



City of Rio Communities Council Workshop
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, January 23, 2023 3:00 PM
Agenda

Please silence all electronic devices.

Call to Order

Attendees

Discussion/Agenda Items

- 1. Accounts payable report**
- 2. Authorization to Appropriate funds for Library Assistant Position (Manager/Council)**
- 3. Resolution 2022-XX BAR #3 (Budget Adjustment Resolution) (Finance Officer)**
- 4. Resolution 2023 - XX Second Quarter Financial Report (Finance Officer)**
- 5. Donation of the Fire Equipment to Antiqua and Barbuda (Manager/Council/Fire Department)**
- 6. MOU (memorandum of understanding) Between the Department of Homeland Security and Emergency Managements, State Fire Marshal Division and the City of Rio Communities (Manager/Council/Fire Chief)**
- 7. Consent Agenda (Manager/Council)**

Public Comment: The Council will take public comments in written format. These should be emailed to admin@riocommunities.net through 2:00 PM on Monday, January 23, 2023. These comments will be distributed to all Councilors for review. ***If you wish to speak during the public comment session***, the Council will allow each member of the public to three (3) minutes to address the Council. Both the public and Council will follow rules of decorum. Give your name and where you live. The public will direct comments to the City Council. Comment(s) will not be disruptive or derogatory.

The Council will not take action or engage in discussion regarding the comments made or received, but when appropriate the matters raised may be referred to staff or others for further review. Both the public and Council will follow rules of decorum. Derogatory Comments or matters under litigation will not be allowed and any person or persons addressing the Council are liable for their own statements, not the Council. Statements are limited to a maximum of 3 minutes duration. Please give your name and where you live for the record.

Manager Report

- January 13, 2023 Gas odor update

Council General Discussion & Future Agenda Items

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.

Adjourn

Thank you - Joshua Ramsell - Mayor of Rio Communities

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

Council may be attending the Economic Development Task force held in Rio Communities City Hall/Virtual, Rio Communities NM on Wednesday January 25, 2023 from 5-6 pm a possible quorum may be in attendance.

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.



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Item 1.

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 2002 - General Administration				
Rentokil North America Inc.	30363868	01/09/2023	CH Pest Control	163.42
NM Local Government Law	875	01/09/2023	Legal Services - FY 2022-2023	2,896.44
Flyer Press LLC	14774	01/11/2023	Lapel Pins-Brochures-Rack Cards	113.40
Pitney Bowes	INV0003850	01/11/2023	CH Postage	907.50
Robles, Rael, & Anaya	12962	01/17/2023	Attorney Fees	38.79
TLC Plumbing & Utility Commer...	163599	01/17/2023	CH Yearly HVAC Maintenance	1,306.44
Amazon Business	1TNT-VMHY-7NQN	01/17/2023	Janitorial Supplies	83.35
Amazon Business	19WP-YNG1-6MFK	01/18/2023	door stoppers	18.99
Amazon Business	19WP-YNG1-6MFK	01/18/2023	24X18 white balnk lawn yard si...	59.98
Wells Fargo Financial Leasing	5023376752	01/18/2023	Contract #8000452181 - CH Ser...	2,497.73
Sharp Electronics Corporation	9004151969	01/18/2023	Contract #8000595693 - Aquos ...	114.00
Sharp Electronics Corporation	9004151969	01/18/2023	Contract #8000595693 - CH Hel...	171.00
Sharp Electronics Corporation	9004151970	01/18/2023	City Hall Copies	201.02
Sharp Electronics Corporation	9004160984	01/18/2023	Contract# 8000563882 VOIP CH...	454.99
Sharp Electronics Corporation	9004162778	01/18/2023	Contract #8000452181 - CH Hel...	285.00
Sharp Electronics Corporation	SH542615	01/18/2023	Contract #8000586074 - Finance...	164.42
Department 2002 - General Administration Total:				9,476.47
Department: 2008 - Municipal Clerk				
Amazon Business	19WP-YNG1-6MFK	01/18/2023	swingline paper cutter	35.49
Amazon Business	19WP-YNG1-6MFK	01/18/2023	powerowl rechargeable batteri...	25.99
Amazon Business	19WP-YNG1-6MFK	01/18/2023	scotch magic tape rolls with dis...	13.99
Amazon Business	19WP-YNG1-6MFK	01/18/2023	power strip with usb ports	13.98
Amazon Business	19WP-YNG1-6MFK	01/18/2023	mini calendar - chey	10.99
Amazon Business	19WP-YNG1-6MFK	01/18/2023	laptop stand multi-Angle adjust...	74.97
Department 2008 - Municipal Clerk Total:				175.41
Department: 2014 - Economic Development				
Flyer Press LLC	14775	01/11/2023	Printring Cards	25.00
Flyer Press LLC	14775	01/11/2023	Printing Brochures	75.00
Flyer Press LLC	15043	01/11/2023	Survey Copies Stapled	385.80
Flyer Press LLC	15119	01/11/2023	Printring Cards	50.00
Flyer Press LLC	15119	01/11/2023	Copies	355.00
Flyer Press LLC	15119	01/11/2023	Printing Brochures	125.00
Flyer Press LLC	15119	01/11/2023	Tax	45.98
Flyer Press LLC	15689	01/11/2023	Printing Brochures	375.00
Flyer Press LLC	15689	01/11/2023	Printring Cards	187.50
Flyer Press LLC	15696	01/11/2023	Lapel Pins (250) + Set-Up	1,488.85
Department 2014 - Economic Development Total:				3,113.13
Department: 4004 - Library				
Amazon Business	19WP-YNG1-6MFK	01/18/2023	Tripp lite battery back up comp...	66.82
Sharp Electronics Corporation	9004151969	01/18/2023	Contract #8000595693 - Aquos ...	57.00
Sharp Electronics Corporation	9004151969	01/18/2023	Contract #8000595693 - Library...	150.00
Department 4004 - Library Total:				273.82
Department: 5101 - Public Works				
Woodlands Hardware	009939/1	01/10/2023	PW Supplies	53.19
Wagner Equipment Co.	9385740	01/11/2023	Hydraulic oil	402.72
T&T Trailer Sales	9759	01/11/2023	Repair eletrical brake wiring ha...	426.40
Woodlands Hardware	009978/1	01/17/2023	PW Supplies	9.48
H&E Equipment	97049044	01/17/2023	Equipment Rental clean up fire ...	3,568.79
Woodlands Hardware	009983/1	01/18/2023	PW Supplies	61.98
H&E Equipment	97052702	01/18/2023	Equipment Rental clean up fire ...	329.97
H&E Equipment	97052703	01/18/2023	Equipment Rental clean up fire ...	329.97

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
H&E Equipment	97052704	01/18/2023	Equipment Rental clean up fire ...	329.97
H&E Equipment	97052705	01/18/2023	Equipment Rental clean up fire ...	329.97
H&E Equipment	97052706	01/18/2023	Equipment Rental clean up fire ...	329.97
Department 5101 - Public Works Total:				6,172.41
Fund 11000 - General Operating Fund Total:				19,211.24

Fund: 20100 - Corrections

Department: 0001 - No Department

Administrative Office of the Cou...	INV0003851	01/11/2023	December 2022	40.00
New Mexico Judicial Education ...	INV0003852	01/11/2023	December 2022	15.00
Department 0001 - No Department Total:				55.00
Fund 20100 - Corrections Total:				55.00

Fund: 20200 - Environmental

Department: 5009 - Environmental

Universal Waste Systems, Inc.	0001923283	01/09/2023	Clean Up Day	728.44
Department 5009 - Environmental Total:				728.44
Fund 20200 - Environmental Total:				728.44

Fund: 20900 - Fire Protection

Department: 3002 - Fire Protection

UniqueFleet, LLC.	21382	01/09/2023	Vehicle Maint - FD	630.48
Rentokil North America Inc.	30364016	01/09/2023	FD Pest Control	130.36
Rentokil North America Inc.	30364137	01/09/2023	FD Pest Control	129.07
Ortega and Son's Propane Servi...	37854	01/09/2023	Propane for Tierra Grande	599.13
Napa Auto Parts	479333	01/11/2023	Auto Supplies for Fire Dept	156.96
TLC Uniforms	589874	01/11/2023	Uniforms for Fire Department	1,350.00
TLC Plumbing & Utility Commer...	163600	01/17/2023	FD Yearly HVAC Maintenance -...	677.31
TLC Plumbing & Utility Commer...	163601	01/17/2023	FD Yearly HVAC Maintenance -S...	147.98
TLC Plumbing & Utility Commer...	SM54524701	01/17/2023	HVAC Repair/Snake Sewer Lines...	580.00
TLC Uniforms	256950	01/18/2023	Uniforms for Fire Department	81.38
TLC Uniforms	256951	01/18/2023	Uniforms for Fire Department	12.99
Sharp Electronics Corporation	5023376751	01/18/2023	Contract #8000581517 - Fire D...	145.66
Sharp Electronics Corporation	9004151968	01/18/2023	Fire Dept Help Desk & Server M...	1,301.00
Sharp Electronics Corporation	9004151969	01/18/2023	Contract #8000595693 - Aquos ...	57.00
Sharp Electronics Corporation	9004160984	01/18/2023	Contract# 8000563882 VOIP CH...	67.99
Century Link	INV0003868	01/18/2023	Telephone Services Fire Depart...	75.77
Comcast Business	INV0003849	01/26/2023	FD Telecommunications	265.48
Department 3002 - Fire Protection Total:				6,408.56
Fund 20900 - Fire Protection Total:				6,408.56

Fund: 30400 - Road/Street Projects

Department: 2002 - General Administration

HDR Engineering, Inc.	1200492671	01/17/2023	Task 5 - Sub Terracon	1,280.00
HDR Engineering, Inc.	1200492671	01/17/2023	Task 1 - Project Management	910.05
HDR Engineering, Inc.	1200492671	01/17/2023	GRT (7.7500%)	179.65
HDR Engineering, Inc.	1200492671	01/17/2023	Subconsultant Markup (Manage...	128.00
HDR Engineering, Inc.	1200492687	01/17/2023	NMGRT (7.8750%)	30.63
HDR Engineering, Inc.	1200492687	01/17/2023	Task 1 - Project Administration	395.20
Department 2002 - General Administration Total:				2,923.53
Fund 30400 - Road/Street Projects Total:				2,923.53

Fund: 39900 - Other Capital Projects

Department: 2002 - General Administration

Universal Waste Systems, Inc.	0001923283	01/09/2023	30 Yard Dumpster - Police Depa...	380.79
Larry Cearley	107	01/11/2023	Professional Services - Police D...	2,803.12
HDR Engineering, Inc.	1200492682	01/17/2023	Task 3 Design Phase	5,116.00
HDR Engineering, Inc.	1200492682	01/17/2023	Subconsultants - Sureveying & ...	21,940.00
HDR Engineering, Inc.	1200492682	01/17/2023	GRT @ 7.8750%	2,096.84
HDR Engineering, Inc.	1200492690	01/18/2023	On-Call Engineering Services	1,140.26
Construction Coordinators Inc.	1207	01/18/2023	Gross Receipts Tax (Rio Commu...	7.81
Construction Coordinators Inc.	1207	01/18/2023	Change Order #8 - Electrical De...	100.00

Accounts Payable Approval Report

Item 1.

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Construction Coordinators Inc.	1208	01/18/2023	Police Department Remodel	1,477.00
Construction Coordinators Inc.	1209	01/18/2023	Change Order #10 - New Door	323.00
Construction Coordinators Inc.	1210	01/18/2023	Gross Receipts Tax (Rio Commu...	69.30
Construction Coordinators Inc.	1210	01/18/2023	Change Order #11 - Ceiling Tiles	1,117.00
Construction Coordinators Inc.	1211	01/18/2023	Change Order #1 - Fire Rated D...	1,240.00
Department 2002 - General Administration Total:				37,811.12
Fund 39900 - Other Capital Projects Total:				37,811.12
Grand Total:				67,137.89

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	19,211.24
20100 - Corrections	55.00
20200 - Environmental	728.44
20900 - Fire Protection	6,408.56
30400 - Road/Street Projects	2,923.53
39900 - Other Capital Projects	37,811.12
Grand Total:	67,137.89

Account Summary

Account Number	Account Name	Expense Amount
11000-2002-55020	Contract - Attorney Fees	2,935.23
11000-2002-55030	Contract - Professional Se...	1,188.41
11000-2002-55999	Contract - Other Services	1,306.44
11000-2002-56020	Supplies - General Office	78.97
11000-2002-56050	Supplies - Janitorial/Main...	83.35
11000-2002-57080	Postage	907.50
11000-2002-57090	Printing/Publishing/Advert..	314.42
11000-2002-57130	Rent of Equipment/Machi...	2,662.15
11000-2008-56020	Supplies - General Office	175.41
11000-2014-57090	Printing/Publishing/Advert..	3,113.13
11000-4004-55030	Contract - Professional Se...	207.00
11000-4004-56020	Supplies - General Office	66.82
11000-5101-54040	Maintenance & Repairs - ...	426.40
11000-5101-56121	Supplies - Vehicle Lubrica...	402.72
11000-5101-56999	Supplies - Other	124.65
11000-5101-57130	Rent of Equipment/Machi...	5,218.64
20100-0001-21040	Admin Office of Courts Pa...	40.00
20100-0001-21045	Judicial Education Payable	15.00
20200-5009-55999	Contract - Other Services	728.44
20900-3002-54040	Maintenance & Repairs - ...	787.44
20900-3002-54050	Maintenance & Repair - F...	580.00
20900-3002-55030	Contract - Professional Se...	1,685.42
20900-3002-55999	Contract - Other Services	825.29
20900-3002-56110	Supplies - Uniforms/Linen	1,444.37
20900-3002-57130	Rent of Equipment/Machi...	145.66
20900-3002-57160	Telecommunications	341.25
20900-3002-57172	Utilities - Propane/Butane	599.13
30400-2002-55030	Contract - Professional Se...	2,923.53
39900-2002-55030	Contract - Professional Se...	33,096.22
39900-2002-55999	Contract - Other Services	380.79
39900-2002-58010	Buildings & Structures	4,334.11
Grand Total:	67,137.89	

Project Account Summary

Project Account Key	Expense Amount
None	59,925.29
2023-003-50000	4,714.90
D19427-50000	2,497.70
Grand Total:	67,137.89

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2023 – (03)

ANNUAL BUDGET AMENDMENT #03
(FISCAL YEAR ENDING JUNE 30, 2023)

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2023, and

WHEREAS, said budget was developed upon need and through cooperation with all user departments, elected officials, and other department supervisors, and

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

THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the City of Rio Communities, State of New Mexico hereby approves the following adjustments attached herein.

PASSED, APPROVED AND ADOPTED THIS 23rd DAY OF JANUARY 2023 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Joshua Ramsell,
Mayor

Margaret R. Gutjahr,
Mayor Pro-tem/Councilor

Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Jimmie Winters,
Councilor

ATTEST:

Elizabeth F. Adair, Municipal Clerk

State of New Mexico - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2022-2023 - Rio Communities (City) - FY 20222023 BAR 3

Item 3.

Bar ID	Contact	Phone	Email	Status
12-252-12530				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	121,541.67	5,145.25	126,686.92
11000 General Operating Fund	0001 No Department	43800 Zoning Permits	150.00	2,000.00	2,150.00
11000 General Operating Fund	0001 No Department	45020 Court Fines	1,200.00	1,000.00	2,200.00
11000 General Operating Fund	0001 No Department	46030 Interest Income	20,350.00	21,650.00	42,000.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	586,039.00	52.00	586,091.00
11000 General Operating Fund	2002 General Administration	55030 Contract - Professional Services	31,000.00	-25,000.00	6,000.00
11000 General Operating Fund	2002 General Administration	57999 Other Operating Costs	29,600.00	30,000.00	59,600.00
11000 General Operating Fund	3002 Fire Protection	51050 Salaries - Temporary Positions	31,200.00	31,200.00	62,400.00
11000 General Operating Fund	3002 Fire Protection	52010 FICA - Regular	4,138.00	1,935.00	6,073.00
11000 General Operating Fund	3002 Fire Protection	52011 FICA - Medicare	960.00	453.00	1,413.00
11000 General Operating Fund	4004 Library	51040 Salaries - Part-Time Positions	0.00	9,350.00	9,350.00
11000 General Operating Fund	4004 Library	52010 FICA - Regular	0.00	580.00	580.00
11000 General Operating Fund	4004 Library	52011 FICA - Medicare	0.00	136.00	136.00
11000 General Operating Fund	4004 Library	52020 Retirement	0.00	763.00	763.00
11000 General Operating Fund	4004 Library	52090 Unemployment Compensation	0.00	50.00	50.00
11000 General Operating Fund	4004 Library	52110 Workers' Compensation Employer's Fee	0.00	10.00	10.00
11000 General Operating Fund	4004 Library	52120 Workers' Compensation (Self Insured)	0.00	25.00	25.00
11000 General Operating Fund	4004 Library	58070 Library/Museum Acquisition	0.00	4,241.00	4,241.00
11000 General Operating Fund	5104 Highways and Streets	54030 Maintenance & Repairs - Grounds/Roadways	0.00	8,000.00	8,000.00
20900 Fire Protection	0001 No Department	61100 Transfers In	0.00	52.00	52.00
29900 Other Special Revenue	0001 No Department	47398 Other State Distributions (operational)	30,000.00	8,500.00	38,500.00
29900 Other Special Revenue	2002 General Administration	51020 Salaries - Full-Time Positions	120,380.00	-35,000.00	85,380.00
29900 Other Special Revenue	2002 General Administration	52010 FICA - Regular	11,340.00	-2,170.00	9,170.00
29900 Other Special Revenue	2002 General Administration	52011 FICA - Medicare	2,649.00	-508.00	2,141.00
29900 Other Special Revenue	2002 General Administration	52020 Retirement	14,756.00	-4,253.00	10,503.00
29900 Other Special Revenue	2002 General Administration	52030 Health and Medical Premiums	29,664.00	-15,221.00	14,443.00
29900 Other Special Revenue	2002 General Administration	52040 Life Insurance Premiums	160.00	-55.00	105.00
29900 Other Special Revenue	2002 General Administration	52050 Dental Insurance Premiums	1,738.00	-713.00	1,025.00
29900 Other Special Revenue	2002 General Administration	52060 Vision Insurance Medical Premiums	311.00	-127.00	184.00
29900 Other Special Revenue	2002 General Administration	52120 Workers' Compensation (Self Insured)	9,480.00	-2,842.00	6,638.00
30400 Road/Street Projects	0001 No Department	47050 State - Co-op (DOT)	222,197.00	140,000.00	362,197.00
30400 Road/Street Projects	2002 General Administration	58090 Roadways/Bridges	296,263.00	140,000.00	436,263.00

Justification

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **0000-00-00**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

Approvals

Name	Role	Date
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Rio Communities, NM

Budget Adjustment Register

Item 3.

Adjustment Detail

Packet: GLPKT01141 - FY 2022-2023 BAR #3

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000025 FY 2022-2023 FINAL FY 2022-2023 BAR #3 1/23/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-0001-43800 January: -2,000.00	Zoning Permits	Increase Zoning Permits	-150.00	-2,000.00	-2,150.00
11000-0001-45020 January: -1,000.00	Court Fines	Increase Court Fines	-1,200.00	-1,000.00	-2,200.00
11000-0001-46030 January: -21,650.00	Interest Income	Increase Interest Income	-20,350.00	-21,650.00	-42,000.00
11000-2002-55030 January: -25,000.00	Contract - Professional Services	Decrease Grant Writer	31,000.00	-25,000.00	6,000.00
11000-2002-57998 January: 30,000.00	City Wide Clean-Up	Increase City Wide Clean-Up	29,600.00	30,000.00	59,600.00
11000-3002-51050 January: 31,200.00	Salaries - Temporary Positions	Increase Code Enforcement Operation	31,200.00	31,200.00	62,400.00
11000-3002-52010 January: 1,935.00	FICA - Regular	Increase Code Enforcement Operation	4,138.00	1,935.00	6,073.00
11000-3002-52011 January: 453.00	FICA - Medicare	Increase Code Enforcement Operation	960.00	453.00	1,413.00
11000-4004-51040 January: 9,350.00	Salaries - Part-Time Positions	Increase for Library Asst Position	0.00	9,350.00	9,350.00
11000-4004-52010 January: 580.00	FICA - Regular	Increase for Library Asst Position	0.00	580.00	580.00
11000-4004-52011 January: 136.00	FICA - Medicare	Increase for Library Asst Position	0.00	136.00	136.00
11000-4004-52020 January: 763.00	Retirement	Increase for Library Asst Position	0.00	763.00	763.00
11000-4004-52090 January: 50.00	Unemployment Compensation	Increase for Library Asst Position	0.00	50.00	50.00
11000-4004-52110 January: 10.00	Workers' Compensation Employe...	Increase for Library Asst Position	0.00	10.00	10.00
11000-4004-52120 January: 25.00	Workers' Compensation (Self Ins...	Increase for Library Asst Position	0.00	25.00	25.00
11000-4004-58070 January: 4,241.00	Library/Museum Acquisition	Increase for Reimbursement Received	0.00	4,241.00	4,241.00
11000-5104-54030 January: 8,000.00	Maintenance & Repairs - Ground...	Increase for Fixing of Potholes	0.00	8,000.00	8,000.00
11000-9999-61200 January: 52.00	Transfers Out	Increase for Amount Transferred to Fire Departm...	586,039.00	52.00	586,091.00
20900-9999-61100 January: -52.00	Transfers In	Increase for Amount Transferred From General F...	0.00	-52.00	-52.00
29700-2002-51020 January: -35,000.00	Salaries - Full-Time Positions	Decrease for EMS Coordinator	120,380.00	-35,000.00	85,380.00
29700-2002-52010 January: -2,170.00	FICA - Regular	Decrease for EMS Coordinator	9,465.00	-2,170.00	7,295.00
29700-2002-52011	FICA - Medicare	Decrease for EMS Coordinator	2,214.00	-508.00	1,706.00

Budget Adjustment Register

January:	-508.00					
29700-2002-52020		Retirement	Decrease for EMS Coordinator	14,756.00	-4,253.00	10,503.00
January:	-4,253.00					
29700-2002-52030		Health and Medical Premiums	Decrease for EMS Coordinator	29,664.00	-15,221.00	14,443.00
January:	-15,221.00					
29700-2002-52040		Life Insurance Premiums	Decrease for EMS Coordinator	160.00	-55.00	105.00
January:	-55.00					
29700-2002-52050		Dental Insurance Premiums	Decrease for EMS Coordinator	1,738.00	-713.00	1,025.00
January:	-713.00					
29700-2002-52060		Vision Insurance Medical Premi...	Decrease for EMS Coordinator	311.00	-127.00	184.00
January:	-127.00					
29700-2002-52120		Workers' Compensation (Self Ins...	Decrease for EMS Coordinator	9,480.00	-2,842.00	6,638.00
January:	-2,842.00					
29800-0001-47398		Other State Distributions (operat...	Increase for Wildland Fire Monies Received	-30,000.00	-8,500.00	-38,500.00
January:	-8,500.00					
30400-0001-47050		State - Co-op (DOT)	Increase for NMDOT Grant	-222,197.00	-140,000.00	-362,197.00
January:	-140,000.00					
30400-2002-58090		Roadways/Bridges	Increase for NMDOT Grant	296,263.00	140,000.00	436,263.00
January:	140,000.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY 2022-2023 FINAL	FY 2022-2023 FINAL	11000-0001-43800	Zoning Permits	-150.00	-2,000.00	-2,150.00
		11000-0001-45020	Court Fines	-1,200.00	-1,000.00	-2,200.00
		11000-0001-46030	Interest Income	-20,350.00	-21,650.00	-42,000.00
		11000-2002-55030	Contract - Professional Services	31,000.00	-25,000.00	6,000.00
		11000-2002-57998	City Wide Clean-Up	29,600.00	30,000.00	59,600.00
		11000-3002-51050	Salaries - Temporary Positions	31,200.00	31,200.00	62,400.00
		11000-3002-52010	FICA - Regular	4,138.00	1,935.00	6,073.00
		11000-3002-52011	FICA - Medicare	960.00	453.00	1,413.00
		11000-4004-51040	Salaries - Part-Time Positions	0.00	9,350.00	9,350.00
		11000-4004-52010	FICA - Regular	0.00	580.00	580.00
		11000-4004-52011	FICA - Medicare	0.00	136.00	136.00
		11000-4004-52020	Retirement	0.00	763.00	763.00
		11000-4004-52090	Unemployment Compensation	0.00	50.00	50.00
		11000-4004-52110	Workers' Compensation Employer's ...	0.00	10.00	10.00
		11000-4004-52120	Workers' Compensation (Self Insure...	0.00	25.00	25.00
		11000-4004-58070	Library/Museum Acquisition	0.00	4,241.00	4,241.00
		11000-5104-54030	Maintenance & Repairs - Grounds/R...	0.00	8,000.00	8,000.00
		11000-9999-61200	Transfers Out	586,039.00	52.00	586,091.00
		20900-9999-61100	Transfers In	0.00	-52.00	-52.00
		29700-2002-51020	Salaries - Full-Time Positions	120,380.00	-35,000.00	85,380.00
		29700-2002-52010	FICA - Regular	9,465.00	-2,170.00	7,295.00
		29700-2002-52011	FICA - Medicare	2,214.00	-508.00	1,706.00
		29700-2002-52020	Retirement	14,756.00	-4,253.00	10,503.00
		29700-2002-52030	Health and Medical Premiums	29,664.00	-15,221.00	14,443.00
		29700-2002-52040	Life Insurance Premiums	160.00	-55.00	105.00
		29700-2002-52050	Dental Insurance Premiums	1,738.00	-713.00	1,025.00
		29700-2002-52060	Vision Insurance Medical Premiums	311.00	-127.00	184.00
		29700-2002-52120	Workers' Compensation (Self Insure...	9,480.00	-2,842.00	6,638.00
		29800-0001-47398	Other State Distributions (operation...	-30,000.00	-8,500.00	-38,500.00
		30400-0001-47050	State - Co-op (DOT)	-222,197.00	-140,000.00	-362,197.00
		30400-2002-58090	Roadways/Bridges	296,263.00	140,000.00	436,263.00
			FY 2022-2023 FINAL Total:	893,471.00	-32,296.00	861,175.00
			Grand Total:	893,471.00	-32,296.00	861,175.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code: FY 2022-2023 FINAL - FY 2022-2023 FINAL Fiscal: 2022-2023			
11000	661,237.00	37,145.00	698,382.00
20900	0.00	-52.00	-52.00
29700	188,168.00	-60,889.00	127,279.00
29800	-30,000.00	-8,500.00	-38,500.00
30400	74,066.00	0.00	74,066.00
Budget Code FY 2022-2023 FINAL Total:	893,471.00	-32,296.00	861,175.00
Grand Total:	893,471.00	-32,296.00	861,175.00

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2023 – (04)**

**FY2021 2nd QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2023**

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for Fiscal Year (FY) 2022 - 2023; 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 2023.

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 2023 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 23rd DAY OF JANUARY 2023 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Joshua Ramsell,
Mayor

Margaret R. Gutjahr,
Mayor Pro-tem/Councilor

Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Jimmie Winters,
Councilor

ATTEST:

Elizabeth F. Adair, Municipal Clerk

State of New Mexico Local Government Budget Management System (LGBMS)

Report Recap - Fiscal Year 2022-2023 - Rio Communities (City) - FY2023 Q2

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,384,458.00	0.00	491,555.53	-213,182.66	675,933.66	17,207.00	2,004,104.21	56,327.81	1,947,776.40
20100 Corrections	7,111.00	0.00	220.00	0.00	0.00	37.00	7,368.00	0.00	7,368.00
20200 Environmental	21,044.00	0.00	5,430.00	0.00	14,356.16	-0.86	12,116.98	0.00	12,116.98
20600 Emergency Medical Services	2,043.00	0.00	0.00	0.00	0.00	-0.89	2,042.11	0.00	2,042.11
20900 Fire Protection	11,103.00	0.00	189,534.35	-30,180.19	170,456.51	-0.65	0.00	0.00	0.00
21100 Law Enforcement Protection	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
21600 Municipal Street	21,329.00	0.00	5,050.11	0.00	0.00	-0.05	26,379.06	0.00	26,379.06
26000 American Rescue Plan Act	561,097.00	0.00	561,096.50	0.00	0.00	-0.50	1,122,193.00	0.00	1,122,193.00
29900 Other Special Revenue	499,347.00	0.00	150,210.93	0.00	195,605.36	-0.66	453,951.91	0.00	453,951.91
30300 State Legislative Appropriation Project	0.00	0.00	14,079.19	145,630.14	159,709.33	0.00	0.00	0.00	0.00
30400 Road/Street Projects	0.00	0.00	362,051.00	0.00	21,630.93	0.00	340,420.07	0.00	340,420.07
39900 Other Capital Projects	0.00	0.00	0.00	67,500.71	67,500.71	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	55.00	0.00	254.25	30,232.00	671.14	-0.02	29,870.09	0.00	29,870.09
Totals	3,507,587.00	0.00	1,824,481.86	0.00	1,305,863.80	17,240.37	4,043,445.43	56,327.81	3,987,117.62

State of New Mexico Local Government Budget Management System (LGBMS)

Item 4.

Year-to-Date Actuals - Fiscal Year 2022-2023 - FY2023 Q2 Rio Communities (City) - Entity Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,384,458.00	0.00	2,384,458.00	2,384,458.00	0.00	100.00
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10104 State Required Reserve	127,775.17	(6,233.50)	121,541.67	56,327.81	65,213.86	46.34
10100 Totals	2,512,233.17	(6,233.50)	2,505,999.67	2,440,785.81	65,213.86	97.40

12000 Receivables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	17,207.00	(17,207.00)	inf
12000 Totals	0.00	0.00	0.00	17,207.00	(17,207.00)	inf
0001 Totals	2,512,233.17	(6,233.50)	2,505,999.67	2,457,992.81	48,006.86	98.08
10000 Assets Totals	2,512,233.17	(6,233.50)	2,505,999.67	2,457,992.81	48,006.86	98.08

40000 Revenues

0001 No Department

41000 Taxes Local Effort

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	200,000.00	0.00	200,000.00	100,122.97	99,877.03	50.06
41250 Gross Receipts Tax - Municipal Local Option General	303,000.00	0.00	303,000.00	165,916.54	137,083.46	54.76
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	1,800.00	0.00	1,800.00	1,089.59	710.41	60.53
41260 ITG - Interstate Telecom Gross Receipts	300.00	0.00	300.00	111.23	188.77	37.08
41500 Property Tax - Current	518,178.00	(273,567.00)	244,611.00	8,270.45	236,340.55	3.38
41510 Property Tax - Prior Year	7,000.00	0.00	7,000.00	3,152.08	3,847.92	45.03
41000 Totals	1,052,022.00	(273,567.00)	778,455.00	289,534.86	488,920.14	37.19

42000 Taxes State Shared

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	275,000.00	0.00	275,000.00	155,631.43	119,368.57	56.59
42600 Motor Vehicle Excise Tax	20,000.00	0.00	20,000.00	12,786.82	7,213.18	63.93
42000 Totals	295,000.00	0.00	295,000.00	168,418.25	126,581.75	57.09

43000 Licenses and Permits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	500.00	0.00	500.00	85.00	415.00	17.00
43300 Building Permit	1,000.00	0.00	1,000.00	225.00	775.00	22.50
43400 Business Licenses/Registration	3,000.00	0.00	3,000.00	245.00	2,755.00	8.17
43800 Zoning Permits	150.00	0.00	150.00	1,500.00	(1,350.00)	1,000.00
43900 Other Licenses and Permits	6,500.00	0.00	6,500.00	3,680.00	2,820.00	56.62
43000 Totals	11,150.00	0.00	11,150.00	5,735.00	5,415.00	51.43

44000 Charges for Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44030 Animal Pound Fees	300.00	0.00	300.00	60.00	240.00	20.00
44150 Printing & Copying	100.00	0.00	100.00	0.00	100.00	0.00
44190 Rental Fees	500.00	0.00	500.00	0.00	500.00	0.00
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	60.00	3,340.00	1.76

45000 Fines & Forfeits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	1,200.00	0.00	1,200.00	950.00	250.00	79.17
45040 Library Fees	150.00	0.00	150.00	0.00	150.00	0.00
45000 Totals	1,350.00	0.00	1,350.00	950.00	400.00	70.37

	Original	Adjustments	Adjusted	YTD	Balance	Item 4.
46000 Miscellaneous Revenues						
46020 Insurance Recoveries	0.00	0.00	0.00	2,500.00	(2,500.00)	inf
46030 Interest Income	1,900.00	18,450.00	20,350.00	19,294.47	1,055.53	94.81
46060 Reimbursements/Refunds	0.00	5,000.00	5,000.00	5,062.75	(62.75)	101.26
46900 Miscellaneous - Other	0.00	0.00	0.00	0.20	(0.20)	inf
46000 Totals	1,900.00	23,450.00	25,350.00	26,857.42	(1,507.42)	105.95
47000 Intergovernmental Grants (Distributions)						
47140 Small Cities Assistance (TRD)	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
47398 Other State Distributions (operational)	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
47000 Totals	206,000.00	0.00	206,000.00	0.00	206,000.00	0.00
0001 Totals	1,570,822.00	(250,117.00)	1,320,705.00	491,555.53	829,149.47	37.22
40000 Revenues Totals	1,570,822.00	(250,117.00)	1,320,705.00	491,555.53	829,149.47	37.22
50000 Expenditures						
1001 Governing Body						
53000 Travel Costs						
53010 Travel - Elected Officials	500.00	0.00	500.00	179.60	320.40	35.92
53000 Totals	500.00	0.00	500.00	179.60	320.40	35.92
56000 Supplies						
56020 Supplies - General Office	0.00	0.00	0.00	54.09	(54.09)	inf
56000 Totals	0.00	0.00	0.00	54.09	(54.09)	inf
57000 Operating Costs						
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00
57999 Other Operating Costs	1,900.00	0.00	1,900.00	2,100.00	(200.00)	110.53
57000 Totals	2,400.00	0.00	2,400.00	2,100.00	300.00	87.50
1001 Totals	2,900.00	0.00	2,900.00	2,333.69	566.31	80.47
1009 Municipal Court						
51000 Salary & Wages (FTE required)						
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	5,850.00	0.00	5,850.00	3,352.50	2,497.50	57.31
51000 Totals	9,950.00	0.00	9,950.00	5,152.50	4,797.50	51.78
52000 Employee Benefits						
52010 FICA - Regular	550.00	0.00	550.00	319.47	230.53	58.09
52011 FICA - Medicare	135.00	0.00	135.00	74.72	60.28	55.35
52020 Retirement	400.00	0.00	400.00	0.00	400.00	0.00
52090 Unemployment Compensation	30.00	0.00	30.00	11.06	18.94	36.87
52110 Workers' Compensation Employer's Fee	25.00	0.00	25.00	4.60	20.40	18.40
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	0.00	25.00	0.00
52000 Totals	1,165.00	0.00	1,165.00	409.85	755.15	35.18
53000 Travel Costs						
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						
55999 Contract - Other Services	0.00	0.00	0.00	48.50	(48.50)	inf
55000 Totals	0.00	0.00	0.00	48.50	(48.50)	inf
56000 Supplies						
56010 Software	1,900.00	0.00	1,900.00	808.50	1,091.50	42.55
56020 Supplies - General Office	500.00	0.00	500.00	503.47	(3.47)	100.69
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	905.50	94.50	90.55
56999 Supplies - Other	100.00	0.00	100.00	0.00	100.00	0.00
56000 Totals	3,500.00	0.00	3,500.00	2,217.47	1,282.53	63.36
57000 Operating Costs						

57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	Item 4.
57080 Postage	150.00	0.00	150.00	101.50	48.50	67.67
57150 Subscriptions & Dues	300.00	0.00	300.00	210.00	90.00	70.00
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	311.50	1,938.50	13.84
1009 Totals	17,365.00	0.00	17,365.00	8,139.82	9,225.18	46.87

2001 Manager

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	138,615.00	0.00	138,615.00	74,068.05	64,546.95	53.43
51000 Totals	138,615.00	0.00	138,615.00	74,068.05	64,546.95	53.43

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	8,600.00	0.00	8,600.00	4,334.41	4,265.59	50.40
52011 FICA - Medicare	2,050.00	0.00	2,050.00	1,013.69	1,036.31	49.45
52020 Retirement	11,300.00	0.00	11,300.00	5,423.75	5,876.25	48.00
52030 Health and Medical Premiums	30,450.00	0.00	30,450.00	15,229.20	15,220.80	50.01
52040 Life Insurance Premiums	110.00	0.00	110.00	53.04	56.96	48.22
52050 Dental Insurance Premiums	1,900.00	0.00	1,900.00	930.48	969.52	48.97
52060 Vision Insurance Medical Premiums	325.00	0.00	325.00	159.84	165.16	49.18
52090 Unemployment Compensation	200.00	0.00	200.00	41.60	158.40	20.80
52110 Workers' Compensation Employer's Fee	25.00	0.00	25.00	9.20	15.80	36.80
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	358.50	(333.50)	1,434.00
52000 Totals	54,985.00	0.00	54,985.00	27,553.71	27,431.29	50.11

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	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	YTD	Balance	% Realized
56020 Supplies - General Office	500.00	0.00	500.00	310.22	189.78	62.04
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	0.00	500.00	0.00
56120 Supplies - Vehicle Fuel	350.00	0.00	350.00	116.68	233.32	33.34
56999 Supplies - Other	0.00	0.00	0.00	291.22	(291.22)	inf
56000 Totals	1,350.00	0.00	1,350.00	718.12	631.88	53.19

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57150 Subscriptions & Dues	1,500.00	0.00	1,500.00	1,005.42	494.58	67.03
57160 Telecommunications	1,000.00	0.00	1,000.00	716.26	283.74	71.63
57000 Totals	3,500.00	0.00	3,500.00	1,721.68	1,778.32	49.19
2001 Totals	199,450.00	0.00	199,450.00	104,061.56	95,388.44	52.17

2002 General Administration

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	0.00	250.00	250.00	221.07	28.93	88.43
52011 FICA - Medicare	0.00	100.00	100.00	51.70	48.30	51.70
52090 Unemployment Compensation	0.00	50.00	50.00	11.76	38.24	23.52
52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	4.60	(4.60)	inf
52000 Totals	0.00	400.00	400.00	289.13	110.87	72.28

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	10,000.00	0.00	10,000.00	5,033.27	4,966.73	50.33
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00	0.00	2,000.00	281.23	1,718.77	14.06
54060 Maintenance Supplies	250.00	0.00	250.00	436.25	(186.25)	174.50
54000 Totals	12,250.00	0.00	12,250.00	5,750.75	6,499.25	46.94

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55010 Contract - Audit	22,762.00	0.00	22,762.00	10,775.00	11,987.00	47.34
55020 Contract - Attorney Fees	37,800.00	0.00	37,800.00	14,064.04	23,735.96	37.21
55030 Contract - Professional Services	31,000.00	0.00	31,000.00	3,467.08	27,532.92	11.18

55999 Contract - Other Services	14,000.00	0.00	14,000.00	5,288.54	8,711.46	
55000 Totals	105,562.00	0.00	105,562.00	33,594.66	71,967.34	51.62
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	25,000.00	0.00	25,000.00	13,174.32	11,825.68	52.70
56020 Supplies - General Office	1,000.00	0.00	1,000.00	1,225.48	(225.48)	122.55
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	276.23	1,723.77	13.81
56999 Supplies - Other	1,500.00	0.00	1,500.00	1,166.38	333.62	77.76
56000 Totals	29,500.00	0.00	29,500.00	15,842.41	13,657.59	53.70
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	113.60	(113.60)	inf
57070 Insurance - General Liability/Property	5,000.00	0.00	5,000.00	9,676.12	(4,676.12)	193.52
57080 Postage	3,000.00	0.00	3,000.00	1,101.50	1,898.50	36.72
57090 Printing/Publishing/Advertising	3,500.00	0.00	3,500.00	3,975.35	(475.35)	113.58
57130 Rent of Equipment/Machinery	40,000.00	0.00	40,000.00	18,069.80	21,930.20	45.17
57150 Subscriptions & Dues	4,100.00	0.00	4,100.00	3,872.00	228.00	94.44
57160 Telecommunications	10,000.00	8,100.00	18,100.00	5,543.01	12,556.99	30.62
57170 Utilities - Electricity	5,200.00	0.00	5,200.00	3,010.84	2,189.16	57.90
57171 Utilities - Natural Gas	9,600.00	0.00	9,600.00	1,664.67	7,935.33	17.34
57173 Utilities - Water	4,000.00	0.00	4,000.00	1,996.33	2,003.67	49.91
57800 GRT Administrative Fee	8,000.00	0.00	8,000.00	5,360.87	2,639.13	67.01
57999 Other Operating Costs	0.00	29,600.00	29,600.00	31,708.38	(2,108.38)	107.12
57000 Totals	92,400.00	37,700.00	130,100.00	86,092.47	44,007.53	66.17
2002 Totals	239,712.00	38,100.00	277,812.00	141,569.42	136,242.58	50.96
2004 Finance/Budget/Accounting						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	144,889.00	0.00	144,889.00	72,729.77	72,159.23	50.20
51000 Totals	144,889.00	0.00	144,889.00	72,729.77	72,159.23	50.20
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	8,985.00	0.00	8,985.00	4,126.40	4,858.60	45.93
52011 FICA - Medicare	2,105.00	0.00	2,105.00	965.10	1,139.90	45.85
52020 Retirement	11,850.00	0.00	11,850.00	5,899.67	5,950.33	49.79
52030 Health and Medical Premiums	39,730.00	0.00	39,730.00	19,878.00	19,852.00	50.03
52040 Life Insurance Premiums	160.00	0.00	160.00	79.56	80.44	49.73
52050 Dental Insurance Premiums	2,600.00	0.00	2,600.00	1,287.24	1,312.76	49.51
52060 Vision Insurance Medical Premiums	450.00	0.00	450.00	222.96	227.04	49.55
52090 Unemployment Compensation	300.00	0.00	300.00	78.65	221.35	26.22
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	13.80	16.20	46.00
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	358.50	(333.50)	1,434.00
52000 Totals	66,235.00	0.00	66,235.00	32,909.88	33,325.12	49.69
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	64.51	935.49	6.45
53000 Totals	1,000.00	0.00	1,000.00	64.51	935.49	6.45
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54999 Other Maintenance	0.00	0.00	0.00	8.42	(8.42)	inf
54000 Totals	0.00	0.00	0.00	8.42	(8.42)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	1,500.00	0.00	1,500.00	785.51	714.49	52.37
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	1,000.00	1,500.00	848.50	651.50	56.57
56100 Supplies - Training	0.00	0.00	0.00	490.00	(490.00)	inf
56999 Supplies - Other	0.00	0.00	0.00	67.68	(67.68)	inf
56000 Totals	2,000.00	1,000.00	3,000.00	2,191.69	808.31	73.06
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,500.00	0.00	2,500.00	935.00	1,565.00	37.40

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57080 Postage	150.00	0.00	150.00	0.00	150.00		<i>Item 4.</i>
57150 Subscriptions & Dues	0.00	0.00	0.00	300.00	(300.00)		
57160 Telecommunications	1,080.00	0.00	1,080.00	500.43	579.57	46.34	
57999 Other Operating Costs	500.00	0.00	500.00	225.00	275.00	45.00	
57000 Totals	4,230.00	0.00	4,230.00	1,960.43	2,269.57	46.35	
2004 Totals	218,354.00	1,000.00	219,354.00	109,864.70	109,489.30	50.09	

2008 Municipal Clerk

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	81,029.00	0.00	81,029.00	36,099.05	44,929.95	44.55
51040 Salaries - Part-Time Positions	18,850.00	0.00	18,850.00	9,243.77	9,606.23	49.04
51000 Totals	99,879.00	0.00	99,879.00	45,342.82	54,536.18	45.40

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,193.00	0.00	6,193.00	2,895.16	3,297.84	46.75
52011 FICA - Medicare	1,449.00	0.00	1,449.00	677.14	771.86	46.73
52020 Retirement	8,145.00	0.00	8,145.00	3,358.68	4,786.32	41.24
52030 Health and Medical Premiums	18,825.00	0.00	18,825.00	1,954.40	16,870.60	10.38
52040 Life Insurance Premiums	55.00	0.00	55.00	17.68	37.32	32.15
52050 Dental Insurance Premiums	935.00	0.00	935.00	208.11	726.89	22.26
52060 Vision Insurance Medical Premiums	160.00	0.00	160.00	16.80	143.20	10.50
52090 Unemployment Compensation	280.00	0.00	280.00	78.16	201.84	27.91
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	13.80	16.20	46.00
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	358.50	(333.50)	1,434.00
52000 Totals	36,097.00	0.00	36,097.00	9,578.43	26,518.57	26.54

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,800.00	0.00	1,800.00	1,104.83	695.17	61.38
53000 Totals	1,800.00	0.00	1,800.00	1,104.83	695.17	61.38

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	48.50	(48.50)	inf
55000 Totals	0.00	0.00	0.00	48.50	(48.50)	inf

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	2,000.00	0.00	2,000.00	1,811.39	188.61	90.57
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	118.00	(118.00)	inf
56000 Totals	2,000.00	0.00	2,000.00	1,929.39	70.61	96.47

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57080 Postage	100.00	0.00	100.00	0.00	100.00	0.00
57150 Subscriptions & Dues	450.00	0.00	450.00	240.00	210.00	53.33
57160 Telecommunications	492.00	0.00	492.00	68.00	424.00	13.82
57000 Totals	2,042.00	0.00	2,042.00	308.00	1,734.00	15.08
2008 Totals	141,818.00	0.00	141,818.00	58,311.97	83,506.03	41.12

2012 Planning & Zoning

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51030 Salaries - Term Position	3,500.00	0.00	3,500.00	330.00	3,170.00	9.43
51000 Totals	3,500.00	0.00	3,500.00	330.00	3,170.00	9.43

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57150 Subscriptions & Dues	0.00	0.00	0.00	35.00	(35.00)	inf
57000 Totals	0.00	0.00	0.00	35.00	(35.00)	inf
2012 Totals	3,500.00	0.00	3,500.00	365.00	3,135.00	10.43

2014 Economic/Community Development

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	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

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized

55030 Contract - Professional Services	70,000.00	0.00	70,000.00	17,964.23	52,035.77	Item 4.
55999 Contract - Other Services	0.00	0.00	0.00	968.62	(968.62)	
55000 Totals	70,000.00	0.00	70,000.00	18,932.85	51,067.15	27.05
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57150 Subscriptions & Dues	0.00	0.00	0.00	1,692.72	(1,692.72)	inf
57000 Totals	0.00	0.00	0.00	1,692.72	(1,692.72)	inf
2014 Totals	72,500.00	0.00	72,500.00	20,625.57	51,874.43	28.45
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	70,000.00	(35,000.00)	35,000.00	0.00	35,000.00	0.00
51000 Totals	70,000.00	(35,000.00)	35,000.00	0.00	35,000.00	0.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,340.00	(2,152.00)	2,188.00	0.00	2,188.00	0.00
52011 FICA - Medicare	1,015.00	(507.00)	508.00	0.00	508.00	0.00
52020 Retirement	7,805.00	(3,900.00)	3,905.00	0.00	3,905.00	0.00
52030 Health and Medical Premiums	15,222.00	(11,412.00)	3,810.00	0.00	3,810.00	0.00
52040 Life Insurance Premiums	55.00	(40.00)	15.00	0.00	15.00	0.00
52050 Dental Insurance Premiums	931.00	(698.00)	233.00	0.00	233.00	0.00
52060 Vision Insurance Medical Premiums	160.00	(120.00)	40.00	0.00	40.00	0.00
52090 Unemployment Compensation	95.00	0.00	95.00	0.00	95.00	0.00
52110 Workers' Compensation Employer's Fee	20.00	(10.00)	10.00	0.00	10.00	0.00
52120 Workers' Compensation (Self Insured)	2,220.00	(1,110.00)	1,110.00	0.00	1,110.00	0.00
52000 Totals	31,863.00	(19,949.00)	11,914.00	0.00	11,914.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
55000 Totals	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	65.63	(65.63)	inf
56000 Totals	0.00	0.00	0.00	65.63	(65.63)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57160 Telecommunications	0.00	0.00	0.00	37.80	(37.80)	inf
57999 Other Operating Costs	0.00	0.00	0.00	291.22	(291.22)	inf
57000 Totals	0.00	0.00	0.00	329.02	(329.02)	inf
3001 Totals	206,863.00	(54,949.00)	151,914.00	394.65	151,519.35	0.26
3002 Fire Protection						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	35,000.00	0.00	35,000.00	17,950.17	17,049.83	51.29
51040 Salaries - Part-Time Positions	0.00	0.00	0.00	1,860.00	(1,860.00)	inf
51050 Salaries - Temporary Positions	62,400.00	(31,200.00)	31,200.00	26,917.50	4,282.50	86.27
51060 Salaries - Overtime	0.00	0.00	0.00	56.25	(56.25)	inf
51000 Totals	97,400.00	(31,200.00)	66,200.00	46,783.92	19,416.08	70.67
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,039.00	(1,901.00)	4,138.00	2,855.77	1,282.23	69.01
52011 FICA - Medicare	1,415.00	(455.00)	960.00	667.90	292.10	69.57
52020 Retirement	4,275.00	0.00	4,275.00	2,120.07	2,154.93	49.59
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	300.00	(175.00)	125.00	154.12	(29.12)	123.30
52110 Workers' Compensation Employer's Fee	50.00	(25.00)	25.00	10.01	14.99	40.04
52120 Workers' Compensation (Self Insured)	3,721.00	(2,521.00)	1,200.00	358.50	841.50	29.88
52000 Totals	21,384.00	(5,077.00)	16,307.00	8,962.49	7,344.51	54.96

	Original	Adjustments	Adjusted	YTD	Balance	Item 4.
53000 Travel Costs						
53030 Travel - Employees	0.00	0.00	0.00	3,647.25	(3,647.25)	inf
53000 Totals	0.00	0.00	0.00	3,647.25	(3,647.25)	inf
56000 Supplies						
56120 Supplies - Vehicle Fuel	0.00	0.00	0.00	1,217.87	(1,217.87)	inf
56000 Totals	0.00	0.00	0.00	1,217.87	(1,217.87)	inf
57000 Operating Costs						
57050 Employee Training	0.00	0.00	0.00	264.00	(264.00)	inf
57160 Telecommunications	0.00	0.00	0.00	578.47	(578.47)	inf
57000 Totals	0.00	0.00	0.00	842.47	(842.47)	inf
3002 Totals	118,784.00	(36,277.00)	82,507.00	61,454.00	21,053.00	74.48
3004 Animal Control						
55000 Contractual Services						
55999 Contract - Other Services	15,000.00	0.00	15,000.00	9,020.24	5,979.76	60.13
55000 Totals	15,000.00	0.00	15,000.00	9,020.24	5,979.76	60.13
3004 Totals	15,000.00	0.00	15,000.00	9,020.24	5,979.76	60.13
3005 Dispatch/E911						
55000 Contractual Services						
55999 Contract - Other Services	31,000.00	0.00	31,000.00	8,176.75	22,823.25	26.38
55000 Totals	31,000.00	0.00	31,000.00	8,176.75	22,823.25	26.38
3005 Totals	31,000.00	0.00	31,000.00	8,176.75	22,823.25	26.38
4003 Parks & Recreation						
56000 Supplies						
56020 Supplies - General Office	0.00	0.00	0.00	188.93	(188.93)	inf
56000 Totals	0.00	0.00	0.00	188.93	(188.93)	inf
57000 Operating Costs						
57999 Other Operating Costs	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
57000 Totals	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
4003 Totals	3,000.00	0.00	3,000.00	188.93	2,811.07	6.30
4004 Library						
51000 Salary & Wages (FTE required)						
51040 Salaries - Part-Time Positions	18,200.00	(18,200.00)	0.00	0.00	0.00	nan
51000 Totals	18,200.00	(18,200.00)	0.00	0.00	0.00	nan
52000 Employee Benefits						
52010 FICA - Regular	1,130.00	(1,130.00)	0.00	0.00	0.00	nan
52011 FICA - Medicare	265.00	(265.00)	0.00	0.00	0.00	nan
52020 Retirement	1,485.00	(1,485.00)	0.00	0.00	0.00	nan
52090 Unemployment Compensation	61.00	(61.00)	0.00	0.00	0.00	nan
52110 Workers' Compensation Employer's Fee	10.00	(10.00)	0.00	0.00	0.00	nan
52120 Workers' Compensation (Self Insured)	25.00	(25.00)	0.00	0.00	0.00	nan
52000 Totals	2,976.00	(2,976.00)	0.00	0.00	0.00	nan
53000 Travel Costs						
53030 Travel - Employees	1,000.00	(1,000.00)	0.00	0.00	0.00	nan
53000 Totals	1,000.00	(1,000.00)	0.00	0.00	0.00	nan
54000 Purchased Property Services						
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	80.85	(80.85)	inf
54000 Totals	0.00	0.00	0.00	80.85	(80.85)	inf
55000 Contractual Services						
55030 Contract - Professional Services	0.00	0.00	0.00	699.00	(699.00)	inf
55000 Totals	0.00	0.00	0.00	699.00	(699.00)	inf
56000 Supplies						
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	53.96	446.04	10.79

	56000 Totals	2,000.00	0.00	2,000.00	1,243.96	756.04	<i>Item 4.</i>
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	500.00	(500.00)	0.00	0.00	0.00	0.00	nan
57080 Postage	250.00	0.00	250.00	0.00	250.00	0.00	0.00
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	94.17	(94.17)		inf
57150 Subscriptions & Dues	400.00	0.00	400.00	0.00	400.00	0.00	0.00
	57000 Totals	1,150.00	(500.00)	650.00	94.17	555.83	14.49
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58070 Library/Museum Acquisition	0.00	0.00	0.00	2,529.29	(2,529.29)		inf
	58000 Totals	0.00	0.00	0.00	2,529.29	(2,529.29)	inf
	4004 Totals	25,326.00	(22,676.00)	2,650.00	4,647.27	(1,997.27)	175.37
5101 Public Works							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	136,685.00	0.00	136,685.00	64,827.37	71,857.63		47.43
51040 Salaries - Part-Time Positions	5,980.00	0.00	5,980.00	2,823.25	3,156.75		47.21
51050 Salaries - Temporary Positions	0.00	0.00	0.00	2,295.00	(2,295.00)		inf
51060 Salaries - Overtime	0.00	0.00	0.00	366.75	(366.75)		inf
	51000 Totals	142,665.00	0.00	142,665.00	70,312.37	72,352.63	49.28
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	8,850.00	0.00	8,850.00	4,327.09	4,522.91		48.89
52011 FICA - Medicare	2,070.00	0.00	2,070.00	1,012.09	1,057.91		48.89
52020 Retirement	11,630.00	0.00	11,630.00	5,078.14	6,551.86		43.66
52030 Health and Medical Premiums	34,043.00	0.00	34,043.00	9,484.48	24,558.52		27.86
52040 Life Insurance Premiums	160.00	0.00	160.00	72.93	87.07		45.58
52050 Dental Insurance Premiums	1,865.00	0.00	1,865.00	426.57	1,438.43		22.87
52060 Vision Insurance Medical Premiums	320.00	0.00	320.00	75.96	244.04		23.74
52090 Unemployment Compensation	340.00	0.00	340.00	150.43	189.57		44.24
52110 Workers' Compensation Employer's Fee	40.00	0.00	40.00	22.01	17.99		55.03
52120 Workers' Compensation (Self Insured)	4,247.00	0.00	4,247.00	358.50	3,888.50		8.44
	52000 Totals	63,565.00	0.00	63,565.00	21,008.20	42,556.80	33.05
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54040 Maintenance & Repairs - Vehicles	2,000.00	0.00	2,000.00	636.27	1,363.73		31.81
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	3,485.56	(3,485.56)		inf
54060 Maintenance Supplies	0.00	0.00	0.00	813.91	(813.91)		inf
	54000 Totals	2,000.00	0.00	2,000.00	4,935.74	(2,935.74)	246.79
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55999 Contract - Other Services	2,000.00	0.00	2,000.00	1,983.50	16.50		99.18
	55000 Totals	2,000.00	0.00	2,000.00	1,983.50	16.50	99.18
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	0.00	0.00	0.00	381.27	(381.27)		inf
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	0.00	1,500.00	3,059.09	(1,559.09)		203.94
56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00	2,751.29	(751.29)		137.56
56121 Supplies - Vehicle Lubricants/Anti-Freeze	0.00	0.00	0.00	53.08	(53.08)		inf
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	2,361.70	(1,361.70)		236.17
56999 Supplies - Other	4,000.00	0.00	4,000.00	3,530.44	469.56		88.26
	56000 Totals	8,500.00	0.00	8,500.00	12,136.87	(3,636.87)	142.79
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57070 Insurance - General Liability/Property	3,500.00	0.00	3,500.00	1,100.65	2,399.35		31.45
57130 Rent of Equipment/Machinery	1,000.00	0.00	1,000.00	9,262.72	(8,262.72)		926.27
57160 Telecommunications	2,500.00	0.00	2,500.00	1,395.81	1,104.19		55.83
	57000 Totals	7,000.00	0.00	7,000.00	11,759.18	(4,759.18)	167.99
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58020 Equipment & Machinery	0.00	0.00	0.00	8,081.25	(8,081.25)		inf

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58000 Totals	0.00	0.00	0.00	8,081.25	(8,081.25)	
5101 Totals	225,730.00	0.00	225,730.00	130,217.11	95,512.89	

5104 Highways and Streets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services						
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	1,860.00	(1,860.00)	inf
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	7,539.59	(7,539.59)	inf
54000 Totals	0.00	0.00	0.00	9,399.59	(9,399.59)	inf
55000 Contractual Services						
55999 Contract - Other Services	0.00	0.00	0.00	194.06	(194.06)	inf
55000 Totals	0.00	0.00	0.00	194.06	(194.06)	inf
56000 Supplies						
56999 Supplies - Other	0.00	0.00	0.00	1,367.78	(1,367.78)	inf
56000 Totals	0.00	0.00	0.00	1,367.78	(1,367.78)	inf
57000 Operating Costs						
57170 Utilities - Electricity	12,000.00	0.00	12,000.00	5,601.55	6,398.45	46.68
57000 Totals	12,000.00	0.00	12,000.00	5,601.55	6,398.45	46.68
5104 Totals	12,000.00	0.00	12,000.00	16,562.98	(4,562.98)	138.02
50000 Expenditures Totals	1,533,302.00	(74,802.00)	1,458,500.00	675,933.66	782,566.34	46.34

60000 Other Financing Sources

0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers						
61100 Transfers In	0.00	21,938.00	21,938.00	21,937.88	0.12	100.00
61200 Transfers Out	(714,066.00)	128,027.00	(586,039.00)	(235,120.54)	(350,918.46)	40.12
61000 Totals	(714,066.00)	149,965.00	(564,101.00)	(213,182.66)	(350,918.34)	37.79
0001 Totals	(714,066.00)	149,965.00	(564,101.00)	(213,182.66)	(350,918.34)	37.79
60000 Other Financing Sources Totals	(714,066.00)	149,965.00	(564,101.00)	(213,182.66)	(350,918.34)	37.79

20100 Corrections

10000 Assets

0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets						
10102 Restricted Cash	7,111.00	0.00	7,111.00	7,111.00	0.00	100.00
10100 Totals	7,111.00	0.00	7,111.00	7,111.00	0.00	100.00
12000 Receivables						
12001 Receivables	0.00	0.00	0.00	37.00	(37.00)	inf
12000 Totals	0.00	0.00	0.00	37.00	(37.00)	inf
0001 Totals	7,111.00	0.00	7,111.00	7,148.00	(37.00)	100.52
10000 Assets Totals	7,111.00	0.00	7,111.00	7,148.00	(37.00)	100.52

40000 Revenues

0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45000 Fines & Forfeits						
45010 Correction Fees	1,000.00	0.00	1,000.00	220.00	780.00	22.00
45000 Totals	1,000.00	0.00	1,000.00	220.00	780.00	22.00
0001 Totals	1,000.00	0.00	1,000.00	220.00	780.00	22.00
40000 Revenues Totals	1,000.00	0.00	1,000.00	220.00	780.00	22.00

50000 Expenditures

8003 General Corrections

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs						
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 Expenditures Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00
10100 Totals	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00
0001 Totals	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00
10000 Assets Totals	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.86	(0.86)	inf
21000 Totals	0.00	0.00	0.00	0.86	(0.86)	inf
0001 Totals	0.00	0.00	0.00	0.86	(0.86)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.86	(0.86)	inf

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	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 Revenues 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	YTD	Balance	% Realized
55999 Contract - Other Services	10,860.00	5,000.00	15,860.00	14,356.16	1,503.84	90.52
55000 Totals	10,860.00	5,000.00	15,860.00	14,356.16	1,503.84	90.52
5009 Totals	10,860.00	5,000.00	15,860.00	14,356.16	1,503.84	90.52
50000 Expenditures Totals	10,860.00	5,000.00	15,860.00	14,356.16	1,503.84	90.52

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	2,043.00	0.00	2,043.00	2,043.00	0.00	100.00
10100 Totals	2,043.00	0.00	2,043.00	2,043.00	0.00	100.00
0001 Totals	2,043.00	0.00	2,043.00	2,043.00	0.00	100.00
10000 Assets Totals	2,043.00	0.00	2,043.00	2,043.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.89	(0.89)	inf
21000 Totals	0.00	0.00	0.00	0.89	(0.89)	inf
0001 Totals	0.00	0.00	0.00	0.89	(0.89)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.89	(0.89)	inf

50000 Expenditures

3003 Emergency Services/Ambulance

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56070 Supplies - Medical	2,043.00	0.00	2,043.00	0.00	2,043.00	0.00
56000 Totals	2,043.00	0.00	2,043.00	0.00	2,043.00	0.00
3003 Totals	2,043.00	0.00	2,043.00	0.00	2,043.00	0.00
50000 Expenditures Totals	2,043.00	0.00	2,043.00	0.00	2,043.00	0.00

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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10102 Restricted Cash	11,103.00	0.00	11,103.00	11,103.00	0.00	Item 4.
10100 Totals	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00
0001 Totals	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00
10000 Assets Totals	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.65	(0.65)	inf
21000 Totals	0.00	0.00	0.00	0.65	(0.65)	inf
0001 Totals	0.00	0.00	0.00	0.65	(0.65)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.65	(0.65)	inf

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	2,000.00	2,000.00	1,784.85	215.15	89.24
46091 Sale of Fixed Assets	0.00	13,851.00	13,851.00	13,851.00	0.00	100.00
46000 Totals	0.00	15,851.00	15,851.00	15,635.85	215.15	98.64
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	317,565.00	0.00	317,565.00	173,898.50	143,666.50	54.76
47000 Totals	317,565.00	0.00	317,565.00	173,898.50	143,666.50	54.76
0001 Totals	317,565.00	15,851.00	333,416.00	189,534.35	143,881.65	56.85
40000 Revenues Totals	317,565.00	15,851.00	333,416.00	189,534.35	143,881.65	56.85

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	7,041.87	(6,041.87)	704.19
53000 Totals	1,000.00	0.00	1,000.00	7,041.87	(6,041.87)	704.19
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	1,111.81	3,888.19	22.24
54020 Maintenance & Repairs - Contracts	4,000.00	0.00	4,000.00	150.00	3,850.00	3.75
54040 Maintenance & Repairs - Vehicles	25,000.00	0.00	25,000.00	29,444.40	(4,444.40)	117.78
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,000.00	0.00	10,000.00	12,252.37	(2,252.37)	122.52
54060 Maintenance Supplies	2,000.00	0.00	2,000.00	1,473.09	526.91	73.65
54000 Totals	46,000.00	0.00	46,000.00	44,431.67	1,568.33	96.59
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	2,500.00	0.00	2,500.00	8,004.76	(5,504.76)	320.19
55999 Contract - Other Services	4,000.00	0.00	4,000.00	1,116.92	2,883.08	27.92
55000 Totals	6,500.00	0.00	6,500.00	9,121.68	(2,621.68)	140.33
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	1,000.00	0.00	1,000.00	850.13	149.87	85.01
56020 Supplies - General Office	3,000.00	0.00	3,000.00	1,009.62	1,990.38	33.65
56030 Supplies - Field Supplies	24,000.00	0.00	24,000.00	13,765.86	10,234.14	57.36
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,000.00	0.00	7,000.00	7,593.66	(593.66)	108.48
56050 Supplies - Janitorial/Maintenance	0.00	0.00	0.00	394.79	(394.79)	inf
56070 Supplies - Medical	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56100 Supplies - Training	0.00	0.00	0.00	1,171.52	(1,171.52)	inf
56110 Supplies - Uniforms/Linen	6,795.00	0.00	6,795.00	7,731.85	(936.85)	113.79
56120 Supplies - Vehicle Fuel	10,000.00	0.00	10,000.00	9,240.42	759.58	92.40
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,000.00	0.00	1,000.00	20.62	979.38	2.06
56122 Supplies - Vehicle Tires	3,000.00	0.00	3,000.00	6,782.21	(3,782.21)	226.07
56999 Supplies - Other	500.00	0.00	500.00	0.00	500.00	0.00
56000 Totals	61,295.00	0.00	61,295.00	48,560.68	12,734.32	79.22
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized

57070 Insurance - General Liability/Property	21,000.00	0.00	21,000.00	11,995.58	9,004.42	Item 4.
57080 Postage	50.00	0.00	50.00	0.00	50.00	0.00
57090 Printing/Publishing/Advertising	150.00	0.00	150.00	341.91	(191.91)	227.94
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	60.00	(60.00)	inf
57150 Subscriptions & Dues	1,500.00	0.00	1,500.00	100.00	1,400.00	6.67
57160 Telecommunications	6,000.00	0.00	6,000.00	2,886.46	3,113.54	48.11
57170 Utilities - Electricity	14,000.00	0.00	14,000.00	6,080.56	7,919.44	43.43
57171 Utilities - Natural Gas	4,312.00	0.00	4,312.00	631.18	3,680.82	14.64
57172 Utilities - Propane/Butane	2,500.00	0.00	2,500.00	815.85	1,684.15	32.63
57173 Utilities - Water	2,000.00	0.00	2,000.00	494.89	1,505.11	24.74

57000 Totals 51,512.00 0.00 51,512.00 23,406.43 28,105.57 45.44

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	46,000.00	0.00	46,000.00	0.00	46,000.00	0.00
58020 Equipment & Machinery	75,000.00	0.00	75,000.00	26,290.35	48,709.65	35.05
58030 Furniture & Fixtures	0.00	0.00	0.00	11,603.83	(11,603.83)	inf
58000 Totals	121,000.00	0.00	121,000.00	37,894.18	83,105.82	31.32
3002 Totals	287,307.00	0.00	287,307.00	170,456.51	116,850.49	59.33
50000 Expenditures Totals	287,307.00	0.00	287,307.00	170,456.51	116,850.49	59.33

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	51.81	(51.81)	inf
61200 Transfers Out	(30,259.00)	0.00	(30,259.00)	(30,232.00)	(27.00)	99.91
61000 Totals	(30,259.00)	0.00	(30,259.00)	(30,180.19)	(78.81)	99.74
0001 Totals	(30,259.00)	0.00	(30,259.00)	(30,180.19)	(78.81)	99.74
60000 Other Financing Sources Totals	(30,259.00)	0.00	(30,259.00)	(30,180.19)	(78.81)	99.74

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
47000 Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
0001 Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
40000 Revenues Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00

50000 Expenditures

3001 Law Enforcement

55000 Contractual Services

55030 Contract - Professional Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
55000 Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
3001 Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
50000 Expenditures Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00

10100 Totals	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00	Item 4.
0001 Totals	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00	
10000 Assets Totals	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00	

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.05	(0.05)	inf
21000 Totals	0.00	0.00	0.00	0.05	(0.05)	inf
0001 Totals	0.00	0.00	0.00	0.05	(0.05)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.05	(0.05)	inf

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	18,000.00	0.00	18,000.00	5,050.11	12,949.89	28.06
42000 Totals	18,000.00	0.00	18,000.00	5,050.11	12,949.89	28.06
0001 Totals	18,000.00	0.00	18,000.00	5,050.11	12,949.89	28.06
40000 Revenues Totals	18,000.00	0.00	18,000.00	5,050.11	12,949.89	28.06

50000 Expenditures

5002 Municipal Streets

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
54000 Totals	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	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	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
50000 Expenditures Totals	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00

26000 American Rescue Plan Act

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00
10100 Totals	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00
0001 Totals	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00
10000 Assets Totals	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.50	(0.50)	inf
21000 Totals	0.00	0.00	0.00	0.50	(0.50)	inf
0001 Totals	0.00	0.00	0.00	0.50	(0.50)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.50	(0.50)	inf

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47700 Federal - LG Abatement	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
47000 Totals	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
0001 Totals	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
40000 Revenues Totals	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00

	55000 Totals	250,000.00	0.00	250,000.00	0.00	250,000.00	Item 4.
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56090 Supplies - Safety	61,097.00	0.00	61,097.00	0.00	61,097.00	0.00	
	56000 Totals	61,097.00	0.00	61,097.00	0.00	61,097.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58020 Equipment & Machinery	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	
58040 Infrastructure	761,097.00	0.00	761,097.00	0.00	761,097.00	0.00	
	58000 Totals	811,097.00	0.00	811,097.00	0.00	811,097.00	0.00
	2002 Totals	1,122,194.00	0.00	1,122,194.00	0.00	1,122,194.00	0.00
50000 Expenditures Totals	1,122,194.00	0.00	1,122,194.00	0.00	1,122,194.00	0.00	

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00
	10100 Totals	499,347.00	0.00	499,347.00	499,347.00	100.00
	0001 Totals	499,347.00	0.00	499,347.00	499,347.00	100.00
10000 Assets Totals	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.66	(0.66)	inf
	21000 Totals	0.00	0.00	0.66	(0.66)	inf
	0001 Totals	0.00	0.00	0.66	(0.66)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.66	(0.66)	inf

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47398 Other State Distributions (operational)	0.00	30,000.00	30,000.00	38,490.53	(8,490.53)	128.30
47800 Local - Grants from Counties to Municipalities	200,000.00	0.00	200,000.00	111,720.40	88,279.60	55.86
	47000 Totals	200,000.00	30,000.00	230,000.00	150,210.93	65.31
	0001 Totals	200,000.00	30,000.00	230,000.00	150,210.93	65.31
40000 Revenues Totals	200,000.00	30,000.00	230,000.00	150,210.93	79,789.07	65.31

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	120,380.00	0.00	120,380.00	43,690.09	76,689.91	36.29
51030 Salaries - Term Position	30,000.00	0.00	30,000.00	14,590.92	15,409.08	48.64
51050 Salaries - Temporary Positions	31,200.00	25,000.00	56,200.00	39,760.41	16,439.59	70.75
	51000 Totals	181,580.00	25,000.00	206,580.00	98,041.42	47.46
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	11,340.00	0.00	11,340.00	3,997.13	7,342.87	35.25
52011 FICA - Medicare	2,649.00	0.00	2,649.00	934.83	1,714.17	35.29
52020 Retirement	14,756.00	0.00	14,756.00	4,580.29	10,175.71	31.04
52030 Health and Medical Premiums	29,664.00	0.00	29,664.00	8,846.34	20,817.66	29.82
52040 Life Insurance Premiums	160.00	0.00	160.00	53.04	106.96	33.15
52050 Dental Insurance Premiums	1,738.00	0.00	1,738.00	589.44	1,148.56	33.91
52060 Vision Insurance Medical Premiums	311.00	0.00	311.00	104.70	206.30	33.67
52090 Unemployment Compensation	380.00	0.00	380.00	77.15	302.85	20.30
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	23.18	6.82	77.27
52120 Workers' Compensation (Self Insured)	9,480.00	0.00	9,480.00	358.50	9,121.50	3.78
	52000 Totals	70,508.00	0.00	70,508.00	19,564.60	27.75
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized

53030 Travel - Employees	0.00	4,900.00	4,900.00	2,113.62	2,786.38		Item 4.
53000 Totals	0.00	4,900.00	4,900.00	2,113.62	2,786.38	45.14	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	
55999 Contract - Other Services	3,000.00	0.00	3,000.00	977.28	2,022.72	32.58	
55000 Totals	63,000.00	0.00	63,000.00	977.28	62,022.72	1.55	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	500.00	0.00	500.00	0.00	500.00	0.00	
56100 Supplies - Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
56120 Supplies - Vehicle Fuel	2,000.00	100.00	2,100.00	1,769.14	330.86	84.24	
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
56999 Supplies - Other	7,000.00	0.00	7,000.00	9,408.53	(2,408.53)	134.41	
56000 Totals	11,500.00	100.00	11,600.00	11,177.67	422.33	96.36	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57070 Insurance - General Liability/Property	4,000.00	0.00	4,000.00	946.21	3,053.79	23.66	
57150 Subscriptions & Dues	0.00	0.00	0.00	50.00	(50.00)	inf	
57160 Telecommunications	3,000.00	0.00	3,000.00	1,248.14	1,751.86	41.60	
57000 Totals	7,000.00	0.00	7,000.00	2,244.35	4,755.65	32.06	
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58020 Equipment & Machinery	216,323.00	0.00	216,323.00	61,486.42	154,836.58	28.42	
58050 Land Acquisition	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	
58000 Totals	266,323.00	0.00	266,323.00	61,486.42	204,836.58	23.09	
2002 Totals	599,911.00	30,000.00	629,911.00	195,605.36	434,305.64	31.05	
50000 Expenditures Totals	599,911.00	30,000.00	629,911.00	195,605.36	434,305.64	31.05	
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61100 Transfers In	0.00	21,938.00	21,938.00	21,937.88	0.12	100.00	
61200 Transfers Out	0.00	(21,938.00)	(21,938.00)	(21,937.88)	(0.12)	100.00	
61000 Totals	0.00	0.00	0.00	0.00	0.00	nan	
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan	
60000 Other Financing Sources Totals	0.00	0.00	0.00	0.00	0.00	nan	
30300 State Legislative Appropriation Project							
10000 Assets							
0001 No Department							
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan	
10100 Totals	0.00	0.00	0.00	0.00	0.00	nan	
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan	
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan	
40000 Revenues							
0001 No Department							
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
47300 State Legislative Appropriations	1,750,000.00	0.00	1,750,000.00	14,079.19	1,735,920.81	0.80	
47000 Totals	1,750,000.00	0.00	1,750,000.00	14,079.19	1,735,920.81	0.80	
0001 Totals	1,750,000.00	0.00	1,750,000.00	14,079.19	1,735,920.81	0.80	
40000 Revenues Totals	1,750,000.00	0.00	1,750,000.00	14,079.19	1,735,920.81	0.80	
50000 Expenditures							
2002 General Administration							
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	100,000.00	0.00	100,000.00	3,881.50	96,118.50	3.88	
55000 Totals	100,000.00	0.00	100,000.00	3,881.50	96,118.50	3.88	
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	

58010 Buildings & Structures	600,000.00	0.00	600,000.00	0.00	600,000.00		<i>Item 4.</i>
58020 Equipment & Machinery	300,000.00	0.00	300,000.00	155,827.83	144,172.17	0.94	
58040 Infrastructure	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	
58999 Other Capital Purchases	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	
58000 Totals	1,650,000.00	0.00	1,650,000.00	155,827.83	1,494,172.17	9.44	
2002 Totals	1,750,000.00	0.00	1,750,000.00	159,709.33	1,590,290.67	9.13	
50000 Expenditures Totals	1,750,000.00	0.00	1,750,000.00	159,709.33	1,590,290.67	9.13	

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	145,630.14	(145,630.14)	inf
61000 Totals	0.00	0.00	0.00	145,630.14	(145,630.14)	inf
0001 Totals	0.00	0.00	0.00	145,630.14	(145,630.14)	inf
60000 Other Financing Sources Totals	0.00	0.00	0.00	145,630.14	(145,630.14)	inf

30400 Road/Street Projects

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47050 State - Co-op (DOT)	222,197.00	0.00	222,197.00	362,051.00	(139,854.00)	162.94
47000 Totals	222,197.00	0.00	222,197.00	362,051.00	(139,854.00)	162.94
0001 Totals	222,197.00	0.00	222,197.00	362,051.00	(139,854.00)	162.94
40000 Revenues Totals	222,197.00	0.00	222,197.00	362,051.00	(139,854.00)	162.94

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	21,630.93	(21,630.93)	inf
55000 Totals	0.00	0.00	0.00	21,630.93	(21,630.93)	inf
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	296,263.00	0.00	296,263.00	0.00	296,263.00	0.00
58000 Totals	296,263.00	0.00	296,263.00	0.00	296,263.00	0.00
2002 Totals	296,263.00	0.00	296,263.00	21,630.93	274,632.07	7.30
50000 Expenditures Totals	296,263.00	0.00	296,263.00	21,630.93	274,632.07	7.30

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	74,066.00	0.00	74,066.00	0.00	74,066.00	0.00
61000 Totals	74,066.00	0.00	74,066.00	0.00	74,066.00	0.00
0001 Totals	74,066.00	0.00	74,066.00	0.00	74,066.00	0.00
60000 Other Financing Sources Totals	74,066.00	0.00	74,066.00	0.00	74,066.00	0.00

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	1,015.00	(1,015.00)	inf
54000 Totals	0.00	0.00	0.00	1,015.00	(1,015.00)	inf
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized

55030 Contract - Professional Services	180,000.00	0.00	180,000.00	22,430.52	157,569.48	
55000 Totals	180,000.00	0.00	180,000.00	22,430.52	157,569.48	12.46
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	722.69	(722.69)	inf
56000 Totals	0.00	0.00	0.00	722.69	(722.69)	inf
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	200,000.00	(79,665.00)	120,335.00	33,177.29	87,157.71	27.57
58020 Equipment & Machinery	125,000.00	(25,000.00)	100,000.00	10,155.21	89,844.79	10.16
58030 Furniture & Fixtures	75,000.00	(25,000.00)	50,000.00	0.00	50,000.00	0.00
58080 Vehicles	0.00	9,700.00	9,700.00	0.00	9,700.00	0.00
58090 Roadways/Bridges	30,000.00	(15,000.00)	15,000.00	0.00	15,000.00	0.00
58100 Street Lighting/Traffic Signals/Signs	30,000.00	(15,000.00)	15,000.00	0.00	15,000.00	0.00
58000 Totals	460,000.00	(149,965.00)	310,035.00	43,332.50	266,702.50	13.98
2002 Totals	640,000.00	(149,965.00)	490,035.00	67,500.71	422,534.29	13.77
50000 Expenditures Totals	640,000.00	(149,965.00)	490,035.00	67,500.71	422,534.29	13.77
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	640,000.00	(149,965.00)	490,035.00	67,500.71	422,534.29	13.77
61000 Totals	640,000.00	(149,965.00)	490,035.00	67,500.71	422,534.29	13.77
0001 Totals	640,000.00	(149,965.00)	490,035.00	67,500.71	422,534.29	13.77
60000 Other Financing Sources Totals	640,000.00	(149,965.00)	490,035.00	67,500.71	422,534.29	13.77
40400 NMFA Loan Debt Service						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	55.00	0.00	55.00	55.00	0.00	100.00
10100 Totals	55.00	0.00	55.00	55.00	0.00	100.00
0001 Totals	55.00	0.00	55.00	55.00	0.00	100.00
10000 Assets Totals	55.00	0.00	55.00	55.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.02	(0.02)	inf
21000 Totals	0.00	0.00	0.00	0.02	(0.02)	inf
0001 Totals	0.00	0.00	0.00	0.02	(0.02)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.02	(0.02)	inf
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	1,000.00	0.00	1,000.00	254.25	745.75	25.43
46000 Totals	1,000.00	0.00	1,000.00	254.25	745.75	25.43
0001 Totals	1,000.00	0.00	1,000.00	254.25	745.75	25.43
40000 Revenues Totals	1,000.00	0.00	1,000.00	254.25	745.75	25.43
50000 Expenditures						
2002 General Administration						
59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	29,263.00	0.00	29,263.00	692.62	28,570.38	2.37
59020 Debt Service - Interest Payments	996.00	0.00	996.00	0.00	996.00	0.00
59050 Commitments and Other Fees	0.00	0.00	0.00	(21.48)	21.48	(inf)
59000 Totals	30,259.00	0.00	30,259.00	671.14	29,587.86	2.22
2002 Totals	30,259.00	0.00	30,259.00	671.14	29,587.86	2.22
50000 Expenditures Totals	30,259.00	0.00	30,259.00	671.14	29,587.86	2.22

Item 4.

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	30,259.00	0.00	30,259.00	30,232.00	27.00	99.91
61000 Totals	30,259.00	0.00	30,259.00	30,232.00	27.00	99.91
0001 Totals	30,259.00	0.00	30,259.00	30,232.00	27.00	99.91
60000 Other Financing Sources Totals	30,259.00	0.00	30,259.00	30,232.00	27.00	99.91

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	3,635,362.17	(6,233.50)	3,629,128.67	3,581,158.81	47,969.86	98.68
20000 Liabilities	0.00	0.00	0.00	3.63	(3.63)	inf
40000 Revenues	4,697,541.00	(204,266.00)	4,493,275.00	1,824,481.86	2,668,793.14	40.60
50000 Expenditures	6,346,139.00	(189,767.00)	6,156,372.00	1,305,863.80	4,850,508.20	21.21
60000 Other Financing Sources	0.00	0.00	0.00	0.00	(0.00)	inf



Rio Communities, NM

Revenue & Expense Report

Account Summary

Item 4.

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	200,000.00	200,000.00	11,698.15	100,122.97	-99,877.03	50.06 %
11000-0001-41250	Gross Receipts Tax-Municipal Local O...	303,000.00	303,000.00	25,064.61	165,916.54	-137,083.46	54.76 %
11000-0001-41251	Gross Receipts Tax - Municipal Infrast...	21,744.00	21,744.00	1,812.00	10,872.00	-10,872.00	50.00 %
11000-0001-41259	Compensating Tax	1,800.00	1,800.00	246.32	1,089.59	-710.41	60.53 %
11000-0001-41260	Interstate Telecom Gross Receipts	300.00	300.00	23.04	111.23	-188.77	37.08 %
11000-0001-41500	Property Tax - Current	518,178.00	244,611.00	0.00	8,270.45	-236,340.55	3.38 %
11000-0001-41510	Property Tax - Prior Year	7,000.00	7,000.00	0.00	3,152.08	-3,847.92	45.03 %
11000-0001-42401	GRT Shared - Municipal Equivalent Di...	275,000.00	275,000.00	23,686.25	155,631.43	-119,368.57	56.59 %
11000-0001-42600	Motor Vehicle Excise Tax	20,000.00	20,000.00	3,404.14	12,786.82	-7,213.18	63.93 %
11000-0001-43100	Animal Licenses	500.00	500.00	0.00	85.00	-415.00	17.00 %
11000-0001-43300	Building Permit	1,000.00	1,000.00	0.00	225.00	-775.00	22.50 %
11000-0001-43400	Business Licenses/Registration	3,000.00	3,000.00	245.00	245.00	-2,755.00	8.17 %
11000-0001-43800	Zoning Permits	150.00	150.00	1,000.00	1,500.00	1,350.00	1,000.00 %
11000-0001-43900	Other Licenses and Permits	6,500.00	6,500.00	600.00	3,680.00	-2,820.00	56.62 %
11000-0001-44030	Animal Pound Fees	300.00	300.00	0.00	60.00	-240.00	20.00 %
11000-0001-44150	Printing & Copying	100.00	100.00	0.00	0.00	-100.00	0.00 %
11000-0001-44190	Rental Fees	500.00	500.00	0.00	0.00	-500.00	0.00 %
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	1,200.00	1,200.00	350.00	950.00	-250.00	79.17 %
11000-0001-45040	Library Fees	150.00	150.00	0.00	0.00	-150.00	0.00 %
11000-0001-46020	Insurance Recoveries	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
11000-0001-46030	Interest Income	1,900.00	20,350.00	4,973.86	19,294.47	-1,055.53	94.81 %
11000-0001-46060	Reimbursements/Refunds	0.00	5,000.00	-3,421.34	5,062.75	62.75	101.26 %
11000-0001-46900	Miscellaneous - Other	0.00	0.00	0.00	0.20	0.20	0.00 %
11000-0001-47140	Small Cities Assistance (TRD)	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
11000-0001-47499	Other State Grants	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
Department: 0001 - No Department Total:		1,570,822.00	1,320,705.00	69,682.03	491,555.53	-829,149.47	37.22 %

Department: 1001 - Governing Body

11000-1001-53010	Travel - Elected Officials	500.00	500.00	0.00	179.60	320.40	35.92 %
11000-1001-56020	Supplies - General Office	0.00	0.00	0.00	54.09	-54.09	0.00 %
11000-1001-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1001-57070	Insurance - General Liability/Property	1,900.00	1,900.00	0.00	2,100.00	-200.00	110.53 %
Department: 1001 - Governing Body Total:		2,900.00	2,900.00	0.00	2,333.69	566.31	80.47 %

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	5,850.00	5,850.00	936.00	3,352.50	2,497.50	57.31 %

Budget Notes

Subject	Description						
Court Clerk	390 hours @ \$15/hour						
11000-1009-52010	FICA - Regular	550.00	550.00	76.64	319.47	230.53	58.09 %
11000-1009-52011	FICA - Medicare	135.00	135.00	17.93	74.72	60.28	55.35 %
11000-1009-52020	Retirement	400.00	400.00	0.00	0.00	400.00	0.00 %
11000-1009-52090	Unemployment Compensation	30.00	30.00	3.09	11.06	18.94	36.87 %
11000-1009-52110	Workers' Compensation Employer's F...	25.00	25.00	2.30	4.60	20.40	18.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-1009-52120	Workers' Compensation (Self Insured)	25.00	25.00	0.00	0.00	25.00	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	0.00	0.00	0.00	48.50	-48.50	0.00 %
11000-1009-56010	Software	1,900.00	1,900.00	0.00	808.50	1,091.50	42.55 %
11000-1009-56020	Supplies - General Office	500.00	500.00	465.65	503.47	-3.47	100.69 %
11000-1009-56040	Supplies-Furniture/Fixtures/Equipme...	1,000.00	1,000.00	0.00	905.50	94.50	90.55 %
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	0.00	1,500.00	0.00 %
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	101.50	101.50	48.50	67.67 %
11000-1009-57150	Subscriptions & Dues	300.00	300.00	0.00	210.00	90.00	70.00 %
Department: 1009 - Municipal Court Total:		17,365.00	17,365.00	1,903.11	8,139.82	9,225.18	46.87 %

Department: 2001 - Manager

11000-2001-51020	Salaries - Full-Time Positions	138,615.00	138,615.00	17,472.08	74,068.05	64,546.95	53.43 %
11000-2001-52010	FICA - Regular	8,600.00	8,600.00	1,040.30	4,334.41	4,265.59	50.40 %
11000-2001-52011	FICA - Medicare	2,050.00	2,050.00	243.30	1,013.69	1,036.31	49.45 %
11000-2001-52020	Retirement	11,300.00	11,300.00	836.79	5,423.75	5,876.25	48.00 %
11000-2001-52030	Health and Medical Premiums	30,450.00	30,450.00	2,538.20	15,229.20	15,220.80	50.01 %
11000-2001-52040	Life Insurance Premiums	110.00	110.00	8.84	53.04	56.96	48.22 %
11000-2001-52050	Dental Insurance Premiums	1,900.00	1,900.00	155.08	930.48	969.52	48.97 %
11000-2001-52060	Vision Insurance Medical Premiums	325.00	325.00	26.64	159.84	165.16	49.18 %
11000-2001-52090	Unemployment Compensation	200.00	200.00	0.00	41.60	158.40	20.80 %
11000-2001-52110	Workers' Compensation Employer's F...	25.00	25.00	4.60	9.20	15.80	36.80 %
11000-2001-52120	Workers' Compensation (Self Insured)	25.00	25.00	0.00	358.50	-333.50	1,434.00 %
11000-2001-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2001-56020	Supplies - General Office	500.00	500.00	0.00	310.22	189.78	62.04 %
11000-2001-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2001-56120	Supplies - Vehicle Fuel	350.00	350.00	0.00	116.68	233.32	33.34 %
11000-2001-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2001-57070	Insurance - General Liability/Property	0.00	0.00	0.00	291.22	-291.22	0.00 %
11000-2001-57150	Subscriptions & Dues	1,500.00	1,500.00	512.57	1,005.42	494.58	67.03 %
11000-2001-57160	Telecommunications	1,000.00	1,000.00	143.13	716.26	283.74	71.63 %
Department: 2001 - Manager Total:		199,450.00	199,450.00	22,981.53	104,061.56	95,388.44	52.17 %

Department: 2002 - General Administration

11000-2002-52010	FICA - Regular	0.00	250.00	94.59	221.07	28.93	88.43 %
11000-2002-52011	FICA - Medicare	0.00	100.00	22.12	51.70	48.30	51.70 %
11000-2002-52090	Unemployment Compensation	0.00	50.00	5.03	11.76	38.24	23.52 %
11000-2002-52110	Workers' Compensation Employer's F...	0.00	0.00	4.60	4.60	-4.60	0.00 %
11000-2002-54010	Maintenance & Repairs - Building/Str...	10,000.00	10,000.00	239.97	5,033.27	4,966.73	50.33 %
11000-2002-54050	Maintenance & Repair - Furniture/Fix...	2,000.00	2,000.00	281.23	281.23	1,718.77	14.06 %
11000-2002-54060	Maintenance Supplies	250.00	250.00	0.00	436.25	-186.25	174.50 %
11000-2002-55010	Contract - Audit	22,762.00	22,762.00	0.00	10,775.00	11,987.00	47.34 %
11000-2002-55020	Contract - Attorney Fees	37,800.00	37,800.00	949.22	14,064.04	23,735.96	37.21 %
11000-2002-55030	Contract - Professional Services	31,000.00	31,000.00	2,570.24	3,467.08	27,532.92	11.18 %

Budget Notes

Subject **Description**
\$25,000 Contracted Grant Writer

11000-2002-55999	Contract - Other Services	14,000.00	14,000.00	0.00	5,288.54	8,711.46	37.78 %
11000-2002-56010	Software	25,000.00	25,000.00	142.00	13,174.32	11,825.68	52.70 %
11000-2002-56020	Supplies - General Office	1,000.00	1,000.00	0.00	1,225.48	-225.48	122.55 %
11000-2002-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	276.23	276.23	1,723.77	13.81 %
11000-2002-56050	Supplies - Janitorial/Maintenance	500.00	500.00	260.89	357.55	142.45	71.51 %
11000-2002-56060	Supplies - Kitchen	0.00	0.00	0.00	105.37	-105.37	0.00 %
11000-2002-56090	Supplies - Safety	0.00	0.00	0.00	23.50	-23.50	0.00 %
11000-2002-56999	Supplies - Other	1,000.00	1,000.00	0.00	679.96	320.04	68.00 %
11000-2002-57050	Employee Training	0.00	0.00	0.00	113.60	-113.60	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2002-57070	Insurance - General Liability/Property	5,000.00	5,000.00	0.00	9,676.12	-4,676.12	193.52 %
11000-2002-57080	Postage	3,000.00	3,000.00	800.00	1,101.50	1,898.50	36.72 %
11000-2002-57090	Printing/Publishing/Advertising	3,500.00	3,500.00	201.02	3,975.35	-475.35	113.58 %
11000-2002-57130	Rent of Equipment/Machinery	40,000.00	40,000.00	2,673.41	18,069.80	21,930.20	45.17 %
11000-2002-57150	Subscriptions & Dues	4,100.00	4,100.00	0.00	3,872.00	228.00	94.44 %
11000-2002-57160	Telecommunications	10,000.00	18,100.00	492.17	5,543.01	12,556.99	30.62 %
11000-2002-57170	Utilities - Electricity	5,200.00	5,200.00	526.66	3,010.84	2,189.16	57.90 %
11000-2002-57171	Utilities - Natural Gas	9,600.00	9,600.00	1,123.84	1,664.67	7,935.33	17.34 %
11000-2002-57173	Utilities - Water	4,000.00	4,000.00	248.53	1,996.33	2,003.67	49.91 %
11000-2002-57800	GRT Administrative Fee	8,000.00	8,000.00	812.43	5,360.87	2,639.13	67.01 %
11000-2002-57998	City Wide Clean-Up	0.00	29,600.00	1,525.50	29,774.99	-174.99	100.59 %
11000-2002-57999	Other Operating Costs	0.00	0.00	0.00	1,933.39	-1,933.39	0.00 %
Department: 2002 - General Administration Total:		239,712.00	277,812.00	13,249.68	141,569.42	136,242.58	50.96 %
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	144,889.00	144,889.00	11,145.60	72,729.77	72,159.23	50.20 %
11000-2004-52010	FICA - Regular	8,985.00	8,985.00	627.22	4,126.40	4,858.60	45.93 %
11000-2004-52011	FICA - Medicare	2,105.00	2,105.00	146.70	965.10	1,139.90	45.85 %
11000-2004-52020	Retirement	11,850.00	11,850.00	908.38	5,899.67	5,950.33	49.79 %
11000-2004-52030	Health and Medical Premiums	39,730.00	39,730.00	3,313.00	19,878.00	19,852.00	50.03 %
11000-2004-52040	Life Insurance Premiums	160.00	160.00	13.26	79.56	80.44	49.73 %
11000-2004-52050	Dental Insurance Premiums	2,600.00	2,600.00	214.54	1,287.24	1,312.76	49.51 %
11000-2004-52060	Vision Insurance Medical Premiums	450.00	450.00	37.16	222.96	227.04	49.55 %
11000-2004-52090	Unemployment Compensation	300.00	300.00	2.23	78.65	221.35	26.22 %
11000-2004-52110	Workers' Compensation Employer's F...	30.00	30.00	6.90	13.80	16.20	46.00 %
11000-2004-52120	Workers' Compensation (Self Insured)	25.00	25.00	0.00	358.50	-333.50	1,434.00 %
11000-2004-53030	Travel - Employees	1,000.00	1,000.00	0.00	64.51	935.49	6.45 %
11000-2004-54999	Other Maintenance	0.00	0.00	0.00	8.42	-8.42	0.00 %
11000-2004-56020	Supplies - General Office	1,500.00	1,500.00	0.00	785.51	714.49	52.37 %
11000-2004-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	1,500.00	0.00	848.50	651.50	56.57 %
11000-2004-56100	Supplies - Training	0.00	0.00	0.00	490.00	-490.00	0.00 %
11000-2004-56999	Supplies - Other	0.00	0.00	0.00	67.68	-67.68	0.00 %
11000-2004-57050	Employee Training	2,500.00	2,500.00	650.00	935.00	1,565.00	37.40 %
11000-2004-57071	Surety Bonding	500.00	500.00	0.00	225.00	275.00	45.00 %
11000-2004-57080	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-2004-57150	Subscriptions & Dues	0.00	0.00	0.00	300.00	-300.00	0.00 %
11000-2004-57160	Telecommunications	1,080.00	1,080.00	80.06	500.43	579.57	46.34 %
Department: 2004 - Finance/Budget/Accounting Total:		218,354.00	219,354.00	17,145.05	109,864.70	109,489.30	50.09 %
Department: 2008 - Municipal Clerk							
11000-2008-51020	Salaries - Full-Time Positions	81,029.00	81,029.00	9,081.75	36,099.05	44,929.95	44.55 %
11000-2008-51040	Salaries - Part-Time Positions	18,850.00	18,850.00	1,356.25	9,243.77	9,606.23	49.04 %
11000-2008-52010	FICA - Regular	6,193.00	6,193.00	659.18	2,895.16	3,297.84	46.75 %
11000-2008-52011	FICA - Medicare	1,449.00	1,449.00	154.17	677.14	771.86	46.73 %
11000-2008-52020	Retirement	8,145.00	8,145.00	585.88	3,358.68	4,786.32	41.24 %
11000-2008-52030	Health and Medical Premiums	18,825.00	18,825.00	301.10	1,954.40	16,870.60	10.38 %
11000-2008-52040	Life Insurance Premiums	55.00	55.00	4.42	17.68	37.32	32.15 %
11000-2008-52050	Dental Insurance Premiums	935.00	935.00	59.46	208.11	726.89	22.26 %
11000-2008-52060	Vision Insurance Medical Premiums	160.00	160.00	4.80	16.80	143.20	10.50 %
11000-2008-52090	Unemployment Compensation	280.00	280.00	11.46	78.16	201.84	27.91 %
11000-2008-52110	Workers' Compensation Employer's F...	30.00	30.00	6.90	13.80	16.20	46.00 %
11000-2008-52120	Workers' Compensation (Self Insured)	25.00	25.00	0.00	358.50	-333.50	1,434.00 %
11000-2008-53030	Travel - Employees	1,800.00	1,800.00	0.00	1,104.83	695.17	61.38 %
11000-2008-55999	Contract - Other Services	0.00	0.00	0.00	48.50	-48.50	0.00 %
11000-2008-56020	Supplies - General Office	2,000.00	2,000.00	555.00	1,811.39	188.61	90.57 %
11000-2008-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	118.00	118.00	-118.00	0.00 %
11000-2008-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2008-57080	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
11000-2008-57150	Subscriptions & Dues	450.00	450.00	0.00	240.00	210.00	53.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2008-57160	Telecommunications	492.00	492.00	0.00	68.00	424.00	13.82 %
Department: 2008 - Municipal Clerk Total:		141,818.00	141,818.00	12,898.37	58,311.97	83,506.03	41.12 %
Department: 2012 - Planning & Zoning							
11000-2012-51030	Salaries - Term Position	3,500.00	3,500.00	0.00	330.00	3,170.00	9.43 %
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	365.00	3,135.00	10.43 %
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 %
11000-2014-55030	Contract - Professional Services	70,000.00	70,000.00	589.93	17,964.23	52,035.77	25.66 %
Budget Notes							
Subject	Description						
Ralph Mims	\$60,000.00						
Sunny 505	\$10,000.00						
11000-2014-55999	Contract - Other Services	0.00	0.00	161.25	968.62	-968.62	0.00 %
11000-2014-57150	Subscriptions & Dues	0.00	0.00	0.00	1,692.72	-1,692.72	0.00 %
Department: 2014 - Economic Development Total:		72,500.00	72,500.00	751.18	20,625.57	51,874.43	28.45 %
Department: 3001 - Law Enforcement							
11000-3001-51020	Salaries - Full-Time Positions	70,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
11000-3001-52010	FICA - Regular	4,340.00	2,188.00	0.00	0.00	2,188.00	0.00 %
11000-3001-52011	FICA - Medicare	1,015.00	508.00	0.00	0.00	508.00	0.00 %
11000-3001-52020	Retirement	7,805.00	3,905.00	0.00	0.00	3,905.00	0.00 %
11000-3001-52030	Health and Medical Premiums	15,222.00	3,810.00	0.00	0.00	3,810.00	0.00 %
11000-3001-52040	Life Insurance Premiums	55.00	15.00	0.00	0.00	15.00	0.00 %
11000-3001-52050	Dental Insurance Premiums	931.00	233.00	0.00	0.00	233.00	0.00 %
11000-3001-52060	Vision Insurance Medical Premiums	160.00	40.00	0.00	0.00	40.00	0.00 %
11000-3001-52090	Unemployment Compensation	95.00	95.00	0.00	0.00	95.00	0.00 %
11000-3001-52110	Workers' Compensation Employer's F...	20.00	10.00	0.00	0.00	10.00	0.00 %
11000-3001-52120	Workers' Compensation (Self Insured)	2,220.00	1,110.00	0.00	0.00	1,110.00	0.00 %
11000-3001-55030	Contract - Professional Services	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
11000-3001-56020	Supplies - General Office	0.00	0.00	0.00	65.63	-65.63	0.00 %
11000-3001-57070	Insurance - General Liability/Property	0.00	0.00	0.00	291.22	-291.22	0.00 %
11000-3001-57160	Telecommunications	0.00	0.00	0.00	37.80	-37.80	0.00 %
Department: 3001 - Law Enforcement Total:		206,863.00	151,914.00	0.00	394.65	151,519.35	0.26 %
Department: 3002 - Fire Protection							
11000-3002-51020	Salaries - Full-Time Positions	35,000.00	35,000.00	3,138.23	17,950.17	17,049.83	51.29 %
11000-3002-51040	Salaries - Part-Time Positions	0.00	0.00	0.00	1,860.00	-1,860.00	0.00 %
11000-3002-51050	Salaries - Temporary Positions	62,400.00	31,200.00	4,170.00	26,917.50	4,282.50	86.27 %
Budget Notes							
Subject	Description						
Code Enforcement Operation	Special Code Enforcement Operation - Stipends for 4 Volunteer Fire Fighters @ \$15/hour for 1040/year each						
11000-3002-51060	Salaries - Overtime	0.00	0.00	45.00	56.25	-56.25	0.00 %
11000-3002-52010	FICA - Regular	6,039.00	4,138.00	448.49	2,855.77	1,282.23	69.01 %
11000-3002-52011	FICA - Medicare	1,415.00	960.00	104.89	667.90	292.10	69.57 %
11000-3002-52020	Retirement	4,275.00	4,275.00	327.20	2,120.07	2,154.93	49.59 %
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	300.00	125.00	24.10	154.12	-29.12	123.30 %
11000-3002-52110	Workers' Compensation Employer's F...	50.00	25.00	6.21	10.01	14.99	40.04 %
11000-3002-52120	Workers' Compensation (Self Insured)	3,721.00	1,200.00	0.00	358.50	841.50	29.88 %
11000-3002-53030	Travel - Employees	0.00	0.00	0.00	3,647.25	-3,647.25	0.00 %
11000-3002-56120	Supplies - Vehicle Fuel	0.00	0.00	432.66	1,217.87	-1,217.87	0.00 %
11000-3002-57050	Employee Training	0.00	0.00	0.00	264.00	-264.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-3002-57160	Telecommunications	0.00	0.00	115.57	578.47	-578.47	0.00 %
Department: 3002 - Fire Protection Total:		118,784.00	82,507.00	9,278.37	61,454.00	21,053.00	74.48 %
Department: 3004 - Animal Control							
11000-3004-55999	Contract - Other Services	15,000.00	15,000.00	1,323.90	9,020.24	5,979.76	60.13 %
Department: 3004 - Animal Control Total:		15,000.00	15,000.00	1,323.90	9,020.24	5,979.76	60.13 %
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	31,000.00	31,000.00	0.00	8,176.75	22,823.25	26.38 %
Department: 3005 - Dispatch/E911 Total:		31,000.00	31,000.00	0.00	8,176.75	22,823.25	26.38 %
Department: 4003 - Parks & Recreation							
11000-4003-56020	Supplies - General Office	0.00	0.00	0.00	188.93	-188.93	0.00 %
11000-4003-57999	Other Operating Costs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 4003 - Parks & Recreation Total:		3,000.00	3,000.00	0.00	188.93	2,811.07	6.30 %
Department: 4004 - Library							
11000-4004-51040	Salaries - Part-Time Positions	18,200.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4004 - Library Total:		18,200.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	136,685.00	136,685.00	12,756.32	64,827.37	71,857.63	47.43 %
11000-5101-51040	Salaries - Part-Time Positions	5,980.00	5,980.00	460.00	2,823.25	3,156.75	47.21 %
11000-5101-51050	Salaries - Temporary Positions	0.00	0.00	0.00	2,295.00	-2,295.00	0.00 %
11000-5101-51060	Salaries - Overtime	0.00	0.00	129.00	366.75	-366.75	0.00 %
11000-5101-52010	FICA - Regular	8,850.00	8,850.00	818.17	4,327.09	4,522.91	48.89 %
11000-5101-52011	FICA - Medicare	2,070.00	2,070.00	191.36	1,012.09	1,057.91	48.89 %
11000-5101-52020	Retirement	11,630.00	11,630.00	859.53	5,078.14	6,551.86	43.66 %
11000-5101-52030	Health and Medical Premiums	34,043.00	34,043.00	1,699.18	9,484.48	24,558.52	27.86 %
11000-5101-52040	Life Insurance Premiums	160.00	160.00	13.26	72.93	87.07	45.58 %
11000-5101-52050	Dental Insurance Premiums	1,865.00	1,865.00	77.56	426.57	1,438.43	22.87 %
11000-5101-52060	Vision Insurance Medical Premiums	320.00	320.00	13.86	75.96	244.04	23.74 %
11000-5101-52090	Unemployment Compensation	340.00	340.00	29.25	150.43	189.57	44.24 %
11000-5101-52110	Workers' Compensation Employer's F...	40.00	40.00	9.20	22.01	17.99	55.03 %
11000-5101-52120	Workers' Compensation (Self Insured)	4,247.00	4,247.00	0.00	358.50	3,888.50	8.44 %
11000-5101-54040	Maintenance & Repairs - Vehicles	2,000.00	2,000.00	0.00	636.27	1,363.73	31.81 %
11000-5101-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	0.00	3,485.56	-3,485.56	0.00 %
11000-5101-54060	Maintenance Supplies	0.00	0.00	0.00	813.91	-813.91	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-5101-55999	Contract - Other Services	2,000.00	2,000.00	0.00	1,983.50	16.50	99.18 %
11000-5101-56020	Supplies - General Office	0.00	0.00	0.00	381.27	-381.27	0.00 %
11000-5101-56030	Supplies - Field Supplies	2,500.00	2,500.00	1,148.87	2,056.58	443.42	82.26 %
11000-5101-56040	Supplies-Furniture/Fixtures/Equipme...	1,500.00	1,500.00	1,654.92	3,059.09	-1,559.09	203.94 %
11000-5101-56090	Supplies - Safety	0.00	0.00	0.00	190.19	-190.19	0.00 %
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	2,000.00	2,000.00	78.15	2,751.29	-751.29	137.56 %
11000-5101-56121	Supplies - Vehicle Lubricants/Anti-Fre...	0.00	0.00	0.00	53.08	-53.08	0.00 %
11000-5101-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	2,361.70	-1,361.70	236.17 %
11000-5101-56999	Supplies - Other	500.00	500.00	211.25	1,283.67	-783.67	256.73 %
11000-5101-57070	Insurance - General Liability/Property	3,500.00	3,500.00	0.00	1,100.65	2,399.35	31.45 %
11000-5101-57130	Rent of Equipment/Machinery	1,000.00	1,000.00	3,755.26	9,262.72	-8,262.72	926.27 %
11000-5101-57160	Telecommunications	2,500.00	2,500.00	338.57	1,395.81	1,104.19	55.83 %
11000-5101-58020	Equipment & Machinery	0.00	0.00	0.00	8,081.25	-8,081.25	0.00 %
Department: 5101 - Public Works Total:		225,730.00	225,730.00	24,243.71	130,217.11	95,512.89	57.69 %
Department: 5104 - Highways and Streets							
11000-5104-54020	Maintenance & Repairs - Contracts	0.00	0.00	0.00	1,860.00	-1,860.00	0.00 %
11000-5104-54030	Maintenance & Repairs - Grounds/Ro...	0.00	0.00	0.00	7,539.59	-7,539.59	0.00 %
11000-5104-55999	Contract - Other Services	0.00	0.00	0.00	194.06	-194.06	0.00 %
11000-5104-56090	Supplies - Safety	0.00	0.00	635.78	1,367.78	-1,367.78	0.00 %
11000-5104-57170	Utilities - Electricity	12,000.00	12,000.00	846.77	5,601.55	6,398.45	46.68 %
Department: 5104 - Highways and Streets Total:		12,000.00	12,000.00	1,482.55	16,562.98	-4,562.98	138.02 %
Department: 9999 - Transfers							
11000-9999-61100	Transfers In	0.00	-21,938.00	-21,937.88	-21,937.88	-0.12	100.00 %
11000-9999-61200	Transfers Out	714,066.00	586,039.00	195,544.46	235,120.54	350,918.46	40.12 %
Budget Notes							
Subject	Description						
Annexation	\$80,000.00						
City Hall Improvements	\$50,000.00						
Engineering and/or Architectural (On-Call Projects)	\$100,000.00						
MAP Grant Match	\$74,066.00						
Police Dept - Start-Up Costs	\$350,000.00						
Street Repair/Street Lights	\$60,000.00						
Department: 9999 - Transfers Total:		714,066.00	564,101.00	173,606.58	213,182.66	350,918.34	37.79 %
Fund: 11000 - General Operating Fund Surplus (Deficit):		-676,546.00	-701,896.00	-209,961.85	-397,560.79	304,335.21	56.64 %

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	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	140.00	220.00	-780.00	22.00 %
Department: 0001 - No Department Total:	1,000.00	1,000.00	140.00	220.00	-780.00	22.00 %
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	140.00	220.00	220.00	0.00 %

Revenue & Expense Report

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	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 Enviro...	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	10,860.00	15,860.00	363.80	14,356.16	1,503.84	90.52 %
Department: 5009 - Environmental Total:	10,860.00	15,860.00	363.80	14,356.16	1,503.84	90.52 %
Fund: 20200 - Environmental Surplus (Deficit):	0.00	-5,000.00	541.20	-8,926.16	-3,926.16	178.52 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20600 - Emergency Medical Services						
Department: 3003 - Emergency Services/Ambulance						
20600-3003-56070 Supplies - Medical	2,042.11	2,042.11	0.00	0.00	2,042.11	0.00 %
Department: 3003 - Emergency Services/Ambulance Total:	2,042.11	2,042.11	0.00	0.00	2,042.11	0.00 %
Fund: 20600 - Emergency Medical Services Total:	2,042.11	2,042.11	0.00	0.00	2,042.11	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection							
Department: 0001 - No Department							
20900-0001-46060	Reimbursements/Refunds	0.00	2,000.00	0.00	1,784.85	-215.15	89.24 %
20900-0001-46091	Sale of Fixed Assets	0.00	13,851.00	0.00	13,851.00	0.00	100.00 %
20900-0001-47100	State - Fire Marshall Allotment	317,565.00	317,565.00	0.00	173,898.50	-143,666.50	54.76 %
Department: 0001 - No Department Total:		317,565.00	333,416.00	0.00	189,534.35	-143,881.65	56.85 %
Department: 3002 - Fire Protection							
20900-3002-53030	Travel - Employees	1,000.00	1,000.00	20.00	7,041.87	-6,041.87	704.19 %
20900-3002-54010	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	108.48	1,111.81	3,888.19	22.24 %
20900-3002-54020	Maintenance & Repairs - Contracts	4,000.00	4,000.00	0.00	150.00	3,850.00	3.75 %
20900-3002-54040	Maintenance & Repairs - Vehicles	25,000.00	25,000.00	0.00	29,444.40	-4,444.40	117.78 %
20900-3002-54050	Maintenance & Repair - Furniture/Fix...	10,000.00	10,000.00	3,523.05	12,252.37	-2,252.37	122.52 %
20900-3002-54060	Maintenance Supplies	2,000.00	2,000.00	309.42	1,473.09	526.91	73.65 %
20900-3002-55030	Contract - Professional Services	2,500.00	2,500.00	1,742.24	8,004.76	-5,504.76	320.19 %
20900-3002-55999	Contract - Other Services	4,000.00	4,000.00	0.00	1,116.92	2,883.08	27.92 %
20900-3002-56010	Software	1,000.00	1,000.00	0.00	850.13	149.87	85.01 %
20900-3002-56020	Supplies - General Office	3,000.00	3,000.00	0.00	1,009.62	1,990.38	33.65 %
20900-3002-56030	Supplies - Field Supplies	24,000.00	24,000.00	306.34	13,765.86	10,234.14	57.36 %
20900-3002-56040	Supplies-Furniture/Fixtures/Equipme...	7,000.00	7,000.00	0.00	7,593.66	-593.66	108.48 %
20900-3002-56050	Supplies - Janitorial/Maintenance	0.00	0.00	0.00	394.79	-394.79	0.00 %
20900-3002-56070	Supplies - Medical	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
20900-3002-56100	Supplies - Training	0.00	0.00	0.00	1,171.52	-1,171.52	0.00 %
20900-3002-56110	Supplies - Uniforms/Linen	6,794.04	6,794.04	3,482.85	7,731.85	-937.81	113.80 %
20900-3002-56120	Supplies - Vehicle Fuel	10,000.00	10,000.00	1,011.56	9,240.42	759.58	92.40 %
20900-3002-56121	Supplies - Vehicle Lubricants/Anti-Fre...	1,000.00	1,000.00	0.00	20.62	979.38	2.06 %
20900-3002-56122	Supplies - Vehicle Tires	3,000.00	3,000.00	0.00	6,782.21	-3,782.21	226.07 %
20900-3002-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
20900-3002-57070	Insurance - General Liability/Property	21,000.00	21,000.00	0.00	11,995.58	9,004.42	57.12 %
20900-3002-57080	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
20900-3002-57090	Printing/Publishing/Advertising	150.00	150.00	0.00	341.91	-191.91	227.94 %
20900-3002-57130	Rent of Equipment/Machinery	0.00	0.00	0.00	60.00	-60.00	0.00 %
20900-3002-57150	Subscriptions & Dues	1,500.00	1,500.00	0.00	100.00	1,400.00	6.67 %
20900-3002-57160	Telecommunications	6,000.00	6,000.00	489.53	2,886.46	3,113.54	48.11 %
20900-3002-57170	Utilities - Electricity	14,000.00	14,000.00	982.26	6,080.56	7,919.44	43.43 %
20900-3002-57171	Utilities - Natural Gas	4,312.00	4,312.00	434.52	631.18	3,680.82	14.64 %
20900-3002-57172	Utilities - Propane/Butane	2,500.00	2,500.00	500.85	815.85	1,684.15	32.63 %
20900-3002-57173	Utilities - Water	2,000.00	2,000.00	80.82	494.89	1,505.11	24.74 %
20900-3002-58010	Buildings & Structures	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00 %
20900-3002-58020	Equipment & Machinery	75,000.00	75,000.00	0.00	26,290.35	48,709.65	35.05 %
20900-3002-58030	Furniture & Fixtures	0.00	0.00	0.00	11,603.83	-11,603.83	0.00 %
Department: 3002 - Fire Protection Total:		287,306.04	287,306.04	12,991.92	170,456.51	116,849.53	59.33 %
Department: 9999 - Transfers							
20900-9999-61100	Transfers In	0.00	0.00	-51.81	-51.81	51.81	0.00 %
20900-9999-61200	Transfers Out	30,258.96	30,258.96	0.00	30,232.00	26.96	99.91 %
Department: 9999 - Transfers Total:		30,258.96	30,258.96	-51.81	30,180.19	78.77	99.74 %
Fund: 20900 - Fire Protection Surplus (Deficit):		0.00	15,851.00	-12,940.11	-11,102.35	-26,953.35	-70.04 %

Revenue & Expense Report

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	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 (...)	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00 %
Department: 0001 - No Department Total:	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00 %
Department: 3001 - Law Enforcement						
21100-3001-55030 Contract - Professional Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Department: 3001 - Law Enforcement Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	0.00	0.00	0.00	45,000.00	45,000.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

	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	18,000.00	18,000.00	589.70	5,050.11	-12,949.89	28.06 %
Department: 0001 - No Department Total:	18,000.00	18,000.00	589.70	5,050.11	-12,949.89	28.06 %
Department: 5002 - Municipal Streets						
21600-5002-54030 Maintenance & Repairs - Grounds/Ro...	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
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:	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
Fund: 21600 - Municipal Street Surplus (Deficit):	-10,000.00	-10,000.00	589.70	5,050.11	15,050.11	-50.50 %

Revenue & Expense Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26000 - American Rescue Plan Act							
Department: 0001 - No Department							
26000-0001-47700	Federal - American Rescue Plan	561,096.50	561,096.50	0.00	561,096.50	0.00	100.00 %
	Department: 0001 - No Department Total:	561,096.50	561,096.50	0.00	561,096.50	0.00	100.00 %
Department: 2002 - General Administration							
26000-2002-55030	Contract - Professional Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
26000-2002-56090	Supplies - Safety	61,096.50	61,096.50	0.00	0.00	61,096.50	0.00 %
26000-2002-58020	Equipment & Machinery	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
26000-2002-58040	Infrastructure	761,096.50	761,096.50	0.00	0.00	761,096.50	0.00 %
	Department: 2002 - General Administration Total:	1,122,193.00	1,122,193.00	0.00	0.00	1,122,193.00	0.00 %
	Fund: 26000 - American Rescue Plan Act Surplus (Deficit):	-561,096.50	-561,096.50	0.00	561,096.50	1,122,193.00	-100.00 %

Revenue & Expense Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation						
Department: 2002 - General Administration						
29500-2002-55030	Contract - Professional Services	60,000.00	60,000.00	0.00	0.00	60,000.00 0.00 %
29500-2002-58020	Equipment & Machinery	216,322.52	216,322.52	0.00	9,000.00	207,322.52 4.16 %
29500-2002-58050	Land Acquisition	50,000.00	50,000.00	0.00	0.00	50,000.00 0.00 %
Department: 2002 - General Administration Total:		326,322.52	326,322.52	0.00	9,000.00	317,322.52 2.76 %
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:		326,322.52	326,322.52	0.00	9,000.00	317,322.52 2.76 %

Revenue & Expense Report

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		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	0.00	137.06	137.06	0.00 %
29600-0001-47800	Local - Grants from Counties to Munic...	45,000.00	45,000.00	8,089.36	24,159.81	-20,840.19	53.69 %
	Department: 0001 - No Department Total:	45,000.00	45,000.00	8,089.36	24,296.87	-20,703.13	53.99 %
Department: 3002 - Fire Protection							
29600-3002-51030	Salaries - Term Position	30,000.00	30,000.00	0.00	14,590.92	15,409.08	48.64 %
29600-3002-52010	FICA - Regular	1,875.00	1,875.00	0.00	843.08	1,031.92	44.96 %
29600-3002-52011	FICA - Medicare	435.00	435.00	0.00	197.17	237.83	45.33 %
29600-3002-52110	Workers' Compensation Employer's F...	0.00	0.00	0.00	7.66	-7.66	0.00 %
	Department: 3002 - Fire Protection Total:	32,310.00	32,310.00	0.00	15,638.83	16,671.17	48.40 %
	Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	12,690.00	12,690.00	8,089.36	8,658.04	-4,031.96	68.23 %

		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	518.38	518.38	0.00 %
29700-0001-47800	Local - Grants from Counties to Munic...	155,000.00	155,000.00	29,012.31	86,905.15	-68,094.85	56.07 %
Department: 0001 - No Department Total:		155,000.00	155,000.00	29,012.31	87,423.53	-67,576.47	56.40 %
Department: 2002 - General Administration							
29700-2002-51020	Salaries - Full-Time Positions	120,380.00	120,380.00	8,933.48	43,690.09	76,689.91	36.29 %
29700-2002-51050	Salaries - Temporary Positions	31,200.00	31,200.00	3,708.30	10,910.55	20,289.45	34.97 %
29700-2002-52010	FICA - Regular	9,465.00	9,465.00	740.87	3,154.05	6,310.95	33.32 %
29700-2002-52011	FICA - Medicare	2,214.00	2,214.00	173.28	737.66	1,476.34	33.32 %
29700-2002-52020	Retirement	14,756.00	14,756.00	707.24	4,580.29	10,175.71	31.04 %
29700-2002-52030	Health and Medical Premiums	29,664.00	29,664.00	1,743.04	8,846.34	20,817.66	29.82 %
29700-2002-52040	Life Insurance Premiums	160.00	160.00	8.84	53.04	106.96	33.15 %
29700-2002-52050	Dental Insurance Premiums	1,738.00	1,738.00	111.16	589.44	1,148.56	33.91 %
29700-2002-52060	Vision Insurance Medical Premiums	311.00	311.00	19.58	104.70	206.30	33.67 %
29700-2002-52090	Unemployment Compensation	380.00	380.00	1.19	77.15	302.85	20.30 %
29700-2002-52110	Workers' Compensation Employer's F...	30.00	30.00	9.89	15.52	14.48	51.73 %
29700-2002-52120	Workers' Compensation (Self Insured)	9,480.00	9,480.00	0.00	358.50	9,121.50	3.78 %
29700-2002-55999	Contract - Other Services	3,000.00	3,000.00	0.00	977.28	2,022.72	32.58 %
29700-2002-56010	Software	500.00	500.00	0.00	0.00	500.00	0.00 %
29700-2002-56070	Supplies - Medical	5,000.00	5,000.00	2,493.56	9,408.53	-4,408.53	188.17 %
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	2,000.00	2,000.00	265.77	1,703.54	296.46	85.18 %
29700-2002-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
29700-2002-57070	Insurance - General Liability/Property	4,000.00	4,000.00	0.00	946.21	3,053.79	23.66 %
29700-2002-57150	Subscriptions & Dues	0.00	0.00	50.00	50.00	-50.00	0.00 %
29700-2002-57160	Telecommunications	3,000.00	3,000.00	249.39	1,248.14	1,751.86	41.60 %
29700-2002-58020	Equipment & Machinery	0.00	0.00	0.00	52,486.42	-52,486.42	0.00 %
Department: 2002 - General Administration Total:		241,278.00	241,278.00	19,215.59	139,937.45	101,340.55	58.00 %
Fund: 29700 - County EMS GRT Surplus (Deficit):		-86,278.00	-86,278.00	9,796.72	-52,513.92	33,764.08	60.87 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

	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 (operational)	0.00	30,000.00	12,783.15	38,490.53	8,490.53	128.30 %
Department: 0001 - No Department Total:	0.00	30,000.00	12,783.15	38,490.53	8,490.53	128.30 %
Department: 2002 - General Administration						
29800-2002-51050 Salaries - Temporary Positions	0.00	25,000.00	5,171.20	28,849.86	-3,849.86	115.40 %
29800-2002-53030 Travel - Employees	0.00	4,900.00	0.00	2,113.62	2,786.38	43.14 %
29800-2002-56120 Supplies - Vehicle Fuel	0.00	100.00	0.00	65.60	34.40	65.60 %
Department: 2002 - General Administration Total:	0.00	30,000.00	5,171.20	31,029.08	-1,029.08	103.43 %
Department: 9999 - Transfers						
29800-9999-61100 Transfers In	0.00	-21,938.00	0.00	-21,937.88	-0.12	100.00 %
29800-9999-61200 Transfers Out	0.00	21,938.00	21,937.88	21,937.88	0.12	100.00 %
Department: 9999 - Transfers Total:	0.00	0.00	21,937.88	0.00	0.00	0.00 %
Fund: 29800 - Wildland Fire Surplus (Deficit):	0.00	0.00	-14,325.93	7,461.45	7,461.45	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

	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	1,750,000.00	1,750,000.00	0.00	14,079.19	-1,735,920.81	0.80 %
Department: 0001 - No Department Total:	1,750,000.00	1,750,000.00	0.00	14,079.19	-1,735,920.81	0.80 %
Department: 2002 - General Administration						
30300-2002-55030 Contract - Professional Services	100,000.00	100,000.00	0.00	3,881.50	96,118.50	3.88 %
30300-2002-58010 Buildings & Structures	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
30300-2002-58020 Equipment & Machinery	300,000.00	300,000.00	155,125.00	155,827.83	144,172.17	51.94 %
30300-2002-58040 Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
30300-2002-58999 Other Capital Purchases	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
Department: 2002 - General Administration Total:	1,750,000.00	1,750,000.00	155,125.00	159,709.33	1,590,290.67	9.13 %
Department: 9999 - Transfers						
30300-9999-61100 Transfers In	0.00	0.00	-145,630.14	-145,630.14	145,630.14	0.00 %
Department: 9999 - Transfers Total:	0.00	0.00	-145,630.14	-145,630.14	145,630.14	0.00 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	0.00	0.00	-9,494.86	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

	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)	222,197.00	222,197.00	0.00	362,051.00	139,854.00	162.94 %
Department: 0001 - No Department Total:	222,197.00	222,197.00	0.00	362,051.00	139,854.00	162.94 %
Department: 2002 - General Administration						
30400-2002-55030 Contract - Professional Services	0.00	0.00	19,671.17	21,630.93	-21,630.93	0.00 %
30400-2002-58090 Roadways/Bridges	296,263.00	296,263.00	0.00	0.00	296,263.00	0.00 %
Department: 2002 - General Administration Total:	296,263.00	296,263.00	19,671.17	21,630.93	274,632.07	7.30 %
Department: 9999 - Transfers						
30400-9999-61100 Transfers In	-74,066.00	-74,066.00	0.00	0.00	-74,066.00	0.00 %
Budget Notes						
Subject	Description					
MAP Grant Match	\$74,066.00					
Department: 9999 - Transfers Total:	-74,066.00	-74,066.00	0.00	0.00	-74,066.00	0.00 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	0.00	0.00	-19,671.17	340,420.07	340,420.07	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects							
Department: 2002 - General Administration							
39900-2002-54010	Maintenance & Repairs - Building/Str...	0.00	0.00	0.00	1,015.00	-1,015.00	0.00 %
39900-2002-55030	Contract - Professional Services	180,000.00	180,000.00	12,636.06	22,430.52	157,569.48	12.46 %
39900-2002-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	722.69	-722.69	0.00 %
39900-2002-58010	Buildings & Structures	200,000.00	120,335.00	29,927.29	33,177.29	87,157.71	27.57 %
39900-2002-58020	Equipment & Machinery	125,000.00	100,000.00	0.00	10,155.21	89,844.79	10.16 %
39900-2002-58030	Furniture & Fixtures	75,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
39900-2002-58080	Vehicles	0.00	9,700.00	0.00	0.00	9,700.00	0.00 %
39900-2002-58090	Roadways/Bridges	30,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
39900-2002-58100	Street Lighting/Traffic Signals/Signs	30,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Department: 2002 - General Administration Total:	640,000.00	490,035.00	42,563.35	67,500.71	422,534.29	13.77 %
Department: 9999 - Transfers							
39900-9999-61100	Transfers In	-640,000.00	-490,035.00	-49,862.51	-67,500.71	-422,534.29	13.77 %
Budget Notes							
Subject	Description						
Annexation	\$80,000.00						
City Hall Improvements	\$50,000.00						
Engineering & Architectual (On- Call Projects)	\$100,000.00						
Police Dept - Start-Up	\$350,000.00						
Street Repair/Street Lights	\$60,000.00						
	Department: 9999 - Transfers Total:	-640,000.00	-490,035.00	-49,862.51	-67,500.71	-422,534.29	13.77 %
	Fund: 39900 - Other Capital Projects Total:	0.00	0.00	-7,299.16	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

	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	1,000.00	1,000.00	0.00	254.25	-745.75 25.43 %
Department: 0001 - No Department Total:		1,000.00	1,000.00	0.00	254.25	-745.75 25.43 %
Department: 2002 - General Administration						
40401-2002-59010	Debt Service - Principal Payments	29,263.00	29,263.00	0.00	692.62	28,570.38 2.37 %
40401-2002-59020	Debt Service - Interest Payments	995.96	995.96	0.00	0.00	995.96 0.00 %
40401-2002-59050	Admin Fee	0.00	0.00	0.00	-21.48	21.48 0.00 %
Department: 2002 - General Administration Total:		30,258.96	30,258.96	0.00	671.14	29,587.82 2.22 %
Department: 9999 - Transfers						
40401-9999-61100	Transfers In	-30,258.96	-30,258.96	0.00	-30,232.00	-26.96 99.91 %
Budget Notes						
Subject	Description					
Fire Truck Payment	Fire Truck Payment					
Department: 9999 - Transfers Total:		-30,258.96	-30,258.96	0.00	-30,232.00	-26.96 99.91 %
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):		1,000.00	1,000.00	0.00	29,815.11	28,815.11 2,981.51 %
Report Surplus (Deficit):		-1,648,595.13	-1,663,094.13	-239,937.78	518,618.06	2,181,712.19 -31.18 %

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	1,570,822.00	1,320,705.00	69,682.03	491,555.53	-829,149.47	37.22 %
1001 - Governing Body	2,900.00	2,900.00	0.00	2,333.69	566.31	80.47 %
1009 - Municipal Court	17,365.00	17,365.00	1,903.11	8,139.82	9,225.18	46.87 %
2001 - Manager	199,450.00	199,450.00	22,981.53	104,061.56	95,388.44	52.17 %
2002 - General Administration	239,712.00	277,812.00	13,249.68	141,569.42	136,242.58	50.96 %
2004 - Finance/Budget/Accounting	218,354.00	219,354.00	17,145.05	109,864.70	109,489.30	50.09 %
2008 - Municipal Clerk	141,818.00	141,818.00	12,898.37	58,311.97	83,506.03	41.12 %
2012 - Planning & Zoning	3,500.00	3,500.00	0.00	365.00	3,135.00	10.43 %
2014 - Economic Development	72,500.00	72,500.00	751.18	20,625.57	51,874.43	28.45 %
3001 - Law Enforcement	206,863.00	151,914.00	0.00	394.65	151,519.35	0.26 %
3002 - Fire Protection	118,784.00	82,507.00	9,278.37	61,454.00	21,053.00	74.48 %
3004 - Animal Control	15,000.00	15,000.00	1,323.90	9,020.24	5,979.76	60.13 %
3005 - Dispatch/E911	31,000.00	31,000.00	0.00	8,176.75	22,823.25	26.38 %
4003 - Parks & Recreation	3,000.00	3,000.00	0.00	188.93	2,811.07	6.30 %
4004 - Library	25,326.00	2,650.00	779.85	4,647.27	-1,997.27	175.37 %
5101 - Public Works	225,730.00	225,730.00	24,243.71	130,217.11	95,512.89	57.69 %
5104 - Highways and Streets	12,000.00	12,000.00	1,482.55	16,562.98	-4,562.98	138.02 %
9999 - Transfers	714,066.00	564,101.00	173,606.58	213,182.66	350,918.34	37.79 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	-676,546.00	-701,896.00	-209,961.85	-397,560.79	304,335.21	56.64 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

Departmen...	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	140.00	220.00	-780.00	22.00 %
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	140.00	220.00	220.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

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	10,860.00	15,860.00	363.80	14,356.16	1,503.84	90.52 %
Fund: 20200 - Environmental Surplus (Deficit):	0.00	-5,000.00	541.20	-8,926.16	-3,926.16	178.52 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20600 - Emergency Medical Services						
3003 - Emergency Services/Ambulance	2,042.11	2,042.11	0.00	0.00	2,042.11	0.00 %
Fund: 20600 - Emergency Medical Services Total:	2,042.11	2,042.11	0.00	0.00	2,042.11	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection						
0001 - No Department	317,565.00	333,416.00	0.00	189,534.35	-143,881.65	56.85 %
3002 - Fire Protection	287,306.04	287,306.04	12,991.92	170,456.51	116,849.53	59.33 %
9999 - Transfers	30,258.96	30,258.96	-51.81	30,180.19	78.77	99.74 %
Fund: 20900 - Fire Protection Surplus (Deficit):	0.00	15,851.00	-12,940.11	-11,102.35	-26,953.35	-70.04 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21100 - Law Enforcement Protection						
0001 - No Department	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00 %
3001 - Law Enforcement	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	0.00	0.00	0.00	45,000.00	45,000.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21600 - Municipal Street						
0001 - No Department	18,000.00	18,000.00	589.70	5,050.11	-12,949.89	28.06 %
5002 - Municipal Streets	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
Fund: 21600 - Municipal Street Surplus (Deficit):	-10,000.00	-10,000.00	589.70	5,050.11	15,050.11	-50.50 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26000 - American Rescue Plan Act						
0001 - No Department	561,096.50	561,096.50	0.00	561,096.50	0.00	100.00 %
2002 - General Administration	1,122,193.00	1,122,193.00	0.00	0.00	1,122,193.00	0.00 %
Fund: 26000 - American Rescue Plan Act Surplus (Deficit):	-561,096.50	-561,096.50	0.00	561,096.50	1,122,193.00	-100.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

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	326,322.52	326,322.52	0.00	9,000.00	317,322.52	2.76 %
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:	326,322.52	326,322.52	0.00	9,000.00	317,322.52	2.76 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29600 - County Fire Excise GRT						
0001 - No Department	45,000.00	45,000.00	8,089.36	24,296.87	-20,703.13	53.99 %
3002 - Fire Protection	32,310.00	32,310.00	0.00	15,638.83	16,671.17	48.40 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	12,690.00	12,690.00	8,089.36	8,658.04	-4,031.96	68.23 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT						
0001 - No Department	155,000.00	155,000.00	29,012.31	87,423.53	-67,576.47	56.40 %
2002 - General Administration	241,278.00	241,278.00	19,215.59	139,937.45	101,340.55	58.00 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	-86,278.00	-86,278.00	9,796.72	-52,513.92	33,764.08	60.87 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29800 - Wildland Fire						
0001 - No Department	0.00	30,000.00	12,783.15	38,490.53	8,490.53	128.30 %
2002 - General Administration	0.00	30,000.00	5,171.20	31,029.08	-1,029.08	103.43 %
9999 - Transfers	0.00	0.00	21,937.88	0.00	0.00	0.00 %
Fund: 29800 - Wildland Fire Surplus (Deficit):	0.00	0.00	-14,325.93	7,461.45	7,461.45	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30300 - State Legislative Appropriation Project						
0001 - No Department	1,750,000.00	1,750,000.00	0.00	14,079.19	-1,735,920.81	0.80 %
2002 - General Administration	1,750,000.00	1,750,000.00	155,125.00	159,709.33	1,590,290.67	9.13 %
9999 - Transfers	0.00	0.00	-145,630.14	-145,630.14	145,630.14	0.00 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	0.00	0.00	-9,494.86	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects						
0001 - No Department	222,197.00	222,197.00	0.00	362,051.00	139,854.00	162.94 %
2002 - General Administration	296,263.00	296,263.00	19,671.17	21,630.93	274,632.07	7.30 %
9999 - Transfers	-74,066.00	-74,066.00	0.00	0.00	-74,066.00	0.00 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	0.00	0.00	-19,671.17	340,420.07	340,420.07	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects						
2002 - General Administration	640,000.00	490,035.00	42,563.35	67,500.71	422,534.29	13.77 %
9999 - Transfers	-640,000.00	-490,035.00	-49,862.51	-67,500.71	-422,534.29	13.77 %
Fund: 39900 - Other Capital Projects Total:	0.00	0.00	-7,299.16	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 4. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599						
0001 - No Department	1,000.00	1,000.00	0.00	254.25	-745.75	25.43 %
2002 - General Administration	30,258.96	30,258.96	0.00	671.14	29,587.82	2.22 %
9999 - Transfers	-30,258.96	-30,258.96	0.00	-30,232.00	-26.96	99.91 %
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):	1,000.00	1,000.00	0.00	29,815.11	28,815.11	2,981.51 %
Report Surplus (Deficit):	-1,648,595.13	-1,663,094.13	-239,937.78	518,618.06	2,181,712.19	-31.18 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	-676,546.00	-701,896.00	-209,961.85	-397,560.79	304,335.21
20100 - Corrections	0.00	0.00	140.00	220.00	220.00
20200 - Environmental	0.00	-5,000.00	541.20	-8,926.16	-3,926.16
20600 - Emergency Medical Service:	-2,042.11	-2,042.11	0.00	0.00	2,042.11
20900 - Fire Protection	0.00	15,851.00	-12,940.11	-11,102.35	-26,953.35
21100 - Law Enforcement Protection	0.00	0.00	0.00	45,000.00	45,000.00
21600 - Municipal Street	-10,000.00	-10,000.00	589.70	5,050.11	15,050.11
26000 - American Rescue Plan Act	-561,096.50	-561,096.50	0.00	561,096.50	1,122,193.00
29500 - Bill Brown - Parks & Rec/Pul	-326,322.52	-326,322.52	0.00	-9,000.00	317,322.52
29600 - County Fire Excise GRT	12,690.00	12,690.00	8,089.36	8,658.04	-4,031.96
29700 - County EMS GRT	-86,278.00	-86,278.00	9,796.72	-52,513.92	33,764.08
29800 - Wildland Fire	0.00	0.00	-14,325.93	7,461.45	7,461.45
30300 - State Legislative Appropriat	0.00	0.00	-9,494.86	0.00	0.00
30400 - Road/Street Projects	0.00	0.00	-19,671.17	340,420.07	340,420.07
39900 - Other Capital Projects	0.00	0.00	7,299.16	0.00	0.00
40401 - NMFA Loan Debt Service - P	1,000.00	1,000.00	0.00	29,815.11	28,815.11
Report Surplus (Deficit):	-1,648,595.13	-1,663,094.13	-239,937.78	518,618.06	2,181,712.19



Pooled Cash Report

Rio Communities, NM
For the Period Ending 12/31/2022

Item 4.

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
11000-0001-10199	General Operating - Claim on Cash	2,196,707.76	(192,680.00)	2,004,027.76	
20100-0001-10199	Corrections - Claim on Cash	7,173.00	195.00	7,368.00	
20200-0001-10199	Environmental - Claim on Cash	11,575.78	541.20	12,116.98	
20600-0001-10199	Emergency Medical Services - Claim on Cash	2,042.11	0.00	2,042.11	
20900-0001-10199	Fire Protection - Claim on Cash	12,940.11	(12,940.11)	0.00	
21100-0001-10199	Law Enforcement Protection - Claim on Cash	45,000.00	0.00	45,000.00	
21600-0001-10199	Municipal Street - Claim on Cash	25,789.36	589.70	26,379.06	
26000-0001-10199	American Rescue Plan Act - Claim on Cash	1,122,193.00	0.00	1,122,193.00	
29500-0001-10199	Bill Brown - Claim on Cash	317,322.52	0.00	317,322.52	
29600-0001-10199	County Fire Excise GRT - Claim on Cash	15,387.82	8,089.36	23,477.18	
29700-0001-10199	County EMS GRT - Claim on Cash	95,894.04	9,796.72	105,690.76	
29800-0001-10199	Wildland Fire - Claim on Cash	21,787.38	(14,325.93)	7,461.45	
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	9,494.86	(9,494.86)	0.00	
30400-0001-10199	Road/Street Projects - Claim on Cash	360,091.24	(19,671.17)	340,420.07	
39900-0001-10199	Other Capital Projects - Claim on Cash	(7,299.16)	7,299.16	0.00	
40400-0001-10199	NMFA Loan Debt Service - Claim on Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>4,236,099.82</u>	<u>(222,600.93)</u>	<u>4,013,498.89</u>	
CASH IN BANK					
Cash in Bank					
99000-0001-10101	Unrestricted Cash	<u>4,236,099.82</u>	<u>(222,600.93)</u>	<u>4,013,498.89</u>	
TOTAL: Cash in Bank		<u>4,236,099.82</u>	<u>(222,600.93)</u>	<u>4,013,498.89</u>	
TOTAL CASH IN BANK		<u>4,236,099.82</u>	<u>(222,600.93)</u>	<u>4,013,498.89</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	4,236,099.82	(222,600.93)	4,013,498.89	
TOTAL DUE TO OTHER FUNDS		<u>4,236,099.82</u>	<u>(222,600.93)</u>	<u>4,013,498.89</u>	
Claim on Cash	4,013,498.89	Claim on Cash	4,013,498.89	Cash in Bank	4,013,498.89
Cash in Bank	<u>4,013,498.89</u>	Due To Other Funds	<u>4,013,498.89</u>	Due To Other Funds	<u>4,013,498.89</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	Item 4.
ACCOUNTS PAYABLE PENDING					
11000-0001-21399	AP Pending - Pooled Cash	(477.18)	16,910.90	16,433.72	
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	0.00	0.00	0.00	
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	0.00	0.00	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	0.00	0.00	
30400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
39900-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
40400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>(477.18)</u>	<u>16,910.90</u>	<u>16,433.72</u>	
DUE FROM OTHER FUNDS					
99000-0001-10901	Due From Other Funds - Pooled Cash	477.18	(16,910.90)	(16,433.72)	
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	0.00	0.00	0.00	
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	0.00	0.00	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	0.00	0.00	
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	0.00	0.00	
99000-0001-10915	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10916	10916 - Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>477.18</u>	<u>(16,910.90)</u>	<u>(16,433.72)</u>	
ACCOUNTS PAYABLE					
99000-0001-21001	Accounts Payables - Pooled	(477.18)	453.57	(23.61)	
TOTAL ACCOUNTS PAYABLE		<u>(477.18)</u>	<u>453.57</u>	<u>(23.61)</u>	
AP Pending	16,433.72	AP Pending	16,433.72	Due From Other Funds	16,433.72
Due From Other Funds	16,433.72	Accounts Payable	(23.61)	Accounts Payable	(23.61)
Difference	<u>0.00</u>	Difference	<u>16,457.33</u>	Difference	<u>16,457.33</u>



Rio Communities, NM

Non Pooled Cash Report

Item 4.

Account Summary

Date Range: 07/01/2022 - 12/31/2022

	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	36.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.45	36.45
11000-0001-10110	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Fund 11000 Total:	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45	
40400 - NMFA Loan Debt Service - 3629-PP											
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	54.98	0.00	0.00	30,253.48	0.00	0.00	254.25	-692.62	29,815.11	29,870.09	21,305.13
Fund 40401 Total:	54.98	0.00	0.00	30,253.48	0.00	0.00	254.25	-692.62	29,815.11	29,870.09	

Non Pooled Cash Report

Date Range: 07/01/2022 Item 4. 2

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
11000	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45
40400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40401	54.98	0.00	0.00	30,253.48	0.00	0.00	254.25	-692.62	29,815.11	29,870.09
Report Total:	131.43	0.00	0.00	30,253.48	0.00	0.00	254.25	-692.62	29,815.11	29,946.54



Michelle Lujan Grisham
Governor

Kelly Hamilton
Deputy Cabinet Secretary

David Dye
Cabinet Secretary Designate

Carla Walton
Deputy Cabinet Secretary

Randy Varela
State Fire Marshal

**DEPARTMENT OF HOMELAND SECURITY
AND EMERGENCY MANAGEMENT**

NOTICE

Date: December 13, 2021
To: New Mexico Fire Chiefs and City/County Administrators
From: Randy Varela, State Fire Marshal
Bruce R. Dile., Interim Code Enforcement Bureau Chief
Subject: Memorandum of Understanding

Attached is the Memorandum of Understanding between the Department of Homeland Security and Emergency Management’s Fire Marshal’s Division, and the New Mexico municipal or county fire department (district). Please review the MOU and indicate what your fire department is applying for. Please return the completed and signed original to the State Fire Marshal’s Office Code Enforcement Bureau at the address indicated below. If your department does not wish to accept responsibility for any of the inspections indicated in this MOU, we ask that you check the “none” box and return it to our office.

Please be advised that all signatures are required for our office to process the MOU. The deadline for this application is December 30, 2022.

Thank you for your assistance in improving the safety of all New Mexicans.

Mailing Address:

New Mexico State Fire Marshal’s Office
Code Enforcement Bureau

PO Box 27111
Santa Fe, NM
87502



**MEMORANDUM OF UNDERSTANDING BETWEEN
THE DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY
MANAGEMENTS, STATE FIRE MARSHAL DIVISION
AND
(LOCAL GOVERNMENTS OPERATING NEW MEXICO FIRE DEPARTMENTS)**

PURPOSE: To have a cooperative agreement between Fire Departments (or Districts) and the Department of Homeland Security and Emergency Managements, State Fire Marshal Division. To promote fire and life safety by conducting and/or assisting the State Fire Marshal Division with fire code inspections, to enter upon building and premises for the purpose of examination and inspection, when deemed beneficial to both parties.

SCOPE: The State Fire Marshal shall adopt rules and regulations (fire codes) for prevention and control of fires (NMSA 1978, § 59A-52-15) and may use an authorized officer or designated agent to enforce these provisions (NMSA 1978, § 59A-52-19). The State Fire Marshal is authorized to cooperate with agencies in this state (NMSA 1978, § 59A-52-5). Therefore, this agreement is implemented to activate the above provisions, as indicated below.

COOPERATIVE DISCLAIMER: This Memorandum of Understanding does not prohibit the (Fire Department) or the State Fire Marshal Division from requesting assistance from each other pertaining to any fire code enforcement inspection or origin and cause investigation. The State Fire Marshal Division reserves the right to conduct any inspection or investigation of state buildings in accordance with this memorandum of understanding.

METHODOLOGY: The (Local Fire Department) shall assume the responsibility for conducting the indicated activities in a timely manner, document and store the appropriate records and provide information of such activities as required by the State Fire Marshal Division. The (Local Fire Department) shall conduct such activities following current accepted procedures and in adherence to state codes and/or rules. Activities may be documented on forms currently used by the Fire Department (District).

Please write legibly. If the content is illegible, the application will be rejected.

Full name of local government: _____

Municipality County

If a County, does this Partnership Agreement include all County Fire Districts (Departments)?

Yes No

If **no**, indicate which Fire Districts (Departments) are participating (use additional page(s) if necessary):

Fire Department (Districts) included in this Partnership Agreement:

Name of Municipal or County Fire Chief (and/or Marshal): _____

1.

Fire Code Enforcement Inspections

The (Local Fire Department) accepts responsibility for the following code enforcement activities (this memorandum of understanding does not include the inspection of state-owned or leased buildings except for as permitted below):

- None
- Conduct all fire code inspections within the district's (Department's) City or County jurisdictional boundaries only.
- Conduct plans review and acceptance testing of fire suppression and detection systems (including all other types of fire protection systems).

Detail:

Indicate the types of properties your District (Department) declines to accept code inspection and enforcement responsibility for:

- None
- Public Schools
- Charter Schools
- Universities and Colleges
- Other – Explain: _____

FOR SCHOOLS, CHARTER SCHOOLS, UNIVERSITIES, AND COLLEGES: A report of the school(s) name, address, date of inspection, and name of District's (Department's) personnel performing the inspection will be required to be sent to the State Fire Marshal Division Code Enforcement Bureau by the end of each calendar year. Full reports are not required.

Please provide copies of training records and certifications for those personnel performing plans reviews, acceptance testing, or fire code enforcement inspections to the State Fire Marshal Division. Your Department (District) must also provide the State Fire Marshal Division with copies of all fire code inspections, plans reviews, and acceptance testing records annually as requested. The State Fire Marshal Division will annually audit these inspections, reviews, and records to ensure compliance with current Fire Code per rule 10.25.5 NMAC.

NOTE: The State Fire Marshal Division retains all code enforcement and inspection responsibility for all other state buildings in your jurisdiction. If at any time a Department (District) is unable to fulfill their responsibilities as the authority having jurisdiction, the State Fire Marshal Division must be notified in writing within 30 days.

This agreement shall have a term of five (5) years and can be extended by mutual action of the (Fire department/district) and the New Mexico State Fire Marshal’s Division.

Local Government Official:

Printed Name of Local Government Official

Title (Mayor, City/County Manager, etc.)

Signature

Date

Local Fire Chief or Fire Marshal:

Printed Name of Local Fire Chief or Fire Marshal

Signature

Date

State Fire Marshal or designee:

Printed Name of State Fire Marshal or designee

Signature

Date

ORDER OF BUSINESS

Every governing body should have an order of business to follow in its meetings, and the municipal clerk should be prepared to prompt the presiding officer, if necessary, to insure that the correct order is followed. This does not mean that a governing body may never deviate from the order of business for good reason. A definite and well-understood order of business is important, since it helps the presiding officer to conduct the meeting with a minimum of wasted time, and it helps the Municipal Clerk in assembling documents for the meeting, preparing the agenda, and writing the minutes.

AGENDA

An agenda is an outline or list of specific matters to be brought up at a particular meeting; it is, in a sense, an order of business for that meeting. The agenda lists the various items to be considered under each order of business. The revised Open Meetings Act requires that the agenda for regular or special meetings **be available 72 hours before the meeting**. The agenda must also be posted on the public body's web site, 72 hours prior to the meeting, if the public body maintains a web site. The exceptions to the 72-hour requirement apply to: (1) meetings held to address an emergency (see Emergency Meeting on page 5-2), and (2) public bodies that ordinarily meet more than once a week. Those public bodies must post a draft agenda at least 72 hours before a meeting and a final agenda at least 36 hours before a meeting. A copy of the agenda should be provided for the presiding officer and all members of the governing body. If time, money, and reproduction facilities permit, copies may also be provided to department heads, the press, and citizens attending the meeting.

In most municipalities, the Municipal Clerk prepares the agenda in consultation with the presiding officer, although it may be prepared by the City Manager, if there is one. Unless there is a standing rule that officers or department heads notify the clerk of matters they would like on the agenda, he or she may have to ask them what they expect to report or bring before the governing body.

At the meeting, items that are not on the agenda may be discussed but no action (vote) may be taken if the item is not on the preliminary agenda. The agenda may be altered by majority vote of the members present. The omission of an item from the preliminary agenda does not prevent that matter from being **discussed** by the governing body, provided it is a matter which may otherwise be considered at the meeting (see Special Meeting and Adjourned Meeting on page 5-2, **but no action (vote) may be taken on the item unless it was listed on the preliminary agenda**). A sample agenda appears behind this Chapter.

Consent Agenda

A "consent agenda," sometimes called the "consent calendar" or "general order of business," is a portion of the full agenda which contains routine, non-controversial matters with which the governing body members are already familiar, and which should not normally need discussion. We recommend that matters on the consent agenda be physically grouped together as a separate item on the meeting agenda, although they may be placed throughout the meeting agenda, under the items to which they relate, and indicated by an asterisk or other special symbol.

The consent agenda can be a useful tool for expediting governing body meetings, if it has been established with the consensus of all concerned, and if it is properly used. It may be desirable to try it on an experimental basis before making it a permanent agenda item.

The consent agenda portion should be preceded by an explanatory note such as the following:

All matters listed under item 3, Consent Agenda, are considered to be routine by the city council and will be enacted by one motion in the form listed below. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

Since matters on the consent agenda should be routine and non-controversial, the matters actually selected will depend upon the municipality. What is non-controversial in one municipality may be very controversial in another. Once the type of business to be considered routine and non-controversial has been decided upon, the selection of actual matters to be placed on the consent agenda of a particular meeting should be relatively easy. Selection may be made by the clerk, manager, mayor, department heads, a committee of the governing body, or whoever is designated by the governing body when it decides to adopt the use of a consent agenda.

1. Approval of the Consent Agenda

Whether matters on the consent agenda are physically grouped together on the meeting agenda, or are placed throughout the meeting agenda and indicated by a symbol, the consent agenda is considered as one item of business, early in the governing body meeting, with one motion. Since the Open Meetings Act requires the minutes to show how each member voted, there should be a roll call vote on approval of the consent agenda. In the minutes of the meeting, consent agenda items are recorded individually and in full, as if considered separately and voted upon separately, including the "yeas" and "nays" on the vote.

2. Removal of an Item from the Consent Agenda

Consent agenda items are not discussed separately, but an item may be removed from the consent agenda for discussion, if desired. Items removed from the consent agenda are discussed and voted on separately, either immediately after approval of the consent agenda, or in their normal sequence on the regular agenda.

There is no absolute rule on who may cause an item to be removed from the consent agenda. It is usually at the request of a member of the governing body, but the governing body may adopt its own rule in this regard.