



	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 01 - General Operating Fund						
Revenue						
01-4010	SOLID WASTE REVENUE	2,577,810.40	2,577,810.40	79,959.55	472,981.18	2,104,829.22
01-4015	UNIDENTIFIED SOLID WASTE RECEIPTS	229,254.54	229,254.54	0.00	-70,311.56	299,566.10
01-4030	RIO ARRIBA - COMMERCIAL	477,097.29	477,097.29	36,399.68	162,813.92	314,283.37
01-4031	RIO ARRIBA TAX	173,489.93	173,489.93	7,574.21	37,070.14	136,419.79
01-4035	CITY RESI FEES TO NCSWA	456,030.66	456,030.66	0.00	161,839.55	294,191.11
01-4040	ESPANOLA - RESIDENTIAL	76,831.25	76,831.25	6,150.81	30,405.38	46,425.87
01-4045	CHAMA - RESIDENTIAL	117,725.31	117,725.31	0.00	31,312.44	86,412.87
01-4047	CHAMA - COMMERCIAL	157,380.15	157,380.15	10,065.00	55,419.83	101,960.32
01-4048	VILLAGE - CHAMA COMMERCIAL TAX	495.69	495.69	0.00	0.00	495.69
01-4060	ESPANOLA - COMMERCIAL	693,959.70	693,959.70	42,856.64	172,621.26	521,338.44
01-4061	NCSWA COMMERCIAL	360,611.20	360,611.20	25,821.94	122,774.61	237,836.59
01-4062	CITY TAX	65,678.33	65,678.33	4,878.62	18,879.88	46,798.45
01-4064	CREDIT/DEBIT CARD FEE	6,319.99	6,319.99	265.00	1,240.00	5,079.99
01-4070	SANTA CLARA - ROLL OFF	185,882.06	185,882.06	26,171.65	90,610.78	95,271.28
01-4071	SANTA CLARA - TRANSFER STATION	74.35	74.35	0.00	0.00	74.35
01-4090	ROLL-OFF SERVICES	173,489.93	173,489.93	19,842.47	64,956.80	108,533.13
01-4095	TIRES	2,726.27	2,726.27	380.00	1,828.00	898.27
01-4097	NO-TARP FEE	5,576.46	5,576.46	280.00	403.13	5,173.33
01-4100	PERMIT SALES/STATION FEES	291,215.23	291,215.23	16,477.12	99,223.61	191,991.62
01-4120	RECYCLE SALES	30,980.34	30,980.34	3,803.44	11,026.73	19,953.61
01-4160	SANTA FE - RESIDENTIAL	29,741.13	29,741.13	2,290.01	12,777.22	16,963.91
01-4171	SANTA FE TAX	1,610.98	1,610.98	114.45	648.30	962.68
01-4173	REFUND - IRS	371.76	371.76	0.00	186.89	184.87
01-4175	RETURNED ITEMS	991.37	991.37	218.60	320.08	671.29
01-4178	MISCELLANEOUS REFUNDS	17,968.60	17,968.60	0.00	0.00	17,968.60
01-4200	MISC. CHARGES FOR SERVICES	19,827.42	19,827.42	1,913.80	15,442.42	4,385.00
01-4209	BANK INTEREST	49.57	49.57	0.00	2.47	47.10
01-4210	PENALTY - UB	61,960.69	61,960.69	7,656.14	31,210.66	30,750.03
01-4220	INTEREST- UB	12,392.14	12,392.14	671.80	5,244.30	7,147.84
01-4221	LIEN/RELEASE CHARGES	4,213.33	4,213.33	362.80	1,224.33	2,989.00
01-4225	POLYART REPLACEMENT FEE	30,980.34	30,980.34	1,700.31	7,776.58	23,203.76
01-4226	ADMINISTRATIVE FEE	7,930.97	7,930.97	566.05	2,884.64	5,046.33
	Revenue Total:	6,270,667.38	6,270,667.38	296,420.09	1,542,813.57	4,727,853.81
Expense						
01-6010	FULL TIME POSITIONS	2,000,000.00	2,000,000.00	130,248.74	669,365.82	1,330,634.18
01-6015	OVERTIME WAGES - ADMIN	1,500.00	1,500.00	0.00	0.00	1,500.00
01-6016	OVERTIME WAGES - RESIDENTIAL	50,000.00	50,000.00	1,768.64	25,453.75	24,546.25
01-6017	OVERTIME WAGES - TRANSFER STN & SUPPO...	23,000.00	23,000.00	856.71	5,903.01	17,096.99
01-6018	OVERTIME WAGES - COMMERCIAL/TRANSPO...	120,000.00	120,000.00	5,274.90	40,380.81	79,619.19
01-6031	SOCIAL SECURITY	134,959.98	134,959.98	8,337.75	44,661.29	90,298.69
01-6032	MEDICARE	31,735.55	31,735.55	1,949.97	10,444.95	21,290.60
01-6040	PERA	170,803.12	170,803.12	11,973.10	62,792.75	108,010.37
01-6050	RETIREE HEALTH INSURANCE	34,345.28	34,345.28	2,324.87	12,305.78	22,039.50
01-6060	BENEFITS (INSURANCE)	266,239.75	266,239.75	10,364.39	62,319.68	203,920.07
01-6070	OTHER INSURANCE	2,124.50	2,124.50	148.07	740.35	1,384.15
01-6080	UNEMPLOYMENT INSURANCE	8,000.00	8,000.00	170.47	1,230.35	6,769.65
01-6090	WORKER'S COMP - MONTHLY	81,976.95	81,976.95	0.00	8,912.78	73,064.17
01-6091	WORKER'S COMP - CLAIMS DEDUCTIONS	10,000.00	10,000.00	20,646.04	23,637.57	-13,637.57
01-6092	WORKER'S COMP - PAYROLL	770.00	770.00	0.00	0.00	770.00
01-6100	MILEAGE & PER DIEM	1,500.00	1,500.00	0.00	953.66	546.34
01-6110	UNIFORMS	18,000.00	18,000.00	322.73	3,640.10	14,359.90

Income Statement

For Fiscal: FY2023 (2022-2023) Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
01-6200	TELEPHONE - VERIZON CELL PHONES	20,000.00	20,000.00	0.00	5,267.61	14,732.39
01-6201	TELEPHONE - WINDSTREAM	5,000.00	5,000.00	63.30	3,089.10	1,910.90
01-6202	TELEPHONE - KINETICS/BROADVIEW	7,500.00	7,500.00	1,266.58	4,226.58	3,273.42
01-6210	UTILITIES	30,000.00	30,000.00	260.74	13,661.27	16,338.73
01-6220	BUILDING / PROPERTY LEASE	53,500.00	53,500.00	190.00	25,470.00	28,030.00
01-6230	BUILDING / PROPERTY R & M	39,000.00	39,000.00	391.72	10,668.60	28,331.40
01-6240	EQUIPMENT LEASE	30,000.00	30,000.00	657.74	8,470.61	21,529.39
01-6250	EQUIPMENT R & M	35,000.00	35,000.00	0.00	274.68	34,725.32
01-6252	DUMPSTERS <\$5,000	0.00	0.00	0.00	3,010.00	-3,010.00
01-6253	POLYART PURCHASE	60,000.00	60,000.00	0.00	62,219.12	-2,219.12
01-6255	COMPUTER R&M	7,700.00	7,700.00	0.00	0.00	7,700.00
01-6256	SOFTWARE SERVICE & MAINTENANCE	49,500.00	49,500.00	350.00	1,655.00	47,845.00
01-6261	RECYCLE FEES - USED OIL	17,600.00	17,600.00	0.00	187.46	17,412.54
01-6262	RECYCLE FEES - TIRES	8,030.00	8,030.00	3,074.24	4,291.44	3,738.56
01-6270	CLEANING/JANITORIAL SUPPLIES	2,750.00	2,750.00	0.00	620.98	2,129.02
01-6280	BANK FEES	4,400.00	4,400.00	0.00	987.63	3,412.37
01-6281	ONLINE PAYMENT FEES	40,000.00	40,000.00	0.00	13,347.71	26,652.29
01-6300	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	2,607.60	7,392.40
01-6304	COMPUTER EQUIP <\$5,000	1,210.00	1,210.00	0.00	0.00	1,210.00
01-6306	OFFICE FURNITURE <5000	1,320.00	1,320.00	0.00	0.00	1,320.00
01-6310	POSTAGE	54,000.00	54,000.00	280.00	10,429.50	43,570.50
01-6315	FREIGHT/SHIPPING	0.00	0.00	0.00	150.00	-150.00
01-6320	ADS/PUBLICATIONS/DUES	8,000.00	8,000.00	627.48	1,508.11	6,491.89
01-6321	PRINTING	7,700.00	7,700.00	0.00	0.00	7,700.00
01-6330	GROSS RECEIPTS TAX	240,000.00	240,000.00	0.00	44,782.80	195,217.20
01-6340	REFUNDS (CUSTOMER)	500.00	500.00	0.00	0.00	500.00
01-6350	MISCELLANEOUS	2,000.00	2,000.00	0.00	18,896.80	-16,896.80
01-6351	THEFT	550.00	550.00	0.00	100.00	450.00
01-6352	CASH OVER/SHORT	275.00	275.00	-1.65	118.90	156.10
01-6400	INSURANCE - AUTOMOBILE	110,000.00	110,000.00	0.00	0.00	110,000.00
01-6405	INSURANCE - PACKAGE	0.00	0.00	32,925.00	33,226.00	-33,226.00
01-6410	INSURANCE - PUBLIC OFFICIALS	49,000.00	49,000.00	0.00	0.00	49,000.00
01-6415	INSURANCE - CYBER & DATA BREACH	4,000.00	4,000.00	0.00	0.00	4,000.00
01-6440	ACCIDENTS / DEDUCTIBLES	18,000.00	18,000.00	0.00	2,645.99	15,354.01
01-6450	SAFETY	15,000.00	15,000.00	609.77	2,410.10	12,589.90
01-6451	EMPLOYEE DRUG/ALCOHOL TESTING	4,000.00	4,000.00	169.51	1,660.94	2,339.06
01-6456	BACKGROUND CHECKS	4,000.00	4,000.00	146.90	2,474.31	1,525.69
01-6460	TRAINING/ SCHOOLS	10,000.00	10,000.00	0.00	1,700.00	8,300.00
01-6480	LIENS/RELEASE OF LIENS	5,500.00	5,500.00	0.00	700.00	4,800.00
01-6500	FUEL	350,000.00	350,000.00	29,245.80	202,858.94	147,141.06
01-6501	FLUIDS - MOTOR OIL	9,000.00	9,000.00	0.00	0.00	9,000.00
01-6502	FLUIDS - DEF	4,200.00	4,200.00	237.87	1,911.57	2,288.43
01-6503	FLUIDS - HYDRAULIC FLUID	15,500.00	15,500.00	1,574.98	7,182.90	8,317.10
01-6510	LANDFILL CHARGES - Universal Waste Systems	670,000.00	670,000.00	97,549.48	317,666.18	352,333.82
01-6511	LANDFILL CHARGES - WASTE MANAGEMENT	50,000.00	50,000.00	5,137.28	29,789.80	20,210.20
01-6520	CONTRACT HAULING - MSW	250,000.00	250,000.00	19,031.58	170,980.16	79,019.84
01-6522	CONTRACT HAULING - TIRES	15,000.00	15,000.00	1,300.00	2,600.00	12,400.00
01-6540	VEHICLE R & M	300,000.00	300,000.00	64,105.89	254,710.86	45,289.14
01-6541	VEHICLE - TOWING	30,000.00	30,000.00	0.00	11,937.00	18,063.00
01-6542	VEHICLE/EQUIPMENT TIRES	100,000.00	100,000.00	0.00	8,176.85	91,823.15
01-6550	CONTAINER R & M	12,100.00	12,100.00	0.00	99.60	12,000.40
01-6560	SHOP TOOLS / SUPPLIES	15,000.00	15,000.00	521.66	10,340.61	4,659.39
01-6570	TOILET SERVICES	3,000.00	3,000.00	189.47	1,182.48	1,817.52
01-6591	CONTRACT SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00
01-6592	AUDITING SERVICES	16,877.25	16,877.25	0.00	0.00	16,877.25
01-6593	LEGAL SERVICES	33,000.00	33,000.00	0.00	7,266.56	25,733.44
01-6594	C.P.A. SERVICES	42,000.00	42,000.00	740.11	1,816.63	40,183.37
01-6595	IT SERVICES	30,000.00	30,000.00	3,265.74	22,415.79	7,584.21
01-6630	RAC LOAN PAYMENT	53,000.00	53,000.00	4,416.67	26,500.02	26,499.98

Income Statement

For Fiscal: FY2023 (2022-2023) Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-8999 PENALTIES	0.00	0.00	0.00	9.57	-9.57
01-9030 VEHICLES>5000.00	300,000.00	300,000.00	0.00	278,245.00	21,755.00
01-9041 EQUIPMENT >\$5000.00	45,000.00	45,000.00	0.00	0.00	45,000.00
01-9051 COMPUTER SYSTEM>5000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
Expense Total:	6,270,667.38	6,270,667.38	462,714.24	2,609,292.01	3,661,375.37
Fund: 01 - General Operating Fund Surplus (Deficit):	0.00	0.00	-166,294.15	-1,066,478.44	
Total Surplus (Deficit):	0.00	0.00	-166,294.15	-1,066,478.44	

Income Statement

For Fiscal: FY2023 (2022-2023) Period Ending: 11/30/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General Operating Fund					
Revenue	6,270,667.38	6,270,667.38	296,420.09	1,542,813.57	4,727,853.81
Expense	6,270,667.38	6,270,667.38	462,714.24	2,609,292.01	3,661,375.37
Fund: 01 - General Operating Fund Surplus (Deficit):	0.00	0.00	-166,294.15	-1,066,478.44	1,066,478.44
Total Surplus (Deficit):	0.00	0.00	-166,294.15	-1,066,478.44	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General Operating Fund	0.00	0.00	-166,294.15	-1,066,478.44	1,066,478.44
Total Surplus (Deficit):	0.00	0.00	-166,294.15	-1,066,478.44	