

City of Rio Communities Council Special Business Meeting

City Council Chambers - 360 Rio Communities Blvd Rio Communities, NM 87002 Monday, January 29, 2024 6:00 PM Agenda

Please silence all electronic devices.

Mayor - Joshua Ramsell Mayor Pro Tempore -

Council - Arthur Apodaca, Lawrence R. Gordon, Thomas Nelson, Matthew Marquez

Call to Order Pledge of Allegiance Roll Call

Approval of Agenda
Approval of Consent Agenda

- 1. Approval of Accounts Payable
- 2. Approval of Minutes for December 29, 2023
- 3. Approval of Minutes January 08, 2024
- 4. Swearing in of Code Enforcer Andrew Good
- 5. Confirmation of Appointed Officers
 - a. Re-Appointment of Fire Chief, Andrew Tabet
 - b. Re-Appointment of Police Chief, Felix Nunez

Public Comment:

If you wish to speak during the public comment session, the Council will allow each member of the public three (3) minutes to address the Council. Both the public and Council will follow rules of decorum. Please state your name and where you live. The public shall direct comments to the Mayor. Comment(s) will not be disruptive or derogatory.

Organizational items

- 6. Discussion, Consideration, and Decision Appointment of Mayor Pro Tempore
- 7. Discussion, Consideration, and Decision Appointment of Jim Winters Planning and Zoning Commission

Manager Report

- 8. a. City Project Update
 - b. Goodman Ave.
 - c. Municipal Judge

Action Items

- 9. Discussion, Consideration, and Decision Intergovernmental services agreement between the County of Valencia and the City of Rio Communities for Law Enforcement Protection
- 10. Discussion, Consideration, and Decision Approval of Purchasing Police Vehicles
- 11. Discussion, Consideration, and Decision Resolution 2024-01 Second Quarterly Report

Council Discussion

NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT CITY HALL, 360 RIO COMMUNITIES BLVD, RIO COMMUNITIES, NM 87002. IF YOU ARE AN INDIVIDUAL WITH A DISABILITY WHO IS IN NEED OF A READER, AMPLIFIER, QUALIFIED SIGN LANGUAGE INTERPRETER OR ANY OTHER FORM OF AUXILIARY AND OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE MUNICIPAL CLERK AT 505-861-6803 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

Executive Session – The following matters will be discussed in closed session: motion and roll call vote to go into executive session and that, pursuant to New Mexico state statutes section 10-15-1, only the following matters will be discussed in closed session:

A. NMSA 10-15-1(h)(2) Limited Personnel Matters

I. City Treasurer

- Motion and roll call vote to go back into the Regular Business Meeting Session
- 12. Recommendation, Discussion, Consideration, and Decision For the purpose of City Treasurer pursuant to NMSA 10-15-1(H)(2) Limited Personnel Matters

13. Adjourn

Please join us from the comfort and safety of your own home by entering the following link: @ https://www.facebook.com/riocommunities



City of Rio Communities Council Special Business Meeting

City Council Chambers - 360 Rio Communities Blvd Rio Communities, NM 87002 Friday, December 29, 2023 6:00 PM Minutes

Please silence all electronic devices.

Call to Order

Mayor Ramsell called the meeting to order at 6:01pm.

Pledge of Allegiance

Councilor Gordon led the Pledge of Allegiance

Roll Call

PRESENT

Governing Body

Mayor Joshua Ramsell Mayor Pro-Tem Margaret R. Gutjahr Councilor Arthur Apodaca Councilor Lawrence Gordon Councilor Jimmie Winters

Councilor Lawrence Gordon

Public

Loedi Silva
Kathy Gurule
Monique Marquez
Matthew Marquez
Dick Irvin
Marylynn Winters
Arturo Saiz
Claudine Montano
Thomas Nelson

<u>Staff</u>

Manager Dr. Martin Moore Deputy Clerk Lalena Aragon Finance Officer Stephanie Finch Fire Chief Andrew Tabet Attorney Randall Van Vleck Police Chief Felix Nunez

Approval of Agenda

Motion made by Councilor Gordon to approve the agenda as presented. Seconded by Councilor Winters.

Voting Yea:

Mayor Pro-Tem Gutjahr Councilor Apodaca Councilor Gordon Councilor Winters

Motion passed with a 4-0 vote

APPROVAL OF CONSENT AGENDA

- 1. REGULAR BUSINESS MEETING MINUTES
- 2. SPECIAL BUSINESS MEETING NOVEMBER 29, 2023
- 3.REGULAR BUSINESS MEETING DECEMBER 11, 2023
- 4.JOINT SPECIAL WORKSHOP WITH PLANNING & ZONING DECEMBER 12, 2023

5.ACCOUNTS PAYABLE

Able & Willies One Stop	98.00	Woodlands Hardware	596.88
Shop, LLC			
Century Link	78.43	Amazon Business	347.30
Napa Auto Parts	168.07	Batteries Plus #1049	75.45
TLC Uniforms	694.78	Code 3 Service	18,333.38
Tyler Business Forms	891.71	Construction Coordinators Inc.	16,250.24
Universal Waste Systems, Inc.	397.47	Griffin & Associates Marketing, Inc	1,738.79
Village of Bosque Farms	18,233.00	HDR Engineering, Inc	42,357.53
Wells Fargo Financial Leasing	2,497.73	HEI, Inc	83,888.40
McKesson Medical-	561.20	Sharp Electronics	3,846.27
Surgical		Corporation	
SJT Group LLC	4,797.38	Staples Contract & Commercial, LLC	295.65
Unique Fleet, LLC.	5,776.78	Comcast Business	281.55

Motion made by Councilor Winters to approve the consent agenda as presented. Seconded by Councilor Gutjahr.

Voting Yea:

Mayor Pro-Tem Gutjahr Councilor Apodaca Councilor Gordon Councilor Winters

Motion passed with a 4-0 vote.

PUBLIC COMMENT

Loedi Silva stated in the minutes that were posted in the packet needed to be reviewed before approving.

Kathy Gurule stated in recent weeks it was come to light that the governing body of Rio Communities awarded the City Manager a substantial salary increases equal to that of many elected state officials and much higher than other municipalities. She has seen few changes in over a year she has been here with the opening of Pee Wees and the hiring of a Police Chief and a police officer which are positive progress then the renovation of city hall and the re-pavement of the parking lot makes her question of

what possible justifiable there could be for such a sizable salary increase for one person and those resources could have been better spent on multiple personal. The streets are in dire need of maintenance and many neighborhoods are completely dark at night. The results of the recent elections the residents clearly want change. The people speak very clearly.

Monique Marquez stated on December 29, 2019, the City of Rio Communities held a swearing in ceremony with outgoing city council present on December 29, 2021, the city held a swearing in ceremony with outgoing city council present Mayor Ramsell was sworn in on that day. Yesterday on December 28,2023 the newly elected council was sworn in and nobody from this council was present, not the Mayor nor the City Manager. As we enter a new era, I hope the council works hand and hand with the newly elected officials that this city has elected. If this swearing in was scheduled how come the New Bulletin wasn't aware.

Matthew Marquez, as a newly elected city council member stated that the decision that was being made this past month should have been reserved by the outgoing council and waited for the incoming council. At no point in the city's past have there been this many decisions by outgoing council members. He asked that no decision be made that are on the agenda tonight.

Dick Irvine stated that the Planning and Zoning meets at 4:00pm why couldn't it be 6:00 as people are still at work or getting their children from school. He then stated that new city council members are being shut out with actions from the current council. In the past years there has only been one City Council meeting and this year there are two. The only thing that should be voted on this agenda is number 19 to adjourn.

Manager Report

City manager Dr. Moore gave an update on the speed bumps on Hillandale and stated that Public Works are working on street signs and other things around the city. He continued to talk about the zoning code and explained that he will be giving an update on that and in relationship to the end of the year. He stated that the city has employees testing positive for covid and we are asking them not to come into the building. He then gave an update on the San Lucas and Chamartín project from the inspection report form the engineer everything is as expected. As far as the zoning code we will be meeting at the beginning of the new year.

Council Discussion.

Councilor Gutjahr gave a thank you speech and thanked the community for all the votes. She gave an update on the history of the city and talked about the founders of the city. She also thanked the staff for all they have done and that she continued to thank the staff for the journey they shared. She explained grants and the way the city has used them.

Mayor Ramsell thanked Councilor Gutjahr for all she has done for the city. He then thanked Mr. Winters for all his work in the community and the history he shares with the city.

Mayor Ramsell stated that there is a street light plan and repaving plan in place and is happy to talk about it after the meeting to anyone who wants information on it.

DISCUSSION, CONSIDERATION, AND DECISION – APPOINTMENT TO FILL VACANT PLANNING & ZONING COMMISSION SEAT

Mayor Ramsell stated that Mr. Henderson is interested in filling the vacancy on the Planning and Zoning Commission. He was our first code enforcer and will be a good candidate to fill the vacant seat.

Councilor Apodaca said it is a good choice.

Council Gutjahr agreed.

Councilor Winters said he worked with him when he was our first code enforcer, and he will be an excellent choice.

Motion made by Councilor Gutjahr to appoint Mr. Henderson to fill the vacant Planning and Zoning Commission seat. Seconded by Councilor Winters.

Voting Yea:

Mayor Pro-Teem Gutjahr Councilor Apodaca Councilor Gordon Councilor Winters

Motion passed with a 4-0 vote.

DISCUSSION, CONSIDERATION, AND DECISION – TO INCREASE DEPUTY CLERK, PUBLIC WORKS SUPERVISOR AND PUBLIC WORKS WORKER FROM 35 HOURS A WEEK TO 40 HOURS A WEEK

City Manager Dr. Moore explained this is a continuation of our efforts to make sure we have better coverage out there for the public. With the Clerk's Office we all know the need there and the second thing is that Public Works are doing a good job and at 35 hours a week it makes it hard for him to keep up on all that needs to be done.

Council Gutjahr said it is a wonderful thing and she is glad that we are able to do this.

Councilor Winters said that Public Works is an understaffed department.

Councilor Apodaca said he agrees and that it is beneficial for them to do their job more efficiently.

Councilor Gordon stated that being so short staffed after 10 years and the work they put fourth they need to be complimented for all their hard work and thank them for all they do.

Mayor Ramsell said he agrees that 40 hours a week will allow them time to get the work that desperately needs to get don done.

Motion made by Councilor Apodaca to increase Deputy Clerk and Public Works Supervisor and Public Works Worker hours from 35 hours a week to 40 hours a week. Seconded by Councilor Gordon.

Voting Yea:

Mayor Pro-Teem Gutjahr Councilor Apodaca Councilor Gordon Councilor Winters

Motion passed with a 4-0 vote.

DISCUSSION, CONSIDERATION, AND DECISION – RESOLUTION NO. 2023-25, ANNUAL BUDGET AMENDMENT #01 (FISCAL YEAR ENDING JUNE 30, 2024)

Finance Officer Finch went over the budget adjustment by department.

Councilor Apodaca said the expenses are more and more and it is a work in progress, and this is a step in the right direction.

Councilor Gutjahr explained that this is all online and this is a learning process.

Councilor Winters said this is state requirments that we break them down this way.

Mayor Ramsell stated that we have been replacing light bulbs in the all-city buildings to try to make everything as energy efficient as possible.

Motion made by Councilor Gutjahr to approve Resolution NO. 2023-25, annual budget amendment #1. Fiscal year ending June 30, 2024. Seconded by Councilor Gordon.

Voting Yea:

Mayor Pro-Teem Gutjahr Councilor Apodaca Councilor Gordon Councilor Winters

Motion passed with a 4-0 vote.

DISCUSSION, CONSIDERATION, AND DECISION - RESOLUTION NO. 2023-26, TRAVEL POLICY

City Manager Dr. Moore explained that the Travel Policy is compliant with state law.

Finance Officer Finch explained that DFA has never increased the rate until covid she explained that instead of having to keep going back every year approving a new policy every time DFA increases the rate, we will just have in our policy what the current DFA rate is. She stated this is what other municiplities are going to as well.

Motion made by Councilor Gordon to approve Resolution NO. 2023-26 Travel Policy, Seconded By Councilor Winters

Voting Yea:

Mayor Pro-Teem Gutjahr Councilor Apodaca Councilor Gordon Councilor Winters

Motion passed with a 4-0 vote.

DISCUSSION, CONSIDERATION, AND DECISION - RESOLUTION NO. 2023-27, W

Mayor Ramsell explained the open meeting act and the postings will be at the Moose Lodge, NM Water Department, Tierra Grande HOA, Oasis Wash and Fold, City of Rio Communities Fire Department, and the Clerk's office.

Motion made by Councilor Apodaca to approve Resolution NO. 2023-27 Open Meetings Act, Seconded By Councilor Winters.

Voting Yea:

Mayor Pro-Teem Gutjahr Councilor Apodaca Councilor Gordon

Councilor Winters

Motion passed with a 4-0 vote.

DISCUSSION, CONSIDERATION, AND DECISION – RESOLUTION NO. 2023-28, GOVERNING BODY CODE OF CONDUCT

City Attorney Van Vleck explained the Code of Conduct and said it is to complement the one the City currently has. In sections of non pardonship and how confidential information should be kept and miss use of city resources and city property.

City Manager Dr. Moore explained that on the state level there is a strict Code of Conduct and this falls in line with what other cities are doing.

Councilor Gutjahr said this is very helpful and that employees and voluenters have to follow this as well.

Motion made by Councilor Gutjahr to approve Resolution NO. 2023-28 Governing Body Code of Conduct. Seconded By Councilor Winters.

Voting Yea:

Mayor Pro-Teem Gutjahr Councilor Apodaca Councilor Gordon

Councilor Winters

Motion passed with a 4-0 vote.

DISCUSSION, CONSIDERATION, AND DECISION - RESOLUTION NO. 2023-29, OFFICIAL HOLIDAYS

Motion made by Councilor Gutjahr to approve Resolution NO. 2023-29 Official Holidays Seconded By Councilor Winters.

Voting Yea:

Mayor Pro-Teem Gutjahr Councilor Apodaca Councilor Gordon

Councilor Winters

Motion passed with a 4-0 vote.

DISCUSSION, CONSIDERATION, AND DECISION - CONSULTING SERVICES FOR MUNICIPAL CLERKS OFFICE

City Manager Dr. Moore explained that they had talked to Gail Jones and asked if she would sit down and train our Deputy Clerk. Mrs. Jones was reasonable with her price. She will be here once or twice a week until the end of this fiscal year not to exceed the dollar amount of \$10,000.

Motion made by Councilor Gordon to approve consulting services for Municipal Clerk's Office not to exceed \$10,000. Seconded By Councilor Winters.

Voting Yea:

Mayor Pro-Teem Gutjahr Councilor Apodaca Councilor Gordon Councilor Winters

Motion passed with a 4-0 vote.

DISCUSSION, CONSIDERATION, AND DECISION – AGREEMENT BETWEEN VALENCIA COUNTY AND THE CITY OF RIO COMMUNITIES FOR THE PURPOSE OF PROVIDING HOUSING AND CARE OF ADULT PERSONS ARRESTED BY THE CITY OF RIO COMMUNITIES OR SENTENCED TO DETENTION OR CONFINEMENT PURSUANT TO THE JURISDICTION AND AUTHORITY OF THE CITY OF RIO COMMUNITIES MUNICIPAL COURT

City Manager Dr. Moore explained this is a basic agreement with the detention center.

Chief Nunez explained that we are picking up the cost if it comes from our Municipal Court. He then went over the medical part of it and how it works.

Motion made by Councilor Apodaca to approve agreement between Valencia county and the City of Rio Communities for the purpose of providing housing and care of adult persons arrested by the City of Rio Communities or sentenced to detention or confinement pursuant to the jurisdiction and authority of the city of Rio Communities Municipal Court. Seconded By Councilor Gutjahr.

Voting Yea:

Mayor Pro-Teem Gutjahr Councilor Apodaca Councilor Gordon Councilor Winters

Motion passed with a 4-0 vote.

DISCUSSION, CONSIDERATION, AND DECISION –INTERGOVERNMENTAL SERVICES AGREEMENT BETWEEN THE COUNTY OF VALENCIA AND THE CITY OF RIO COMMUNITIES FOR LAW ENFORCEMENT PROTECTION

City Manager Dr. Moore explained that this agreement is negotiated to pay a monthly amount and have an agreement into the second half of the phisical year and it is in the 47k range for the first 6 months he talked about overtime and special assignments.

Chief Nunez explained that the call voulms are high at 2500 calls in the city alone and he is concerned about this agreement, and it is the duty of the sheriff to help the county and he disagrees with the amount.

City Attorney Mr. Van Vleck said he thinks it deserves a better review.

Councilor Gordon said I would like to know more before making this decision. Councilor Apodoca said I think it needs more review. Motion made by Councilor Gutjahr to table this for further review. Seconded By Councilor Apodaca. Voting Yea: Mayor Pro-Teem Gutjahr **Councilor Apodaca Councilor Gordon Councilor Winters** Motion passed with a 4-0 vote. Mayor Ramsell read a letter on behalf of Bill Brown with a check enclosed for \$37,699.27. Adjourn Motion made by Councilor Winters to adjourn 8:03pm. Seconded by Councilor Gordon. The motion carried unanimously. Respectfully submitted, Dr. Martin Moore, Acting Municipal Clerk (Taken and Transcribed by Lalena Aragon, Deputy Clerk) Date: Approved: Joshua Ramsell, Mayor Arthur Apodaca, Lawrence R. Gordon, Councilor Councilor Thomas Nelson, Matthew Marquez, Councilor Councilor



City of Rio Communities Council Regular Business Meeting City Council Chambers - 360 Rio Communities Blvd Rio Communities, NM 87002 Monday, January 08, 2024 6:00 PM Minutes

Please silence all electronic devices.

Mayor - Joshua Ramsell Mayor Pro Tem - Margaret R. Gutjahr

Council - Arthur Apodaca, Lawrence R. Gordon, Jimmie Winters

Call to Order

Mayor Ramsell called the meeting to order at 6:02pm.

Pledge of Allegiance

Councilor Gordon led the Pledge of Allegiance

Swearing In of Newly Elected City Council Members Matthew Marquez and Thomas Nelson

Judge Chavez swore in newly elected City Council members Matthew Marquez and Thomas Nelson.

Roll Call PRESENT

Governing Body

Mayor Joshua Ramsell Councilor Lawrance Gordon Councilor Arthur Apodaca

Councilor Marquez
Councilor Nelson

<u>Absent</u>

Arthur Apodoca

Staff

Manager Dr. Martin Moore Deputy Clerk Lalena Aragon Finance Officer Stephanie Finch

Fire Chief Andrew Tabet
Attorney Randall Van Vleck
Police Chief Felix Nunez

Public

Loedi Silva Kathy Gurule Monique Marquez

Dick Irvin Marilyn Winters Don Naylor Claudine Montano Ron Gentry Jan Gentry

Peggy Gutjahr Jim Winters Michael Madrid
Freda Sinclair Allen Sinclair Martin Marquez
Carol Huster Mary Lou Ortega

Approval of Agenda

Motion made by Councilor Gordon to approve the agenda as written. Seconded by Councilor Nelson.

Voting Yea:

Councilor Gordon
Councilor Nelson

Councilor Marquez

Motion passed with a 3-0 vote

Approval of Consent Agenda

Special Business Meeting Minutes – December 29, 2023

Accounts Payable

Motion made by Councilor Nelson to approve accounts payable and to table the minutes for Special Business meeting December 29, 2023. Seconded by Councilor Marquez.

Voting Yea:

Councilor Gordon Councilor Nelson

Councilor Marquez

Motion passed with a 3-0 vote

Amazon Business	1,553.12	Artesia Fire Equipment Inc.	1,377.00
Sharp Electronics	628.34	Adelina Benavidez	120.00
Corporation			
TLC Uniforms	1,059.91	Melodie Good	180.00
The Printers Press Inc.	261.53	LN Curtis	1,608.02
Napa Auto Parts	312.00	NMDOH-EMS Bureau	60.00
Valencia County Fiscal	1,225.65	Linde Gas & Equipment Inc.	193.15
Office			
FBT Architects	6,027.00	Shred-it US JV LLC	132.59
Woodlands Hardware	337.29	Treetop Products, LLC.	18,777.36
Chad Good	180.00	RoofCARE, LLC.	5,287.48
Wells Fargo Financial	184.94	Construction Coordinators	7,797.60
Leasing		Inc.	
Thomas S. Adair	180.00	AT & T Mobility	1,452.01
Comcast Business	1,097.42	Maloy Mobile Storage Inc.	487.36
Craig Independent Tire Co	184.70	NM Gas Co	1,872.15
Comcast Business	516.58	PNM	2,295.26
NM Water Service Company	461.65	Verizon Wireless	547.10
WEX Bank	1,969.85		

Recognition of Past City Council Members

Mayor Ramsell recognized Jim Winters and Peggy Gutjahr and presented them with a plaque and thanked them for their hard work and dedication to the city.

Councilor Gordon thanked Mr. Winters and Mrs. Gutjahr for all they have done for the Community and the hard work they have done.

Mayor Ramsell thanked Mr. Winters and Mrs. Gutjahr for all they have done for the city.

Councilor Marquez thanked them both for their services.

Councilor Nelson thanked Peggy and Jim for their years of service.

Public Comment

Monique Marquez invited everyone for cake with a Councilor after the meeting in the overflow room.

Council Discussion

Councilor Nelson thanked the City of Belen for the donation for Toys for Tot's donation and Sheriff Vigil for her response and professionalism in the latest emergency that happened in the city. He also thanked Finance Officer Finch for the agenda package and requested that they be sent 5 days in advance if possible.

Councilor Marquez stated that the city has a responsibility to provide Council with laptops to research and respond within the parameters of the government to the city and residents and requested that they receive a laptop. He then talked about having an organizational meeting to elect a Mayor protem.

Mayor Ramsell explained that the meeting on the 22nd will be rescheduled to the 29th due to no quorum and that is when the organizational meeting will be held.

Discussion, consideration, and decision –Intergovernmental services agreement between the County of Valencia and the City of Rio Communities for law enforcement protection

City Manager Dr. Moore explained that he spoke to the Sherrif, and they agreed to a flat amount per month for their services until June and we need the agreement n place to make sur they get paid.

Councilor Marquez stated in order to vote on the contract he needs questions answered and requested a year of detailed calls, call length of time, number of dispatched officers, the nature and severity of the calls, times the calls were made, how many times calls for SWAT or detectives were utilized average rate of a fully burdened officer and the chief rate and previous billing from the calendar year. We need to identify what we are paying for. He then asked about procurement code from other agencies to go out for bid. Finance Officer Finch explained that procurement from government to government is exempt from the State Procurement Code. Councilor Marquez continued to explain that he understands that there have been conversations with Belen for law enforcement and asked for the outcome. Mayor Ramsell explained that there was no official proposal made.

Councilor Marquez asked how much we paid the Sherrif department for the 10th anniversary. Finance Officer Finch explained that we haven't been billed for that and we were quoted \$45 an hour.

Mayor Ramsell explained that they are giving us a flat rate and they don't have the ability to bill us per call and they eliminated charges for the extras that were on there.

City Manager said that it has been averaging about 200 calls per month and we can get them the data they are requesting.

Councilor Marquez asked for the new contract. Mayor Ramsel stated it is the same contract, they just removed the extras and now it is a flat rate.

Councilor Marquez motioned to table the Intergovernmental Services Agreement between the County of Valencia and the City of Rio Communities for Law Enforcement Protection until the meeting on January 29, 2024. Seconded by Councilor Nelson.

Voting Yea: **Voting Nay** Councilor Nelson Councilor Gordon

Councilor Marquez Motion passed with a 2-1 vote

Adjourn

made by Councilor Gordon to adjourn at 6:43pm. Seconded by Councilor Nelson. The motion

carried unanimously.	ourn at 6:43pm. Seconded by Councilor Nelson. The mot
Respectfully submitted,	
Dr. Martin Moore, Acting Municipal Clerk (Taken and Transcribed by Lalena Aragon, Deputy	(Clerk)
Date:	
	Approved:
	Joshua Ramsell,
	Mayor
Arthur Apodaca, Councilor	Lawrance R. Gordon, Councilor
Thomas Nelson, Councilor	Matthew Marquez, Councilor



Rio Communities, NM

Accounts Payable Approval Report By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operati Department: 1001 - Gover	•			
Matthew Marquez	INV0004673	01/17/2024	Travel Reimbursement - Gove	306.30
Thomas Nelson	INV0004681	01/24/2024	Travel Reimbursement	348.29
			Department 1001 - Governing Body Total:	654.59
Department: 1009 - Munic	cipal Court			
Albuquerque Publishing Co.	1084514 A	01/08/2024	Court Clerk Job Advertisement	1,044.30
Tyler Technologies	025-447372	01/16/2024	Profile setup and Training	259.65
			Department 1009 - Municipal Court Total:	1,303.95
Department: 2002 - Gener				
Aqua3, LLC.	112321	01/08/2024	5 Gallon Water Bottles (4/Mo	55.20
Aqua3, LLC.	112321	01/08/2024	24 Pack Cases of Water (4/mo	28.40
Amazon Business	16GX-YLGD-NP3N	01/08/2024	Supplies for City Hall	317.41
Amazon Business	1JXL-HWN6-1T9T	01/08/2024	Name plates for councilors	23.67
Rentokil North America Inc.	56587079	01/08/2024	City Hall - Pest Control	180.58
Sharp Electronics Corporation	9004656882	01/08/2024	Contract# 800595693 - Aquos	274.50
NM Local Government Law	1554	01/10/2024	Legal Services -FY 2023-2024	8,174.66
Wells Fargo Financial Leasing	5028154247	01/16/2024	CH Server Lease - Contract #8	2,497.73
Pitney Bowes	3318618939	01/17/2024	Postage Machine Lease	175.68
Richard A. Martinez	INV0004672	01/17/2024	Employee Investigation	1,253.75 138.09
Wells Fargo Financial Leasing	5028285736	01/22/2024	MX3071 Copier-Clerks Office	
Sharp Electronics Corporation Home Depot	9004677255	01/22/2024	CH Help Desk - Contract #800 Covid 19 Spray for city hall	285.00 249.16
•	INV0004680 INV0004656	01/22/2024 02/04/2024	COVID 19 Spray for City fiall CH Postage	249.16
Pitney Bowes	11110004636	02/04/2024	Department 2002 - General Administration Total:	13,950.83
Department: 2004 - Finan	co/Rudget/Accounting		Department 2002 General Administration Foton	10,550.05
Sharp Electronics Corporation		01/17/2024	Finance Department Copies	197.94
Sharp Electronics Corporation		01/17/2024	Finance Department Copies	72.53
Sharp Electronics Corporation	311008773	01/17/2024	Department 2004 - Finance/Budget/Accounting Total:	270.47
Department: 2008 - Munic	rinal Clerk			
Albuquerque Publishing Co.	1084514 A	01/08/2024	Municipal Clerk Job Advertise	1,046.45
Amazon Business	1NKN-QTY3-KGH9	01/16/2024	Clerks Office Supplies	775.78
7.11.102011.00011.000	2	01, 10, 202 .	Department 2008 - Municipal Clerk Total:	1,822.23
Department: 2014 - Econo	mic Development			
Once a Day Marketing LLC.	2024-227	01/22/2024	Once a Day Marketing Contract	7,771.66
, 5			Department 2014 - Economic Development Total:	7,771.66
Department: 3001 - Law E	nforcement			
Albuquerque Publishing Co.	1084514 B	01/08/2024	Police Officer Ad	1,151.96
Albuquerque Publishing Co.	1084514 C	01/08/2024	Code Enforcement/Evidence	1,139.05
Emblems, Inc.	43767	01/08/2024	BADGE PATCH	668.00
Sharp Electronics Corporation	9004656883	01/08/2024	RMM & Help Desk Service	385.00
Sharp Electronics Corporation	9004656883	01/08/2024	Cloud Storage - PD	468.00
Sharp Electronics Corporation	9004656883	01/08/2024	EDR License % Soc. Service-De	66.00
Sharp Electronics Corporation	9004670458	01/08/2024	RMM & Help Desk Service	270.00
Sharp Electronics Corporation	9004670458	01/08/2024	EDR License % Soc. Service-De	72.00
Sharp Electronics Corporation	9004670478	01/08/2024	RMM & Help Desk Service	270.00
Sharp Electronics Corporation	9004670478	01/08/2024	EDR License % Soc. Service-De	72.00
Sharp Electronics Corporation		01/16/2024	Ethernet Switch - 24 Ports -PD	685.28
Sharp Electronics Corporation		01/17/2024	Police Dept. Copies	252.68
Sharp Electronics Corporation			·	64.38
Sharp Electronics Corporation	SH608781	01/17/2024	Police Dept. Copies	04.36
•		01/17/2024 01/17/2024	Police Dept. Copies Fax Expansion Kit	23.41

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Accounts Payable Approval Report

Accounts rayable Approval Re	port			
Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Ridgecrest Products	596412	01/22/2024	2 BADGES FOR CODE ENFORE	312.00
			Department 3001 - Law Enforcement Total:	5,985.43
Department: 4004 - Librar	V			
Sharp Electronics Corporation	•	01/08/2024	Library copies	1.51
Sharp Electronics Corporation	9004656882	01/08/2024	Contract# 800595693 - Aquos	137.25
			Department 4004 - Library Total:	138.76
Department: 5101 - Public	Works			
Woodlands Hardware	012203/1	01/08/2024	Various Supplies	19.81
Woodlands Hardware	012213/1	01/08/2024	Various Supplies	118.32
Andy's Boot Shop	INV0004654	01/08/2024	Shoes/Boots for Public Works	325.00
Woodlands Hardware	012283/1	01/17/2024	Various Supplies	14.71
Craig Independent Tire Co.	137984	01/17/2024	Vehicle Tire Repair	162.49
Woodlands Hardware	012311/1	01/22/2024	Various Supplies	45.09
Home Depot	INV0004678	01/22/2024	PW Supplies	160.69
Home Depot	INV0004679	01/22/2024	wall rack/traffic Striping/slider	269.90
			Department 5101 - Public Works Total:	1,116.01
			Fund 11000 - General Operating Fund Total:	33,013.93
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Pr	otection			
Woodlands Hardware	012188/1	01/08/2024	Various Supplies	12.32
McKesson Medical-Surgical G		01/08/2024	MED supplies	49.75
Ortega and Son's Propane Serv.		01/08/2024	Propane for Tierra Grande Stat	507.79
Rentokil North America Inc.	56587207	01/08/2024	Fire Dept Pest Control	144.04
Rentokil North America Inc.	56587321	01/08/2024	Fire Dept Pest Control	141.81
BRADY COMPANIES LLC	8560795	01/08/2024	Cleaning Supplies	438.66
Sharp Electronics Corporation	90046566881	01/08/2024	Fire Dept Help Desk & Server	1,301.00
Sharp Electronics Corporation Sharp Electronics Corporation	9004656882 9004656884	01/08/2024 01/08/2024	Contract# 800595693 - Aquos Fire Dept Copies	137.25 221.11
Sharp Electronics Corporation	5028154246	01/08/2024	Fire Dept Copies Cont	221.11
LN Curtis	INV782404	01/16/2024	Air Compressor Maintenance	216.00
Century Link	INV0004674	01/17/2024	FD/Substation - Telephone ser	78.45
TLC Uniforms	271525	01/22/2024	Unifroms - Shirts, Hats, Pants	561.20
TLC Uniforms	271762	01/22/2024	Unifroms - Shirts, Hats, Pants	236.98
Linde Gas & Equipment Inc.	40600951	01/22/2024	Oxygen Bottles	198.54
Artesia Fire Equipment Inc.	82388	01/22/2024	hose gaskets, bunker cleaner	810.80
Comcast Business	INV0004655	01/26/2024	Fire Dept. Telecommunications	284.70
			Department 3002 - Fire Protection Total:	5,562.12
			Fund 20900 - Fire Protection Total:	5,562.12
Fund: 29700 - County EMS GRT				
Department: 2002 - Gener				
Boundtree Medical	85210592	01/08/2024	Medical Supplies	702.64
Boundtree Medical	85226660	01/22/2024	medical supplies	555.20
			Department 2002 - General Administration Total:	1,257.84
			Fund 29700 - County EMS GRT Total:	1,257.84
Fund: 20200 State Logislative	Appropriation Project		,	,
Fund: 30300 - State Legislative Department: 2002 - Gener				
HDR Engineering, Inc.	1200587589	01/11/2024	Task 4 - Safety Lighting	1,671.00
HDR Engineering, Inc.	1200587589	01/11/2024	Gross Receipts Tax (Albuquer	336.49
HDR Engineering, Inc.	1200587589	01/11/2024	Task 3 - Preliminary & Final De	3,328.95
HDN Linginiceting, inc.		01/11/2024	CH Window Tinting/Court Wi	30,901.73
Total Glass Solutions, LLC		01/22/2024		
Total Glass Solutions, LLC	2023-257	01/22/2024		36.238.17
Total Glass Solutions, LLC		01/22/2024	Department 2002 - General Administration Total:	36,238.17
	2023-257	01/22/2024		36,238.17 36,238.17
Fund: 30400 - Road/Street Pro	2023-257	01/22/2024	Department 2002 - General Administration Total:	
Fund: 30400 - Road/Street Pro Department: 2002 - Gener	2023-257 jects al Administration		Department 2002 - General Administration Total: Fund 30300 - State Legislative Appropriation Project Total:	36,238.17
Fund: 30400 - Road/Street Pro Department: 2002 - Gener HDR Engineering, Inc.	2023-257 jects al Administration 1200587563	01/11/2024	Department 2002 - General Administration Total: Fund 30300 - State Legislative Appropriation Project Total: Task 1 - Project Management	36,238.17 2,184.12
Fund: 30400 - Road/Street Pro Department: 2002 - Gener	2023-257 jects al Administration		Department 2002 - General Administration Total: Fund 30300 - State Legislative Appropriation Project Total:	36,238.17

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Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
HDR Engineering, Inc.	1200587568	01/11/2024	GRT (7.6250%)	1,852.63
HDR Engineering, Inc.	1200587568	01/11/2024	Task 7 - Subconsultant Cobb F	19,138.80
HDR Engineering, Inc.	1200587568	01/11/2024	Task 3 - Preliminary & Final De	3,244.15
HDR Engineering, Inc.	1200587575	01/11/2024	Task1- Categorical Exclusion/	2,249.40
HDR Engineering, Inc.	1200587575	01/11/2024	NM GRT (7.625%)	298.15
HDR Engineering, Inc.	1200587575	01/11/2024	Subconsultant Markup	150.98
HDR Engineering, Inc.	1200587575	01/11/2024	Cultural resources Survey/Par	1,509.82
			Department 2002 - General Administration Total:	32,708.47
			Fund 30400 - Road/Street Projects Total:	32,708.47
Fund: 39900 - Other Capital	Projects			
Department: 2002 - Ger	neral Administration			
Sanchez Demolition Inc.	20231908	01/08/2024	Build Pad, Move Connex Boxes	12,194.58
HDR Engineering, Inc.	1200587589	01/11/2024	Gross Receipts Tax (Albuquer	44.76
HDR Engineering, Inc.	1200588178	01/16/2024	On-Call Engineering Services	5,342.77
Desert Fox, LLC.	3602	01/22/2024	Water Valve Adjustment	1,000.00
Desert Fox, LLC.	3602	01/22/2024	Manhole Adjustment	2,000.00
Desert Fox, LLC.	3602	01/22/2024	NM GRT	249.00
			Department 2002 - General Administration Total:	20,831.11
			Fund 39900 - Other Capital Projects Total:	20,831.11
			Grand Total:	129,611.64

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Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	33,013.93
20900 - Fire Protection	5,562.12
29700 - County EMS GRT	1,257.84
30300 - State Legislative Appropriation Project	36,238.17
30400 - Road/Street Projects	32,708.47
39900 - Other Capital Projects	20,831.11
Grand Total:	129,611.64

Account Summary

Account Summary					
Account Number	Account Name	Expense Amount			
11000-1001-53030	Travel - Employees	654.59			
11000-1009-57050	Employee Training	259.65			
11000-1009-57090	Printing/Publishing/Adve	1,044.30			
11000-2002-54060	Maintenance Supplies	249.16			
11000-2002-55020	Contract - Attorney Fees	8,174.66			
11000-2002-55030	Contract - Professional S	1,993.83			
11000-2002-56020	Supplies - General Office	23.67			
11000-2002-56060	Supplies - Kitchen	83.60			
11000-2002-56999	Supplies - Other	317.41			
11000-2002-57080	Postage	297.00			
11000-2002-57130	Rent of Equipment/Mach	2,811.50			
11000-2004-57090	Printing/Publishing/Adve	270.47			
11000-2008-56020	Supplies - General Office	775.78			
11000-2008-57090	Printing/Publishing/Adve	1,046.45			
11000-2014-55030	Contract - Professional S	7,771.66			
11000-3001-55030	Contract - Professional S	925.00			
11000-3001-56010	Software	678.00			
11000-3001-56020	Supplies - General Office	85.67			
11000-3001-56040	Supplies-Furniture/Fixtu	685.28			
11000-3001-56110	Supplies - Uniforms/Linen	980.00			
11000-3001-57090	Printing/Publishing/Adve	2,608.07			
11000-3001-57160	Telecommunications	23.41			
11000-4004-55030	Contract - Professional S	137.25			
11000-4004-57090	Printing/Publishing/Adve	1.51			
11000-5101-56030	Supplies - Field Supplies	358.62			
11000-5101-56110	Supplies - Uniforms/Linen	325.00			
11000-5101-56122	Supplies - Vehicle Tires	162.49			
11000-5101-56999	Supplies - Other	269.90			
20900-3002-54020	Maintenance & Repairs	216.00			
20900-3002-54999	Other Maintenance	438.66			
20900-3002-55030	Contract - Professional S	1,724.10			
20900-3002-56030	Supplies - Field Supplies	1,021.66			
20900-3002-56070	Supplies - Medical	49.75			
20900-3002-56110	Supplies - Uniforms/Linen	798.18			
20900-3002-57090	Printing/Publishing/Adve	221.11			
20900-3002-57130	Rent of Equipment/Mach	221.72			
20900-3002-57160	Telecommunications	363.15			
20900-3002-57172	Utilities - Propane/Buta	507.79			
29700-2002-56070	Supplies - Medical	1,257.84			
30300-2002-55030	Contract - Professional S	5,336.44			
30300-2002-58010	Buildings & Structures	30,901.73			
30400-2002-55030	Contract - Professional S	32,708.47			
39900-2002-55030	Contract - Professional S	5,387.53			
39900-2002-55999	Contract - Other Services	12,194.58			
39900-2002-58090	Roadways/Bridges	3,249.00			
	Grand Total:	129,611.64			

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Project Account Summary

Project Account Key		Expense Amount
None		61,065.18
2021-040-002-50000		3,249.00
D19427-50000		166.54
D19577-50000		5,381.20
D19627-50000		2,698.53
D19841-50000		26,149.46
H3256-50000		30,901.73
	Grand Total:	129,611.64

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Authorization Signatures

MAYOR & COUNCILORS

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Rio Communities, NM

My Check Register Packet: APPKT01057 - AP 1.29.24

By Check Number

Vendor Number		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK (Vendor Name	Payment Date	гаушент туре	Discount Amount	Payment Amount	Number
VEN04185	Amazon Business	01/24/2024	EFT	0.00	1,202.53	
VEN04335	Home Depot	01/24/2024	Regular	0.00	679.75	
VEN04527	Sharp Electronics Corporation	01/24/2024	EFT	0.00	5,478.56	
VEN04563	TLC Uniforms	01/24/2024	Regular	0.00	798.18	
VEN04840	Desert Fox, LLC.	01/24/2024	EFT	0.00	3,249.00	
VEN04806	McKesson Medical-Surgical Governn	01/24/2024	EFT	0.00	49.75	
VEN04853	Aqua3, LLC.	01/24/2024	EFT	0.00	83.60	
VEN04792	NM Local Government Law	01/24/2024	EFT	0.00	8,174.66	
VEN04849	Richard A. Martinez	01/24/2024	EFT	0.00	1,253.75	
VEN04603	Woodlands Hardware	01/24/2024	Regular	0.00	210.25	
VEN04598	Wells Fargo Financial Leasing	01/24/2024	Regular	0.00	2,635.82	
VEN04231	Century Link	01/24/2024	Regular	0.00	78.45	
VEN04260	Craig Independent Tire Co.	01/24/2024	Regular	0.00	162.49	
VEN04477	Rentokil North America Inc.	01/24/2024	EFT	0.00	466.43	
VEN04620	HDR Engineering, Inc.	01/24/2024	EFT	0.00	43,432.44	
VEN04203	Artesia Fire Equipment Inc.	01/24/2024	Regular	0.00	810.80	
VEN04881	Matthew Marguez	01/24/2024	EFT	0.00	306.30	
VEN04378	LN Curtis	01/24/2024	Regular	0.00	216.00	
VEN04814	Andy's Boot Shop	01/24/2024	EFT	0.00	325.00	
VEN04566	Tyler Technologies	01/24/2024	Regular	0.00	259.65	
VEN04702	Linde Gas & Equipment Inc.	01/24/2024	EFT	0.00	198.54	
VEN01000	BRADY COMPANIES LLC	01/24/2024	Regular	0.00	438.66	
VEN04874	Once a Day Marketing LLC.	01/24/2024	EFT	0.00	7,771.66	
VEN04632	Total Glass Solutions, LLC	01/24/2024	EFT	0.00	30,901.73	
VEN04222	Boundtree Medical	01/24/2024	Regular	0.00	1,257.84	
VEN04468	Ortega and Son's Propane Services, I	01/24/2024	Regular	0.00	507.79	
VEN04837	Emblems, Inc.	01/24/2024	EFT	0.00	668.00	
VEN04843	Ridgecrest Products	01/24/2024	EFT	0.00	312.00	
VEN04858	Sanchez Demolition Inc.	01/24/2024	EFT	0.00	12,194.58	
VEN04180	Albuquerque Publishing Co.	01/24/2024	EFT	0.00	4,381.76	
VEN04882	Thomas Nelson	01/24/2024	EFT	0.00	348.29	
VEN04249	Comcast Business	01/26/2024	Bank Draft	0.00		DFT0001043
VEN04685	Pitney Bowes	02/04/2024	Bank Draft	0.00	472.68	DFT0001044

Bank Code AP BANK CODE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	12	0.00	8,055.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	2	0.00	757.38
EFT's	44	19	0.00	120,798.58
	68	33	0.00	129,611.64

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My Check Register Packet: APPKT01057-AP 1.29.24

Fund Summary

Fund	Name	Period	Amount
99000	Pooled Cash Fund	1/2024	129,138.96
99000	Pooled Cash Fund	2/2024	472.68
			129,611.64

Authorization Signatures

CHECK REGISTER							
This check register has been reviewed and verified for accuracy.							
First Cinner							
First Signor							
Date							
Second Signor							

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INTERGOVERNMENTAL SERVICES AGREEMENT BETWEEN THE COUNTY OF VALENCIA AND THE CITY OF RIO COMMUNITIES FOR LAW ENFORCEMENT PROTECTION

THIS INTERGOVERNMENT AL SERVICES AGREEMENT ("Agreement") is made by and between the County of Valencia ("County") and the City of Rio Communities ("City").

RECITALS

WHEREAS, NMSA 1978, Section 3-12-4 (1963) requires a municipality to maintain a "police officer" and NMSA 1978, Section 3-13-2 (1988) sets forth the duties of that municipal police officer(s); and,

WHEREAS, the County of Valencia, encompassing the City of Rio Communities, maintains and is served by a Sheriff's Office commanded by a duly elected Sheriff who exercises those powers and duties set forth by NMSA 1978, Section 4-41-1 *et seq.*; and,

WHEREAS, the city is creating its own police department and has hired a Chief of Police and one officer to get the department started, but will lack adequate manpower to cover the city 24 hours a day, 7 days a week.

WHEREAS, it is in the best interest of the citizens of the City, who are also citizens of the County, for the City to contract with the County to fulfill the duties of municipal police officer; and,

WHEREAS, the Sheriff is willing to serve in the capacity of municipal police officer and the parties understand that regardless of this agreement the Sheriff will continue to enforce State Law within the City pursuant to NMSA 1978, Section 4-42-2 (1864); and,

WHEREAS, pursuant to the New Mexico Procurement Code, Section 13-1-98A and Section 13-1-135 NMSA 1978, public agencies consisting of the City of Rio Communities, the Valencia County Sheriff's Office, and the Valencia County Commission (fiscal agent) desire to enter into an Agreement whereby the Valencia County Sheriff's Office will provide law enforcement protection and services to the City by and through the Valencia County Sheriff's office.

IT IS THEREFORE AGREED as follows:

- 1. <u>Purpose of Agreement.</u> The purpose of this Agreement is for the Valencia County Sheriff's Office to provide law enforcement protection and services to the City.
- 2. <u>Duties of the County</u>. The Valencia County Sheriff's Office shall provide the following law enforcement services to the City:
 - a. The sheriff's office will respond to calls for service outside the working hours of the police department personnel based on the schedule provided by the city.
 - b. The Sheriff is not obligated by virtue of this Agreement to administer directed patrols, specific traffic enforcement, enforce municipal ordinances or provide a 24 hour presence in the City.
 - c. The Sheriff may, at the request of the Mayor of Rio Communities by email, assign additional Deputy (s) to attend special events. Rio Communities will pay the County the sum of time and ½ pay per hour per deputy as well as a reasonable administrative fee cover equipment/fuel.
 - d. The Sheriff's office will authorize the city police department access and permission to utilize our radio communications system to communicate with VRECC and other law enforcement. The communications frequency/talk groups will be determined as the police department grows and communication needs for both the sheriff's office, police department, and dispatch are evaluated.

3. Duties of the City.

- a. In accordance with the Law Enforcement Protection Fund ("LEPF") Act-as described within New Mexico Statutes Annotated Section 29-13-1 through 29-13-9-Certain payments by the City to the County may be made with LEPF funds.
- b. The City shall pay to the County \$47,496.00 for the period of July 1, 2023 through December 31, 2023 for services set forth above excluding those items to be specifically billed which, all or a part of, may come from the State Law Enforcement Protection Fund (LEPF)." After December 31, 2023 the City shall pay to the County a flat rate of \$23,748.00 at the end of every quarter for services rendered until the termination of this Agreement.
- c. The city will provide the sheriff's office and VRECC with the work schedule for police department personnel.
- d. The city will provide equipment that will allow the police department to utilize the sheriff's office radio communication equipment.
- e. The city will respond to calls for service during the working hours of the police Page 2 of 7

department personnel and sheriff's office will assist them with call for service as needed.

- 4. <u>City Prisoners.</u> Any persons imprisoned for violation of City Ordinances are to be considered City prisoners.
- 5. <u>Administration</u>. Administration of this Agreement shall be the sole responsibility of the Valencia County Sheriff.

6. Liability.

- a. No Party shall be responsible for liability, beyond the obligation to provide insurance coverage, incurred as a result of any other Party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act.
- b. This Agreement shall not create or confer on any other person or entity any right or benefit, substantive or procedural, enforceable at law or otherwise, against any party or their officers, directors, officials, employees, agents, representatives, contractors, subcontractors, consultants or advisors.
- c. All employees or contractors engaged in any of the work or services performed pursuant to this Agreement shall at all times and in all places be subject to the County's supervision and control and said County shall be solely responsible for the conduct and performance of these individuals.
- 7. <u>Third Party Beneficiary.</u> This Agreement shall not create or confer on any other person or entity any right or benefit, substantive or procedural, enforceable at law or otherwise, against any party or their officers, directors, officials, employees, agents, representatives, contractors, subcontractors, consultants or advisors.
- 8. <u>Property.</u> No property shall be acquired as a result of this Agreement, which does not involve the disposition, division, or distribution of any property. The disposition of records generated by performance of this Agreement shall be decided by the parties upon termination.
- 9. <u>Term of Agreement.</u> The term of this Agreement shall commence July 01, 2023 and terminate on June 30, 2024.
- 10. <u>Termination of Agreement.</u> Notwithstanding section 9 above, this Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least 6 months prior to the intended date of termination.
- 11. Conflict with Continuation of Services Agreement. This agreement supersedes all

previous agreements relating to the Valencia County Sheriff's Office.

- 12. <u>Approval.</u> The parties agree that this Intergovernmental Services Agreement is subject to approval of the Governing Bodies of both the City and the County and the Valencia County Sheriff.
- 13. <u>Receipts.</u> There shall be strict accountability by the parties of all funds disbursed, received, and expended under the terms of this Agreement.

COUNTY OF VALENCIA

PASSED, APPROVED, AND ADOPTED this _____ day of February 2024, in regular session of the Valencia County Commission, Valencia County, New Mexico.

BOARD OF COUNTY COMMISSIONERS

Gerard Sais, Chair District I	Jhonathan Aragon, Vice - Chair District V
	Chan District v
Troy Richardson Commissioner District II	Morris Sparkman, Commissioner District III
	Sizzel Commissioner District IV
	NCIA COUNTY SHERIFF
Denise Vigil, Sheriff	Date

ATTEST BY:

Mike Milam, County Clerk	
Date:	

THE CITY OF RIO COMMUNITIES

PASSED, APPROVED, AND ADOPTED this 8th day of January 2024, in a Regular Business Meeting session of the City of Rio Communities, Valencia County, New

Mexico.

C	ity of Rio Communities Governing Body
_	Joshua Ramsell Mayor
Matthew Marquez Councilor	Aruthur "Art" Apodaca Councilor
Lawrence R. Gordon	Thomas Nelson





CITY OF RIO COMMUNITIES POLICE DEPARTMENT

360 Rio Communities Blvd City of Rio Communities, NM 87002 Phone (505) 861-6803 EXT:401 Fax: (505) 861-6804 Chief Felix I. Nunez Fnunez@riocommunities.net

January 23, 2024

City of Rio Communities Mayor, Council members and City Manger

Purchase request of X2 used police vehicles from Santa Ana Pueblo Policer Department and 1X Jemez Springs Police Department

Dear Mayor, Council Members, and City Manger

The Rio Communities Police Department is formally requesting the purchase of X3 used police vehicle:

- 2019 Chevy Tahoe police package and police vehicle equipment included agreed on price \$25,000.00 (NOT include police in vehicle radio, remarking police unit with RCPD logos and dell rugged computer)
- 2. **2017 Ford Explorer** police package and police vehicle equipment included agreed on price \$13,000.00(**NOT include** police in vehicle radio, remarking police unit with RCPD logos and in vehicle computer mount and dell rugged computer)
- 3. **2015** Chevy Tahoe police package and police vehicle equipment included agreed on price \$11,000.00(NOT include police in vehicle radio, remarking police unit with RCPD logos and in vehicle computer mount and dell rugged computer.
- 4. Total cost of police vehicle purchases \$49, 000.00, should not exceed the amount requested.

Police vehicle equipment cost to bring vehicle up to operational use:

- 5. Police vehicle removing and replacing decals/logos on police vehicle cost range \$1700.00 should not exceed the amount requested.
- 6. In vehicle radios X3 plus hardware and total cost \$18,000.00 should not exceed the amount requested.
- 7. In vehicle computer mounts X2 plus hardware and total cost \$8,000.00 **should not exceed over amount requested.**
- 8. X3 Dell latitude Rugged laptop cost \$3,500.00 and should not exceed the amount requested.





CITY OF RIO COMMUNITIES POLICE DEPARTMENT

360 Rio Communities Blvd
City of Rio Communities, NM 87002
Phone (505) 861-6803 EXT:861-6803 EXT:401
Fax: (505) 861-6804
Chief Felix I. Nunez
Fnunez@riocommunities.net

9. The total cost of police vehicle purchases is \$31,200.00, should not exceed the amount requested.

The total request for funding is \$82,200.00.

Thank you in advance for your assistance in this matter.

Sincerely

Felix I. Nunez Chief of Police

QUOTE

DATE

January 10, 2024

EXPIRATION DATE

February 10, 2024

QUOTE

001-2024



Pueblo of Santa Ana Santa Ana Police Department 02 Dove Road Santa Ana Pueblo, NM 87004 505-771-6730 Fax: 505-771-6779 roger.foster@santaana-

LINE TOTAL

nsn.gov

UNIT PRICE

City of Rio Communities Rio Communities Police Department 360 Rio Communities Blvd Rio Communities, NM 87002

QUANTITY

DESCRIPTION

Please Pay to the order of: Pueblo of Santa Ana

•			
1	2017 Ford Explorer – Marked Unit	\$13,000.00	\$13,000.00
- and one-	Mileage: 92,157	-	
A STATE OF THE STA	Vin: 1FM5K8AR9HGB41188		
	Equipment Included: Console/Lights Siren/Prisoner Compartment		
Quantity	Description	unit price	Line Total
1	2015 Chevy Tahoe - Marked Unit	\$11,000.00	\$11,000.00
	Mileage: 106,817		
	Vin: 1GNLC2EC4FR536609		
en e	Equipment Included: /Console/Lights Siren/Prisoner Compartment		

Vehicle is being sold AS IS. The Pueblo is not liable for any mechanical wear and tear.

Subtotal \$24,000.00
Sales Tax
Total \$24,000.00

Quotation prepared by:	Yolanda Montoya Police Administrator volanda.montoya@santaana-nsn.gov

To accept this quotation, sign here and return:

STATE OF NEW MEXICO CITY OF RIO COMMUNITES RESOLUTION 2024-01

FY2024 2nd QUARTER FINANCIAL REPORT ENDING JUNE 30, 2024

WHEREAS,	_		city of Rio Communities, State of cal Year (FY) 2023 - 2024; and	New
WHEREAS,	the 2 nd Quarter Re and	port has been reviewe	ed and approved to ensure accura	асу;
WHEREAS,		ngs for the review of s the State Open Meeti	said documents were duly adverti ngs Act; and	sed in
WHEREAS,	•		in this report are true and correct port depicts all funds for 2 nd Quar	
NOW THERE	Communities, Sta FY 2024 hereina	ite of New Mexico her fter described as Atta	the Governing Body of the City reby approves the 2 nd Quarter Re cachment "A" and respectfully re ivision of the Department of Final	port for equests
•		PTED THIS 29 th DAY OF MUNITIES, NEW MEX	F JANUARY 2024 BY THE GOVERN (ICO.	IING
		City of Rio Commu Governing Bod		
		Joshua Ramsell Mayor		
Arthur Apoda Councilor	aca,		Lawrence R. Gordon, Councilor	

Matthew Marquez,	Thomas Nelson,
Councilor	Councilor
ATTEST:	
	Martin Moore, Municipal Clerk

State of New Mexico Local Government Budget Management System (LGBMS) Report Recap - Rio Communities (City) - FY2024 Q2

Printed from LGBMS on 2024-01-23 16:20:36

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adj. Balance
11000 General Operating Fund	1,604,923.00	0.00	689,983.13	-164,042.57	892,812.61	14,845.74	1,252,896.69	74,401.05	1,178,495.64
20100 Corrections	7,600.00	0.00	280.00	0.00	0.00	18.00	7,898.00	0.00	7,898.00
20200 Environmental	14,272.00	0.00	5,430.00	0.00	3,310.77	-0.06	16,391.17	0.00	16,391.17
20600 Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20900 Fire Protection	15,376.00	0.00	331,081.00	-29,665.00	154,270.71	4,756.61	167,277.90	0.00	167,277.90
21100 Law Enforcement Protection	0.00	0.00	95,000.00	-26,343.80	0.00	0.00	68,656.20	0.00	68,656.20
21220 Laws of 2023-Recruitment-LER	0.00	0.00	225,000.00	0.00	7,291.17	0.00	217,708.83	0.00	217,708.83
21600 Municipal Street	26,181.00	0.00	7,501.38	0.00	2,092.16	-0.71	31,589 <u>.</u> 51	0.00	31,589.51
26000 American Rescue Plan Act	625,834.00	0.00	0.00	0.00	285,714.23	-0.59	340,119.18	0.00	340,119.18
29900 Other Special Revenue	398,170.00	0.00	173,651.06	0.00	117,487.85	-0.45	454,332.76	0.00	454,332.76
30300 State Legislative Appropriation Project	0.00	0.00	542,641.85	-300,000.00	132,283.15	7,797.60	118,156.30	0.00	118,156.30
30400 Road/Street Projects	182,736.00	0.00	104,000.00	131,131.11	417,867.07	-0.04	0.00	0.00	0.00
39900 Other Capital Projects	0.00	0.00	0.00	332,911.46	356,976.30	24,064.84	0.00	0.00	0.00
40400 NMFA Loan Debt Service	2,725.00	0.00	919.58	56,008.80	279.93	-0.82	59,372.63	0.00	59,372.63
Totals	2,877,817.00	0.00	2,175,488.00	0.00	2,370,385.95	51,480.12	2,734,399.17	74,401.05	2,659,998.12

State of New Mexico Local Government Budget Management System (LGBMS) Quarterly Reporting Detail - FY2024 Q2 Rio Communities (City) - Entity Detail Report Sorted by Fund and Department

11000 General Operating Fund 10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	1,604,923.00	0.00	1,604,923.00	1,604,923.00	0.00	100.00
10100 Total		0.00	1,604,923.00	1,604,923.00	0.00	100.00
Tota	, ,	0.00	1,604,923.00	1,604,923.00	0,00	100.00
0001 No Department	,,		.,,.	.,,.		
10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10104 State Required Reserve	135,721.25	0.00	135,721.25	74,401.05	61,320.20	54.82
10100 Total	s 135,721.25	0.00	135,721.25	74,401.05	61,320.20	54.82
12000 Receivables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	14,845.74	-14,845.74	0.00
12000 Total	s 0.00	0.00	0.00	14,845.74	-14,845.74	0.00
0001 Total	s 135,721.25	0.00	135,721.25	89,246.79	46,474.46	65.76
10000 Total	s 1,740,644.25	0.00	1,740,644.25	1,694,169.79	46,474.46	97.33
40000 Revenues 0001 No Department						
41000 Taxes Local Effort	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41100 Franchise Tax	216,500.00	0.00	216,500.00	88,238.33	128,261.67	40.76
41250 Gross Receipts Tax - Municipal Local Option General	403,000.00	130,000.00	533,000.00	272,894.10	260,105.90	51.20
41251 Gross Receipts Tax - Municipal Infrastructure	21,744.00	0.00	21,744.00	10,872.00	10,872.00	50.00
41259 CMP - Compensating Tax	2,200.00	3,500.00	5,700.00	2,850.35	2,849.65	50.01
41260 ITG - Interstate Telecom Gross Receipts	300.00	0.00	300.00	122.18	177.82	40.73
41500 Property Tax - Current	248,962.00	0.00	248,962.00	77,251.51	171,710.49	31.03
41510 Property Tax - Prior Year	7,000.00	0.00	7,000.00	764.97	6,235.03	10.93
41000 Total	s 899,706.00	133,500.00	1,033,206.00	452,993.44	580,212.56	43.84
	000,,00,00	133,300.00	1,000,200.00	102,000111	000,212100	70.07
42000 Taxes State Shared	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
	, , , , , , , , , , , , , , , , , , ,	,		•		
42000 Taxes State Shared	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution	Original 275,000.00 20,000.00	Adjustments 140,000.00	Adjusted 415,000.00	Year-to-Date 193,797.29	Balance 221,202.71	% Realized 46.70
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution 42600 Motor Vehicle Excise Tax	Original 275,000.00 20,000.00	Adjustments 140,000.00 0.00	Adjusted 415,000.00 20,000.00	Year-to-Date 193,797.29 12,103.05	Balance 221,202.71 7,896.95	% Realized 46.70 60.52
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution 42600 Motor Vehicle Excise Tax 42000 Total	Original 275,000.00 20,000.00 s 295,000.00	Adjustments 140,000.00 0.00 140,000.00	Adjusted 415,000.00 20,000.00 435,000.00	Year-to-Date 193,797.29 12,103.05 205,900.34	Balance 221,202.71 7,896.95 229,099.66	% Realized 46.70 60.52 47.33
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution 42600 Motor Vehicle Excise Tax 42000 Total 43000 Licenses and Permits	Original 275,000.00 20,000.00 s 295,000.00 Original	Adjustments	Adjusted 415,000.00 20,000.00 435,000.00 Adjusted	Year-to-Date 193,797.29 12,103.05 205,900.34 Year-to-Date	Balance 221,202.71 7,896.95 229,099.66 Balance	% Realized 46.70 60.52 47.33 % Realized
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution 42600 Motor Vehicle Excise Tax 42000 Total 43000 Licenses and Permits 43100 Animal Licenses	Original 275,000.00 20,000.00 s 295,000.00 Original 500.00	Adjustments	Adjusted 415,000.00 20,000.00 435,000.00 Adjusted 500.00	Year-to-Date 193,797.29 12,103.05 205,900.34 Year-to-Date 65.00	Balance 221,202.71 7,896.95 229,099.66 Balance 435.00	% Realized 46.70 60.52 47.33 % Realized 13.00
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution 42600 Motor Vehicle Excise Tax 42000 Total 43000 Licenses and Permits 43100 Animal Licenses 43300 Building Permit	Original 275,000.00 20,000.00 s 295,000.00 Original 500.00 1,000.00	Adjustments	Adjusted 415,000.00 20,000.00 435,000.00 Adjusted 500.00 2,000.00	Year-to-Date 193,797.29 12,103.05 205,900.34 Year-to-Date 65.00 1,125.00	Balance 221,202.71 7,896.95 229,099.66 Balance 435.00 875.00	% Realized 46.70 60.52 47.33 % Realized 13.00 56.25
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution 42600 Motor Vehicle Excise Tax 42000 Total 43000 Licenses and Permits 43100 Animal Licenses 43300 Building Permit 43400 Business Licenses/Registration	Original 275,000.00 20,000.00 s 295,000.00 Original 500.00 1,000.00 3,000.00	Adjustments	Adjusted 415,000.00 20,000.00 435,000.00 Adjusted 500.00 2,000.00 3,000.00	Year-to-Date 193,797.29 12,103.05 205,900.34 Year-to-Date 65.00 1,125.00 860.00	Balance 221,202.71 7,896.95 229,099.66 Balance 435.00 875.00 2,140.00	% Realized 46.70 60.52 47.33 % Realized 13.00 56.25 28.67
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution 42600 Motor Vehicle Excise Tax 42000 Total 43000 Licenses and Permits 43100 Animal Licenses 43300 Building Permit 43400 Business Licenses/Registration 43800 Zoning Permits	Original 275,000.00 20,000.00 s 295,000.00 Original 500.00 1,000.00 3,000.00 1,500.00	Adjustments	Adjusted 415,000.00 20,000.00 435,000.00 Adjusted 500.00 2,000.00 3,000.00 1,500.00	Year-to-Date 193,797.29 12,103.05 205,900.34 Year-to-Date 65.00 1,125.00 860.00 825.00	Balance 221,202.71 7,896.95 229,099.66 Balance 435.00 875.00 2,140.00 675.00	% Realized 46.70 60.52 47.33 % Realized 13.00 56.25 28.67 55.00
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution 42600 Motor Vehicle Excise Tax 42000 Total 43000 Licenses and Permits 43100 Animal Licenses 43300 Building Permit 43400 Business Licenses/Registration 43800 Zoning Permits 43900 Other Licenses and Permits	Original 275,000.00 20,000.00 s 295,000.00 Original 500.00 1,000.00 3,000.00 1,500.00	Adjustments	Adjusted 415,000.00 20,000.00 435,000.00 Adjusted 500.00 2,000.00 3,000.00 1,500.00 6,500.00	Year-to-Date 193,797.29 12,103.05 205,900.34 Year-to-Date 65.00 1,125.00 860.00 825.00 2,245.00	Balance 221,202.71 7,896.95 229,099.66 Balance 435.00 875.00 2,140.00 675.00 4,255.00	% Realized 46.70 60.52 47.33 % Realized 13.00 56.25 28.67 55.00 34.54
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution 42600 Motor Vehicle Excise Tax 42000 Total 43000 Licenses and Permits 43100 Animal Licenses 43300 Building Permit 43400 Business Licenses/Registration 43800 Zoning Permits 43900 Other Licenses and Permits	Original 275,000.00 20,000.00 s 295,000.00 Original 500.00 1,000.00 3,000.00 1,500.00 6,500.00 S 12,500.00 Original 300.00	Adjustments	Adjusted 415,000.00 20,000.00 435,000.00 Adjusted 500.00 2,000.00 3,000.00 1,500.00 13,500.00 Adjusted 300.00	Year-to-Date 193,797.29 12,103.05 205,900.34 Year-to-Date 65.00 1,125.00 860.00 825.00 2,245.00 5,120.00 Year-to-Date	Balance 221,202.71 7,896.95 229,099.66 Balance 435.00 875.00 2,140.00 675.00 4,255.00 8,380.00	% Realized 46.70 60.52 47.33 % Realized 13.00 56.25 28.67 55.00 34.54 37.93
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution 42600 Motor Vehicle Excise Tax 42000 Total 43000 Licenses and Permits 43100 Animal Licenses 43300 Building Permit 43400 Business Licenses/Registration 43800 Zoning Permits 43900 Other Licenses and Permits 43000 Total 44000 Charges for Services	Original 275,000.00 20,000.00 s 295,000.00 Original 500.00 1,000.00 3,000.00 1,500.00 6,500.00 Original 300.00 Original	Adjustments	Adjusted 415,000.00 20,000.00 435,000.00 Adjusted 500.00 2,000.00 3,000.00 1,500.00 6,500.00 Adjusted 300.00 0.00	Year-to-Date 193,797.29 12,103.05 205,900.34 Year-to-Date 65.00 1,125.00 860.00 825.00 2,245.00 5,120.00 Year-to-Date 25.00 5.00	Balance 221,202.71 7,896.95 229,099.66 Balance 435.00 875.00 2,140.00 675.00 4,255.00 8,380.00 Balance 275.00 -5.00	% Realized 46.70 60.52 47.33 % Realized 13.00 56.25 28.67 55.00 34.54 37.93 % Realized 8.33 0.00
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution 42600 Motor Vehicle Excise Tax 42000 Total 43000 Licenses and Permits 43100 Animal Licenses 43300 Building Permit 43400 Business Licenses/Registration 43800 Zoning Permits 43900 Other Licenses and Permits 43000 Total 44000 Charges for Services 44030 Animal Pound Fees 44140 Police Services - Special 44150 Printing & Copying	Original 275,000.00 20,000.00 s 295,000.00 Original 500.00 1,000.00 3,000.00 1,500.00 6,500.00 s 12,500.00 Original 300.00 0.00 100.00	Adjustments	Adjusted 415,000.00 20,000.00 435,000.00 Adjusted 500.00 2,000.00 3,000.00 1,500.00 6,500.00 13,500.00 Adjusted 300.00 0.00 100.00	Year-to-Date 193,797.29 12,103.05 205,900.34 Year-to-Date 65.00 1,125.00 860.00 825.00 2,245.00 5,120.00 Year-to-Date 25.00 5.00 2.000	Balance 221,202.71 7,896.95 229,099.66 Balance 435.00 875.00 2,140.00 675.00 4,255.00 8,380.00 Balance 275.00 -5.00 80.00	% Realized 46.70 60.52 47.33 % Realized 13.00 56.25 28.67 55.00 34.54 37.93 % Realized 8.33 0.00 20.00
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution 42600 Motor Vehicle Excise Tax 42000 Total 43000 Licenses and Permits 43100 Animal Licenses 43300 Building Permit 43400 Business Licenses/Registration 43800 Zoning Permits 43900 Other Licenses and Permits 43000 Total 44000 Charges for Services 44030 Animal Pound Fees 44140 Police Services - Special 44150 Printing & Copying 44190 Rental Fees	Original 275,000.00 20,000.00 8 295,000.00 Original 500.00 1,000.00 3,000.00 6,500.00 S 12,500.00 Original 300.00 0.00 100.00 500.00	Adjustments	Adjusted 415,000.00 20,000.00 435,000.00 Adjusted 500.00 2,000.00 1,500.00 6,500.00 13,500.00 Adjusted 300.00 0.00 100.00 500.00	Year-to-Date 193,797.29 12,103.05 205,900.34 Year-to-Date 65.00 1,125.00 860.00 825.00 2,245.00 5,120.00 Year-to-Date 25.00 5.00 20.00 170.00	Balance 221,202.71 7,896.95 229,099.66 Balance 435.00 875.00 2,140.00 675.00 4,255.00 8,380.00 Balance 275.00 -5.00 80.00 330.00	% Realized 46.70 60.52 47.33 % Realized 13.00 56.25 28.67 55.00 34.54 37.93 % Realized 8.33 0.00 20.00 34.00
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution 42600 Motor Vehicle Excise Tax 42000 Total 43000 Licenses and Permits 43100 Animal Licenses 43300 Building Permit 43400 Business Licenses/Registration 43800 Zoning Permits 43900 Other Licenses and Permits 43000 Total 44000 Charges for Services 44030 Animal Pound Fees 44140 Police Services - Special 44150 Printing & Copying 44190 Rental Fees 44990 Other Charges for Services	Original 275,000.00 20,000.00 s 295,000.00 Original 500.00 1,000.00 3,000.00 1,500.00 6,500.00 Original 300.00 Original 300.00 0.00 100.00 500.00	Adjustments	Adjusted 415,000.00 20,000.00 435,000.00 Adjusted 500.00 2,000.00 1,500.00 6,500.00 13,500.00 Adjusted 300.00 0.00 100.00 500.00 2,500.00	Year-to-Date 193,797.29 12,103.05 205,900.34 Year-to-Date 65.00 1,125.00 860.00 825.00 2,245.00 5,120.00 Year-to-Date 25.00 5.00 170.00 170.00 0.00	Balance 221,202.71 7,896.95 229,099.66 Balance 435.00 875.00 2,140.00 675.00 4,255.00 8,380.00 Balance 275.00 -5.00 80.00 330.00 2,500.00	% Realized 46.70 60.52 47.33 % Realized 13.00 56.25 28.67 55.00 34.54 37.93 % Realized 8.33 0.00 20.00 34.00 0.00
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution 42600 Motor Vehicle Excise Tax 42000 Total 43000 Licenses and Permits 43100 Animal Licenses 43300 Building Permit 43400 Business Licenses/Registration 43800 Zoning Permits 43900 Other Licenses and Permits 43000 Total 44000 Charges for Services 44030 Animal Pound Fees 44140 Police Services - Special 44150 Printing & Copying 44190 Rental Fees 44990 Other Charges for Services	Original 275,000.00 20,000.00 8 295,000.00 Original 500.00 1,000.00 3,000.00 1,500.00 6,500.00 Original 300.00 Original 300.00 0.00 100.00 500.00 2,500.00	Adjustments	Adjusted 415,000.00 20,000.00 435,000.00 Adjusted 500.00 2,000.00 3,000.00 1,500.00 6,500.00 13,500.00 Adjusted 300.00 0.00 100.00 500.00 2,500.00 3,400.00	Year-to-Date 193,797.29 12,103.05 205,900.34 Year-to-Date 65.00 1,125.00 860.00 825.00 2,245.00 5,120.00 Year-to-Date 25.00 5.00 20.00 170.00 0.00 220.00	Balance 221,202.71 7,896.95 229,099.66 Balance 435.00 875.00 2,140.00 675.00 4,255.00 8,380.00 Balance 275.00 -5.00 80.00 330.00 2,500.00 3,180.00	% Realized 46.70 60.52 47.33 % Realized 13.00 56.25 28.67 55.00 34.54 37.93 % Realized 8.33 0.00 20.00 34.00 0.00 6.47
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution 42600 Motor Vehicle Excise Tax 42000 Total 43000 Licenses and Permits 43100 Animal Licenses 43300 Building Permit 43400 Business Licenses/Registration 43800 Zoning Permits 43900 Other Licenses and Permits 43000 Total 44000 Charges for Services 44030 Animal Pound Fees 44140 Police Services - Special 44150 Printing & Copying 44190 Rental Fees 44990 Other Charges for Services 44000 Total 45000 Fines & Forfeits	Original 275,000.00 20,000.00 s 295,000.00 Original 500.00 1,000.00 3,000.00 1,500.00 6,500.00 Original 300.00 0.00 100.00 500.00 2,500.00 s 3,400.00 Original	Adjustments	Adjusted 415,000.00 20,000.00 435,000.00 Adjusted 500.00 2,000.00 1,500.00 6,500.00 13,500.00 Adjusted 300.00 0.00 100.00 500.00 2,500.00 3,400.00 Adjusted	Year-to-Date 193,797.29 12,103.05 205,900.34 Year-to-Date 65.00 1,125.00 860.00 825.00 2,245.00 5,120.00 Year-to-Date 25.00 5.00 170.00 0.00 220.00 Year-to-Date	Balance 221,202.71 7,896.95 229,099.66 Balance 435.00 875.00 2,140.00 675.00 4,255.00 8,380.00 Balance 275.00 -5.00 80.00 330.00 2,500.00 3,180.00 Balance	% Realized 46.70 60.52 47.33 % Realized 13.00 56.25 28.67 55.00 34.54 37.93 % Realized 8.33 0.00 20.00 34.00 0.00 6.47 % Realized
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution 42600 Motor Vehicle Excise Tax 42000 Total 43000 Licenses and Permits 43100 Animal Licenses 43300 Building Permit 43400 Business Licenses/Registration 43800 Zoning Permits 43900 Other Licenses and Permits 43900 Charges for Services 44030 Animal Pound Fees 44140 Police Services - Special 44150 Printing & Copying 44190 Rental Fees 44990 Other Charges for Services 44000 Total 45000 Fines & Forfeits	Original 275,000.00 20,000.00 8 295,000.00 Original 500.00 1,000.00 3,000.00 1,500.00 6,500.00 Original 300.00 0.00 100.00 500.00 2,500.00 S 3,400.00 Original 2,000.00	Adjustments	Adjusted 415,000.00 20,000.00 435,000.00 Adjusted 500.00 2,000.00 1,500.00 6,500.00 13,500.00 Adjusted 300.00 0.00 100.00 500.00 2,500.00 Adjusted 2,000.00	Year-to-Date 193,797.29 12,103.05 205,900.34 Year-to-Date 65.00 1,125.00 860.00 825.00 2,245.00 5,120.00 Year-to-Date 25.00 170.00 0.00 220.00 Year-to-Date 359.00	Balance 221,202.71 7,896.95 229,099.66 Balance 435.00 875.00 2,140.00 675.00 4,255.00 8,380.00 Balance 275.00 -5.00 80.00 330.00 2,500.00 3,180.00 Balance 1,641.00	% Realized 46.70 60.52 47.33 % Realized 13.00 56.25 28.67 55.00 34.54 37.93 % Realized 8.33 0.00 20.00 34.00 0.00 6.47 % Realized 17.95
42000 Taxes State Shared 42401 GRT Shared - Municipal Equivalent Distribution 42600 Motor Vehicle Excise Tax 42000 Total 43000 Licenses and Permits 43100 Animal Licenses 43300 Building Permit 43400 Business Licenses/Registration 43800 Zoning Permits 43900 Other Licenses and Permits 43000 Total 44000 Charges for Services 44030 Animal Pound Fees 44140 Police Services - Special 44150 Printing & Copying 44190 Rental Fees 44990 Other Charges for Services 44000 Total 45000 Fines & Forfeits	Original 275,000.00 20,000.00 8 295,000.00 Original 500.00 1,000.00 3,000.00 1,500.00 6,500.00 Original 300.00 0.00 100.00 500.00 2,500.00 8 3,400.00 Original 2,000.00	Adjustments	Adjusted 415,000.00 20,000.00 435,000.00 Adjusted 500.00 2,000.00 1,500.00 6,500.00 13,500.00 Adjusted 300.00 0.00 100.00 500.00 2,500.00 3,400.00 Adjusted	Year-to-Date 193,797.29 12,103.05 205,900.34 Year-to-Date 65.00 1,125.00 860.00 825.00 2,245.00 5,120.00 Year-to-Date 25.00 5.00 170.00 0.00 220.00 Year-to-Date	Balance 221,202.71 7,896.95 229,099.66 Balance 435.00 875.00 2,140.00 675.00 4,255.00 8,380.00 Balance 275.00 -5.00 80.00 330.00 2,500.00 3,180.00 Balance	% Realized 46.70 60.52 47.33 % Realized 13.00 56.25 28.67 55.00 34.54 37.93 % Realized 8.33 0.00 20.00 34.00 0.00 6.47 % Realized

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46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income	42,000.00	0.00	42,000.00	20,966.51	21,033.49	49.92
46900 Miscellaneous - Other	0.00	850.00	850.00	854.50	-4.50	100.53
46000 Totals	42,000.00	850.00	42,850.00	21,821.01	21,028.99	50.92
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47140 Small Cities Assistance (TRD)	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
47398 Other State Distributions (operational)	6,000.00	0.00	6,000.00	3,569.34	2,430.66	59.49
47000 Totals	256,000.00	0.00	256,000.00	3,569.34	252,430.66	1.39
0001 Totals	1,510,756.00	275,350.00	1,786,106.00	689,983.13	1,096,122.87	38.63
40000 Totals	1,510,756.00	275,350.00	1,786,106.00	689,983.13	1,096,122.87	38.63
50000 Expenditures 1001 Governing Body						
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53010 Travel - Elected Officials	500.00	4,000.00	4,500.00	0.00	4,500.00	0.00
53000 Totals	500.00	4,000.00	4,500.00	0.00	4,500.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	1,000.00	1,000.00	900.46	99.54	90.05
56000 Totals	0.00	1,000.00	1,000.00	900.46	99.54	90.05
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	500.00	1,500.00	2,000.00	0.00	2,000.00	0.00
57160 Telecommunications	0.00	500.00	500.00	52.38	447.62	10.48
57999 Other Operating Costs	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
57000 Totals	2,400.00	2,000.00	4,400.00	52.38	4,347.62	1.19
1001 Totals	2,900.00	7,000.00	9,900.00	952.84	8,947.16	9.62
1009 Municipal Court						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51010 Salaries - Elected Officials	3,600.00	0.00	3,600.00	1,800.00	1,800.00	50.00
51030 Salaries - Term Position	500.00	0.00	500.00	0.00	500.00	0.00
51040 Salaries - Part-Time Positions	14,040.00	0.00	14,040.00	6,049.45	7,990.55	43.09
51000 Totals	18,140.00	0.00	18,140.00	7,849.45	10,290.55	43.27
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	1,094.00	0.00	1,094.00	486.68	607.32	44.49
52011 FICA - Medicare	256.00	0.00	256.00	113.81	142.19	44.46
52090 Unemployment Compensation	150.00	0.00	150.00	19.97	130.03	13.31
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	2.30	7.70	23.00
52120 Workers' Compensation (Self Insured)	50.00	0.00	50.00	0.00	50.00	0.00
52000 Totals	1,560.00	0.00	1,560.00	622.76	937.24	39.92
53000 Travel Costs	Original	•	Adjusted	Year-to-Date	Balance	% Realized
53010 Travel - Elected Officials	250.00	0.00	250.00	0.00	250.00	0.00
53030 Travel - Employees	250.00	0.00	250.00	0.00	250.00	0.00
53000 Totals	500.00	0.00	500.00	0.00	500.00	0.00
55000 Contractual Services	Original	•	Adjusted	Year-to-Date	Balance	% Realized
55999 Contract - Other Services	500.00	0.00	500.00	0.00	500.00	0.00
55000 Totals	500.00	0.00	500.00	0.00	500.00	0.00
56000 Supplies	Original	-	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
56020 Supplies - General Office	1,500.00	0.00	1,500.00	504.48	995.52	33.63
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	310.08	689.92	31.01
56999 Supplies - Other	100.00	0.00	100.00	0.00	100.00	0.00
56000 Totals	3,900.00	0.00	3,900.00	814.56	3,085.44	20.89
57000 Operating Costs	Original	•	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	519.30	980.70	34.62
57080 Postage	150.00	0.00	150.00	0.00	150.00	0.00
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	11.51	-11.51	0.00

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57150 Subscriptions & Dues		300.00	0.00	300.00	0.00	300.00	0.00
57999 Other Operating Costs		300.00	0.00	300.00	0.00	300.00	0.00
	000 Totals	2,250.00	0.00	2,250.00	530.81	1,719.19	23.59
2001 Manager	009 Totals	26,850.00	0.00	26,850.00	9,817.58	17,032.42	36.56
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		47,252.00	14,000.00	161,252.00	78,027.88	83,224.12	48.39
51060 Salaries - Overtime		0.00	0.00	0.00	1,622.26	-1,622.26	0.00
510	000 Totals 14	47,252.00	14,000.00	161,252.00	79,650.14	81,601.86	49.39
52000 Employee Benefits		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular		9,130.00	870.00	10,000.00	4,648.65	5,351.35	46.49
52011 FICA - Medicare		2,136.00	203.00	2,339.00	1,086.72	1,252.28	46.46
52020 Retirement		12,738.00	1,250.00	13,988.00	6,240.73	7,747.27	44.61
52030 Health and Medical Premiums	;	30,450.00	0.00	30,450.00	14,958.25	15,491.75	49.12
52040 Life Insurance Premiums		110.00	0.00	110.00	51.15	58.85	46.50
52050 Dental Insurance Premiums		1,900.00	0.00	1,900.00	913.94	986.06	48.10
52060 Vision Insurance Medical Premiums		325.00	0.00	325.00	157.00	168.00	48.31
52090 Unemployment Compensation		600.00	0.00	600.00	39.94	560.06	6.66
52110 Workers' Compensation Employer's Fee		25.00	0.00	25.00	13.33	11.67	53.32
52120 Workers' Compensation (Self Insured)		600.00	0.00	600.00	265.20	334.80	44.20
520	000 Totals	58,014.00	2,323.00	60,337.00	28,374.91	31,962.09	47.03
53000 Travel Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees		1,000.00	1,000.00	2,000.00	1,511.97	488.03	75.60
530	000 Totals	1,000.00	1,000.00	2,000.00	1,511.97	488.03	75.60
54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles		0.00	500.00	500.00	140.32	359.68	28.06
540	000 Totals	0.00	500.00	500.00	140.32	359.68	28.06
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office		500.00	500.00	1,000.00	440.06	559.94	44.01
56040 Supplies - Furniture/Fixtures/Equipment (Nor	ı-Capital)	500.00	10,000.00	10,500.00	6,668.67	3,831.33	63.51
56120 Supplies - Vehicle Fuel		350.00	0.00	350.00	103.32	246.68	29.52
56999 Supplies - Other		0.00	0.00	0.00	21.39	-21.39	0.00
560	000 Totals	1,350.00	10,500.00	11,850.00	7,233.44	4,616.56	61.04
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training		1,000.00	500.00	1,500.00	800.00	700.00	53.33
57150 Subscriptions & Dues		1,500.00	0.00	1,500.00	542.85	957.15	36.19
57160 Telecommunications		1,200.00	500.00	1,700.00	850.89	849.11	50.05
57999 Other Operating Costs		0.00	0.00	0.00	622.10	-622.10	0.00
570	000 Totals	3,700.00	1,000.00	4,700.00	2,815.84	1,884.16	59.91
	001 Totals 2°	11,316.00	29,323.00	240,639.00	119,726.62	120,912.38	49.75
2002 General Administration		Original	Adiustments	A diveted	Voor to Data	Balance	9/ Poolized
53000 Travel Costs 53999 Other Travel		Original 0.00	Adjustments	Adjusted 0.00	Year-to-Date 357.75	-357.75	% Realized
	000 Totals	0.00	0.00	0.00	357.75	-357.75	0.00
54000 Purchased Property Services			Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure		Original 10,000.00	15,000.00	25,000.00	18,936.93	6,063.07	75.75
54040 Maintenance & Repairs - Vehicles		0.00	0.00	0.00	17.98	-17.98	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Ec	uinment	2,000.00	5,000.00	7,000.00	3,359.47	3,640.53	47.99
54060 Maintenance Supplies	quipment	250.00	0.00	250.00	46.28	203.72	18.51
	000 Totals	12,250.00	20,000.00	32,250.00	22,360.66	9,889.34	69.34
55000 Contractual Services		Original		Adjusted	Year-to-Date	Balance	% Realized
55010 Contract - Audit		24,500.00	0.00	24,500.00	16,983.22	7,516.78	69.32
55020 Contract - Attorney Fees		60,000.00	0.00	60,000.00	23,115.33	36,884.67	38.53
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55030 Contract - Professional Services	16,000.00	0.00	16,000.00	7,893.47	8,106.53	49.33
55999 Contract - Other Services	14,000.00	20,000.00	34,000.00	32,175.64	1,824.36	94.63
55000 Totals	114,500.00	20,000.00	134,500.00	80,167.66	54,332.34	59.60
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	15,000.00	10,000.00	25,000.00	21,167.24	3,832.76	84.67
56020 Supplies - General Office	1,000.00	0.00	1,000.00	22.98	977.02	2.30
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	2,500.00	4,500.00	2,382.57	2,117.43	52.95
56999 Supplies - Other	2,500.00	1,000.00	3,500.00	3,501.13	-1.13	100.03
56000 Totals	20,500.00	13,500.00	34,000.00	27,073.92	6,926.08	79.63
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57070 Insurance - General Liability/Property	5,000.00	4,000.00	9,000.00	8,197.33	802.67	91.08
57080 Postage	5,000.00	3,000.00	8,000.00	28.75	7,971.25	0.36
57090 Printing/Publishing/Advertising	5,000.00	0.00	5,000.00	1,563.42	3,436.58	31.27
57130 Rent of Equipment/Machinery	40,000.00	0.00	40,000.00	16,250.56	23,749.44	40.63
57150 Subscriptions & Dues	4,100.00	0.00	4,100.00	4,170.00	-70.00	101.71
57160 Telecommunications	24,000.00	0.00	24,000.00	4,650.47	19,349.53	19.38
57170 Utilities - Electricity	6,000.00	6,000.00	12,000.00	6,116.88	5,883.12	50.97
57171 Utilities - Natural Gas	15,000.00	0.00	15,000.00	2,005.69	12,994.31	13.37
57173 Utilities - Water	4,500.00	500.00	5,000.00	2,492.68	2,507.32	49.85
57800 GRT Administrative Fee	8,000.00	8,000.00	16,000.00	8,546.98	7,453.02	53.42
57999 Other Operating Costs	0.00	0.00	0.00	19,388.49	-19,388.49	0.00
57000 Totals	116,600.00	21,500.00	138,100.00	73,411.25	64,688.75	53.16
2002 Totals	263,850.00	75,000.00	338,850.00	203,371.24	135,478.76	60.02
2004 Finance/Budget/Accounting						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	121,020.00	0.00	121,020.00	60,582.06	60,437.94	50.06
51050 Salaries - Temporary Positions	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
51000 Totals	121,020.00	0.00	121,020.00	62,082.06	58,937.94	51.30
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	7,504.00	0.00	7,504.00	3,614.30	3,889.70	48.16
52011 FICA - Medicare	1,755.00	0.00	1,755.00	843.84	911.16	48.08
52020 Retirement	10,469.00	0.00	10,469.00	5,240.12	5,228.88	50.05
52030 Health and Medical Premiums	24,506.00	0.00	24,506.00	12,263.40	12,242.60	50.04
52040 Life Insurance Premiums	110.00	0.00	110.00	53.04	56.96	48.22
52050 Dental Insurance Premiums	1,645.00	0.00	1,645.00	822.00	823.00	49.97
52060 Vision Insurance Medical Premiums	287.00	0.00	287.00	143.04	143.96	49.84
52090 Unemployment Compensation	600.00	0.00	600.00	50.60	549.40	8.43
52110 Workers' Compensation Employer's Fee	25.00	0.00	25.00	10.88	14.12	43.52
52120 Workers' Compensation (Self Insured)	500.00	0.00	500.00	265.20	234.80	53.04
52000 Totals	47,401.00	0.00	47,401.00	23,306.42	24,094.58	49.17
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	1,500.00	1,500.00	3,000.00	845.08	2,154.92	28.17
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,800.00	2,500.00	4,300.00	2,435.64	1,864.36	56.64
56000 Totals	3,300.00	4,000.00	7,300.00	3,280.72	4,019.28	44.94
		Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57000 Operating Costs	Original	Aujustillellis	,			
	Original 1,000.00	0.00	1,000.00	150.00	850.00	15.00
57000 Operating Costs	_	•	•	150.00 0.00	850.00 150.00	15.00 0.00
57000 Operating Costs 57050 Employee Training	1,000.00	0.00	1,000.00			
57000 Operating Costs 57050 Employee Training 57080 Postage	1,000.00 150.00	0.00	1,000.00 150.00	0.00	150.00	0.00

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57999 Other Operating Costs	500.00	0.00	500.00	175.00	325.00	35.00
57000 Tota	als 2,850.00	7,000.00	9,850.00	4,968.05	4,881.95	50.44
2004 Tota	als 175,571.00	11,000.00	186,571.00	93,637.25	92,933.75	50.19
2008 Municipal Clerk 51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required) 51020 Salaries - Full-Time Positions	84,260.00	0.00	84,260.00	44,910.88	39,349.12	53.30
51050 Salaries - Tuli-Tilie Positions	26,000.00	10,000.00	36,000.00	12,250.00	23,750.00	34.03
51000 Salaries - Temporary Positions		10,000.00	120,260.00	57,160.88	63,099.12	47.53
52000 Employee Benefits	,		Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	Original 6,859.00	Adjustments 0.00	6,859.00	3,606.65	3,252.35	52.58
52010 FICA - Regular 52011 FICA - Medicare	1,604.00	0.00	1,604.00	844.00	760.00	52.62
52020 Retirement	7,096.00	0.00	7,096.00	3,233.53	3,862.47	45.57
52030 Health and Medical Premiums	3,600.00	0.00	3,600.00	1,927.55	1,672.45	53.54
52040 Life Insurance Premiums	55.00	0.00	55.00	28.41	26.59	51.65
	311.00					
52050 Dental Insurance Premiums		0.00	311.00	373.30	-62.30 7.06	120.03
52060 Vision Insurance Medical Premiums	58.00 650.00	0.00	58.00	65.96 71.27	-7.96 578.73	113.72
52090 Unemployment Compensation	20.00	0.00	650.00 20.00	10.18	9.82	10.96 50.90
52110 Workers' Compensation Employer's Fee 52120 Workers' Compensation (Self Insured)	450.00	0.00	450.00	265.20	184.80	58.93
52000 Total		0.00	20,703.00	10,426.05	10,276.95	50.36
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	2,000.00	0.00	2,000.00	2,645.50	-645.50	132.28
53000 Tota		0.00	2,000.00	2,645.50	-645.50	132.28
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	2,597.00	1,000.00	3,597.00	2,753.13	843.87	76.54
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capita		10,000.00	13,000.00	10,200.69	2,799.31	78.47
56000 Tota	•	11,000.00	16,597.00	12,953.82	3,643.18	78.05
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	1,200.00	300.00	80.00
57080 Postage	200.00	0.00	200.00	0.00	200.00	0.00
57150 Subscriptions & Dues	450.00	0.00	450.00	200.00	250.00	44.44
57000 Tota		0.00	2,150.00	1,400.00	750.00	65.12
2008 Tota	,	21,000.00	161,710.00	84,586.25	77,123.75	52.31
2012 Planning & Zoning	,	,	,.	- 1,	,	
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51030 Salaries - Term Position	3,500.00	0.00	3,500.00	360.00	3,140.00	10.29
51000 Tota	als 3,500.00	0.00	3,500.00	360.00	3,140.00	10.29
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	535.50	-535.50	0.00
53000 Tota	als 0.00	0.00	0.00	535.50	-535.50	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	200.00	-200.00	0.00
57150 Subscriptions & Dues	0.00	0.00	0.00	35.00	-35.00	0.00
57000 Tota	als 0.00	0.00	0.00	235.00	-235.00	0.00
2012 Tota	als 3,500.00	0.00	3,500.00	1,130.50	2,369.50	32.30
2014 Economic/Community Development	0		A 11			0/ D
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51030 Salaries - Term Position	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
51000 Tota	·	0.00	2,500.00	0.00	2,500.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57150 Subscriptions & Dues	0.00	3,000.00	3,000.00	2,933.88	66.12	97.80
57000 Tota		3,000.00	3,000.00	2,933.88	66.12	97.80
2014 Tota 3001 Law Enforcement	als 2,500.00	3,000.00	5,500.00	2,933.88	2,566.12	53.34
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51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	162,940.00	0.00	162,940.00	32,130.96	130,809.04	19.72
51060 Salaries - Overtime	0.00	0.00	0.00	292.50	-292.50	0.00
51000 Totals	162,940.00	0.00	162,940.00	32,423.46	130,516.54	19.90
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	10,103.00	0.00	10,103.00	1,996.92	8,106.08	19.77
52011 FICA - Medicare	2,363.00	0.00	2,363.00	468.48	1,894.52	19.83
52020 Retirement	18,055.00	0.00	18,055.00	2,989.03	15,065.97	16.56
52030 Health and Medical Premiums	45,664.00	0.00	45,664.00	435.34	45,228.66	0.95
52040 Life Insurance Premiums	160.00	0.00	160.00	22.10	137.90	13.81
52050 Dental Insurance Premiums	2,793.00	0.00	2,793.00	25.86	2,767.14	0.93
52060 Vision Insurance Medical Premiums	480.00	0.00	480.00	4.80	475.20	1.00
52090 Unemployment Compensation	900.00	0.00	900.00	88.23	811.77	9.80
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	6.90	23.10	23.00
52120 Workers' Compensation (Self Insured)	4,292.00	0.00	4,292.00	265.20	4,026.80	6.18
52000 Totals	84,840.00	0.00	84,840.00	6,302.86	78,537.14	7.43
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	6,476.34	-6,476.34	0.00
54040 Maintenance & Repairs - Vehicles	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	2,000.00	2,000.00	2,118.36	-118.36	105.92
54999 Other Maintenance	0.00	200.00	200.00	173.77	26.23	86.89
54000 Totals	1,500.00	2,200.00	3,700.00	8,768.47	-5,068.47	236.99
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	0.00	4,000.00	4,000.00	4,529.00	-529.00	113.23
55999 Contract - Other Services	5,000.00	0.00	5,000.00	858.90	4,141.10	17.18
55000 Totals	5,000.00	4,000.00	9,000.00	5,387.90	3,612.10	59.87
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56000 Supplies 56010 Software	Original 5,000.00	Adjustments 0.00	Adjusted 5,000.00	Year-to-Date 985.00	Balance 4,015.00	% Realized 19.70
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56010 Software	5,000.00	0.00	5,000.00	985.00	4,015.00	19.70
56010 Software 56020 Supplies - General Office	5,000.00 500.00	0.00 2,500.00	5,000.00 3,000.00	985.00 2,656.97	4,015.00 343.03	19.70 88.57
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00 500.00 5,000.00	0.00 2,500.00 20,000.00	5,000.00 3,000.00 25,000.00	985.00 2,656.97 44,046.90	4,015.00 343.03 -19,046.90	19.70 88.57 176.19
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety	5,000.00 500.00 5,000.00 1,500.00	0.00 2,500.00 20,000.00 0.00	5,000.00 3,000.00 25,000.00 1,500.00	985.00 2,656.97 44,046.90 103.53	4,015.00 343.03 -19,046.90 1,396.47	19.70 88.57 176.19 6.90
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen	5,000.00 500.00 5,000.00 1,500.00	0.00 2,500.00 20,000.00 0.00 6,000.00	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00	985.00 2,656.97 44,046.90 103.53 3,711.46	4,015.00 343.03 -19,046.90 1,396.47 2,288.54	19.70 88.57 176.19 6.90 61.86
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen 56120 Supplies - Vehicle Fuel	5,000.00 500.00 5,000.00 1,500.00 0.00	0.00 2,500.00 20,000.00 0.00 6,000.00 0.00	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00	985.00 2,656.97 44,046.90 103.53 3,711.46 1,011.42	4,015.00 343.03 -19,046.90 1,396.47 2,288.54 8,988.58	19.70 88.57 176.19 6.90 61.86 10.11
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen 56120 Supplies - Vehicle Fuel 56121 Supplies - Vehicle Lubricants/Anti-Freeze	5,000.00 500.00 5,000.00 1,500.00 0.00 10,000.00	0.00 2,500.00 20,000.00 0.00 6,000.00 0.00	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00 10,000.00	985.00 2,656.97 44,046.90 103.53 3,711.46 1,011.42 0.00	4,015.00 343.03 -19,046.90 1,396.47 2,288.54 8,988.58 1,000.00	19.70 88.57 176.19 6.90 61.86 10.11
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen 56120 Supplies - Vehicle Fuel 56121 Supplies - Vehicle Lubricants/Anti-Freeze 56999 Supplies - Other	5,000.00 500.00 5,000.00 1,500.00 0.00 10,000.00 1,000.00	0.00 2,500.00 20,000.00 0.00 6,000.00 0.00 0.00 3,000.00	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00 10,000.00 1,000.00 3,000.00	985.00 2,656.97 44,046.90 103.53 3,711.46 1,011.42 0.00 2,758.36	4,015.00 343.03 -19,046.90 1,396.47 2,288.54 8,988.58 1,000.00 241.64	19.70 88.57 176.19 6.90 61.86 10.11 0.00 91.95
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen 56120 Supplies - Vehicle Fuel 56121 Supplies - Vehicle Lubricants/Anti-Freeze 56999 Supplies - Other	5,000.00 500.00 5,000.00 1,500.00 0.00 10,000.00 1,000.00 0.00 23,000.00	0.00 2,500.00 20,000.00 0.00 6,000.00 0.00 0.00 3,000.00 31,500.00	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00 10,000.00 1,000.00 3,000.00 54,500.00	985.00 2,656.97 44,046.90 103.53 3,711.46 1,011.42 0.00 2,758.36 55,273.64	4,015.00 343.03 -19,046.90 1,396.47 2,288.54 8,988.58 1,000.00 241.64 -773.64	19.70 88.57 176.19 6.90 61.86 10.11 0.00 91.95
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen 56120 Supplies - Vehicle Fuel 56121 Supplies - Vehicle Lubricants/Anti-Freeze 56999 Supplies - Other 56000 Totals 57000 Operating Costs	5,000.00 500.00 5,000.00 1,500.00 0.00 10,000.00 1,000.00 0.00 23,000.00 Original	0.00 2,500.00 20,000.00 0.00 6,000.00 0.00 0.00 3,000.00 31,500.00 Adjustments	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00 10,000.00 1,000.00 3,000.00 54,500.00 Adjusted	985.00 2,656.97 44,046.90 103.53 3,711.46 1,011.42 0.00 2,758.36 55,273.64 Year-to-Date	4,015.00 343.03 -19,046.90 1,396.47 2,288.54 8,988.58 1,000.00 241.64 -773.64 Balance	19.70 88.57 176.19 6.90 61.86 10.11 0.00 91.95 101.42 % Realized
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen 56120 Supplies - Vehicle Fuel 56121 Supplies - Vehicle Lubricants/Anti-Freeze 56999 Supplies - Other 56000 Totals 57000 Operating Costs 57030 Communication Costs	5,000.00 500.00 5,000.00 1,500.00 0.00 10,000.00 1,000.00 0.00 23,000.00 Original 0.00	0.00 2,500.00 20,000.00 0.00 6,000.00 0.00 3,000.00 31,500.00 Adjustments 0.00	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00 10,000.00 3,000.00 54,500.00 Adjusted 0.00	985.00 2,656.97 44,046.90 103.53 3,711.46 1,011.42 0.00 2,758.36 55,273.64 Year-to-Date 1,165.14	4,015.00 343.03 -19,046.90 1,396.47 2,288.54 8,988.58 1,000.00 241.64 -773.64 Balance -1,165.14	19.70 88.57 176.19 6.90 61.86 10.11 0.00 91.95 101.42 % Realized 0.00
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen 56120 Supplies - Vehicle Fuel 56121 Supplies - Vehicle Lubricants/Anti-Freeze 56999 Supplies - Other 56000 Totals 57000 Operating Costs 57030 Communication Costs 57080 Postage	5,000.00 500.00 5,000.00 1,500.00 0.00 10,000.00 1,000.00 23,000.00 Original 0.00 250.00	0.00 2,500.00 20,000.00 0.00 6,000.00 0.00 3,000.00 31,500.00 Adjustments 0.00 0.00	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00 10,000.00 3,000.00 54,500.00 Adjusted 0.00 250.00	985.00 2,656.97 44,046.90 103.53 3,711.46 1,011.42 0.00 2,758.36 55,273.64 Year-to-Date 1,165.14 0.00	4,015.00 343.03 -19,046.90 1,396.47 2,288.54 8,988.58 1,000.00 241.64 -773.64 Balance -1,165.14 250.00	19.70 88.57 176.19 6.90 61.86 10.11 0.00 91.95 101.42 % Realized 0.00 0.00
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen 56120 Supplies - Vehicle Fuel 56121 Supplies - Vehicle Lubricants/Anti-Freeze 56999 Supplies - Other 56000 Totals 57000 Operating Costs 57030 Communication Costs 57080 Postage 57090 Printing/Publishing/Advertising	5,000.00 500.00 5,000.00 1,500.00 0.00 10,000.00 0.00 23,000.00 Original 0.00 250.00 0.00	0.00 2,500.00 20,000.00 0.00 6,000.00 0.00 3,000.00 31,500.00 Adjustments 0.00 0.00	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00 1,000.00 3,000.00 54,500.00 Adjusted 0.00 250.00 0.00	985.00 2,656.97 44,046.90 103.53 3,711.46 1,011.42 0.00 2,758.36 55,273.64 Year-to-Date 1,165.14 0.00 2,345.16	4,015.00 343.03 -19,046.90 1,396.47 2,288.54 8,988.58 1,000.00 241.64 -773.64 Balance -1,165.14 250.00 -2,345.16	19.70 88.57 176.19 6.90 61.86 10.11 0.00 91.95 101.42 % Realized 0.00 0.00
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen 56120 Supplies - Vehicle Fuel 56121 Supplies - Vehicle Lubricants/Anti-Freeze 56999 Supplies - Other 56000 Totals 57000 Operating Costs 57030 Communication Costs 57080 Postage 57090 Printing/Publishing/Advertising 57130 Rent of Equipment/Machinery	5,000.00 500.00 5,000.00 1,500.00 0.00 10,000.00 0.00 23,000.00 Original 0.00 250.00 0.00 5,000.00	0.00 2,500.00 20,000.00 0.00 6,000.00 0.00 3,000.00 31,500.00 Adjustments 0.00 0.00 0.00	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00 1,000.00 3,000.00 54,500.00 Adjusted 0.00 250.00 0.00 5,000.00	985.00 2,656.97 44,046.90 103.53 3,711.46 1,011.42 0.00 2,758.36 55,273.64 Year-to-Date 1,165.14 0.00 2,345.16 0.00	4,015.00 343.03 -19,046.90 1,396.47 2,288.54 8,988.58 1,000.00 241.64 -773.64 Balance -1,165.14 250.00 -2,345.16 5,000.00	19.70 88.57 176.19 6.90 61.86 10.11 0.00 91.95 101.42 % Realized 0.00 0.00 0.00
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen 56120 Supplies - Vehicle Fuel 56121 Supplies - Vehicle Lubricants/Anti-Freeze 56999 Supplies - Other 56000 Totals 57000 Operating Costs 57030 Communication Costs 57080 Postage 57090 Printing/Publishing/Advertising 57130 Rent of Equipment/Machinery 57150 Subscriptions & Dues	5,000.00 500.00 1,500.00 1,500.00 1,500.00 1,000.00 23,000.00 Original 0.00 250.00 0.00 5,000.00 2,000.00	0.00 2,500.00 20,000.00 0.00 6,000.00 0.00 3,000.00 31,500.00 Adjustments 0.00 0.00 0.00 0.00	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00 1,000.00 3,000.00 54,500.00 Adjusted 0.00 250.00 0.00 5,000.00 2,000.00	985.00 2,656.97 44,046.90 103.53 3,711.46 1,011.42 0.00 2,758.36 55,273.64 Year-to-Date 1,165.14 0.00 2,345.16 0.00 0.00	4,015.00 343.03 -19,046.90 1,396.47 2,288.54 8,988.58 1,000.00 241.64 -773.64 Balance -1,165.14 250.00 -2,345.16 5,000.00 2,000.00	19.70 88.57 176.19 6.90 61.86 10.11 0.00 91.95 101.42 % Realized 0.00 0.00 0.00 0.00
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen 56120 Supplies - Vehicle Fuel 56121 Supplies - Vehicle Lubricants/Anti-Freeze 56999 Supplies - Other 56000 Totals 57000 Operating Costs 57030 Communication Costs 57080 Postage 57090 Printing/Publishing/Advertising 57130 Rent of Equipment/Machinery 57150 Subscriptions & Dues 57160 Telecommunications	5,000.00 500.00 1,500.00 1,500.00 1,000.00 1,000.00 23,000.00 Original 0.00 250.00 0.00 5,000.00 4,200.00	0.00 2,500.00 20,000.00 0.00 6,000.00 0.00 3,000.00 31,500.00 Adjustments 0.00 0.00 0.00 0.00 0.00 0.00	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00 1,000.00 3,000.00 54,500.00 Adjusted 0.00 250.00 0.00 5,000.00 4,200.00	985.00 2,656.97 44,046.90 103.53 3,711.46 1,011.42 0.00 2,758.36 55,273.64 Year-to-Date 1,165.14 0.00 2,345.16 0.00 0.00 316.68	4,015.00 343.03 -19,046.90 1,396.47 2,288.54 8,988.58 1,000.00 241.64 -773.64 Balance -1,165.14 250.00 -2,345.16 5,000.00 2,000.00 3,883.32	19.70 88.57 176.19 6.90 61.86 10.11 0.00 91.95 101.42 % Realized 0.00 0.00 0.00 0.00 0.00 7.54
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen 56120 Supplies - Vehicle Fuel 56121 Supplies - Vehicle Lubricants/Anti-Freeze 56999 Supplies - Other 56000 Totals 57000 Operating Costs 57030 Communication Costs 57080 Postage 57090 Printing/Publishing/Advertising 57130 Rent of Equipment/Machinery 57150 Subscriptions & Dues 57160 Telecommunications 57999 Other Operating Costs	5,000.00 500.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00 23,000.00 Original 0.00 250.00 0.00 5,000.00 4,200.00 12,000.00	0.00 2,500.00 20,000.00 0.00 6,000.00 0.00 3,000.00 31,500.00 Adjustments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00 1,000.00 3,000.00 54,500.00 Adjusted 0.00 250.00 0.00 5,000.00 2,000.00 4,200.00 12,000.00	985.00 2,656.97 44,046.90 103.53 3,711.46 1,011.42 0.00 2,758.36 55,273.64 Year-to-Date 1,165.14 0.00 2,345.16 0.00 0.00 316.68 5,616.55	4,015.00 343.03 -19,046.90 1,396.47 2,288.54 8,988.58 1,000.00 241.64 -773.64 Balance -1,165.14 250.00 -2,345.16 5,000.00 2,000.00 3,883.32 6,383.45	19.70 88.57 176.19 6.90 61.86 10.11 0.00 91.95 101.42 % Realized 0.00 0.00 0.00 0.00 7.54 46.80
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen 56120 Supplies - Vehicle Fuel 56121 Supplies - Vehicle Lubricants/Anti-Freeze 56999 Supplies - Other 56000 Totals 57000 Operating Costs 57030 Communication Costs 57080 Postage 57090 Printing/Publishing/Advertising 57130 Rent of Equipment/Machinery 57150 Subscriptions & Dues 57160 Telecommunications 57999 Other Operating Costs 57000 Totals 3001 Totals	5,000.00 5,000.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00 23,000.00 Original 0.00 250.00 0.00 5,000.00 2,000.00 4,200.00 12,000.00 23,450.00 300,730.00	0.00 2,500.00 20,000.00 0.00 6,000.00 0.00 3,000.00 31,500.00 Adjustments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00 1,000.00 3,000.00 54,500.00 Adjusted 0.00 250.00 0.00 5,000.00 2,000.00 4,200.00 12,000.00 23,450.00 338,430.00	985.00 2,656.97 44,046.90 103.53 3,711.46 1,011.42 0.00 2,758.36 55,273.64 Year-to-Date 1,165.14 0.00 2,345.16 0.00 0.00 316.68 5,616.55 9,443.53 117,599.86	4,015.00 343.03 -19,046.90 1,396.47 2,288.54 8,988.58 1,000.00 241.64 -773.64 Balance -1,165.14 250.00 -2,345.16 5,000.00 2,000.00 3,883.32 6,383.45 14,006.47 220,830.14	19.70 88.57 176.19 6.90 61.86 10.11 0.00 91.95 101.42 % Realized 0.00 0.00 0.00 0.00 7.54 46.80 40.27 34.75
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen 56120 Supplies - Vehicle Fuel 56121 Supplies - Vehicle Lubricants/Anti-Freeze 56999 Supplies - Other 56000 Totals 57000 Operating Costs 57030 Communication Costs 57080 Postage 57090 Printing/Publishing/Advertising 57130 Rent of Equipment/Machinery 57150 Subscriptions & Dues 57160 Telecommunications 57999 Other Operating Costs 57000 Totals 3002 Fire Protection 51000 Salary & Wages (FTE required)	5,000.00 5,000.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00 23,000.00 Original 0.00 250.00 0.00 5,000.00 2,000.00 4,200.00 12,000.00 23,450.00 Original	0.00 2,500.00 20,000.00 0.00 6,000.00 0.00 3,000.00 31,500.00 Adjustments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00 1,000.00 3,000.00 54,500.00 Adjusted 0.00 250.00 0.00 5,000.00 2,000.00 4,200.00 12,000.00 23,450.00 338,430.00 Adjusted	985.00 2,656.97 44,046.90 103.53 3,711.46 1,011.42 0.00 2,758.36 55,273.64 Year-to-Date 1,165.14 0.00 2,345.16 0.00 0.00 316.68 5,616.55 9,443.53 117,599.86	4,015.00 343.03 -19,046.90 1,396.47 2,288.54 8,988.58 1,000.00 241.64 -773.64 Balance -1,165.14 250.00 -2,345.16 5,000.00 2,000.00 3,883.32 6,383.45 14,006.47 220,830.14 Balance	19.70 88.57 176.19 6.90 61.86 10.11 0.00 91.95 101.42 % Realized 0.00 0.00 0.00 0.00 7.54 46.80 40.27 34.75
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen 56120 Supplies - Vehicle Fuel 56121 Supplies - Vehicle Lubricants/Anti-Freeze 56999 Supplies - Other 57000 Operating Costs 57030 Communication Costs 57080 Postage 57090 Printing/Publishing/Advertising 57130 Rent of Equipment/Machinery 57150 Subscriptions & Dues 57160 Telecommunications 57999 Other Operating Costs 3001 Totals 3002 Fire Protection 51000 Salary & Wages (FTE required) 51020 Salaries - Full-Time Positions	5,000.00 5,000.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00 23,000.00 Original 0.00 250.00 0.00 5,000.00 4,200.00 12,000.00 23,450.00 300,730.00 Original 52,000.00	0.00 2,500.00 20,000.00 0.00 6,000.00 3,000.00 31,500.00 Adjustments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00 1,000.00 3,000.00 54,500.00 Adjusted 0.00 250.00 0.00 5,000.00 4,200.00 4,200.00 12,000.00 23,450.00 338,430.00 Adjusted 68,000.00	985.00 2,656.97 44,046.90 103.53 3,711.46 1,011.42 0.00 2,758.36 55,273.64 Year-to-Date 1,165.14 0.00 2,345.16 0.00 0.00 316.68 5,616.55 9,443.53 117,599.86 Year-to-Date 28,000.00	4,015.00 343.03 -19,046.90 1,396.47 2,288.54 8,988.58 1,000.00 241.64 -773.64 Balance -1,165.14 250.00 -2,345.16 5,000.00 2,000.00 3,883.32 6,383.45 14,006.47 220,830.14 Balance 40,000.00	19.70 88.57 176.19 6.90 61.86 10.11 0.00 91.95 101.42 % Realized 0.00 0.00 0.00 0.00 7.54 46.80 40.27 34.75 % Realized 41.18
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen 56120 Supplies - Vehicle Fuel 56121 Supplies - Vehicle Lubricants/Anti-Freeze 56999 Supplies - Other 56000 Totals 57000 Operating Costs 57030 Communication Costs 57080 Postage 57090 Printing/Publishing/Advertising 57130 Rent of Equipment/Machinery 57150 Subscriptions & Dues 57160 Telecommunications 57999 Other Operating Costs 3002 Fire Protection 51000 Salaries - Full-Time Positions 51050 Salaries - Temporary Positions	5,000.00 5,000.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00 23,000.00 Original 0.00 250.00 0.00 5,000.00 2,000.00 12,000.00 12,000.00 23,450.00 300,730.00 Original 52,000.00 54,600.00	0.00 2,500.00 20,000.00 0.00 6,000.00 0.00 3,000.00 31,500.00 Adjustments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00 1,000.00 3,000.00 54,500.00 Adjusted 0.00 250.00 0.00 5,000.00 4,200.00 4,200.00 12,000.00 23,450.00 338,430.00 Adjusted 68,000.00 70,720.00	985.00 2,656.97 44,046.90 103.53 3,711.46 1,011.42 0.00 2,758.36 55,273.64 Year-to-Date 1,165.14 0.00 2,345.16 0.00 0.00 316.68 5,616.55 9,443.53 117,599.86 Year-to-Date 28,000.00 49,074.00	4,015.00 343.03 -19,046.90 1,396.47 2,288.54 8,988.58 1,000.00 241.64 -773.64 Balance -1,165.14 250.00 -2,345.16 5,000.00 2,000.00 3,883.32 6,383.45 14,006.47 220,830.14 Balance 40,000.00 21,646.00	19.70 88.57 176.19 6.90 61.86 10.11 0.00 91.95 101.42 % Realized 0.00 0.00 0.00 0.00 7.54 46.80 40.27 34.75 % Realized 41.18 69.39
56010 Software 56020 Supplies - General Office 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 56090 Supplies - Safety 56110 Supplies - Uniforms/Linen 56120 Supplies - Vehicle Fuel 56121 Supplies - Vehicle Lubricants/Anti-Freeze 56999 Supplies - Other 56000 Totals 57000 Operating Costs 57030 Communication Costs 57080 Postage 57090 Printing/Publishing/Advertising 57130 Rent of Equipment/Machinery 57150 Subscriptions & Dues 57160 Telecommunications 57999 Other Operating Costs 3002 Fire Protection 51000 Salaries - Full-Time Positions 51050 Salaries - Temporary Positions 51060 Salaries - Overtime	5,000.00 5,000.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00 23,000.00 Original 0.00 250.00 2,000.00 4,200.00 12,000.00 23,450.00 300,730.00 Original 52,000.00 54,600.00 0.00	0.00 2,500.00 20,000.00 0.00 6,000.00 0.00 3,000.00 31,500.00 Adjustments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5,000.00 3,000.00 25,000.00 1,500.00 6,000.00 1,000.00 3,000.00 54,500.00 Adjusted 0.00 250.00 0.00 5,000.00 4,200.00 12,000.00 23,450.00 338,430.00 Adjusted 68,000.00 70,720.00 0.00	985.00 2,656.97 44,046.90 103.53 3,711.46 1,011.42 0.00 2,758.36 55,273.64 Year-to-Date 1,165.14 0.00 2,345.16 0.00 316.68 5,616.55 9,443.53 117,599.86 Year-to-Date 28,000.00 49,074.00 1,338.75	4,015.00 343.03 -19,046.90 1,396.47 2,288.54 8,988.58 1,000.00 241.64 -773.64 Balance -1,165.14 250.00 -2,345.16 5,000.00 2,000.00 3,883.32 6,383.45 14,006.47 220,830.14 Balance 40,000.00 21,646.00 -1,338.75	19.70 88.57 176.19 6.90 61.86 10.11 0.00 91.95 101.42 % Realized 0.00 0.00 0.00 0.00 7.54 46.80 40.27 34.75 % Realized 41.18 69.39 0.00
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52010 FICA - Regular	6,610.00	1,000.00	7,610.00	4,818.36	2,791.64	63.32
52011 FICA - Medicare	1,546.00	250.00	1,796.00	1,126.92	669.08	62.75
52020 Retirement	6,578.00	2,025.00	8,603.00	3,278.50	5,324.50	38.11
52030 Health and Medical Premiums	5,160.00	0.00	5,160.00	2,585.64	2,574.36	50.11
52040 Life Insurance Premiums	55.00	0.00	55.00	26.52	28.48	48.22
52050 Dental Insurance Premiums	311.00	0.00	311.00	155.16	155.84	49.89
52060 Vision Insurance Medical Premiums	58.00	0.00	58.00	28.80	29.20	49.66
52090 Unemployment Compensation	550.00	0.00	550.00	111.80	438.20	20.33
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	18.40	11.60	61.33
52120 Workers' Compensation (Self Insured)	4,152.00	0.00	4,152.00	397.80	3,754.20	9.58
52000 Totals	25,050.00	3,275.00	28,325.00	12,547.90	15,777.10	44.30
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	0.00	4,000.00	4,000.00	3,678.88	321.12	91.97
53000 Totals	0.00	4,000.00	4,000.00	3,678.88	321,12	91.97
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54000 Totals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	500.00	0.00	500.00	0.00	500.00	0.00
56030 Supplies - Field Supplies	500.00	0.00	500.00	0.00	500.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	2,000.00	2,500.00	1,735.86	764.14	69.43
56110 Supplies - Uniforms/Linen	500.00	0.00	500.00	0.00	500.00	0.00
56120 Supplies - Vehicle Fuel	1,500.00	1,500.00	3,000.00	1,164.88	1,835.12	38.83
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56000 Totals	4,500.00	3,500.00	8,000.00	2,900.74	5,099.26	36.26
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00
57080 Postage	500.00	0.00	500.00	0.00	500.00	0.00
57150 Subscriptions & Dues	200.00	0.00	200.00	0.00	200.00	0.00
57160 Telecommunications	720.00	0.00	720.00	104.76	615.24	14.55
57999 Other Operating Costs	1,100.00	0.00	1,100.00	622.10	477.90	56.55
57000 Totals	3,020.00	0.00	3,020.00	726.86	2,293.14	24.07
3002 Totals	140,670.00	42,895.00	183,565.00	98,267.13	85,297.87	53.53
3004 Animal Control	Oniminal	A ali	A -1:41	Varieta Data	Dalamas	0/ Daaliaad
55000 Contractual Services 55999 Contract - Other Services	Original 15,000.00	-	Adjusted	Year-to-Date	Balance	% Realized
55000 Totals	,	2,000.00	17,000.00	8,436.95	8,563.05	49.63
	15,000.00	2,000.00	17,000.00	8,436.95	8,563.05	49.63
3004 Totals 3005 Dispatch/E911	15,000.00	2,000.00	17,000.00	8,436.95	8,563.05	49.63
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55999 Contract - Other Services	36,000.00	0.00	36,000.00	18,233.00	17,767.00	50.65
55000 Totals	36,000.00	0.00	36,000.00	18,233.00	17,767.00	50.65
3005911 Totals	36,000.00	0.00	36,000.00	18,233.00	17,767.00	50.65
4003 Parks & Recreation						
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
55000 Totals	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57999 Other Operating Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57000 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
4003 Totals	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
4004 Library	.	A alla	A 11	V (5 :		0/ 5 2:
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	41,600.00	0.00	41,600.00	0.00	41,600.00	0.00

	51000 Totals	41,600.00	0.00	41,600.00	0.00	41,600.00	0.00
52000 Employee Benefits		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular		2,580.00	0.00	2,580.00	0.00	2,580.00	0.00
52011 FICA - Medicare		604.00	0.00	604.00	0.00	604.00	0.00
52020 Retirement		3,599.00	0.00	3,599.00	0.00	3,599.00	0.00
52030 Health and Medical Premiums		15,222.00	0.00	15,222.00	0.00	15,222.00	0.00
52040 Life Insurance Premiums		55.00	0.00	55.00	0.00	55.00	0.00
52050 Dental Insurance Premiums		931.00	0.00	931.00	0.00	931.00	0.00
52060 Vision Insurance Medical Premiums		160.00	0.00	160.00	0.00	160.00	0.00
52090 Unemployment Compensation		250.00	0.00	250.00	0.00	250.00	0.00
52110 Workers' Compensation Employer's Fee)	10.00	0.00	10.00	0.00	10.00	0.00
52120 Workers' Compensation (Self Insured)		250.00	0.00	250.00	0.00	250.00	0.00
	52000 Totals	23,661.00	0.00	23,661.00	0.00	23,661.00	0.00
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		0.00	0.00	0.00	951.75	-951.75	0.00
	55000 Totals	0.00	0.00	0.00	951.75	-951.75	0.00
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software		1,500.00	0.00	1,500.00	1,190.00	310.00	79.33
56020 Supplies - General Office		500.00	0.00	500.00	82.83	417.17	16.57
56040 Supplies - Furniture/Fixtures/Equipment	(Non-Capital)	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56999 Supplies - Other		0.00	0.00	0.00	505.55	-505.55	0.00
	56000 Totals	5,000.00	0.00	5,000.00	1,778.38	3,221.62	35.57
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57080 Postage		250.00	0.00	250.00	0.00	250.00	0.00
57090 Printing/Publishing/Advertising		0.00	0.00	0.00	1,180.31	-1,180.31	0.00
57150 Subscriptions & Dues		400.00	0.00	400.00	0.00	400.00	0.00
	57000 Totals	650.00	0.00	650.00	1,180.31	-530.31	181.59
	4004 Totals	70,911.00	0.00	70,911.00	3,910.44	67,000.56	5.51
5101 Public Works		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required) 51020 Salaries - Full-Time Positions		Original 89,563.00	Adjustments 0.00	Adjusted 89,563.00	39,911.13	49,651.87	% Realized
51040 Salaries - Part-Time Positions		10,140.00	0.00	10,140.00	3,406.00	6,734.00	33.59
51050 Salaries - Temporary Positions		54,600.00	0.00	54,600.00	23,178.10	31,421.90	42.45
51060 Salaries - Overtime		0.00	5,000.00	5,000.00	3,132.27	1,867.73	62.65
o root calaries evertime	51000 Totals	154,303.00	5,000.00	159,303.00	69,627.50	89,675.50	43.71
52000 Employee Benefits	o rotaro	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular		9,567.00	0.00	9,567.00	4,349.80	5,217.20	45.47
52011 FICA - Medicare		2,238.00	0.00	2,238,00	994.23	1,243,77	44.42
52020 Retirement		7,748.00	0.00	7,748.00	2,998.34	4,749.66	38.70
52030 Health and Medical Premiums		11,606.00	0.00	11,606.00	3,373.84	8,232.16	29.07
52040 Life Insurance Premiums		110.00	0.00	110.00	44.20	65.80	40.18
52050 Dental Insurance Premiums		621.00	0.00	621.00	180.96	440.04	29.14
52060 Vision Insurance Medical Premiums		109.00	0.00	109.00	31.98	77.02	29.34
52090 Unemployment Compensation		650.00	0.00	650.00	148.68	501.32	22.87
52110 Workers' Compensation Employer's Fee	•	40.00	0.00	40.00	14.42	25.58	36.05
52120 Workers' Compensation (Self Insured)		7,515.00	0.00	7,515.00	265.20	7,249.80	3.53
	52000 Totals	40,204.00	0.00	40,204.00	12,401.65	27,802.35	30.85
54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles		2,000.00	2,000.00	4,000.00	6,479.58	-2,479.58	161.99
54050 Maintenance & Repair - Furniture/Fixtur	es/Equipment	5,000.00	0.00	5,000.00	1,911.72	3,088.28	38.23
54060 Maintenance Supplies		0.00	0.00	0.00	615.40	-615.40	0.00
	54000 Totals	7,000.00	2,000.00	9,000.00	9,006.70	-6.70	100.07
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

| 56010 Software 0.00 0.00 0.00 235.73 -235.73 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 56122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24 1,490.76 56999 Supplies - Other 4,000.00 2,000.00 6,000.00 2,537.37 3,462.63 56000 Totals 12,500.00 7,000.00 19,500.00 10,022.24 9,477.76 | 81.81 81.81 % Realized 0.00 64.57 53.48 0.00 25.46 42.29 51.40 % Realized 35.50 0.00 | 909.57 Date Balance 9 35.73 -235.73 30.05 1,239.95 78.26 3,721.74 101.59 -201.59 109.24 1,490.76 37.37 3,462.63 22.24 9,477.76 Date Balance 9 12.50 2,257.50 | 0.00 5,000.00 5,000.00 4,090.43 909.57 81.81 iginal Adjustments Adjusted Year-to-Date Balance % Realized 0.00 0.00 0.00 235.73 -235.73 0.00 500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.57 000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 0.00 0.00 0.00 201.59 -201.59 0.00 000.00 0.00 2,000.00 509.24 1,490.76 25.46 000.00 2,000.00 6,000.00 2,537.37 3,462.63 42.29 500.00 7,000.00 19,500.00 10,022.24 9,477.76 51.40 iginal Adjustments Adjusted Year-to-Date Balance % Realized |
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| 57130 Rent of Equipment/Machinery 1,000.00 6,000.00 7,000.00 4,821.46 2,178.54 | 0.00 | 17.40 | 500.00 0.00 3,500.00 1,242.50 2,257.50 35.50 | 56010 Software 0.00 0.00 0.00 235.73 -235.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.57 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00 56122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24 1,490.76 25.46 56999 Supplies - Other 4,000.00 2,000.00 6,000.00 2,537.37 3,462.63 42.29 56000 Totals 12,500.00 7,000.00 19,500.00 10,022.24 9,477.76 51.40
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| | | -1,017.40 | 0.00 0.00 0.00 1,017.40 -1,017.40 0.00 | 56010 Software 0.00 0.00 0.00 235.73 -235.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.57 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00 56122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24 1,490.76 25.46 56999 Supplies - Other 4,000.00 2,000.00 6,000.00 2,537.37 3,462.63 42.29 57000 Operating Costs Original Adjustments Adjusted Year-to-Date Balance % Realized
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| 57160 Telecommunications 2,640.00 500.00 3,140.00 1,225.41 1,914.59 | 68.88 | 21.46 2,178.54 | 200.00 6.000.00 7.000.00 4.924.46 2.479.54 69.99 | 56010 Software 0.00 0.00 0.00 235.73 -235.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.57 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00 56122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24 1,490.76 25.46 56999 Supplies - Other 4,000.00 2,000.00 6,000.00 2,537.37 3,462.63 42.29 57000 Operating Costs Original Adjustments Adjusted Year-to-Date Balance % Realized 57070 Insurance - General Liability/Property 3,500.00 0.00 3,500.00 1,242.50 2,257.50 35.50
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| | 39.03 | 25.41 1,914.59 | 7,000.00 6,000.00 7,000.00 4,021.46 2,176.34 66.86 | 56010 Software 0.00 0.00 0.00 235.73 -235.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.57 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00 56122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24 1,490.76 25.46 56999 Supplies - Other 4,000.00 2,000.00 6,000.00 2,537.37 3,462.63 42.29 57000 Operating Costs Original Adjustments Adjusted Year-to-Date Balance % Realized 57070 Insurance - General Liability/Property 3,500.00 0.00 3,500.00 1,017.40 -1,017.40 0.00
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| 57000 Totals 7,140.00 6,500.00 13,640.00 8,306.77 5,333.23 | 60.90 | 06.77 5,333.23 | | 56010 Software 0.00 0.00 0.00 235.73 -235.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.57 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00 56122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24 1,490.76 25.46 56999 Supplies - Other 4,000.00 2,000.00 6,000.00 2,537.37 3,462.63 42.29 57000 Operating Costs Original Adjustments Adjustments Adjusted Year-to-Date Balance 8 Realized 57000 Insurance - General Liability/Property 3,500.00 0.00 3,500.00 1,017.40 -1,017.40 0.00 57130 Rent of Equipment/Machinery 1,000.00 6,000.00 7,000.00 4,821.46 2,178.54 68.88
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| 5101 Totals 221,147.00 25,500.00 246,647.00 113,455.29 133,191.71 | 46.00 | 55.29 133,191.71 | 640.00 500.00 3,140.00 1,225.41 1,914.59 39.03 | 56010 Software 0.00 0.00 0.00 235.73 -235.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.57 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00 56122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24 1,490.76 25.46 56999 Supplies - Other 4,000.00 2,000.00 6,000.00 2,537.37 3,462.63 42.29 57000 Operating Costs Original Adjustments Adjustments Adjusted Year-to-Date Balance % Realized 57070 Insurance - General Liability/Property 3,500.00 0.00 3,500.00 1,017.40 -1,017.40 0.00 57130 Rent of Equipment/Machinery 1,000.00 6,000.00 7,000.00 4,821.46 2,178.54 68.88 57160 Telecommunications 2,640.00
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0.00 0.00 </td> <td>56010 Software 0.00 0.00 0.00 235.73 235.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.57 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.46 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 2,000.00 509.24 1,490.76 25.44 56999 Supplies - Other 4,000.00 2,000.00 6,000.00 2,537.37 3,662.63 42.25 57000 Operating Costs 07iginal Adjustments Adjusted Year-to-Date 8 lalance % Realized 57090 Printing/Publishing/Advertising 0.00 0.00 3,500.00 1,017.40 -1,017.40 0.00 57100 Telecommunications 2,640.00 50,000 3,140.00 1,225.41 1,914.59 3,000.00 5104 Highways and Streets 5101 Totals 7,140.00 6,500.00 13,640.00 8,306.77 5,333.23 60.90 54000 Maintenance & Repair</td> <td>56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.57 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00 56122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24 1,490.76 25.46 56999 Supplies - Other 4,000.00 2,000.00 6,000.00 2,537.37 3,462.63 42.29 57000 Operating Costs Original Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments 4,000.00 1,017.40 -1,017.40 0.00 57090 Printing/Publishing/Advertising 0.00 0.00 0.00 1,017.40 -1,017.40 0.00 57130 Rent of Equipment/Machinery 1,000.00 5,000.00 3,140.00 8,306.77 3,333.23 60.90 5104 Highways and Streets 5101 Totals 221,147.00 6,500.00<td>140 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.5 (20 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.4 (21 Supplies - Vehicle Lubricants/Anti-Freeze 0,00 0,00 0,00 0,00 201.59 -201.59 0,00 (22 Supplies - Vehicle Tires 2,000.00 0,00 0,00 0,00 0,00 0,00 0,00</td><td>lies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00 lies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24 1,490.76 25.46 lies - Other 4,000.00 2,000.00 6,000.00 2,537.37 3,462.63 42.29</td></td> | 56010 Software 0.00 0.00 0.00 235.73 235.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.57 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 56121 Supplies - Vehicle Fuel 2,000.00 0.00 2,000.00 509.24 1,490.76 25.66 56999 Supplies - Vehicle Tires 2,000.00 7,000.00 6,000.00 2,537.37 3,462.63 42.29 57000 Operating Costs 707iginal Adjustments Adjusted Year-to-Date Balance % Realized 57090 Printing/Publishing/Advertising 0.00 0.00 1,017.40 -1,017.40 0.00 57100 Telecommunications 2,640.00 6,000.00 7,000.00 4,821.46 2,178.53 39.00 5104 Highways and Streets 5101 Totals 221,147.00 25,500.00 13,460.00 13,345.29 133,191.71 46.00 54000 Purchased Property Services Ori
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| 50000 Totals 1,628,655.00 259,418.00 1,888,073.00 892,812.61 995,260.39 | | 75.43 -1,900.43
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| 50000 Totals 1,628,655.00 259,418.00 1,888,073.00 892,812.61 995,260.39 60000 Other Financing Sources | 69.14 | 75.43 -1,900.43
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 | 56010 Soltware 0.00 0.00 0.00 235.73 235.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.57 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 56121 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 2,000.00 2,509.30 1,490.76 25.46 66999 Supplies - Other 4,000.00 2,000.00 2,500.00 2,509.00 10,922.24 9,477.76 51.40 57000 Operating Costs Original Adjustments Adjustment Adjustments Adjustments Balance %Realized 57000 Printing/Publishing/Advertising 0.00 0.00 0.017.40 -1,017.40 -0.00 57130 Rent of Equipment/Machinery 1,000.00 6,500.00 3,140.00 4,821.46 2,178.54 6.88 57160 Telecommunications 5101 Totals 221,147.00 6,500.00 3,140.00 8,306.77 5,333.23 60.00 </td <td>56010 Soltware 0.00 0.00 2.00.0 2.35.73 2.35.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.57 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 56122 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 2,000.00 201.59 220.159 20.00 56122 Supplies - Vehicle Tires 2,000.00 2,000.00 2,500.30 1,490.76 25.40 56999 Supplies - Other 4,000.00 2,500.00 10,922.40 9,477.76 51.40 57000 Operating Costs Original Adjustments Adjustment 4,000.00 1,000.00 1,017.40 -1,017.40 -0.00 57000 Printing/Publishing/Advertising 3,500.00 0.00 0.00 1,017.40 -1,017.40 -0.00 57130 Rent of Equipment/Machinery 1,000.00 6,500.00 13,400.00 4,821.46 2,178.54 6.88 57140 Highways and Streets 5</td> <td> 1,000 0.00
0.00 0.00 0.00 235.73 235.73 0.00 </td> <td>66010 Software 0.00 0.00 0.00 235.73 -235.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.55 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 33.46 56122 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 200.00 7,000.00 2,000.00 4,278.26 3,721.74 35.46 56122 Supplies - Vehicle Lubricants/Anti-Freeze 4,000.00 2,000.00 6,000.00 2,507.37 3,462.63 42.25 56999 Supplies - Other 4,000.00 7,000.00 16,000.00 2,507.37 3,462.63 42.25 57000 Operating Costs Original Adjustments Adjusted Year-to-Date Balance MRelized 57000 Insurance - General Liability/Property 3,500.00 0.00 0.00 1,017.40 -1,017.40 -0.00 57130 Rent of Equipment/Machinery 1,000.00 5,000.00 3,160.00 1,160.00 1,350.00</td> <td>56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.57 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 56121 Supplies - Vehicle Fuels 2,000.00 0.00 0.00 201.59 201.59 0.00 56122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24 1,490.76 25.46 56999 Supplies - Other 4,000.00 2,000.00 6,000.00 15,052.37 3,462.63 42.29 57000 Operating Costs Original Adjustments Adjusted Year-to-Date Balance % Realized 57000 Printing/Publishing/Advertising 0.00 0.00 1,017.40 -1,017.40 0.00 57130 Rent of Equipment/Machinery 1,000.00 6,000.00 7,000.00 4,821.46 2,178.54 68.88 57160 Telecommunications 2,640.00 500.00 3,140.00 113,455.29 133,191.71 46.00 5104 Highways and Streets Original <t< td=""><td> 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,200,00</td><td>lies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 201.59 0.00 lies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24 1,490.76 25.46 lies - Other 4,000.00 2,000.00 6,000.00 2,537.37 3,462.63 42.29 56000 Totals 12,500.00 7,000.00 19,500.00 10,022.24 9,477.76 51.40 strating Costs Original Adjustments Adjusted Vear-to-Date Balance Realized ance - General Liability/Property 3,500.00 0.00 3,500.00 1,242.50 2,257.50 35.50 ng/Publishing/Advertising 0.00 0.00 0.00 1,017.40 -1,017.40 0.00 of Equipment/Machinery 1,000.00 6,6000.00 7,000.00 4,821.46 2,178.54 68.88 ommunications 57000 Totals 7,140.00 6,500.00 13,640.00 8,306.77 5,333.23 60.90 strategy and Streets chased Property Services Original Adjustments Adjusted Vear-to-Date Balance Repairs - Grounds/Roadways 0.00 2,000.00 2,000.00 2,575.00 1,345.50 133,191.71 46.00 strategy and Streets chased Repairs - Grounds/Roadways 0.00 2,000.00 2,000.00 2,575.00 1,475.43 2,475.43 0.00 strategy and Streets Chased Property Services Original Adjustments Adjusted Vear-to-Date Balance Repair - Furniture/Fixtures/Equipment 0.00 0,000 0,000 0,000 0,475.43 -1,900.43 0.00 strategy and Streets Chased Property Services Original Adjustments Adjusted Vear-to-Date Balance Repair - Grounds/Roadways 0.00 2,000.00 0,000 0,000 0,475.43 0,475.40 0,000 strategy and Streets Chased Property Services Original Adjustments Adjusted Vear-to-Date Balance Repair - Furniture/Fixtures/Equipment 0.00 0,0</td></t<></td> | 56010 Soltware 0.00 0.00 2.00.0 2.35.73 2.35.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.57 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 56122 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 2,000.00 201.59 220.159 20.00 56122 Supplies - Vehicle Tires 2,000.00 2,000.00 2,500.30 1,490.76 25.40 56999 Supplies - Other 4,000.00 2,500.00 10,922.40 9,477.76 51.40 57000 Operating Costs Original Adjustments Adjustment 4,000.00 1,000.00 1,017.40 -1,017.40 -0.00 57000 Printing/Publishing/Advertising 3,500.00 0.00 0.00 1,017.40 -1,017.40 -0.00 57130 Rent of Equipment/Machinery 1,000.00 6,500.00 13,400.00 4,821.46 2,178.54 6.88 57140 Highways and Streets 5
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| 50000 Totals 1,628,655.00 259,418.00 1,888,073.00 892,812.61 995,260.39 60000 Other Financing Sources 0001 No Department | 69.14
47.29 | 75.43 -1,900.43
75.43 -2,475.43
Date Balance 9
78.35 7,721.65
78.35 7,721.65
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12.61 995,260.39 | 640.00 500.00 3,140.00 1,225.41 1,914.59 39.03 140.00 6,500.00 13,640.00 8,306.77 5,333.23 60.90 147.00 25,500.00 246,647.00 113,455.29 133,191.71 46.00 1ginal Adjustments Adjusted Year-to-Date Balance % Realized 0.00 2,000.00 2,000.00 2,575.00 -575.00 128.75 0.00 0.00 0.00 1,900.43 -1,900.43 0.00 0.00 2,000.00 2,000.00 4,475.43 -2,475.43 223.77 1ginal Adjustments Adjusted Year-to-Date Balance % Realized 000.00 3,000.00 15,000.00 7,278.35 7,721.65 48.52 000.00 3,000.00 17,000.00 11,753.78 5,246.22 69.14 355.00 259,418.00 1,888,073.00 892,812.61 995,260.39 47.29 | Se010 Software 0.00
 | 5010 Software 0.00 0.00 0.00 225.73 225.73 0.00 26604 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.57 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 201.59 200.00 66122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 2,500.24 1,490.76 25.46 56999 Supplies - Other 56000 Totals 12,500.00 7,000.00 19,500.00 10,022.4 9,477.76 51.40 57000 Operating Costs 07991al Adjustments Adjustment Adjustment 4,245.00 2,257.50 3,550.0
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Other 56000 Total 12,500,00 7,000,00 10,000,00 2,507,37 3,462,05 12,42 57000 Operating Costs Original Adjustments Adjusted Year-to-to-to-to-to-to-to-to-to-to-to-to-to- | 1,000 Operating Costs | lies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 201.59 0.00 lies - Vehicle Tires 2,000.00 0.00 0.00 2,000.00 509.24 1,490.76 25.46 lies - Other 4,000.00 2,000.00 6,000.00 2,537.37 3,462.63 42.29 56000 Totals 12,500.00 7,000.00 19,500.00 10,022.24 9,477.76 51.40 brating Costs 70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 50000 Totals 1,628,655.00 259,418.00 1,888,073.00 892,812.61 995,260.39 60000 Other Financing Sources 0001 No Department 61000 Transfers Original Adjustments Adjusted Year-to-Date Balance % | 69.14
47.29
% Realized | 75.43 -1,900.43
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Date Balance 9
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78.35 7,721.65
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12.61 995,260.39 | 640.00 500.00 3,140.00 1,225.41 1,914.59 39.03 140.00 6,500.00 13,640.00 8,306.77 5,333.23 60.90 147.00 25,500.00 246,647.00 113,455.29 133,191.71 46.00 iginal Adjustments Adjusted Year-to-Date Balance % Realized 0.00 2,000.00 2,000.00 2,575.00 -575.00 128.75 0.00 0.00 0.00 1,900.43 -1,900.43 0.00 0.00 2,000.00 2,000.00 4,475.43 -2,475.43 223.77 iginal Adjustments Adjusted Year-to-Date Balance % Realized 000.00 3,000.00 15,000.00 7,278.35 7,721.65 48.52 000.00 5,000.00 17,000.00 11,753.78 5,246.22 69.14 655.00 259,418.00 1,888,073.00 892,812.61 995,260.39 47.29 | 5610 Software 0.00 0.00 0.00 235,73 235,73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500,00 2,000,00 3,500,00 2,260,05 1,239,95 64,57 56120 Supplies - Vehicle Fuel 5,000,00 3,000,00 8,000,00 4,278,26 3,721,74 53,48 56122 Supplies - Vehicle Tires 2,000,00 0.00 2,000,00 5,002,00 2,000,00 2,000,00 2,000,00 2,002,00 2,000,00 2,000,00 2,002,00 2,000,00 2,000,00 2,002,00 2,000,00 2,000,00 2,002,00 2,000,00 2,000,00 2,002,00 2,002,00 2,000,00 2,002,00 <td< td=""><td>65010 Schware 0.00 0.00 2.35,73 2.35,73 2.30,70 56010 Schware 1,500,00 2,000,00 3,500,00 2,260,05 1,239,95 64,57 56120 Supplies - Vehicla Evel 5,000,00 3,000,00 8,000,00 4,278,26 3,721,74 53,48 56121 Supplies - Vehicla Eubricants/Anti-Freeze 2,000,00 0.000 2,000,00 509,22 1,490,76 2,526,86 56122 Supplies - Vehicle Tires 2,000,00 0.000,00 2,537,37 3,462,63 42,226 56999 Supplies - Other 4,000,00 2,000,00 0.000,00 2,537,37 3,462,63 42,226 57000 Operating Costs Original Aljustments Adjusted Year-to-Date Balance 7,882,60 57000 Operating Costs Original Aljustments Adjusted Year-to-Date 8,267,00 3,500,00 1,242,50 2,257,50 3,550,00 57130 Rent of Equipment/Machinery 1,000,00 6,000,00 7,000,00 4,821,46 2,178,16 6,000,00 5104 Telescommunications 51</td><td>65010 Software 0.00 0.00 2.35.73 2.35.73 2.00.00 564040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.05 64.57 56120 Supplies - Vehicle Furniture/Fixtures/Equipment (Non-Capital) 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 56121 Supplies - Vehicle Furniture/Fixtures/Equipment (Non-Capital) 2,000.00 0.000 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00
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 | 65010 Software 0.00 0.00 2.35.73 2.35.73 2.00.00 564040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.05 64.57 56120 Supplies - Vehicle Furniture/Fixtures/Equipment (Non-Capital) 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 56121 Supplies - Vehicle Furniture/Fixtures/Equipment (Non-Capital) 2,000.00 0.000 2,000.00
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| 50000 Totals 1,628,655.00 259,418.00 1,888,073.00 892,812.61 995,260.39 60000 Other Financing Sources 0001 No Department Coriginal Adjustments Adjusted Year-to-Date Balance % 61100 Transfers In 480,000.00 0.00 480,000.00 300,000.00 180,000.00 | 69.14 47.29 % Realized 62.50 | 75.43 -1,900.43 75.43 -2,475.43 Date Balance 9 78.35 7,721.65 78.35 7,721.65 78.35 5,246.22 995,260.39 Date Balance 9 180,000.00 | 640.00 500.00 3,140.00 1,225.41 1,914.59 39.03 140.00 6,500.00 13,640.00 8,306.77 5,333.23 60.90 147.00 25,500.00 246,647.00 113,455.29 133,191.71 46.00 1ginal Adjustments Adjusted Year-to-Date Balance % Realized 0.00 2,000.00 2,000.00 2,575.00 -575.00 128.75 0.00 0.00 0.00 1,900.43 -1,900.43 0.00 0.00 2,000.00 2,000.00 4,475.43 -2,475.43 223.77 1ginal Adjustments Adjusted Year-to-Date Balance % Realized 000.00 3,000.00 15,000.00 7,278.35 7,721.65 48.52 000.00 5,000.00 17,000.00 11,753.78 5,246.22 69.14 355.00 259,418.00 1,888,073.00 892,812.61 995,260.39 47.29 1ginal Adjustments Adjusted Year-to-Date Balance | 5010 Software 0.00
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 | 65010 Soltware 0.00 0.00 235.73 -235.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,280.05 1,239.59 64.55 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.44 56122 Supplies - Vehicle Fuel 2,000.00 0.00 2,000.00 509.24 1,490.76 2.56 56999 Supplies - Other 4,000.00 2,000.00 6,000.00 2,537.37 3,482.63 42.25 57000 Operating Costs Original Adjustments Adjusted Year-to-Date Balance % Realized 57000 Printing/Publishing/Advertising 0.00 0.00 3,500.00 1,017.40 0.00 2,575.00 2,257.50 35.55 5709.00 1,017.40 0.00 3,500.00 1,017.40 0.00 3.55 5709.00 1,017.40 0.00 3,500.00 1,017.40 0.00 571.00 0.00 1,017.40 0.00 0.00 1,017.40 0.00 0.00 | 66040 Supples - Furniture/Fixtures/Equipment (Non-Capital) 1,500,00 2,000,00 3,500,00 2,260,05 1,239,50 4,500,50 56120 Supples - Vehicle Fuel 5,000,00 3,000,00 8,000,00 4,278,26 3,721,74 53,488,50 56121 Supples - Vehicle Lubricants/Anti-Freeze 0,00 0,000 2,000,00 509,20 1,490,76 25,466 56999 Supples - Other
56000 Totals 12,560,00 7,000,00 19,600,00 10,022,24 9,477,76 51,40 57000 Operating Costs Original Aljustments Adjusted Year-to-Date Balance 78,801,50 57090 Printing/Publishing/Advertising 0 0 0 1,017,40 1,000,00 57100 Rent of Equipment/Machinery 1,000 6,000,00 3,300,00 1,225,41 1,1017,40 0,00 57100 Tistals 57000 Totals 7,140,00 6,500,00 3,140,00 8,306,77 5,333,23 36,00 5101 Tistals 221,147,00 6,500,00 3,400,00 8,306,77 5,333,23 36,00 5104 Highways an | Ad Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.5 20 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 33.4 21 Supplies - Vehicle Lubricants/Anti-Freeze 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | 1.00 |
| 60000 Other Financing Sources 0001 No Department Original 1000 Totals Adjustments Adjusted 480,000.00 Year-to-Date 480,000.00 Balance 700,000.00 % 61200 Transfers Out -520,000.00 -161,338.00 -681,338.00 -464,042.57 -217,295.43 | 69.14
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 | 65010 Software 0.00 0.00 0.00 235.73 -235.73 0.00 56040 Supplies - Furniture Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.55 64.55 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.60 3,721.74 55.48 56122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.03 14,907.60 25.44 56999 Supplies - Other 4,000.00 2,000.00 0.00 2,537.37 3,462.63 42.25 57000 Operating Costs Original Adjustments Adjusted Year-to-Date Balance Mealized 57000 Printing Publishing/Advertising 0.00 0.00 0.00 1,017.40 1,017.40 0.00 57190 Rent of Equipment/Machinery 1,000.00 6,500.00 3,340.00 1,025.41 1,914.59 3,900.00 57100 Telas 7,100.00 6,500.00 13,460.00 1,255.41 1,914.59 3,900.00 57100 Telas 7,000.00 2,000.00 <t< td=""><td> 50000 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 34.57.56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 58121 Supplies - Vehicle Tires 2,000 2,000.00 5,</td><td>Ad Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.5 (20 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.4 (21 Supplies - Vehicle Lubricants/Anti-Freeze 0,00 0,00 0,00 0,00 0,000 201.59 2-201.59 0,00 0,22 Supplies - Vehicle Tires 2,000.00 0,00 0,00 0,00 0,00 0,00 0,00</td><td> 1.00 </td></t<> | 50000 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 34.57.56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 58121 Supplies - Vehicle Tires 2,000 2,000.00 5,
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| 60000 Other Financing Sources 0001 No Department Original 100 Transfers In Adjustments Adjusted 480,000.00 Year-to-Date 480,000.00 Balance 700,000.00 % 61200 Transfers Out -520,000.00 -161,338.00 -201,338.00 -164,042.57 -37,295.43 | 69.14
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 | Seption Software 10,000 10,000 235.73 235.73 240.000 260.000
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 | 5010 Software 0.00 0.00 0.00 235.73 -235.73 0.00 | 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500,00 2,000,00 3,500,00 2,260,05 1,239,95 64.57 56120 Supplies - Vehicle Fuel 5,000,00 3,000,00 8,000,00 4,278,26 3,721,74 53.48 56121 Supplies - Vehicle Fires 0,000 0.00 0.00 201,59 201,59 0.00 56122 Supplies - Vehicle Fires 0,000 0.00
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| 60000 Other Financing Sources 0001 No Department Original 61000 Other Financing Sources 0001 No Department Adjustments Adjusted Pear-to-Date Adjuounces 0100 Other Financing Sources 0001 No Department Balance % % 61100 Transfers In 61200 Transfers Out 480,000.00 Other Financing Sources 010 | 69.14
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% Realized
62.50
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| 60000 Other Financing Sources 0001 No Department 50000 Totals 1,628,655.00 259,418.00 1,888,073.00 892,812.61 995,260.39 61000 Transfers Original 61000 Transfers In Adjustments Adjusted 7 year-to-Date 810,000.00 Balance 8 % 61200 Transfers Out -520,000.00 -161,338.00 -681,338.00 -681,338.00 -464,042.57 -217,295.43 -40,000.00 -161,338.00 -201,338.00 -164,042.57 -37,295.43 -37,295.43 -40,000.00 -161,338.00 -201,338.00 -164,042.57 -37,295.43 -40,000.00 -161,338.00 -201,338.00 -164,042.57 -37,295.43 -40,000.00 -161,338.00 -201,338.00 -164,042.57 -37,295.43 -40,000.00 -161,338.00 -201,338.00 -201,338.00 -164,042.57 -37,295.43 -40,000.00 -161,338.00 -201,338.00 -201,338.00 -164,042.57 -37,295.43 -40,000.00 -161,338.00 -201,338.00 -201,338.00 -164,042.57 -37,295.43 -40,000.00 -161,338.00 -201,338.00 -201,338.00 -164,042.57 -37,295.43 -40,000.00 -161,338.00 -201,338.00 -201,338.00 -164,042.57 -37,295.43 -40,000.00 -161,338.00 -201,338.00 -201,338.00 -164,042.57 -37,295.43 -40,000.00 -161,338.00 -201,338.00 -201,338.00 -164,042.57 -37,295.43 -40,000.00 -161,338.00 -201,338.00 -201,338.00 -164,042.57 -37,295.43 -40,000.00 -161,338.00 -201,338.00 -201,338.00 -164,042.57 -37,295.43 -40,000.00 -161,338.00 -201,338.00 -201,338.00 -164,042.57 -37,295.43 -40,000.00 -161,338.00 -201,338.00 -2 | 69.14
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 | 56010 Software 0.00 0.00 0.00 235.73 -235.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.57 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00 56122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24 1,490.76 25.46 56999 Supplies - Other 4,000.00 2,000.00 6,000.00 2,537.37 3,462.63 42.25 | 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.57 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.48 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00 56122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24
 1,490.76 25.46 56999 Supplies - Other 4,000.00 2,000.00 6,000.00 2,537.37 3,462.63 42.29 | 040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64.5 120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53.4 121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.0 122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24 1,490.76 25.4 399 Supplies - Other 4,000.00 2,000.00 6,000.00 2,537.37 3,462.63 42.2 | lies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00 lies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24 1,490.76 25.46 lies - Other 4,000.00 2,000.00 6,000.00 2,537.37 3,462.63 42.29 |
| 57000 Operating Costs Original Adjustments Adjusted Year-to-Date Balance % 57070 Insurance - General Liability/Property 3,500.00 0.00 3,500.00 1,242.50 2,257.50 57090 Printing/Publishing/Advertising 0.00 0.00 0.00 1,017.40 -1,017.40 57130 Rent of Equipment/Machinery 1,000.00 6,000.00 7,000.00 4,821.46 2,178.54 | % Realiz | Date Balance 9 12.50 2,257.50 | iginal Adjustments Adjusted Year-to-Date Balance % Realiz | 56010 Software 0.00 0.00 0.00 235.73 -235.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64. 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53. 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00
 | 56010 Software 0.00 0.00 0.00 235.73 -235.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64. 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53. 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00
 | 56010 Software 0.00 0.00 0.00 235.73 -235.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64. 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53. 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00
 | 66010 Software 0.00 0.00 0.00 235.73 -235.73 0.00 66040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64. 66120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53. 66121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 0.00 201.59 -201.59 0.00
 | 56010 Software 0.00 0.00 0.00 235.73 -235.73 0.00 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64. 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53. 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00 | 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64. 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53. 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00
 | 040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 1,239.95 64. 120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 3,721.74 53. 121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00 | lies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 -201.59 0.00 |
| 55000 Totals 0.00 5,000.00 5,000.00 4,090.43 56000 Supplies Original Adjustments Adjusted Year-to-Date 56010 Software 0.00 0.00 0.00 235.73 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 56122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24 56999 Supplies - Other 4,000.00 2,000.00 6,000.00 2,537.37 57000 Operating Costs 0riginal Adjustments Adjusted Year-to-Date 57000 Insurance - General Liability/Property 3,500.00 0.00 3,500.00 1,242.50 57090 Printing/Publishing/Advertising 0.00 0.00 7,000.00 4,821.46 57130 Rent of Equipment/Machinery 1,000.00 6,000.00 7,000.00 4,821.46 | 5,000.00 4,090.43 909.57 Adjusted Year-to-Date Balance 0.00 235.73 -235.73 3,500.00 2,260.05 1,239.95 8,000.00 4,278.26 3,721.74 0.00 201.59 -201.59 2,000.00 509.24 1,490.76 6,000.00 2,537.37 3,462.63 19,500.00 10,022.24 9,477.76 Adjusted Year-to-Date Balance 3,500.00 1,242.50 2,257.50 | 5,000.004,090.43AdjustedYear-to-Date0.00235.733,500.002,260.058,000.004,278.260.00201.592,000.00509.246,000.002,537.3719,500.0010,022.24AdjustedYear-to-Date3,500.001,242.50 | 0.00 5,000.00 5,000.00 4,090.43 iginal Adjustments Adjusted Year-to-Date 0.00 0.00 0.00 235.73 500.00 2,000.00 3,500.00 2,260.05 000.00 3,000.00 8,000.00 4,278.26 0.00 0.00 0.00 201.59 000.00 0.00 2,000.00 509.24 000.00 2,000.00 6,000.00 2,537.37 500.00 7,000.00 19,500.00 10,022.24 iginal Adjustments Adjusted Year-to-Date | 55000 Totals 0.00 5,000.00 5,000.00 4,090.43 56000 Supplies Original Adjustments Adjusted Year-to-Date 56010 Software 0.00 0.00 0.00 235.73 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 56122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24
 | 55000 Totals 0.00 5,000.00 5,000.00 4,090.43 56000 Supplies Original Adjustments Adjusted Year-to-Date 56010 Software 0.00 0.00 0.00 235.73 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 56122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24
 | 55000 Totals 0.00 5,000.00 5,000.00 4,090.43 56000 Supplies Original Adjustments Adjusted Year-to-Date 56010 Software 0.00 0.00 0.00 235.73 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 56120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 56122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24
 | 55000 Totals 0.00 5,000.00 5,000.00 4,090.43 56000 Supplies Original Adjustments Adjusted Year-to-Date 66010 Software 0.00 0.00 0.00 235.73 66040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 66120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 66121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 66122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24
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4,278.26 56121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 56122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24 | 55000 Totals 0.00 5,000.00 5,000.00 4,090.43 0000 Supplies Original Adjustments Adjusted Year-to-Date 010 Software 0.00 0.00 0.00 235.73 040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 1,500.00 2,000.00 3,500.00 2,260.05 120 Supplies - Vehicle Fuel 5,000.00 3,000.00 8,000.00 4,278.26 121 Supplies - Vehicle Lubricants/Anti-Freeze 0.00 0.00 0.00 201.59 122 Supplies - Vehicle Tires 2,000.00 0.00 2,000.00 509.24 | |

	40000 Totals	1,000.00	0.00	1,000.00	280.00	720.00	28.00
50000 Expenditures							
8003 General Corrections		Original	Adjustments	المانيية م	Voorsto Data	Balance	% Realized
57000 Operating Costs 57010 Care of Prisoners		Original 1,000,00	0.00	Adjusted 1,000,00	Year-to-Date	1,000.00	% Realized
7010 Care of Frisoriers	57000 Tatala	,		,		•	
	57000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	8003 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	50000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
20200 Environmental 10000 Assets							
10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
0102 Restricted Cash		14,272.00	0.00	14,272.00	14,272.00	0.00	100.00
	10100 Totals	14,272.00	0.00	14,272.00	14,272.00	0.00	100.00
	Totals	14,272.00	0.00	14,272.00	14,272.00	0.00	100.00
	10000 Totals	14,272.00	0.00	14,272.00	14,272.00	0.00	100.00
20000 Liabilities							
0001 No Department 21000 Payables		Original	Adjustments	Adiucted	Vear-to-Data	Balance	% Realized
		Original	Adjustments	Adjusted	Year-to-Date		
21001 Payables	24000 T-4-I-	0.00	0.00	0.00	0.06	-0.06	0.00
	21000 Totals	0.00	0.00	0.00	0.06	-0.06	0.00
	0001 Totals	0.00	0.00	0.00	0.06	-0.06	0.00
40000 Revenues	20000 Totals	0.00	0.00	0.00	0.06	-0.06	0.00
0000 Revenues 0001 No Department							
11000 Taxes Local Effort		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
1253 Gross Receipts Tax - Municipal Environr	nental	10,860.00	0.00	10,860.00	5,430.00	5,430.00	50.00
	41000 Totals	10,860.00	0.00	10,860.00	5,430.00	5,430.00	50.00
	0001 Totals	10,860.00	0.00	10,860.00	5,430.00	5,430.00	50.00
	40000 Totals	10,860.00	0.00	10,860.00	5,430.00	5,430.00	50.00
50000 Expenditures 5009 Environmental							
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55999 Contract - Other Services		15,860.00	0.00	15,860.00	3,310.77	12,549.23	20.87
	55000 Totals	15,860.00	0.00	15,860.00	3,310.77	12,549.23	20.87
	5009 Totals	15,860.00	0.00	15,860.00	3,310.77	12,549.23	20.87
	50000 Totals	15,860.00	0.00	15,860.00	3,310.77	12,549.23	20.87
20600 Emergency Medical Serv 10000 Assets	rices						
10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash		0.00	0.00	0.00	0.00	0.00	100.00
	10100 Totals	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
	10000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
20900 Fire Protection 10000 Assets							
10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		15,376.00	0.00	15,376.00	15,376.00	0.00	100.00
	10100 Totals	15,376.00	0.00	15,376.00	15,376.00	0.00	100.00
							100.00
	Totals	15,376.00	0.00	15,376.00	15,376.00	0.00	100.00

12000 Receivables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	4,756.61	-4,756.61	0.00
12000 Totals	0.00	0.00	0.00	4,756.61	-4,756.61	0.00
0001 Totals	0.00	0.00	0.00	4,756.61	-4,756.61	0.00
10000 Totals	15,376.00	0.00	15,376.00	20,132.61	-4,756.61	130.94
40000 Revenues						
0001 No Department 47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47100 State - Fire Marshall Allotment	332,496.00	0.00	332,496.00	181,081.00	151,415.00	54.46
47499 Other State Grants	0.00	150,000.00	150,000.00	150,000.00	0.00	100.00
47000 Totals	332,496.00	150,000.00	482,496.00	331,081.00	151,415.00	68.62
0001 Totals	332,496.00	150,000.00	482,496.00	331,081.00	151,415.00	68.62
40000 Totals	332,496.00	150,000.00	482,496.00	331,081.00	151,415.00	68.62
50000 Expenditures 3002 Fire Protection	,	,	102, 100100	00,,00,100	,	
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	5,000.00	0.00	5,000.00	2,276.89	2,723.11	45.54
53000 Totals	5,000.00	0.00	5,000.00	2,276.89	2,723.11	45.54
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	10,000.00	0.00	10,000.00	362.56	9,637.44	3.63
54020 Maintenance & Repairs - Contracts	500.00	0.00	500.00	1,369.02	-869.02	273.80
54040 Maintenance & Repairs - Vehicles	75,000.00	0.00	75,000.00	11,123.02	63,876.98	14.83
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,000.00	0.00	10,000.00	3,173.90	6,826.10	31.74
54060 Maintenance Supplies	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
54999 Other Maintenance	0.00	0.00	0.00	4,865.30	-4,865.30	0.00
54000 Totals	97,500.00	0.00	97,500.00	20,893.80	76,606.20	21.43
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	10,000.00	0.00	10,000.00	13,923.43	-3,923.43	139.23
55999 Contract - Other Services	6,000.00	0.00	6,000.00	3,233.00	2,767.00	53.88
55000 Totals	16,000.00	0.00	16,000.00	17,156.43	-1,156.43	107.23
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56020 Supplies - General Office	1,500.00	0.00	1,500.00	308.99	1,191.01	20.60
56030 Supplies - Field Supplies	30,000.00	0.00	30,000.00	30,398.91	-398.91	101.33
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	36,311.81	-33,811.81	1,452.47
56050 Supplies - Janitorial/Maintenance	1,000.00	0.00	1,000.00	482.55	517.45	48.26
56070 Supplies - Medical	0.00	0.00	0.00	1,659.98	-1,659.98	0.00
56100 Supplies - Training	500.00	0.00	500.00	104.97	395.03	20.99
56110 Supplies - Uniforms/Linen	15,000.00	0.00	15,000.00	3,751.48	11,248.52	25.01
56120 Supplies - Vehicle Fuel	15,000.00	0.00	15,000.00	7,396.94	7,603.06	49.31
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56122 Supplies - Vehicle Tires	8,000.00	0.00	8,000.00	84.59	7,915.41	1.06
56999 Supplies - Other	500.00	0.00	500.00	23.85	476.15	4.77
56000 Totals	78,000.00	0.00	78,000.00	80,524.07	-2,524.07	103.24
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	2,000.00	0.00	2,000.00	2,968.68	-968.68	148.43
57070 Insurance - General Liability/Property	15,000.00	0.00	15,000.00	13,542.92	1,457.08	90.29
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	655.43	-155.43	131.09
57130 Rent of Equipment/Machinery	750.00	0.00	750.00	1,200.08	-450.08	160.01
57150 Subscriptions & Dues	500.00	0.00	500.00	2,950.86	-2,450.86	590.17
57160 Telecommunications	7,000.00	0.00	7,000.00	3,117.28	3,882.72	44.53
57170 Utilities - Electricity	11,000.00	0.00	11,000.00	7,131.82	3,868.18	64.83
57171 Utilities - Natural Gas	7,500.00	0.00	7,500.00	1,006.45	6,493.55	13.42
57172 Utilities - Propane/Butane	5,000.00	0.00	5,000.00	397.77	4,602.23	7.96

57173 Utilities - Water		2,500.00	0.00	2,500.00	448.23	2,051.77	17.9
	57000 Totals	51,750.00	0.00	51,750.00	33,419.52	18,330.48	64.5
58000 Capital Purchases		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58010 Buildings & Structures		53,986.00	0.00	53,986.00	0.00	53,986.00	0.0
58020 Equipment & Machinery		0.00	150,000.00	150,000.00	0.00	150,000.00	0.0
	58000 Totals	53,986.00	150,000.00	203,986.00	0.00	203,986.00	0.0
	3002 Totals	302,236.00	150,000.00	452,236.00	154,270.71	297,965.29	34.1
	50000 Totals	302,236.00	150,000.00	452,236.00	154,270.71	297,965.29	34.1
60000 Other Financing Sources 0001 No Department							
61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realize
61200 Transfers Out		-30,260.00	0.00	-30,260.00	-29,665.00	-595.00	-98.0
	61000 Totals	-30,260.00	0.00	-30,260.00	-29,665.00	-595.00	0.0
	0001 Totals	-30,260.00	0.00	-30,260.00	-29,665.00	-595.00	0.0
	60000 Totals	-30,260.00	0.00	-30,260.00	-29,665.00	-595.00	0.0

21100 Law Enforcement Protection 10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	100.00
10100	otals 0.00	0.00	0.00	0.00	0.00	0.00
י	otals 0.00	0.00	0.00	0.00	0.00	0.00
10000	otals 0.00	0.00	0.00	0.00	0.00	0.00
40000 Revenues 0001 No Department						
47000 Intergovernmental Grants (Distributions	s) Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	95,000.00	0.00	95,000.00	95,000.00	0.00	100.00
47000 1	otals 95,000.00	0.00	95,000.00	95,000.00	0.00	100.00
0001 1	otals 95,000.00	0.00	95,000.00	95,000.00	0.00	100.00
40000 1	otals 95,000.00	0.00	95,000.00	95,000.00	0.00	100.00
50000 Expenditures 3001 Law Enforcement						
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	26,656.00	0.00	26,656.00	0.00	26,656.00	0.00
55000 1	otals 26,656.00	0.00	26,656.00	0.00	26,656.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Cap	oital) 10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
56090 Supplies - Safety	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
56110 Supplies - Uniforms/Linen	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
56000 1	otals 35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
57000 1	otals 7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
3001 7	otals 68,656.00	0.00	68,656.00	0.00	68,656.00	0.00
50000 1	otals 68,656.00	0.00	68,656.00	0.00	68,656.00	0.00
60000 Other Financing Sources 0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-26,344.00	0.00	-26,344.00	-26,343.80	-0.20	-100.00
61000 1	otals -26,344.00	0.00	-26,344.00	-26,343.80	-0.20	0.00
0001 1	otals -26,344.00	0.00	-26,344.00	-26,343.80	-0.20	0.00
60000 1	otals -26,344.00	0.00	-26,344.00	-26,343.80	-0.20	0.00

21220 Laws of 2023-Recruitment-LER

Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
0.00	225,000.00	225,000.00	225,000.00	0.00	100.00
ls 0.00	225,000.00	225,000.00	225,000.00	0.00	100.00
ls 0.00	225,000.00	225,000.00	225,000.00	0.00	100.00
ls 0.00	225,000.00	225,000.00	225,000.00	0.00	100.00
Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
0.00	225,000.00	225,000.00	7,291.17	217,708.83	3.24
ls 0.00	225,000.00	225,000.00	7,291.17	217,708.83	3.24
ls 0.00	225,000.00	225,000.00	7,291.17	217,708.83	3.24
ls 0.00	225,000.00	225,000.00	7,291.17	217,708.83	3.24
Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
26,181.00	0.00	26,181.00	26,181.00	0.00	100.00
ls 26,181.00	0.00	26,181.00	26,181.00	0.00	100.00
ls 26,181.00	0.00	26,181.00	26,181.00	0.00	100.00
ls 26,181.00	0.00	26,181.00	26,181.00	0.00	100.00
Original	Adjustments	Δdiustad	Vear-to-Date	Ralance	% Realized
_	•	•			0.00
					0.00
					0.00
					0.00
	0.00	0.00	0.71	-0.71	0.00
Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10,000.00	0.00	10,000.00	7,501.38	2,498.62	75.01
ls 10,000.00	0.00	10,000.00	7,501.38	2,498.62	75.01
ls 10,000.00	0.00	10,000.00	7,501.38	2,498.62	75.01
ls 10,000.00	0.00	10,000.00	7,501.38	2,498.62	75.01
_	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10,000.00	0.00		2,092.16	7,907.84	20.92
ls 10,000.00	0.00	10,000.00	2,092.16	7,907.84	20.92
Original	•	Adjusted			% Realized
10,000.00		10,000.00		10,000.00	0.00
,	0.00	10,000.00	0.00	10,000.00	0.00
ls 20,000.00	0.00	20,000.00	2,092.16	17,907.84	10.46
ls 20,000.00	0.00	20,000.00	2,092.16	17,907.84	10.46
Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
625,834.00	0.00	625,834.00	625,834.00	0.00	100.00
J	0.00 0.00	625,834.00 625,834.00	625,834.00 625,834.00	0.00 0.00	100.00 100.00
625,834.00					
	Original 26,181.00 Is 0.00 Original 26,181.00 Is 26,181.00 Is 26,181.00 Is 26,180.00 Is 0.00 Original 10,000.00 Is 0.00 Original 10,000.00 Is 10,000.00	Original Adjustments 26,181.00 0.00	O	O	

0001 No Department		O=!=:!=!	Adiust	ا ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ	Voor to D-t-	Dalasses	0/ Dac!!
21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	0.59	-0.59	0.00
	000 Totals	0.00	0.00	0.00	0.59	-0.59	0.00
	01 Totals	0.00	0.00	0.00	0.59	-0.59	0.00
	000 Totals	0.00	0.00	0.00	0.59	-0.59	0.00
50000 Expenditures 2002 General Administration							
58000 Capital Purchases		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery		325,834.00	0.00	325,834.00	285,714.23	40,119.77	87.69
58080 Vehicles		300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
580	000 Totals	625,834.00	0.00	625,834.00	285,714.23	340,119.77	45.6
20	002 Totals	625,834.00	0.00	625,834.00	285,714.23	340,119.77	45.6
500	000 Totals	625,834.00	0.00	625,834.00	285,714.23	340,119.77	45.6
29900 Other Special Revenue 10000 Assets							
10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		398,170.00	0.00	398,170.00	398,170.00	0.00	100.00
101	100 Totals	398,170.00	0.00	398,170.00	398,170.00	0.00	100.0
	Totals	398,170.00	0.00	398,170.00	398,170.00	0.00	100.0
100	000 Totals	398,170.00	0.00	398,170.00	398,170.00	0.00	100.0
20000 Liabilities 0001 No Department		,		,	,		
21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realize
21001 Payables		0.00	0.00	0.00	0.45	-0.45	0.0
210	000 Totals	0.00	0.00	0.00	0.45	-0.45	0.0
00	01 Totals	0.00	0.00	0.00	0.45	-0.45	0.0
200	000 Totals	0.00	0.00	0.00	0.45	-0.45	0.0
40000 Revenues 0001 No Department							
47000 Intergovernmental Grants (Distribut	ions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47398 Other State Distributions (operational)		30,000.00	10,000.00	40,000.00	36,683.79	3,316.21	91.7
47800 Local - Grants from Counties to Municipalities	3	216,000.00	0.00	216,000.00	136,967.27	79,032.73	63.4
470	000 Totals	246,000.00	10,000.00	256,000.00	173,651.06	82,348.94	67.8
00	01 Totals	246,000.00	10,000.00	256,000.00	173,651.06	82,348.94	67.8
400	000 Totals	246,000.00	10,000.00	256,000.00	173,651.06	82,348.94	67.8
50000 Expenditures							
2002 General Administration		Oniminal	Adimetración	اد مدد داد ۵	Vacuta Data	Dalamas	0/ Dooling
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		79,831.00	0.00	79,831.00	47,893.49	31,937.51	59.9
51030 Salaries - Term Position		35,000.00	0.00	35,000.00	2,830.00	32,170.00	8.0
51050 Salaries - Temporary Positions		20,000.00	0.00	20,000.00	27,673.03	-7,673.03	138.3
51060 Salaries - Overtime		0.00	0.00	0.00	2,784.00	-2,784.00	0.0
	000 Totals	134,831.00	0.00	134,831.00	81,180.52	53,650.48	60.2
52000 Employee Benefits		Original	-	Adjusted	Year-to-Date	Balance	% Realize
52010 FICA - Regular		8,360.00	0.00	8,360.00	3,813.15	4,546.85	45.6
52011 FICA - Medicare		1,956.00	0.00	1,956.00	891.85	1,064.15	45.6
52020 Retirement		10,099.00	0.00	10,099.00	5,073.48	5,025.52	50.2
52030 Health and Medical Premiums		20,891.00	0.00	20,891.00	13,424.04	7,466.96	64.2
52040 Life Insurance Premiums		110.00	0.00	110.00	53.04	56.96	48.2
52050 Dental Insurance Premiums		1,335.00	0.00	1,335.00	775.44	559.56	58.0
52060 Vision Insurance Medical Premiums		235.00	0.00	235.00	134.28	100.72	57.1
52090 Unemployment Compensation		500.00	0.00	500.00	93.92	406.08	18.7

52120 Workers' Compensation (Self Insured)		6,200.00	0.00	6,200.00	265.20	5,934.80	4.28
	52000 Totals	49,716.00	0.00	49,716.00	24,538.20	25,177.80	49.36
53000 Travel Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	53000 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54050 Maintenance & Repair - Furniture/Fixtu	res/Equipment	0.00	0.00	0.00	1,870.00	-1,870.00	0.00
	54000 Totals	0.00	0.00	0.00	1,870.00	-1,870.00	0.00
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
55999 Contract - Other Services		3,000.00	0.00	3,000.00	1,159.46	1,840.54	38.65
	55000 Totals	88,000.00	0.00	88,000.00	1,159.46	86,840.54	1.32
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56100 Supplies - Training		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56120 Supplies - Vehicle Fuel		5,000.00	0.00	5,000.00	1,790.68	3,209.32	35.81
56122 Supplies - Vehicle Tires		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56999 Supplies - Other		17,000.00	0.00	17,000.00	4,297.18	12,702.82	25.28
	56000 Totals	30,000.00	0.00	30,000.00	6,087.86	23,912.14	20.29
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57070 Insurance - General Liability/Property		2,000.00	0.00	2,000.00	1,222.00	778.00	61.10
57160 Telecommunications		3,500.00	0.00	3,500.00	1,429.81	2,070.19	40.85
	57000 Totals	5,500.00	0.00	5,500.00	2,651.81	2,848.19	48.21
58000 Capital Purchases		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58050 Land Acquisition		50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
58999 Other Capital Purchases		165,820.00	0.00	165,820.00	0.00	165,820.00	0.00
	58000 Totals	215,820.00	0.00	215,820.00	0.00	215,820.00	0.00
	2002 Totals	528,867.00	0.00	528,867.00	117,487.85	411,379.15	22.22
	50000 Totals	528,867.00	0.00	528,867.00	117,487.85	411,379.15	22.22

30300 State Legislative Appropriation Project 10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	100.00
10100 Totals	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00
0001 No Department						
12000 Receivables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	7,797.60	-7,797.60	0.00
12000 Totals	0.00	0.00	0.00	7,797.60	-7,797.60	0.00
0001 Totals	0.00	0.00	0.00	7,797.60	-7,797.60	0.00
10000 Totals	0.00	0.00	0.00	7,797.60	-7,797.60	0.00
40000 Revenues 0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47300 State Legislative Appropriations	1,740,000.00	0.00	1,740,000.00	542,641.85	1,197,358.15	31.19
47000 Totals	1,740,000.00	0.00	1,740,000.00	542,641.85	1,197,358.15	31.19
0001 Totals	1,740,000.00	0.00	1,740,000.00	542,641.85	1,197,358.15	31.19
40000 Totals	1,740,000.00	0.00	1,740,000.00	542,641.85	1,197,358.15	31.19
50000 Expenditures 2002 General Administration						
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	100,000.00	0.00	100,000.00	13,623.46	86,376.54	13.62
55000 Totals	100,000.00	0.00	100,000.00	13,623.46	86,376.54	13.62

58000 Capital Purchases		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58010 Buildings & Structures		600,000.00	0.00	600,000.00	65,344.31	534,655.69	10.89
58030 Furniture & Fixtures		0.00	0.00	0.00	14,190.94	-14,190.94	0.00
58040 Infrastructure		0.00	0.00	0.00	7,797.60	-7,797.60	0.00
58080 Vehicles		0.00	0.00	0.00	31,326.84	-31,326.84	0.00
58999 Other Capital Purchases		560,000.00	0.00	560,000.00	0.00	560,000.00	0.00
	58000 Totals	1,160,000.00	0.00	1,160,000.00	118,659.69	1,041,340.31	10.23
	2002 Totals	1,260,000.00	0.00	1,260,000.00	132,283.15	1,127,716.85	10.50
	50000 Totals	1,260,000.00	0.00	1,260,000.00	132,283.15	1,127,716.85	10.50
60000 Other Financing Sources							
0001 No Department		Onininal	A diatus a usta	اد مدد دا	Vacuta Data	Dalamas	0/ Doolings
61000 Transfers		•	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	04000 T. (-1-	-480,000.00	0.00	-480,000.00	-300,000.00	-180,000.00	-62.50
	61000 Totals	-480,000.00	0.00	-480,000.00	-300,000.00	-180,000.00	0.00
	0001 Totals	-480,000.00	0.00	-480,000.00	-300,000.00	-180,000.00	0.00
	60000 Totals	-480,000.00	0.00	-480,000.00	-300,000.00	-180,000.00	0.00
30400 Road/Street Projects 10000 Assets							
10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash		182,736.00	0.00	182,736.00	182,736.00	0.00	100.00
	10100 Totals	182,736.00	0.00	182,736.00	182,736.00	0.00	100.00
	Totals	182,736.00	0.00	182,736.00	182,736.00	0.00	100.00
	10000 Totals	182,736.00	0.00	182,736.00	182,736.00	0.00	100.00
20000 Liabilities	Today Totalo	102,7 00100	0.00	102,100100	102,700100	0.00	100100
0001 No Department							
21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	0.04	-0.04	0.00
	21000 Totals	0.00	0.00	0.00	0.04	-0.04	0.00
	0001 Totals	0.00	0.00	0.00	0.04	-0.04	0.00
	20000 Totals	0.00	0.00	0.00	0.04	-0.04	0.00
40000 Revenues							
0001 No Department 47000 Intergovernmental Grants (Dis	stributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47050 State - Co-op (DOT)	,	600,000.00	0.00	600,000.00	104,000.00	496,000.00	17.33
47499 Other State Grants		0.00	196,086.00	196,086.00	0.00	196,086.00	0.00
This other state states	47000 Totals	600,000.00	196,086.00	796,086.00	104,000.00	692,086.00	13.06
	0001 Totals	600,000.00	196,086.00	796,086.00	104,000.00	692,086.00	13.06
	40000 Totals	600,000.00	196,086.00	796,086.00	104,000.00	692,086.00	13.06
50000 Expenditures	40000 Totals	000,000.00	190,000.00	730,000.00	104,000.00	032,000.00	13.00
2002 General Administration							
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		0.00	0.00	0.00	182,039.68	-182,039.68	0.00
	55000 Totals	0.00	0.00	0.00	182,039.68	-182,039.68	0.00
58000 Capital Purchases		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58090 Roadways/Bridges		600,000.00	261,458.00	861,458.00	235,827.39	625,630.61	27.38
	58000 Totals	600,000.00	261,458.00	861,458.00	235,827.39	625,630.61	27.38
	2002 Totals	600,000.00	261,458.00	861,458.00	417,867.07	443,590.93	48.51
	50000 Totals	600,000.00	261,458.00	861,458.00	417,867.07	443,590.93	48.51
60000 Other Financing Sources 0001 No Department							• =
61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		0.00	161,338.00	161,338.00	131,131.11	30,206.89	81.28
	61000 Totals	0.00	161,338.00	161,338.00	131,131.11	30,206.89	81.28

161,338.00

161,338.00

0.00

131,131.11

30,206.89

81.28

60000 Totals

	60000 Lotals	0.00	161,338.00	161,338.00	131,131.11	30,206.89	81.2
39900 Other Capital Project 10000 Assets	s						
10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		0.00	0.00	0.00	0.00	0.00	100.0
	10100 Totals	0.00	0.00	0.00	0.00	0.00	0.0
	Totals	0.00	0.00	0.00	0.00	0.00	0.0
0001 No Department							
12000 Receivables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	24,064.84	-24,064.84	0.0
	12000 Totals	0.00	0.00	0.00	24,064.84	-24,064.84	0.0
	0001 Totals	0.00	0.00	0.00	24,064.84	-24,064.84	0.0
	10000 Totals	0.00	0.00	0.00	24,064.84	-24,064.84	0.0
50000 Expenditures 2002 General Administration							
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		130,000.00	0.00	130,000.00	56,450.31	73,549.69	43.4
	55000 Totals	130,000.00	0.00	130,000.00	56,450.31	73,549.69	43.4
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equip	ment (Non-Capital)	0.00	0.00	0.00	7,199.94	-7,199.94	0.0
	56000 Totals	0.00	0.00	0.00	7,199.94	-7,199.94	0.0
58000 Capital Purchases		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58010 Buildings & Structures		300,000.00	0.00	300,000.00	99,024.64	200,975.36	33.0
58020 Equipment & Machinery		0.00	0.00	0.00	64.24	-64.24	0.00
58030 Furniture & Fixtures		0.00	0.00	0.00	3,948.08	-3,948.08	0.00
58080 Vehicles		40,000.00	0.00	40,000.00	35,625.16	4,374.84	89.06
58090 Roadways/Bridges		50,000.00	0.00	50,000.00	30,627.36	19,372.64	61.25
58999 Other Capital Purchases		0.00	0.00	0.00	124,036.57	-124,036.57	0.00
·	58000 Totals	390,000.00	0.00	390,000.00	293,326.05	96,673.95	75.2°
	2002 Totals	520,000.00	0.00	520,000.00	356,976.30	163,023.70	68.6
	50000 Totals	520,000.00	0.00	520,000.00	356,976.30	163,023.70	68.6
60000 Other Financing Sources 0001 No Department							
61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		520,000.00	0.00	520,000.00	332,911.46	187,088.54	64.02
	61000 Totals	520,000.00	0.00	520,000.00	332,911.46	187,088.54	64.02
	0001 Totals	520,000.00	0.00	520,000.00	332,911.46	187,088.54	64.0
	60000 Totals	520,000.00	0.00	520,000.00	332,911.46	187,088.54	64.02
40400 NMFA Loan Debt Ser 10000 Assets	vice						
10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash		2,725.00	0.00	2,725.00	2,725.00	0.00	100.00
	10100 Totals	2,725.00	0.00	2,725.00	2,725.00	0.00	100.0
	Totals	2,725.00	0.00	2,725.00	2,725.00	0.00	100.0
	10000 Totals	2,725.00	0.00	2,725.00	2,725.00	0.00	100.0
20000 Liabilities							
0001 No Department		0-4-1 1	A altro-to	A altino 4 1	Voor to D. t	D-1-	0/ D - "
21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	0.82	-0.82	0.00
	21000 Totals 0001 Totals	0.00 0.00	0.00 0.00	0.00	0.82 0.82	-0.82 -0.82	0.00

	20000 Totals	0.00	0,00	0.00	0,82	-0.82	0.00
40000 Revenues	20000 101410	0.00	0.00	0.00	0.02	0.02	0.00
0001 No Department							
46000 Miscellaneous Revenues		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income		1,600.00	0.00	1,600.00	919.58	680.42	57.47
	46000 Totals	1,600.00	0.00	1,600.00	919.58	680.42	57.47
	0001 Totals	1,600.00	0.00	1,600.00	919.58	680.42	57.47
	40000 Totals	1,600.00	0.00	1,600.00	919.58	680.42	57.47
50000 Expenditures 2002 General Administration							
59000 Debt Service		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59010 Debt Service - Principal Payments		56,044.00	0.00	56,044.00	279.93	55,764.07	0.50
59020 Debt Service - Interest Payments		280.00	0.00	280.00	0.00	280.00	0.00
	59000 Totals	56,324.00	0.00	56,324.00	279.93	56,044.07	0.50
	2002 Totals	56,324.00	0.00	56,324.00	279.93	56,044.07	0.50
	50000 Totals	56,324.00	0.00	56,324.00	279.93	56,044.07	0.50
60000 Other Financing Sources 0001 No Department							
61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		56,604.00	0.00	56,604.00	56,008.80	595.20	98.95
	61000 Totals	56,604.00	0.00	56,604.00	56,008.80	595.20	98.95
	0001 Totals	56,604.00	0.00	56,604.00	56,008.80	595.20	98.95
	60000 Totals	56,604.00	0.00	56,604.00	56,008.80	595.20	98.95
ALL FUNDS		Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets		3,013,538.25	0.00	3,013,538.25	3,003,700.84	9,837.41	99.67
40000 Revenues		4,547,712.00	631,436.00	5,179,148.00	1,950,488.00	3,228,660.00	37.66
50000 Expenditures		5,627,432.00	895,876.00	6,523,308.00	2,370,385.95	4,152,922.05	36.34
60000 Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00
20000 Liabilities		0.00	0.00	0.00	2.67	-2.67	0.00
		0.00	225,000.00	225,000.00	225,000.00	0.00	100.00



Pooled Cash Report

Rio Communities, NM For the Period Ending 12/31/2023

ACCOUNT #	4.000 UNIT	NAME	BEGINNI	NG	CURRENT	CURRENT
ACCOUNT #	ACCOUNT	NAME	BALANC	CE	ACTIVITY	BALANCE
CLAIM ON CASH						
11000-0001-10199	General Ope	rating - Claim on Cash	1,298,5	74.31	(45,877.62)	1,252,696.69
20100-0001-10199	Corrections -	Claim on Cash	7,8	69.00	29.00	7,898.00
20200-0001-10199	Environment	al - Claim on Cash	15,8	83.64	507.53	16,391.17
20600-0001-10199	Emergency N	Medical Services - Claim on Cash		0.00	0.00	0.00
20900-0001-10199	Fire Protection	on - Claim on Cash	30,3	77.76	136,900.14	167,277.90
21100-0001-10199	Law Enforcer	ment Protection - Claim on Cash	68,6	56.20	0.00	68,656.20
21220-0001-10199	LE Recruitem	ent Fund- Claim on Cash	225,0	00.00	(7,291.17)	217,708.83
21600-0001-10199	Municipal Str	reet - Claim on Cash	29,9	87.86	1,601.65	31,589.51
26000-0001-10199	American Re	scue Plan Act - Claim on Cash	404,8	57.38	(64,738.20)	340,119.18
29500-0001-10199	Bill Brown - C	Claim on Cash	275,8	20.14	0.00	275,820.14
29600-0001-10199	County Fire E	xcise GRT - Claim on Cash	50,2	68.25	3,962.64	54,230.89
29700-0001-10199	County EMS	GRT - Claim on Cash	87,9	49.56	1,791.98	89,741.54
29800-0001-10199	Wildland Fire	e - Claim on Cash	21,8	80.85	12,659.34	34,540.19
29900-0001-10199	Other Specia	l Revenue - Claim on Cash		0.00	0.00	0.00
30300-0001-10199	State Legislat	tive Appro. Project - Claim on Cash	434,4	06.54	(316,250.24)	118,156.30
30400-0001-10199		Projects - Claim on Cash	134,0	77.59	(134,077.59)	0.00
39900-0001-10199	Other Capita	l Projects - Claim on Cash	(187,94	41.17)	187,941.17	0.00
40400-0001-10199	NMFA Loan [Debt Service - Claim on Cash		0.00	0.00	0.00
TOTAL CLAIM ON CA	SH		2,897,6	67.91	(222,841.37)	2,674,826.54
CASH IN BANK						
Cash in Bank						
99000-0001-10101	Unrestricted	Cash	2,897,6	67.91	(222,841.37)	2,674,826.54
TOTAL: Cash in Bank			2,897,6	67.91	(222,841.37)	2,674,826.54
TOTAL CASH IN BANK	K		2,897,6	67.91	(222,841.37)	2,674,826.54
DUE TO OTHER FUNDS	<u>i</u>					
99000-0001-10902		her Funds - Pooled Cash		0.00	0.00	0.00
99000-0001-21199	Due To Othe	r Funds - Pooled Cash	2,897,6	67.91	(222,841.37)	2,674,826.54
TOTAL DUE TO OTHE	R FUNDS		2,897,6	67.91	(222,841.37)	2,674,826.54
Claim on Cash	2,674,826.54	Claim on Cash	2,674,826.54	Cash	n in Bank	2,674,826.54
Cash in Bank	2,674,826.54	Due To Other Funds	2,674,826.54	Due	To Other Funds	2,674,826.54
Difference	0.00	Difference	0.00	Diffe	erence	0.00
_						

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ACCOUNT #	ACCOUNT NAM	E		BEGINNING BALANCE		CURRENT BALANCE
ACCOUNTS PAYABLE PEND	DING					
11000-0001-21399	AP Pending - Poole	d Cash	13,4	86.36	3,970.40	17,456.76
20100-0001-21399	AP Pending - Poole		·	0.00	0.00	0.00
20200-0001-21399	AP Pending - Poole			0.00	0.00	0.00
20600-0001-21399	AP Pending - Poole	d Cash		0.00	0.00	0.00
20900-0001-21399	AP Pending - Poole	d Cash		80.02	4,677.09	4,757.11
21100-0001-21399	AP Pending - Poole	d Cash		0.00	0.00	0.00
21600-0001-21399	AP Pending - Poole	d Cash		0.00	0.00	0.00
26000-0001-21399	AP Pending - Poole	d Cash		0.00	0.00	0.00
29500-0001-21399	AP Pending - Poole	d Cash		0.00	0.00	0.00
29600-0001-21399	AP Pending - Poole	d Cash		0.00	0.00	0.00
29700-0001-21399	AP Pending - Poole	d Cash		81.32	(81.32)	0.00
29800-0001-21399	AP Pending - Poole	d Cash		0.00	0.00	0.00
29900-0001-21399	AP Pending - Poole	d Cash		0.00	0.00	0.00
30300-0001-21399	AP Pending - Poole	d Cash		0.00	7,797.60	7,797.60
30400-0001-21399	AP Pending - Poole	d Cash		0.00	0.00	0.00
<u>39900-0001-21399</u>	AP Pending - Poole	d Cash		0.00	24,064.84	24,064.84
40400-0001-21399	AP Pending - Poole	d Cash		0.00	0.00	0.00
TOTAL ACCOUNTS PAYA	BLE PENDING		13,6	647.70	40,428.61	54,076.31
DUE FROM OTHER FUNDS						
99000-0001-10901	Due From Other Fu	nds Booled Cash	(12.4)	86.36)	(3,970.40)	(17,456.76)
99000-0001-10901	Due From Other Fu		(15,4	0.00	(3,970.40)	0.00
	Due From Other Fu			0.00	0.00	0.00
99000-0001-10904 99000-0001-10905	Due From Other Fu		1	80.02)	(4,677.09)	(4,757.11)
99000-0001-10906	Due From Other Fu		(1	0.00	0.00	0.00
99000-0001-10900	Due From Other Fu			0.00	0.00	0.00
99000-0001-10908	Due From Other Fu			0.00	0.00	0.00
99000-0001-10909	Due From Other Fu		1	81.32)	81.32	0.00
99000-0001-10909	Due From Other Fu		(1	0.00	0.00	0.00
99000-0001-10911	Due From Other Fu			0.00	0.00	0.00
99000-0001-10912	Due From Other Fu			0.00	(7,797.60)	(7,797.60)
99000-0001-10913	Due From Other Fu			0.00	0.00	0.00
99000-0001-10914	Due From Other Fu			0.00	(24,064.84)	(24,064.84)
99000-0001-10915	Due From Other Fu			0.00	0.00	0.00
99000-0001-10916	Due From Other Fu			0.00	0.00	0.00
TOTAL DUE FROM OTHE	R FUNDS		(13,6	47.70)	(40,428.61)	(54,076.31)
ACCOUNTS PAYABLE	Assessments Developes	Dll	2.4	144.26	27 444 60	40.022.05
99000-0001-21001	Accounts Payables	- Pooled		11.36	37,411.60	40,822.96
TOTAL ACCOUNTS PAYABLE	E		3,4	11.36	37,411.60	40,822.96
AP Pending	54,076.31	AP Pending	54,076.31	Due Fi	rom Other Funds	54,076.31
Due From Other Funds	54,076.31	Accounts Payable	40,822.96		nts Payable	40,822.96
Difference	0.00	Difference	13,253.35	Differ	-	13,253.35
		=			-	



Rio Communities, NM

Non Pooled Cash Report

Account Summary

Date Range: 07/01/2023 - 12/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
11000 - General Operating Fund	d										
11000-0001-10109	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
11000-0001-10110	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund 11000 Total:	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
40400 - NMFA Loan Debt Service	e - PPRF-3629										
40400-0001-10103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 40400 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40401 - NMFA Loan Debt Service	e - PPRF-5599										
40401-0001-10103	819.73	0.00	0.00	0.00	0.00	0.00	623.27	29,385.07	30,008.34	30,828.07	20,802.14
Fund 40401 Total:	819.73	0.00	0.00	0.00	0.00	0.00	623.27	29,385.07	30,008.34	30,828.07	
40402 - NMFA Loan Debt Service	e - PPRF-5912										
40402-0001-10107	1,904.45	0.00	0.00	0.00	0.00	0.00	296.31	26,343.80	26,640.11	28,544.56	10,827.89
Fund 40402 Total:	1,904.45	0.00	0.00	0.00	0.00	0.00	296.31	26,343.80	26,640.11	28,544.56	

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Non Pooled Cash Report Date Range: 07/01/2023 - 12/31/2023

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
11000	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
40400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40401	819.73	0.00	0.00	0.00	0.00	0.00	623.27	29,385.07	30,008.34	30,828.07
40402	1,904.45	0.00	0.00	0.00	0.00	0.00	296.31	26,343.80	26,640.11	28,544.56
Repo	rt Total: 2,924.18	0.00	0.00	0.00	0.00	0.00	919.58	55,728.87	56,648.45	59,572.63

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Revenue & Expense Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11000 - General Op	perating Fund						
Department: 0001 - No	•						
11000-0001-41100	Franchise Tax	216,500.00	216,500.00	12,655.49	88,238.33	-128,261.67	40.76 %
11000-0001-41250	Gross Receipts Tax-Municipal Local	403,000.00	533,000.00	53,079.25	272,894.10	-260,105.90	51.20 %
11000-0001-41251	Gross Receipts Tax - Municipal Infra	21,744.00	21,744.00	1,812.00	10,872.00	-10,872.00	50.00 %
11000-0001-41259	Compensating Tax	2,200.00	5,700.00	197.37	2,850.35	-2,849.65	50.01 9
11000-0001-41260	Interstate Telecom Gross Receipts	300.00	300.00	17.03	122.18	-177.82	40.73 %
11000-0001-41500	Property Tax - Current	248,962.00	248,962.00	55,014.03	77,251.51	-171,710.49	31.03 9
11000-0001-41510	Property Tax - Prior Year	7,000.00	7,000.00	690.17	764.97	-6,235.03	10.93 9
11000-0001-42401	GRT Shared - Municipal Equivalent	275,000.00	415,000.00	33,783.73	193,797.29	-221,202.71	46.70 9
11000-0001-42600	Motor Vehicle Excise Tax	20,000.00	20,000.00	1,792.70	12,103.05	-7,896.95	60.52 9
11000-0001-43100	Animal Licenses	500.00	500.00	5.00	65.00	-435.00	13.00 9
11000-0001-43300	Building Permit	1,000.00	2,000.00	75.00	1,125.00	-875.00	56.25 9
11000-0001-43400	Business Licenses/Registration	3,000.00	3,000.00	350.00	860.00	-2,140.00	28.67 %
11000-0001-43800	Zoning Permits	1,500.00	1,500.00	750.00	825.00	-675.00	55.00 %
11000-0001-43900	Other Licenses and Permits	6,500.00	6,500.00	0.00	2,245.00	-4,255.00	34.54 %
11000-0001-44030	Animal Pound Fees	300.00	300.00	0.00	25.00	-275.00	8.33 %
11000-0001-44140	Police Services - Special	0.00	0.00	5.00	5.00	5.00	0.00 %
11000-0001-44150	Printing & Copying	100.00	100.00	0.00	20.00	-80.00	20.00 9
11000-0001-44190	Rental Fees	500.00	500.00	0.00	170.00	-330.00	34.00 %
11000-0001-44990	Other Charges for Services	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Budget Notes ——							
Subject	Description						
Notary Fees	Notary Fees						
11000-0001-45020	Court Fines	2 000 00	2 000 00	48.00	359.00	-1 6/1 00	17 05 9
<u>11000-0001-45020</u> 11000-0001-45040	Court Fines	2,000.00	2,000.00	48.00	359.00	-1,641.00	
11000-0001-45040	Library Fees	150.00	150.00	0.00	0.00	-150.00	0.00 %
11000-0001-45040 11000-0001-46030	Library Fees Interest Income	150.00 42,000.00	150.00 42,000.00	0.00 3,161.29	0.00 20,966.51	-150.00 -21,033.49	0.00 % 49.92 %
11000-0001-45040 11000-0001-46030 11000-0001-46800	Library Fees Interest Income 10th Anniversary Donations	150.00 42,000.00 0.00	150.00 42,000.00 850.00	0.00 3,161.29 0.00	0.00 20,966.51 850.00	-150.00 -21,033.49 0.00	0.00 9 49.92 9 100.00 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-46900	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other	150.00 42,000.00 0.00 0.00	150.00 42,000.00 850.00 0.00	0.00 3,161.29 0.00 0.00	0.00 20,966.51 850.00 4.50	-150.00 -21,033.49 0.00 4.50	0.00 9 49.92 9 100.00 9 0.00 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-46900 11000-0001-47140	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD)	150.00 42,000.00 0.00 0.00 250,000.00	150.00 42,000.00 850.00 0.00 250,000.00	0.00 3,161.29 0.00 0.00 0.00	0.00 20,966.51 850.00 4.50 0.00	-150.00 -21,033.49 0.00 4.50 -250,000.00	0.00 9 49.92 9 100.00 9 0.00 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-46900	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants	150.00 42,000.00 0.00 0.00 250,000.00 6,000.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00	0.00 3,161.29 0.00 0.00 0.00 0.00	0.00 20,966.51 850.00 4.50 0.00 3,569.34	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66	0.00 % 49.92 % 100.00 % 0.00 % 59.49 %
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-46900 11000-0001-47140 11000-0001-47499	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total:	150.00 42,000.00 0.00 0.00 250,000.00	150.00 42,000.00 850.00 0.00 250,000.00	0.00 3,161.29 0.00 0.00 0.00	0.00 20,966.51 850.00 4.50 0.00	-150.00 -21,033.49 0.00 4.50 -250,000.00	0.00 % 49.92 % 100.00 % 0.00 % 59.49 %
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-47140 11000-0001-47499 Department: 1001 - Go	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total: verning Body	150.00 42,000.00 0.00 0.00 250,000.00 6,000.00 1,510,756.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00 1,786,106.00	0.00 3,161.29 0.00 0.00 0.00 0.00 163,436.06	0.00 20,966.51 850.00 4.50 0.00 3,569.34 689,983.13	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66 -1,096,122.87	0.00 9 49.92 9 100.00 9 0.00 9 59.49 9 38.63 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-47140 11000-0001-47499 Department: 1001 - Go 11000-1001-53010	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total: verning Body Travel - Elected Officials	150.00 42,000.00 0.00 0.00 250,000.00 6,000.00 1,510,756.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00 1,786,106.00	0.00 3,161.29 0.00 0.00 0.00 0.00 163,436.06	0.00 20,966.51 850.00 4.50 0.00 3,569.34 689,983.13	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66 -1,096,122.87	0.00 9 49.92 9 100.00 9 0.00 9 59.49 9 38.63 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-47140 11000-0001-47499 Department: 1001 - Go 11000-1001-53010 11000-1001-56040	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total: verning Body Travel - Elected Officials Supplies-Furniture/Fixtures/Equip	150.00 42,000.00 0.00 0.00 250,000.00 6,000.00 1,510,756.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00 1,786,106.00 4,500.00 1,000.00	0.00 3,161.29 0.00 0.00 0.00 0.00 163,436.06	0.00 20,966.51 850.00 4.50 0.00 3,569.34 689,983.13	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66 -1,096,122.87 4,500.00 99.54	0.00 9 49.92 9 100.00 9 0.00 9 59.49 9 38.63 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-47140 11000-0001-47499 Department: 1001 - Go 11000-1001-53010 11000-1001-56040 11000-1001-57050	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total: verning Body Travel - Elected Officials Supplies-Furniture/Fixtures/Equip Employee Training	150.00 42,000.00 0.00 0.00 250,000.00 6,000.00 1,510,756.00 500.00 500.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00 1,786,106.00 4,500.00 1,000.00 2,000.00	0.00 3,161.29 0.00 0.00 0.00 0.00 163,436.06	0.00 20,966.51 850.00 4.50 0.00 3,569.34 689,983.13 0.00 900.46 0.00	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66 -1,096,122.87 4,500.00 99.54 2,000.00	0.00 9 49.92 9 100.00 9 0.00 9 59.49 9 38.63 9 0.00 9 90.05 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-46900 11000-0001-47140 11000-0001-47499 Department: 1001 - Go 11000-1001-53010 11000-1001-56040 11000-1001-57050 11000-1001-57070	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total: verning Body Travel - Elected Officials Supplies-Furniture/Fixtures/Equip Employee Training Insurance - General Liability/Proper	150.00 42,000.00 0.00 0.00 250,000.00 6,000.00 1,510,756.00 500.00 0.00 500.00 1,900.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00 1,786,106.00 4,500.00 1,000.00 2,000.00 1,900.00	0.00 3,161.29 0.00 0.00 0.00 0.00 163,436.06	0.00 20,966.51 850.00 4.50 0.00 3,569.34 689,983.13 0.00 900.46 0.00 0.00	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66 -1,096,122.87 4,500.00 99.54 2,000.00 1,900.00	0.00 9 49.92 9 100.00 9 0.00 9 59.49 9 38.63 9 0.00 9 90.05 9 0.00 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-47140 11000-0001-47499 Department: 1001 - Go 11000-1001-53010 11000-1001-56040 11000-1001-57050	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total: verning Body Travel - Elected Officials Supplies-Furniture/Fixtures/Equip Employee Training Insurance - General Liability/Proper Telecommunications	150.00 42,000.00 0.00 250,000.00 1,510,756.00 500.00 0.00 500.00 1,900.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00 1,786,106.00 4,500.00 1,000.00 2,000.00 1,900.00 500.00	0.00 3,161.29 0.00 0.00 0.00 0.00 163,436.06 0.00 0.00 0.00 0.00 52.38	0.00 20,966.51 850.00 4.50 0.00 3,569.34 689,983.13 0.00 900.46 0.00 0.00 52.38	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66 -1,096,122.87 4,500.00 99.54 2,000.00 1,900.00 447.62	0.00 9 49.92 9 100.00 9 0.00 9 59.49 9 38.63 9 0.00 9 90.05 9 0.00 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-47140 11000-0001-47499 Department: 1001 - Go 11000-1001-53010 11000-1001-57050 11000-1001-57070 11000-1001-57160	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total: everning Body Travel - Elected Officials Supplies-Furniture/Fixtures/Equip Employee Training Insurance - General Liability/Proper Telecommunications Department: 1001 - Governing Body Total:	150.00 42,000.00 0.00 0.00 250,000.00 6,000.00 1,510,756.00 500.00 0.00 500.00 1,900.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00 1,786,106.00 4,500.00 1,000.00 2,000.00 1,900.00	0.00 3,161.29 0.00 0.00 0.00 0.00 163,436.06	0.00 20,966.51 850.00 4.50 0.00 3,569.34 689,983.13 0.00 900.46 0.00 0.00	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66 -1,096,122.87 4,500.00 99.54 2,000.00 1,900.00	0.00 9 49.92 9 100.00 9 0.00 9 59.49 9 38.63 9 0.00 9 90.05 9 0.00 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-46900 11000-0001-47140 11000-0001-47499 Department: 1001 - Go 11000-1001-53010 11000-1001-57050 11000-1001-57070 11000-1001-57160 Department: 1009 - Mu	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total: everning Body Travel - Elected Officials Supplies-Furniture/Fixtures/Equip Employee Training Insurance - General Liability/Proper Telecommunications Department: 1001 - Governing Body Total: unicipal Court	150.00 42,000.00 0.00 0.00 250,000.00 1,510,756.00 500.00 0.00 500.00 1,900.00 2,900.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00 1,786,106.00 4,500.00 1,000.00 2,000.00 1,900.00 500.00 9,900.00	0.00 3,161.29 0.00 0.00 0.00 0.00 163,436.06 0.00 0.00 0.00 52.38 52.38	0.00 20,966.51 850.00 4.50 0.00 3,569.34 689,983.13 0.00 900.46 0.00 0.00 52.38	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66 -1,096,122.87 4,500.00 99.54 2,000.00 1,900.00 447.62 8,947.16	0.00 9 49.92 9 100.00 9 0.00 9 59.49 9 38.63 9 0.00 9 90.05 9 0.00 9 10.48 9 9.62 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-46900 11000-0001-47140 11000-0001-47499 Department: 1001 - Go 11000-1001-53010 11000-1001-57050 11000-1001-57070 11000-1001-57160 Department: 1009 - Mi 11000-1009-51010	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total: verning Body Travel - Elected Officials Supplies-Furniture/Fixtures/Equip Employee Training Insurance - General Liability/Proper Telecommunications Department: 1001 - Governing Body Total: unicipal Court Salaries - Elected Officials	150.00 42,000.00 0.00 0.00 250,000.00 1,510,756.00 500.00 0.00 500.00 1,900.00 2,900.00 3,600.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00 1,786,106.00 4,500.00 1,000.00 2,000.00 1,900.00 9,900.00 3,600.00	0.00 3,161.29 0.00 0.00 0.00 0.00 163,436.06 0.00 0.00 0.00 52.38 52.38	0.00 20,966.51 850.00 4.50 0.00 3,569.34 689,983.13 0.00 900.46 0.00 0.00 52.38 952.84	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66 -1,096,122.87 4,500.00 99.54 2,000.00 1,900.00 447.62 8,947.16	0.00 9 49.92 9 100.00 9 0.00 9 59.49 9 38.63 9 0.00 9 0.00 9 10.48 9 9.62 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-46900 11000-0001-47140 11000-0001-47499 Department: 1001 - Go 11000-1001-53010 11000-1001-57050 11000-1001-57070 11000-1001-57160 Department: 1009 - Mt 11000-1009-51010 11000-1009-51030	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total: verning Body Travel - Elected Officials Supplies-Furniture/Fixtures/Equip Employee Training Insurance - General Liability/Proper Telecommunications Department: 1001 - Governing Body Total: unicipal Court Salaries - Elected Officials Salaries - Term Position	150.00 42,000.00 0.00 0.00 250,000.00 1,510,756.00 500.00 1,900.00 2,900.00 3,600.00 500.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00 1,786,106.00 4,500.00 1,000.00 2,000.00 1,900.00 9,900.00 3,600.00 500.00	0.00 3,161.29 0.00 0.00 0.00 0.00 163,436.06 0.00 0.00 0.00 52.38 52.38 300.00 0.00	0.00 20,966.51 850.00 4.50 0.00 3,569.34 689,983.13 0.00 900.46 0.00 0.00 52.38 952.84 1,800.00 0.00	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66 -1,096,122.87 4,500.00 99.54 2,000.00 1,900.00 447.62 8,947.16	0.00 9 49.92 9 100.00 9 0.00 9 59.49 9 38.63 9 0.00 9 0.00 9 10.48 9 9.62 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-46900 11000-0001-47140 11000-0001-47499 Department: 1001 - Go 11000-1001-53010 11000-1001-57050 11000-1001-57070 11000-1001-57160 Department: 1009 - Mu 11000-1009-51010 11000-1009-51030 11000-1009-51040	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total: verning Body Travel - Elected Officials Supplies-Furniture/Fixtures/Equip Employee Training Insurance - General Liability/Proper Telecommunications Department: 1001 - Governing Body Total: unicipal Court Salaries - Elected Officials	150.00 42,000.00 0.00 0.00 250,000.00 1,510,756.00 500.00 0.00 500.00 1,900.00 2,900.00 3,600.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00 1,786,106.00 4,500.00 1,000.00 2,000.00 1,900.00 9,900.00 3,600.00	0.00 3,161.29 0.00 0.00 0.00 0.00 163,436.06 0.00 0.00 0.00 52.38 52.38	0.00 20,966.51 850.00 4.50 0.00 3,569.34 689,983.13 0.00 900.46 0.00 0.00 52.38 952.84	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66 -1,096,122.87 4,500.00 99.54 2,000.00 1,900.00 447.62 8,947.16	0.00 9 49.92 9 100.00 9 0.00 9 59.49 9 38.63 9 0.00 9 0.00 9 10.48 9 9.62 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-46900 11000-0001-47140 11000-0001-471499 Department: 1001 - Go 11000-1001-53010 11000-1001-57050 11000-1001-57070 11000-1001-57160 Department: 1009 - Mu 11000-1009-51010 11000-1009-51030 11000-1009-51040 Budget Notes	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total: verning Body Travel - Elected Officials Supplies-Furniture/Fixtures/Equip Employee Training Insurance - General Liability/Proper Telecommunications Department: 1001 - Governing Body Total: unicipal Court Salaries - Elected Officials Salaries - Term Position Salaries - Part-Time Positions	150.00 42,000.00 0.00 0.00 250,000.00 1,510,756.00 500.00 1,900.00 2,900.00 3,600.00 500.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00 1,786,106.00 4,500.00 1,000.00 2,000.00 1,900.00 9,900.00 3,600.00 500.00	0.00 3,161.29 0.00 0.00 0.00 0.00 163,436.06 0.00 0.00 0.00 52.38 52.38 300.00 0.00	0.00 20,966.51 850.00 4.50 0.00 3,569.34 689,983.13 0.00 900.46 0.00 0.00 52.38 952.84 1,800.00 0.00	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66 -1,096,122.87 4,500.00 99.54 2,000.00 1,900.00 447.62 8,947.16	0.00 9 49.92 9 100.00 9 0.00 9 0.00 9 59.49 9 38.63 9 0.00 9 0.00 9 10.48 9 9.62 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-46900 11000-0001-47140 11000-0001-47499 Department: 1001 - Go 11000-1001-53010 11000-1001-57050 11000-1001-57070 11000-1001-57160 Department: 1009 - Mu 11000-1009-51010 11000-1009-51030 11000-1009-51040 Budget Notes Subject	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total: verning Body Travel - Elected Officials Supplies-Furniture/Fixtures/Equip Employee Training Insurance - General Liability/Proper Telecommunications Department: 1001 - Governing Body Total: unicipal Court Salaries - Elected Officials Salaries - Term Position Salaries - Part-Time Positions Description	150.00 42,000.00 0.00 0.00 250,000.00 1,510,756.00 500.00 1,900.00 2,900.00 3,600.00 500.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00 1,786,106.00 4,500.00 1,000.00 2,000.00 1,900.00 9,900.00 3,600.00 500.00	0.00 3,161.29 0.00 0.00 0.00 0.00 163,436.06 0.00 0.00 0.00 52.38 52.38 300.00 0.00	0.00 20,966.51 850.00 4.50 0.00 3,569.34 689,983.13 0.00 900.46 0.00 0.00 52.38 952.84 1,800.00 0.00	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66 -1,096,122.87 4,500.00 99.54 2,000.00 1,900.00 447.62 8,947.16	0.00 9 49.92 9 100.00 9 0.00 9 59.49 9 38.63 9 0.00 9 0.00 9 10.48 9 9.62 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-46900 11000-0001-47140 11000-0001-471499 Department: 1001 - Go 11000-1001-53010 11000-1001-57050 11000-1001-57070 11000-1001-57160 Department: 1009 - Mu 11000-1009-51010 11000-1009-51030 11000-1009-51040 Budget Notes	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total: verning Body Travel - Elected Officials Supplies-Furniture/Fixtures/Equip Employee Training Insurance - General Liability/Proper Telecommunications Department: 1001 - Governing Body Total: unicipal Court Salaries - Elected Officials Salaries - Term Position Salaries - Part-Time Positions	150.00 42,000.00 0.00 0.00 250,000.00 1,510,756.00 500.00 1,900.00 2,900.00 3,600.00 500.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00 1,786,106.00 4,500.00 1,000.00 2,000.00 1,900.00 9,900.00 3,600.00 500.00	0.00 3,161.29 0.00 0.00 0.00 0.00 163,436.06 0.00 0.00 0.00 52.38 52.38 300.00 0.00	0.00 20,966.51 850.00 4.50 0.00 3,569.34 689,983.13 0.00 900.46 0.00 0.00 52.38 952.84 1,800.00 0.00	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66 -1,096,122.87 4,500.00 99.54 2,000.00 1,900.00 447.62 8,947.16	0.00 9 49.92 9 100.00 9 0.00 9 59.49 9 38.63 9 0.00 9 0.00 9 10.48 9 9.62 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-46900 11000-0001-47140 11000-0001-47499 Department: 1001 - Go 11000-1001-53010 11000-1001-57050 11000-1001-57070 11000-1001-57160 Department: 1009 - Mu 11000-1009-51010 11000-1009-51030 11000-1009-51040 Budget Notes Subject	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total: verning Body Travel - Elected Officials Supplies-Furniture/Fixtures/Equip Employee Training Insurance - General Liability/Proper Telecommunications Department: 1001 - Governing Body Total: unicipal Court Salaries - Elected Officials Salaries - Term Position Salaries - Part-Time Positions Description	150.00 42,000.00 0.00 0.00 250,000.00 1,510,756.00 500.00 1,900.00 2,900.00 3,600.00 500.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00 1,786,106.00 4,500.00 1,000.00 2,000.00 1,900.00 9,900.00 3,600.00 500.00	0.00 3,161.29 0.00 0.00 0.00 0.00 163,436.06 0.00 0.00 0.00 52.38 52.38 300.00 0.00	0.00 20,966.51 850.00 4.50 0.00 3,569.34 689,983.13 0.00 900.46 0.00 0.00 52.38 952.84 1,800.00 0.00	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66 -1,096,122.87 4,500.00 99.54 2,000.00 1,900.00 447.62 8,947.16	17.95 9 0.00 9 49.92 9 100.00 9 0.00 9 59.49 9 38.63 9 0.00 9 0.00 9 0.00 9 10.48 9 9.62 9 50.00 9 43.09 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-46900 11000-0001-47140 11000-0001-47499 Department: 1001 - Go 11000-1001-53010 11000-1001-57050 11000-1001-57070 11000-1001-57050	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total: overning Body Travel - Elected Officials Supplies-Furniture/Fixtures/Equip Employee Training Insurance - General Liability/Proper Telecommunications Department: 1001 - Governing Body Total: unicipal Court Salaries - Elected Officials Salaries - Part-Time Position Salaries - Part-Time Positions Description 20 hours/week @ \$18/hour	150.00 42,000.00 0.00 0.00 250,000.00 1,510,756.00 500.00 0.00 500.00 1,900.00 2,900.00 3,600.00 500.00 14,040.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00 1,786,106.00 4,500.00 1,000.00 2,000.00 1,900.00 9,900.00 3,600.00 500.00 14,040.00	0.00 3,161.29 0.00 0.00 0.00 0.00 163,436.06 0.00 0.00 0.00 52.38 52.38 300.00 0.00 1,711.06	0.00 20,966.51 850.00 4.50 0.00 3,569.34 689,983.13 0.00 900.46 0.00 0.00 52.38 952.84 1,800.00 0.00 6,049.45	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66 -1,096,122.87 4,500.00 99.54 2,000.00 1,900.00 447.62 8,947.16 1,800.00 500.00 7,990.55	0.00 9 49.92 9 100.00 9 0.00 9 0.00 9 59.49 9 38.63 9 0.00 9 0.00 9 10.48 9 9.62 9
11000-0001-45040 11000-0001-46030 11000-0001-46800 11000-0001-46900 11000-0001-47140 11000-0001-47499 Department: 1001 - Go 11000-1001-53010 11000-1001-57050 11000-1001-57070 11000-1001-57050	Library Fees Interest Income 10th Anniversary Donations Miscellaneous - Other Small Cities Assistance (TRD) Other State Grants Department: 0001 - No Department Total: verning Body Travel - Elected Officials Supplies-Furniture/Fixtures/Equip Employee Training Insurance - General Liability/Proper Telecommunications Department: 1001 - Governing Body Total: unicipal Court Salaries - Elected Officials Salaries - Part-Time Position Salaries - Part-Time Positions Description 20 hours/week @ \$18/hour	150.00 42,000.00 0.00 0.00 250,000.00 1,510,756.00 500.00 0.00 500.00 1,900.00 2,900.00 3,600.00 14,040.00	150.00 42,000.00 850.00 0.00 250,000.00 6,000.00 1,786,106.00 4,500.00 1,000.00 2,000.00 1,900.00 9,900.00 3,600.00 500.00 14,040.00	0.00 3,161.29 0.00 0.00 0.00 0.00 163,436.06 0.00 0.00 0.00 52.38 52.38 300.00 0.00 1,711.06	0.00 20,966.51 850.00 4.50 0.00 3,569.34 689,983.13 0.00 900.46 0.00 0.00 52.38 952.84 1,800.00 0.00 6,049.45	-150.00 -21,033.49 0.00 4.50 -250,000.00 -2,430.66 -1,096,122.87 4,500.00 99.54 2,000.00 1,900.00 447.62 8,947.16 1,800.00 500.00 7,990.55	0.00 9 49.92 9 100.00 9 0.00 9 0.00 9 59.49 9 38.63 9 0.00 9 0.00 9 10.48 9 9.62 9 43.09 9

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-1009-52120	Workers' Compensation (Self Insur	50.00	50.00	0.00	0.00	50.00	0.00 %
11000-1009-53010	Travel - Elected Officials	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-1009-53030	Travel - Employees	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-1009-55999	Contract - Other Services	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-56010	Software	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
11000-1009-56020	Supplies - General Office	1,500.00	1,500.00	0.00	504.48	995.52	33.63 %
11000-1009-56040	Supplies-Furniture/Fixtures/Equip	1,000.00	1,000.00	0.00	310.08	689.92	31.01 %
11000-1009-56090	Supplies - Safety	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>11000-1009-57050</u>	Employee Training	1,500.00	1,500.00	0.00	519.30	980.70	34.62 %
11000-1009-57071	Surety Bonding	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>11000-1009-57080</u>	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
<u>11000-1009-57090</u>	Printing/Publishing/Advertising	0.00	0.00	0.00	11.51	-11.51	0.00 %
<u>11000-1009-57150</u>	Subscriptions & Dues	300.00	300.00	0.00	0.00	300.00	0.00 %
	Department: 1009 - Municipal Court Total:	26,850.00	26,850.00	2,170.56	9,817.58	17,032.42	36.56 %
Department: 2001 - Mar	_						
<u>11000-2001-51020</u>	Salaries - Full-Time Positions	147,252.00	161,252.00	7,577.02	78,027.88	83,224.12	48.39 %
<u>11000-2001-51060</u>	Salaries - Overtime	0.00	0.00	0.00	1,622.26	-1,622.26	0.00 %
<u>11000-2001-52010</u>	FICA - Regular	9,130.00	10,000.00	426.22	4,648.65	5,351.35	46.49 %
<u>11000-2001-52011</u> 11000-2001-52020	FICA - Medicare	2,136.00	2,339.00	99.18	1,086.72	1,252.28	46.46 %
11000-2001-52020	Retirement	12,738.00	13,988.00	917.78	6,240.73	7,747.27	44.61 %
11000-2001-52040	Health and Medical Premiums Life Insurance Premiums	30,450.00 110.00	30,450.00 110.00	2,267.25	14,958.25 51.15	15,491.75 58.85	49.12 % 46.50 %
11000-2001-52050	Dental Insurance Premiums	1,900.00	1,900.00	6.95 138.54	913.94	986.06	48.10 %
11000-2001-52060	Vision Insurance Medical Premiums	325.00	325.00	23.80	157.00	168.00	48.10 %
11000-2001-52090	Unemployment Compensation	600.00	600.00	0.00	39.94	560.06	6.66 %
11000-2001-52110	Workers' Compensation Employer's	25.00	25.00	3.62	13.33	11.67	53.32 %
11000-2001-52120	Workers' Compensation (Self Insur	600.00	600.00	0.00	265.20	334.80	44.20 %
11000-2001-53030	Travel - Employees	1,000.00	2,000.00	0.00	1,511.97	488.03	75.60 %
11000-2001-54040	Maintenance & Repairs - Vehicles	0.00	500.00	0.00	140.32	359.68	28.06 %
11000-2001-56020	Supplies - General Office	500.00	1,000.00	0.00	440.06	559.94	44.01 %
11000-2001-56040	Supplies-Furniture/Fixtures/Equip	500.00	10,500.00	0.00	6,668.67	3,831.33	63.51 %
11000-2001-56120	Supplies - Vehicle Fuel	350.00	350.00	0.00	103.32	246.68	29.52 %
11000-2001-56999	Supplies - Other	0.00	0.00	0.00	21.39	-21.39	0.00 %
11000-2001-57050	Employee Training	1,000.00	1,500.00	0.00	800.00	700.00	53.33 %
11000-2001-57070	Insurance - General Liability/Proper	0.00	0.00	0.00	622.10	-622.10	0.00 %
11000-2001-57150	Subscriptions & Dues	1,500.00	1,500.00	0.00	542.85	957.15	36.19 %
<u>11000-2001-57160</u>	Telecommunications	1,200.00	1,700.00	102.35	850.89	849.11	50.05 %
	Department: 2001 - Manager Total:	211,316.00	240,639.00	11,562.71	119,726.62	120,912.38	49.75 %
Department: 2002 - Gen	eral Administration						
11000-2002-53999	Other Travel	0.00	0.00	0.00	357.75	-357.75	0.00 %
11000-2002-54010	Maintenance & Repairs - Building/S	10,000.00	25,000.00	3,730.15	18,936.93	6,063.07	75.75 %
11000-2002-54040	Maintenance & Repairs - Vehicles	0.00	0.00	0.00	17.98	-17.98	0.00 %
<u>11000-2002-54050</u>	Maintenance & Repair - Furniture/F	2,000.00	7,000.00	1,380.00	3,359.47	3,640.53	47.99 %
<u>11000-2002-54060</u>	Maintenance Supplies	250.00	250.00	0.00	46.28	203.72	18.51 %
<u>11000-2002-55010</u> 11000-2002-55020	Contract - Audit	24,500.00	24,500.00	4,797.38	16,983.22	7,516.78	69.32 %
<u>11000-2002-55020</u> <u>11000-2002-55030</u>	Contract - Attorney Fees	60,000.00	60,000.00	5,408.16	23,115.33	36,884.67	38.53 %
11000-2002-55999	Contract - Professional Services	16,000.00	16,000.00	2,098.16	7,893.47	8,106.53	49.33 %
11000-2002-56010	Contract - Other Services	14,000.00	34,000.00	6,738.50	32,175.64 21,167.24	1,824.36	94.63 %
11000-2002-56020	Software Supplies - General Office	15,000.00 1,000.00	25,000.00 1,000.00	0.00	22.98	3,832.76 977.02	84.67 % 2.30 %
11000-2002-56040	Supplies - General Office Supplies-Furniture/Fixtures/Equip	2,000.00	4,500.00	0.00	2,382.57	2,117.43	52.95 %
11000-2002-56050	Supplies - Janitorial/Maintenance	1,500.00	2,500.00	0.00	525.32	1,974.68	21.01 %
11000-2002-56060	Supplies - Kitchen	0.00	0.00	163.76	1,552.17	-1,552.17	0.00 %
11000-2002-56999	Supplies - Other	1,000.00	1,000.00	974.51	1,423.64	-423.64	142.36 %
11000-2002-57070	Insurance - General Liability/Proper	5,000.00	9,000.00	0.00	8,197.33	802.67	91.08 %
11000-2002-57080	Postage	5,000.00	8,000.00	0.00	28.75	7,971.25	0.36 %
11000-2002-57090	Printing/Publishing/Advertising	5,000.00	5,000.00	0.00	1,563.42	3,436.58	31.27 %
11000-2002-57130	Rent of Equipment/Machinery	40,000.00	40,000.00	2,682.67	16,250.56	23,749.44	40.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2002-57150	Subscriptions & Dues	4,100.00	4,100.00	0.00	4,170.00	-70.00	101.71 %
11000-2002-57160	Telecommunications	24,000.00	24,000.00	1,614.00	4,650.47	19,349.53	19.38 %
11000-2002-57170	Utilities - Electricity	6,000.00	12,000.00	668.55	6,116.88	5,883.12	50.97 %
11000-2002-57171	Utilities - Natural Gas	15,000.00	15,000.00	1,760.10	2,005.69	12,994.31	13.37 %
11000-2002-57173	Utilities - Water	4,500.00	5,000.00	343.66	2,492.68	2,507.32	49.85 %
11000-2002-57800	GRT Administrative Fee	8,000.00	16,000.00	1,640.12	8,546.98	7,453.02	53.42 %
11000-2002-57997	10th Anniversary Celebration	0.00	0.00	0.00	19,330.23	-19,330.23	0.00 %
11000-2002-57999	Other Operating Costs ment: 2002 - General Administration Total:	0.00 263,850.00	0.00 338,850.00	0.00 33,999.72	58.26 203,371.24	-58.26 135,478.76	0.00 % 60.02 %
•		203,830.00	338,830.00	33,333.72	203,371.24	133,478.70	00.02 /6
Department: 2004 - Fina 11000-2004-51020	ance/Budget/Accounting	121 020 00	121 020 00	4 704 24	60 503 06	CO 427 O4	FO OC 0/
11000-2004-51050	Salaries - Full-Time Positions	121,020.00 0.00	121,020.00 0.00	4,791.24	60,582.06	60,437.94	50.06 % 0.00 %
11000-2004-51030	Salaries - Temporary Positions	7,504.00	7,504.00	1,500.00 355.92	1,500.00	-1,500.00 3,889.70	48.16 %
11000-2004-52011	FICA - Regular FICA - Medicare	1,755.00	1,755.00	83.23	3,614.30 843.84	911.16	48.16 %
11000-2004-52020	Retirement	10,469.00	10,469.00	803.68	5,240.12	5,228.88	50.05 %
11000-2004-52030	Health and Medical Premiums	24,506.00	24,506.00	2,043.90	12,263.40	12,242.60	50.03 %
11000-2004-52040	Life Insurance Premiums	110.00	110.00	8.84	53.04	56.96	48.22 %
11000-2004-52050	Dental Insurance Premiums	1,645.00	1,645.00	137.00	822.00	823.00	49.97 %
11000-2004-52060	Vision Insurance Medical Premiums	287.00	287.00	23.84	143.04	143.96	49.84 %
11000-2004-52090	Unemployment Compensation	600.00	600.00	0.00	50.60	549.40	8.43 %
11000-2004-52110	Workers' Compensation Employer's	25.00	25.00	4.60	10.88	14.12	43.52 %
11000-2004-52120	Workers' Compensation (Self Insur	500.00	500.00	0.00	265.20	234.80	53.04 %
11000-2004-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2004-56020	Supplies - General Office	1,500.00	3,000.00	152.64	845.08	2,154.92	28.17 %
11000-2004-56040	Supplies-Furniture/Fixtures/Equip	1,800.00	4,300.00	0.00	2,435.64	1,864.36	56.64 %
11000-2004-57050	Employee Training	1,000.00	1,000.00	0.00	150.00	850.00	15.00 %
11000-2004-57071	Surety Bonding	500.00	500.00	0.00	175.00	325.00	35.00 %
11000-2004-57080	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-2004-57090	Printing/Publishing/Advertising	0.00	4,500.00	455.13	2,251.88	2,248.12	50.04 %
11000-2004-57150	Subscriptions & Dues	0.00	500.00	100.00	400.00	100.00	80.00 %
11000-2004-57160	Telecommunications	1,200.00	3,200.00	0.00	1,991.17	1,208.83	62.22 %
Department	t: 2004 - Finance/Budget/Accounting Total:	175,571.00	186,571.00	10,460.02	93,637.25	92,933.75	50.19 %
Department: 2008 - Mu	nicipal Clerk						
11000-2008-51020	Salaries - Full-Time Positions	84,260.00	84,260.00	3,180.48	44,910.88	39,349.12	53.30 %
11000-2008-51050	Salaries - Temporary Positions	26,000.00	36,000.00	12,250.00	12,250.00	23,750.00	34.03 %
11000-2008-52010	FICA - Regular	6,859.00	6,859.00	950.18	3,606.65	3,252.35	52.58 %
11000-2008-52011	FICA - Medicare	1,604.00	1,604.00	222.72	844.00	760.00	52.62 %
11000-2008-52020	Retirement	7,096.00	7,096.00	285.22	3,233.53	3,862.47	45.57 %
11000-2008-52030	Health and Medical Premiums	3,600.00	3,600.00	272.05	1,927.55	1,672.45	53.54 %
11000-2008-52040	Life Insurance Premiums	55.00	55.00	6.31	28.41	26.59	51.65 %
11000-2008-52050	Dental Insurance Premiums	311.00	311.00	76.00	373.30	-62.30	120.03 %
11000-2008-52060	Vision Insurance Medical Premiums	58.00	58.00	13.36	65.96	-7.96	113.72 %
11000-2008-52090	Unemployment Compensation	650.00	650.00	1.62	71.27	578.73	10.96 %
11000-2008-52110	Workers' Compensation Employer's	20.00	20.00	3.28	10.18	9.82	50.90 %
11000-2008-52120	Workers' Compensation (Self Insur	450.00	450.00	0.00	265.20	184.80	58.93 %
11000-2008-53030	Travel - Employees	2,000.00	2,000.00	0.00	2,645.50	-645.50	132.28 %
<u>11000-2008-56020</u>	Supplies - General Office	2,597.00	3,597.00	594.99	2,753.13	843.87	76.54 %
<u>11000-2008-56040</u>	Supplies-Furniture/Fixtures/Equip	3,000.00	13,000.00	0.00	10,200.69	2,799.31	78.47 %
<u>11000-2008-57050</u>	Employee Training	1,500.00	1,500.00	0.00	1,200.00	300.00	80.00 %
<u>11000-2008-57080</u> 11000-2008-57150	Postage	200.00	200.00	0.00	0.00	200.00	0.00 %
11000-2006-3/130	Subscriptions & Dues Department: 2008 - Municipal Clerk Total:	450.00 140,710.00	450.00 161,710.00	0.00 17,856.21	200.00 84,586.25	250.00 77 123 75	44.44 %
B		140,710.00	101,/10.00	17,030.21	04,300.23	77,123.75	52.31 %
Department: 2012 - Plar 11000-2012-51030		3 500 00	3 500 00	0.00	200.00	2 4 4 0 0 0	10.30.0/
11000-2012-51030	Salaries - Term Position	3,500.00	3,500.00	0.00	360.00	3,140.00	10.29 %
11000-2012-53020	Travel - Appointed Board or Commi	0.00	0.00	0.00	256.16	-256.16	0.00 %
11000-2012-57050	Travel - Employees Employee Training	0.00	0.00	0.00	279.34 200.00	-279.34 -200.00	0.00 % 0.00 %
	Limployee Halling	0.00	0.00	0.00	200.00	-200.00	0.00 %

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Revenue & Expense i	report			1011130	II. 2023-2024 F	eriou Liiuliig. 12	/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2012-57150	Subscriptions & Dues	0.00	0.00	0.00	35.00	-35.00	0.00 %
	Department: 2012 - Planning & Zoning Total:	3,500.00	3,500.00	0.00	1,130.50	2,369.50	32.30 %
Department: 2014 - E	conomic Development						
11000-2014-51030	Salaries - Term Position	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
11000-2014-57150	Subscriptions & Dues	0.00	3,000.00	0.00	2,933.88	66.12	97.80 %
Depa	artment: 2014 - Economic Development Total:	2,500.00	5,500.00	0.00	2,933.88	2,566.12	53.34 %
Department: 3001 - L	aw Enforcement						
11000-3001-51020	Salaries - Full-Time Positions	162,940.00	162,940.00	8,953.84	32,130.96	130,809.04	19.72 %
11000-3001-51060	Salaries - Overtime	0.00	0.00	0.00	292.50	-292.50	0.00 %
11000-3001-52010	FICA - Regular	10,103.00	10,103.00	548.00	1,996.92	8,106.08	19.77 %
11000-3001-52011	FICA - Medicare	2,363.00	2,363.00	128.18	468.48	1,894.52	19.83 %
11000-3001-52020	Retirement	18,055.00	18,055.00	959.12	2,989.03	15,065.97	16.56 %
11000-3001-52030	Health and Medical Premiums	45,664.00	45,664.00	432.04	435.34	45,228.66	0.95 %
11000-3001-52040	Life Insurance Premiums	160.00	160.00	8.84	22.10	137.90	13.81 %
11000-3001-52050	Dental Insurance Premiums	2,793.00	2,793.00	25.86	25.86	2,767.14	0.93 %
11000-3001-52060	Vision Insurance Medical Premiums	480.00	480.00	4.80	4.80	475.20	1.00 %
11000-3001-52090	Unemployment Compensation	900.00	900.00	29.54	88.23	811.77	9.80 %
<u>11000-3001-52110</u>	Workers' Compensation Employer's	30.00	30.00	4.60	6.90	23.10	23.00 %
11000-3001-52120 11000-3001-54010	Workers' Compensation (Self Insur	4,292.00	4,292.00	0.00	265.20	4,026.80	6.18 %
11000-3001-54040	Maintenance & Repairs - Building/S	0.00	0.00	6,476.34	6,476.34	-6,476.34	0.00 %
11000-3001-54050	Maintenance & Repairs - Vehicles Maintenance & Repair - Furniture/F	1,500.00 0.00	1,500.00 2,000.00	0.00 1,000.00	0.00 2,118.36	1,500.00 -118.36	0.00 % 105.92 %
11000-3001-54999	Other Maintenance	0.00	200.00	0.00	173.77	26.23	86.89 %
11000-3001-55030	Contract - Professional Services	0.00	4,000.00	853.00	4,529.00	-529.00	113.23 %
11000-3001-55999	Contract - Other Services	5,000.00	5,000.00	0.00	858.90	4,141.10	17.18 %
11000-3001-56010	Software	5,000.00	5,000.00	66.00	985.00	4,015.00	19.70 %
11000-3001-56020	Supplies - General Office	500.00	3,000.00	269.27	2,656.97	343.03	88.57 %
11000-3001-56030	Supplies - Field Supplies	0.00	3,000.00	0.00	2,077.62	922.38	69.25 %
11000-3001-56040	Supplies-Furniture/Fixtures/Equip	5,000.00	25,000.00	19,100.79	44,046.90	-19,046.90	176.19 %
11000-3001-56090	Supplies - Safety	1,500.00	1,500.00	0.00	103.53	1,396.47	6.90 %
11000-3001-56110	Supplies - Uniforms/Linen	0.00	6,000.00	1,085.43	3,711.46	2,288.54	61.86 %
11000-3001-56120	Supplies - Vehicle Fuel	10,000.00	10,000.00	411.10	1,011.42	8,988.58	10.11 %
11000-3001-56121	Supplies - Vehicle Lubricants/Anti-F	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-3001-56999	Supplies - Other	0.00	0.00	330.74	680.74	-680.74	0.00 %
11000-3001-57030	Communication Costs	0.00	0.00	582.57	1,165.14	-1,165.14	0.00 %
11000-3001-57070	Insurance - General Liability/Proper	12,000.00	12,000.00	0.00	5,616.55	6,383.45	46.80 %
11000-3001-57080	Postage	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>11000-3001-57090</u>	Printing/Publishing/Advertising	0.00	0.00	1,342.35	2,345.16	-2,345.16	0.00 %
11000-3001-57130	Rent of Equipment/Machinery	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>11000-3001-57150</u> 11000-3001-57160	Subscriptions & Dues	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
11000-3001-37 100	Telecommunications Department: 3001 - Law Enforcement Total:	4,200.00 300,730.00	4,200.00	264.45 42,876.86	316.68	3,883.32	7.54 % 34.75 %
	•	300,730.00	338,430.00	72,070.00	117,599.86	220,830.14	J+./J 70
Department: 3002 - F		52.000.00	50 000 00	4 000 00	22 222 22	40.000.00	44 40 07
<u>11000-3002-51020</u> 11000-3002-51050	Salaries - Full-Time Positions	52,000.00	68,000.00	4,000.00	28,000.00	40,000.00	41.18 %
Budget Notes —	Salaries - Temporary Positions	54,600.00	70,720.00	9,056.46	49,074.00	21,646.00	69.39 %
Subject	Description						
Code Enforcement	•	on - (2) Limited Te	rm Employees - 35 h	nours/week @ \$15.0	00/hr		
11000-3002-51060	Salaries - Overtime	0.00	0.00	548.25	1,338.75	-1,338.75	0.00 %
11000-3002-52010	FICA - Regular	6,610.00	7,610.00	836.35	4,818.36	2,791.64	63.32 %
11000-3002-52011	FICA - Medicare	1,546.00	1,796.00	195.61	1,126.92	669.08	62.75 %
11000-3002-52020	Retirement	6,578.00	8,603.00	506.00	3,278.50	5,324.50	38.11 %
11000-3002-52030	Health and Medical Premiums	5,160.00	5,160.00	430.94	2,585.64	2,574.36	50.11 %
11000-3002-52040	Life Insurance Premiums	55.00	55.00	4.42	26.52	28.48	48.22 %
11000-3002-52050	Dental Insurance Premiums	311.00	311.00	25.86	155.16	155.84	49.89 %
11000-3002-52060	Vision Insurance Medical Premiums	58.00	58.00	4.80	28.80	29.20	49.66 %
11000-3002-52090	Unemployment Compensation	550.00	550.00	0.00	111.80	438.20	20.33 %

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						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
11000-3002-52110	Workers' Compensation Employer's	30.00	30.00	9.20	18.40	11.60	61.33 %
11000-3002-52120	Workers' Compensation (Self Insur	4,152.00	4,152.00	0.00	397.80	3,754.20	9.58 %
11000-3002-53030	Travel - Employees	0.00	4,000.00	0.00	3,678.88	321.12	91.97 %
11000-3002-54040	Maintenance & Repairs - Vehicles	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-3002-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-3002-56030	Supplies - Field Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-3002-56040	Supplies-Furniture/Fixtures/Equip	500.00	2,500.00	0.00	1,735.86	764.14	69.43 %
11000-3002-56110	Supplies - Uniforms/Linen	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-3002-56120	Supplies - Vehicle Fuel	1,500.00	3,000.00	25.99	1,164.88	1,835.12	38.83 %
11000-3002-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-3002-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-3002-57070	Insurance - General Liability/Proper	600.00	600.00	0.00	622.10	-22.10	103.68 %
11000-3002-57071	Surety Bonding	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-3002-57080	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-3002-57150	Subscriptions & Dues	200.00	200.00	0.00	0.00	200.00	0.00 %
11000-3002-57160	Telecommunications	720.00	720.00	104.76	104.76	615.24	14.55 %
	Department: 3002 - Fire Protection Total:	140,670.00	183,565.00	15,748.64	98,267.13	85,297.87	53.53 %
Department: 3004	- Animal Control						
11000-3004-55999	Contract - Other Services	15,000.00	17,000.00	0.00	8,436.95	8,563.05	49.63 %
	Department: 3004 - Animal Control Total:	15,000.00	17,000.00	0.00	8,436.95	8,563.05	49.63 %
Department: 3005	- Dispatch/E911						
11000-3005-55999	Contract - Other Services	36,000.00	36,000.00	18,233.00	18,233.00	17,767.00	50.65 %
	Department: 3005 - Dispatch/E911 Total:	36,000.00	36,000.00	18,233.00	18,233.00	17,767.00	50.65 %
	3 - Parks & Recreation						
11000-4003-55999	Contract - Other Services	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
11000-4003-57999	Other Operating Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Budget Notes							
Subject	Description						
Youth Program	Youth Program w/ City of Belen						
	Department: 4003 - Parks & Recreation Total:	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
Department: 4004	- Library						
11000-4004-51020	Salaries - Full-Time Positions	41,600.00	41,600.00	0.00	0.00	41,600.00	0.00 %
11000-4004-52010	FICA - Regular	2,580.00	2,580.00	0.00	0.00	2,580.00	0.00 %
11000-4004-52011	FICA - Medicare	604.00	604.00	0.00	0.00	604.00	0.00 %
11000-4004-52020	Retirement	3,599.00	3,599.00	0.00	0.00	3,599.00	0.00 %
11000-4004-52030	Health and Medical Premiums	15,222.00	15,222.00	0.00	0.00	15,222.00	0.00 %
11000-4004-52040	Life Insurance Premiums	55.00	55.00	0.00	0.00	55.00	0.00 %
11000-4004-52050	Dental Insurance Premiums	931.00	931.00	0.00	0.00	931.00	0.00 %
11000-4004-52060	Vision Insurance Medical Premiums	160.00	160.00	0.00	0.00	160.00	0.00 %
11000-4004-52090	Unemployment Compensation	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-4004-52110	Workers' Compensation Employer's	10.00	10.00	0.00	0.00	10.00	0.00 %
11000-4004-52120	Workers' Compensation (Self Insur	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-4004-55030	Contract - Professional Services	0.00	0.00	137.25	951.75	-951.75	0.00 %
11000-4004-56010	Software	1,500.00	1,500.00	0.00	1,190.00	310.00	79.33 %
11000-4004-56020	Supplies - General Office	500.00	500.00	0.00	82.83	417.17	16.57 %
11000-4004-56040	Supplies-Furniture/Fixtures/Equip	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
11000-4004-56999	Supplies - Other	0.00	0.00	0.00	505.55	-505.55	0.00 %
11000-4004-57080	Postage	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-4004-57090	Printing/Publishing/Advertising	0.00	0.00	1.01	1,180.31	-1,180.31	0.00 %
11000-4004-57150	Subscriptions & Dues	400.00	400.00	0.00	0.00	400.00	0.00 %
	Department: 4004 - Library Total:	70,911.00	70,911.00	138.26	3,910.44	67,000.56	5.51 %
Department: 5101	- Public Works						
11000-5101-51020	Salaries - Full-Time Positions	89,563.00	89,563.00	5,446.00	39,911.13	49,651.87	44.56 %
11000-5101-51040	Salaries - Part-Time Positions	10,140.00	10,140.00	0.00	3,406.00	6,734.00	33.59 %
11000-5101-51050	Salaries - Temporary Positions	54,600.00	54,600.00	1,444.20	23,178.10	31,421.90	42.45 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Budget Notes ————							
Subject	Description						
Limited Term Public Works	Special City Cleanup (2) Limited Te	erm Public Works W	/orkers - 35 hours/w	veek @ \$15.00/hr			
11000-5101-51060	Calarias Overtinas	0.00	F 000 00	0.00	2 422 27	1 067 73	C2 CF 0/
11000-5101-52010	Salaries - Overtime	0.00	5,000.00	0.00	3,132.27	1,867.73	62.65 %
1000-5101-52011	FICA - Regular FICA - Medicare	9,567.00	9,567.00	420.06 98.25	4,349.80 994.23	5,217.20 1,243.77	45.47 % 44.42 %
11000-5101-52020	Retirement	2,238.00 7,748.00	2,238.00 7,748.00	353.84	2,998.34	4,749.66	38.70 %
1000-5101-52030	Health and Medical Premiums	•	•		•	•	29.07 %
11000-5101-52040		11,606.00	11,606.00	432.04	3,373.84	8,232.16	40.18 %
.1000-5101-52050	Life Insurance Premiums Dental Insurance Premiums	110.00 621.00	110.00 621.00	8.84 25.86	44.20 180.96	65.80 440.04	29.14 %
11000-5101-52060	Vision Insurance Medical Premiums	109.00	109.00	4.80	31.98	77.02	29.14 %
1000-5101-52090							
1000-5101-52110	Unemployment Compensation	650.00 40.00	650.00 40.00	10.60	148.68	501.32 25.58	22.87 % 36.05 %
1000-5101-52120	Workers' Compensation Employer's			4.60	14.42		
11000-5101-54040	Workers' Compensation (Self Insur	7,515.00	7,515.00	0.00	265.20	7,249.80	3.53 % 161.99 %
1000-5101-54050	Maintenance & Repairs - Vehicles	2,000.00	4,000.00	4,330.86	6,479.58	-2,479.58	
11000-5101-54060	Maintenance & Repair - Furniture/F	5,000.00	5,000.00	320.00	1,911.72	3,088.28	38.23 %
11000-5101-54000	Maintenance Supplies	0.00	0.00	307.70	615.40	-615.40	0.00 %
11000-5101-56010	Contract - Other Services	0.00	5,000.00	487.36	4,090.43	909.57	81.81 %
11000-5101-56030	Software State Constitution	0.00	0.00	72.38	235.73	-235.73	0.00 %
11000-5101-56040	Supplies - Field Supplies	2,500.00	2,500.00	449.63	1,496.00	1,004.00	59.84 %
11000-5101-56090	Supplies-Furniture/Fixtures/Equip	1,500.00	3,500.00	0.00	2,260.05	1,239.95	64.57 %
11000-5101-56090	Supplies - Safety	0.00	1,500.00	0.00	430.38	1,069.62	28.69 %
	Supplies - Uniforms/Linen	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-5101-56120	Supplies - Vehicle Fuel	5,000.00	8,000.00	462.28	4,278.26	3,721.74	53.48 %
11000-5101-56121	Supplies - Vehicle Lubricants/Anti-F	0.00	0.00	0.00	201.59	-201.59	0.00 %
11000-5101-56122	Supplies - Vehicle Tires	2,000.00	2,000.00	22.21	509.24	1,490.76	25.46 %
11000-5101-56999	Supplies - Other	500.00	1,000.00	0.00	610.99	389.01	61.10 %
11000-5101-57070	Insurance - General Liability/Proper	3,500.00	3,500.00	0.00	1,242.50	2,257.50	35.50 %
11000-5101-57090	Printing/Publishing/Advertising	0.00	0.00	1,017.40	1,017.40	-1,017.40	0.00 %
11000-5101-57130	Rent of Equipment/Machinery	1,000.00	7,000.00	0.00	4,821.46	2,178.54	68.88 %
<u>11000-5101-57160</u>	Telecommunications	2,640.00	3,140.00	52.38	1,225.41	1,914.59	39.03 %
	Department: 5101 - Public Works Total:	221,147.00	246,647.00	15,771.29	113,455.29	133,191.71	46.00 %
Department: 5104 - Highway	ys and Streets						
11000-5104-54030	Maintenance & Repairs - Grounds/	0.00	2,000.00	600.00	2,575.00	-575.00	128.75 %
11000-5104-54050	Maintenance & Repair - Furniture/F	0.00	0.00	1,900.43	1,900.43	-1,900.43	0.00 %
1000-5104-57170	Utilities - Electricity	12,000.00	15,000.00	871.75	7,278.35	7,721.65	48.52 %
Departme	ent: 5104 - Highways and Streets Total:	12,000.00	17,000.00	3,372.18	11,753.78	5,246.22	69.14 %
•		,	·	•	•	•	
Department: 9999 - Transfei 11000-9999-61100		480 000 00	490,000,00	300 000 00	200 000 00	180 000 00	62.50.0/
	Transfers In	-480,000.00	-480,000.00	-300,000.00	-300,000.00	-180,000.00	62.50 %
Budget Notes ———	Description						
Subject	Description	.					
State Legis Appro	Transfer In from State Legislative	Appropriation Fund	i, paying General Ful	па раск			
11000-9999-61200	Transfers Out	520,000.00	681,338.00	340,960.72	464,042.57	217,295.43	68.11 %
Budget Notes ————							
Subject	Description						
Administrative Car	Administrative Car -\$40,000						
Annexation	Annexation - \$30,000.00						
Engineering/Architect	Engineering/Architect \$100,000.00	n					
Municipal Complex Improvements	Municipal Complex Improvements						
Traffic Calming/Signs	Traffic Calming/Signs \$50,000.00						
	Department: 9999 - Transfers Total:	40,000.00	201,338.00	40,960.72	164,042.57	37,295.43	81.48 %
Fund: 11000 - Ge	neral Operating Fund Surplus (Deficit):	-157,899.00	-303,305.00	-49,766.49	-366,872.05	-63,567.05	120.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20100 - Correc	tions						
Department: 0001	- No Department						
20100-0001-45010	Correction Fees	1,000.00	1,000.00	20.00	280.00	-720.00	28.00 %
	Department: 0001 - No Department Total:	1,000.00	1,000.00	20.00	280.00	-720.00	28.00 %
Department: 8003	- General Corrections						
20100-8003-57010	Care of Prisoners	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 8003 - General Corrections Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	20.00	280.00	280.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20200 - Enviro	nmental						
Department: 0001	- No Department						
20200-0001-41253	Gross Receipts Tax - Municipal Envi	10,860.00	10,860.00	905.00	5,430.00	-5,430.00	50.00 %
	Department: 0001 - No Department Total:	10,860.00	10,860.00	905.00	5,430.00	-5,430.00	50.00 %
Department: 5009	- Environmental						
20200-5009-55999	Contract - Other Services	15,860.00	15,860.00	397.47	3,310.77	12,549.23	20.87 %
	Department: 5009 - Environmental Total:	15,860.00	15,860.00	397.47	3,310.77	12,549.23	20.87 %
	Fund: 20200 - Environmental Surplus (Deficit):	-5,000.00	-5,000.00	507.53	2,119.23	7,119.23	-42.38 %

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For Fiscal: 2023-2024 Period Ending: 12/31/2023 Variance Current Period Fiscal Favorable Percent

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 20900 - Fire Prot	ection						
Department: 0001 -	No Department						
20900-0001-47100	State - Fire Marshall Allotment	332,496.00	332,496.00	0.00	181,081.00	-151,415.00	54.46 %
20900-0001-47499	Other State Grants	0.00	150,000.00	150,000.00	150,000.00	0.00	100.00 %
	Department: 0001 - No Department Total:	332,496.00	482,496.00	150,000.00	331,081.00	-151,415.00	68.62 %
Department: 3002 -	Fire Protection						
20900-3002-53030	Travel - Employees	5,000.00	5,000.00	0.00	2,276.89	2,723.11	45.54 %
20900-3002-54010	Maintenance & Repairs - Building/S	·	10,000.00	0.00	362.56	9,637.44	3.63 %
20900-3002-54020	Maintenance & Repairs - Contracts	500.00	500.00	1,369.02	1,369.02	-869.02	
20900-3002-54040	Maintenance & Repairs - Vehicles	75,000.00	75,000.00	1,665.98	11,123.02	63,876.98	14.83 %
20900-3002-54050	Maintenance & Repair - Furniture/F		10,000.00	0.00	3,173.90	6,826.10	31.74 %
20900-3002-54060	Maintenance Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
20900-3002-54999	Other Maintenance	0.00	0.00	0.00	4,865.30	-4,865.30	0.00 %
20900-3002-55030	Contract - Professional Services	10,000.00	10,000.00	1,438.25	13,923.43	-3,923.43	139.23 %
20900-3002-55999	Contract - Other Services	6,000.00	6,000.00	0.00	3,233.00	2,767.00	53.88 %
20900-3002-56010		3,000.00	•		•	•	
20900-3002-56020	Software	1,500.00	3,000.00	0.00	0.00 308.99	3,000.00	0.00 % 20.60 %
20900-3002-56030	Supplies - General Office	•	1,500.00	98.00		1,191.01	
20900-3002-56040	Supplies - Field Supplies	30,000.00	30,000.00	7,249.35	30,398.91	-398.91	101.33 %
20900-3002-56050	Supplies-Furniture/Fixtures/Equip	2,500.00	2,500.00	0.00	36,311.81	-33,811.81	•
	Supplies - Janitorial/Maintenance	1,000.00	1,000.00	0.00	482.55	517.45	48.26 %
20900-3002-56070	Supplies - Medical	0.00	0.00	897.29	1,659.98	-1,659.98	0.00 %
20900-3002-56100	Supplies - Training	500.00	500.00	0.00	104.97	395.03	20.99 %
20900-3002-56110	Supplies - Uniforms/Linen	15,000.00	15,000.00	1,153.87	3,751.48	11,248.52	25.01 %
20900-3002-56120	Supplies - Vehicle Fuel	15,000.00	15,000.00	1,106.41	7,396.94	7,603.06	49.31 %
20900-3002-56121	Supplies - Vehicle Lubricants/Anti-F	•	1,000.00	0.00	0.00	1,000.00	0.00 %
20900-3002-56122	Supplies - Vehicle Tires	8,000.00	8,000.00	0.00	84.59	7,915.41	1.06 %
20900-3002-56999	Supplies - Other	500.00	500.00	23.85	23.85	476.15	4.77 %
20900-3002-57050	Employee Training	2,000.00	2,000.00	0.00	2,968.68	-968.68	148.43 %
20900-3002-57070	Insurance - General Liability/Proper	. 15,000.00	15,000.00	0.00	13,542.92	1,457.08	90.29 %
20900-3002-57090	Printing/Publishing/Advertising	500.00	500.00	221.11	655.43	-155.43	131.09 %
20900-3002-57130	Rent of Equipment/Machinery	750.00	750.00	342.88	1,200.08	-450.08	160.01 %
20900-3002-57150	Subscriptions & Dues	500.00	500.00	0.00	2,950.86	-2,450.86	590.17 %
20900-3002-57160	Telecommunications	7,000.00	7,000.00	532.48	3,117.28	3,882.72	44.53 %
20900-3002-57170	Utilities - Electricity	11,000.00	11,000.00	781.38	7,131.82	3,868.18	64.83 %
20900-3002-57171	Utilities - Natural Gas	7,500.00	7,500.00	817.84	1,006.45	6,493.55	13.42 %
20900-3002-57172	Utilities - Propane/Butane	5,000.00	5,000.00	0.00	397.77	4,602.23	7.96 %
20900-3002-57173	Utilities - Water	2,500.00	2,500.00	79.24	448.23	2,051.77	17.93 %
20900-3002-58010	Buildings & Structures	53,986.00	53,986.00	0.00	0.00	53,986.00	0.00 %
20900-3002-58020	Equipment & Machinery	0.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Department: 3002 - Fire Protection Total:		452,236.00	17,776.95	154,270.71	297,965.29	34.11 %
Donartmonti 0000	•	,	-	•	- -	,	
Department: 9999 - 20900-9999-61200		20.200.00	20, 200, 00	0.00	20.005.00	FOF 00	00.03.04
	Transfers Out	30,260.00	30,260.00	0.00	29,665.00	595.00	98.03 %
Budget Notes —	Bundan						
Subject	Description						
Fire Truck Loan Pa	yment Fire Truck Loan Payment						
	Department: 9999 - Transfers Total:	30,260.00	30,260.00	0.00	29,665.00	595.00	98.03 %
	Fund: 20900 - Fire Protection Surplus (Deficit):	0.00	0.00	132,223.05	147,145.29	147,145.29	0.00 %

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For Fiscal: 2023-2024 Period Ending: 12/31/2023 Variance Original Current Period Fiscal **Favorable** Percent (Unfavorable) **Total Budget Total Budget** Activity Activity Used Fund: 21100 - Law Enforcement Protection Department: 0001 - No Department 21100-0001-47110 95,000.00 95,000.00 0.00 95,000.00 0.00 100.00 % State - Law Enforcement Protection ... Department: 0001 - No Department Total: 95,000.00 95,000.00 0.00 95,000.00 0.00 100.00 % Department: 3001 - Law Enforcement 21100-3001-55030 **Contract - Professional Services** 26,656.00 26,656.00 0.00 0.00 26,656.00 0.00 % 21100-3001-56040 Supplies-Furniture/Fixtures/Equip... 10,000.00 10,000.00 0.00 0.00 10,000.00 0.00 % 21100-3001-56090 Supplies - Safety 15,000.00 15,000.00 0.00 0.00 15,000.00 0.00 % 21100-3001-56110 0.00 Supplies - Uniforms/Linen 10,000.00 10,000.00 0.00 10,000.00 0.00 % 21100-3001-57050 **Employee Training** 7,000.00 7,000.00 0.00 0.00 7,000.00 0.00 % Department: 3001 - Law Enforcement Total: 0.00 0.00 68,656.00 68,656.00 68,656.00 0.00 % Department: 9999 - Transfers 21100-9999-61200 Transfers Out 26,344.00 26,344.00 0.00 26,343.80 100.00 % **Budget Notes** Subject Description Police Vehicles Loan Police Vehicles Loan Department: 9999 - Transfers Total: 26,344.00 26,344.00 0.00 26,343.80 100.00 %

0.00

0.00

0.00

68,656.20

68,656.20

0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21220 - Laws of	2023-Recruitment-LER-Year 1						
Department: 0001 -	No Department						
21220-0001-47122	State-DPS Law Enforcement Retenti	0.00	225,000.00	0.00	225,000.00	0.00	100.00 %
	Department: 0001 - No Department Total:	0.00	225,000.00	0.00	225,000.00	0.00	100.00 %
Department: 3001 -	Law Enforcement						
21220-3001-51020	Salaries - Full-Time Positions	0.00	110,400.00	4,644.00	4,644.00	105,756.00	4.21 %
21220-3001-51060	Salaries - Overtime	0.00	50,000.00	405.00	405.00	49,595.00	0.81 %
21220-3001-52010	FICA - Regular	0.00	9,945.00	291.97	291.97	9,653.03	2.94 %
21220-3001-52011	FICA - Medicare	0.00	2,326.00	68.28	68.28	2,257.72	2.94 %
21220-3001-52020	Retirement	0.00	12,382.00	503.28	503.28	11,878.72	4.06 %
21220-3001-52030	Health and Medical Premiums	0.00	31,116.00	1,269.10	1,269.10	29,846.90	4.08 %
21220-3001-52040	Life Insurance Premiums	0.00	108.00	4.42	4.42	103.58	4.09 %
21220-3001-52050	Dental Insurance Premiums	0.00	1,886.00	77.54	77.54	1,808.46	4.11 %
21220-3001-52060	Vision Insurance Medical Premiums	0.00	314.00	13.32	13.32	300.68	4.24 %
21220-3001-52090	Unemployment Compensation	0.00	398.00	14.26	14.26	383.74	3.58 %
21220-3001-52100	Workers' Compensation Premium	0.00	6,125.00	0.00	0.00	6,125.00	0.00 %
	Department: 3001 - Law Enforcement Total:	0.00	225,000.00	7,291.17	7,291.17	217,708.83	3.24 %
Fund: 21220 - Laws of	2023-Recruitment-LER-Year 1 Surplus (Deficit	0.00	0.00	-7,291.17	217,708.83	217,708.83	0.00 %

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 21600 - Muni	cipal Street						
Department: 000	1 - No Department						
21600-0001-42300	Gas Tax for General Purposes	10,000.00	10,000.00	1,601.65	7,501.38	-2,498.62	75.01 %
	Department: 0001 - No Department Total:	10,000.00	10,000.00	1,601.65	7,501.38	-2,498.62	75.01 %
Department: 500	2 - Municipal Streets						
21600-5002-54030	Maintenance & Repairs - Grounds/	10,000.00	10,000.00	0.00	2,092.16	7,907.84	20.92 %
21600-5002-58090	Roadways/Bridges	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Department: 5002 - Municipal Streets Total:	20,000.00	20,000.00	0.00	2,092.16	17,907.84	10.46 %
	Fund: 21600 - Municipal Street Surplus (Deficit):	-10,000.00	-10,000.00	1,601.65	5,409.22	15,409.22	-54.09 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26000 - Amer	rican Rescue Plan Act						
Department: 200	2 - General Administration						
<u>26000-2002-58020</u>	Equipment & Machinery	325,834.00	325,834.00	64,738.20	285,714.23	40,119.77	87.69 %
26000-2002-58080	Vehicles	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
ı	Department: 2002 - General Administration Total:	625,834.00	625,834.00	64,738.20	285,714.23	340,119.77	45.65 %
	Fund: 26000 - American Rescue Plan Act Total:	625.834.00	625.834.00	64.738.20	285,714.23	340.119.77	45.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation							
Department: 2002 - General Administration							
29500-2002-55030	Contract - Professional Services	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
29500-2002-58050	Land Acquisition	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
29500-2002-58999	Other Capital Purchases	165,820.00	165,820.00	0.00	0.00	165,820.00	0.00 %
Department: 2002 - General Administration Total:		275,820.00	275,820.00	0.00	0.00	275,820.00	0.00 %
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:		275,820.00	275,820.00	0.00	0.00	275,820.00	0.00 %

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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 29600 - County Fi	re Excise GRT						
Department: 0001 - N	lo Department						
29600-0001-41259	Compensating Tax	0.00	0.00	3,962.64	3,962.64	3,962.64	0.00 %
<u>29600-0001-47800</u>	Local - Grants from Counties to Mun	45,000.00	45,000.00	0.00	25,715.66	-19,284.34	57.15 %
	Department: 0001 - No Department Total:	45,000.00	45,000.00	3,962.64	29,678.30	-15,321.70	65.95 %
Department: 3002 - F	ire Protection						
29600-3002-51030	Salaries - Term Position	35,000.00	35,000.00	0.00	2,830.00	32,170.00	8.09 %
29600-3002-52010	FICA - Regular	2,170.00	2,170.00	0.00	175.46	1,994.54	8.09 %
29600-3002-52011	FICA - Medicare	508.00	508.00	0.00	41.06	466.94	8.08 %
	Department: 3002 - Fire Protection Total:	37,678.00	37,678.00	0.00	3,046.52	34,631.48	8.09 %
Fund: 29	600 - County Fire Excise GRT Surplus (Deficit):	7,322.00	7,322.00	3,962.64	26,631.78	19,309.78	363.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County	EMS GRT						
Department: 0001 -	No Department						
<u>29700-0001-41259</u>	Compensating Tax	0.00	0.00	0.00	14,974.00	14,974.00	0.00 %
29700-0001-47800	Local - Grants from Counties to Mun	171,000.00	171,000.00	14,321.37	92,314.97	-78,685.03	53.99 %
	Department: 0001 - No Department Total:	171,000.00	171,000.00	14,321.37	107,288.97	-63,711.03	62.74 %
Department: 2002 -	General Administration						
29700-2002-51020	Salaries - Full-Time Positions	79,831.00	79,831.00	6,634.94	47,893.49	31,937.51	59.99 %
29700-2002-51050	Salaries - Temporary Positions	20,000.00	20,000.00	1,108.65	11,989.05	8,010.95	59.95 %
29700-2002-51060	Salaries - Overtime	0.00	0.00	575.70	2,784.00	-2,784.00	0.00 %
29700-2002-52010	FICA - Regular	6,190.00	6,190.00	458.82	3,542.46	2,647.54	57.23 %
29700-2002-52011	FICA - Medicare	1,448.00	1,448.00	107.32	828.52	619.48	57.22 %
29700-2002-52020	Retirement	10,099.00	10,099.00	776.80	5,073.48	5,025.52	50.24 %
29700-2002-52030	Health and Medical Premiums	20,891.00	20,891.00	2,237.34	13,424.04	7,466.96	64.26 %
29700-2002-52040	Life Insurance Premiums	110.00	110.00	8.84	53.04	56.96	48.22 %
29700-2002-52050	Dental Insurance Premiums	1,335.00	1,335.00	129.24	775.44	559.56	58.09 %
29700-2002-52060	Vision Insurance Medical Premiums	235.00	235.00	22.38	134.28	100.72	57.14 %
29700-2002-52090	Unemployment Compensation	500.00	500.00	0.00	88.85	411.15	17.77 %
29700-2002-52110	Workers' Compensation Employer's	30.00	30.00	6.90	13.80	16.20	46.00 %
29700-2002-52120	Workers' Compensation (Self Insur	6,200.00	6,200.00	0.00	265.20	5,934.80	4.28 %
29700-2002-54050	Maintenance & Repair - Furniture/F	0.00	0.00	0.00	1,870.00	-1,870.00	0.00 %
29700-2002-55999	Contract - Other Services	3,000.00	3,000.00	0.00	1,159.46	1,840.54	38.65 %
29700-2002-56010	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
29700-2002-56070	Supplies - Medical	15,000.00	15,000.00	0.00	4,297.18	10,702.82	28.65 %
29700-2002-56090	Supplies - Safety	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
29700-2002-56100	Supplies - Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
29700-2002-56110	Supplies - Uniforms/Linen	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
29700-2002-56120	Supplies - Vehicle Fuel	5,000.00	5,000.00	222.81	1,790.68	3,209.32	35.81 %
29700-2002-56122	Supplies - Vehicle Tires	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
29700-2002-57070	Insurance - General Liability/Proper	2,000.00	2,000.00	0.00	1,222.00	778.00	61.10 %
29700-2002-57160	Telecommunications	3,500.00	3,500.00	158.33	1,429.81	2,070.19	40.85 %
Dej	partment: 2002 - General Administration Total:	185,369.00	185,369.00	12,448.07	98,634.78	86,734.22	53.21 %
F	und: 29700 - County EMS GRT Surplus (Deficit):	-14,369.00	-14,369.00	1,873.30	8,654.19	23,023.19	-60.23 %

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Fund: 29800 - Wildland Fire Surplus (Deficit):

For Fiscal: 2023-2024 Period Ending: 12/31/2023 Variance Original Current Period Fiscal **Favorable** Percent **Total Budget Total Budget** Activity Activity (Unfavorable) Used Fund: 29800 - Wildland Fire Department: 0001 - No Department 29800-0001-47398 Other State Distributions (operatio... 30,000.00 40,000.00 12,659.34 36,683.79 -3,316.21 91.71 % Department: 0001 - No Department Total: 30,000.00 40,000.00 12,659.34 36,683.79 -3,316.21 91.71 % Department: 2002 - General Administration <u>29800-2002-51050</u> Salaries - Temporary Positions 0.00 0.00 0.00 15,683.98 -15,683.98 0.00 % 29800-2002-52010 FICA - Regular 0.00 0.00 0.00 95.23 -95.23 0.00 % 29800-2002-52011 FICA - Medicare 0.00 0.00 0.00 22.27 -22.27 0.00 % 29800-2002-52090 0.00 5.07 **Unemployment Compensation** 0.00 0.00 -5.07 0.00 % 29800-2002-53030 Travel - Employees 5,000.00 5,000.00 0.00 0.00 5,000.00 0.00 % 29800-2002-55030 Contract - Professional Services 25,000.00 25,000.00 0.00 0.00 25,000.00 0.00 % Department: 2002 - General Administration Total: 30,000.00 30,000.00 0.00 15,806.55 14,193.45 52.69 %

0.00

10,000.00

12,659.34

20,877.24

10,877.24

208.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30300 - State Leg	gislative Appropriation Project						
Department: 0001 -	No Department						
30300-0001-47300	State Legislative Appropriations	1,740,000.00	1,740,000.00	0.00	542,641.85	-1,197,358.15	31.19 %
	Department: 0001 - No Department Total:	1,740,000.00	1,740,000.00	0.00	542,641.85	-1,197,358.15	31.19 %
Department: 2002 -	General Administration						
30300-2002-55030	Contract - Professional Services	100,000.00	100,000.00	0.00	13,623.46	86,376.54	13.62 %
30300-2002-58010	Buildings & Structures	600,000.00	600,000.00	16,250.24	65,344.31	534,655.69	10.89 %
30300-2002-58030	Furniture & Fixtures	0.00	0.00	0.00	14,190.94	-14,190.94	0.00 %
30300-2002-58040	Infrastructure	0.00	0.00	7,797.60	7,797.60	-7,797.60	0.00 %
30300-2002-58080	Vehicles	0.00	0.00	0.00	31,326.84	-31,326.84	0.00 %
30300-2002-58999	Other Capital Purchases	560,000.00	560,000.00	0.00	0.00	560,000.00	0.00 %
Dep	partment: 2002 - General Administration Total:	1,260,000.00	1,260,000.00	24,047.84	132,283.15	1,127,716.85	10.50 %
Department: 9999 -	Transfers						
30300-9999-61200	Transfers Out	480,000.00	480,000.00	300,000.00	300,000.00	180,000.00	62.50 %
	Department: 9999 - Transfers Total:	480,000.00	480,000.00	300,000.00	300,000.00	180,000.00	62.50 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Defici		0.00	0.00	-324,047.84	110,358.70	110,358.70	0.00 %

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			_			Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
		Total Buuget	Total Buuget	Activity	Activity	(Olliavorable)	Oseu
Fund: 30400 - Road/Stre	eet Projects						
Department: 0001 - N	o Department						
30400-0001-47050	State - Co-op (DOT)	600,000.00	600,000.00	0.00	104,000.00	-496,000.00	17.33 %
30400-0001-47499	Other State Grants	0.00	196,086.00	0.00	0.00	-196,086.00	0.00 %
	Department: 0001 - No Department Total:	600,000.00	796,086.00	0.00	104,000.00	-692,086.00	13.06 %
Department: 2002 - G	eneral Administration						
30400-2002-55030	Contract - Professional Services	0.00	0.00	29,381.31	182,039.68	-182,039.68	0.00 %
30400-2002-58090	Roadways/Bridges	782,735.96	1,044,193.96	235,827.39	235,827.39	808,366.57	22.58 %
Depa	rtment: 2002 - General Administration Total:	782,735.96	1,044,193.96	265,208.70	417,867.07	626,326.89	40.02 %
Department: 9999 - T	ransfers						
30400-9999-61100	Transfers In	0.00	-161,338.00	-131,131.11	-131,131.11	-30,206.89	81.28 %
Budget Notes —							
Subject	Description						
MAP Grant Match	\$74,066.00						
	Department: 9999 - Transfers Total:	0.00	-161,338.00	-131,131.11	-131,131.11	-30,206.89	81.28 %
Fund: 3	0400 - Road/Street Projects Surplus (Deficit):	-182,735.96	-86,769.96	-134,077.59	-182,735.96	-95,966.00	210.60 %

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Revenue & Expense Report	t		For Fiscal: 2023-2024 Period Ending: 12				
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Pr	rojects						
Department: 2002 - General	l Administration						
<u>39900-2002-55030</u>	Contract - Professional Services	130,000.00	130,000.00	14,715.01	56,450.31	73,549.69	43.42 %
<u>39900-2002-56040</u>	Supplies-Furniture/Fixtures/Equip	0.00	0.00	0.00	7,199.94	-7,199.94	0.00 %
<u>39900-2002-58010</u>	Buildings & Structures	300,000.00	300,000.00	12,460.91	99,024.64	200,975.36	33.01 %
<u>39900-2002-58020</u>	Equipment & Machinery	0.00	0.00	0.00	64.24	-64.24	0.00 %
<u>39900-2002-58030</u>	Furniture & Fixtures	0.00	0.00	0.00	3,948.08	-3,948.08	0.00 %
<u>39900-2002-58080</u>	Vehicles	40,000.00	40,000.00	0.00	35,625.16	4,374.84	89.06 %
<u>39900-2002-58090</u>	Roadways/Bridges	50,000.00	50,000.00	18,777.36	30,627.36	19,372.64	61.25 %
<u>39900-2002-58999</u>	Other Capital Purchases	0.00	0.00	0.00	124,036.57	-124,036.57	0.00 %
Departmen	t: 2002 - General Administration Total:	520,000.00	520,000.00	45,953.28	356,976.30	163,023.70	68.65 %
Department: 9999 - Transfe	rs						
39900-9999-61100	Transfers In	-520,000.00	-520,000.00	-209,829.61	-332,911.46	-187,088.54	64.02 %
Budget Notes ————							
Subject	Description						
Administrative Car	\$40,000.00						
Annexation	Annexation - \$30,000.00						
City Hall Improvements	\$300,000.00						
Enigneering	\$100,000.00						
Traffic Calming/Signs	Traffic Calming/Signs - \$50,000.00						

-520,000.00

0.00

-520,000.00

0.00

-209,829.61

-163,876.33

-332,911.46

24,064.84

-187,088.54

-24,064.84

64.02 %

0.00 %

Department: 9999 - Transfers Total:

Fund: 39900 - Other Capital Projects Total:

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40401 - NMFA Lo	an Debt Service - PPRF-5599						
Department: 0001 - N	o Department						
40401-0001-46030	Interest Income	600.00	600.00	134.22	623.27	23.27	103.88 %
	Department: 0001 - No Department Total:	600.00	600.00	134.22	623.27	23.27	103.88 %
Department: 2002 - G	eneral Administration						
40401-2002-59010	Debt Service - Principal Payments	29,700.00	29,700.00	0.00	279.93	29,420.07	0.94 %
40401-2002-59020	Debt Service - Interest Payments	280.00	280.00	0.00	0.00	280.00	0.00 %
Depa	rtment: 2002 - General Administration Total:	29,980.00	29,980.00	0.00	279.93	29,700.07	0.93 %
Department: 9999 - T	ransfers						
40401-9999-61100	Transfers In	30,260.00	30,260.00	0.00	29,665.00	-595.00	98.03 %
Budget Notes —							
Subject	Description						
Fire Truck Payment	Fire Truck Payment						
	Department: 9999 - Transfers Total:	30,260.00	30,260.00	0.00	29,665.00	-595.00	98.03 %
Fund: 40401 - NMFA Lo	an Debt Service - PPRF-5599 Surplus (Deficit):	880.00	880.00	134.22	30,008.34	29,128.34	3,410.04 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40402 - NMFA Lo	an Debt Service	- PPRF-5912						
Department: 0001 - N	lo Department							
40402-0001-46030	Interes	t Income	1,000.00	1,000.00	122.08	296.31	-703.69	29.63 %
	Department	0001 - No Department Total:	1,000.00	1,000.00	122.08	296.31	-703.69	29.63 %
Department: 2002 - G	ieneral Administ	ration						
40402-2002-59010	Debt S	ervice - Principal Payments	26,344.00	26,344.00	0.00	0.00	26,344.00	0.00 %
Depa	artment: 2002 -	General Administration Total:	26,344.00	26,344.00	0.00	0.00	26,344.00	0.00 %
Department: 9999 - T	ransfers							
40402-9999-61100	Transfe	ers In	26,344.00	26,344.00	0.00	26,343.80	-0.20	100.00 %
Budget Notes —								
Subject	D	escription						
Poilce Vehicles Loar	n Payment P	oilce Vehicles Loan Payment						
	Depar	tment: 9999 - Transfers Total:	26,344.00	26,344.00	0.00	26,343.80	-0.20	100.00 %
Fund: 40402 - NMFA Lo	an Debt Service	- PPRF-5912 Surplus (Deficit):	1,000.00	1,000.00	122.08	26,640.11	25,640.11	2,664.01 %
		Report Surplus (Deficit):	-1,262,455.96	-1,301,895.96	-262,941.15	-194,897.95	1,106,998.01	14.97 %

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Group Summary

Departmen	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11000 - General Operating Fund						
0001 - No Department	1,510,756.00	1,786,106.00	163,436.06	689,983.13	-1,096,122.87	38.63 %
1001 - Governing Body	2,900.00	9,900.00	52.38	952.84	8,947.16	9.62 %
1009 - Municipal Court	26,850.00	26,850.00	2,170.56	9,817.58	17,032.42	36.56 %
2001 - Manager	211,316.00	240,639.00	11,562.71	119,726.62	120,912.38	49.75 %
2002 - General Administration	263,850.00	338,850.00	33,999.72	203,371.24	135,478.76	60.02 %
2004 - Finance/Budget/Accounting	175,571.00	186,571.00	10,460.02	93,637.25	92,933.75	50.19 %
2008 - Municipal Clerk	140,710.00	161,710.00	17,856.21	84,586.25	77,123.75	52.31 %
2012 - Planning & Zoning	3,500.00	3,500.00	0.00	1,130.50	2,369.50	32.30 %
2014 - Economic Development	2,500.00	5,500.00	0.00	2,933.88	2,566.12	53.34 %
3001 - Law Enforcement	300,730.00	338,430.00	42,876.86	117,599.86	220,830.14	34.75 %
3002 - Fire Protection	140,670.00	183,565.00	15,748.64	98,267.13	85,297.87	53.53 %
3004 - Animal Control	15,000.00	17,000.00	0.00	8,436.95	8,563.05	49.63 %
3005 - Dispatch/E911	36,000.00	36,000.00	18,233.00	18,233.00	17,767.00	50.65 %
4003 - Parks & Recreation	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
4004 - Library	70,911.00	70,911.00	138.26	3,910.44	67,000.56	5.51 %
5101 - Public Works	221,147.00	246,647.00	15,771.29	113,455.29	133,191.71	46.00 %
5104 - Highways and Streets	12,000.00	17,000.00	3,372.18	11,753.78	5,246.22	69.14 %
9999 - Transfers	40,000.00	201,338.00	40,960.72	164,042.57	37,295.43	81.48 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	-157,899.00	-303,305.00	-49,766.49	-366,872.05	-63,567.05	120.96 %

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					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Departmen	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 20100 - Corrections						
0001 - No Department	1,000.00	1,000.00	20.00	280.00	-720.00	28.00 %
8003 - General Corrections	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	20.00	280.00	280.00	0.00 %

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	Original	Current	Period	Fiscal	Variance Favorable	Percent
Departmen	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 20200 - Environmental						
0001 - No Department	10,860.00	10,860.00	905.00	5,430.00	-5,430.00	50.00 %
5009 - Environmental	15,860.00	15,860.00	397.47	3,310.77	12,549.23	20.87 %
Fund: 20200 - Environmental Surplus (Deficit):	-5,000.00	-5,000.00	507.53	2,119.23	7,119.23	-42.38 %

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	Original	Current	Period	Fiscal	Variance Favorable	Percent
Departmen	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 20900 - Fire Protection						
0001 - No Department	332,496.00	482,496.00	150,000.00	331,081.00	-151,415.00	68.62 %
3002 - Fire Protection	302,236.00	452,236.00	17,776.95	154,270.71	297,965.29	34.11 %
9999 - Transfers	30,260.00	30,260.00	0.00	29,665.00	595.00	98.03 %
Fund: 20900 - Fire Protection Surplus (Deficit):	0.00	0.00	132.223.05	147.145.29	147.145.29	0.00 %

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Departmen	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21100 - Law Enforcement Protection						
0001 - No Department	95,000.00	95,000.00	0.00	95,000.00	0.00	100.00 %
3001 - Law Enforcement	68,656.00	68,656.00	0.00	0.00	68,656.00	0.00 %
9999 - Transfers	26,344.00	26,344.00	0.00	26,343.80	0.20	100.00 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	0.00	0.00	0.00	68,656.20	68,656.20	0.00 %

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					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Departmen	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 21220 - Laws of 2023-Recruitment-LER-Year 1						
0001 - No Department	0.00	225,000.00	0.00	225,000.00	0.00	100.00 %
3001 - Law Enforcement	0.00	225,000.00	7,291.17	7,291.17	217,708.83	3.24 %
Fund: 21220 - Laws of 2023-Recruitment-LER-Year 1 Surplus (Deficit	0.00	0.00	-7,291.17	217,708.83	217,708.83	0.00 %

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					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Departmen	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 21600 - Municipal Street						
0001 - No Department	10,000.00	10,000.00	1,601.65	7,501.38	-2,498.62	75.01 %
5002 - Municipal Streets	20,000.00	20,000.00	0.00	2,092.16	17,907.84	10.46 %
Fund: 21600 - Municipal Street Surplus (Deficit):	-10,000.00	-10,000.00	1,601.65	5,409.22	15,409.22	-54.09 %

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					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Departmen	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 26000 - American Rescue Plan Act						
2002 - General Administration	625,834.00	625,834.00	64,738.20	285,714.23	340,119.77	45.65 %
Fund: 26000 - American Rescue Plan Act Total:	625.834.00	625.834.00	64.738.20	285.714.23	340.119.77	45.65 %

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					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Departmen	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation						
2002 - General Administration	275,820.00	275,820.00	0.00	0.00	275,820.00	0.00 %
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:	275,820.00	275,820.00	0.00	0.00	275,820.00	0.00 %

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Departmen	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29600 - County Fire Excise GRT						
0001 - No Department	45,000.00	45,000.00	3,962.64	29,678.30	-15,321.70	65.95 %
3002 - Fire Protection	37,678.00	37,678.00	0.00	3,046.52	34,631.48	8.09 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	7,322.00	7,322.00	3,962.64	26,631.78	19,309.78	363.72 %

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					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Departmen	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 29700 - County EMS GRT						
0001 - No Department	171,000.00	171,000.00	14,321.37	107,288.97	-63,711.03	62.74 %
2002 - General Administration	185,369.00	185,369.00	12,448.07	98,634.78	86,734.22	53.21 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	-14,369.00	-14,369.00	1,873.30	8,654.19	23,023.19	-60.23 %

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Departmen	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29800 - Wildland Fire						
0001 - No Department	30,000.00	40,000.00	12,659.34	36,683.79	-3,316.21	91.71 %
2002 - General Administration	30,000.00	30,000.00	0.00	15,806.55	14,193.45	52.69 %
Fund: 29800 - Wildland Fire Surplus (Deficit):	0.00	10,000.00	12,659.34	20,877.24	10,877.24	208.77 %

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					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Departmen	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 30300 - State Legislative Appropriation Project						
0001 - No Department	1,740,000.00	1,740,000.00	0.00	542,641.85	-1,197,358.15	31.19 %
2002 - General Administration	1,260,000.00	1,260,000.00	24,047.84	132,283.15	1,127,716.85	10.50 %
9999 - Transfers	480,000.00	480,000.00	300,000.00	300,000.00	180,000.00	62.50 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Defici	0.00	0.00	-324,047.84	110,358.70	110,358.70	0.00 %

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					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Departmen	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 30400 - Road/Street Projects						
0001 - No Department	600,000.00	796,086.00	0.00	104,000.00	-692,086.00	13.06 %
2002 - General Administration	782,735.96	1,044,193.96	265,208.70	417,867.07	626,326.89	40.02 %
9999 - Transfers	0.00	-161,338.00	-131,131.11	-131,131.11	-30,206.89	81.28 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	-182,735.96	-86,769.96	-134,077.59	-182,735.96	-95,966.00	210.60 %

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					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Departmen	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 39900 - Other Capital Projects						
2002 - General Administration	520,000.00	520,000.00	45,953.28	356,976.30	163,023.70	68.65 %
9999 - Transfers	-520,000.00	-520,000.00	-209,829.61	-332,911.46	-187,088.54	64.02 %
Fund: 39900 - Other Capital Projects Total:	0.00	0.00	-163,876.33	24,064.84	-24,064.84	0.00 %

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Departmen	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599						
0001 - No Department	600.00	600.00	134.22	623.27	23.27	103.88 %
2002 - General Administration	29,980.00	29,980.00	0.00	279.93	29,700.07	0.93 %
9999 - Transfers	30,260.00	30,260.00	0.00	29,665.00	-595.00	98.03 %
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):	880.00	880.00	134.22	30,008.34	29,128.34	3,410.04 %

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Departmen	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40402 - NMFA Loan Debt Service - PPRF-5912						
0001 - No Department	1,000.00	1,000.00	122.08	296.31	-703.69	29.63 %
2002 - General Administration	26,344.00	26,344.00	0.00	0.00	26,344.00	0.00 %
9999 - Transfers	26,344.00	26,344.00	0.00	26,343.80	-0.20	100.00 %
Fund: 40402 - NMFA Loan Debt Service - PPRF-5912 Surplus (Deficit):	1,000.00	1,000.00	122.08	26,640.11	25,640.11	2,664.01 %
Report Surplus (Deficit):	-1.262.455.96	-1.301.895.96	-262.941.15	-194.897.95	1.106.998.01	14.97 %

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Fund Summary

					Variance
	Original	Current	Period	Fiscal	Favorable
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)
11000 - General Operating Fund	-157,899.00	-303,305.00	-49,766.49	-366,872.05	-63,567.05
20100 - Corrections	0.00	0.00	20.00	280.00	280.00
20200 - Environmental	-5,000.00	-5,000.00	507.53	2,119.23	7,119.23
20900 - Fire Protection	0.00	0.00	132,223.05	147,145.29	147,145.29
21100 - Law Enforcement Protecti	0.00	0.00	0.00	68,656.20	68,656.20
21220 - Laws of 2023-Recruitment	0.00	0.00	-7,291.17	217,708.83	217,708.83
21600 - Municipal Street	-10,000.00	-10,000.00	1,601.65	5,409.22	15,409.22
26000 - American Rescue Plan Act	-625,834.00	-625,834.00	-64,738.20	-285,714.23	340,119.77
29500 - Bill Brown - Parks & Rec/P	-275,820.00	-275,820.00	0.00	0.00	275,820.00
29600 - County Fire Excise GRT	7,322.00	7,322.00	3,962.64	26,631.78	19,309.78
29700 - County EMS GRT	-14,369.00	-14,369.00	1,873.30	8,654.19	23,023.19
29800 - Wildland Fire	0.00	10,000.00	12,659.34	20,877.24	10,877.24
30300 - State Legislative Appropria	0.00	0.00	-324,047.84	110,358.70	110,358.70
30400 - Road/Street Projects	-182,735.96	-86,769.96	-134,077.59	-182,735.96	-95,966.00
39900 - Other Capital Projects	0.00	0.00	163,876.33	-24,064.84	-24,064.84
40401 - NMFA Loan Debt Service -	880.00	880.00	134.22	30,008.34	29,128.34
40402 - NMFA Loan Debt Service -	1,000.00	1,000.00	122.08	26,640.11	25,640.11
Report Surplus (Deficit):	-1,262,455.96	-1,301,895.96	-262,941.15	-194,897.95	1,106,998.01

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