

FY25 YTD Budget to Actual Report (July 1 - January 31)

Revenue	2025 Revised Budget	2025 Actual	Encumbrances/Requisitions	2025 Available	Percent	Comments
Advertising Income	\$ (50,000.00)	\$ -	\$ -	50,000.00	0.0%	Revenue
Fare Box Recovery	\$ (235,500.00)	\$ (129,834.20)	\$ -	(105,665.80)	55.1%	Revenue
Interest on Investments	\$ (73,396.00)	\$ -	\$ -	(73,396.00)	0.0%	Revenue
Miscellaneous Revenues 2	\$ (8,000.00)	\$ -	\$ -	(8,000.00)	0.0%	Revenue
NM Dept of Transportation	\$ (601,423.00)	\$ -	\$ -	(601,423.00)	0.0%	Revenue
NM Hwy & Trans Dept-IFT	\$ (71,772.00)	\$ -	\$ -	(71,772.00)	0.0%	Revenue
Operating Transfer In From 100	\$ (65,668.00)	\$ -	\$ -	(65,668.00)	0.0%	Revenue
Operating Transfer In From 216	\$ (6,000,000.00)	\$ -	\$ -	(6,000,000.00)	0.0%	Revenue
Operating Transfer In From 365	\$ (342,204.00)	\$ -	\$ -	(342,204.00)	0.0%	Revenue
Other-reimb exp	\$ -	\$ (585,207.67)	\$ -	585,207.67		Revenue received. NCRTD Gross receipts tax reimbursement.
US Dept of Transportation	\$ (6,500,000.00)	\$ -	\$ -	(6,500,000.00)	0.0%	Revenue
Vacancy Credit-Benefits	\$ (394,440.00)	\$ -	\$ -	(394,440.00)	0.0%	Revenue
Vacancy Credit-Salaries	\$ (620,153.00)	\$ -	\$ -	(620,153.00)	0.0%	Revenue
Total Revenues		\$ (715,041.87)				

FY25 YTD Budget to Actual Report (July 1 - January 31)

Expenses						
Annual Leave	\$ -	\$ 260,055.67	\$ -	(260,055.67)		Payroll
Comp-time	\$ -	\$ 14,397.54	\$ -	(14,397.54)		Payroll
Incentives	\$ -	\$ 8,090.36	\$ -	(8,090.36)		Payroll
Miscellaneous Leave	\$ -	\$ 28,602.87	\$ -	(28,602.87)		Payroll
On-Call Shift (875)	\$ -	\$ 14,208.86	\$ -	(14,208.86)		Payroll
OT-Fire Worked Holiday @ 1.5	\$ -	\$ 40,442.96	\$ -	(40,442.96)		Payroll
OT-Fire Worked Holiday @ 2.5	\$ -	\$ 1,356.41	\$ -	(1,356.41)		Payroll
Overtime	\$ -	\$ 668,275.26	\$ -	(668,275.26)		Payroll
Personal Day	\$ -	\$ 4,495.07	\$ -	(4,495.07)		Payroll
Shift Differential	\$ -	\$ 23,582.66	\$ -	(23,582.66)		Payroll
Sick Leave	\$ -	\$ 59,715.33	\$ -	(59,715.33)		Payroll
Advertising	\$ 42,505.00	\$ 14,974.17	\$ 15,506.88	12,023.95	71.7%	
Bank Charges & Fees	\$ 918.00	\$ 297.23	\$ -	620.77	32.4%	
Benefits Dept. Assessments	\$ 10,674.00	\$ -	\$ -	10,674.00	0.0%	
Building & Structure NonExempt	\$ 17,674.00	\$ -	\$ 17,673.90	0.10	100.0%	
City Share Dental Insurance	\$ 52,225.00	\$ 13,805.06	\$ -	38,419.94	26.4%	
Compliance Services	\$ 4,500.00	\$ 951.00	\$ 8,049.00	(4,500.00)	200.0%	Did we BAR money? =Change order and open PO confused amount available in line, asking Travis what to do in this situation-(drug test/CDL)
Compressed Natural Gas	\$ 598,770.00	\$ 201,056.76	\$ 298,943.24	98,770.00	83.5%	
Credit Card Fees	\$ 750.00	\$ 441.91	\$ -	308.09	58.9%	
Debt Service Interest	\$ 19,653.00	\$ 9,856.60	\$ -	9,796.40	50.2%	
Debt Service Principal	\$ 322,551.00	\$ -	\$ -	322,551.00	0.0%	
Diesel	\$ 6,000.00	\$ -	\$ 6,000.00	0.00	100.0%	
Dues	\$ 16,500.00	\$ 12,545.00	\$ -	3,955.00	76.0%	
Electric Service	\$ 48,000.00	\$ 39,900.00	\$ -	8,100.00	83.1%	Are we going to make it to the end of the year? =No, bill is over 6K per month, wasn't budgeted correctly by the past administration
Employee Health Insurance	\$ 1,511,128.00	\$ 426,949.15	\$ -	1,084,178.85	28.3%	
Employee Training/Tuition	\$ 10,300.00	\$ 11,068.41	\$ -	(768.41)	107.5%	How was this overspent? = Ford Fleet Training charge for \$9,750 , Tbar from Tires line, fixing negative amount with Tbar
Equipment/Machinery Rental	\$ 2,300.00	\$ -	\$ -	2,300.00	0.0%	
FICA	\$ 414,231.00	\$ 187,028.34	\$ -	227,202.66	45.2%	
Food	\$ 2,000.00	\$ 487.65	\$ 573.82	938.53	53.1%	
Furniture & Fixtures NonExempt	\$ 9,748.00	\$ -	\$ 9,737.54	10.46	99.9%	
Gas Service	\$ 12,000.00	\$ 1,651.41	\$ -	10,348.59	13.8%	
Gasoline	\$ 52,000.00	\$ 632.08	\$ 52,000.00	(632.08)	101.2%	Are we going to make it to the end of the year? Can we BAR from unspent Diesel budget? =Asked Vinny=Vinny will as Scott about Gasoline charge
Gen Liab Dept Assessment	\$ 479,282.00	\$ -	\$ -	479,282.00		
In State Transportation	\$ -	\$ 791.88	\$ -	(791.88)		Doing Tbar to cover negative balance
Laundry and Dry Cleaning	\$ 29,944.00	\$ 4,385.67	\$ 3,112.74	22,445.59	25.0%	
Office Supplies	\$ 6,000.00	\$ 4,044.08	\$ 159.00	1,796.92	70.1%	
Operating Supplies	\$ 59,108.00	\$ 42,168.07	\$ 812.99	16,126.94	72.7%	
Operating Transfer Out To 100	\$ 155,775.00	\$ -	\$ -	155,775.00	0.0%	
Operating Transfer Out To 230	\$ 18,131.00	\$ -	\$ -	18,131.00	0.0%	
Out of State Per Diem	\$ 5,000.00	\$ 119.98	\$ -	4,880.02	2.4%	
Out of State Transportation	\$ 12,056.00	\$ 1,255.04	\$ -	10,800.96	10.4%	
Postage and Mail Service	\$ 650.00	\$ -	\$ -	650.00	0.0%	
Print/Publish	\$ 19,500.00	\$ 3,297.24	\$ (2,453.49)	18,656.25	4.3%	
Professional Contracts	\$ 135,599.00	\$ 70,139.85	\$ 61,153.89	4,305.26	96.8%	
Registration	\$ 5,000.00	\$ -	\$ -	5,000.00	0.0%	
Reimbursements/Refunds	\$ (1,000.00)	\$ (1,178.46)	\$ -	178.46	117.8%	
Remodeling & Replacement	\$ 1,995.00	\$ -	\$ 1,994.16	0.84	100.0%	

FY25 YTD Budget to Actual Report (July 1 - January 31)

Rep & Maint Machin & Equip	\$ 15,000.00	\$ -	\$ 851.00	14,149.00	5.7%
Rep & Maint Vehicles	\$ 22,000.00	\$ 5,756.31	\$ -	16,243.69	26.2%
Rep & Maint Vehicles < 1.5	\$ 60,000.00	\$ 16,199.32	\$ 12,051.14	31,749.54	47.1%
Rep & Maint Vehicles > 1.5	\$ 243,624.00	\$ 115,245.17	\$ 53,253.01	75,125.82	69.2%
Rep and Maint Build/Struct	\$ 88,556.00	\$ 17,114.03	\$ 16,264.26	55,177.71	37.7%
Retiree Health Care	\$ 107,074.00	\$ 36,558.51	\$ -	70,515.49	34.1%
Retirement (PERA)	\$ 1,205,908.00	\$ 426,953.45	\$ -	778,954.55	35.4%
Safety Supplies	\$ 2,300.00	\$ 657.78	\$ 1,235.00	407.22	82.3%
Salaries (General)	\$ 5,414,749.00	\$ 1,448,794.11	\$ -	3,965,954.89	26.8%
Service Contracts	\$ 36,000.00	\$ 5,392.02	\$ 3,261.93	27,346.05	24.0%
Software Subscriptions	\$ 103,500.00	\$ 106,424.33	\$ 1,166.00	(4,090.33)	104.0%
Software Subscriptions >\$5K	\$ 381,166.00	\$ -	\$ 381,165.01	0.99	100.0%
Solar Electricity Service	\$ 20,000.00	\$ 9,479.26	\$ 10,520.74	0.00	100.0%
Svcs of other City Depts	\$ 1,597,118.00	\$ -	\$ -	1,597,118.00	0.0%
Tires	\$ 56,750.00	\$ 35,823.36	\$ -	20,926.64	63.1%
Uniform Allowance	\$ -	\$ 14,150.00	\$ -	(14,150.00)	
Uniform Clothing & Linen	\$ 52,401.00	\$ 22,755.63	\$ 4,060.76	25,584.61	51.2%
Utilities Reimbursements	\$ -	\$ (720.66)	\$ -	720.66	
Vehicles < 1.5 Tons	\$ 78,129.00	\$ -	\$ 78,129.00	0.00	100.0%
Vehicles > 1.5 Tons	\$ 760,340.00	\$ 17,018.53	\$ 4,968.00	738,353.47	2.9%
Water Service	\$ 10,000.00	\$ 4,893.74	\$ -	5,106.26	48.9%
WIP Construction	\$ 5,497,201.00	\$ -	\$ -	5,497,201.00	0.0%
WIP Design	\$ 120,630.00	\$ 37,171.64	\$ 14,820.02	68,638.34	43.1%
Workers' Comp	\$ 141,864.00	\$ 292.32	\$ -	141,571.68	0.2%
Total Expenses		\$ 4,489,849.96	\$ 1,055,009.54		