works

GARAGE
Monthly Work Report
January 2024

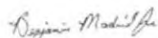
Number of Employees 12	No. of Days In the Month 31
Holidays 2	No. of Day Worked In The Month 21

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

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

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

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



Digitally signed by Ben Madrid
 DN: cn=Ben Madrid, o=City of Caribac,
 ou=Public Works,
 email=benmadrid@cityofcaribadn.com, c=US
 Date: 2024.02.01 14:39:01 -0700

Prepared by: _____

Benjamin Madrid Jr., Garage Superintendent

PARKS DEPARTMENT

Monthly Work Report

January 2024

Number of Employees 12		No. of days in the Month 31
Holidays 2		No. of days worked in this month 21

Week of January 1st through January 5th

Six employees did litter control at Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Park, Martin Luther King Jr. Park, Ray Anaya Plaza, Nick Salcido Fitness Park, Hall Addition Park, Davis Park, Cass Park, Troy Young Park, and Cruz Fernandez Park. Six employees trimmed trees at Ray Anaya Plaza and Nick Salcido Fitness Park. Three employees did irrigation repairs at Canal Street, Canyon Street median, and Carlsbad Police Department. Two employees did line locates at Smith Park and Cruz Fernandez Park. Two employees did restroom plumbing repairs at Ray Anaya Plaza restrooms.

Week of January 08th through January 12th

Eight employees did litter control at Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Area, Martin Luther King Jr., Park, Nick Salcido Fitness Park, Ray Anaya Plaza, Arcadia Park, 8th Street Park, 5th Street Park, Smith Park, Sunset Park, Lamont Street Park, and Carlsbad Shooting Range. Four employees trimmed mustard weed, and trees and removed leaves from Martin Luther King Jr. Park. Two employees painted the restrooms at MLK Park. Two employees power washed Martin Luther King Park Pavilion and secured the windscreens at Carlsbad Pickle Ball courts. Three employees did irrigation repairs at Riverside Park, Cascades of Carlsbad, and heavily insulated all backflow preventers due to inclement weather.

Week of January 15th through January 19th

Six employees did litter control at Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Area, Martin Luther King Park, Ray Anaya Plaza, Nick Salcido Fitness Park, Ira Stockwell Park, McLenathen Park, Spring Park, and Riverside Park. Six employees trimmed trees on Riverwalk Drive. Two employees removed leaves from the North end of Lake Carlsbad Park. Two employees power washed a hydraulic spill on Calloway Drive and the Troy Young Park restrooms. Three employees repaired an irrigation leak at Will Merchant Complex. Three employees built tree wells at the upper dam and did irrigation adjustments at Canal Street and Canyon Street median.

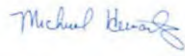
Week of January 22nd through January 26th

Six employees did litter control at Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Area, Martin Luther King Jr. Park, Nick Salcido Fitness Park, Ray Anaya Plaza, Cruz Fernandez Park, McLenathen Park, and Ira Stockwell Park. Four employees installed additional disc golf baskets at the Carlsbad Disc Golf Course. Six employees trimmed mustard weeds at Troy Young Park, Nick Salcido Fitness Park, Ray Anaya Plaza, Ira Stockwell Park, McLenathen Park, and Lake Carlsbad Municipal Park. Two employees painted over graffiti at MLK Park restrooms. Two employees assisted with a sewer line tap at Smith Park. Three employees repaired a water line at the Golf Course Barn and made irrigation adjustments at The Carlsbad Shooting Range.

Week of January 29th through January 31st

Five employees did litter control at The Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Area, Martin Luther King Park, Nick Salcido Fitness Park, and Ray Anaya Plaza. Two employees painted over graffiti at Troy Young Park Restrooms. Six employees removed leaves from Friendship Park and Lake Carlsbad Parking curbs. Six employees trimmed trees and bushes at Lake Carlsbad

Municipal Park. Two employees covered trenches at Smith Park. Two employees trenched for electrical at Cruz Fernandez Park.



Digitally signed by Michael Hernandez
DN: cn=Michael Hernandez, o=City of Carlsbad,
ou=Parks Department,
email=mrhernandez@cityofcarlsbadnm.com, c=US
Date: 2024.02.01 10:11:06 -0700

Prepared by: _____
Michael Hernandez, Parks Superintendent

Street Monthly Work Report January 2024

Number of Employees 08	No. of days in the Month 31
Holidays 2	No. of days worked in this month 21

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

Week of January 1st through January 05th

This crew worked on the mid y median at Canal Street and Canyon Street to complete the landscape of the median.

Week of January 8th through January 12th

The crew finished up the final touches on the mid y median landscape and hauled in the base course for pads for restrooms at Smith Park and Cruz Fernandez Park. The crew began removing turf and soil to build a pad for the restroom at Smith Park.

Week of January 15th through January 19th

The crew worked at Cruz Fernandez Park to build a pad for the restroom, cleaned up an oil spill at Pecos Vista Apartments did patched hot spots and 311s at various locations.

Week of January 22nd through January 26th

The crew worked on roads at the 6-mile dam area, did blading and resurfacing of all access roads, built a new berm, and opened up some roads for safer travel.

Week of January 29th through February 2nd

The crew worked on repairing the landscape at Alejandro Ruiz Senior Center, and repaired Industrial Park Road off Greene Street, blading and filling in rough areas.

2024 Signs and Markings Division of the Street Department

Type of Sign	Repaired	Stripped	Replaced	Installed	Constructed
Stop Signs	12			01	01
Warning Signs	03		03	04	12
Guide Signs					
Street Marker Signs	06			03	07
Regulatory Signs	03		01	01	08

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

- Painted double speed tables on Bonita Street.
- Set up traffic control, work zones for different departments at different locations.

Prepared by: _____



Digitally signed by Justin Ramos
DN: cn=Justin Ramos, o=City of Carlsbad,
ou=Public Works,
email=jramos@cityofcarlsbadnm.com, c=US
Date: 2024.02.06 14:33:36 -0700

Justin Ramos, Street Superintendent

CEMETERY MONTHLY REPORT

January, 2024

	Carlsbad Cemetery(VA)	Santa Catarina	Sunset Gardens	Total
Number of Interments:	18(1)	3	4	26
Cremations (Columbarium, included)	2(0)	1	0(0)	3(0)
Babyland	1	0	0	1
Indigent	0	0	0	0
Saturday	4	0	1	5
Double Depth	0	0	1	1
SUNDAY/Holiday	0	0	0	0
Disinterment:	0	0	0	0
Sale of Lots: (Columbaria, included)	20(0)	0	0	20(0)
On Payment Plan:	2	0	0	2
Pre-Need: (Columbaria, included)	13(0)	0	0	13(0)
Meetings:	1	0	0	1
Monument Permits:	0(0)	0	0	0
Complaint/Incident Reports:	0	0	0	0
Vandalism				
Damaged Stone				
Sunken Grave				
Sunken Marker				
Theft				
Flowers				
Maintenance				
Other				
Correspondence:				



CITY OF CARLSBAD

FY 2023 - 2024

DEPARTMENT OF UTILITIES

JANUARY 2024

Ivan M. Abell, Director of Utilities

ENVIRONMENTAL SERVICES REPORT

January 2024

<i>Environmental Services:</i>	<i>Current Month</i>	<i>Previous Month</i>	<i>Calendar Year to Date</i>
State and Federal Environmental Violations by City	0	0	0
Environmental Assessments (CDBG, P&Z, Drilling)	0	0	0
Environmental Compliance Inspections	0	0	0
Criminal Complaints Filed	0	0	0
Environmental Projects or Programs	0	0	0
Grease Interceptors Inspections	0	0	0

<i>Laboratory: Municipal Water Sampling/Analysis:</i>	<i>Current Month</i>	<i>Previous Month</i>	<i>Calendar Year to Date</i>
Wellfield Chemical Characteristic Analysis	52	40	52
Partial Wellfield Chemical Characteristics	41	0	41
Monitoring Wells Chemical Analysis	5	5	5
Total Coliform Analysis	40	40	40
Fecal Coliform Analysis	0	0	0
Chlorine Residual Tests (DE)	23	21	23
Special Chemicals (BTEX, Ammonia, Nitrite)	0	0	0

<i>Municipal Wastewater Sampling/Analysis (Reads):</i>	<i>Current Month</i>	<i>Previous Month</i>	<i>Calendar Year to Date</i>
Chemical Oxygen Demand Tests	0	0	0
Biochemical Oxygen Demand	15	12	15
Total Suspended Solids Tests	15	12	15
Volatile Alkalinity Tests	0	0	0
E-Coli on Effluent	15	12	15
Metals/TCLP/PCB/M2 Sampling on Sludge	0	0	0
Fecal Coliform Analysis on Sludge (Compost)	0	0	0
Effluent Chemical Characteristic Analysis	1	1	1

<i>DMR Bench Sheet:</i>	<i>Current Month</i>	<i>Previous Month</i>	<i>Calendar Year to Date</i>
Influent BOD Avg. (Lbs.)	6,686	7,131	6,686
Effluent BOD Avg. (Lbs.)	43.49	62	43
BOD Removal (%)	99.34	99	99
Influent TSS Avg. (Lbs.)	6,566	7,366	6,566
Effluent TSS Avg. (Lbs.)	58.30	98	58
TSS Removal (%)	99.11	99	99

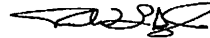
ENVIRONMENTAL SERVICES REPORT

January 2024

Private Well Analysis:	Current Month	Previous Month	Calendar Year to Date
Total Coliform Analysis	41	47	41
Total Coliform Analysis (Construction)	2	4	2
Number of Positives for Confirmation	0	0	0
Chemical Characteristics Analysis	0	0	0
Environment Department Mediated Tests	0	0	0
Lake Carlsbad E-Coli Analysis Performed	0	0	0
Lake Carlsbad Beach Closures Due to Bacterial Count	0	0	0

Golf Course (Reclaimed) Water Analysis (NMED Groundwater Discharge Permit):	Current Month	Previous Month	Calendar Year to Date
Nitrate	4	4	4
Total Kjeldahl Nitrogen	0	0	0
Total Dissolved Solids	1	1	1
E-Coli Analysis	15	12	15
Chemical Characteristics	0	0	0
Other NMED-Required Testing (Chlorides, etc.)	1	1	1

Remarks:



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 DN: cn=Richard Aguilar, o=City of Carlsbad,
 ou=Env Services Lab,
 email=raguilar@cityofcarlsbadnm.com, c=US
 Date: 2024.02.07 11:29:58 -0700

Richard Aguilar,
Environmental Svcs. Superintendent

Solid Waste Department Summary

January 2024

This Month Previous Month Last Year Calendar
Year to Date

Garbage Collection (ARC)

Number of ARC Trucks in Operation	12 Of 18	16 Of 18	16 of 18	
Tons Collected and Delivered to Landfill	2,121.43	2050.76	1,741.78	2121.43
Number of Trips to Landfill	332	296	224.00	332

Residential and Commercial Services

Number of Residential Services	10,181	10110	10,181.00	10,181
Number of Commercial Services	993	992	993.00	993
Number of New Residential Services	15	16	15.00	15
Number of New Commercial Services	3	3	3.00	3

* No Data Available

Container Maintenance

Number of 3 CuYard Containers Repaired	25	18	44.00	25
Number of 3 CuYard Containers Replaced	0	11	3.00	0
Number of 1.5 CuYard Containers Repaired	2	0	1.00	2
Number of 1.5 CuYard Containers Replaced	0	0	1.00	0
Number of 96 gallon Containers Repaired	164	131	56.00	164
Number of 96 gallon Containers Replaced	4	17	4.00	4
Number of 96 gallon Lids Replaced	32	18	38.00	32
Number of 96 gallon Wheels Replaced	132	113	18.00	132
Number of 1.5 CuYard Lids Repaired	2	0	0.00	2
Number of 3 CuYard Lids Repaired	6	6	1.00	6
Number of New 96 Gallon Roll-outs	104	80	81.00	184

Trash/Yard Waste Residential Collection (Grappler)

Number of Trucks in Operation	4 Of 7	5 of 7	7 of 7	
Tons of Trash Delivered to Landfill	164.09	165	243.48	164.09
Number of Trips to Landfill	68	64	72.00	68
Green Waste Collected and Delivered to WWTP (TONS)	0.00	0	0.00	0
Number of trips to WWTP	0	0	0.00	0

Solid Waste Department Summary

January 2024

This Month Previous Month Last Year Calendar Year to Date

Sandpoint Landfill Operation

Waste Received from Carlsbad (Tons)	4,199.38	3,717.51	3,821.56	4,199.38
Waste Received from Artesia (Tons)	1,802.22	1,792.25	1,728.70	1,802.22
Waste Received from Eddy County (Tons)	3,604.10	3,301.76	2,539.29	3,604.10
Waste Received from Others (Tons)	73.26	69.93	362.36	73.26
Tipping Fees received at Gate	\$5,437.39	5,036.30	5,189.62	5,437.39
Tipping fees Billed	\$107,598.35	86,173.58	98,414.34	107,598.35
Solid Waste Facility Permit Violations	0	0.00	0.00	0.00

Convenience Station

Tons of Trash Collected and Delivered to Landfill	415.04	454.77	373.46	415.04
CuYards of Glass	0.00	0.00	0.00	0.00
Tons of Metal	17.78	458.93	19.04	17.78
Green Waste Collected and Delivered to WWTP (TONS)	0.00	0.00	0.00	0.00
Number of trips to WWTP	0	0.00	0.00	0.00

Roll Off Rentals

Fees Billed	\$41,027.00	34,564.00	33,802.83	\$41,027.00
Tons of Refuse Collected and Delivered to Landfill	224.08	196.68	259.07	\$224.08
No. of 40 CuYard Containers Rented	0	0.00	0.00	\$0.00
No. of 30 CuYard Containers Rented	53	48.00	56.00	\$53.00
No. of 25 CuYard Containers Rented	0	0.00	0.00	\$0.00
No. of 15 CuYard Containers Rented	0	0.00	1.00	\$0.00

Remarks: * No Data Available


 Albert Moisa, Solid Waste Superintendent

 Date

Carlsbad Municipal Water System Report

Jan-24

Acre Ft.

Production Figures:

This Month **Previous Month** **Year to Date**

Pumped from Sheep's Draw (Ac. Ft.)	436.56	470.52	436.56
Water Imported from Double Eagle (Ac. Ft.)	14.59	15.98	14.59
Water delivered to Livestock (Ac. Ft.)	0.05	0.01	0.05
Water Sold to Apartments (Ac. Ft.)	10.54	10.02	10.54
Water Sold to Commercial Accounts (Ac. Ft.)	101.64	102.43	101.64
Water Sold to Government Accounts (Ac. Ft.)	13.97	12.92	13.97
Water Sold to Industrial Accounts (Ac.Ft.)	0.05	0.06	0.05
Water Sold to Residential Accounts (Ac.Ft.)	248.01	232.62	248.01
Record Only Accounts (Ac.Ft.)	0.44	0.63	0.44
Water Sold to Semi-Commercial Accounts (Ac.Ft.)	9.76	10.08	9.76
Safe Drinking Water Act Violations	0	0	0.00

Wells:

Number in Operation (Sheep's Draw) **	9/9	9/9	
KWH Consumed	356,880	396,080	356,880
Capitan Aquifer Level (Ft. from Surface @ #6)	390.00	390	
Number of New Water Services Installed	12	14	12

Meters:

Total in Service	12,803	12,773	
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Fire Hydrants:

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

Remarks:

Ron Myers

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DN: cn=Ron Myers, o=City of Carlsbad
ou=Water Department, email=rm@cityofcarlsbad.com, c=US
Reason: I have reviewed this document
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Date: 2024.02.06 10:56:22-0700
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Ron Myers, Superintendent

CARLSBAD WATER SYSTEM WELL OPERATION Jan-24

WELL	POWER CONSUMPTION X 400			WATER PRODUCTION X 1000				ENGINE HOUR CLOCK			WATER LEVELS			
	CURRENT MONTH	LAST MONTH	KWH CONSUMED	CURRENT MONTH	LAST MONTH	GALLONS PUMPED	ACRE FEET	CURRENT MONTH	LAST MONTH	HOURS RUN	GPM	STATIC	PUMPED per Hour Meter (gal)	gal/kwh
1	6269	6266	1,200	75,515	75,256	259,000	0.79	774.8	772.1	2.7	1,750		283,500	525
2	2403	2402	400	37,312	37,259	53,000	0.16	12523	12521.9	1.1	1,200		79,200	420
3	6678	6673	2,000	615,275	614,683	592,000	1.82	39553.9	39547.6	6.3	1,600		604,800	375
4	23709	23580	51,600	901,772	881,748	20,024,000	61.45	54900.2	54707.6	192.6	1,750		20,223,000	257
5	22627	22441	74,400	1,658,876	1,626,549	32,327,000	99.21	66169.1	65914.1	255.0	1,200		18,360,000	348
6	41122	41084	6,080	1,213,588	1,213,323	265,000	0.81		0	3.4	2,800	317.3	571,200	421
7	38957	38755	80,800	988,676	954,583	34,093,000	104.63	9084.9	8787.6	297.3	1,950		34,784,100	424
8	36362	36023	135,600	742,961	688,418	54,543,000	167.39	17065.9	16411.8	654.1	1,350		52,982,100	389
9	13791	13779	4,800	744,826	744,728	98,000	0.30		0	29.5	1,600		2,832,000	324
10												401.20		
TOTAL KWH CONSUMED			356,880	TOTAL PUMPED		142,254,000	436.56	TOTAL HOURS RUN		1,442.0	OIL		TOTAL CHLORINE USED	
											48		956	
Reservoir No. 4 Meter			Total Gallons Pumped Comparison				Total Rainfall			Notes				
Inlet This Month X 1000		5,924,410		THIS MONTH		142,254,000	436.56	0.02			Wells #4 and #5 on State Trust Land			
				LAST YEAR, SAME MONTH		109,740,000	336.78							
Inlet Last Month X 1000		5,787,128		DIFFERENCE		32,514,000	99.78							
Total Inlet		137,282,000		* corrected										

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

(9867 Acre Ft. Available Per Year)

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

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

Difference

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

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

Difference

	January	February	March	April	May	June	July	August	September	October	November	December	Total	
													10,689.18	9,867.00
2011	474.73	536.44	800.88	973.90	1,238.89	1,355.98	1,423.54	1,226.62	886.11	776.71	540.43	454.95	10,689.18	-822.18
Total		1,011.17	1,812.05	2,785.95	4,024.84	5,380.82	6,804.36	8,030.98	8,917.09	9,693.80	10,234.23	10,689.18		
2012	466.85	431.44	701.69	810.10	828.11	1,185.27	901.47	1,013.28	806.85	652.17	480.34	461.15	8,738.72	1,128.28
Total		898.29	1,599.98	2,410.08	3,238.19	4,423.46	5,324.93	6,338.21	7,145.06	7,797.23	8,277.57	8,738.72		
2013	423.91	412.36	633.53	822.91	947.12	1,047.09	800.86	925.05	727.29	611.46	451.84	377.93	8,181.35	1,685.65
Total		836.27	1,469.80	2,292.71	3,239.83	4,286.92	5,087.78	6,012.83	6,740.12	7,351.58	7,803.42	8,181.35		
2014	388.31	383.82	557.69	701.51	872.84	1,031.98	1,122.07	893.82	552.90	541.69	414.16	391.00	7,851.79	2,015.21
Total		772.13	1,329.82	2,031.33	2,904.17	3,936.15	5,058.22	5,952.04	6,504.94	7,046.63	7,460.79	7,851.79		
2015	482.54	369.38	490.96	711.13	732.60	903.17	919.01	994.43	789.98	522.56	432.59	418.96	7,767.31	2,099.69
Total		851.92	1,342.88	2,054.01	2,786.61	3,689.78	4,608.79	5,603.22	6,393.20	6,915.76	7,348.35	7,767.31		
2016	408.24	364.58	449.03	573.56	672.93	921.77	1,157.49	791.59	541.42	587.72	443.39	442.94	7,354.66	2,512.34
Total		772.82	1,221.85	1,795.41	2,468.34	3,390.11	4,547.60	5,339.19	5,880.61	6,468.33	6,911.72	7,354.66		
2017	394.41	415.24	615.73	768.14	921.14	883.20	1,007.00	726.66	715.10	536.59	482.95	484.39	7,950.55	1,916.45
Total		809.65	1,425.38	2,193.52	3,114.66	3,997.86	5,004.86	5,731.52	6,446.62	6,983.21	7,466.16	7,950.55		
2018	484.78	402.92	640.20	750.65	991.56	1,023.15	954.69	853.04	684.90	530.89	386.73	404.76	8,108.27	1,758.73
Total		887.70	1,527.90	2,278.55	3,270.11	4,293.26	5,247.95	6,100.99	6,785.89	7,316.78	7,703.51	8,108.27		
2019	392.03	408.30	501.88	712.74	920.31	919.37	931.82	860.57	880.60	570.04	425.02	400.18	7,922.86	1,944.14
Total		800.33	1,302.21	2,014.95	2,935.26	3,854.63	4,786.45	5,647.02	6,527.62	7,097.66	7,522.68	7,922.86		
2020	438.73	387.20	523.69	928.40	1,015.17	1,177.81	1,120.57	1,062.19	1,066.47	539.88	430.40	463.48	9,153.99	713.01
Total		825.93	1,349.62	2,278.02	3,293.19	4,471.00	5,591.57	6,653.76	7,720.23	8,260.11	8,690.51	9,153.99		
2021	368.01	418.64	712.43	726.13	809.60	837.98	793.40	764.24	715.36	652.05	455.84	403.35	7,657.03	2,209.97
Total		786.65	1,499.08	2,225.21	3,034.81	3,872.79	4,666.19	5,430.43	6,145.79	6,797.84	7,253.68	7,657.03		
2022	336.78	376.58	515.94	882.91	973.98	975.97	1,147.87	848.51	773.62	493.31	404.67	435.85	8,165.99	1,701.01
Total		713.36	1,229.30	2,112.21	3,086.19	4,062.16	5,210.03	6,058.54	6,832.16	7,325.47	7,730.14	8,165.99		
2023	330.74	313.20	484.97	823.91	916.36	1,079.94	1,232.41	1,223.34	819.91	621.07	486.28	470.52	8,802.65	1,064.35
Total		643.94	1,128.91	1,952.82	2,869.18	3,949.12	5,181.53	6,404.87	7,224.78	7,845.85	8,332.13	8,802.65		
2024	436.56												436.56	9,430.44
Total		436.56	436.56	436.56	436.56	436.56	436.56	436.56	436.56	436.56	436.56	436.56		

**MUNICIPAL WATER SYSTEM
WATER SOLD
ACRE FEET**

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

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

MUNICIPAL WATER SYSTEM METERS IN SERVICE

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

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

**AIRPORT WELLS
WATER RIGHTS PUMPED
ACRE FEET**

(61.24 Acre Ft. Available Per Year)

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

**AIRPORT WELLS
WATER SOLD
ACRE FEET**

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

Note: Water Sold Report is always one month behind.
*no info available

WATER CUTOFFS

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

**SHOOTING RANGE WELL
WATER RIGHTS PUMPED
ACRE FEET**

(3 Acre Ft. Available Per Year)

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

**SUNSET GARDEN WELL
WATER RIGHTS PUMPED
ACRE FEET**

(28.2 Acre Ft. Available Per Year)

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

WOOD FARM WELLS

1,000,000 325850

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

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

Water Department Summary
Double Eagle Water System
Jan-24
Acre Ft.

Production Figures:

This Month **Previous Month** **Year to Date**

Water:

Pumped from Double Eagle (Ac. Ft.)	66.48	62.80	66.48
Water Exported to Carlsbad Municipal System	14.59	15.98	14.59
Water delivered to "Paying Livestock Water" Customers (Ac. Ft.)	0.24	0.24	0.24
Water delivered to "Free Livestock Water" Customers (Ac. Ft.)	0.54	0.81	0.54
Water sold to "Governmental Domestic Water" Customers (Ac. Ft.)	0.54	0.54	0.54
Water sold "Commercial Domestic Water" Customers (Ac. Ft.)	0.08	0.10	0.08
Water sold to "Industrial Water" customers (Ac. Ft.)	3.33	2.91	3.33
Water delivered to WIPP (Ac. Ft.)	1.19	1.26	1.19
Water Used by CSW - New Well Const.	0	0	0.00
Safe Drinking Water Act Violations	0	0	0.00

Wells:

Wells in Operation	21	21	
KWH consumed*	87,069	66,256	87,069
Total No. of Wells	23	23	
Ogallala Aquifer Level at Hudson 1	126.00	126.16	
Tatum Aquifer Level	119.01	118.91	
Meters in Service	66	66	

Distribution Figures:

Transmission Lines:

Line Extension (feet)	0	0	0
Line Replacement (feet)	0	0	0
Leaks (Main Lines)	12	10	12
Leaks (Service Lines)	0	0	0
Number of Isolating Valves Operated	1	2	1
Number of Isolating Valves Serviced	0	0	0
Number of Pressure Reducing Valves Serviced	0	0	0
Number of Air Relief Valves Serviced	0	0	0
		0	0

Remarks:

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

Ron Myers

Ron Myers, Water Superintendent

Double Eagle Well Operation Jan-24

Well	Status	Water Production				Power Consumption			Motor Hours			Well Information		
		Present Read	Previous Read	Water Pumped		Present Read	Previous Read	KWH	Current	Previous	Hours Run	Avg GPM	Static Water Elevation	Pumping Elevation
				Gallons	Acre Ft.									
AMBASSADOR # 1	Neptune/ Trident												off	
AMBASSADOR # 4	Well Inoperable													
AMBASSADOR # 3	Well Inoperable					8,507	8,307	200					off	
C-11	McCrometer	51,313,186	48,211,540	3,101,646	9.52	178,106	168,857	9,249						
C-10	McCrometer	45,813,633	44,318,673	1,494,960	4.59	212,627	206,390	6,237						
C-6	Mc Crometer	056,144,289	53,615,073	2,529,216	7.76	568,062	561,549	6,513	22,342.7	22,122.0	220.7	140		
CAPROCK # 19	Mc Crometer Mag	34,728,848	34,452,932	275,916	0.85	34,234	32,829	1,405	16,682.0	16,682.0	0	25		
CAPROCK # 13	Mc Crometer	120,679,706	117,730,643	2,949,063	9.05	257,588	248,159	9,429	24,018.0	23,226.0	792	140		
C-9	McCrometer	41,405,919	39,871,106	1,534,813	4.71	162,089	157,074	5,015		0.0				
CAPROCK # 20	Sensus/ Omni	102,052,007	102,051,654	353	0.00	229,121	229,027	94	12,277.1	12,277.1	0	150		
CAPROCK # 10	Mc Crometer	002,196,397	2,196,397	0	0.00	121,342	121,248	94	342.7	342.7	0	90		
C-8	McCrometer	52,134,921	50,085,243	2,049,678	6.29	153,152	147,752	5,400		0.0				
C-7	McCrometer	29,418,668	28,874,077	544,591	1.67	109,220	106,217	3,003		0.0				
CAPROCK # 18	Sensus/ Omni	003,442,784	3,305,750	137,034	0.42	59,342	58,863	479	12,470.6	12,441.2	29.4	90		
CAPROCK # 6	Neptune/ Trident	144,149,671	144,149,006	665	0.00	85,002	84,880	122	29,180.1	29,180.0	0.1	105		
CAPROCK # 4	McCrometer	41,175,800	39,189,644	1,986,156	6.10	71,490	64,077	7,413	17,422.8	16,630.6	792.2	45		
CAPROCK # 1	Mc Crometer	40,331,063	39,777,237	553,826	1.70	153,912	151,281	2,631	20,098.5	19,841.0	257.5	30		
Frontier # 2	Mc Crometer	45,498,712	44,990,397	508,315	1.56	14,421	11,678	2,743	19,522.0	19,312.8	209.2	30		
Frontier # 1	Sensus/ Omni	147	146	1	0.00	1,890	1,804	86	27,273.7	27,273.7	0	50		
FRONTIER # 3	Mc Crometer	210	191	19	0.00	158	108	50	14,863.2	14,863.2	0	140		
C-2	Mc Crometer	18,638,709	18,559,592	79,117	0.24	38,302	38,042	260	41.7	35.4	6.3	160		
HUDSON # 1	Octave	22,665,074	22,664,947	127	0.00	248,271	247,629	642	11,712.6	11,712.6	0	130		
CAPROCK # 14	Mc Crometer	73,128,105	69,558,518	3,569,587	10.95	82,736	74,513	8,223	11,640.1	11,191.4	448.7	110		
CAPROCK # 15A	Mc Crometer	1,141	1,120	21	0.00	2,442	2,343	99	10,018.6	10,018.6	0	130		
CAPROCK # 21	Mc Crometer	78,674,750	78,331,175	343,575	1.05	209,498	206,069	3,429	15,010.4	14,945.0	65.4	65		
C-1	Mc Crometer	5,148	243	4,905	0.02	115,316	115,211	105	17,484.3	17,484.3	0	110		
CAPROCK # 2	Well Inoperable													
CAPROCK # 3	Well Inoperable													
CAPROCK # 5	Well Inoperable													
C-5	Well Inoperable													
C-4	Mc Crometer													
C-3	Mc Crometer													
CAPROCK # 17	Mc Crometer											80		
CAPROCK # 16	Mc Crometer											off		
Boosters		9,866,615	9,866,615	0	0.00	268,217	254,111	14,106	10999.9	10999.9	0			
2 MG RESERVOIR						1,412	1,370	42						
Totals				21,663,584	66.48			87,069			2821.50			

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

**DOUBLE EAGLE WATER SYSTEM
WATER RIGHTS PUMPED
ACRE FEET**

7648 Acre Ft. Available Per Year

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

**DOUBLE EAGLE WATER SYSTEM
WATER SOLD/PROVIDED
ACRE FEET**

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

Note: Free Stock Included

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

WASTEWATER TREATMENT PLANT REPORT

JANUARY 2024

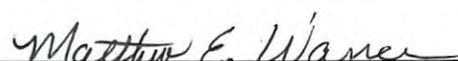
Wastewater:	Current	Previous	Calendar
	Month	Month	Year to Date
Total Effluent Discharge to Pecos River (Acre Ft.)	72.18	212.03	72.18
Treated Reuse Delivered to Mun. Golf Course (Acre Ft.)	15.09	24.97	15.09
Treated Reuse Sold to Rockhouse Ranch (Acre Ft.)	61.64	4.18	61.64
WWTP Irrigation Meter (Acre Ft.)	0.00	0.00	0.00
Total Reuse Pumped	76.73	29.15	76.73
After Hours Control Panel Alarms	0	0.00	0
KWH Consumed 86,555 - 85,498 = x 160 =	171,520	149920.00	171,520
NPDES Permit Violations	0	0.00	0
Sodium Hypochloride for Reuse (Gallons)	40	55.00	40

Septage Disposal Report:	Current	Previous	Calendar
	Month	Month	Year to Date
Total Number of Loads	110	105	110
Taxed Gallons 97330.50 x \$.10	\$9,733.05	\$10,037.50	\$9,733.05
Taxed Manifest Books / \$30.00 4 x \$30.00	\$120.00	\$60.00	\$120.00
Subtotal	\$9,853.05	\$10,097.50	\$9,853.05
5% Tax	\$492.65	\$504.88	\$492.68
Taxed Billing	\$10,345.70	\$10,602.38	\$10,345.73
Tax Exempt Gallons 20425 x \$.10	\$2,042.50	\$1,775.00	\$2,042.50
Tax Exempt Manifest Books / \$30.00 0 x \$30.00	\$0.00	\$0.00	\$0.00
Taxed Exempt Billing	\$2,042.50	\$1,775.00	\$2,042.50
Total Billing	\$12,388.20	\$12,377.38	\$12,388.20

Biosolids:	Current	Previous	Calendar
	Month	Month	Year to Date
Total Compost Produced (Cu. Yds.)	0.00	0.00	0.00
Amount of Sludge Sent to Compost Operation (Cu. Yds.)	1459.60	1156.60	1,459.60

Wastewater Discharge Characteristics:	Current	Previous	Permit
	Month	Month	Limit
Average Biochemical Oxygen Demand (Lbs./Day)	43.80	55.65	1,051.00
Average Total Suspended Solids (Lbs./Day)	58.30	91.45	1,051.00
Average Flow (Million Gallons/Day)	1.05	2.12	NA
E.Coli (30 Day Avg.)	2.02	1.24	126.00

Remarks:


Matthew Warner, WW Superintendent

SEWER COLLECTIONS REPORT

Jan 24

Calendar

This Month Previous Month Year to Date

Collection Lines:

Total Mileage of Main Line in System	139		
Line Extension (Ft.)	0	0	0
Line Replacement (Ft.)	0	6	0
Repairs on Main Lines	0	1	0
Main Line Stoppages	4	5	4
Number of Manholes and Cleanouts	0	0	0
Manholes Flushed	0	0	0
Manholes Repaired	0	0	0
Customer Service Repairs	1	0	1
Customer Complaints, All Other	6	8	6
Carlsbad Line Location Service	0	0	0
Double Eagle Line Location Service	0	0	0
Ft. Sewer Liner Cleaned/Rodded	2,613	1,700	2,613
Sewer Tap Inspections	0	0	0
Total No. of Customer Services	0	0	0
Total No. of New Cust. Services Installed	0	0	0

Lift Stations:

Total in Service			
Number of After-Hour Control Panel Alarms	2	2	2
Number of Repairs	1	0	1
KWH Consumed, Primary Lift Station	56320	54,720	56,320
KWH Consumed, All Other Lift Stations	11932	13,248	11,932

Replaced pump 1 at Cascades lift station. Repaired a customer line on 411 Juanita st. Pulled	
of pump 1 at the primary lift station.	

W. A. [Signature]
2-1-24

**EFFLUENT DISCHARGE TO PECOS RIVER
ACRE / FEET**

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

**EFFLUENT REUSE
ACRE / FEET**

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

CITY OF CARLSBAD

INTER-OFFICE MEMORANDUM

Richard Lopez Mayor

February 22, 2024

TO: Council Members

FROM: Mayor Lopez

RE: Board, Commission and Committee Appointments

Subject to the approval of the Governing Body, I would like to appoint the following:

Board Of Water and Sewer Commissioners

Reappoint: Ex-Officio Eddie Rodriguez

Thank you
RL/wca



CITY OF CARLSBAD

Planning, Engineering, and Regulation Department
PO Box 1569, Carlsbad, NM 88221
Phone (575) 885-1185
Fax (575) 628-8379

TEMPORARY USE APPLICATION

Sec. 56-80 and Temporary Housing

Application Date: _____

Fee Paid (\$10.00): _____

TYPE OF USE REQUESTED:

- | | |
|-----------------------------------------------------------------------------------|---------------------------------------------------|
| <input type="checkbox"/> Carnival, Circus, Fair , Public Event | <input type="checkbox"/> Real Estate Sales Office |
| <input checked="" type="checkbox"/> Parking Lot Sale | <input type="checkbox"/> Temporary Housing |
| <input type="checkbox"/> Garage, Estate, Yard Sale | <input type="checkbox"/> Other |
| <input type="checkbox"/> Natural Disaster, Emergency Personal Assistance Location | |

APPLICANT INFORMATION:

The Cold Shoulder 712 S Alameda
 NAME ADDRESS
 Carlsbad NM 88220 505-377-8961 mueness@icloud.com
 CITY STATE ZIP PHONE EMAIL

PROPERTY OWNER INFORMATION* (IF DIFFERENT FROM APPLICANT):

Vanessa Muñiz 712 S Alameda
 NAME ADDRESS
 Carlsbad NM 88220 505 377 8961 mueness@icloud.com
 CITY STATE ZIP PHONE EMAIL

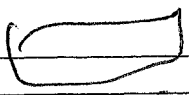
* A signed affidavit from the property owner(s), consenting to submittal of the application, must be included with the application.

LEGAL DESCRIPTION AND/OR STREET ADDRESS OF PROPERTY (FOR WHICH TEMPORARY USE IS REQUESTED):

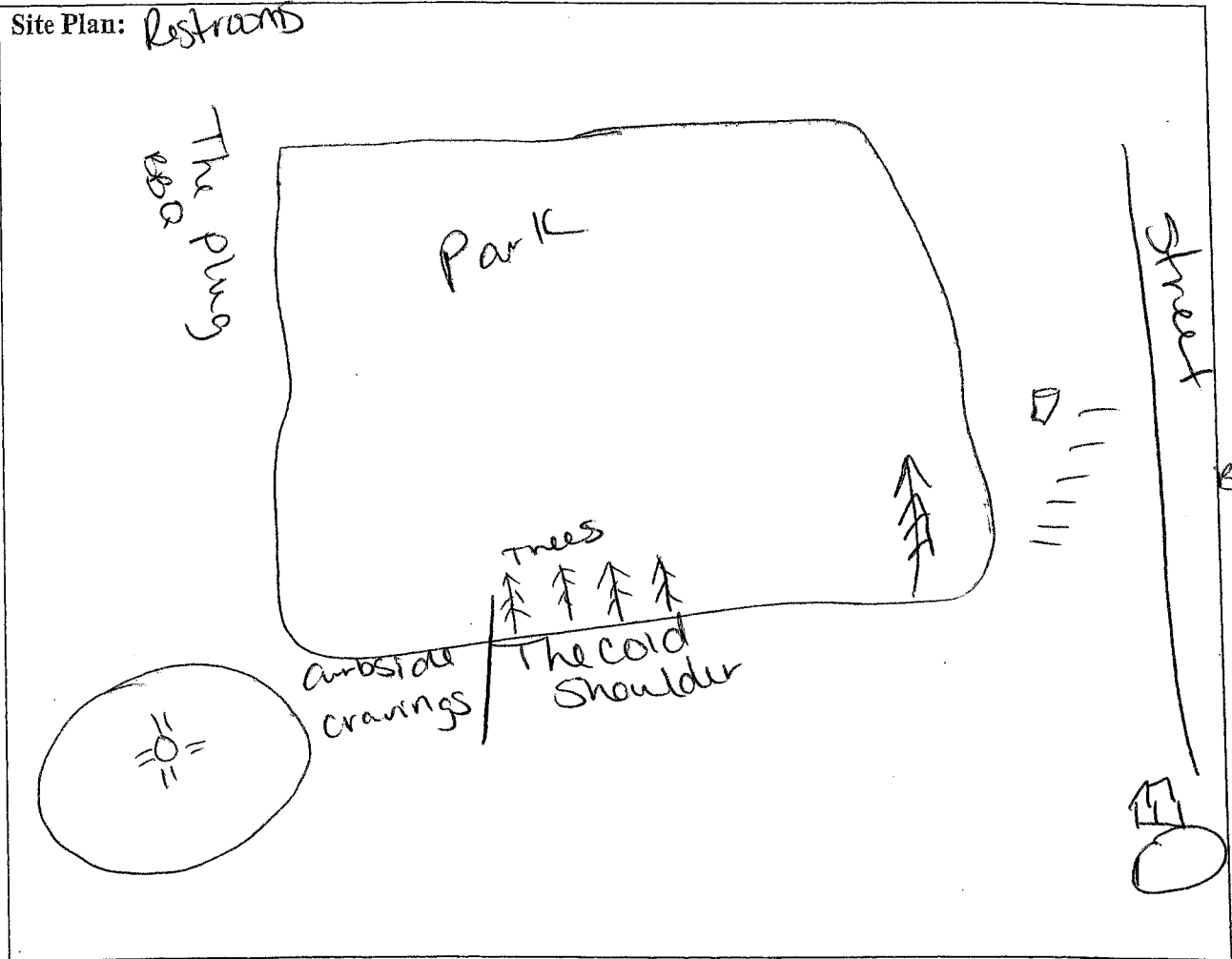
Plaza 300 Diaz St
 ADDRESS LOT BLOCK SUBDIVISION ZONING

Description and Duration of Temporary Use:

I plan to sell snowcones at the plaza on Diaz St.



Site Plan: Restrooms



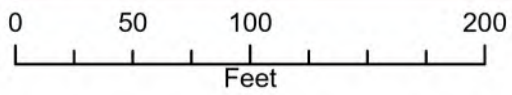
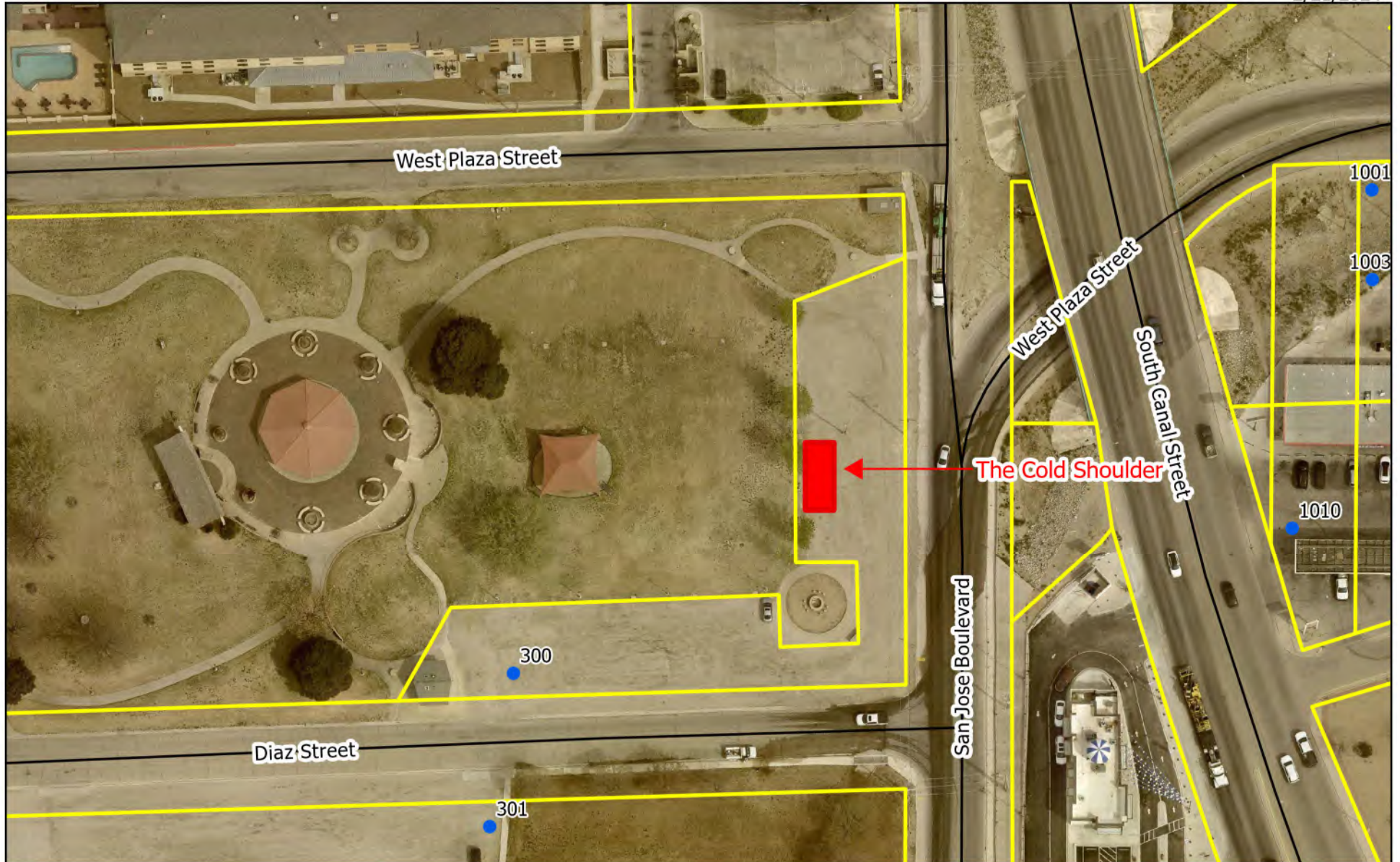
FOR OFFICIAL USE ONLY:

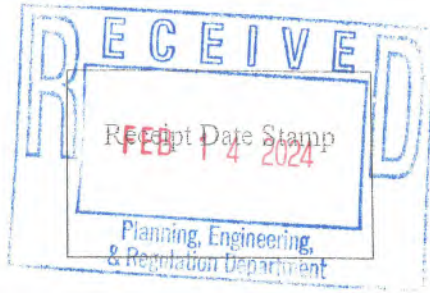
Approved Approved with Conditions Denied By: _____

Approval Date: _____ Permit Expiration Date: _____

Conditions of approval:

The Cold Shoulder- Ray Anaya San Jose Park





CITY OF CARLSBAD
Planning, Engineering,
and Regulation Department
PO Box 1569, Carlsbad, NM 88221
Phone (575) 885-1185
Fax (575) 628-8379

TEMPORARY USE APPLICATION

Sec. 56-80 and Temporary Housing

Application Date: _____

Fee Paid (\$10.00): _____

TYPE OF USE REQUESTED:

- | | |
|-----------------------------------------------------------------------------------|---------------------------------------------------|
| <input type="checkbox"/> Carnival, Circus, Fair, Public Event | <input type="checkbox"/> Real Estate Sales Office |
| <input type="checkbox"/> Parking Lot Sale | <input type="checkbox"/> Temporary Housing |
| <input type="checkbox"/> Garage, Estate, Yard Sale | <input type="checkbox"/> Other |
| <input type="checkbox"/> Natural Disaster, Emergency Personal Assistance Location | |

APPLICANT INFORMATION:

The cold shoulder 712 S Abameda
 NAME ADDRESS
 Carlsbad NM 88220 5053778961 mueness@icland.com
 CITY STATE ZIP PHONE EMAIL

PROPERTY OWNER INFORMATION* (IF DIFFERENT FROM APPLICANT):

Vanesse mung 712. Abameda
 NAME ADDRESS
 Carlsbad NM 88220 5053778961 mueness@icland.com
 CITY STATE ZIP PHONE EMAIL

* A signed affidavit from the property owner(s), consenting to submittal of the application, must be included with the application.

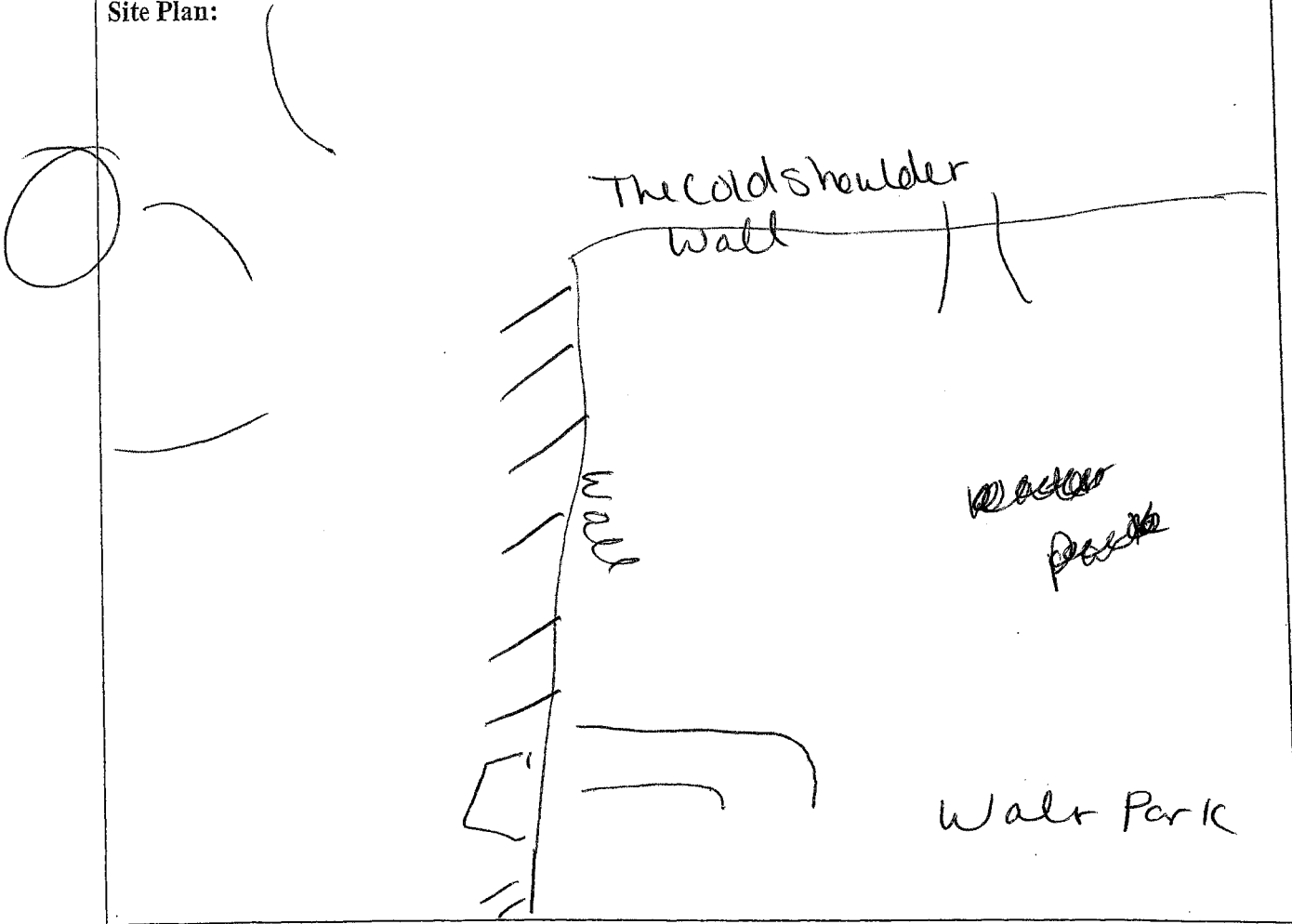
LEGAL DESCRIPTION AND/OR STREET ADDRESS OF PROPERTY (FOR WHICH TEMPORARY USE IS REQUESTED):

Beach Area Park Drive
 ADDRESS LOT BLOCK SUBDIVISION ZONING

Description and Duration of Temporary Use:

wanting to sell snow cones

Site Plan:



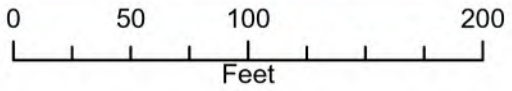
FOR OFFICIAL USE ONLY:

Approved Approved with Conditions Denied By: _____

Approval Date: _____ Permit Expiration Date: _____

Conditions of approval:

The Cold Shoulder- Beach Park



CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 2/27/2024

DEPARTMENT: Planning & Regulation	BY: Jeff Patterson, Planning Director	DATE: 2/21/2024				
<p>SUBJECT: Permission from the City Council to allow for mobile sales food and drinks (non-alcoholic) on City property at the Carlsbad Beach Park and the Ray Anaya San Jose Plaza Park, by Curbside Cravings, Robert Duran, owner.</p> <p>Curbside Cravings, LLC Robert Duran, owner 2408 Washington St. Carlsbad, NM 88220</p>						
<p>BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)</p> <p>The purpose of this request is to allow vending of food and drinks (non-alcoholic) on City-owned property at the Beach Park parking lot at 814 Park Dr. and at the Ray Anaya San Jose Plaza park at 300 Diaz St. (maps attached), by Curbside Cravings, owned by Robert Duran. Section 56-80 of the Carlsbad Zoning Ordinance, regarding temporary uses, requires permission from the property owner in order to allow someone other than the property owner to utilize the property in this manner. In this case, the City of Carlsbad is the property owner. Approval of this request will allow the applicant to obtain a Special Business Registration. Maps of these locations have been provided within this packet.</p> <p>The applicant has requested to set up for business from Sunday through Saturday, 5:00 AM to 11:00 PM, at the Ray Anaya San Jose Plaza park, and 5:00 PM to 9:00 PM, Saturday through Sunday, at the Carlsbad Beach Park.</p> <p>The applicant will be required to provide a surety bond for this type of request.</p>						
<p>RECOMMENDATION: Approval of the request with the following conditions:</p> <ol style="list-style-type: none"> 1. The applicant shall not disturb the peace with a loud speaker, megaphone, bell, music or other disruptive noise. 2. The applicant shall vend toward the sidewalk and avoid vending toward a roadway or drive aisle. 3. The applicant shall dispose of all trash generated from the vending activities utilizing their own trash disposal arrangements and avoid utilizing City trash receptacles. 4. Approval of this request grants permission to the applicant to vend food and drinks (non-alcoholic) on City-owned property at the Ray Anaya San Jose Plaza park, Sunday through Saturday, 5:00 AM to 11:00 PM, and at the Carlsbad Beach park, 5:00 PM to 9:00 PM, Saturday through Sunday, beginning on Wednesday, February 28, 2024, through Tuesday, December 31, 2024. 5. The applicant will need to provide a surety bond. 						
<p>BOARD/COMMISSION/COMMITTEE ACTION: N/A</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 33%; vertical-align: top;"> <input type="checkbox"/> P & Z <input type="checkbox"/> Museum Board <input type="checkbox"/> Library Board </td> <td style="width: 33%; vertical-align: top;"> <input type="checkbox"/> Lodgers Tax Board <input type="checkbox"/> San Jose Board <input type="checkbox"/> N. Mesa Board </td> <td style="width: 33%; vertical-align: top;"> <input type="checkbox"/> Cemetery Board <input type="checkbox"/> Water Board <input type="checkbox"/> _____ Committee </td> <td style="width: 10%; vertical-align: top; text-align: right;"> } <input type="checkbox"/> APPROVED } } <input type="checkbox"/> DISAPPROVED </td> </tr> </table>			<input type="checkbox"/> P & Z <input type="checkbox"/> Museum Board <input type="checkbox"/> Library Board	<input type="checkbox"/> Lodgers Tax Board <input type="checkbox"/> San Jose Board <input type="checkbox"/> N. Mesa Board	<input type="checkbox"/> Cemetery Board <input type="checkbox"/> Water Board <input type="checkbox"/> _____ Committee	} <input type="checkbox"/> APPROVED } } <input type="checkbox"/> DISAPPROVED
<input type="checkbox"/> P & Z <input type="checkbox"/> Museum Board <input type="checkbox"/> Library Board	<input type="checkbox"/> Lodgers Tax Board <input type="checkbox"/> San Jose Board <input type="checkbox"/> N. Mesa Board	<input type="checkbox"/> Cemetery Board <input type="checkbox"/> Water Board <input type="checkbox"/> _____ Committee	} <input type="checkbox"/> APPROVED } } <input type="checkbox"/> DISAPPROVED			

Reviewed By: Interim

City Administrator: /s/Wendy Austin

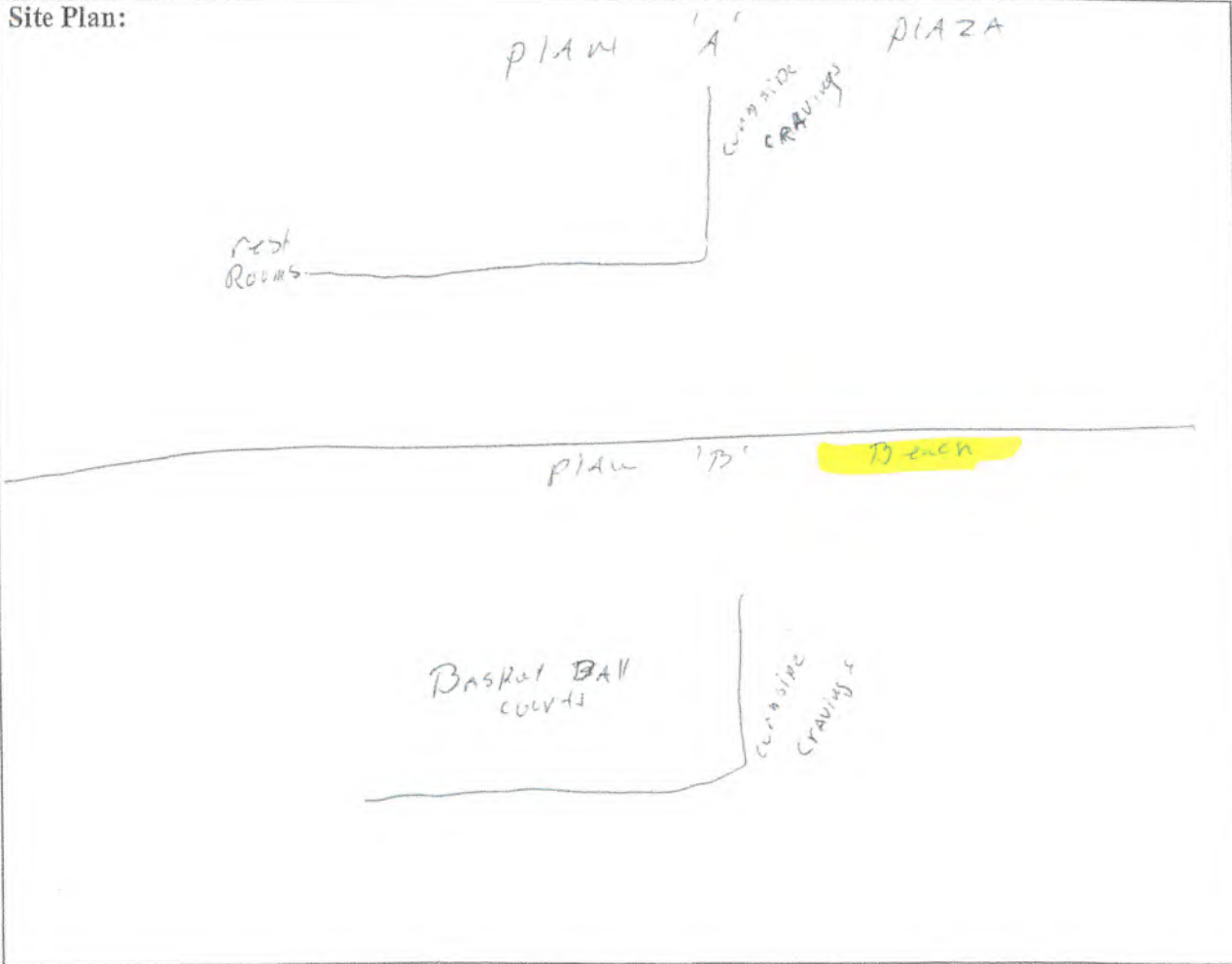
Date 02/22/2024

ATTACHMENT(S): Application, map

Description and Duration of Temporary Use:

Food Truck Vendor Yearly

Site Plan:



FOR OFFICIAL USE ONLY:

Approved Approved with Conditions Denied By: _____

Approval Date: _____ Permit Expiration Date: _____

Conditions of approval:



New Mexico Environment Department
Environmental Health Bureau

Permit to Operate

Owner Name: Robert Duran
Facility Name: Curbside Cravings
Location: Various locations, NM o
Permit Type: Food Retail Permit
Permit Number: 051406

Failure to maintain and operate the facility in compliance with the applicable State Regulations may result in suspension or revocation of this permit by an authorized representative of this Department.

Date Issued: July 06, 2023
Date of Expiration: July 31, 2024

A handwritten signature in blue ink, appearing to read "WAC", is written above a horizontal line.

Authorizing Official
NMED

*This permit shall be renewed annually, but is not transferable to another individual, establishment, or location.
This permit must be displayed in conspicuous place.*

Food Establishment Inspection Report

Establishment Name: Curbside Cravings LLC		Physical Address: 2408 Washington		City: Carlsbad	State: NM	Zip Code: 88220
Permit #:	Permit Expiration Date:	Phone: (575) 706-8724	Email: mindycarrillo@ymail.com		Est. Type: Self Contained Mobile Unit	



As Governed by State Regulation 7.6.2 NMAC
 NMED Environmental Health Bureau
 121 Tijeras Ave. NE, Albuquerque NM 87102

Purpose of Inspection:

<input type="checkbox"/> Pre-Opening	<input type="checkbox"/> Annual	<input type="checkbox"/> Complaint	<input type="checkbox"/> Closing
<input checked="" type="checkbox"/> Opening	<input type="checkbox"/> Re-inspection	<input type="checkbox"/> Investigation	<input type="checkbox"/> CAR
<input type="checkbox"/> Other	<input type="checkbox"/> Initial Operational		

Risk Category:

Time In:	11:50 AM
Time Out:	12:20 PM

FOODBORNE ILLNESS RISK FACTORS AND PUBLIC HEALTH INTERVENTIONS

Circle designated compliance status (IN, OUT, N/O, N/A) for each numbered item Mark "X" in appropriate box for COS and/or R

IN=in compliance OUT=not in compliance N/O=not observed N/A=not applicable

COS=corrected on-site during inspection R=repeat violation

Compliance Status		COS	R	Compliance Status		COS	R
Supervision							
1	<input checked="" type="checkbox"/> IN <input type="checkbox"/> OUT			16	<input checked="" type="checkbox"/> IN <input type="checkbox"/> OUT		
Person in charge present, demonstrates knowledge, and performs duties				Proper disposition of returned, previously served, reconditioned, & unsafe food			
2	<input checked="" type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A			17	<input checked="" type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A		
Certified Food Protection Manager				Food-contact surfaces; cleaned & sanitized			
Employee Health							
3	<input checked="" type="checkbox"/> IN <input type="checkbox"/> OUT			18	<input type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A <input type="checkbox"/> N/O		
Management, food employee and conditional employee; knowledge, responsibilities and reporting				Food separated & protected			
4	<input checked="" type="checkbox"/> IN <input type="checkbox"/> OUT			Time/Temperature Control for Safety			
Proper use of restriction & exclusion				19	<input type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A <input type="checkbox"/> N/O		
5	<input checked="" type="checkbox"/> IN <input type="checkbox"/> OUT			20	<input type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A <input type="checkbox"/> N/O		
Procedures for responding to vomiting and diarrheal events				Proper reheating procedures for hot holding			
Employees							
6	<input checked="" type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A			21	<input type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A <input type="checkbox"/> N/O		
Food Handler Cards				Proper cooling time & temperature			
Good Hygienic Practices							
7	<input type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/O			22	<input type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A <input type="checkbox"/> N/O		
Proper eating, tasting, drinking, or tobacco use				Proper hot holding temperatures			
8	<input checked="" type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/O			23	<input checked="" type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A <input type="checkbox"/> N/O		
No discharge from eyes, nose, and mouth				Proper cold holding temperatures			
Preventing Contamination by Hands							
9	<input type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/O			24	<input type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A <input type="checkbox"/> N/O		
Hands clean & properly washed				Proper date marking & disposition			
10	<input type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A <input type="checkbox"/> N/O			25	<input type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A <input type="checkbox"/> N/O		
No bare hand contact with RTE foods or pre-approved alternative procedure properly followed				Time as a Public Health Control; procedures & records			
11	<input checked="" type="checkbox"/> IN <input type="checkbox"/> OUT			Consumer Advisory			
Adequate handwashing sinks; supplied & accessible				26	<input type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A		
Approved Source							
12	<input checked="" type="checkbox"/> IN <input type="checkbox"/> OUT			Consumer advisory provided for raw/undercooked foods			
Food obtained from approved source				Highly Susceptible Populations			
13	<input type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A <input type="checkbox"/> N/O			27	<input type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A		
Food received at proper temperature				Pasteurized foods used; prohibited foods not offered			
14	<input checked="" type="checkbox"/> IN <input type="checkbox"/> OUT			Food/Color Additives and Toxic Substances			
Food in good condition, safe, & unadulterated				28	<input type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A		
15	<input type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A <input type="checkbox"/> N/O			Food additives: approved & properly used			
Required records available: shellstock tags, parasite destruction				29	<input checked="" type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A		
				Toxic substances properly identified, stored, & used			
Conformance with Approved Procedures							
30	<input type="checkbox"/> IN <input type="checkbox"/> OUT <input type="checkbox"/> N/A			Compliance with variance / specialized process / HACCP			

Risk factors are important practices or procedures identified as the most prevalent contributing factors of foodborne illness or injury. Public health interventions are control measures to prevent foodborne illness or injury.

No. of Risk Factors / Intervention Violations	0
No. of Repeat Risk Factors / Intervention Violations	0

GOOD RETAIL PRACTICES

Good Retail Practices are preventative measures to control the addition of pathogens, chemicals, and physical objects into foods.

Mark "X" in box if numbered item is not in compliance Mark "X" in appropriate box for COS and/or R COS=corrected on-site during inspection R=repeat violation

Safe Food and Water		COS	R	Proper Use of Utensils		COS	R
31	<input type="checkbox"/> IN <input type="checkbox"/> OUT			44	<input type="checkbox"/> IN <input type="checkbox"/> OUT		
Pasteurized eggs used where required				In-use utensils: properly stored			
32	<input type="checkbox"/> IN <input type="checkbox"/> OUT			45	<input type="checkbox"/> IN <input type="checkbox"/> OUT		
Water & ice from approved source				Utensils, equipment & linens: properly stored, dried, & handled			
33	<input type="checkbox"/> IN <input type="checkbox"/> OUT			46	<input type="checkbox"/> IN <input type="checkbox"/> OUT		
Variance obtained for specialized processing methods				Single-use/single-service articles: properly stored & used			
Food Temperature Control							
34	<input type="checkbox"/> IN <input type="checkbox"/> OUT			47	<input type="checkbox"/> IN <input type="checkbox"/> OUT		
Proper cooling methods used; adequate equipment for temperature control				Gloves used properly			
35	<input type="checkbox"/> IN <input type="checkbox"/> OUT			Utensils, Equipment and Vending			
Plant food properly cooked for hot holding				48	<input type="checkbox"/> IN <input type="checkbox"/> OUT		
36	<input type="checkbox"/> IN <input type="checkbox"/> OUT			Food & non-food contact surfaces cleanable, properly designed, constructed, & used			
Approved thawing methods used				49	<input type="checkbox"/> IN <input type="checkbox"/> OUT		
37	<input type="checkbox"/> IN <input type="checkbox"/> OUT			Warewashing facilities: installed, maintained, & used; test strips			
Thermometers provided & accurate				50	<input type="checkbox"/> IN <input type="checkbox"/> OUT		
Food Identification							
38	<input type="checkbox"/> IN <input type="checkbox"/> OUT			Non-food contact surfaces clean			
Food properly labeled; original container				Physical Facilities			
Prevention of Food Contamination							
39	<input type="checkbox"/> IN <input type="checkbox"/> OUT			51	<input type="checkbox"/> IN <input type="checkbox"/> OUT		
Insects, rodents, & animals not present				Hot & cold water available; adequate pressure			
40	<input type="checkbox"/> IN <input type="checkbox"/> OUT			52	<input type="checkbox"/> IN <input type="checkbox"/> OUT		
Contamination prevented during food preparation, storage & display				Plumbing installed; proper backflow devices			
41	<input type="checkbox"/> IN <input type="checkbox"/> OUT			53	<input type="checkbox"/> IN <input type="checkbox"/> OUT		
Personal cleanliness				Sewage & waste water properly disposed			
42	<input type="checkbox"/> IN <input type="checkbox"/> OUT			54	<input type="checkbox"/> IN <input type="checkbox"/> OUT		
Wiping cloths: properly used & stored				Toilet facilities: properly constructed, supplied, & cleaned			
43	<input type="checkbox"/> IN <input type="checkbox"/> OUT			55	<input type="checkbox"/> IN <input type="checkbox"/> OUT		
Washing fruits & vegetables				Garbage & refuse properly disposed; facilities maintained			
				56	<input type="checkbox"/> IN <input type="checkbox"/> OUT		
				Physical facilities installed, maintained, & clean			
				57	<input type="checkbox"/> IN <input type="checkbox"/> OUT		
				Adequate ventilation & lighting; designated areas used			

Reinspection:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Date: _____
Corrective Action Response:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Date: _____

No. of Good Retail Practices Violations	0
No. of Repeat Good Retail Practices Violations	0

Status: (check one) Approved Unsatisfactory Immediate Closure Voluntary Closure

Person in Charge: (Signature) **N/A**
 Inspector: (Signature) **Robbin Spoon** Digitally signed by Robbin Spoon Date: 2023.07.05 12:20:04 -0500 Date: **7/5/2023**

Carlsbad Fire Department

409 South Halagueno St., Carlsbad, NM 88220 (575) 885-3125


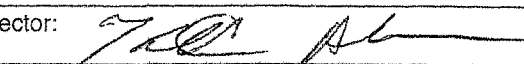
FIRE SAFETY INSPECTION REPORT

Business Name: Curbside Crews LLC

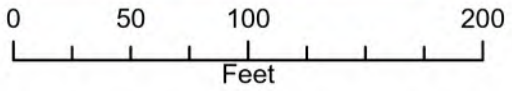
Date: 7-5-23

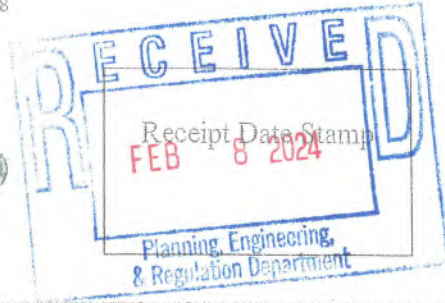
Business Address: 2408 WASHINGTON

Phone: 706-8724

no	Violation	✓	Location of violation/Remarks
Access			
1	Maintain fire lane free of obstructions		
2	Provide address numbers as required		
3	Provide approved lock box and keys for fire department		
Exiting			
4	Exits, aisles, doors, stairways, and corridors not blocked		
5	Exit doors to open without a key, special knowledge, or effort		
6	Lighted exit signs operational and properly located		
7	Emergency lighting operational and properly located		
Fire Extinguishers			
8	Fire extinguishers annually inspected and tagged		
9	Provide/mount extinguishers as indicated		
10	Fire extinguishers are accessible		
Fire protection equipment			
11	Maintain and repair sprinkler systems and FDC		
12	Secure all system valves in the open position		
13	Replace damaged/painted/missing heads and caps		
14	Provide a minimum of six spare heads and wrench		
15	Provide proof of annual inspection/certification		
16	Hood and duct extinguishing system serviced and tagged		Re-inspection dates
17	Hoods, filters, and ducts cleaned and tagged		
Fire alarm systems			1st
18	Maintain, repair, and annually test/certify fire alarm system		
19	Provide smoke detectors/alarms in each dwelling unit		2nd
Electrical			Citation
20	Discontinue the use of permanent extension cords		
21	Provide cover plates for junction boxes/plugs/switches		
22	Remove exposed wiring or protect with approved conduit		City Attorney
23	Keep 30 inch clear space in front of electrical panels		
24	Maintain wiring in good condition and protect from damage		Final Clearance
Flammable liquids and compressed gasses			
25	Provide flammable liquid storage as required		You are hereby notified to correct all violations immediately or show cause why you should not be required to do so.
26	Secure and identify compressed gas cylinders		A re-inspection will be conducted on:
Storage and housekeeping			Willful failure to comply with this notice is a misdemeanor.
27	Remove combustibles from mechanical and electrical rooms		Violations which are not corrected immediately and/or
28	Reduce storage to 24" below ceiling or 18" below sprinklers		remain after the re-inspection may be processed as a
29	Remove lint and debris from behind washers and dryers		criminal offense. Thanks you for your cooperation in
30	Remove waste and rubbish from premises		minimizing the fire and life loss in your community.
31	Keep dumpsters 5 ft away from combustible walls		BY ORDER OF THE FIRE CHIEF
Miscellaneous			Recipient: 
32			
33			Inspector: 
No violations found today. Thank you for being fire safe!			✓

Curbside Cravings - Beach Park





CITY OF CARLSBAD

Planning, Engineering, and Regulation Department
PO Box 1569, Carlsbad, NM 88221
Phone (575) 885-1185
Fax (575) 628-8379

TEMPORARY USE APPLICATION

Sec. 56-80 and Temporary Housing

Application Date: 1/16/2024

Fee Paid (\$10.00):

TYPE OF USE REQUESTED:

- Carnival, Circus, Fair, Public Event
- Parking Lot Sale
- Garage, Estate, Yard Sale
- Natural Disaster, Emergency Personal Assistance Location
- Real Estate Sales Office
- Temporary Housing
- Other Food truck

APPLICANT INFORMATION:

Robert Duran 2408 Washington
 NAME ADDRESS
 Carlsbad NM 88220 575 706 8724 mindycarrillo@gmail.com
 CITY STATE ZIP PHONE EMAIL

PROPERTY OWNER INFORMATION* (IF DIFFERENT FROM APPLICANT):

Same City of Carlsbad
 NAME ADDRESS
 Carlsbad N.M. 88220 575 - 885 - 1185
 CITY STATE ZIP PHONE EMAIL

* A signed affidavit from the property owner(s), consenting to submittal of the application, must be included with the application.

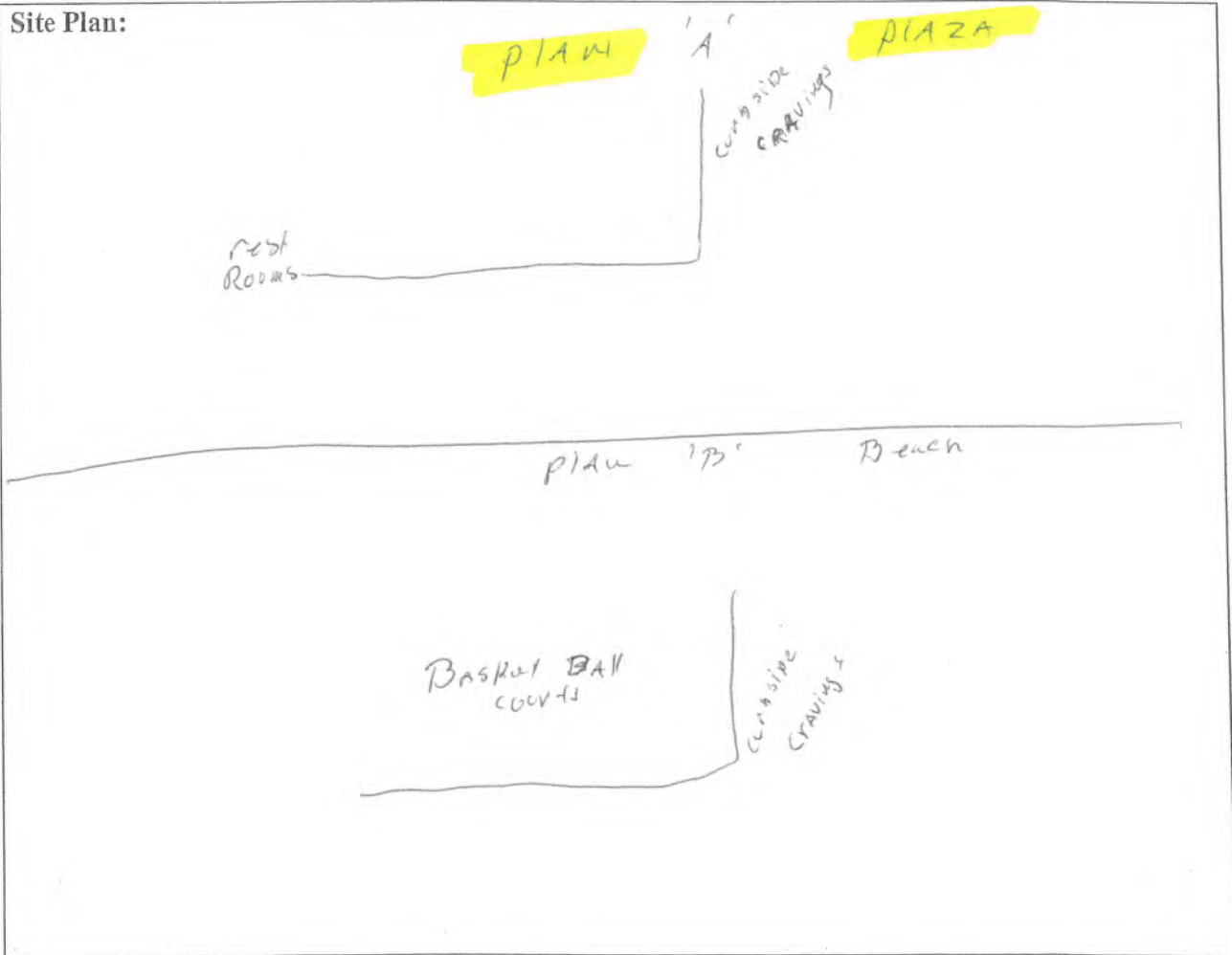
LEGAL DESCRIPTION AND/OR STREET ADDRESS OF PROPERTY (FOR WHICH TEMPORARY USE IS REQUESTED):

ADDRESS	LOT	BLOCK	SUBDIVISION	ZONING
SAN JOSE PLAZA		SAN JOSE BLV.		
Beach	708	PARK DR.		

Description and Duration of Temporary Use:

Food Truck Vendor yearly

Site Plan:



FOR OFFICIAL USE ONLY:

Approved Approved with Conditions Denied By: _____

Approval Date: _____ Permit Expiration Date: _____

Conditions of approval:



New Mexico Environment Department
Environmental Health Bureau

Permit to Operate

Owner Name: Robert Duran
Facility Name: Curbside Cravings
Location: Various locations, NM o
Permit Type: Food Retail Permit
Permit Number: 051406

Failure to maintain and operate the facility in compliance with the applicable State Regulations may result in suspension or revocation of this permit by an authorized representative of this Department.

Date Issued: July 06, 2023
Date of Expiration: July 31, 2024

A handwritten signature in blue ink, appearing to read "W. H. C.", is written over a horizontal line.

Authorizing Official
NMED

*This permit shall be renewed annually, but is not transferable to another individual, establishment, or location.
This permit must be displayed in conspicuous place.*

Food Establishment Inspection Report

Establishment Name: Curbside Cravings LLC		Physical Address: 2408 Washington		City: Carlsbad	State: NM	Zip Code: 88220
Permit #:	Permit Expiration Date:	Phone: (575) 706-8724	Email: mindycarrillo@ymail.com		Est. Type: Self Contained Mobile Unit	



As Governed by State Regulation 7.6.2 NMAC
 NMED Environmental Health Bureau
 121 Tijeras Ave. NE, Albuquerque NM 87102

Purpose of Inspection:

<input type="checkbox"/> Pre-Opening	<input type="checkbox"/> Annual	<input type="checkbox"/> Complaint	<input type="checkbox"/> Closing
<input checked="" type="checkbox"/> Opening	<input type="checkbox"/> Re-inspection	<input type="checkbox"/> Investigation	<input type="checkbox"/> CAR
<input type="checkbox"/> Other	<input type="checkbox"/> Initial Operational		

Risk Category:

Time In:	11:50 AM
Time Out:	12:20 PM

FOODBORNE ILLNESS RISK FACTORS AND PUBLIC HEALTH INTERVENTIONS

Circle designated compliance status (IN, OUT, N/O, N/A) for each numbered item. Mark "X" in appropriate box for COS and/or R. IN=in compliance, OUT=not in compliance, N/O=not observed, N/A=not applicable. COS=corrected on-site during inspection, R=repeat violation.

Compliance Status		COS		R	
Supervision					
1	OUT				
Person in charge present, demonstrates knowledge, and performs duties					
2	OUT N/A				
Certified Food Protection Manager					
Employee Health					
3	OUT				
Management, food employee and conditional employee; knowledge, responsibilities and reporting					
4	OUT				
Proper use of restriction & exclusion					
5	OUT				
Procedures for responding to vomiting and diarrheal events					
Employees					
6	OUT N/A				
Food Handler Cards					
Good Hygienic Practices					
7	IN OUT	N/O			
Proper eating, tasting, drinking, or tobacco use					
8	OUT	N/O			
No discharge from eyes, nose, and mouth					
Preventing Contamination by Hands					
9	IN OUT	N/O			
Hands clean & properly washed					
10	IN OUT	N/A N/O			
No bare hand contact with RTE foods or pre-approved alternative procedure properly followed					
11	OUT				
Adequate handwashing sinks; supplied & accessible					
Approved Source					
12	OUT				
Food obtained from approved source					
13	IN OUT	N/A N/O			
Food received at proper temperature					
14	OUT				
Food in good condition, safe, & unadulterated					
15	IN OUT	N/A N/O			
Required records available: shellstock tags, parasite destruction					

Risk factors are important practices or procedures identified as the most prevalent contributing factors of foodborne illness or injury. Public health interventions are control measures to prevent foodborne illness or injury.

Compliance Status		COS		R	
Protection from Contamination					
16	OUT				
Proper disposition of returned, previously served, reconditioned, & unsafe food					
17	OUT N/A				
Food-contact surfaces; cleaned & sanitized					
18	IN OUT	N/A N/O			
Food separated & protected					
Time/Temperature Control for Safety					
19	IN OUT	N/A N/O			
Proper cooking time & temperatures					
20	IN OUT	N/A N/O			
Proper reheating procedures for hot holding					
21	IN OUT	N/A N/O			
Proper cooling time & temperature					
22	IN OUT	N/A N/O			
Proper hot holding temperatures					
23	OUT	N/A N/O			
Proper cold holding temperatures					
24	IN OUT	N/A N/O			
Proper date marking & disposition					
25	IN OUT	N/A N/O			
Time as a Public Health Control; procedures & records					
Consumer Advisory					
26	IN OUT	N/A			
Consumer advisory provided for raw/undercooked foods					
Highly Susceptible Populations					
27	IN OUT	N/A			
Pasteurized foods used; prohibited foods not offered					
Food/Color Additives and Toxic Substances					
28	IN OUT	N/A			
Food additives: approved & properly used					
29	OUT	N/A			
Toxic substances properly identified, stored, & used					
Conformance with Approved Procedures					
30	IN OUT	N/A			
Compliance with variance / specialized process / HACCP					

No. of Risk Factors / Intervention Violations	0
No. of Repeat Risk Factors / Intervention Violations	0

GOOD RETAIL PRACTICES

Good Retail Practices are preventative measures to control the addition of pathogens, chemicals, and physical objects into foods.

Mark "X" in box if numbered item is not in compliance. Mark "X" in appropriate box for COS and/or R. COS=corrected on-site during inspection, R=repeat violation.

Compliance Status		COS		R	
Safe Food and Water					
31					
Pasteurized eggs used where required					
32					
Water & ice from approved source					
33					
Variance obtained for specialized processing methods					
Food Temperature Control					
34					
Proper cooling methods used; adequate equipment for temperature control					
35					
Plant food properly cooked for hot holding					
36					
Approved thawing methods used					
37					
Thermometers provided & accurate					
Food Identification					
38					
Food properly labeled; original container					
Prevention of Food Contamination					
39					
Insects, rodents, & animals not present					
40					
Contamination prevented during food preparation, storage & display					
41					
Personal cleanliness					
42					
Wiping cloths: properly used & stored					
43					
Washing fruits & vegetables					
Proper Use of Utensils					
44					
In-use utensils: properly stored					
45					
Utensils, equipment & linens: properly stored, dried, & handled					
46					
Single-use/single-service articles: properly stored & used					
47					
Gloves used properly					
Utensils, Equipment and Vending					
48					
Food & non-food contact surfaces cleanable, properly designed, constructed, & used					
49					
Warewashing facilities: installed, maintained, & used; test strips					
50					
Non-food contact surfaces clean					
Physical Facilities					
51					
Hot & cold water available; adequate pressure					
52					
Plumbing installed; proper backflow devices					
53					
Sewage & waste water properly disposed					
54					
Toilet facilities: properly constructed, supplied, & cleaned					
55					
Garbage & refuse properly disposed; facilities maintained					
56					
Physical facilities installed, maintained, & clean					
57					
Adequate ventilation & lighting; designated areas used					

No. of Good Retail Practices Violations	0
No. of Repeat Good Retail Practices Violations	0

Reinspection: Yes No Date: _____

Corrective Action Response: Yes No Date: _____

Status: (check one) Approved Unsatisfactory Immediate Closure Voluntary Closure

Person in Charge: (Signature) N/A

Inspector: (Signature) Robbin Spoon Digitally signed by Robbin Spoon Date: 2023.07.05 12:20:06 -0500 Date: 7/5/2023

Carlsbad Fire Department

409 South Halagueno St., Carlsbad, NM 88220 (575) 885-3125

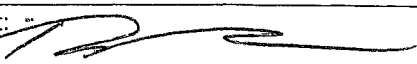

FIRE SAFETY INSPECTION REPORT

Business Name: Curbside Crawwgs LLC

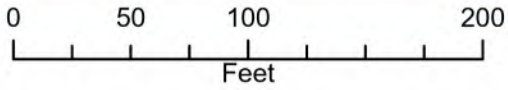
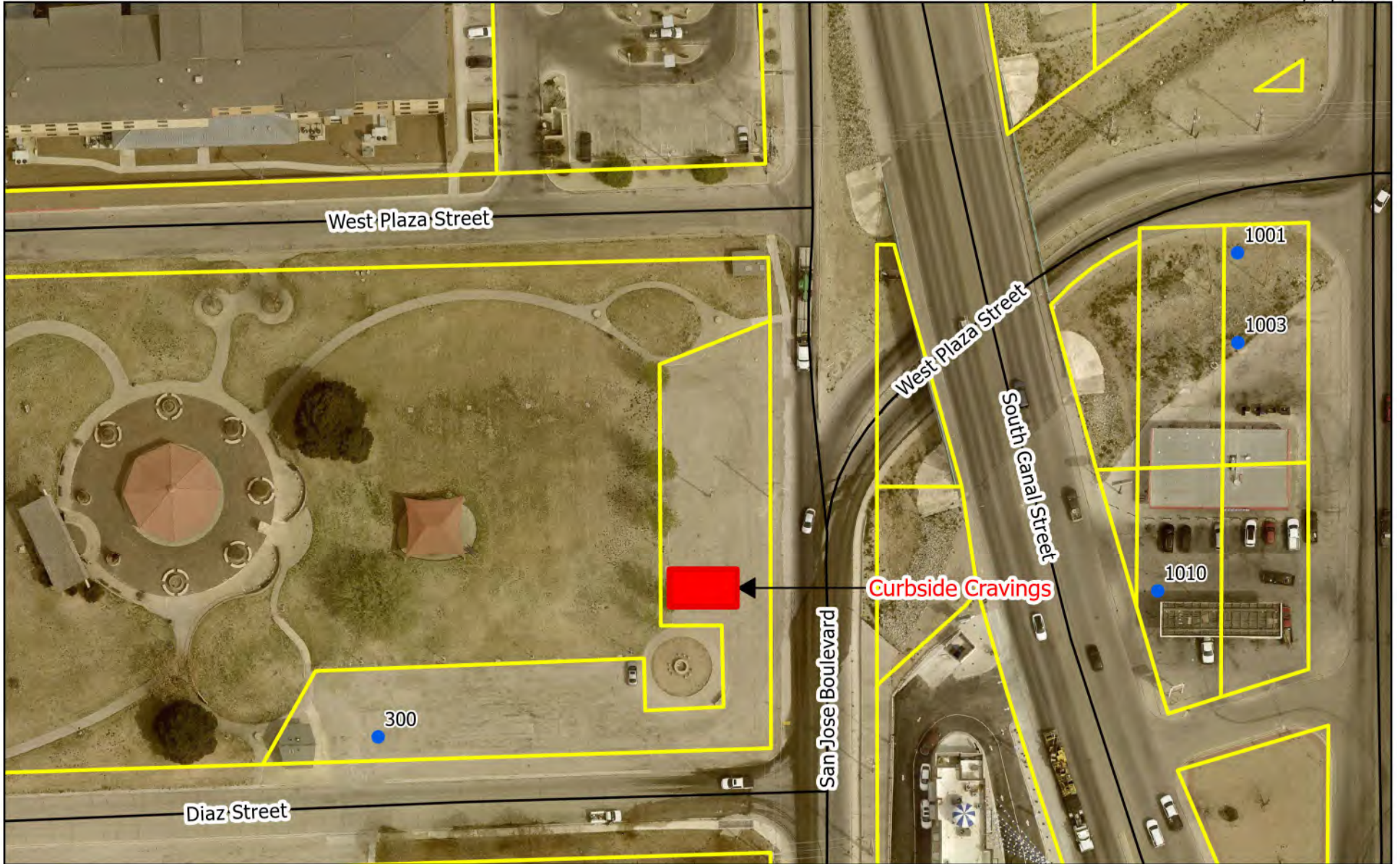
Date: 7-5-23

Business Address: 2408 WASHINGTON

Phone: 706-8724

no	Violation	✓	Location of violation/Remarks
Access			
1	Maintain fire lane free of obstructions		
2	Provide address numbers as required		
3	Provide approved lock box and keys for fire department		
Exiting			
4	Exits, aisles, doors, stairways, and corridors not blocked		
5	Exit doors to open without a key, special knowledge, or effort		
6	Lighted exit signs operational and properly located		
7	Emergency lighting operational and properly located		
Fire Extinguishers			
8	Fire extinguishers annually inspected and tagged		
9	Provide/mount extinguishers as indicated		
10	Fire extinguishers are accessible		
Fire protection equipment			
11	Maintain and repair sprinkler systems and FDC		
12	Secure all system valves in the open position		
13	Replace damaged/painted/missing heads and caps		
14	Provide a minimum of six spare heads and wrench		
15	Provide proof of annual inspection/certification		
16	Hood and duct extinguishing system serviced and tagged		Re-inspection dates
17	Hoods, filters, and ducts cleaned and tagged		
Fire alarm systems			1st
18	Maintain, repair, and annually test/certify fire alarm system		
19	Provide smoke detectors/alarms in each dwelling unit		2nd
Electrical			Citation
20	Discontinue the use of permanent extension cords		
21	Provide cover plates for junction boxes/plugs/switches		
22	Remove exposed wiring or protect with approved conduit		City Attorney
23	Keep 30 inch clear space in front of electrical panels		
24	Maintain wiring in good condition and protect from damage		Final Clearance
Flammable liquids and compressed gasses			<p>You are hereby notified to correct all violations immediately or show cause why you should not be required to do so. A re-inspection will be conducted on: Willful failure to comply with this notice is a misdemeanor. Violations which are not corrected immediately and/or remain after the re-inspection may be processed as a criminal offense. Thanks you for your cooperation in minimizing the fire and life loss in your community.</p> <p style="text-align: center;">BY ORDER OF THE FIRE CHIEF</p>
25	Provide flammable liquid storage as required		
26	Secure and identify compressed gas cylinders		
Storage and housekeeping			
27	Remove combustibles from mechanical and electrical rooms		
28	Reduce storage to 24" below ceiling or 18" below sprinklers		
29	Remove lint and debris from behind washers and dryers		
30	Remove waste and rubbish from premises		
31	Keep dumpsters 5 ft away from combustible walls		
Miscellaneous			
32			Recipient: 
33			Inspector: 
No violations found today. Thank you for being fire safe!			✓

Curbside Cravings - Ray Anaya San Jose Park



CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 2/27/2024

DEPARTMENT: Grant Programs	BY: Angie Barrios-Testa, Director <i>ABTesta 2/20/2024</i>	DATE: 2/20/2024
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SUBJECT: Accept a 2023 Community Development Block Grant Award from the State of New Mexico Department of Finance and Administration for the Alejandro Ruiz Senior Center Renovation Phase III Project

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

The City Council authorized the submission of a New Mexico Community Development Block Grant Program (CDBG) application through Resolution No. 2023-64. The application was submitted in September of 2023 to the State of New Mexico Department of Finance and Administration (NMDFA)-Local Government Division for the Alejandro Ruiz Senior Center Renovation Phase III Project.

On February 2, 2024, the City received the award notification, and now the enclosed CDBG grant agreement No. 23-C-NR-I-01-G-01 of \$750,000.00 is made available. Per Resolution 2023-64, the City of Carlsbad has committed the required 10% cash match for \$75,000.00 as well as leveraged funds of \$1,463,902.21 for a total cost of \$2,288,902.21. Once accepted, the City will be required to follow all of the terms and conditions as set forth by both state and federal laws; including Title I of the Housing and Community Development Act of 1974, and regulations of the U.S. Department of Housing and Urban Development. The City will incur all the eligible expenditures upfront and will submit reimbursement request(s) to the NMDFA Local Government Division as the funds are spent. The reversion date for this grant will be two years after the effective date of the fully executed grant agreement.

The Southeastern New Mexico Economic Development District assisted the City in preparing its application and will be assisting in managing this CDBG project.

DEPARTMENT RECOMMENDATION: City Council consideration to accept and approve the 2023 CDBG Grant Agreement from the New Mexico Department of Finance and Administration Local Government Division, and to designate the Mayor as chief executive to sign the agreement and any related documents.

BOARD/COMMISSION/COMMITTEE ACTION:

- | | | | |
|----------------------------------------|-----------------------------------------------|-----------------------------------------------------|--------------------------------------|
| <input type="checkbox"/> P & Z | <input type="checkbox"/> Lodgers Tax Board | <input type="checkbox"/> Riverwalk Rec Center Board | <input type="checkbox"/> APPROVED |
| <input type="checkbox"/> Museum Board | <input type="checkbox"/> Alejandro Ruiz Board | <input type="checkbox"/> Water Board | <input type="checkbox"/> DISAPPROVED |
| <input type="checkbox"/> Library Board | <input type="checkbox"/> N. Mesa Board | <input type="checkbox"/> Beautification Committee | |

Reviewed by: Interim City Administrator: /s/Wendy Austin	Date: 02/22/2024
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New Mexico
Department of Finance
and Administration

407 Galisteo St,
Santa Fe, NM 87501
(505) 827- 4985

Michelle Lujan Grisham, Governor
Wayne Propst, Cabinet Secretary

Local Government Division
Wesley Billingsley, Division Director

February 2, 2024

The Honorable Rick Lopez, Mayor
City of Carlsbad
mayor.office@cityofcarlsbadnm.com

RE: CDBG Grant No. 23-C-NR-I-01-G-01
Senior Center Improvements

Dear Mayor Lopez:

It is my pleasure to inform you that your 2023 Community Development Block Grant (CDBG) application referenced above, in the amount of \$750,000.00, was approved by the New Mexico Community Development Council at their January 11, 2024 CDBG Allocation Hearing.

Please be aware that you cannot expend or incur costs against this award until a grant agreement with the Department of Finance and Administration (DFA), Local Government Division (LGD) has been fully executed. Any expenses incurred by the City of Carlsbad prior to having a fully executed grant agreement will be the sole responsibility of the city.

We look forward to getting you the grant agreement once your exhibits are approved by LGD.

Maureen Ayers, Project Manager of my staff, will reach out to you on what is required for your grant agreement. You may also contact Maureen at maureen.ayers@dfa.nm.gov or (505) 470-0977.

Respectfully,

DocuSigned by:
A handwritten signature in black ink that reads "Wesley Billingsley".

Wesley Billingsley, Director
Local Government Division

XC: Angie Barrios-Testa, City of Carlsbad
Dora Batista, SENMEDD Executive Director
Paul Pappas, SENMEDD Project Coordinator
Carmen Morin, CDB Bureau Chief
Maureen Ayers, CDB Project Manager

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
GRANT AGREEMENT

Project No. 23-C-NR-I-01-G-01

DUNS # 84475854
UEI # LKCDUTRJHFY6
FAIN # B-23-DC-35-0001
CFDA # 14.228
CDBG FY 23 Award \$11,231,021
CDBG FY 23 Award Date 07/11/23

THIS GRANT AGREEMENT, hereinafter referred to as the “Agreement”, is made and entered into by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Suite 202, Bataan Memorial Building, Santa Fe, New Mexico, 87501, hereinafter referred to as the “Division”, and the **City of Carlsbad**, hereinafter referred to as the “Grantee”, as of the date this Agreement is executed by the Division.

RECITALS

WHEREAS, on January 11, 2024 the New Mexico Community Development Council (“Council”) approved the allocation of Community Development Block Grant (“CDBG”) funds to the Grantee for the CDBG program; and

WHEREAS, the CDBG program is subject to all applicable Federal and State laws and regulations, including Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 *et seq.*), and regulations of the U.S. Department of Housing and Urban Development (“HUD”) found at 24 CFR Part 570 (as now in effect and as may be amended from time to time); and

WHEREAS, this Agreement is made by and between the Division and the Grantee, in connection with the Division’s administration of the CDBG program, and pursuant to the authority of 42 U.S.C. 5301 *et seq.* and 24 CFR Part 570, to memorialize the terms and conditions of the CDBG program and the grant of funds to the Grantee.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

ARTICLE I - SCOPE OF WORK.

- A. The Grantee shall implement, in all respects, the Project Description, attached as Exhibit "1-A", and the Project Schedule, attached as Exhibit "1-B", both of which are incorporated by this reference as if set forth fully herein.
- B. The Grantee shall provide all the necessary qualified personnel, materials, and facilities to implement the program described herein.
- C. The Grantee will adhere to all processes set forth in the CDBG Implementation Manual, which is available at the Division's website at:
http://www.nmdfa.state.nm.us/CDBG_Implementation_Manual.aspx ("CDBG Manual").

ARTICLE II - LENGTH OF GRANT AGREEMENT.

- A. The term of this Agreement shall be effective upon execution by the Division. It shall terminate on the date which is two years after the effective date of this Agreement, which is the Division Director's dated signature, unless earlier terminated pursuant to Article V.
- B. In the event that, due to unusual circumstances, it becomes apparent that this Agreement cannot be brought to full completion within the time period set forth in paragraph A of this Article II, the Grantee may request an extension. Agreement extensions will be approved on a case by case basis and must be requested prior to the termination date set forth in paragraph A of this Article II. The Division may review the work accomplished to date and determine, in its sole discretion, whether there is sufficient need or justification to amend this Agreement to provide additional time for project completion.

ARTICLE III - REPORTS AND PROJECT CLOSEOUT.

- A. Progress Reports:
 - 1. To enable the Division to adequately evaluate the progress of the Agreement, the Grantee shall submit progress reports to the Division on a quarterly basis, with the due dates to be established by the Division. The progress reports shall be submitted on the form attached as exhibit "1-D" and shall contain a description of the work accomplished to date, the methods and procedures used, a detailed budget breakdown of expenditures to date, a statement of the impact of the project, and such other information as the Division may require.
 - 2. One copy of each progress report shall be submitted to the Division. Progress reports shall be due no later than 20 days after the end of each quarter during the term of this Agreement.
 - 3. The Division may require revisions or additional information to clarify progress reports.

- B. Final Report: The Grantee shall submit to the Division one copy of its Final Report, attached as exhibit "1-D-1", with its final Request for Payment, attached as exhibit "1-M", once the Division has determined that the project is complete. The Final Report shall include all of the information required for the progress reports as set forth in paragraph A of this Article III.
- C. Requests for Additional Information: At any time during the term of this Agreement and during the period of time during which Grantee must maintain records pursuant to Article VII, the Division, HUD or the New Mexico State Auditor may (i) request such additional documentation and information regarding Grantee's activities under this Agreement as they deem necessary to discharge their monitoring and compliance responsibilities, and (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of work performed as well as Grantee's financial and other records concerning the CDBG program. Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Division (or other entity making the request) in the request. Requests made pursuant to this paragraph D are in addition to and not in lieu of the progress and final reporting described in paragraphs A through C of this Article III.
- D. Project Closeout: Project closeout will occur upon "substantial completion" of the Project. "Substantial Completion" is defined as all five of the following being accomplished, as determined by the Division in its sole discretion: 1) full and satisfactory completion of all work and services; 2) submission to the Division of the Grantee's architect/engineer's letter of final acceptance or certificate of substantial completion relating to the project ("Certificate of Completion") with all deficiencies corrected; 3) official acceptance by the Grantee of all contracted work or services; 4) receipt and approval by the Division of the final reporting referred to in paragraphs B and C of this Article III; 5) clearance by the Division of all monitoring findings; and 6) completion of all the checklists and documents as set forth in chapter 5 of the CDBG Manual. Reimbursements can be withheld from the Grantee until the Division has determined substantial completion has been achieved.

ARTICLE IV - GRANT AMOUNT AND METHOD OF PAYMENT.

- A. Amount of Grant: In consideration of the Grantee's satisfactory completion of all work and services required to be performed under the terms of this Agreement, and in compliance with all other Agreement requirements herein stated, the Division shall pay to the Grantee a sum not to exceed Seven Hundred Fifty Thousand Dollars **(\$750,000.00)**. The funds are to be expended in accordance with the budget attached as Exhibit "1-C", which is incorporated by this reference as if set forth fully herein, and in accordance with the purposes designated in Exhibit "1-A". Grantee's expenditure of these monies shall not deviate from the line items of said budget without the parties executing an amendment in accordance with Article V.
- B. Amount of Administrative Costs: No more than three percent of the Grant funds actually disbursed pursuant to this Agreement for allowable expenditures may be used by the Grantee for its actual and reasonable administrative costs. The maximum amount of administrative costs under this Agreement shall not exceed Twenty-Two Thousand Five Hundred Dollars **(\$22,500.00)**.

- C. The funds described in paragraph A above shall constitute full and complete payment of monies to be received by the Grantee from the Division.
- D. All payments to Grantee will be made by the Division upon receipt of an official Request for Payment form, which must be accompanied by a transmittal letter and proper supporting documentation for all expenditures included in the Request for Payment. Requests for Payment may be disputed and withheld if, in the sole opinion of the Division, the Grantee has failed to fulfill its responsibilities under this Agreement. In cases of disputed Requests for Payment, the Grantee agrees that it alone is responsible to timely pay its contractors in compliance with the provisions of the Prompt Payment Act, NMSA 1978, Sections 57-28-1 *et seq.* ("Prompt Payment Act") and the agreements between the Grantee and such contractors.
- E. The Grantee will provide payment to contractors based upon eligible activities as described in exhibit "1-C". The Grantee understands and agrees that it alone is obligated to pay its contractor(s) in a timely manner consistent with the requirements of the Prompt Payment Act. The Grantee further understands and agrees that its obligation is independent of the Division's disbursement of Grant funds and that the Division is in no way responsible to make timely payments to contractors. The Grantee further understands and agrees that it will be responsible for any penalties or fines imposed upon the Division or attorney's fees incurred by the Division due to the Grantee's failure to comply with any provisions of the Prompt Payment Act.
- F. The Grantee further agrees, in compliance with NMSA 1978, Section 57-28-5(B) of the Prompt Payment Act, that the agreement between the Grantee and any contractor shall: 1) specifically provide in a clear and conspicuous manner for a payment within 45 days after submission of an undisputed request for payment; and 2) require the following legend to appear in clear and conspicuous type on each page of the plans including the bid plans and construction plans: "Notice of Extended Payment Provision: This contract allows the owner (Grantee) to make payment within 45 days after submission of an undisputed request for payment".
- G. The Grantee further agrees, in compliance with NMSA 1978, Section 57-28-5(C) of the Prompt Payment Act, that all construction contracts shall provide that contractors and subcontractors make prompt payment to their subcontractors and suppliers for amounts owed for work performed on the construction project within seven days after receipt of payment from the owner, contractor or subcontractor. If the contractor or subcontractor fails to pay its subcontractor and suppliers by first-class mail or hand delivery within seven days of receipt of payment, the contractor or subcontractor shall pay interest to its subcontractors and suppliers beginning on the eighth (8th) day after payment was due, computed at one and one-half percent of the undisputed amount per month or fraction of a month until payment is issued. These payment provisions apply to all tiers of contractors, subcontractors and suppliers.
- H. Pursuant to NMSA 1978, Section 57-28-8 of the Prompt Payment Act, ten days after the Certification of Completion is issued, (as defined in paragraph D of Article III), any amounts remaining due the contractor or subcontractor under the terms of the contract shall be paid upon the presentation of the following:
 - 1. A properly executed release and duly certified voucher for payment;

2. A release, if required, of all claims and claims of lien against the owner arising under and by virtue of the contract other than such claims of the contractor, if any, as may be specifically excepted by the contractor or subcontractor from the operation of the release in stated amounts to be set forth in the release; and
 3. Proof of completion.
- I. All CDBG expenditures shall be included in the Grantee's single audit for each fiscal year in which \$750,000 or more in federal funds are expended. Grantees are required to have an audit performed in accordance with Code of Federal Regulations Title 2, Subtitle A, Chapter II, Part 200, Subpart F (Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards—Audit Requirements), which begins at 2 CFR, Section 200.500. Grantees must submit the audit to the Division within 30 days of the date the audit is approved by the New Mexico State Auditor. The threshold of \$750,000 is effective in fiscal years beginning on or after December 26, 2014. CDBG must be listed in the Schedule of Expenditures of Federal Awards (SEFA) as a funding source. The Division retains the right to recover funds from the Grantee for any disallowed costs based on the results of any interim or the final audit.
 - J. Requests for Paid Expenditures: If the Grantee is requesting reimbursement of expenditures it has already paid, and before the Division reimburses the Grantee for the expenditures, the Grantee's authorized signatory shall certify by signing and dating the Request for Payment form, which states that the expenditures are valid, and have been paid by the Grantee. In addition, actual receipts for the expenditures shall be appended to the Request for Payment form, which support the expenditures for which reimbursement is requested. Only expenditures for which there are actual receipts will be reimbursed by the Division.
 - K. Requests for Unpaid Expenditures: If the Grantee is requesting payment of expenditures it has incurred but not yet paid, the Grantee must request and receive written approval from the Division to utilize this payment method. Once approved, the Grantee shall pay such expenditures within three business days of receipt of funds from the Division. The Grantee's authorized signatory shall certify by signing and dating the Request for Payment form, which states that the expenditures are valid. The Grantee shall submit with the request for payment form, the appropriate bank statements, deposit slips and cancelled checks documenting the receipt and disbursement of funds.
 - L. Deficient Requests for Payment: The Division may disallow a Request for Payment, in whole or in part, in the event the Request for Payment is deficient. Examples of deficient Requests for Payment include the lack of required signatures, lack of required supporting documentation, computational errors, seeking reimbursement for unallowable costs, or questions concerning whether the reported expenditures are permissible under this Agreement and applicable law and regulations. If a Request for Payment is disallowed, in whole or in part, the Division shall return to the Grantee the disallowed Request for Payment and accompanying documentation, and will notify the Grantee in writing of the nature of the deficiency and what the Grantee must do to correct it.
 - M. Withholding Payment for Proper Expenditures: The Division shall withhold ten percent of the total amount of the Grant funds until project closeout. The Division may also withhold payment in the event the Grantee has failed to comply with the terms and conditions of this Agreement or applicable law and regulations. In such event, the Division shall give Grantee notice in writing of such failure

and the actions Grantee must take to come into compliance. Payment shall be released upon Grantee's subsequent compliance.

- N. All Requests for Payment shall be received by the Division within 30 days after the Agreement's termination date. The Division reserves the right to allow an extension to this requirement provided there are mitigating circumstances deemed acceptable to the Division. Any reimbursements made to Grantee for items or services that are unallowable under the terms of this Agreement or applicable law and regulations shall be immediately returned to the Division. If any unexpended funds remain after the conditions of this Agreement have been satisfied or after the termination date, the unexpended funds shall revert to the Division for disposition by the Council.

ARTICLE V - SUSPENSION, TERMINATION AND MODIFICATION.

- A. In accordance with 24 CFR 85.43, the Division, by written notice to the Grantee, shall have the right to suspend or terminate this Agreement if, at any time, in the judgment of the Division, the Grantee materially fails to comply with any term of this Agreement. The Division may demand repayment of all or part of the funds disbursed to the Grantee upon termination due to non-compliance.
- B. The Agreement may be terminated for convenience in accordance with 24 CFR 85.44.
- C. The terms and conditions of this Agreement can only be modified or changed by written amendment, executed by both the Division and Grantee. Any attempted oral modification of the terms and conditions of this Agreement shall be null and void and of no force or effect.

ARTICLE VI - COPYRIGHT AND PATENTS.

No report, map, or other document provided, in whole or in part, under this Agreement, shall be the subject of an application for copyright or patented by or on behalf of the Grantee.

ARTICLE VII - RETENTION OF RECORDS.

The Grantee shall keep such records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the Agreement period, the purpose of undertaking for which such funds were used, the amount and nature of all contributions from other sources, all records required to be maintained under Federal law and regulations, and such other records as the Division may prescribe. The Grantee shall be strictly accountable for all receipts and disbursements under this Agreement and maintain fiscal records related to the Agreement in accordance with generally accepted accounting principles. The Grantee shall make all relevant financial and other program records available to the Division, HUD, and the New Mexico State Auditor upon request and shall maintain all such records for a period of not less than six years following project closeout.

ARTICLE VIII - REPRESENTATIVES; NOTICE.

- A. The Grantee hereby designates the person listed below as the official Grantee Representative responsible for overall supervision of the approved project:

Name: Richard Lopez
Title: Mayor
Address: 101 N. Halagueno St., Carlsbad NM 8i8220
Telephone: 575-885-1191
E-mail: Mayor.Office@cityofcarlsbadnm.com

Grantee may change the Grantee Representative by giving the Division written notice of such change, in accordance with paragraph C of this Article VIII.

- B. The Division hereby designates the person listed below as the official Project Manager responsible for overall administration of this Agreement, including compliance and monitoring of Grantee:

Name: Maureen Ayers
Title: Project Manager
Address: Bataan Memorial Blvd., Room 202, Santa Fe NM 87501
Telephone: 505-470-0977
E-mail: Maureen.Ayers@dfa.nm.gov

The Project Manager is the Division representative with the authority to approve on behalf of the Division all matters requiring Division approval under this Agreement. The Division may change the Project Manager by giving Grantee written notice of such change, in accordance with paragraph C of this Article VIII.

- C. Notices of suspension, termination, or any other matter under this Agreement shall be sent by e-mail, or regular mail addressed to the individual designated in or in accordance with paragraphs A and B of this Article VIII. In the case of notices sent by regular mail only, notices shall be deemed to have been given/received upon the date of the party's actual receipt or five calendar days after mailing, whichever shall first occur. A notice sent by e-mail only shall be deemed to have been given/received upon the date of the party's actual receipt.

ARTICLE IX - TERMS AND CONDITIONS.

Except to the extent HUD waives any Federal requirement or regulation, the Grantee shall abide by all applicable Federal and State laws, regulations and rules, policies, guidelines, and requirements with respect to the acceptance and use of Federal CDBG funds for this project, including but not limited to the following:

- A. Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 *et seq.*).
B. The HUD regulations at 24 CFR Part 570 (as now in effect and as may be amended from time to time).

C. Construction Project Requirements:

1. The funding assistance authorized hereunder shall not be obligated or utilized for any construction activities until the Grantee has submitted to the Division a Request for Release of Funds and the Division has issued to the Grantee the Authority to Use Grant Funds. The stated forms are included in the CDBG Manual.
2. The Grantee shall be responsible for assuring the Division that all plans and specifications and related addenda for construction projects comply with the Prompt Payment Act, and have been filed, reviewed and approved for adequacy and code and standards compliances by appropriate State agencies as may be required before a project is advertised for sealed construction bids. Evidence of any such filing, review and compliance shall be provided to the Division prior to bid advertisement. All subsequent change orders must be submitted to the Division for review and approval prior to execution.
3. Assistance from the State of New Mexico, Community Development Council, shall be acknowledged by project signs erected at the project site prior to and maintained during construction. Project signs shall include the "New Mexico Department of Finance and Administration" as the funding agency, the Governor's name, the Community Development Council members names, the name of the project's architect/engineer, the name of the project, the name of the Grantee, total cost of the project, and a listing of other financial participation by dollar amount from all sources. Project signs shall be weatherproof and shall be painted on one side with a background color of yellow with red lettering of ¾" thick, not smaller than 4' x 6' nor larger than 4' x 8', marine-grade plywood. Each sign shall be mounted on two 4" x 4" posts, with the bottom of the sign at least four feet above grade. The sign shall be mounted level at the location designated by the Grantee. The Grantee shall remove the sign upon completion of the construction project.
4. Acknowledgment of funding assistance from the CDBG Program shall be included on any permanent signs, plaques or other displays at facilities constructed with grant assistance.

- D. Reversion of Assets: The Grantee agrees that upon the expiration of this Agreement, the Grantee shall transfer to the Division any funds on hand at the time of the expiration and any accounts receivable attributable to the use of CDBG funds. The Grantee agrees that, upon expiration, any real property under the Grantee's control that was acquired or improved, in whole or in part, with CDBG funds (including in the form of a loan) in excess of \$25,000, shall continue to either: 1) be used to meet one of the national objectives in the Criteria for National Objectives, set forth at 24 CFR 570.208, until five years after expiration of the Agreement, or for such longer period of time as determined to be appropriate by the Division; or 2) if not used in accordance with 24 CFR 570.208, then the Grantee shall, at the time of the change in use, pay the Division an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition of, or improvement to, the property. The payment is program income to the Division. No payment is required after five years after expiration of this Agreement, or for such longer period as determined to be approved by the Division.

- E. Program Income: The Grantee shall comply with the program income requirements set forth at 24 CFR 570.504(c). In addition, at the end of the program year, the Division may require remittance of all or part of any program income balances (including investments thereof) held by the Grantee (except those needed for immediate cash needs, cash balances of a revolving loan fund, cash balances from a lump sum drawdown, or cash or investments held for Section 108 security needs).
- F. Uniform Administrative Requirements: The Grantee shall comply with applicable uniform administrative requirements, as described in 24 CFR 570.502.
- G. Other Program Requirements:
1. The Grantee shall carry out each activity in compliance with all Federal laws and regulations described in subpart K of the HUD regulations (found at 24 CFR 570.600 – 614, as may be amended from time to time), including, but not limited to, regulations relating to:
 - (a) Public Law 88-352 and Public Law 90-284; affirmatively furthering fair housing; Executive Order 11063 (§570.601);
 - (b) Section 109 of the Act (prohibiting discrimination)(§570.602);
 - (c) Labor standards (§570.603);
 - (d) Environmental standards (§570.604);
 - (e) National Flood Insurance Program (§570.605);
 - (f) Displacement, relocation, acquisition, and replacement of housing (§570.606);
 - (g) Employment and contracting opportunities (§570.607);
 - (h) Lead-based paint (§570.608);
 - (i) Use of debarred, suspended, or ineligible contractors or sub-recipients (§570.609);
 - (j) Uniform administrative requirements and cost principles (referencing OMB Super Circular Uniform Guidance 2 CFR Part 200)(§570.610);
 - (k) Conflict of interest (§570.611);
 - (l) Executive Order 12372 (relating to water or sewer facility projects)(§570.612);
 - (m) Eligibility restrictions for certain resident aliens (§570.613); and
 - (n) Architectural Barriers Act and the Americans with Disabilities Act (§570.614).
 2. Notwithstanding any provision in Section G(1) of this Article IX to the contrary:
 - (a) The Grantee does not assume the Division’s environmental responsibilities described in 24 CFR 570.604; and
 - (b) The Grantee does not assume the Division’s responsibility for initiating the review process under the provisions of 24 CFR Part 52.
- H. Conflict of Interest: The Grantee shall comply with the conflict of interest provision set forth in 24 CFR 85.36 of the HUD regulations. No officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Agreement, during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed under this Agreement. Further, the contractor shall cause to be

incorporated in all of its subcontracts for work funded under this Agreement the language set forth in this paragraph prohibiting conflicts of interest.

- I. Hatch Act: The Grantee shall comply with the provisions of the Hatch Act, which limits the political activity of employees.
- J. Federal Reporting: The Grantee shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Dun and Bradstreet Data Universal Numbering System (DUNS), the System for Award management (SAM) database, and the Federal Funding Accountability and Transparency Act, including Appendix A to Part 25 of the *Financial Assistance Use of Universal Identifier and Central Contractor Registration*, 75 Fed. Reg. 55671 (Sept. 14, 2010) (to be codified at 2 CFR Part 25) and Appendix A to Part 170 of the *Requirements for Federal Funding Accountability and Transparency Act Implementation*, 75 Fed. Reg. 55663 (Sept. 14, 2010) (to be codified at 2 CFR Part 170).
- K. Procurement: The Grantee shall comply with the HUD Procurement (24 CFR Part 85.36), New Mexico State Procurement Code, NMSA 1978, Sections 13-1-28 through 13-1-199 , and the purchasing regulations of the New Mexico General Services Department, State Purchasing Division.
- L. Compliance with New Mexico Administrative Code Rule: The Grantee shall comply with Rule 2.110.2 NMAC.
- M. Costs: The Grantee shall finance its share of the costs of the project, including all project overruns.
- N. Prior Approval: The Grantee shall submit all project-related contracts, subcontracts, agreements and subsequent amendments, funded in whole or in part with CDBG funds, to the Division for review and approval prior to execution. Disbursement of Grant funds is conditioned upon the Grantee's contracts, subcontracts and agreements complying with the requirements of Article IV of this Agreement. The Grantee shall provide the Division with any other project-related contracts, and agreements upon the Division's request.
- O. Compliance and Waivers: Except to the extent that the Division waives in writing any requirement contained therein, the Grantee shall abide by, and this Agreement incorporates all applicable provisions of, the Division's CDBG Manual, as it may be amended from time to time.

ARTICLE X - CERTIFICATIONS.

By signing this Agreement, the Grantee certifies the following requirements:

- A. Anti-Lobbying: To the best of the Grantee's knowledge and belief, the Grantee certifies that:
 - 1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee or any agency, a Member of Congress, an officer or employee of Congress, or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the

making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
3. It will require that the language of paragraphs A(1) and (2) of this Article X be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

B. Local Needs Identification: The Grantee certifies that it has identified its community development and housing needs, including the needs of low-income and moderate-income families, and the activities to be undertaken to meet these needs.

C. Special Assessments: The Grantee certifies that:

1. It will not attempt to recover any capital costs of public improvements assisted with CDBG funds including Section 108 loan guaranteed funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, except that;
2. An assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds, if CDBG funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG funds) financed from other revenue sources; and
3. It will not attempt to recover any capital costs of public improvements assisted with CDBG funds, including Section 108, unless CDBG funds are used to pay the proportion of fee or assessment attributable to the capital costs of public improvements financed from other revenue sources. In this case, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds. Also, in the case of properties owned and occupied by moderate-income (not low-income) families, an assessment or charge may be made against the property for public improvements financed by a source other than CDBG funds if the jurisdiction certifies that it lacks CDBG funds to cover the assessment.

D. Excessive Force: The Grantee certifies that it has adopted and is enforcing the following:

1. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

2. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location, which is the subject of such non-violent civil rights demonstrations within its jurisdiction;
- E. Citizen Participation: The Grantee certifies that it has followed a detailed citizen participation plan that satisfies the requirements of 24 CFR 570.486, and will continue to provide opportunities for citizen participation.
- F. Small Minority and Women's Business Enterprise: The Grantee certifies that it will, to the maximum extent feasible, contract and subcontract with eligible small, minority and women's business enterprises and utilize eligible businesses which are owned by persons located in the unit of local government in which the project is administered.
- G. Section 3: The Grantee certifies that it shall comply with Section 3 of the Housing and Urban Development Act of 1968, and implementing regulations at 24 CFR Part 135.
- H. Overall Benefit: The Grantee certifies that the aggregate use of the Grant funds shall principally benefit persons of low and moderate income in a manner that ensures that at least seventy percent (70%) of the amount is expended for activities that benefit such persons.
- I. Drug Free Workplace: The Grantee certifies that it will or will continue to provide a drug-free workplace by:
1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
 2. Establishing an ongoing drug-free awareness program to inform employees about –
 - (a) The dangers of drug abuse in the workplace;
 - (b) The Grantee's policy of maintaining a drug-free workplace;
 - (c) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
 3. Making it a requirement that each employee to be engaged in the performance of the Grant be given a copy of the statement required by paragraph I(1) of this Article X;
 4. Notifying the employee in the statement required by paragraph I(1) of this Article X that, as a condition of employment under the Grant, the employee will –
 - (a) Abide by the terms of the statement; and
 - (b) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

5. Notifying the agency in writing, within ten calendar days after receiving notice under paragraph I(4)(b) of this Article X from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;
 6. Taking one of the following actions, within thirty calendar days of receiving notice under paragraph I(4)(b) of this Article X, with respect to any employee who is so convicted –
 - (a) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (b) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
 7. Make a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs I(1) –(6) above.
- J. Compliance with Anti-discrimination Laws: The Grantee certifies that this Agreement will be conducted and administered in conformity with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d), the Fair Housing Act (42 U.S.C. 3601-3619), and implementing regulations.
- K. Compliance with Laws: The Grantee certifies that it shall comply with applicable laws.
- L. Subawards to Debarred and Suspended Parties: The Grantee certifies that it shall comply with 24 CFR 85.35 in that it must not make any award or permit any award (subgrant or contract) at any tier to any party that is debarred or suspended or is otherwise excluded from or ineligible for participation in federal assistance programs subject to 2 CFR part 2424.
- M. Local Needs Identification: The Grantee certifies that it has identified its community development and housing needs, including the needs of low-income and moderate-income families, and the activities to be undertaken to meet these needs.

ARTICLE XI - GENERAL ASSURANCES:

The Grantee represents and warrants that:

1. It has the legal authority to receive and expend the Grant funds and execute a CDBG program;
2. This Agreement has been duly authorized by the Grantee's governing body, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.

3. This Agreement and the Grantee's obligations under this Agreement do not conflict with any law applicable to the Grantee's charter (if applicable), or any judgment or decree to which it is subject.

ARTICLE XII - ENTIRE AGREEMENT.

This Agreement contains the entire agreement between the Grantee and the Division. There are no promises, agreements, conditions, undertakings, warranties or representations, oral or written, expressed or implied, between them, other than what is herein set forth.

ARTICLE XIII - APPROPRIATIONS.

The Division's performance and liability under this Agreement is contingent upon sufficient authority and appropriations being granted to the Division by HUD and the Council.

ARTICLE XIV - GOVERNING LAW.

This Agreement shall be construed and governed by the substantive laws of the State of New Mexico, without giving effect to its choice of law rules, and applicable Federal laws and regulations.

ARTICLE XV – LIABILITY.

Each party shall be solely responsible for its own liability under this Agreement, subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1 *et seq.*

[This space intentionally left blank.]

IN WITNESS WHEREOF, the Grantee and the Division do hereby execute this Agreement as of the date of signature by the Division below.

THIS GRANT AGREEMENT has been approved by:

City of Carlsbad

Chief Elected Official/Authorized Signatory

Date

Richard D. Lopez, Mayor

Type or Print Name

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

Division Director

Date

EXHIBIT 1-A

PROJECT DESCRIPTION

GRANTEE NAME City of Carlsbad
PROJECT NUMBER 23-C-NR-I-01-G-01

GRANT AMOUNT 750,000.00

PROJECT DESCRIPTION

The City of Carlsbad will plan, design, construct, furnish and equip improvements to the Alejandro Ruiz Senior Center, Phase III, located at 120 Kircher Street in Carlsbad, NM in Eddy County (Longitude -104.223; Latitude 32.3884). Improvements consist of approximately; 30 cy concrete interior slab; 15 cy exterior slab with reinforcing ramp and stairs (ADA compliant); Two 4-stall (ADA compliant) restrooms and one unisex restroom (ADA compliant) with fixtures; 15 doors w/frames/hardware; 48 metal windows and window shades; 6 skylights; 450 sf storefront glass; Thermal and moisture protection/insulation; painting; carpet; tiling; ceilings; wall partitions; plumbing; electrical; lighting; cabinetry and counters; fire extinguishers; fire suppression system and installation work; cabling and data wiring; security alarm & camera system and installation; HVAC modifications; shade structure canopy installation; entry vestibule; Sitework; parking lot asphalt paving, concrete curb and gutter; striping; parking bumper; removal and disposal; asbestos abatement; signage ; relocation of utilities; utility services; landscaping and other related improvements. (ADA compliance will be followed as required).

NATIONAL OBJECTIVE (from DFA/LGD approved survey)

This project will benefit 4818 total beneficiaries of which 100% are Low and Moderate Income (LMI).

CASH MATCH and LEVERAGING

City of Carlsbad will provide a 10% Cash Match of \$75,000.00. In addition the City will utilize ALTSD grant#A22-G5318 in the amount of \$1,338,917.58 and commit an additional \$124,984.63 from the general fund as leveraging.

Entity Name: City of Carlsbad		<input checked="" type="checkbox"/> Grant Agreement		CDBG Amount: \$ 750,000.00		
CDBG Project Number: 23-C-NR-I-01-G-01		<input type="checkbox"/> Grant Amendment		Other Amount: \$ 1,538,902.21		
Project Cost Activities	Project Funding Sources					Total Project Cost
	CDBG Funds	Other Sources (identify other local, state, federal, or private)				
		Cash Match	Leverage			
Administration (Contractual)	\$ 22,500.00	\$ 7,500.00				\$ 30,000.00
Architect/Engineer		\$ 67,500.00	\$ 56,276.65			\$ 123,776.65
Other Professional						\$ -
Inspection (Testing)						\$ -
Property Acquisition						\$ -
Property Rehabilitation						\$ -
Construction	\$ 727,500.00		\$ 1,407,625.56			\$ 2,135,125.56
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Totals	\$ 750,000.00	\$ 75,000.00	\$ 1,463,902.21	\$ -	\$ -	\$ 2,288,902.21

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 2/27/2024

DEPARTMENT: Grant Programs	BY: Angie Barrios-Testa, Director <i>ABT-ata 2/20/2024</i>	DATE: 2/20/2024
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SUBJECT: Accept Appropriation No. 23-ZH5050-39 from the New Mexico Department of Finance and Administration Department – Local Government Division to Match U.S. Department of Housing and Urban Development Community Development Block Grant Federal Funds

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

The City of Carlsbad was invited to apply for 2023 Federal Matching Grant funds after a successful application to the New Mexico Department of Finance and Administration (NMDFA) Local Government Division under the U.S. Housing and Urban Development (HUD) - Community Development Block Grant (CDBG) program. The CDBG is a federally funded program passed through NMDFA and thus was found that this project qualified for the 2023 Federal Matching grant made available through NMDFA.

The City was just awarded CDBG grant agreement No. 23-C-NR-I-01-G-01 in the amount of \$750,000.00 which requires a 10% match of \$75,000.00. The City of Carlsbad is now being awarded the enclosed 2023 Federal Matching Grant Appropriation No. 23-ZH5050-39 for \$75,000.00 to assist in offsetting the required cash match. The City will incur all the eligible expenditures upfront and will submit reimbursement request(s) to the NMDFA Local Government Division as the funds are spent. The reversion date for this grant is June 30, 2024. Staff will make every effort to spend the match funds as quickly as possible to ensure it meets this deadline.

DEPARTMENT RECOMMENDATION: City Council consideration to accept a 2023 Federal Matching Fund Grant Agreement from the New Mexico Department of Finance and Administration Local Government Division, and designate the Mayor signature authority on the agreement and related documents.

BOARD/COMMISSION/COMMITTEE ACTION:

- | | | | |
|----------------------------------------|-----------------------------------------------|-----------------------------------------------------|--------------------------------------|
| <input type="checkbox"/> P & Z | <input type="checkbox"/> Lodgers Tax Board | <input type="checkbox"/> Riverwalk Rec Center Board | <input type="checkbox"/> APPROVED |
| <input type="checkbox"/> Museum Board | <input type="checkbox"/> Alejandro Ruiz Board | <input type="checkbox"/> Water Board | <input type="checkbox"/> DISAPPROVED |
| <input type="checkbox"/> Library Board | <input type="checkbox"/> N. Mesa Board | <input type="checkbox"/> Beautification Committee | |

Reviewed by: Interim City Administrator: /s/Wendy Austin	Date: 02/22/2024
-------------------------------------------------------------	------------------

APPROPRIATION RECIPIENT:

City of Carlsbad

APPROPRIATION NUMBER: APPROPRIATION AMOUNT: REVERSION DATE:
23-ZH5050-39 **\$ 75,000.00** **June 30, 2024**

APPROPRIATION LANGUAGE

Seventy-Five Thousand Dollars and Zero Cents (\$75,000.00) for state and local match assistance for federal grants. Funds unexpended by June 30th, 2024, will be reverted to the State of New Mexico’s general fund.

APPROPRIATION REIMBURSEMENT

The appropriation funds will be disbursed through a reimbursement process. The Appropriation Recipient will submit to the Reimbursing Agency the Exhibit A: Request for Payment form along with supporting document(s) that evidence the expenses to be reimbursed. The Reimbursing Agency will review these documents to ensure all expenses to be reimbursed reflect the intent and purpose of the appropriation language. All expenditures for which the Appropriation Recipient requests reimbursement must occur prior to the reversion date. The latest date the Appropriation Recipient may submit a Request for Payment is July 12th, 2024. With the submission of the final Exhibit A: Request for Payment, the Appropriation Recipient must include a completed Exhibit B: Final Report form in order to receive the final reimbursement.

CERTIFICATION

I hereby certify that **City of Carlsbad**

Will only use the appropriation funds to carry out and/or perform activities described in appropriation language.

1. Will comply with State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the project.
2. Ensures that the appropriation funds only benefit entities in accordance with applicable law, including, but not limited to Article IX, Section 14 of the Constitution of the State of New Mexico, “Anti-Donation Clause.”
3. Will follow the procedure described in “Appropriation Reimbursement” for reimbursement of appropriated funds.

Appropriation Recipient Representative - Richard D. Lopez, Mayor Date

Appropriation Recipient CFO - Melissa Salcido, Director of Finance Date

APPROVAL

In accordance with the authority conferred on the Department of Finance & Administration by the statute appropriating these funds, I hereby approve this certification for appropriation number 23-ZH5050-39 in the amount of \$75,000.00.

Director, Local Government Division Date

**STATE OF NEW MEXICO
HB2 Matching Grant Appropriation
Final Report Form
Exhibit B**

Appropriation Recipient: _____

Appropriation Number: _____

Use of Appropriation Funds: List grants matched and amounts	Amount
Total Amount of Appropriation Funds Expended	

Narrative <i>Describe the outcomes, results, benefit, and or uses of the appropriation funds</i>

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 2/27/2024

DEPARTMENT: Grant Programs	BY: Angie Barrios-Testa, Director <i>ATesta 2/20/24</i>	DATE: 2/20/2024
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SUBJECT: Accept a Carlsbad Community Foundation Chevron Catalyst Grant Award of \$2,000 for Carlsbad School District Students Bus Trips to the Carlsbad Museum

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

The Carlsbad Museum submitted a grant proposal to the Carlsbad Community Foundation under the Chevron Catalyst Grant program following City Council approval to apply during the October 24, 2023, Regular City Council Meeting. The \$2,000 in funds will help cover the cost of bus rides to bring Carlsbad Municipal Schools Students to the Carlsbad Museum for educational tours concentrated on art appreciation and history. This grant will cover the cost of approximately 21 school bus rides. Last year the Carlsbad Museum was awarded this funding and was able to provide guided tours for approximately 530 students from five schools.

The Carlsbad Museum is pleased to have been awarded a second year and is looking forward to having another successful project. If the City Council accepts the award, area students will attend guided tours to learn first-hand about the museum's collection. This hands-on, direct education is impossible to replicate in a classroom setting, which is why these field trips to the museum are crucial.

DEPARTMENT RECOMMENDATION: City Council consideration to accept and approve this grant award from the Carlsbad Community Foundation under the Chevron Catalyst Grant Program.

BOARD/COMMISSION/COMMITTEE ACTION:

- | | | | |
|----------------------------------------|-----------------------------------------------|-----------------------------------------------------|--------------------------------------|
| <input type="checkbox"/> P & Z | <input type="checkbox"/> Lodgers Tax Board | <input type="checkbox"/> Riverwalk Rec Center Board | <input type="checkbox"/> APPROVED |
| <input type="checkbox"/> Museum Board | <input type="checkbox"/> Alejandro Ruiz Board | <input type="checkbox"/> Water Board | <input type="checkbox"/> DISAPPROVED |
| <input type="checkbox"/> Library Board | <input type="checkbox"/> N. Mesa Board | <input type="checkbox"/> Beautification Committee | |

Reviewed by: Interim City Administrator: /s/Wendy Austin	Date: 02/22/2024
-------------------------------------------------------------	------------------



114 S. Canyon Street
Carlsbad, New Mexico 88220

(575) 887-1131
www.carlsbadfoundation.org

MIKE ANTIPORDA
Executive Director

December 22, 2023

BOARD OF DIRECTORS

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President

GEMMA FERGUSON
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THERESE RODRIGUEZ

Jameson Lucas
Edward VanScotter
Carlsbad Museum
418 West Fox Street
Carlsbad, New Mexico 88220

Dear Jameson Lucas and Edward VanScotter,

Congratulations! On behalf of the Board of Directors of the Carlsbad Community Foundation, I am pleased to inform you that the Carlsbad Museum will be awarded a grant in the amount of \$2,000 for purposes outlined in your recent Chevron Catalyst Grant application.

A follow-up report detailing the use of the funds and their impact is required following use of the funds, but **no later than Oct. 31, 2024**. You may complete the report at the following address: <https://carlsbadfoundation.org/grants/report/>. Details and photographs are encouraged. Please remember these are restricted funds that may only be used for purposes outlined in your grant application.

Grant checks will be distributed at a reception at 3 p.m. on Monday, February 5, 2024 at the Stevens Inn. We ask that no more than two individuals from each organization attend. Please RSVP by calling (575) 887-1131.

Thank you for the charitable work you are doing in our community. We are proud to support your efforts.

Regards,

Mike Antiporda
Executive Director

RESOLUTION NO. 2024-07

RESOLUTION OF SUPPORT

CARLSBAD MUNICIPAL SCHOOL GENERAL OBLIGATION BOND

Whereas, the City of Carlsbad continues to experience a population surge; and therefore, many Carlsbad Municipal School buildings do not accommodate the educational needs of our student population; and

Whereas, with current facilities being stressed and dated, Carlsbad Municipal Schools is seeking support for a \$300 million General Obligation Bond; and

Whereas, the mail-in election ballots will be mailed to residents between February 26, 2024 and February 28, 2024; and

Whereas, the mail-in elections ballots must be returned to the Eddy County Clerk's Office by March 22, 2024; and

Whereas, Carlsbad High School and Carlsbad Intermediate School were built more than 60 years ago and continue to display rapid deterioration; and

Whereas, this plan includes the construction of new facilities at the Carlsbad High School and the renovation of the Carlsbad Intermediate School; and

Whereas, approval of this bond would allow Carlsbad Municipal Schools to prepare for anticipated student growth; and

Whereas, approval of this bond would allow for the expansion of technical and career educational space; and

Whereas, the new facilities would bring the Carlsbad High School into compliance with the Americans with Disabilities Act; and

Whereas, the governing body of the City of Carlsbad sincerely believes that all children deserve an excellent education and that children benefit greatly from an enriching learning environment.

Now, therefore, be it resolved that we, the governing body of the City of Carlsbad, do support the passage of the Carlsbad Municipal School General Obligation Bond as a vote for the children of Carlsbad.

**PASSED, APPROVED, AND ADOPTED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD THIS
TWENTY-SEVENTH (27TH) DAY OF FEBRUARY, 2024**

CITY OF CARLSBAD

By: Richard D Lopez, Mayor

ATTEST:

Nadine Mireles, City Clerk

Committee Reports

Adjourn