



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

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
Matthew Marquez
Dick Irvin
Marylynn Winters
Arturo Saiz
Claudine Montano
Thomas Nelson

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 Shop, LLC	98.00	Woodlands Hardware	596.88
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-Surgical	561.20	Sharp Electronics Corporation	3,846.27
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 *Council Special Business Meeting Minutes December 29, 2023*

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 from 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 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 requirements 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 municipalities 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 voluenterers 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 Apodaca 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

Lawrence R. Gordon,
Councilor

Arthur Apodaca,
Councilor

Matthew Marquez,
Councilor

Thomas Nelson,
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 Lawrence Gordon
Councilor Arthur Apodaca
Councilor Marquez
Councilor Nelson

Absent

Arthur Apodaca

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 Corporation	628.34	Adelina Benavidez	120.00
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 Office	1,225.65	Linde Gas & Equipment Inc.	193.15
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 Leasing	184.94	Construction Coordinators Inc.	7,797.60
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 pro-tem.

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:

Councilor Nelson
Councilor Marquez

Voting Nay

Councilor Gordon

Motion passed with a 2-1 vote

Adjourn

Motion made by Councilor Gordon to adjourn at 6:43pm. Seconded by Councilor Nelson. 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,
Councilor

Lawrance R. Gordon,
Councilor

Thomas Nelson,
Councilor

Matthew Marquez,
Councilor



Accounts Payable Approval Report By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 1001 - Governing Body				
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 - Municipal 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 - General Administration				
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
Wells Fargo Financial Leasing	5028285736	01/22/2024	MX3071 Copier-Clerks Office	138.09
Sharp Electronics Corporation	9004677255	01/22/2024	CH Help Desk - Contract #800...	285.00
Home Depot	INV0004680	01/22/2024	Covid 19 Spray for city hall	249.16
Pitney Bowes	INV0004656	02/04/2024	CH Postage	297.00
Department 2002 - General Administration Total:				13,950.83
Department: 2004 - Finance/Budget/Accounting				
Sharp Electronics Corporation	SH608778	01/17/2024	Finance Department Copies	197.94
Sharp Electronics Corporation	SH608779	01/17/2024	Finance Department Copies	72.53
Department 2004 - Finance/Budget/Accounting Total:				270.47
Department: 2008 - Municipal 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
Department 2008 - Municipal Clerk Total:				1,822.23
Department: 2014 - Economic Development				
Once a Day Marketing LLC.	2024-227	01/22/2024	Once a Day Marketing Contract	7,771.66
Department 2014 - Economic Development Total:				7,771.66
Department: 3001 - Law Enforcement				
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	14251250	01/16/2024	Ethernet Switch - 24 Ports -PD	685.28
Sharp Electronics Corporation	SH608780	01/17/2024	Police Dept. Copies	252.68
Sharp Electronics Corporation	SH608781	01/17/2024	Police Dept. Copies	64.38
Sharp Electronics Corporation	SH608782	01/17/2024	Fax Expansion Kit	23.41
Amazon Business	19FG-VTCY-PYLF	01/22/2024	2 BADGE HOLDER/ PLASTIC DI...	85.67

Accounts Payable Approval Report

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 - Library				
Sharp Electronics Corporation	15265455	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 Protection				
Woodlands Hardware	012188/1	01/08/2024	Various Supplies	12.32
McKesson Medical-Surgical G...	21482348	01/08/2024	MED supplies	49.75
Ortega and Son's Propane Serv..	45621	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	9004656882	01/08/2024	Contract# 800595693 - Aquos...	137.25
Sharp Electronics Corporation	9004656884	01/08/2024	Fire Dept Copies	221.11
Sharp Electronics Corporation	5028154246	01/16/2024	Fire Dept Copier Lease - Cont...	221.72
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 - General Administration				
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: 30300 - State Legislative Appropriation Project				
Department: 2002 - General Administration				
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
Total Glass Solutions, LLC	2023-257	01/22/2024	CH Window Tinting/Court Wi...	30,901.73
Department 2002 - General Administration Total:				36,238.17
Fund 30300 - State Legislative Appropriation Project Total:				36,238.17
Fund: 30400 - Road/Street Projects				
Department: 2002 - General Administration				
HDR Engineering, Inc.	1200587563	01/11/2024	Task 1 -Project Management	2,184.12
HDR Engineering, Inc.	1200587563	01/11/2024	GRT (7.7500%)	166.54
HDR Engineering, Inc.	1200587568	01/11/2024	Subconsultant Mark-Up	1,913.88

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 - General 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

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 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

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

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

MATTHEW MARQUEZ, COUNCILOR

THOMAS NELSON, COUNCILOR

ATTEST:



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK CODE-AP BANK CODE						
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 Marquez	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	284.70	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

Fund Summary

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

Authorization Signatures

CHECK REGISTER

This check register has been reviewed and verified for accuracy.

First Signor

Date

Second Signor



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

THIS INTERGOVERNMENTAL 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. Purpose of Agreement. The purpose of this Agreement is for the Valencia County Sheriff's Office to provide law enforcement protection and services to the City.
2. Duties of the County. 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

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

4. City Prisoners. Any persons imprisoned for violation of City Ordinances are to be considered City prisoners.
5. Administration. 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. Third Party Beneficiary. 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. Property. 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. Term of Agreement. The term of this Agreement shall commence July 01, 2023 and terminate on June 30, 2024.
10. Termination of Agreement. 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. Approval. 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. Receipts. 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

Troy Richardson
Commissioner District II

Morris Sparkman, Commissioner
District III

Joseph Bizzel Commissioner
District IV

**VALENCIA 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.

City of Rio Communities Governing Body

Joshua Ramsell
Mayor

Matthew Marquez
Councilor

Aruthur "Art" Apodaca
Councilor

Lawrence R. Gordon
Councilor

Thomas Nelson
Councilor



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 J. 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:

1. **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,

A handwritten signature in black ink, appearing to read "F. Nunez".

Felix I. Nunez
Chief of Police

QUOTE

DATE

January 10, 2024

EXPIRATION DATE

February 10, 2024

QUOTE

001-2024



To:

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

From:

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-
nsn.gov

Please Pay to the order of:
Pueblo of Santa Ana

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	2017 Ford Explorer – Marked Unit	\$13,000.00	\$13,000.00
	Mileage: 92,157		
	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		
	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 yolanda.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, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for Fiscal Year (FY) 2023 - 2024; and

WHEREAS, the 2nd Quarter Report has been reviewed and approved to ensure accuracy; and

WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for 2nd Quarter FY 2024.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the City of Rio Communities, State of New Mexico hereby approves the 2nd Quarter Report for FY 2024 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS 29th DAY OF JANUARY 2024 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

**City of Rio Communities
Governing Body**

Joshua Ramsell,
Mayor

Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Matthew Marquez,
Councilor

Thomas Nelson,
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	31,589.51	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 Totals	1,604,923.00	0.00	1,604,923.00	1,604,923.00	0.00	100.00
Totals	1,604,923.00	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 Totals	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 Totals	0.00	0.00	0.00	14,845.74	-14,845.74	0.00
0001 Totals	135,721.25	0.00	135,721.25	89,246.79	46,474.46	65.76
10000 Totals	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 Totals	899,706.00	133,500.00	1,033,206.00	452,993.44	580,212.56	43.84

42000 Taxes State Shared	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	275,000.00	140,000.00	415,000.00	193,797.29	221,202.71	46.70
42600 Motor Vehicle Excise Tax	20,000.00	0.00	20,000.00	12,103.05	7,896.95	60.52
42000 Totals	295,000.00	140,000.00	435,000.00	205,900.34	229,099.66	47.33

43000 Licenses and Permits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
43100 Animal Licenses	500.00	0.00	500.00	65.00	435.00	13.00
43300 Building Permit	1,000.00	1,000.00	2,000.00	1,125.00	875.00	56.25
43400 Business Licenses/Registration	3,000.00	0.00	3,000.00	860.00	2,140.00	28.67
43800 Zoning Permits	1,500.00	0.00	1,500.00	825.00	675.00	55.00
43900 Other Licenses and Permits	6,500.00	0.00	6,500.00	2,245.00	4,255.00	34.54
43000 Totals	12,500.00	1,000.00	13,500.00	5,120.00	8,380.00	37.93

44000 Charges for Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44030 Animal Pound Fees	300.00	0.00	300.00	25.00	275.00	8.33
44140 Police Services - Special	0.00	0.00	0.00	5.00	-5.00	0.00
44150 Printing & Copying	100.00	0.00	100.00	20.00	80.00	20.00
44190 Rental Fees	500.00	0.00	500.00	170.00	330.00	34.00
44990 Other Charges for Services	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
44000 Totals	3,400.00	0.00	3,400.00	220.00	3,180.00	6.47

45000 Fines & Forfeits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45020 Court Fines	2,000.00	0.00	2,000.00	359.00	1,641.00	17.95
45040 Library Fees	150.00	0.00	150.00	0.00	150.00	0.00
45000 Totals	2,150.00	0.00	2,150.00	359.00	1,791.00	16.70

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	Adjustments	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	Adjustments	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	Adjustments	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	Adjustments	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

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
57000 Totals	2,250.00	0.00	2,250.00	530.81	1,719.19	23.59
1009 Totals	26,850.00	0.00	26,850.00	9,817.58	17,032.42	36.56
2001 Manager						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	147,252.00	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
51000 Totals	147,252.00	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
52000 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
53000 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
54000 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 (Non-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
56000 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
57000 Totals	3,700.00	1,000.00	4,700.00	2,815.84	1,884.16	59.91
2001 Totals	211,316.00	29,323.00	240,639.00	119,726.62	120,912.38	49.75
2002 General Administration						
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53999 Other Travel	0.00	0.00	0.00	357.75	-357.75	0.00
53000 Totals	0.00	0.00	0.00	357.75	-357.75	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	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/Equipment	2,000.00	5,000.00	7,000.00	3,359.47	3,640.53	47.99
54060 Maintenance Supplies	250.00	0.00	250.00	46.28	203.72	18.51
54000 Totals	12,250.00	20,000.00	32,250.00	22,360.66	9,889.34	69.34
55000 Contractual Services	Original	Adjustments	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

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
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	150.00	850.00	15.00
57080 Postage	150.00	0.00	150.00	0.00	150.00	0.00
57090 Printing/Publishing/Advertising	0.00	4,500.00	4,500.00	2,251.88	2,248.12	50.04
57150 Subscriptions & Dues	0.00	500.00	500.00	400.00	100.00	80.00
57160 Telecommunications	1,200.00	2,000.00	3,200.00	1,991.17	1,208.83	62.22

57999 Other Operating Costs	500.00	0.00	500.00	175.00	325.00	35.00
57000 Totals	2,850.00	7,000.00	9,850.00	4,968.05	4,881.95	50.44
2004 Totals	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
51020 Salaries - Full-Time Positions	84,260.00	0.00	84,260.00	44,910.88	39,349.12	53.30
51050 Salaries - Temporary Positions	26,000.00	10,000.00	36,000.00	12,250.00	23,750.00	34.03
51000 Totals	110,260.00	10,000.00	120,260.00	57,160.88	63,099.12	47.53
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	6,859.00	0.00	6,859.00	3,606.65	3,252.35	52.58
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
52050 Dental Insurance Premiums	311.00	0.00	311.00	373.30	-62.30	120.03
52060 Vision Insurance Medical Premiums	58.00	0.00	58.00	65.96	-7.96	113.72
52090 Unemployment Compensation	650.00	0.00	650.00	71.27	578.73	10.96
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	10.18	9.82	50.90
52120 Workers' Compensation (Self Insured)	450.00	0.00	450.00	265.20	184.80	58.93
52000 Totals	20,703.00	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 Totals	2,000.00	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-Capital)	3,000.00	10,000.00	13,000.00	10,200.69	2,799.31	78.47
56000 Totals	5,597.00	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 Totals	2,150.00	0.00	2,150.00	1,400.00	750.00	65.12
2008 Totals	140,710.00	21,000.00	161,710.00	84,586.25	77,123.75	52.31
2012 Planning & Zoning						
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 Totals	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 Totals	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 Totals	0.00	0.00	0.00	235.00	-235.00	0.00
2012 Totals	3,500.00	0.00	3,500.00	1,130.50	2,369.50	32.30
2014 Economic/Community Development						
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 Totals	2,500.00	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 Totals	0.00	3,000.00	3,000.00	2,933.88	66.12	97.80
2014 Totals	2,500.00	3,000.00	5,500.00	2,933.88	2,566.12	53.34
3001 Law Enforcement						

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
56010 Software	5,000.00	0.00	5,000.00	985.00	4,015.00	19.70
56020 Supplies - General Office	500.00	2,500.00	3,000.00	2,656.97	343.03	88.57
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00	20,000.00	25,000.00	44,046.90	-19,046.90	176.19
56090 Supplies - Safety	1,500.00	0.00	1,500.00	103.53	1,396.47	6.90
56110 Supplies - Uniforms/Linen	0.00	6,000.00	6,000.00	3,711.46	2,288.54	61.86
56120 Supplies - Vehicle Fuel	10,000.00	0.00	10,000.00	1,011.42	8,988.58	10.11
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	0.00	3,000.00	3,000.00	2,758.36	241.64	91.95
56000 Totals	23,000.00	31,500.00	54,500.00	55,273.64	-773.64	101.42
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57030 Communication Costs	0.00	0.00	0.00	1,165.14	-1,165.14	0.00
57080 Postage	250.00	0.00	250.00	0.00	250.00	0.00
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	2,345.16	-2,345.16	0.00
57130 Rent of Equipment/Machinery	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57150 Subscriptions & Dues	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57160 Telecommunications	4,200.00	0.00	4,200.00	316.68	3,883.32	7.54
57999 Other Operating Costs	12,000.00	0.00	12,000.00	5,616.55	6,383.45	46.80
57000 Totals	23,450.00	0.00	23,450.00	9,443.53	14,006.47	40.27
3001 Totals	300,730.00	37,700.00	338,430.00	117,599.86	220,830.14	34.75
3002 Fire Protection	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	52,000.00	16,000.00	68,000.00	28,000.00	40,000.00	41.18
51050 Salaries - Temporary Positions	54,600.00	16,120.00	70,720.00	49,074.00	21,646.00	69.39
51060 Salaries - Overtime	0.00	0.00	0.00	1,338.75	-1,338.75	0.00
51000 Totals	106,600.00	32,120.00	138,720.00	78,412.75	60,307.25	56.53
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

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	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55999 Contract - Other Services	15,000.00	2,000.00	17,000.00	8,436.95	8,563.05	49.63
55000 Totals	15,000.00	2,000.00	17,000.00	8,436.95	8,563.05	49.63
3004 Totals	15,000.00	2,000.00	17,000.00	8,436.95	8,563.05	49.63
3005 Dispatch/E911	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
52000 Employee Benefits							
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	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	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							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
51020 Salaries - Full-Time Positions	89,563.00	0.00	89,563.00	39,911.13	49,651.87	44.56	
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	
51000 Totals	154,303.00	5,000.00	159,303.00	69,627.50	89,675.50	43.71	
52000 Employee Benefits	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/Fixtures/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	

55999 Contract - Other Services	0.00	5,000.00	5,000.00	4,090.43	909.57	81.81
55000 Totals	0.00	5,000.00	5,000.00	4,090.43	909.57	81.81
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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-Freeeze	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
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
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	6,000.00	7,000.00	4,821.46	2,178.54	68.88
57160 Telecommunications	2,640.00	500.00	3,140.00	1,225.41	1,914.59	39.03
57000 Totals	7,140.00	6,500.00	13,640.00	8,306.77	5,333.23	60.90
5101 Totals	221,147.00	25,500.00	246,647.00	113,455.29	133,191.71	46.00
5104 Highways and Streets						
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	0.00	2,000.00	2,000.00	2,575.00	-575.00	128.75
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	1,900.43	-1,900.43	0.00
54000 Totals	0.00	2,000.00	2,000.00	4,475.43	-2,475.43	223.77
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57170 Utilities - Electricity	12,000.00	3,000.00	15,000.00	7,278.35	7,721.65	48.52
57000 Totals	12,000.00	3,000.00	15,000.00	7,278.35	7,721.65	48.52
5104 Totals	12,000.00	5,000.00	17,000.00	11,753.78	5,246.22	69.14
50000 Totals	1,628,655.00	259,418.00	1,888,073.00	892,812.61	995,260.39	47.29
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	480,000.00	0.00	480,000.00	300,000.00	180,000.00	62.50
61200 Transfers Out	-520,000.00	-161,338.00	-681,338.00	-464,042.57	-217,295.43	-68.11
61000 Totals	-40,000.00	-161,338.00	-201,338.00	-164,042.57	-37,295.43	0.00
0001 Totals	-40,000.00	-161,338.00	-201,338.00	-164,042.57	-37,295.43	0.00
60000 Totals	-40,000.00	-161,338.00	-201,338.00	-164,042.57	-37,295.43	0.00

20100 Corrections

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash	7,600.00	0.00	7,600.00	7,600.00	0.00	100.00
10100 Totals	7,600.00	0.00	7,600.00	7,600.00	0.00	100.00
Totals	7,600.00	0.00	7,600.00	7,600.00	0.00	100.00

0001 No Department

12000 Receivables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	18.00	-18.00	0.00
12000 Totals	0.00	0.00	0.00	18.00	-18.00	0.00
0001 Totals	0.00	0.00	0.00	18.00	-18.00	0.00
10000 Totals	7,600.00	0.00	7,600.00	7,618.00	-18.00	100.24

40000 Revenues

0001 No Department

45000 Fines & Forfeits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45010 Correction Fees	1,000.00	0.00	1,000.00	280.00	720.00	28.00
45000 Totals	1,000.00	0.00	1,000.00	280.00	720.00	28.00
0001 Totals	1,000.00	0.00	1,000.00	280.00	720.00	28.00

	40000 Totals	1,000.00	0.00	1,000.00	280.00	720.00	28.00
50000 Expenditures							
8003 General Corrections							
57000 Operating Costs							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57010 Care of Prisoners		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	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
10102 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	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		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
	20000 Totals	0.00	0.00	0.00	0.06	-0.06	0.00

40000 Revenues
0001 No Department

41000 Taxes Local Effort		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41253 Gross Receipts Tax - Municipal Environmental		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 Services
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
	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
10102 Restricted Cash		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
	Totals	15,376.00	0.00	15,376.00	15,376.00	0.00	100.00

0001 No Department

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						
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	17.93
57000 Totals	51,750.00	0.00	51,750.00	33,419.52	18,330.48	64.58
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	0.00
58020 Equipment & Machinery	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00
58000 Totals	53,986.00	150,000.00	203,986.00	0.00	203,986.00	0.00
3002 Totals	302,236.00	150,000.00	452,236.00	154,270.71	297,965.29	34.11
50000 Totals	302,236.00	150,000.00	452,236.00	154,270.71	297,965.29	34.11
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-30,260.00	0.00	-30,260.00	-29,665.00	-595.00	-98.03
61000 Totals	-30,260.00	0.00	-30,260.00	-29,665.00	-595.00	0.00
0001 Totals	-30,260.00	0.00	-30,260.00	-29,665.00	-595.00	0.00
60000 Totals	-30,260.00	0.00	-30,260.00	-29,665.00	-595.00	0.00

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 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

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	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 Totals	95,000.00	0.00	95,000.00	95,000.00	0.00	100.00
0001 Totals	95,000.00	0.00	95,000.00	95,000.00	0.00	100.00
40000 Totals	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 Totals	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-Capital)	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 Totals	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 Totals	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
3001 Totals	68,656.00	0.00	68,656.00	0.00	68,656.00	0.00
50000 Totals	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 Totals	-26,344.00	0.00	-26,344.00	-26,343.80	-0.20	0.00
0001 Totals	-26,344.00	0.00	-26,344.00	-26,343.80	-0.20	0.00
60000 Totals	-26,344.00	0.00	-26,344.00	-26,343.80	-0.20	0.00

21220 Laws of 2023-Recruitment-LER

0001 No Department

40000 Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47122 State -DPS Law Enforcement Retention Appropriation	0.00	225,000.00	225,000.00	225,000.00	0.00	100.00
40000 Totals	0.00	225,000.00	225,000.00	225,000.00	0.00	100.00
0001 Totals	0.00	225,000.00	225,000.00	225,000.00	0.00	100.00
Totals	0.00	225,000.00	225,000.00	225,000.00	0.00	100.00

50000 Expenditures

3001 Law Enforcement

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	0.00	225,000.00	225,000.00	7,291.17	217,708.83	3.24
51000 Totals	0.00	225,000.00	225,000.00	7,291.17	217,708.83	3.24
3001 Totals	0.00	225,000.00	225,000.00	7,291.17	217,708.83	3.24
50000 Totals	0.00	225,000.00	225,000.00	7,291.17	217,708.83	3.24

21600 Municipal Street

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash	26,181.00	0.00	26,181.00	26,181.00	0.00	100.00
10100 Totals	26,181.00	0.00	26,181.00	26,181.00	0.00	100.00
Totals	26,181.00	0.00	26,181.00	26,181.00	0.00	100.00
10000 Totals	26,181.00	0.00	26,181.00	26,181.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.71	-0.71	0.00
21000 Totals	0.00	0.00	0.00	0.71	-0.71	0.00
0001 Totals	0.00	0.00	0.00	0.71	-0.71	0.00
20000 Totals	0.00	0.00	0.00	0.71	-0.71	0.00

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42300 Gas Tax for General Purposes	10,000.00	0.00	10,000.00	7,501.38	2,498.62	75.01
42000 Totals	10,000.00	0.00	10,000.00	7,501.38	2,498.62	75.01
0001 Totals	10,000.00	0.00	10,000.00	7,501.38	2,498.62	75.01
40000 Totals	10,000.00	0.00	10,000.00	7,501.38	2,498.62	75.01

50000 Expenditures

5002 Municipal Streets

54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	10,000.00	0.00	10,000.00	2,092.16	7,907.84	20.92
54000 Totals	10,000.00	0.00	10,000.00	2,092.16	7,907.84	20.92

58000 Capital Purchases

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58090 Roadways/Bridges	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
58000 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
5002 Totals	20,000.00	0.00	20,000.00	2,092.16	17,907.84	10.46
50000 Totals	20,000.00	0.00	20,000.00	2,092.16	17,907.84	10.46

26000 American Rescue Plan Act

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash	625,834.00	0.00	625,834.00	625,834.00	0.00	100.00
10100 Totals	625,834.00	0.00	625,834.00	625,834.00	0.00	100.00
Totals	625,834.00	0.00	625,834.00	625,834.00	0.00	100.00
10000 Totals	625,834.00	0.00	625,834.00	625,834.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.59	-0.59	0.00
21000 Totals	0.00	0.00	0.00	0.59	-0.59	0.00
0001 Totals	0.00	0.00	0.00	0.59	-0.59	0.00
20000 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
58000 Totals	625,834.00	0.00	625,834.00	285,714.23	340,119.77	45.65
2002 Totals	625,834.00	0.00	625,834.00	285,714.23	340,119.77	45.65
50000 Totals	625,834.00	0.00	625,834.00	285,714.23	340,119.77	45.65

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
10100 Totals	398,170.00	0.00	398,170.00	398,170.00	0.00	100.00
Totals	398,170.00	0.00	398,170.00	398,170.00	0.00	100.00
10000 Totals	398,170.00	0.00	398,170.00	398,170.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.45	-0.45	0.00
21000 Totals	0.00	0.00	0.00	0.45	-0.45	0.00
0001 Totals	0.00	0.00	0.00	0.45	-0.45	0.00
20000 Totals	0.00	0.00	0.00	0.45	-0.45	0.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	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	91.71
47800 Local - Grants from Counties to Municipalities	216,000.00	0.00	216,000.00	136,967.27	79,032.73	63.41
47000 Totals	246,000.00	10,000.00	256,000.00	173,651.06	82,348.94	67.83
0001 Totals	246,000.00	10,000.00	256,000.00	173,651.06	82,348.94	67.83
40000 Totals	246,000.00	10,000.00	256,000.00	173,651.06	82,348.94	67.83

50000 Expenditures

2002 General Administration

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	59.99
51030 Salaries - Term Position	35,000.00	0.00	35,000.00	2,830.00	32,170.00	8.09
51050 Salaries - Temporary Positions	20,000.00	0.00	20,000.00	27,673.03	-7,673.03	138.37
51060 Salaries - Overtime	0.00	0.00	0.00	2,784.00	-2,784.00	0.00
51000 Totals	134,831.00	0.00	134,831.00	81,180.52	53,650.48	60.21
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	8,360.00	0.00	8,360.00	3,813.15	4,546.85	45.61
52011 FICA - Medicare	1,956.00	0.00	1,956.00	891.85	1,064.15	45.60
52020 Retirement	10,099.00	0.00	10,099.00	5,073.48	5,025.52	50.24
52030 Health and Medical Premiums	20,891.00	0.00	20,891.00	13,424.04	7,466.96	64.26
52040 Life Insurance Premiums	110.00	0.00	110.00	53.04	56.96	48.22
52050 Dental Insurance Premiums	1,335.00	0.00	1,335.00	775.44	559.56	58.09
52060 Vision Insurance Medical Premiums	235.00	0.00	235.00	134.28	100.72	57.14
52090 Unemployment Compensation	500.00	0.00	500.00	93.92	406.08	18.78
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	13.80	16.20	46.00

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/Fixtures/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

61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-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
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 (Distributions)	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
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
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
0001 Totals	0.00	161,338.00	161,338.00	131,131.11	30,206.89	81.28

60000 Totals		0.00	161,338.00	161,338.00	131,131.11	30,206.89	81.28
39900 Other Capital Projects							
10000 Assets							
10100 Cash Assets							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
10101 Unrestricted Cash	0.00	0.00	0.00	0.00	0.00	100.00	
10100 Totals	0.00	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	0.00
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	0.00	
12000 Totals	0.00	0.00	0.00	24,064.84	-24,064.84	0.00	
0001 Totals	0.00	0.00	0.00	24,064.84	-24,064.84	0.00	
10000 Totals	0.00	0.00	0.00	24,064.84	-24,064.84	0.00	
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	43.42	
55000 Totals	130,000.00	0.00	130,000.00	56,450.31	73,549.69	43.42	
56000 Supplies							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	7,199.94	-7,199.94	0.00	
56000 Totals	0.00	0.00	0.00	7,199.94	-7,199.94	0.00	
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	33.01	
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	75.21	
2002 Totals	520,000.00	0.00	520,000.00	356,976.30	163,023.70	68.65	
50000 Totals	520,000.00	0.00	520,000.00	356,976.30	163,023.70	68.65	
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	64.02	
60000 Totals	520,000.00	0.00	520,000.00	332,911.46	187,088.54	64.02	

40400 NMFA Loan Debt Service
10000 Assets

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	100.00	
Totals	2,725.00	0.00	2,725.00	2,725.00	0.00	100.00	
10000 Totals	2,725.00	0.00	2,725.00	2,725.00	0.00	100.00	
20000 Liabilities							
0001 No Department							
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	0.00	0.00	0.00	0.82	-0.82	0.00	
0001 Totals	0.00	0.00	0.00	0.82	-0.82	0.00	

	20000 Totals	0.00	0.00	0.00	0.82	-0.82	0.00
40000 Revenues							
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 #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
11000-0001-10199	General Operating - Claim on Cash	1,298,574.31	(45,877.62)	1,252,696.69	
20100-0001-10199	Corrections - Claim on Cash	7,869.00	29.00	7,898.00	
20200-0001-10199	Environmental - Claim on Cash	15,883.64	507.53	16,391.17	
20600-0001-10199	Emergency Medical Services - Claim on Cash	0.00	0.00	0.00	
20900-0001-10199	Fire Protection - Claim on Cash	30,377.76	136,900.14	167,277.90	
21100-0001-10199	Law Enforcement Protection - Claim on Cash	68,656.20	0.00	68,656.20	
21220-0001-10199	LE Recruitment Fund- Claim on Cash	225,000.00	(7,291.17)	217,708.83	
21600-0001-10199	Municipal Street - Claim on Cash	29,987.86	1,601.65	31,589.51	
26000-0001-10199	American Rescue Plan Act - Claim on Cash	404,857.38	(64,738.20)	340,119.18	
29500-0001-10199	Bill Brown - Claim on Cash	275,820.14	0.00	275,820.14	
29600-0001-10199	County Fire Excise GRT - Claim on Cash	50,268.25	3,962.64	54,230.89	
29700-0001-10199	County EMS GRT - Claim on Cash	87,949.56	1,791.98	89,741.54	
29800-0001-10199	Wildland Fire - Claim on Cash	21,880.85	12,659.34	34,540.19	
29900-0001-10199	Other Special Revenue - Claim on Cash	0.00	0.00	0.00	
30300-0001-10199	State Legislative Appro. Project - Claim on Cash	434,406.54	(316,250.24)	118,156.30	
30400-0001-10199	Road/Street Projects - Claim on Cash	134,077.59	(134,077.59)	0.00	
39900-0001-10199	Other Capital Projects - Claim on Cash	(187,941.17)	187,941.17	0.00	
40400-0001-10199	NMFA Loan Debt Service - Claim on Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>2,897,667.91</u>	<u>(222,841.37)</u>	<u>2,674,826.54</u>	
CASH IN BANK					
Cash in Bank					
99000-0001-10101	Unrestricted Cash	<u>2,897,667.91</u>	<u>(222,841.37)</u>	<u>2,674,826.54</u>	
TOTAL: Cash in Bank		<u>2,897,667.91</u>	<u>(222,841.37)</u>	<u>2,674,826.54</u>	
TOTAL CASH IN BANK		<u>2,897,667.91</u>	<u>(222,841.37)</u>	<u>2,674,826.54</u>	
DUE TO OTHER FUNDS					
99000-0001-10902	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-21199	Due To Other Funds - Pooled Cash	2,897,667.91	(222,841.37)	2,674,826.54	
TOTAL DUE TO OTHER FUNDS		<u>2,897,667.91</u>	<u>(222,841.37)</u>	<u>2,674,826.54</u>	
Claim on Cash	2,674,826.54	Claim on Cash	2,674,826.54	Cash 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	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
11000-0001-21399	AP Pending - Pooled Cash	13,486.36	3,970.40	17,456.76	
20100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20200-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20900-0001-21399	AP Pending - Pooled Cash	80.02	4,677.09	4,757.11	
21100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
21600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
26000-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29500-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29700-0001-21399	AP Pending - Pooled Cash	81.32	(81.32)	0.00	
29800-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29900-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
30300-0001-21399	AP Pending - Pooled Cash	0.00	7,797.60	7,797.60	
30400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
39900-0001-21399	AP Pending - Pooled Cash	0.00	24,064.84	24,064.84	
40400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>13,647.70</u>	<u>40,428.61</u>	<u>54,076.31</u>	
DUE FROM OTHER FUNDS					
99000-0001-10901	Due From Other Funds - Pooled Cash	(13,486.36)	(3,970.40)	(17,456.76)	
99000-0001-10903	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10904	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10905	Due From Other Funds - Pooled Cash	(80.02)	(4,677.09)	(4,757.11)	
99000-0001-10906	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10907	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10908	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10909	Due From Other Funds - Pooled Cash	(81.32)	81.32	0.00	
99000-0001-10910	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10911	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10912	Due From Other Funds - Pooled Cash	0.00	(7,797.60)	(7,797.60)	
99000-0001-10913	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10914	Due From Other Funds - Pooled Cash	0.00	(24,064.84)	(24,064.84)	
99000-0001-10915	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10916	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(13,647.70)</u>	<u>(40,428.61)</u>	<u>(54,076.31)</u>	
ACCOUNTS PAYABLE					
99000-0001-21001	Accounts Payables - Pooled	3,411.36	37,411.60	40,822.96	
TOTAL ACCOUNTS PAYABLE		<u>3,411.36</u>	<u>37,411.60</u>	<u>40,822.96</u>	
AP Pending	54,076.31	AP Pending	54,076.31	Due From Other Funds	54,076.31
Due From Other Funds	54,076.31	Accounts Payable	40,822.96	Accounts Payable	40,822.96
Difference	<u>0.00</u>	Difference	<u>13,253.35</u>	Difference	<u>13,253.35</u>



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											
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 - 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 - 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 - 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	

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
Report 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



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 Operating Fund							
Department: 0001 - No Department							
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 %
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 %
11000-0001-41510	Property Tax - Prior Year	7,000.00	7,000.00	690.17	764.97	-6,235.03	10.93 %
11000-0001-42401	GRT Shared - Municipal Equivalent ...	275,000.00	415,000.00	33,783.73	193,797.29	-221,202.71	46.70 %
11000-0001-42600	Motor Vehicle Excise Tax	20,000.00	20,000.00	1,792.70	12,103.05	-7,896.95	60.52 %
11000-0001-43100	Animal Licenses	500.00	500.00	5.00	65.00	-435.00	13.00 %
11000-0001-43300	Building Permit	1,000.00	2,000.00	75.00	1,125.00	-875.00	56.25 %
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 %
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	-1,641.00	17.95 %
11000-0001-45040	Library Fees	150.00	150.00	0.00	0.00	-150.00	0.00 %
11000-0001-46030	Interest Income	42,000.00	42,000.00	3,161.29	20,966.51	-21,033.49	49.92 %
11000-0001-46800	10th Anniversary Donations	0.00	850.00	0.00	850.00	0.00	100.00 %
11000-0001-46900	Miscellaneous - Other	0.00	0.00	0.00	4.50	4.50	0.00 %
11000-0001-47140	Small Cities Assistance (TRD)	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
11000-0001-47499	Other State Grants	6,000.00	6,000.00	0.00	3,569.34	-2,430.66	59.49 %
Department: 0001 - No Department Total:		1,510,756.00	1,786,106.00	163,436.06	689,983.13	-1,096,122.87	38.63 %

Department: 1001 - Governing Body

11000-1001-53010	Travel - Elected Officials	500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
11000-1001-56040	Supplies-Furniture/Fixtures/Equip...	0.00	1,000.00	0.00	900.46	99.54	90.05 %
11000-1001-57050	Employee Training	500.00	2,000.00	0.00	0.00	2,000.00	0.00 %
11000-1001-57070	Insurance - General Liability/Proper...	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00 %
11000-1001-57160	Telecommunications	0.00	500.00	52.38	52.38	447.62	10.48 %
Department: 1001 - Governing Body Total:		2,900.00	9,900.00	52.38	952.84	8,947.16	9.62 %

Department: 1009 - Municipal Court

11000-1009-51010	Salaries - Elected Officials	3,600.00	3,600.00	300.00	1,800.00	1,800.00	50.00 %
11000-1009-51030	Salaries - Term Position	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-51040	Salaries - Part-Time Positions	14,040.00	14,040.00	1,711.06	6,049.45	7,990.55	43.09 %

Budget Notes

Subject	Description						
Court Clerk	20 hours/week @ \$18/hour						
11000-1009-52010	FICA - Regular	1,094.00	1,094.00	124.69	486.68	607.32	44.49 %
11000-1009-52011	FICA - Medicare	256.00	256.00	29.16	113.81	142.19	44.46 %
11000-1009-52090	Unemployment Compensation	150.00	150.00	5.65	19.97	130.03	13.31 %
11000-1009-52110	Workers' Compensation Employer's...	10.00	10.00	0.00	2.30	7.70	23.00 %

Revenue & Expense Report

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

		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 %
11000-1009-57050	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 %
11000-1009-57080	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	11.51	-11.51	0.00 %
11000-1009-57150	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 - Manager							
11000-2001-51020	Salaries - Full-Time Positions	147,252.00	161,252.00	7,577.02	78,027.88	83,224.12	48.39 %
11000-2001-51060	Salaries - Overtime	0.00	0.00	0.00	1,622.26	-1,622.26	0.00 %
11000-2001-52010	FICA - Regular	9,130.00	10,000.00	426.22	4,648.65	5,351.35	46.49 %
11000-2001-52011	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 %
11000-2001-52030	Health and Medical Premiums	30,450.00	30,450.00	2,267.25	14,958.25	15,491.75	49.12 %
11000-2001-52040	Life Insurance Premiums	110.00	110.00	6.95	51.15	58.85	46.50 %
11000-2001-52050	Dental Insurance Premiums	1,900.00	1,900.00	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	48.31 %
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 %
11000-2001-57160	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 - General 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 %
11000-2002-54050	Maintenance & Repair - Furniture/F...	2,000.00	7,000.00	1,380.00	3,359.47	3,640.53	47.99 %
11000-2002-54060	Maintenance Supplies	250.00	250.00	0.00	46.28	203.72	18.51 %
11000-2002-55010	Contract - Audit	24,500.00	24,500.00	4,797.38	16,983.22	7,516.78	69.32 %
11000-2002-55020	Contract - Attorney Fees	60,000.00	60,000.00	5,408.16	23,115.33	36,884.67	38.53 %
11000-2002-55030	Contract - Professional Services	16,000.00	16,000.00	2,098.16	7,893.47	8,106.53	49.33 %
11000-2002-55999	Contract - Other Services	14,000.00	34,000.00	6,738.50	32,175.64	1,824.36	94.63 %
11000-2002-56010	Software	15,000.00	25,000.00	0.00	21,167.24	3,832.76	84.67 %
11000-2002-56020	Supplies - General Office	1,000.00	1,000.00	0.00	22.98	977.02	2.30 %
11000-2002-56040	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 %

Revenue & Expense Report

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

		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	0.00	0.00	0.00	58.26	-58.26	0.00 %
Department: 2002 - General Administration Total:		263,850.00	338,850.00	33,999.72	203,371.24	135,478.76	60.02 %
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	121,020.00	121,020.00	4,791.24	60,582.06	60,437.94	50.06 %
11000-2004-51050	Salaries - Temporary Positions	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
11000-2004-52010	FICA - Regular	7,504.00	7,504.00	355.92	3,614.30	3,889.70	48.16 %
11000-2004-52011	FICA - Medicare	1,755.00	1,755.00	83.23	843.84	911.16	48.08 %
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	50.04 %
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: 2004 - Finance/Budget/Accounting Total:		175,571.00	186,571.00	10,460.02	93,637.25	92,933.75	50.19 %
Department: 2008 - Municipal 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 %
11000-2008-56020	Supplies - General Office	2,597.00	3,597.00	594.99	2,753.13	843.87	76.54 %
11000-2008-56040	Supplies-Furniture/Fixtures/Equip...	3,000.00	13,000.00	0.00	10,200.69	2,799.31	78.47 %
11000-2008-57050	Employee Training	1,500.00	1,500.00	0.00	1,200.00	300.00	80.00 %
11000-2008-57080	Postage	200.00	200.00	0.00	0.00	200.00	0.00 %
11000-2008-57150	Subscriptions & Dues	450.00	450.00	0.00	200.00	250.00	44.44 %
Department: 2008 - Municipal Clerk Total:		140,710.00	161,710.00	17,856.21	84,586.25	77,123.75	52.31 %
Department: 2012 - Planning & Zoning							
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 %
11000-2012-53030	Travel - Employees	0.00	0.00	0.00	279.34	-279.34	0.00 %
11000-2012-57050	Employee Training	0.00	0.00	0.00	200.00	-200.00	0.00 %

Revenue & Expense Report

For Fiscal: 2023-2024 Period Ending: 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 - Economic 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 %
Department: 2014 - Economic Development Total:		2,500.00	5,500.00	0.00	2,933.88	2,566.12	53.34 %
Department: 3001 - Law 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 %
11000-3001-52110	Workers' Compensation Employer's...	30.00	30.00	4.60	6.90	23.10	23.00 %
11000-3001-52120	Workers' Compensation (Self Insur...	4,292.00	4,292.00	0.00	265.20	4,026.80	6.18 %
11000-3001-54010	Maintenance & Repairs - Building/S...	0.00	0.00	6,476.34	6,476.34	-6,476.34	0.00 %
11000-3001-54040	Maintenance & Repairs - Vehicles	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-3001-54050	Maintenance & Repair - Furniture/F...	0.00	2,000.00	1,000.00	2,118.36	-118.36	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 %
11000-3001-57090	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 %
11000-3001-57150	Subscriptions & Dues	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
11000-3001-57160	Telecommunications	4,200.00	4,200.00	264.45	316.68	3,883.32	7.54 %
Department: 3001 - Law Enforcement Total:		300,730.00	338,430.00	42,876.86	117,599.86	220,830.14	34.75 %
Department: 3002 - Fire Protection							
11000-3002-51020	Salaries - Full-Time Positions	52,000.00	68,000.00	4,000.00	28,000.00	40,000.00	41.18 %
11000-3002-51050	Salaries - Temporary Positions	54,600.00	70,720.00	9,056.46	49,074.00	21,646.00	69.39 %
Budget Notes							
Subject	Description						
Code Enforcement Operation	Special Code Enforcement Operation - (2) Limited Term Employees - 35 hours/week @ \$15.00/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 %

Revenue & Expense Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance 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 %
Department: 4003 - 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 %
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 %

Revenue & Expense Report

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

		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 Term Public Works Workers - 35 hours/week @ \$15.00/hr						
11000-5101-51060	Salaries - Overtime	0.00	5,000.00	0.00	3,132.27	1,867.73	62.65 %
11000-5101-52010	FICA - Regular	9,567.00	9,567.00	420.06	4,349.80	5,217.20	45.47 %
11000-5101-52011	FICA - Medicare	2,238.00	2,238.00	98.25	994.23	1,243.77	44.42 %
11000-5101-52020	Retirement	7,748.00	7,748.00	353.84	2,998.34	4,749.66	38.70 %
11000-5101-52030	Health and Medical Premiums	11,606.00	11,606.00	432.04	3,373.84	8,232.16	29.07 %
11000-5101-52040	Life Insurance Premiums	110.00	110.00	8.84	44.20	65.80	40.18 %
11000-5101-52050	Dental Insurance Premiums	621.00	621.00	25.86	180.96	440.04	29.14 %
11000-5101-52060	Vision Insurance Medical Premiums	109.00	109.00	4.80	31.98	77.02	29.34 %
11000-5101-52090	Unemployment Compensation	650.00	650.00	10.60	148.68	501.32	22.87 %
11000-5101-52110	Workers' Compensation Employer's...	40.00	40.00	4.60	14.42	25.58	36.05 %
11000-5101-52120	Workers' Compensation (Self Insur...	7,515.00	7,515.00	0.00	265.20	7,249.80	3.53 %
11000-5101-54040	Maintenance & Repairs - Vehicles	2,000.00	4,000.00	4,330.86	6,479.58	-2,479.58	161.99 %
11000-5101-54050	Maintenance & Repair - Furniture/F...	5,000.00	5,000.00	320.00	1,911.72	3,088.28	38.23 %
11000-5101-54060	Maintenance Supplies	0.00	0.00	307.70	615.40	-615.40	0.00 %
11000-5101-55999	Contract - Other Services	0.00	5,000.00	487.36	4,090.43	909.57	81.81 %
11000-5101-56010	Software	0.00	0.00	72.38	235.73	-235.73	0.00 %
11000-5101-56030	Supplies - Field Supplies	2,500.00	2,500.00	449.63	1,496.00	1,004.00	59.84 %
11000-5101-56040	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 %
11000-5101-56110	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 %
11000-5101-57160	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 - Highways 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 %
11000-5104-57170	Utilities - Electricity	12,000.00	15,000.00	871.75	7,278.35	7,721.65	48.52 %
Department: 5104 - Highways and Streets Total:		12,000.00	17,000.00	3,372.18	11,753.78	5,246.22	69.14 %
Department: 9999 - Transfers							
11000-9999-61100	Transfers In	-480,000.00	-480,000.00	-300,000.00	-300,000.00	-180,000.00	62.50 %
Budget Notes							
Subject	Description						
State Legis Appro	Transfer In from State Legislative Appropriation Fund, paying General Fund back						
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						
Municipal Complex Improvements	Municipal Complex Improvements \$300,000.00						
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 - General Operating Fund Surplus (Deficit):		-157,899.00	-303,305.00	-49,766.49	-366,872.05	-63,567.05	120.96 %

Revenue & Expense Report

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: 20100 - Corrections						
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 %

Revenue & Expense Report

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: 20200 - Environmental						
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 %

Revenue & Expense Report

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: 20900 - Fire Protection							
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	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	273.80 %
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	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	Software	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
20900-3002-56020	Supplies - General Office	1,500.00	1,500.00	98.00	308.99	1,191.01	20.60 %
20900-3002-56030	Supplies - Field Supplies	30,000.00	30,000.00	7,249.35	30,398.91	-398.91	101.33 %
20900-3002-56040	Supplies-Furniture/Fixtures/Equip...	2,500.00	2,500.00	0.00	36,311.81	-33,811.81	1,452.47 %
20900-3002-56050	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	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:		302,236.00	452,236.00	17,776.95	154,270.71	297,965.29	34.11 %
Department: 9999 - Transfers							
20900-9999-61200	Transfers Out	30,260.00	30,260.00	0.00	29,665.00	595.00	98.03 %
Budget Notes							
Subject	Description						
Fire Truck Loan Payment	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 %

Revenue & Expense Report

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: 21100 - Law Enforcement Protection						
Department: 0001 - No Department						
21100-0001-47110	State - Law Enforcement Protection ...	95,000.00	95,000.00	0.00	95,000.00	0.00 100.00 %
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	Supplies - Uniforms/Linen	10,000.00	10,000.00	0.00	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:		68,656.00	68,656.00	0.00	0.00	68,656.00 0.00 %
Department: 9999 - Transfers						
21100-9999-61200	Transfers Out	26,344.00	26,344.00	0.00	26,343.80	0.20 100.00 %
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	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 %

Revenue & Expense Report

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: 21220 - Laws of 2023-Recruitment-LER-Year 1						
Department: 0001 - No Department						
21220-0001-47122	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	0.00	110,400.00	4,644.00	4,644.00	105,756.00	4.21 %
21220-3001-51060	0.00	50,000.00	405.00	405.00	49,595.00	0.81 %
21220-3001-52010	0.00	9,945.00	291.97	291.97	9,653.03	2.94 %
21220-3001-52011	0.00	2,326.00	68.28	68.28	2,257.72	2.94 %
21220-3001-52020	0.00	12,382.00	503.28	503.28	11,878.72	4.06 %
21220-3001-52030	0.00	31,116.00	1,269.10	1,269.10	29,846.90	4.08 %
21220-3001-52040	0.00	108.00	4.42	4.42	103.58	4.09 %
21220-3001-52050	0.00	1,886.00	77.54	77.54	1,808.46	4.11 %
21220-3001-52060	0.00	314.00	13.32	13.32	300.68	4.24 %
21220-3001-52090	0.00	398.00	14.26	14.26	383.74	3.58 %
21220-3001-52100	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 %

Revenue & Expense Report

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: 21600 - Municipal Street						
Department: 0001 - 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: 5002 - 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 %

Revenue & Expense Report

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: 26000 - American Rescue Plan Act						
Department: 2002 - General Administration						
26000-2002-58020 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 %
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 %

Revenue & Expense Report

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: 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 %

Revenue & Expense Report

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: 29600 - County Fire Excise GRT						
Department: 0001 - No Department						
29600-0001-41259	Compensating Tax	0.00	0.00	3,962.64	3,962.64	3,962.64 0.00 %
29600-0001-47800	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 - Fire 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: 29600 - County Fire Excise GRT Surplus (Deficit):		7,322.00	7,322.00	3,962.64	26,631.78	19,309.78 363.72 %

Revenue & Expense Report

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: 29700 - County EMS GRT							
Department: 0001 - No Department							
29700-0001-41259	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 %
Department: 2002 - General Administration Total:		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 %

Revenue & Expense Report

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: 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						
29800-2002-51050	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	Unemployment Compensation	0.00	0.00	0.00	5.07	-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 %
Fund: 29800 - Wildland Fire Surplus (Deficit):		0.00	10,000.00	12,659.34	20,877.24	10,877.24 208.77 %

Revenue & Expense Report

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: 30300 - State Legislative 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 %
Department: 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 %

Revenue & Expense Report

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: 30400 - Road/Street Projects						
Department: 0001 - No 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 - General 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 %
Department: 2002 - General Administration Total:	782,735.96	1,044,193.96	265,208.70	417,867.07	626,326.89	40.02 %
Department: 9999 - Transfers						
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: 30400 - Road/Street Projects Surplus (Deficit):	-182,735.96	-86,769.96	-134,077.59	-182,735.96	-95,966.00	210.60 %

Revenue & Expense Report

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: 39900 - Other Capital Projects							
Department: 2002 - General Administration							
39900-2002-55030	Contract - Professional Services	130,000.00	130,000.00	14,715.01	56,450.31	73,549.69	43.42 %
39900-2002-56040	Supplies-Furniture/Fixtures/Equip...	0.00	0.00	0.00	7,199.94	-7,199.94	0.00 %
39900-2002-58010	Buildings & Structures	300,000.00	300,000.00	12,460.91	99,024.64	200,975.36	33.01 %
39900-2002-58020	Equipment & Machinery	0.00	0.00	0.00	64.24	-64.24	0.00 %
39900-2002-58030	Furniture & Fixtures	0.00	0.00	0.00	3,948.08	-3,948.08	0.00 %
39900-2002-58080	Vehicles	40,000.00	40,000.00	0.00	35,625.16	4,374.84	89.06 %
39900-2002-58090	Roadways/Bridges	50,000.00	50,000.00	18,777.36	30,627.36	19,372.64	61.25 %
39900-2002-58999	Other Capital Purchases	0.00	0.00	0.00	124,036.57	-124,036.57	0.00 %
Department: 2002 - General Administration Total:		520,000.00	520,000.00	45,953.28	356,976.30	163,023.70	68.65 %
Department: 9999 - Transfers							
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						
Department: 9999 - Transfers Total:		-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 %

Revenue & Expense Report

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: 40401 - NMFA Loan Debt Service - PPRF-5599						
Department: 0001 - No 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 - General 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 %
Department: 2002 - General Administration Total:		29,980.00	29,980.00	0.00	279.93	29,700.07 0.93 %
Department: 9999 - Transfers						
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 Loan Debt Service - PPRF-5599 Surplus (Deficit):		880.00	880.00	134.22	30,008.34	29,128.34 3,410.04 %

Revenue & Expense Report

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: 40402 - NMFA Loan Debt Service - PPRF-5912						
Department: 0001 - No Department						
40402-0001-46030 Interest 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 - General Administration						
40402-2002-59010 Debt Service - Principal Payments	26,344.00	26,344.00	0.00	0.00	26,344.00	0.00 %
Department: 2002 - General Administration Total:	26,344.00	26,344.00	0.00	0.00	26,344.00	0.00 %
Department: 9999 - Transfers						
40402-9999-61100 Transfers In	26,344.00	26,344.00	0.00	26,343.80	-0.20	100.00 %
Budget Notes						
Subject	Description					
Poilce Vehicles Loan Payment	Poilce Vehicles Loan Payment					
Department: 9999 - Transfers Total:	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 %

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 %

Revenue & Expense Report

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

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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 %

Revenue & Expense Report

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

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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 %

Revenue & Expense Report

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

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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 %

Revenue & Expense Report

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

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 %

Revenue & Expense Report

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

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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 %

Revenue & Expense Report

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

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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 %

Revenue & Expense Report

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

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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 %

Revenue & Expense Report

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

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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 %

Revenue & Expense Report

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

Department...	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 %

Revenue & Expense Report

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

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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 %

Revenue & Expense Report

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

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 %

Revenue & Expense Report

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

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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 %

Revenue & Expense Report

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

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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 %

Revenue & Expense Report

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

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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 %

Revenue & Expense Report

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

Department...	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 %

Revenue & Expense Report

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

Department...	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 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (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 Appropri:	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