City of Rio Communities Council Workshop

City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, January 10, 2022 3:00 PM

Agenda

Please silence all electronic devices.

ATTENTION: In an effort to curb the spread of COVID-19 by practicing social distancing and limiting public gatherings, we are requiring **MASKs** to be worn while in the meeting. We encourage you to participate in the City Council Workshop from the comfort and safety of your own home by entering the following link: **@ https://www.facebook.com/riocommunities**

Call to Order

Attendance

Agenda items

1. **Presentation: Melinda Allen - New Mexico Partnership - Economic Development**
2. **Presentation: Community & Youth Program Grant** (Manager/Deputy Clerk)
3. **Accounts payable report** (Finance Officer)
4. **City Logo –** (Manager/Finance Officer)
5. **Resolution 2022 - xx BAR #2** (Finance Officer)
6. **Resolution 2022 - Second Quarter Financial Report** (Finance Officer)

Public Comment: The Council will take public comments on ***this meeting***. They should be in written form emailed to admin@riocommunities.net through 2:00 PM on Monday, January 10, 2022. 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.

Manager Report

7. **a) Valencia County Business Incubator - proposal of space**
   b) Electronic Sign update
   c) Personnel Ordinance
   d) Streetlight Plan
   e) State Capital Outlay Priorities
   f) Federal Capital Project Priorities

Council General Discussion & Future Agenda Items

Adjourn

Thank you - Joshua Ramsell - Mayor of Rio Communities

Council may be attending the business forum held at Tierra Del Sol Golf Club, Rio Communities NM on January 11, 2022 and the* the business luncheon held at La Merced Moose Lodge, Rio Communities on January 13, 2022 from 11:45-1:15 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.

JUNIOR APPROPRIATION GRANT
#21-ZF9166

For Youth and Community Programs

Community Programs

LATEST IN TECHNOLOGY

SUMMER/HOLIDAY CAMPS

SOMETHING FOR ALL AGES

Creating a Makerspace:

Thanks to the funding of Junior Appropriation Grant #21-ZF9166, the City of Rio Communities will be able to create many community programs. With the implementation of various types of programs, the City of Rio Communities will be creating a Makerspace to accommodate them all. But what is a Makerspace?

MAKERSPACE
['MĀKƏR,SPĀS]

NOUN
A PLACE IN WHICH PEOPLE WITH SHARED INTERESTS, ESPECIALLY IN COMPUTING OR TECHNOLOGY, CAN GATHER TO WORK ON PROJECTS WHILE SHARING IDEAS, EQUIPMENT, AND KNOWLEDGE.

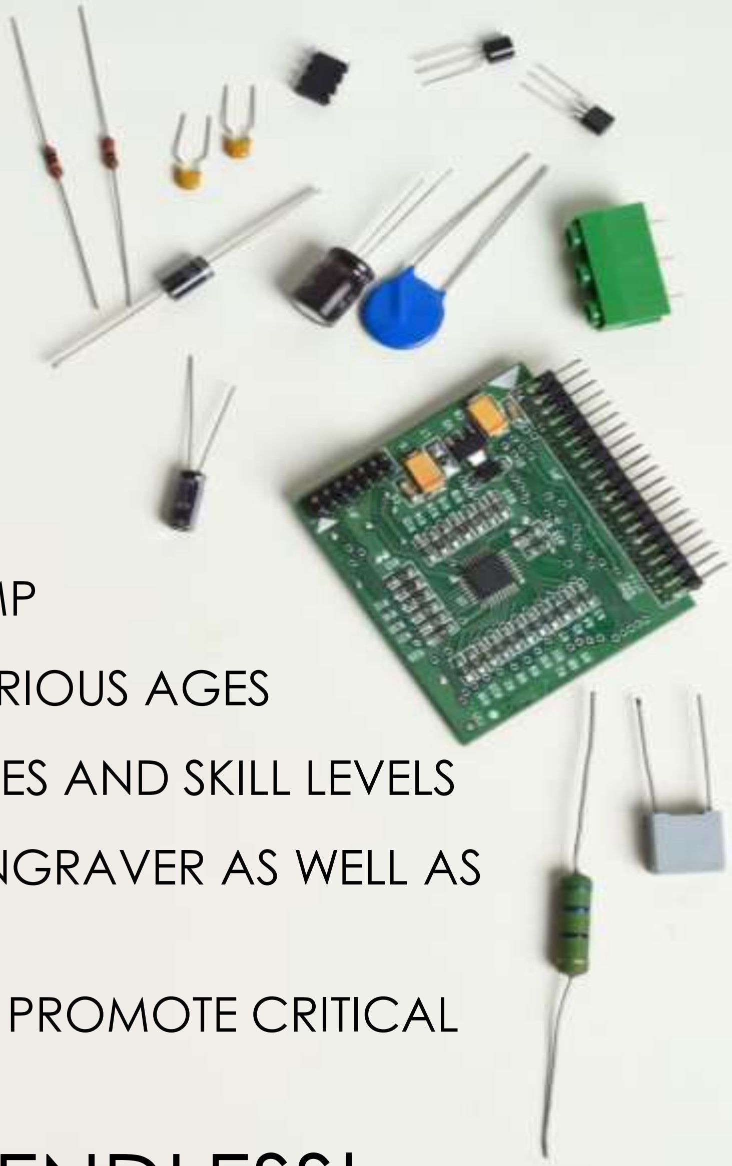
Makerspace will include:

- OSMO Early Learning System
- Coding
- Robotics
- Drones
- 3D Printing
- Laser Cutting/Engraving
- Cricut Explorer 3
- Videography/Photography/ Sound Studio
- Stop Motion Filming
- Sewing Center
- Plastic Recycling Center
- Graphic Arts and Gaming
- Arts and Crafts/Classes
- Physical Activities
- Escape Room Events

Total Cost of Programs; $75,000

STEAM PROGRAMS:

- ❑ ROBOT CAMPS
- ❑ DRONE CAMPS AND EVENTS
- ❑ STILL MOTION FILMING PROJECTS
- ❑ CREATE A YOUTUBE CHANNEL CAMP
- ❑ ART AND SEWING CLASSES FOR VARIOUS AGES
- ❑ CODING CAMPS FOR VARIOUS AGES AND SKILL LEVELS
- ❑ CAMPS TO LEARN LASER CUTTER/ENGRAVER AS WELL AS 3D PRINTERS
- ❑ ESCAPE ROOM SPECIAL EVENTS TO PROMOTE CRITICAL THINKING SKILLS



THE POSSIBILITIES ARE ENDLESS!

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- **STEAM** stands for Science, Technology, Engineering, Arts and Math.
- The City of Rio Communities will be creating programs and camps to include all aspects of STEAM for different age and educational levels.
- As a city, our goal is to provide informative, engaging, and well-rounded programs to develop a love of education and a possible direction for future careers.

THE TECHNOLOGY

OUR RESIDENTS DESERVE THE BEST OPPORTUNITIES!

OSMO

Let's start them young. OSMO is an award-winning, technology-based learning system allowing children pre-k - 5th grade access to a variety of subjects. Children learn using tablets with numerous interactive manipulatives for each subject.

Subjects covered include:

- Reading
- Math
- Science
- Art
- Coding
- Critical Thinking

The learning system will be available for in-library use and will also be integrated into summer and special camps for the appropriate age groups.

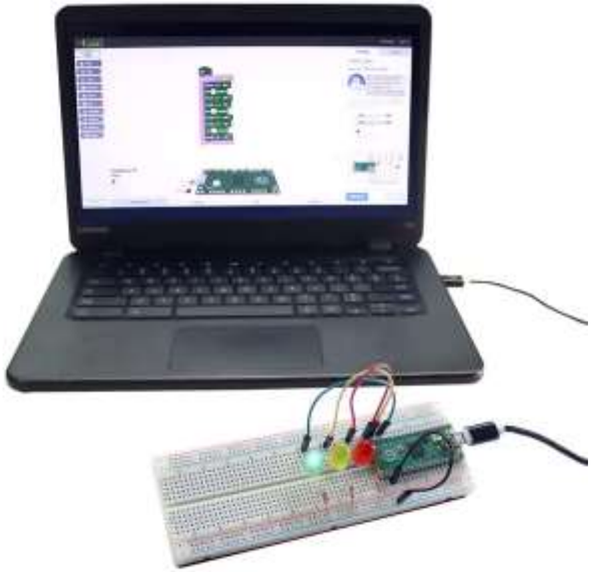
https://www.playosmo.com/

https://www.elegoo.com

https://www.playosmo.com/

https://codakid.com/

https://www.playpiper.com



CODING

While many other states teach Coding in the classroom, the majority of schools in New Mexico do not. With computers being such an integral part of our society, it is key for our children and teenagers to have the same opportunity.

The City of Rio Communities will offer coding programs throughout the year to help our youth develop a much-needed skill in this age of technology.

ROBOTICS

Building robots is such a fun way to learn about many subjects. There is no limit to what types of robots can be created using math, circuitry, engineering, coding, and a little imagination. Robotic camps, based on age, will include various levels of design, from simple toothbrush robots to robots that have been coded to do complex tasks.

Racing Bristlebots: On Your Mark. Get Set. Go! | Science Project (sciencebuddies.org)

https://www.amazon.com/SunFounder-Programmable-Raspberry-Background-Multi-Function

https://www.amazon.com/Makeblock-Programmable-Educational-Engineering-Robotic

https://www.amazon.com/Building-Construction-Engineering-Rechargeable-Programmable

https://www.amazon.com/Geeek-Club-Robot-Building-Adults

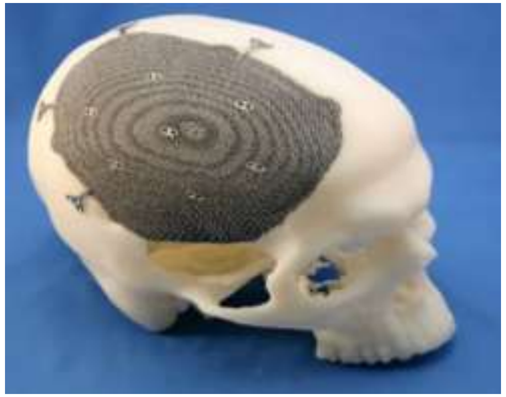
DRONES

There are so many ways drones are used today, ranging from filming, real estate, and the military. Drone Camp will take students to new heights.

Learning to fly basic models and graduating to more and more difficult models, students will finish drone camp in a competition with a timed obstacle course.

https://www.amazon.com/ELEGOO-Photocuring-Activated-Off-Line-Printing

https://www.amazon.com/Flashforge-Adventurer-Leveling-Removable-Precision



3D PRINTING

Offering 3D printing is a must for providing the community a deeper look into technological fields. From art, to machining obsolete parts, creating shoes, city planning, prosthetics, to live-saving medical devices, 3D printing offers unlimited uses.

Rio Communities would be providing a glimpse of what is possible with some training and creativity. 3D printing could easily become a career path for some of our students and residents. 3-D printing has no age limits. Our 3D printers would be available for most ages to learn to use.

LASER CUTTER/ ENGRAVER

We want our makerspace to be the best in the State of New Mexico. One way the City of Rio Communities will be able to offer the best by providing a Laser Cutter/ Engraver.

This machine will do everything, including cutting or engraving wood, leather, metal, cardboard, fabric, paper, ceramic and many other types of materials .

[Amazon.com: OMTech 130W CO2 Laser Engraver and Cutter with 35x55 Motorized Bed, Autofocus, Industrial Water Chiller, Laser Engraving and Cutting Machine with LightBurn, Compatible with Windows, Mac, Linux System]

With easy-to-use software and numerous safety features, this machine will help generate interest in technological fields among our residents. This machine presents enormous potential for generating future education and business opportunities.

CRICUT

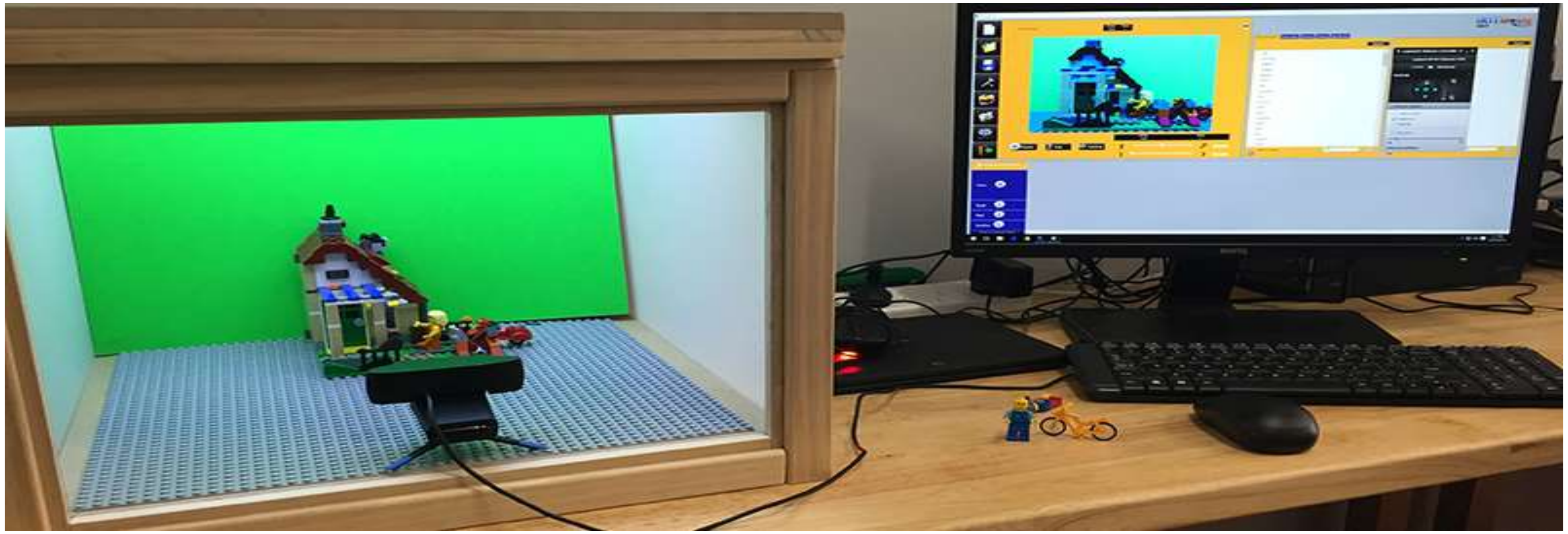
The Cricut, to some degree, is similar to a laser cutter and can, on a smaller and less industrial scale, perform many of the same tasks.

With the ability to cut and engrave multiple surfaces, the Cricut is also a great tool to prepare a variety of ages the love of technology and conjure up great and relatively inexpensive business ideas. It is a fun and easy-to-use machine that inspires creativity and can be used in various City programs for young and not-so-young.

[Cricut Explore]

PHOTGRAPHY/VIDEOGRAPHY/SOUND STUDIO

With so much of the worlds industries residing online, we need to provide learning tools for online businesses such as websites, YouTube channels, and podcasts. Photograph, Videography and a Sound Studio are some ways the City of Rio Communities can provide some of the learning tools necessary.



STOP MOTION FILMING

Using the same equipment as videography and photography, Stop Motion Filming camps will allow students to create movies. Stop motion is a great way for children and teens to learn videography, lighting, set-making and props, as well as sound. There are no limits to what can be created with Stop Motion Filming and a little imagination.

The beauty of this program is that it can include almost all other programs in our Makerspace, utilizing the laser cutter to create backgrounds, the 3D printers to create props and sets, and endless other possibilities.

SEWING CENTER

A sewing center will be provided for fashion camps, quilting circles, and sewing classes, with 5 heavy duty sewing machines, an embroidery machine and a serger.







PLASTIC RECYCLING

The City of Rio Communities will offer a hands-on recycling program. This program would include gathering recyclable plastics, sorting and shredding the plastics, and turning the shredded plastic into crafts, filament for 3D printers, and items that would benefit the community, such as park benches.

This could be a joint effort with the schools to help students understand how important and useful recycling can be.

GRAGHIC ARTS/GAMING

We live in an age where gaming is huge, both as a recreational activity, but also as a growing career. By providing the best technology to learn graphic arts on we are giving our community an opportunity to dive into that field of technology.

The City of Rio Communities would offer two graphic art stations complete with software and drawing tablets for residents to create various types of graphic designs, whether anime characters, fantasy worlds, or create art for novel covers.

https://secure.newegg.com

Because we are a rural city, it is important to provide something for our residents to do. Gaming would be an ideal form of entertainment with the ability to host tournaments with four gaming stations, have family and movie nights, and offer supervised, age-appropriate fun to help our youth stay out of trouble.

UNPLUGGING

Low-Tech Fun

Taking a Break

Sometimes we all need a break from technology. City of Rio Communities will integrate physical activities and low-tech fun into the community programs.

Completely stocked with an assortment of supplies for painting and drawing classes, everything needed for arts and crafts projects of every kind, and plenty of workspace, Makerspace that would make any art teacher proud.

Integrating physical activities is also very important to programming. Let’s face it, we all need a break from sitting and time to get the wiggles out. Obstacle courses, jump ropes, balls, and games of various types will be fun and entertaining, a short recess from technology.

ESCAPE ROOM EVENTS

Escape rooms are great fun and promote critical thinking skills. The City of Rio Communities will host four escape room events throughout the year.

The best part of the events will be creating the props and backdrops in the Makerspace. Each maker space will have two levels of difficulty to accommodate different levels of skill. Who-done-its and find-the-treasure themes will be fun and intriguing.

MAKING OUR SPACE WORK FOR US

Because the Makerspace will be used for so many activities, the furniture must be versatile, functional, and mobile.

Organization will also be essential to keep track of location and availability of materials.

Protecting our investment is also important so cameras and locking cabinets and drawers will be essential.

IT ALL ADDS UP

A Breakdown of Each Program

Program	Age Served	Frequency of Program	Initial Investme
OSMO Early Learning System	Pre- K thru 5th Grade	Library Hours or Special Camps	$3,000
Coding, Robotics, and Drones	1rst Grade thru 12th Grade	Special Camps	$4,000
3D Printers and Laser Cutter/Engraver	5th Grade and up/ Adults welcome	Will vary based on availability of supervising staff/Camps	$13,000
Cricut and Supplies	Will vary	Will vary based on availability of supervising staff/Camps	$1,000
Photography/Videography/Sound Studio/Stop Motion	Will vary	Will vary based on availability of supervising staff/Camps	$8,000
Sewing Center	5th Grade and up/ Adults welcome	Time Scheduled with Staff/Camps	$5,000
Plastic Recycling	All Ages	Several Days a Month/Camps	$18,000
Graphic Arts & Gaming	Will vary	Time Scheduled with Staff/Competitions	
Art Supplies	All Ages	Time Scheduled with Staff/ Camps	$2,000
Physical Activities	Will vary	Time Scheduled with Staff/ Camps	$2,000
Escape Room Events	5th Grade and up/ Adults welcome	Time Scheduled with Staff	$1,000
Furniture/Organizers			$8,000
		TOTAL	**$75,000**

TURNING IDEAS INTO REALITY

The City of Rio Communities is very appreciative to be entrusted the Junior Appropriation Grant for Community and Youth Programs.

We believe it is most important to use the grant wisely, creating programs that will bring new ideas, spark imagination, further education and bring forms of entertainment to our City. We also believe each activity should be within reach of each of our residents, regardless of age or ability. It is our goal to provide the best opportunities to our residents.

Rio Communities, NM

Accounts Payable Approval Report
By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 1009 - Municipal Court					
Tyler Technologies	025-359715	12/14/2021	Incode - Court Training	11000-1009-57050	1,819.65
Tyler Technologies	025-360347	12/14/2021	Incode - Court Training	11000-1009-57050	909.83
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-1009-57080	6.03
				Department 1009 - Municipal Court Total:	**2,735.51**
Department: 2001 - Manager					
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 wall calendar 3-month - ...	11000-2001-56020	16.07
				Department 2001 - Manager Total:	**16.07**
Department: 2002 - General Administration					
Woodlands Hardware	003022/1	12/13/2021	Xmas Supplies	11000-2002-54060	36.72
Amazon Business	1T6K-RRTG-YXHJ	12/13/2021	10 Pack - 3 Foot Ethernet Cables	11000-2002-56020	18.89
Amazon Business	1T6K-RRTG-YXHJ	12/13/2021	10 Pack - 7 Foot Ethernet Cables	11000-2002-56020	23.68
Amazon Business	1T6K-RRTG-YXHJ	12/13/2021	10 Pack - 10 Foot Ethernet Cabl...	11000-2002-56020	28.70
Amazon Business	1T6K-RRTG-YXHJ	12/13/2021	10 Pack - 20 Foot Ethernet Cabl...	11000-2002-56020	64.99
NM State Printing & Graphics	12-21-91038	12/14/2021	Revise Existing Logo & Create N...	11000-2002-55999	640.00
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	8' fitted tablecloth coverx3	11000-2002-56020	80.97
Wells Fargo Financial Leasing	5017972484	12/14/2021	Dell Server Lease	11000-2002-57130	2,497.73
Sharp Electronics Corporation	9003582857	12/16/2021	Copies for City Hall	11000-2002-57090	181.88
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-2002-57080	16.06
Rentokil North America Inc.	8834738	12/20/2021	Pest Control	11000-2002-55030	144.70
Card Service Center	INV0002935	12/20/2021	Electrical Supplies	11000-2002-54010	26.08
Card Service Center	INV0002935	12/20/2021	GoToMeeting Subscription	11000-2002-56010	10.79
Card Service Center	INV0002935	12/20/2021	Office Supplies	11000-2002-56999	27.46
Card Service Center	INV0002938	12/20/2021	Survey Monkey - Annual Subscr...	11000-2002-57150	410.40
Tyler Technologies	025-361148	12/21/2021	Incode Yearly Maint Fees	11000-2002-56010	341.18
Wells Fargo Financial Leasing	5018104422	12/21/2021	Sharp Copier Lease	11000-2002-57130	65.74
				Department 2002 - General Administration Total:	**4,615.97**
Department: 2004 - Finance/Budget/Accounting					
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 3-month wall calendar - St...	11000-2004-56020	19.99
Amazon Business	1L7L-6CR4-G9XN	12/14/2021	2022 Desk Calendar - Angela	11000-2004-56020	23.85
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-2004-57080	4.02
Card Service Center	INV0002935	12/20/2021	Microsoft 365 Subscription	11000-2004-56010	262.68
Card Service Center	INV0002936	12/20/2021	Extension Cords/Power Bars - F...	11000-2004-56999	91.42
Quill	21409602	12/21/2021	Pedestal File Cabinet - Finance C...	11000-2004-56040	178.99
				Department 2004 - Finance/Budget/Accounting Total:	**580.95**
Department: 2008 - Municipal Clerk					
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	logitech wireless combo - lisa	11000-2008-56020	34.99
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	laptop stand - lisa	11000-2008-56020	21.98
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 desk calendar 21 3/4" x 17...	11000-2008-56020	20.17
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 Calendar - assistan clerk	11000-2008-56020	10.78
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 Calendar - lisa	11000-2008-56020	9.97
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 Calendar - Amy	11000-2008-56020	9.18
Amazon Business	1L7L-6CR4-G9XN	12/14/2021	Wireless Key Board and Mouse -...	11000-2008-56020	34.99
Amazon Business	1W7P-7WPY-XKXF	12/16/2021	cork bulletin board - Cheyenne	11000-2008-56020	46.75
Amazon Business	1W7P-7WPY-XKXF	12/16/2021	desk mesh organizer - green - C...	11000-2008-56020	22.62
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-2008-57080	8.84
Card Service Center	INV0002935	12/20/2021	Microsoft 365 Subscription	11000-2008-56010	262.69
Card Service Center	INV0002937	12/20/2021	hotel stay for clerk training	11000-2008-53030	335.26
Quill	21698964	12/21/2021	Pedestal file cabinet	11000-2008-56040	178.99
				Department 2008 - Municipal Clerk Total:	**997.21**

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 3001 - Law Enforcement					
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-3001-57080	12.05
			Department 3001 - Law Enforcement Total:		**12.05**
Department: 3004 - Animal Control					
Valencia County Fiscal Office	AC2022-24	12/13/2021	Animal Control	11000-3004-55999	1,185.90
Valencia County Fiscal Office	AC2022-24 Oct	12/16/2021	Animal Control	11000-3004-55999	1,686.80
Valencia County Fiscal Office	AC2022-25	12/20/2021	Animal Control	11000-3004-55999	1,655.40
			Department 3004 - Animal Control Total:		**4,528.10**
Department: 4004 - Library					
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	wireless keyboard and mouse - …	11000-4004-56020	15.99
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-4004-57080	5.22
			Department 4004 - Library Total:		**21.21**
Department: 5101 - Public Works					
Woodlands Hardware	003146/1	12/13/2021	Safety Glasses & Gloves	11000-5101-54060	134.40
Woodlands Hardware	003243/1	12/13/2021	De Icer	11000-5101-54060	39.98
Woodlands Hardware	004273/1	12/13/2021	Wood Cutter Protective Kit	11000-5101-54060	149.99
Woodlands Hardware	004642/1	12/13/2021	Trimmer/Mower	11000-5101-54060	444.07
Woodlands Hardware	005394/1	12/13/2021	Wheel, Funnel, Mowing Head, …	11000-5101-54060	47.27
Woodlands Hardware	006247/1	12/13/2021	Fasteners	11000-5101-54060	5.04
Woodlands Hardware	006665/1	12/13/2021	Supplies for Signs	11000-5101-54060	6.52
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 wall calendar 3-month - G…	11000-5101-56020	16.07
J-H Supply Company	112597	12/16/2021	Striping Paint	11000-5101-56030	237.50
J-H Supply Company	112598	12/16/2021	Street Signs	11000-5101-56030	1,715.20
Rio Communities Service Station	3893	12/20/2021	Blanket PO For repairs	11000-5101-54040	381.85
			Department 5101 - Public Works Total:		**3,177.89**
Department: 5104 - Highways and Streets					
Card Service Center	INV0002939	12/20/2021	Street Light Repair Supplies	11000-5104-54050	16.19
Card Service Center	INV0002940	12/20/2021	Photo Cells & Fuses- Street Ligh…	11000-5104-56040	254.10
Card Service Center	INV0002941	12/20/2021	Photo Cells - Street Lights	11000-5104-54030	45.24
			Department 5104 - Highways and Streets Total:		**315.53**
			Fund 11000 - General Operating Fund Total:		**17,000.49**
Fund: 20200 - Environmental					
Department: 5009 - Environmental					
Universal Waste Systems, Inc.	0001316682	12/20/2021	Dumpster Service - Clean-Up Da…	20200-5009-55999	1,154.92
			Department 5009 - Environmental Total:		**1,154.92**
			Fund 20200 - Environmental Total:		**1,154.92**
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Woodlands Hardware	007013/1	12/13/2021	Chains	20900-3002-54060	137.09
411 Equipment, LLC	1660	12/13/2021	Repair for out of service Engine…	20900-3002-54040	669.13
TLC Plumbing & Utility Commer…	SM35700502	12/14/2021	Rapair Heater - Fire Department	20900-3002-54050	1,032.36
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	20900-3002-57080	4.02
TLC Plumbing & Utility Commer…	SM53615901	12/16/2021	Trouble Shooting Heater at Fire…	20900-3002-55999	116.51
TLC Plumbing & Utility Commer…	SM53615903	12/16/2021	Repair Heater - Fire Dept.	20900-3002-54050	1,220.51
Quill	21476167	12/20/2021	Office Chair	20900-3002-56040	129.99
Card Service Center	INV0002935	12/20/2021	Hotel stay Kaylee Dons/Training	20900-3002-53030	103.40
Boundtree Medical	84320218	12/21/2021	Medical supplies For Med units	20900-3002-56070	40.95
Rentokil North America Inc.	8834580	12/21/2021	Pest Control	20900-3002-55030	115.43
Rentokil North America Inc.	8834581	12/21/2021	Pest Control	20900-3002-55030	115.43
			Department 3002 - Fire Protection Total:		**3,684.82**
			Fund 20900 - Fire Protection Total:		**3,684.82**
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
Solve America's Problems	562679	12/13/2021	Extended Range Wireless Syste…	39900-2002-58040	850.00
Solve America's Problems	562679	12/13/2021	16 mm Full Color Video Sign - …	39900-2002-58040	28,170.00

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	INV0002942	12/20/2021	Message Board project, landsca…	39900-2002-58040	130.00
				Department 2002 - General Administration Total:	**29,150.00**
				Fund 39900 - Other Capital Projects Total:	**29,150.00**
				Grand Total:	**50,990.23**

Report Summary

Fund Summary

Fund		Expense Amount
11000 - General Operating Fund		17,000.49
20200 - Environmental		1,154.92
20900 - Fire Protection		3,684.82
39900 - Other Capital Projects		29,150.00
	Grand Total:	**50,990.23**

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-57050	Employee Training	2,729.48
11000-1009-57080	Postage	6.03
11000-2001-56020	Supplies - General Office	16.07
11000-2002-54010	Maintenance & Repairs - …	26.08
11000-2002-54060	Maintenance Supplies	36.72
11000-2002-55030	Contract - Professional Se…	144.70
11000-2002-55999	Contract - Other Services	640.00
11000-2002-56010	Software	351.97
11000-2002-56020	Supplies - General Office	217.23
11000-2002-56999	Supplies - Other	27.46
11000-2002-57080	Postage	16.06
11000-2002-57090	Printing/Publishing/Advert..	181.88
11000-2002-57130	Rent of Equipment/Machi…	2,563.47
11000-2002-57150	Subscriptions & Dues	410.40
11000-2004-56010	Software	262.68
11000-2004-56020	Supplies - General Office	43.84
11000-2004-56040	Supplies-Furniture/Fixture..	178.99
11000-2004-56999	Supplies - Other	91.42
11000-2004-57080	Postage	4.02
11000-2008-53030	Travel - Employees	335.26
11000-2008-56010	Software	262.69
11000-2008-56020	Supplies - General Office	211.43
11000-2008-56040	Supplies-Furniture/Fixture..	178.99
11000-2008-57080	Postage	8.84
11000-3001-57080	Postage	12.05
11000-3004-55999	Contract - Other Services	4,528.10
11000-4004-56020	Supplies - General Office	15.99
11000-4004-57080	Postage	5.22
11000-5101-54040	Maintenance & Repairs - …	381.85
11000-5101-54060	Maintenance Supplies	827.27
11000-5101-56020	Supplies - General Office	16.07
11000-5101-56030	Supplies - Field Supplies	1,952.70
11000-5104-54030	Maintenance & Repairs - …	45.24
11000-5104-54050	Maintenance & Repair - F…	16.19
11000-5104-56040	Supplies-Furniture/Fixture..	254.10
20200-5009-55999	Contract - Other Services	1,154.92
20900-3002-53030	Travel - Employees	103.40
20900-3002-54040	Maintenance & Repairs - …	669.13
20900-3002-54050	Maintenance & Repair - F…	2,252.87
20900-3002-54060	Maintenance Supplies	137.09
20900-3002-55030	Contract - Professional Se…	230.86
20900-3002-55999	Contract - Other Services	116.51
20900-3002-56040	Supplies-Furniture/Fixture..	129.99
20900-3002-56070	Supplies - Medical	40.95
20900-3002-57080	Postage	4.02
39900-2002-58040	Infrastructure	29,150.00
	Grand Total:	**50,990.23**

Project Account Summary

Project Account Key		Expense Amount
None		50,990.23
	Grand Total:	**50,990.23**

Authorization Signatures

MAYOR & COUNCILORS

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MARK GWINN, MAYOR

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JOSHUA RAMSELL, MAYOR PRO-TEM/COUNCILOR

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ROBERT CHAVEZ, COUNCILOR

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MARGARET "PEGGY" GUTJAHR, COUNCILOR

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JIM WINTERS, COUNCILOR

ATTEST:

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ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK

Item 3.

Accounts Payable Approval Report

By Fund

Rio Communities, NM

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 2001 - Manager				
Verizon Wireless	98955000174	01/03/2022	Telecommunications-Phones	52.01
			Department 2001 - Manager Total:	**52.01**
Department: 2002 - General Administration				
Robles, Rael, & Anaya	11423	01/03/2022	Attorney Fees - FY 2022	1,833.88
Robles, Rael, & Anaya	11424	01/03/2022	Attorney Fees - FY 2022	7,402.92
NM Gas Co	11605471907026054	01/04/2022	Natural Gas	1,604.30
PNM	116061272-0529692-6	01/04/2022	Electricity	464.74
Comcast Business	8497950020297893	01/04/2022	Telecommunications	420.44
Sharp Electronics Corporation	9003606170	01/10/2022	Voice Over IP Phone System	246.67
			Department 2002 - General Administration Total:	**11,972.95**
Department: 2004 - Finance/Budget/Accounting				
NM Public Procurement Assoc.	1641222121596	01/03/2022	Angela Valadez - 2022 Member...	50.00
NM Public Procurement Assoc.	1641222121596	01/03/2022	Stephanie Finch - 2022 Member...	50.00
Amazon Business	1TQT-7XV3-N1WW	01/03/2022	HP Ink	201.78
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	59.95
Stamp Smith Inc.	193605	01/04/2022	Notary Record Book	42.46
Stamp Smith Inc.	193605	01/04/2022	Notary Stamp - Renee, Stephan...	62.20
NM EDGE	9236	01/10/2022	CPO Class - Renee Adams	540.00
Socorro Insurance Mart Inc.	INV0002944	01/10/2022	Notary Bond - Renee Adams	50.00
New Mexico Secretary of State	INV0002945	01/10/2022	Notary Application Fee - Renee ...	30.00
			Department 2004 - Finance/Budget/Accounting Total:	**1,086.39**
Department: 2008 - Municipal Clerk				
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	40.01
Amazon Business	113Q-3YWC-TDXF	01/10/2022	door stoppers -	9.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	storage/filing boxes	39.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	mesh desk organizer - Chey	17.95
Amazon Business	113Q-3YWC-TDXF	01/10/2022	wrist rest/mouse pad set - Lisa	19.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	post-it pop-up notes/flag dispe...	24.45
Amazon Business	113Q-3YWC-TDXF	01/10/2022	Monitor Stand - Amy	24.59
Amazon Business	113Q-3YWC-TDXF	01/10/2022	desk monitor stand - Cheyene	25.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	monitor stand - Lisa	29.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	desk mesh organizer 5 compar...	45.78
Amazon Business	113Q-3YWC-TDXF	01/10/2022	Office Chair mat - Amy/library d...	31.99
Amazon Business	139J-J9RW-C3FF	01/10/2022	Keyboard wrist rest/mouse pad ...	19.88
			Department 2008 - Municipal Clerk Total:	**330.60**
Department: 2012 - Planning & Zoning				
Thomas Scroggins	INV0002956	01/06/2022	P&Z 2nd Quarter	180.00
John Keith Thompson	INV0002957	01/06/2022	P&Z 2nd Quarter	180.00
Thomas S. Adair	INV0002958	01/06/2022	P&Z 2nd Quarter	180.00
Lawrence R. Gordon Jr.	INV0002959	01/06/2022	P&Z 2nd Quarter	150.00
L.E. Rubin	INV0002960	01/06/2022	P&Z 2nd Quarter	120.00
			Department 2012 - Planning & Zoning Total:	**810.00**
Department: 2014 - Economic Development				
Loedi Silva	INV0002961	01/06/2022	EDC 2nd Quarter 2022	60.00
Frances Rossberg	INV0002962	01/06/2022	EDC 2nd Quarter 2022	60.00
Frank Logan	INV0002963	01/06/2022	EDC 2nd Quarter 2022	90.00
Kuan Tikkun	INV0002964	01/06/2022	EDC 2nd Quarter 2022	30.00
			Department 2014 - Economic Development Total:	**240.00**

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 3001 - Law Enforcement				
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	-31.13
			Department 3001 - Law Enforcement Total:	**-31.13**
Department: 5101 - Public Works				
WEX Bank	77292543	01/03/2022	Fuel - Public Works	148.84
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	92.02
Home Depot	659599252	01/06/2022	Items for Public Works	77.43
			Department 5101 - Public Works Total:	**318.29**
Department: 5104 - Highways and Streets				
PNM	116061272-0529690-8	01/03/2022	Electricity	93.33
PNM	116061272-0529691-7	01/03/2022	Electricity	137.01
PNM	116061272-1180673-0	01/03/2022	Electricity	39.78
PNM	116061272-1382637-7	01/03/2022	Electricity	206.79
PNM	11606127205488853	01/04/2022	Electricity	48.37
PNM	116061272-0557144-1	01/04/2022	Electricity	85.00
PNM	116061272-1375856-5	01/04/2022	Electricity	122.42
			Department 5104 - Highways and Streets Total:	**732.70**
			Fund 11000 - General Operating Fund Total:	**15,511.81**
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
Ortega and Son's Propane Servi…	036313	01/03/2022	Propane - FD Substation	734.89
NM Gas Co	116054719-0529640-8	01/03/2022	Natural Gas	782.13
PNM	116061272-0550841-2	01/03/2022	Electricity	199.31
WEX Bank	77292543	01/03/2022	Fuel - Fire Department	1,016.75
Sharp Electronics Corporation	9003609795	01/03/2022	Copies for Fire Department	2.72
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phone	59.58
PNM	116061272-0529640-9	01/04/2022	Electricity	905.45
			Department 3002 - Fire Protection Total:	**3,700.83**
			Fund 20900 - Fire Protection Total:	**3,700.83**
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
WEX Bank	77292543	01/03/2022	Fuel - EMS	119.78
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phone	168.47
			Department 2002 - General Administration Total:	**288.25**
			Fund 29700 - County EMS GRT Total:	**288.25**
			Grand Total:	**19,500.89**

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	15,511.81
20900 - Fire Protection	3,700.83
29700 - County EMS GRT	288.25
Grand Total:	**19,500.89**

Account Summary

Account Number	Account Name	Expense Amount
11000-2001-57160	Telecommunications	52.01
11000-2002-55020	Contract - Attorney Fees	9,236.80
11000-2002-57160	Telecommunications	667.11
11000-2002-57170	Utilities - Electricity	464.74
11000-2002-57171	Utilities - Natural Gas	1,604.30
11000-2004-56020	Supplies - General Office	306.44
11000-2004-57050	Employee Training	540.00
11000-2004-57071	Surety Bonding	50.00
11000-2004-57150	Subscriptions & Dues	130.00
11000-2004-57160	Telecommunications	59.95
11000-2008-56020	Supplies - General Office	290.59
11000-2008-57160	Telecommunications	40.01
11000-2012-51030	Salaries - Term Position	810.00
11000-2014-51030	Salaries - Term Position	240.00
11000-3001-57160	Telecommunications	-31.13
11000-5101-56030	Supplies - Field Supplies	77.43
11000-5101-56120	Supplies - Vehicle Fuel	148.84
11000-5101-57160	Telecommunications	92.02
11000-5104-57170	Utilities - Electricity	732.70
20900-3002-56120	Supplies - Vehicle Fuel	1,016.75
20900-3002-57090	Printing/Publishing/Advert..	2.72
20900-3002-57160	Telecommunications	59.58
20900-3002-57170	Utilities - Electricity	1,104.76
20900-3002-57171	Utilities - Natural Gas	782.13
20900-3002-57172	Utilities - Propane/Butane	734.89
29700-2002-56120	Supplies - Vehicle Fuel	119.78
29700-2002-57160	Telecommunications	168.47
	Grand Total:	**19,500.89**

Project Account Summary

Project Account Key	Expense Amount
None	19,500.89
Grand Total:	**19,500.89**

Authorization Signatures

MAYOR & COUNCILORS

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JOSHUA RAMSELL, MAYOR

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ARTHUR APODACA, COUNCILOR

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LAWRENCE GORDON, COUNCILOR

____

MARGARET "PEGGY" GUTJAHR, COUNCILOR

____

JIM WINTERS, COUNCILOR

ATTEST:

____

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK

Rio Communities, NM

Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 0001 - No Department					
GSD - Administrative Services D…	INV0002894	12/10/2021	DENTAL	11000-0001-22055	235.92
GSD - Administrative Services D…	INV0002895	12/10/2021	DISABILITY	11000-0001-22075	9.88
Globe Life & Accident Insurance…	INV0002896	12/10/2021	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D…	INV0002897	12/10/2021	HEALTH	11000-0001-22050	3,613.29
GSD - Administrative Services D…	INV0002898	12/10/2021	VISION	11000-0001-22060	41.15
GSD - Administrative Services D…	INV0002923	12/24/2021	ADMIN FEE	11000-0001-22050	8.22
GSD - Administrative Services D…	INV0002924	12/24/2021	DENTAL	11000-0001-22055	235.92
GSD - Administrative Services D…	INV0002925	12/24/2021	DISABILITY	11000-0001-22075	9.88
Globe Life & Accident Insurance…	INV0002926	12/24/2021	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D…	INV0002927	12/24/2021	HEALTH	11000-0001-22050	3,613.29
GSD - Administrative Services D…	INV0002928	12/24/2021	BASIC LIFE	11000-0001-22070	30.94
GSD - Administrative Services D…	INV0002929	12/24/2021	VISION	11000-0001-22060	41.15
				Department 0001 - No Department Total:	**8,059.64**
Department: 2001 - Manager					
Verizon Wireless	98955000174	01/03/2022	Telecommunications-Phones	11000-2001-57160	52.01
				Department 2001 - Manager Total:	**52.01**
Department: 2002 - General Administration					
Robles, Rael, & Anaya	11423	01/03/2022	Attorney Fees - FY 2022	11000-2002-55020	1,833.88
Robles, Rael, & Anaya	11424	01/03/2022	Attorney Fees - FY 2022	11000-2002-55020	7,402.92
NM Gas Co	11605471907026054	01/04/2022	Natural Gas	11000-2002-57171	1,604.30
PNM	116061272-0529692-6	01/04/2022	Electricity	11000-2002-57170	464.74
Comcast Business	8497950020297893	01/04/2022	Telecommunications	11000-2002-57160	420.44
Sharp Electronics Corporation	9003606170	01/10/2022	Voice Over IP Phone System	11000-2002-57160	246.67
				Department 2002 - General Administration Total:	**11,972.95**
Department: 2004 - Finance/Budget/Accounting					
NM Public Procurement Assoc.	1641222121596	01/03/2022	Angela Valadez - 2022 Member…	11000-2004-57150	50.00
NM Public Procurement Assoc.	1641222121596	01/03/2022	Stephanie Finch - 2022 Member…	11000-2004-57150	50.00
Amazon Business	1TQT-7XV3-N1WW	01/03/2022	HP Ink	11000-2004-56020	201.78
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	11000-2004-57160	59.95
Stamp Smith Inc.	193605	01/04/2022	Notary Record Book	11000-2004-56020	42.46
Stamp Smith Inc.	193605	01/04/2022	Notary Stamp - Renee, Stephan…	11000-2004-56020	62.20
NM EDGE	9236	01/10/2022	CPO Class - Renee Adams	11000-2004-57050	540.00
Socorro Insurance Mart Inc.	INV0002944	01/10/2022	Notary Bond - Renee Adams	11000-2004-57071	50.00
New Mexico Secretary of State	INV0002945	01/10/2022	Notary Application Fee - Renee …	11000-2004-57150	30.00
				Department 2004 - Finance/Budget/Accounting Total:	**1,086.39**
Department: 2008 - Municipal Clerk					
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	11000-2008-57160	40.01
Amazon Business	113Q-3YWC-TDXF	01/10/2022	mesh desk organizer - Chey	11000-2008-56020	17.95
Amazon Business	113Q-3YWC-TDXF	01/10/2022	door stoppers -	11000-2008-56020	9.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	desk mesh organizer 5 compar…	11000-2008-56020	45.78
Amazon Business	113Q-3YWC-TDXF	01/10/2022	Office Chair mat - Amy/library d…	11000-2008-56020	31.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	monitor stand - Lisa	11000-2008-56020	29.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	Monitor Stand - Amy	11000-2008-56020	24.59
Amazon Business	113Q-3YWC-TDXF	01/10/2022	post-it pop-up notes/flag dispe…	11000-2008-56020	24.45
Amazon Business	113Q-3YWC-TDXF	01/10/2022	wrist rest/mouse pad set - Lisa	11000-2008-56020	19.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	storage/filing boxes	11000-2008-56020	39.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	desk monitor stand - Cheyene	11000-2008-56020	25.99
Amazon Business	139J-J9RW-C3FF	01/10/2022	Keyboard wrist rest/mouse pad …	11000-2008-56020	19.88
				Department 2008 - Municipal Clerk Total:	**330.60**
Department: 2012 - Planning & Zoning					
Thomas Scroggins	INV0002956	01/06/2022	P&Z 2nd Quarter	11000-2012-51030	180.00

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
John Keith Thompson	INV0002957	01/06/2022	P&Z 2nd Quarter	11000-2012-51030	180.00
Thomas S. Adair	INV0002958	01/06/2022	P&Z 2nd Quarter	11000-2012-51030	180.00
Lawrence R. Gordon Jr.	INV0002959	01/06/2022	P&Z 2nd Quarter	11000-2012-51030	150.00
L.E. Rubin	INV0002960	01/06/2022	P&Z 2nd Quarter	11000-2012-51030	120.00
			Department 2012 - Planning & Zoning Total:		**810.00**
Department: 2014 - Economic Development					
HDR Engineering, Inc.	1200400743	01/06/2022	Economic Development Techni…	11000-2014-55030	1,349.25
UKUU Creative	215	01/06/2022	EDC Social Media & Website Ma…	11000-2014-55999	161.81
Loedi Silva	INV0002961	01/06/2022	EDC 2nd Quarter 2022	11000-2014-51030	60.00
Frances Rossberg	INV0002962	01/06/2022	EDC 2nd Quarter 2022	11000-2014-51030	60.00
Frank Logan	INV0002963	01/06/2022	EDC 2nd Quarter 2022	11000-2014-51030	90.00
Kuan Tikkun	INV0002964	01/06/2022	EDC 2nd Quarter 2022	11000-2014-51030	30.00
			Department 2014 - Economic Development Total:		**1,751.06**
Department: 3001 - Law Enforcement					
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	11000-3001-57160	-31.13
			Department 3001 - Law Enforcement Total:		**-31.13**
Department: 5101 - Public Works					
WEX Bank	77292543	01/03/2022	Fuel - Public Works	11000-5101-56120	148.84
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	11000-5101-57160	92.02
Home Depot	659599252	01/06/2022	Items for Public Works	11000-5101-56030	77.43
			Department 5101 - Public Works Total:		**318.29**
Department: 5104 - Highways and Streets					
PNM	116061272-0529690-8	01/03/2022	Electricity	11000-5104-57170	93.33
PNM	116061272-0529691-7	01/03/2022	Electricity	11000-5104-57170	137.01
PNM	116061272-1180673-0	01/03/2022	Electricity	11000-5104-57170	39.78
PNM	116061272-1382637-7	01/03/2022	Electricity	11000-5104-57170	206.79
PNM	11606127205488853	01/04/2022	Electricity	11000-5104-57170	48.37
PNM	116061272-0557144-1	01/04/2022	Electricity	11000-5104-57170	85.00
PNM	116061272-1375856-5	01/04/2022	Electricity	11000-5104-57170	122.42
			Department 5104 - Highways and Streets Total:		**732.70**
			Fund 11000 - General Operating Fund Total:		**25,082.51**
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Ortega and Son's Propane Servi…	036313	01/03/2022	Propane - FD Substation	20900-3002-57172	734.89
NM Gas Co	116054719-0529640-8	01/03/2022	Natural Gas	20900-3002-57171	782.13
PNM	116061272-0550841-2	01/03/2022	Electricity	20900-3002-57170	199.31
WEX Bank	77292543	01/03/2022	Fuel - Fire Department	20900-3002-56120	1,016.75
Sharp Electronics Corporation	9003609795	01/03/2022	Copies for Fire Department	20900-3002-57090	2.72
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phone	20900-3002-57160	59.58
PNM	116061272-0529640-9	01/04/2022	Electricity	20900-3002-57170	905.45
Comcast Business	8497950810007269	01/06/2022	Telecommunications	20900-3002-57160	286.51
			Department 3002 - Fire Protection Total:		**3,987.34**
			Fund 20900 - Fire Protection Total:		**3,987.34**
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
WEX Bank	77292543	01/03/2022	Fuel - EMS	29700-2002-56120	119.78
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phone	29700-2002-57160	168.47
			Department 2002 - General Administration Total:		**288.25**
			Fund 29700 - County EMS GRT Total:		**288.25**
Fund: 30300 - State Legislative Appropriation Project					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200400719	01/06/2022	Task 2 - Existing Conditions Inv…	30300-2002-55030	7,348.80
			Department 2002 - General Administration Total:		**7,348.80**
			Fund 30300 - State Legislative Appropriation Project Total:		**7,348.80**

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200400719	01/06/2022	NM GRT	39900-2002-55030	578.72
				Department 2002 - General Administration Total:	**578.72**
				Fund 39900 - Other Capital Projects Total:	**578.72**
				Grand Total:	**37,285.62**

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	25,082.51
20900 - Fire Protection	3,987.34
29700 - County EMS GRT	288.25
30300 - State Legislative Appropriation Project	7,348.80
39900 - Other Capital Projects	578.72
Grand Total:	**37,285.62**

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay…	7,234.80
11000-0001-22055	Dental Insurance Payable	471.84
11000-0001-22060	Vision Insurance Payable	82.30
11000-0001-22070	Life Insurance Payable	30.94
11000-0001-22075	Disability Payable	19.76
11000-0001-22080	Miscellaneous Employee …	220.00
11000-2001-57160	Telecommunications	52.01
11000-2002-55020	Contract - Attorney Fees	9,236.80
11000-2002-57160	Telecommunications	667.11
11000-2002-57170	Utilities - Electricity	464.74
11000-2002-57171	Utilities - Natural Gas	1,604.30
11000-2004-56020	Supplies - General Office	306.44
11000-2004-57050	Employee Training	540.00
11000-2004-57071	Surety Bonding	50.00
11000-2004-57150	Subscriptions & Dues	130.00
11000-2004-57160	Telecommunications	59.95
11000-2008-56020	Supplies - General Office	290.59
11000-2008-57160	Telecommunications	40.01
11000-2012-51030	Salaries - Term Position	810.00
11000-2014-51030	Salaries - Term Position	240.00
11000-2014-55030	Contract - Professional Se…	1,349.25
11000-2014-55999	Contract - Other Services	161.81
11000-3001-57160	Telecommunications	-31.13
11000-5101-56030	Supplies - Field Supplies	77.43
11000-5101-56120	Supplies - Vehicle Fuel	148.84
11000-5101-57160	Telecommunications	92.02
11000-5104-57170	Utilities - Electricity	732.70
20900-3002-56120	Supplies - Vehicle Fuel	1,016.75
20900-3002-57090	Printing/Publishing/Advert..	2.72
20900-3002-57160	Telecommunications	346.09
20900-3002-57170	Utilities - Electricity	1,104.76
20900-3002-57171	Utilities - Natural Gas	782.13
20900-3002-57172	Utilities - Propane/Butane	734.89
29700-2002-56120	Supplies - Vehicle Fuel	119.78
29700-2002-57160	Telecommunications	168.47
30300-2002-55030	Contract - Professional Se…	7,348.80
39900-2002-55030	Contract - Professional Se…	578.72
	Grand Total:	**37,285.62**

Project Account Summary

Project Account Key	Expense Amount
None	37,285.62
Grand Total:	**37,285.62**

Authorization Signatures

MAYOR & COUNCILORS

____

JOSHUA RAMSELL, MAYOR

____

ARTHUR APODACA, COUNCILOR

____

LAWRENCE GORDON, COUNCILOR

____

MARGARET "PEGGY" GUTJAHR, COUNCILOR

____

JIM WINTERS, COUNCILOR

ATTEST:

____

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK

City of Rio Communities

Spectacular Views Endless Opportunities!

Budget Adjustment Register

Rio Communities, NM

Adjustment Detail

Packet: GLPKT00660 - FY 2022 BAR #2

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000019	FY 2021-2022 Final Budget	FY 2022 BAR #2	12/31/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-0001-42900	Other State Shared Taxes	Other State Shared Taxes	-17,120.00	-30,000.00	-47,120.00
December: -30,000.00					
11000-1009-57050	Employee Training	Incode Training	1,500.00	6,500.00	8,000.00
December: 6,500.00					
11000-2002-57080	Postage	Postage for Mailers	400.00	2,500.00	2,900.00
December: 2,500.00					
11000-2002-57090	Printing/Publishing/Advertising	Sharp Contract - Copies / Publishing in Newspape...	1,000.00	5,000.00	6,000.00
December: 5,000.00					
11000-2002-57150	Subscriptions & Dues	MRCOG Dues	1,500.00	3,000.00	4,500.00
December: 3,000.00					
11000-2004-51020	Salaries - Full-Time Positions	Finance Clerk Position	100,335.00	15,072.00	115,407.00
December: 15,072.00					
11000-2004-52010	FICA - Regular	Finance Clerk Position	6,225.00	950.00	7,175.00
December: 950.00					
11000-2004-52011	FICA - Medicare	Finance Clerk Position	1,455.00	250.00	1,705.00
December: 250.00					
11000-2004-52020	Retirement	Finance Clerk Position	7,700.00	1,160.00	8,860.00
December: 1,160.00					
11000-2004-52030	Health and Medical Premiums	Finance Clerk Position	24,505.00	9,510.00	34,015.00
December: 9,510.00					
11000-2004-52040	Life Insurance Premiums	Finance Clerk Position	110.00	30.00	140.00
December: 30.00					
11000-2004-52050	Dental Insurance Premiums	Finance Clerk Position	1,700.00	600.00	2,300.00
December: 600.00					
11000-2004-52060	Vision Insurance Medical Premi...	Finance Clerk Position	300.00	100.00	400.00
December: 100.00					
11000-2004-52090	Unemployment Compensation	Finance Clerk Position	700.00	126.00	826.00
December: 126.00					
11000-2004-52110	Workers' Compensation Employe..	Finance Clerk Position	20.00	7.00	27.00
December: 7.00					
11000-2004-56020	Supplies - General Office	Office Supplies - Finance Clerk	1,500.00	1,500.00	3,000.00
December: 1,500.00					
11000-2004-56040	Supplies-Furniture/Fixtures/Equi...	Finance Clerk - Desk/Computer	2,500.00	2,500.00	5,000.00
December: 2,500.00					
11000-2004-57080	Postage	Postage	100.00	200.00	300.00
December: 200.00					
11000-2008-56020	Supplies - General Office	Supplies - Asst Clerk	1,000.00	800.00	1,800.00
December: 800.00					
11000-2008-56040	Supplies-Furniture/Fixtures/Equi...	Computer Upgrades - Clerks Dept	2,000.00	1,000.00	3,000.00
December: 1,000.00					
11000-3004-55999	Contract - Other Services	Animal Control - County behind on billing	12,000.00	5,000.00	17,000.00
December: 5,000.00					
11000-3101-54010	Maintenance & Repairs - Buildin...	Flood Repairs to City Hall	14,000.00	15,600.00	29,600.00

December: 15,600.00					
11000-5104-55999	Contract - Other Services	Street Repairs	0.00	3,000.00	3,000.00
December: 3,000.00					
11000-5104-57170	Utilities - Electricity	Street Light Electricity	9,000.00	5,000.00	14,000.00
December: 5,000.00					
11000-9999-61100	Transfers In	Reimburse Capital Outlay Grant - City Hall	-300,000.00	-25,000.00	-325,000.00
December: -25,000.00					
20900-0001-46060	Reimbursements/Refunds	Fire Reimbursement	0.00	-1,705.00	-1,705.00
December: -1,705.00					
29500-0001-46010	Contributions/Donations	Bill Brown Donation	0.00	-330,855.76	-330,855.76
December: -330,855.76					
29500-2002-55030	Contract - Professional Services	Bill Brown Parks & Public Works Donation	0.00	50,000.00	50,000.00
December: 50,000.00					
29500-2002-58010	Buildings & Structures	Bill Brown Parks & Public Works Donation	0.00	100,000.00	100,000.00
December: 100,000.00					
29500-2002-58020	Equipment & Machinery	Bill Brown Parks & Public Works Donation	0.00	80,855.76	80,855.76
December: 80,855.76					
29500-2002-58050	Land Acquisition	Bill Brown Parks & Public Works Donation	0.00	100,000.00	100,000.00
December: 100,000.00					
30300-9999-61200	Transfers Out	Reimb Gen Fund - Capital Outlay Grant	0.00	25,000.00	25,000.00
December: 25,000.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-2022 FINAL	FY 2021-2022 Final Budget	11000-0001-42900	Other State Shared Taxes	-17,120.00	-30,000.00	-47,120.00
		11000-1009-57050	Employee Training	1,500.00	6,500.00	8,000.00
		11000-2002-57080	Postage	400.00	2,500.00	2,900.00
		11000-2002-57090	Printing/Publishing/Advertising	1,000.00	5,000.00	6,000.00
		11000-2002-57150	Subscriptions & Dues	1,500.00	3,000.00	4,500.00
		11000-2004-51020	Salaries - Full-Time Positions	100,335.00	15,072.00	115,407.00
		11000-2004-52010	FICA - Regular	6,225.00	950.00	7,175.00
		11000-2004-52011	FICA - Medicare	1,455.00	250.00	1,705.00
		11000-2004-52020	Retirement	7,700.00	1,160.00	8,860.00
		11000-2004-52030	Health and Medical Premiums	24,505.00	9,510.00	34,015.00
		11000-2004-52040	Life Insurance Premiums	110.00	30.00	140.00
		11000-2004-52050	Dental Insurance Premiums	1,700.00	600.00	2,300.00
		11000-2004-52060	Vision Insurance Medical Premiums	300.00	100.00	400.00
		11000-2004-52090	Unemployment Compensation	700.00	126.00	826.00
		11000-2004-52110	Workers' Compensation Employer's ...	20.00	7.00	27.00
		11000-2004-56020	Supplies - General Office	1,500.00	1,500.00	3,000.00
		11000-2004-56040	Supplies-Furniture/Fixtures/Equipm...	2,500.00	2,500.00	5,000.00
		11000-2004-57080	Postage	100.00	200.00	300.00
		11000-2008-56020	Supplies - General Office	1,000.00	800.00	1,800.00
		11000-2008-56040	Supplies-Furniture/Fixtures/Equipm...	2,000.00	1,000.00	3,000.00
		11000-3004-55999	Contract - Other Services	12,000.00	5,000.00	17,000.00
		11000-3101-54010	Maintenance & Repairs - Building/[illegible]	14,000.00	15,600.00	29,600.00
		11000-5104-55999	Contract - Other Services	0.00	3,000.00	3,000.00
		11000-5104-57170	Utilities - Electricity	9,000.00	5,000.00	14,000.00
		11000-9999-61100	Transfers [illegible]	-300,000.00	-25,000.00	-325,000.00
		20900-0001-46060	Reimbursements/Refunds	0.00	-1,705.00	-1,705.00
		29500-0001-46010	Contributions/Donations	0.00	-330,855.76	-330,855.76
		29500-2002-55030	Contract - Professional Services	0.00	50,000.00	50,000.00
		29500-2002-58010	Buildings & Structures	0.00	100,000.00	100,000.00
		29500-2002-580[illegible]	Equipment & Machinery	0.00	80,855.76	80,855.76
		29500-2002-5[illegible]50	Land Acquisition	0.00	100,000.00	100,000.00
		30300-999[illegible]61200	Transfers Out	0.00	25,000.00	25,000.00
			2021-2022 FINAL Total:	**-127,570.00**	**47,700.00**	**-79,870.00**
			Grand Total:	**-127,570.00**	**47,700.00**	**-79,870.00**

Fund Summary

Fund		Before	Adjustment	After
Budget Code:2021-2022 FINAL - FY 2021-2022 Final Budget Fiscal: 2021-2022				
11000		-127,570.00	24,405.00	-103,165.00
20900		0.00	-1,705.00	-1,705.00
29500		0.00	0.00	0.00
30300		0.00	25,000.00	25,000.00
	Budget Code 2021-2022 FINAL Total:	**-127,570.00**	**47,700.00**	**-79,870.00**
	Grand Total:	**-127,570.00**	**47,700.00**	**-79,870.00**

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2022-XX

ANNUAL BUDGET AMENDMENT #02
(FISCAL YEAR ENDING JUNE 30, 2022)

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2022, 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 XXth DAY OF JANUARY 2022 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

____
Joshua Ramsell,
Mayor

____________________________ Arthur (Art) Apodaca, Councilor	____________________________ Lawrence R Gordon, Councilor
____________________________ Margaret (Peggy) Gutjahr, Councilor	____________________________ Jimmie Winters Councilor

ATTEST

____
Elizabeth F. Adair,
Municipal Clerk

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

Report Recap - Fiscal Year 2021-2022 - Rio Communities (City) - FY2022 Q2

Printed from LGBMS on 2022-01-04 11:03:47

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,180,064.00	0.00	494,624.15	81,029.19	636,744.78	0.00	2,118,972.56	53,062.07	2,065,910.49
20100 Corrections	6,684.00	0.00	120.00	0.00	0.00	0.00	6,804.00	0.00	6,804.00
20200 Environmental	22,021.00	0.00	5,430.00	0.00	3,755.85	0.00	23,695.15	0.00	23,695.15
20600 Emergency Medical Services	7,782.00	0.00	0.00	0.00	159.47	0.00	7,622.53	0.00	7,622.53
20900 Fire Protection	117,315.00	0.00	171,193.90	-55,537.00	69,023.67	0.00	163,948.23	0.00	163,948.23
21100 Law Enforcement Protection	17,215.00	0.00	20,000.00	0.00	37,214.64	0.00	0.36	0.00	0.36
21600 Municipal Street	29,901.00	0.00	15,032.71	0.00	34,790.58	0.00	10,143.13	0.00	10,143.13
26000 American Rescue Plan Act	0.00	0.00	561,096.50	0.00	0.00	0.00	561,096.50	0.00	561,096.50
29900 Other Special Revenue	210,765.00	0.00	416,808.03	0.00	95,542.01	0.00	532,031.02	0.00	532,031.02
30300 State Legislative Appropriation Project	0.00	0.00	44,130.00	-16,297.82	27,832.18	0.00	0.00	0.00	0.00
30400 Road/Street Projects	0.00	0.00	205,492.99	43,974.96	249,467.95	0.00	0.00	0.00	0.00
39900 Other Capital Projects	0.00	0.00	300,000.00	-108,706.33	191,293.67	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	18.00	0.00	56.02	55,537.00	544.64	0.00	55,066.38	0.00	55,066.38
Totals	**2,591,765.00**	**0.00**	**2,233,984.30**	**0.00**	**1,346,369.44**	**0.00**	**3,479,379.86**	**53,062.07**	**3,426,317.79**

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

Year-to-Date Actuals - Fiscal Year 2021-2022 - FY2022 Q2
Rio Communities (City) - Entity
Detail Report Sorted by Fund and Department

Printed from LGBMS on 2022-01-04 11:04:20

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,180,064.00	0.00	2,180,064.00	2,180,064.00	0.00	100.00
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10103 Investments	0.00	0.00	0.00	0.00	0.00	nan
10104 State Required Reserve	90,765.17	14,018.25	104,783.42	53,062.07	51,721.35	50.64
10105 Locally Imposed Reserve	730,010.00	0.00	730,010.00	0.00	730,010.00	0.00
10100 Totals	**3,000,839.17**	**14,018.25**	**3,014,857.42**	**2,233,126.07**	**781,731.35**	**74.07**

12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
12000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
0001 Totals	**3,000,839.17**	**14,018.25**	**3,014,857.42**	**2,233,126.07**	**781,731.35**	**74.07**
10000 Assets Totals	**3,000,839.17**	**14,018.25**	**3,014,857.42**	**2,233,126.07**	**781,731.35**	**74.07**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	185,000.00	0.00	185,000.00	101,980.76	83,019.24	55.12
41250 Gross Receipts Tax - Municipal Local Option General	206,000.00	0.00	206,000.00	140,916.27	65,083.73	68.41
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	0.00	2,100.00	2,100.00	689.77	1,410.23	32.85
41260 ITG - Interstate Telecom Gross Receipts	0.00	240.00	240.00	115.44	124.56	48.10
41500 Property Tax - Current	234,179.00	0.00	234,179.00	63,118.43	171,060.57	26.95
41510 Property Tax - Prior Year	4,000.00	0.00	4,000.00	4,703.27	(703.27)	117.58
41000 Totals	**650,923.00**	**2,340.00**	**653,263.00**	**322,395.94**	**330,867.06**	**49.35**

42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	206,000.00	0.00	206,000.00	112,092.87	93,907.13	54.41
42600 Motor Vehicle Excise Tax	22,400.00	0.00	22,400.00	10,444.87	11,955.13	46.63
42900 Other State Shared Taxes	17,120.00	0.00	17,120.00	45,779.00	(28,659.00)	267.40
42000 Totals	**245,520.00**	**0.00**	**245,520.00**	**168,316.74**	**77,203.26**	**68.56**

43000 Licenses and Permits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	500.00	0.00	500.00	10.00	490.00	2.00
43300 Building Permit	2,500.00	0.00	2,500.00	225.00	2,275.00	9.00
43400 Business Licenses/Registration	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
43800 Zoning Permits	150.00	0.00	150.00	150.00	0.00	100.00
43900 Other Licenses and Permits	6,500.00	0.00	6,500.00	956.00	5,544.00	14.71
43000 Totals	**12,650.00**	**0.00**	**12,650.00**	**1,341.00**	**11,309.00**	**10.60**

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44030 Animal Pound Fees	0.00	0.00	0.00	75.00	(75.00)	inf
44000 Totals	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**inf**

45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	1,200.00	0.00	1,200.00	90.00	1,110.00	7.50
45000 Totals	**1,200.00**	**0.00**	**1,200.00**	**90.00**	**1,110.00**	**7.50**

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized

46030 Interest Income	0.00	0.00	0.00	194.63	(194.63)	
46060 Reimbursements/Refunds	0.00	0.00	0.00	2,210.84	(2,210.84)	
46900 Miscellaneous - Other	0.00	81,500.00	81,500.00	0.00	81,500.00	0.00
46000 Totals	**0.00**	**81,500.00**	**81,500.00**	**2,405.47**	**79,094.53**	**2.95**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47140 Small Cities Assistance (TRD)	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
47398 Other State Distributions (operational)	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
47000 Totals	**181,000.00**	**0.00**	**181,000.00**	**0.00**	**181,000.00**	**0.00**
0001 Totals	**1,091,293.00**	**83,840.00**	**1,175,133.00**	**494,624.15**	**680,508.85**	**42.09**
40000 Revenues Totals	**1,091,293.00**	**83,840.00**	**1,175,133.00**	**494,624.15**	**680,508.85**	**42.09**

50000 Expenditures

1001 Governing Body

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	500.00	0.00	500.00	0.00	500.00	0.00
53000 Totals	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	500.00	0.00	500.00	280.00	220.00	56.00
57999 Other Operating Costs	250.00	1,900.00	2,150.00	1,898.14	251.86	88.29
57000 Totals	**750.00**	**1,900.00**	**2,650.00**	**2,178.14**	**471.86**	**82.19**
1001 Totals	**1,250.00**	**1,900.00**	**3,150.00**	**2,178.14**	**971.86**	**69.15**

1009 Municipal Court

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	3,600.00	0.00	3,600.00	1,800.00	1,800.00	50.00
51030 Salaries - Term Position	150.00	0.00	150.00	0.00	150.00	0.00
51040 Salaries - Part-Time Positions	4,000.00	0.00	4,000.00	634.04	3,365.96	15.85
51050 Salaries - Temporary Positions	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
51000 Totals	**8,750.00**	**0.00**	**8,750.00**	**2,434.04**	**6,315.96**	**27.82**

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	550.00	0.00	550.00	150.91	399.09	27.44
52011 FICA - Medicare	135.00	0.00	135.00	35.31	99.69	26.16
52020 Retirement	306.00	0.00	306.00	44.75	261.25	14.62
52090 Unemployment Compensation	110.00	0.00	110.00	2.27	107.73	2.06
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	0.12	19.88	0.60
52120 Workers' Compensation (Self Insured)	150.00	0.00	150.00	0.00	150.00	0.00
52000 Totals	**1,271.00**	**0.00**	**1,271.00**	**233.36**	**1,037.64**	**18.36**

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	500.00	0.00	500.00	0.00	500.00	0.00
53030 Travel - Employees	500.00	0.00	500.00	0.00	500.00	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
56010 Software	1,878.00	0.00	1,878.00	0.00	1,878.00	0.00
56020 Supplies - General Office	500.00	0.00	500.00	182.27	317.73	36.45
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	70.61	929.39	7.06
56000 Totals	**3,378.00**	**0.00**	**3,378.00**	**252.88**	**3,125.12**	**7.49**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	6,368.79	(4,868.79)	424.59
57080 Postage	150.00	0.00	150.00	93.33	56.67	62.22
57150 Subscriptions & Dues	300.00	0.00	300.00	285.00	15.00	95.00
57999 Other Operating Costs	500.00	0.00	500.00	0.00	500.00	0.00
57000 Totals	**2,450.00**	**0.00**	**2,450.00**	**6,747.12**	**(4,297.12)**	**275.39**
1009 Totals	**16,849.00**	**0.00**	**16,849.00**	**9,667.40**	**7,181.60**	**57.38**

2001 Manager

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

51020 Salaries - Full-Time Positions	87,125.00	0.00	87,125.00	44,432.68	42,692.32	
51900 Salaries - Other Wages	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
51000 Totals	**89,525.00**	**0.00**	**89,525.00**	**44,432.68**	**45,092.32**	**49.63**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	5,555.00	0.00	5,555.00	2,628.44	2,926.56	47.32
52011 FICA - Medicare	1,300.00	0.00	1,300.00	614.70	685.30	47.28
52020 Retirement	6,670.00	0.00	6,670.00	3,257.55	3,412.45	48.84
52030 Health and Medical Premiums	15,216.00	0.00	15,216.00	8,441.98	6,774.02	55.48
52040 Life Insurance Premiums	55.00	0.00	55.00	26.52	28.48	48.22
52050 Dental Insurance Premiums	935.00	0.00	935.00	465.24	469.76	49.76
52060 Vision Insurance Medical Premiums	165.00	0.00	165.00	79.92	85.08	48.44
52090 Unemployment Compensation	550.00	0.00	550.00	0.00	550.00	0.00
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	4.60	5.40	46.00
52120 Workers' Compensation (Self Insured)	550.00	0.00	550.00	644.00	(94.00)	117.09
52000 Totals	**31,006.00**	**0.00**	**31,006.00**	**16,162.95**	**14,843.05**	**52.13**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	1,000.00	0.00	1,000.00	541.96	458.04	54.20
53000 Totals	**1,000.00**	**0.00**	**1,000.00**	**541.96**	**458.04**	**54.20**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	100.00	(100.00)	inf
54000 Totals	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**inf**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	250.00	0.00	250.00	89.15	160.85	35.66
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	70.61	429.39	14.12
56120 Supplies - Vehicle Fuel	0.00	0.00	0.00	46.74	(46.74)	inf
56000 Totals	**750.00**	**0.00**	**750.00**	**206.50**	**543.50**	**27.53**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	1,000.00	0.00	1,000.00	430.00	570.00	43.00
57150 Subscriptions & Dues	1,200.00	0.00	1,200.00	1,132.62	67.38	94.39
57160 Telecommunications	720.00	0.00	720.00	262.40	457.60	36.44
57999 Other Operating Costs	225.00	0.00	225.00	0.00	225.00	0.00
57000 Totals	**3,145.00**	**0.00**	**3,145.00**	**1,825.02**	**1,319.98**	**58.03**
2001 Totals	**125,426.00**	**0.00**	**125,426.00**	**63,269.11**	**62,156.89**	**50.44**

2002 General Administration

54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	6,463.57	(1,463.57)	129.27
54020 Maintenance & Repairs - Contracts	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	657.70	(657.70)	inf
54060 Maintenance Supplies	100.00	0.00	100.00	171.81	(71.81)	171.81
54999 Other Maintenance	500.00	0.00	500.00	0.00	500.00	0.00
54000 Totals	**15,600.00**	**0.00**	**15,600.00**	**7,293.08**	**8,306.92**	**46.75**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	22,088.00	0.00	22,088.00	15,102.50	6,985.50	68.37
55020 Contract - Attorney Fees	32,000.00	0.00	32,000.00	12,543.73	19,456.27	39.20
55030 Contract - Professional Services	15,000.00	0.00	15,000.00	5,197.66	9,802.34	34.65
55999 Contract - Other Services	10,000.00	0.00	10,000.00	12,742.34	(2,742.34)	127.42
55000 Totals	**79,088.00**	**0.00**	**79,088.00**	**45,586.23**	**33,501.77**	**57.64**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	35,000.00	0.00	35,000.00	10,833.59	24,166.41	30.95
56020 Supplies - General Office	1,000.00	0.00	1,000.00	741.19	258.81	74.12
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	2,200.00	(200.00)	110.00
56999 Supplies - Other	5,000.00	0.00	5,000.00	283.26	4,716.74	5.67
56000 Totals	**43,000.00**	**0.00**	**43,000.00**	**14,058.04**	**28,941.96**	**32.69**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	431.42	(431.42)	inf
57070 Insurance - General Liability/Property	10,000.00	0.00	10,000.00	4,923.29	5,076.71	49.23
57080 Postage	400.00	0.00	400.00	2,673.39	(2,273.39)	668.35
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	5,600.77	(4,600.77)	560.08
57130 Rent of Equipment/Machinery	35,000.00	0.00	35,000.00	16,052.08	18,947.92	45.86
57150 Subscriptions & Dues	1,500.00	0.00	1,500.00	4,070.40	(2,570.40)	271.36
57160 Telecommunications	6,000.00	0.00	6,000.00	2,508.00	3,492.00	41.80
57170 Utilities - Electricity	5,000.00	0.00	5,000.00	2,485.08	2,514.92	49.70
57171 Utilities - Natural Gas	3,500.00	0.00	3,500.00	1,045.94	2,454.06	29.88
57173 Utilities - Water	3,500.00	0.00	3,500.00	2,127.85	1,372.15	60.80
57800 GRT Administrative Fee	0.00	0.00	0.00	4,614.01	(4,614.01)	inf
57999 Other Operating Costs	0.00	0.00	0.00	15.00	(15.00)	inf
57000 Totals	**65,900.00**	**0.00**	**65,900.00**	**46,547.23**	**19,352.77**	**70.63**
2002 Totals	**203,588.00**	**0.00**	**203,588.00**	**113,484.58**	**90,103.42**	**55.74**

2004 Finance/Budget/Accounting

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	100,335.00	0.00	100,335.00	53,277.09	47,057.91	53.10
51000 Totals	**100,335.00**	**0.00**	**100,335.00**	**53,277.09**	**47,057.91**	**53.10**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	6,225.00	0.00	6,225.00	3,098.35	3,126.65	49.77
52011 FICA - Medicare	1,455.00	0.00	1,455.00	724.61	730.39	49.80
52020 Retirement	7,700.00	0.00	7,700.00	3,835.86	3,864.14	49.82
52030 Health and Medical Premiums	24,505.00	0.00	24,505.00	12,263.40	12,241.60	50.04
52040 Life Insurance Premiums	110.00	0.00	110.00	53.04	56.96	48.22
52050 Dental Insurance Premiums	1,700.00	0.00	1,700.00	822.00	878.00	48.35
52060 Vision Insurance Medical Premiums	300.00	0.00	300.00	143.04	156.96	47.68
52090 Unemployment Compensation	700.00	0.00	700.00	77.92	622.08	11.13
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	11.50	8.50	57.50
52120 Workers' Compensation (Self Insured)	550.00	0.00	550.00	525.00	25.00	95.45
52000 Totals	**43,265.00**	**0.00**	**43,265.00**	**21,554.72**	**21,710.28**	**49.82**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	1,000.00	0.00	1,000.00	113.44	886.56	11.34
53000 Totals	**1,000.00**	**0.00**	**1,000.00**	**113.44**	**886.56**	**11.34**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	0.00	0.00	0.00	15.00	(15.00)	inf
55000 Totals	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**inf**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	0.00	0.00	0.00	262.68	(262.68)	inf
56020 Supplies - General Office	1,500.00	0.00	1,500.00	1,339.64	160.36	89.31
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	4,377.43	(1,877.43)	175.10
56999 Supplies - Other	500.00	0.00	500.00	91.42	408.58	18.28
56000 Totals	**4,500.00**	**0.00**	**4,500.00**	**6,071.17**	**(1,571.17)**	**134.91**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	1,000.00	0.00	1,000.00	330.00	670.00	33.00
57080 Postage	100.00	0.00	100.00	190.56	(90.56)	190.56
57090 Printing/Publishing/Advertising	350.00	0.00	350.00	81.17	268.83	23.19
57150 Subscriptions & Dues	600.00	0.00	600.00	220.00	380.00	36.67
57160 Telecommunications	2,000.00	0.00	2,000.00	1,313.03	686.97	65.65
57999 Other Operating Costs	600.00	0.00	600.00	175.00	425.00	29.17
57000 Totals	**4,650.00**	**0.00**	**4,650.00**	**2,309.76**	**2,340.24**	**49.67**
2004 Totals	**153,750.00**	**0.00**	**153,750.00**	**83,341.18**	**70,408.82**	**54.21**

2008 Municipal Clerk

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	71,036.00	0.00	71,036.00	35,856.44	35,179.56	50.48
51040 Salaries - Part-Time Positions	17,550.00	0.00	17,550.00	871.13	16,678.87	4.96
51000 Totals	**88,586.00**	**0.00**	**88,586.00**	**36,727.57**	**51,858.43**	**41.46**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	5,500.00	0.00	5,500.00	2,271.62	3,228.38	41.30
52011 FICA - Medicare	1,290.00	0.00	1,290.00	531.26	758.74	41.18
52020 Retirement	5,975.00	0.00	5,975.00	2,818.15	3,156.85	47.17
52030 Health and Medical Premiums	18,816.00	0.00	18,816.00	9,564.60	9,251.40	50.83
52040 Life Insurance Premiums	110.00	0.00	110.00	26.52	83.48	24.11
52050 Dental Insurance Premiums	960.00	0.00	960.00	465.24	494.76	48.46
52060 Vision Insurance Medical Premiums	165.00	0.00	165.00	79.92	85.08	48.44
52090 Unemployment Compensation	575.00	0.00	575.00	155.81	419.19	27.10
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	11.38	8.62	56.90
52120 Workers' Compensation (Self Insured)	400.00	0.00	400.00	525.00	(125.00)	131.25
52000 Totals	**33,811.00**	**0.00**	**33,811.00**	**16,449.50**	**17,361.50**	**48.65**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	1,000.00	0.00	1,000.00	994.82	5.18	99.48
53000 Totals	**1,000.00**	**0.00**	**1,000.00**	**994.82**	**5.18**	**99.48**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	0.00	0.00	0.00	45.50	(45.50)	inf
55000 Totals	**0.00**	**0.00**	**0.00**	**45.50**	**(45.50)**	**inf**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	5,000.00	0.00	5,000.00	448.89	4,551.11	8.98
56020 Supplies - General Office	1,000.00	0.00	1,000.00	1,236.57	(236.57)	123.66
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	2,389.27	(389.27)	119.46
56000 Totals	**8,000.00**	**0.00**	**8,000.00**	**4,074.73**	**3,925.27**	**50.93**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	500.00	0.00	500.00	580.00	(80.00)	116.00
57080 Postage	220.00	0.00	220.00	56.22	163.78	25.55
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	104.04	(104.04)	inf
57150 Subscriptions & Dues	400.00	0.00	400.00	410.00	(10.00)	102.50
57160 Telecommunications	1,500.00	0.00	1,500.00	890.01	609.99	59.33
57000 Totals	**2,620.00**	**0.00**	**2,620.00**	**2,040.27**	**579.73**	**77.87**
2008 Totals	**134,017.00**	**0.00**	**134,017.00**	**60,332.39**	**73,684.61**	**45.02**

2012 Planning & Zoning

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51030 Salaries - Term Position	3,500.00	0.00	3,500.00	900.00	2,600.00	25.71
51000 Totals	**3,500.00**	**0.00**	**3,500.00**	**900.00**	**2,600.00**	**25.71**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	0.00	0.00	0.00	300.00	(300.00)	inf
55000 Totals	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**inf**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00
57080 Postage	0.00	0.00	0.00	63.00	(63.00)	inf
57150 Subscriptions & Dues	50.00	0.00	50.00	35.00	15.00	70.00
57000 Totals	**550.00**	**0.00**	**550.00**	**98.00**	**452.00**	**17.82**
2012 Totals	**4,050.00**	**0.00**	**4,050.00**	**1,298.00**	**2,752.00**	**32.05**

2014 Economic/Community Development

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51030 Salaries - Term Position	2,500.00	0.00	2,500.00	570.00	1,930.00	22.80
51000 Totals	**2,500.00**	**0.00**	**2,500.00**	**570.00**	**1,930.00**	**22.80**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

55030 Contract - Professional Services	1,000.00	55,000.00	56,000.00	1,122.55	54,877.45	[illegible]
55999 Contract - Other Services	1,000.00	0.00	1,000.00	970.86	29.14	97.09
55000 Totals	**2,000.00**	**55,000.00**	**57,000.00**	**2,093.41**	**54,906.59**	**3.67**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	900.00	0.00	900.00	0.00	900.00	0.00
56000 Totals	**900.00**	**0.00**	**900.00**	**0.00**	**900.00**	**0.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00
57080 Postage	0.00	0.00	0.00	95.94	(95.94)	inf
57150 Subscriptions & Dues	0.00	0.00	0.00	3,000.00	(3,000.00)	inf
57000 Totals	**500.00**	**0.00**	**500.00**	**3,095.94**	**(2,595.94)**	**619.19**
2014 Totals	**5,900.00**	**55,000.00**	**60,900.00**	**5,759.35**	**55,140.65**	**9.46**

3001 Law Enforcement

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	0.00	0.00	0.00	5,989.32	(5,989.32)	inf
51040 Salaries - Part-Time Positions	15,600.00	11,544.00	27,144.00	0.00	27,144.00	0.00
51000 Totals	**15,600.00**	**11,544.00**	**27,144.00**	**5,989.32**	**21,154.68**	**22.06**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	975.00	720.00	1,695.00	371.34	1,323.66	21.91
52011 FICA - Medicare	230.00	170.00	400.00	86.85	313.15	21.71
52020 Retirement	1,195.00	885.00	2,080.00	435.14	1,644.86	20.92
52040 Life Insurance Premiums	110.00	0.00	110.00	0.00	110.00	0.00
52090 Unemployment Compensation	225.00	0.00	225.00	49.72	175.28	22.10
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	2.30	7.70	23.00
52120 Workers' Compensation (Self Insured)	300.00	0.00	300.00	525.00	(225.00)	175.00
52000 Totals	**3,045.00**	**1,775.00**	**4,820.00**	**1,470.35**	**3,349.65**	**30.51**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	700.00	0.00	700.00	0.00	700.00	0.00
54000 Totals	**700.00**	**0.00**	**700.00**	**0.00**	**700.00**	**0.00**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	130,000.00	0.00	130,000.00	112,785.36	17,214.64	86.76
55999 Contract - Other Services	0.00	0.00	0.00	33.50	(33.50)	inf
55000 Totals	**130,000.00**	**0.00**	**130,000.00**	**112,818.86**	**17,181.14**	**86.78**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	0.00	0.00	0.00	186.20	(186.20)	inf
56020 Supplies - General Office	800.00	0.00	800.00	269.64	530.36	33.71
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,398.61	(1,398.61)	inf
56120 Supplies - Vehicle Fuel	800.00	0.00	800.00	438.02	361.98	54.75
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	300.00	0.00	300.00	0.00	300.00	0.00
56000 Totals	**2,900.00**	**0.00**	**2,900.00**	**2,292.47**	**607.53**	**79.05**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00
57080 Postage	300.00	0.00	300.00	76.66	223.34	25.55
57150 Subscriptions & Dues	150.00	0.00	150.00	0.00	150.00	0.00
57160 Telecommunications	1,000.00	0.00	1,000.00	692.21	307.79	69.22
57999 Other Operating Costs	0.00	0.00	0.00	330.74	(330.74)	inf
57000 Totals	**1,950.00**	**0.00**	**1,950.00**	**1,099.61**	**850.39**	**56.39**
3001 Totals	**154,195.00**	**13,319.00**	**167,514.00**	**123,670.61**	**43,843.39**	**73.83**

3002 Fire Protection

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	60,000.00	0.00	60,000.00	4,336.55	55,663.45	7.23
51000 Totals	**60,000.00**	**0.00**	**60,000.00**	**4,336.55**	**55,663.45**	**7.23**

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	3,720.00	0.00	3,720.00	268.87	3,451.13	7.23
52011 FICA - Medicare	870.00	0.00	870.00	62.88	807.12	7.23
52020 Retirement	6,990.00	0.00	6,990.00	268.84	6,721.16	3.85
52030 Health and Medical Premiums	15,220.00	0.00	15,220.00	0.00	15,220.00	0.00
52040 Life Insurance Premiums	55.00	0.00	55.00	0.00	55.00	0.00
52050 Dental Insurance Premiums	960.00	0.00	960.00	0.00	960.00	0.00
52060 Vision Insurance Medical Premiums	165.00	0.00	165.00	0.00	165.00	0.00
52090 Unemployment Compensation	225.00	0.00	225.00	19.16	205.84	8.52
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	0.00	10.00	0.00
52120 Workers' Compensation (Self Insured)	550.00	0.00	550.00	525.00	25.00	95.45
52000 Totals	**28,765.00**	**0.00**	**28,765.00**	**1,144.75**	**27,620.25**	**3.98**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	0.00	0.00	0.00	650.00	(650.00)	inf
53000 Totals	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**inf**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	0.00	0.00	0.00	63.50	(63.50)	inf
55000 Totals	**0.00**	**0.00**	**0.00**	**63.50**	**(63.50)**	**inf**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56999 Supplies - Other	0.00	0.00	0.00	78.37	(78.37)	inf
56000 Totals	**0.00**	**0.00**	**0.00**	**78.37**	**(78.37)**	**inf**
3002 Totals	**88,765.00**	**0.00**	**88,765.00**	**6,273.17**	**82,491.83**	**7.07**

3004 Animal Control

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	12,000.00	0.00	12,000.00	8,345.70	3,654.30	69.55
55000 Totals	**12,000.00**	**0.00**	**12,000.00**	**8,345.70**	**3,654.30**	**69.55**
3004 Totals	**12,000.00**	**0.00**	**12,000.00**	**8,345.70**	**3,654.30**	**69.55**

3005 Dispatch/E911

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	42,000.00	0.00	42,000.00	15,483.00	26,517.00	36.86
55000 Totals	**42,000.00**	**0.00**	**42,000.00**	**15,483.00**	**26,517.00**	**36.86**
3005 Totals	**42,000.00**	**0.00**	**42,000.00**	**15,483.00**	**26,517.00**	**36.86**

3101 Emergency Services/Disasters

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51050 Salaries - Temporary Positions	0.00	7,930.00	7,930.00	7,930.00	0.00	100.00
51000 Totals	**0.00**	**7,930.00**	**7,930.00**	**7,930.00**	**0.00**	**100.00**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	0.00	500.00	500.00	491.67	8.33	98.33
52011 FICA - Medicare	0.00	115.00	115.00	115.00	0.00	100.00
52000 Totals	**0.00**	**615.00**	**615.00**	**606.67**	**8.33**	**98.65**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	0.00	0.00	0.00	0.00	0.00	nan
53000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	0.00	14,000.00	14,000.00	29,512.62	(15,512.62)	210.80
54030 Maintenance & Repairs - Grounds/Roadways	0.00	29,600.00	29,600.00	29,576.80	23.20	99.92
54000 Totals	**0.00**	**43,600.00**	**43,600.00**	**59,089.42**	**(15,489.42)**	**135.53**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	0.00	0.00	0.00	16,367.33	(16,367.33)	inf
55999 Contract - Other Services	0.00	16,875.00	16,875.00	565.00	16,310.00	3.35
55000 Totals	**0.00**	**16,875.00**	**16,875.00**	**16,932.33**	**(57.33)**	**100.34**
3101 Totals	**0.00**	**69,020.00**	**69,020.00**	**84,558.42**	**(15,538.42)**	**122.51**

4003 Parks & Recreation

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
55000 Totals	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
4003 Totals	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**

4004 Library

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	1,074.10	(1,074.10)	inf
54060 Maintenance Supplies	0.00	0.00	0.00	179.98	(179.98)	inf
54000 Totals	**0.00**	**0.00**	**0.00**	**1,254.08**	**(1,254.08)**	**inf**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	5,000.00	0.00	5,000.00	1,512.20	3,487.80	30.24
56020 Supplies - General Office	500.00	0.00	500.00	632.99	(132.99)	126.60
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	537.90	(537.90)	inf
56999 Supplies - Other	500.00	0.00	500.00	0.00	500.00	0.00
56000 Totals	**6,000.00**	**0.00**	**6,000.00**	**2,683.09**	**3,316.91**	**44.72**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	0.00	0.00	0.00	595.00	(595.00)	inf
57080 Postage	250.00	0.00	250.00	33.22	216.78	13.29
57000 Totals	**250.00**	**0.00**	**250.00**	**628.22**	**(378.22)**	**251.29**
4004 Totals	**6,250.00**	**0.00**	**6,250.00**	**4,565.39**	**1,684.61**	**73.05**

5101 Public Works

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	72,887.00	0.00	72,887.00	24,158.16	48,728.84	33.14
51040 Salaries - Part-Time Positions	14,040.00	0.00	14,040.00	0.00	14,040.00	0.00
51050 Salaries - Temporary Positions	0.00	26,880.00	26,880.00	0.00	26,880.00	0.00
51000 Totals	**86,927.00**	**26,880.00**	**113,807.00**	**24,158.16**	**89,648.84**	**21.23**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	5,390.00	1,700.00	7,090.00	1,618.76	5,471.24	22.83
52011 FICA - Medicare	1,265.00	400.00	1,665.00	378.56	1,286.44	22.74
52020 Retirement	6,650.00	0.00	6,650.00	1,848.08	4,801.92	27.79
52030 Health and Medical Premiums	10,800.00	0.00	10,800.00	1,950.00	8,850.00	18.06
52040 Life Insurance Premiums	300.00	0.00	300.00	26.52	273.48	8.84
52050 Dental Insurance Premiums	500.00	0.00	500.00	0.00	500.00	0.00
52060 Vision Insurance Medical Premiums	200.00	0.00	200.00	0.00	200.00	0.00
52090 Unemployment Compensation	500.00	0.00	500.00	28.47	471.53	5.69
52110 Workers' Compensation Employer's Fee	60.00	0.00	60.00	4.60	55.40	7.67
52120 Workers' Compensation (Self Insured)	1,000.00	0.00	1,000.00	525.00	475.00	52.50
52000 Totals	**26,665.00**	**2,100.00**	**28,765.00**	**6,379.99**	**22,385.01**	**22.18**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	500.00	0.00	500.00	0.00	500.00	0.00
53000 Totals	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	183.24	(183.24)	inf
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	3,023.87	(3,023.87)	inf
54040 Maintenance & Repairs - Vehicles	500.00	0.00	500.00	1,459.36	(959.36)	291.87
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	700.00	0.00	700.00	0.00	700.00	0.00
54060 Maintenance Supplies	0.00	0.00	0.00	955.53	(955.53)	inf
54000 Totals	**1,200.00**	**0.00**	**1,200.00**	**5,622.00**	**(4,422.00)**	**468.50**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	0.00	0.00	0.00	2,137.50	(2,137.50)	inf
55999 Contract - Other Services	1,000.00	0.00	1,000.00	2,412.50	(1,412.50)	241.25
55000 Totals	**1,000.00**	**0.00**	**1,000.00**	**4,550.00**	**(3,550.00)**	**455.00**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

56010 Software	0.00	0.00	0.00	186.17	(186.17)	
56020 Supplies - General Office	200.00	0.00	200.00	83.56	116.44	41.78
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	70.61	2,429.39	2.82
56120 Supplies - Vehicle Fuel	800.00	0.00	800.00	744.23	55.77	93.03
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	0.00	500.00	0.00
56999 Supplies - Other	4,350.00	0.00	4,350.00	3,043.07	1,306.93	69.96
56000 Totals	**8,350.00**	**0.00**	**8,350.00**	**4,127.64**	**4,222.36**	**49.43**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57070 Insurance - General Liability/Property	0.00	0.00	0.00	424.59	(424.59)	inf
57130 Rent of Equipment/Machinery	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57160 Telecommunications	0.00	0.00	0.00	491.39	(491.39)	inf
57000 Totals	**2,500.00**	**0.00**	**2,500.00**	**915.98**	**1,584.02**	**36.64**
5101 Totals	**127,142.00**	**28,980.00**	**156,122.00**	**45,753.77**	**110,368.23**	**29.31**

5104 Highways and Streets

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	45.24	(45.24)	inf
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	16.19	(16.19)	inf
54060 Maintenance Supplies	0.00	0.00	0.00	31.62	(31.62)	inf
54000 Totals	**0.00**	**0.00**	**0.00**	**93.05**	**(93.05)**	**inf**

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	0.00	0.00	nan
55999 Contract - Other Services	0.00	0.00	0.00	1,843.58	(1,843.58)	inf
55000 Totals	**0.00**	**0.00**	**0.00**	**1,843.58**	**(1,843.58)**	**inf**

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	254.10	(254.10)	inf
56999 Supplies - Other	0.00	0.00	0.00	0.00	0.00	nan
56000 Totals	**0.00**	**0.00**	**0.00**	**254.10**	**(254.10)**	**inf**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57170 Utilities - Electricity	9,000.00	0.00	9,000.00	6,573.84	2,426.16	73.04
57000 Totals	**9,000.00**	**0.00**	**9,000.00**	**6,573.84**	**2,426.16**	**73.04**
5104 Totals	**9,000.00**	**0.00**	**9,000.00**	**8,764.57**	**235.43**	**97.38**
50000 Expenditures Totals	**1,089,182.00**	**168,219.00**	**1,257,401.00**	**636,744.78**	**620,656.22**	**50.64**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	300,000.00	0.00	300,000.00	325,000.00	(25,000.00)	108.33
61200 Transfers Out	(442,898.00)	(178,703.00)	(621,601.00)	(243,970.81)	(377,630.19)	39.25
61000 Totals	**(142,898.00)**	**(178,703.00)**	**(321,601.00)**	**81,029.19**	**(402,630.19)**	**(25.20)**
0001 Totals	**(142,898.00)**	**(178,703.00)**	**(321,601.00)**	**81,029.19**	**(402,630.19)**	**(25.20)**
60000 Other Financing Sources Totals	**(142,898.00)**	**(178,703.00)**	**(321,601.00)**	**81,029.19**	**(402,630.19)**	**(25.20)**

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	6,684.00	0.00	6,684.00	6,684.00	0.00	100.00
10100 Totals	**6,684.00**	**0.00**	**6,684.00**	**6,684.00**	**0.00**	**100.00**
0001 Totals	**6,684.00**	**0.00**	**6,684.00**	**6,684.00**	**0.00**	**100.00**
10000 Assets Totals	**6,684.00**	**0.00**	**6,684.00**	**6,684.00**	**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	0.00	0.00	nan

21000 Totals	0.00	0.00	0.00	0.00	0.00	
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues

0001 No Department

45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45010 Correction Fees	1,500.00	0.00	1,500.00	120.00	1,380.00	8.00
45000 Totals	**1,500.00**	**0.00**	**1,500.00**	**120.00**	**1,380.00**	**8.00**
0001 Totals	**1,500.00**	**0.00**	**1,500.00**	**120.00**	**1,380.00**	**8.00**
40000 Revenues Totals	**1,500.00**	**0.00**	**1,500.00**	**120.00**	**1,380.00**	**8.00**

50000 Expenditures

8003 General Corrections

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57010 Care of Prisoners	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57000 Totals	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**
8003 Totals	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**
50000 Expenditures Totals	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	22,021.00	0.00	22,021.00	22,021.00	0.00	100.00
10100 Totals	**22,021.00**	**0.00**	**22,021.00**	**22,021.00**	**0.00**	**100.00**
0001 Totals	**22,021.00**	**0.00**	**22,021.00**	**22,021.00**	**0.00**	**100.00**
10000 Assets Totals	**22,021.00**	**0.00**	**22,021.00**	**22,021.00**	**0.00**	**100.00**

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	10,000.00	0.00	10,000.00	3,755.85	6,244.15	37.56
55000 Totals	**10,000.00**	**0.00**	**10,000.00**	**3,755.85**	**6,244.15**	**37.56**
5009 Totals	**10,000.00**	**0.00**	**10,000.00**	**3,755.85**	**6,244.15**	**37.56**
50000 Expenditures Totals	**10,000.00**	**0.00**	**10,000.00**	**3,755.85**	**6,244.15**	**37.56**

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	7,782.00	0.00	7,782.00	7,782.00	0.00	100.00
10100 Totals	**7,782.00**	**0.00**	**7,782.00**	**7,782.00**	**0.00**	**100.00**
0001 Totals	**7,782.00**	**0.00**	**7,782.00**	**7,782.00**	**0.00**	**100.00**
10000 Assets Totals	**7,782.00**	**0.00**	**7,782.00**	**7,782.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47090 State - EMS Grant (DOH)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
47000 Totals	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**
0001 Totals	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**

40000 Revenues Totals	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	

50000 Expenditures

3003 Emergency Services/Ambulance

55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	3,782.00	0.00	3,782.00	159.47	3,622.53	4.22
55000 Totals	**3,782.00**	**0.00**	**3,782.00**	**159.47**	**3,622.53**	**4.22**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56070 Supplies - Medical	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
56090 Supplies - Safety	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
56000 Totals	**9,500.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**0.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57000 Totals	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
3003 Totals	**15,782.00**	**0.00**	**15,782.00**	**159.47**	**15,622.53**	**1.01**
50000 Expenditures Totals	**15,782.00**	**0.00**	**15,782.00**	**159.47**	**15,622.53**	**1.01**

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10102 Restricted Cash	117,315.00	0.00	117,315.00	117,315.00	0.00	100.00
10100 Totals	**117,315.00**	**0.00**	**117,315.00**	**117,315.00**	**0.00**	**100.00**
0001 Totals	**117,315.00**	**0.00**	**117,315.00**	**117,315.00**	**0.00**	**100.00**
10000 Assets Totals	**117,315.00**	**0.00**	**117,315.00**	**117,315.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46010 Contributions/Donations	0.00	0.00	0.00	100.00	(100.00)	inf
46060 Reimbursements/Refunds	0.00	0.00	0.00	1,702.90	(1,702.90)	inf
46000 Totals	**0.00**	**0.00**	**0.00**	**1,802.90**	**(1,802.90)**	**inf**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47100 State - Fire Marshall Allotment	293,586.00	0.00	293,586.00	169,391.00	124,195.00	57.70
47000 Totals	**293,586.00**	**0.00**	**293,586.00**	**169,391.00**	**124,195.00**	**57.70**
0001 Totals	**293,586.00**	**0.00**	**293,586.00**	**171,193.90**	**122,392.10**	**58.31**
40000 Revenues Totals	**293,586.00**	**0.00**	**293,586.00**	**171,193.90**	**122,392.10**	**58.31**

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	1,500.00	0.00	1,500.00	103.40	1,396.60	6.89
53000 Totals	**1,500.00**	**0.00**	**1,500.00**	**103.40**	**1,396.60**	**6.89**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	2,908.28	2,091.72	58.17
54020 Maintenance & Repairs - Contracts	2,500.00	0.00	2,500.00	1,768.13	731.87	70.73
54040 Maintenance & Repairs - Vehicles	50,000.00	0.00	50,000.00	8,807.19	41,192.81	17.61
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	2,626.66	(2,626.66)	inf
54060 Maintenance Supplies	0.00	0.00	0.00	210.86	(210.86)	inf
54000 Totals	**57,500.00**	**0.00**	**57,500.00**	**16,321.12**	**41,178.88**	**28.38**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	2,000.00	0.00	2,000.00	807.92	1,192.08	40.40
55999 Contract - Other Services	3,000.00	0.00	3,000.00	1,685.50	1,314.50	56.18
55000 Totals	**5,000.00**	**0.00**	**5,000.00**	**2,493.42**	**2,506.58**	**49.87**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	0.00	0.00	0.00	274.38	(274.38)	inf
56020 Supplies - General Office	250.00	0.00	250.00	2,117.53	(1,867.53)	847.01

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56030 Supplies - Field Supplies	1,500.00	0.00	1,500.00	0.00	1,500.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	4,708.17	(2,208.17)	188.33
56050 Supplies - Janitorial/Maintenance	500.00	0.00	500.00	0.00	500.00	0.00
56070 Supplies - Medical	0.00	0.00	0.00	4,956.22	(4,956.22)	inf
56110 Supplies - Uniforms/Linen	5,000.00	0.00	5,000.00	932.50	4,067.50	18.65
56120 Supplies - Vehicle Fuel	7,000.00	0.00	7,000.00	4,200.93	2,799.07	60.01
56121 Supplies - Vehicle Lubricants/Anti-Freeze	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56122 Supplies - Vehicle Tires	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56999 Supplies - Other	500.00	0.00	500.00	69.33	430.67	13.87
56000 Totals	**25,250.00**	**0.00**	**25,250.00**	**17,259.06**	**7,990.94**	**68.35**

57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57070 Insurance - General Liability/Property	39,000.00	0.00	39,000.00	20,574.68	18,425.32	52.76
57080 Postage	0.00	0.00	0.00	25.56	(25.56)	inf
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	21.23	(21.23)	inf
57160 Telecommunications	6,000.00	0.00	6,000.00	2,595.92	3,404.08	43.27
57170 Utilities - Electricity	10,000.00	0.00	10,000.00	8,651.47	1,348.53	86.51
57171 Utilities - Natural Gas	3,000.00	0.00	3,000.00	454.27	2,545.73	15.14
57172 Utilities - Propane/Butane	3,000.00	0.00	3,000.00	60.00	2,940.00	2.00
57173 Utilities - Water	3,000.00	0.00	3,000.00	463.54	2,536.46	15.45
57999 Other Operating Costs	783.00	0.00	783.00	0.00	783.00	0.00
57000 Totals	**64,783.00**	**0.00**	**64,783.00**	**32,846.67**	**31,936.33**	**50.70**

58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	84,000.00	0.00	84,000.00	0.00	84,000.00	0.00
58080 Vehicles	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
58000 Totals	**184,000.00**	**0.00**	**184,000.00**	**0.00**	**184,000.00**	**0.00**
3002 Totals	**338,033.00**	**0.00**	**338,033.00**	**69,023.67**	**269,009.33**	**20.42**
50000 Expenditures Totals	**338,033.00**	**0.00**	**338,033.00**	**69,023.67**	**269,009.33**	**20.42**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61200 Transfers Out	(55,554.00)	0.00	(55,554.00)	(55,537.00)	(17.00)	99.97
61000 Totals	**(55,554.00)**	**0.00**	**(55,554.00)**	**(55,537.00)**	**(17.00)**	**99.97**
0001 Totals	**(55,554.00)**	**0.00**	**(55,554.00)**	**(55,537.00)**	**(17.00)**	**99.97**
60000 Other Financing Sources Totals	**(55,554.00)**	**0.00**	**(55,554.00)**	**(55,537.00)**	**(17.00)**	**99.97**

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10102 Restricted Cash	17,215.00	0.00	17,215.00	17,215.00	0.00	100.00
10100 Totals	**17,215.00**	**0.00**	**17,215.00**	**17,215.00**	**0.00**	**100.00**
0001 Totals	**17,215.00**	**0.00**	**17,215.00**	**17,215.00**	**0.00**	**100.00**
10000 Assets Totals	**17,215.00**	**0.00**	**17,215.00**	**17,215.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47110 State - Law Enforcement Protection (DFA)	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
47000 Totals	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**100.00**
0001 Totals	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**100.00**
40000 Revenues Totals	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**100.00**

50000 Expenditures

3001 Law Enforcement

55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	37,215.00	0.00	37,215.00	37,214.64	0.36	100.00

55000 Totals	**37,215.00**	**0.00**	**37,215.00**	**37,214.64**	**0.36**	
3001 Totals	**37,215.00**	**0.00**	**37,215.00**	**37,214.64**	**0.36**	**100.00**
50000 Expenditures Totals	**37,215.00**	**0.00**	**37,215.00**	**37,214.64**	**0.36**	**100.00**

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	29,901.00	0.00	29,901.00	29,901.00	0.00	100.00
10100 Totals	**29,901.00**	**0.00**	**29,901.00**	**29,901.00**	**0.00**	**100.00**
0001 Totals	**29,901.00**	**0.00**	**29,901.00**	**29,901.00**	**0.00**	**100.00**
10000 Assets Totals	**29,901.00**	**0.00**	**29,901.00**	**29,901.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	35,000.00	0.00	35,000.00	15,032.71	19,967.29	42.95
42000 Totals	**35,000.00**	**0.00**	**35,000.00**	**15,032.71**	**19,967.29**	**42.95**
0001 Totals	**35,000.00**	**0.00**	**35,000.00**	**15,032.71**	**19,967.29**	**42.95**
40000 Revenues Totals	**35,000.00**	**0.00**	**35,000.00**	**15,032.71**	**19,967.29**	**42.95**

50000 Expenditures

5002 Municipal Streets

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	15,000.00	0.00	15,000.00	10,503.71	4,496.29	70.02
54000 Totals	**15,000.00**	**0.00**	**15,000.00**	**10,503.71**	**4,496.29**	**70.02**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
55999 Contract - Other Services	0.00	0.00	0.00	24,286.87	(24,286.87)	inf
55000 Totals	**20,000.00**	**0.00**	**20,000.00**	**24,286.87**	**(4,286.87)**	**121.43**
5002 Totals	**35,000.00**	**0.00**	**35,000.00**	**34,790.58**	**209.42**	**99.40**
50000 Expenditures Totals	**35,000.00**	**0.00**	**35,000.00**	**34,790.58**	**209.42**	**99.40**

26000 American Rescue Plan Act

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47700 Federal - American Rescue Plan	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	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
55000 Totals	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58010 Buildings & Structures	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
58020 Equipment & Machinery	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
58040 Infrastructure	311,097.00	0.00	311,097.00	0.00	311,097.00	0.00
58000 Totals	**361,097.00**	**0.00**	**361,097.00**	**0.00**	**361,097.00**	**0.00**
2002 Totals	**561,097.00**	**0.00**	**561,097.00**	**0.00**	**561,097.00**	**0.00**
50000 Expenditures Totals	**561,097.00**	**0.00**	**561,097.00**	**0.00**	**561,097.00**	**0.00**

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized

10101 Unrestricted Cash	210,765.00	0.00	210,765.00	210,765.00	0.00	
10100 Totals	**210,765.00**	**0.00**	**210,765.00**	**210,765.00**	**0.00**	**100.00**
0001 Totals	**210,765.00**	**0.00**	**210,765.00**	**210,765.00**	**0.00**	**100.00**
10000 Assets Totals	**210,765.00**	**0.00**	**210,765.00**	**210,765.00**	**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	0.00	0.00	nan
21000 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**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46010 Contributions/Donations	0.00	0.00	0.00	330,855.76	(330,855.76)	inf
46000 Totals	**0.00**	**0.00**	**0.00**	**330,855.76**	**(330,855.76)**	**inf**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47800 Local - Grants from Counties to Municipalities	155,000.00	0.00	155,000.00	85,952.27	69,047.73	55.45
47000 Totals	**155,000.00**	**0.00**	**155,000.00**	**85,952.27**	**69,047.73**	**55.45**
0001 Totals	**155,000.00**	**0.00**	**155,000.00**	**416,808.03**	**(261,808.03)**	**268.91**
40000 Revenues Totals	**155,000.00**	**0.00**	**155,000.00**	**416,808.03**	**(261,808.03)**	**268.91**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	72,800.00	0.00	72,800.00	21,771.90	51,028.10	29.91
51030 Salaries - Term Position	27,000.00	0.00	27,000.00	14,969.94	12,030.06	55.44
51060 Salaries - Overtime	0.00	0.00	0.00	2,014.50	(2,014.50)	inf
51000 Totals	**99,800.00**	**0.00**	**99,800.00**	**38,756.34**	**61,043.66**	**38.83**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	6,200.00	0.00	6,200.00	2,342.37	3,857.63	37.78
52011 FICA - Medicare	1,475.00	0.00	1,475.00	547.81	927.19	37.14
52020 Retirement	8,240.00	0.00	8,240.00	2,386.05	5,853.95	28.96
52030 Health and Medical Premiums	30,432.00	0.00	30,432.00	3,617.22	26,814.78	11.89
52040 Life Insurance Premiums	110.00	0.00	110.00	26.52	83.48	24.11
52050 Dental Insurance Premiums	1,865.00	0.00	1,865.00	255.96	1,609.04	13.72
52060 Vision Insurance Medical Premiums	320.00	0.00	320.00	40.94	279.06	12.79
52070 Disability Insurance Premiums	0.00	0.00	0.00	4.94	(4.94)	inf
52090 Unemployment Compensation	500.00	0.00	500.00	168.14	331.86	33.63
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	9.20	10.80	46.00
52120 Workers' Compensation (Self Insured)	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
52000 Totals	**50,362.00**	**0.00**	**50,362.00**	**9,399.15**	**40,962.85**	**18.66**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	0.00	0.00	nan
54000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
55999 Contract - Other Services	2,000.00	0.00	2,000.00	101.25	1,898.75	5.06
55000 Totals	**5,000.00**	**0.00**	**5,000.00**	**101.25**	**4,898.75**	**2.03**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	1,500.00	0.00	1,500.00	372.40	1,127.60	24.83
56020 Supplies - General Office	500.00	0.00	500.00	0.00	500.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
56120 Supplies - Vehicle Fuel	3,000.00	0.00	3,000.00	888.24	2,111.76	29.61

56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	0.00	500.00	
56122 Supplies - Vehicle Tires	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56999 Supplies - Other	19,000.00	0.00	19,000.00	2,625.95	16,374.05	13.82
56000 Totals	**35,500.00**	**0.00**	**35,500.00**	**3,886.59**	**31,613.41**	**10.95**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57070 Insurance - General Liability/Property	0.00	0.00	0.00	3,697.90	(3,697.90)	inf
57160 Telecommunications	2,400.00	0.00	2,400.00	907.78	1,492.22	37.82
57000 Totals	**7,400.00**	**0.00**	**7,400.00**	**4,605.68**	**2,794.32**	**62.24**

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58040 Infrastructure	0.00	0.00	0.00	0.00	0.00	nan
58080 Vehicles	0.00	0.00	0.00	38,793.00	(38,793.00)	inf
58000 Totals	**0.00**	**0.00**	**0.00**	**38,793.00**	**(38,793.00)**	**inf**
2002 Totals	**198,062.00**	**0.00**	**198,062.00**	**95,542.01**	**102,519.99**	**48.24**
50000 Expenditures Totals	**198,062.00**	**0.00**	**198,062.00**	**95,542.01**	**102,519.99**	**48.24**

30300 State Legislative Appropriation Project

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	1,369,000.00	0.00	1,369,000.00	44,130.00	1,324,870.00	3.22
47000 Totals	**1,369,000.00**	**0.00**	**1,369,000.00**	**44,130.00**	**1,324,870.00**	**3.22**
0001 Totals	**1,369,000.00**	**0.00**	**1,369,000.00**	**44,130.00**	**1,324,870.00**	**3.22**
40000 Revenues Totals	**1,369,000.00**	**0.00**	**1,369,000.00**	**44,130.00**	**1,324,870.00**	**3.22**

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	27,832.18	(27,832.18)	inf
55000 Totals	**0.00**	**0.00**	**0.00**	**27,832.18**	**(27,832.18)**	**inf**

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	625,000.00	0.00	625,000.00	0.00	625,000.00	0.00
58040 Infrastructure	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
58070 Library/Museum Acquisition	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
58080 Vehicles	424,000.00	0.00	424,000.00	0.00	424,000.00	0.00
58999 Other Capital Purchases	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
58000 Totals	**1,369,000.00**	**0.00**	**1,369,000.00**	**0.00**	**1,369,000.00**	**0.00**
2002 Totals	**1,369,000.00**	**0.00**	**1,369,000.00**	**27,832.18**	**1,341,167.82**	**2.03**
50000 Expenditures Totals	**1,369,000.00**	**0.00**	**1,369,000.00**	**27,832.18**	**1,341,167.82**	**2.03**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	8,703.00	8,703.00	8,702.18	0.82	99.99
61200 Transfers Out	0.00	0.00	0.00	(25,000.00)	25,000.00	inf
61000 Totals	**0.00**	**8,703.00**	**8,703.00**	**(16,297.82)**	**25,000.82**	**(187.27)**
0001 Totals	**0.00**	**8,703.00**	**8,703.00**	**(16,297.82)**	**25,000.82**	**(187.27)**
60000 Other Financing Sources Totals	**0.00**	**8,703.00**	**8,703.00**	**(16,297.82)**	**25,000.82**	**(187.27)**

30400 Road/Street Projects

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47050 State - Co-op (DOT)	504,909.00	0.00	504,909.00	205,492.99	299,416.01	40.70
47000 Totals	**504,909.00**	**0.00**	**504,909.00**	**205,492.99**	**299,416.01**	**40.70**
0001 Totals	**504,909.00**	**0.00**	**504,909.00**	**205,492.99**	**299,416.01**	**40.70**
40000 Revenues Totals	**504,909.00**	**0.00**	**504,909.00**	**205,492.99**	**299,416.01**	**40.70**

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	604,424.00	0.00	604,424.00	249,467.95	354,956.05	41.27
58000 Totals	**604,424.00**	**0.00**	**604,424.00**	**249,467.95**	**354,956.05**	**41.27**
2002 Totals	**604,424.00**	**0.00**	**604,424.00**	**249,467.95**	**354,956.05**	**41.27**
50000 Expenditures Totals	**604,424.00**	**0.00**	**604,424.00**	**249,467.95**	**354,956.05**	**41.27**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	99,516.00	0.00	99,516.00	43,974.96	55,541.04	44.19
61000 Totals	**99,516.00**	**0.00**	**99,516.00**	**43,974.96**	**55,541.04**	**44.19**
0001 Totals	**99,516.00**	**0.00**	**99,516.00**	**43,974.96**	**55,541.04**	**44.19**
60000 Other Financing Sources Totals	**99,516.00**	**0.00**	**99,516.00**	**43,974.96**	**55,541.04**	**44.19**

39900 Other Capital Projects

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46300 Loan Proceeds	300,000.00	0.00	300,000.00	300,000.00	0.00	100.00
46000 Totals	**300,000.00**	**0.00**	**300,000.00**	**300,000.00**	**0.00**	**100.00**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47399 Other State Distributions (restricted)	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
47000 Totals	**0.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**
0001 Totals	**300,000.00**	**300,000.00**	**600,000.00**	**300,000.00**	**300,000.00**	**50.00**
40000 Revenues Totals	**300,000.00**	**300,000.00**	**600,000.00**	**300,000.00**	**300,000.00**	**50.00**

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	95,000.00	0.00	95,000.00	20,194.69	74,805.31	21.26
55000 Totals	**95,000.00**	**0.00**	**95,000.00**	**20,194.69**	**74,805.31**	**21.26**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58010 Buildings & Structures	158,382.00	0.00	158,382.00	0.00	158,382.00	0.00
58040 Infrastructure	60,000.00	40,000.00	100,000.00	41,639.78	58,360.22	41.64
58050 Land Acquisition	0.00	0.00	0.00	92,364.53	(92,364.53)	inf
58080 Vehicles	30,000.00	0.00	30,000.00	25,128.00	4,872.00	83.76
58090 Roadways/Bridges	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00
58100 Street Lighting/Traffic Signals/Signs	0.00	30,000.00	30,000.00	11,966.67	18,033.33	39.89
58000 Totals	**248,382.00**	**470,000.00**	**718,382.00**	**171,098.98**	**547,283.02**	**23.82**
2002 Totals	**343,382.00**	**470,000.00**	**813,382.00**	**191,293.67**	**622,088.33**	**23.52**
50000 Expenditures Totals	**343,382.00**	**470,000.00**	**813,382.00**	**191,293.67**	**622,088.33**	**23.52**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	343,382.00	170,000.00	513,382.00	191,293.67	322,088.33	37.26
61200 Transfers Out	(300,000.00)	0.00	(300,000.00)	(300,000.00)	0.00	100.00
61000 Totals	**43,382.00**	**170,000.00**	**213,382.00**	**(108,706.33)**	**322,088.33**	**(50.94)**
0001 Totals	**43,382.00**	**170,000.00**	**213,382.00**	**(108,706.33)**	**322,088.33**	**(50.94)**
60000 Other Financing Sources Totals	**43,382.00**	**170,000.00**	**213,382.00**	**(108,706.33)**	**322,088.33**	**(50.94)**

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	18.00	0.00	18.00	18.00	0.00	100.00

10100 Totals	**18.00**	**0.00**	**18.00**	**18.00**	**0.00**	[illegible]
0001 Totals	**18.00**	**0.00**	**18.00**	**18.00**	**0.00**	**100.00**
10000 Assets Totals	**18.00**	**0.00**	**18.00**	**18.00**	**0.00**	**100.00**

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	56.02	943.98	5.60
46000 Totals	**1,000.00**	**0.00**	**1,000.00**	**56.02**	**943.98**	**5.60**
0001 Totals	**1,000.00**	**0.00**	**1,000.00**	**56.02**	**943.98**	**5.60**
40000 Revenues Totals	**1,000.00**	**0.00**	**1,000.00**	**56.02**	**943.98**	**5.60**

50000 Expenditures

2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	54,464.00	0.00	54,464.00	0.00	54,464.00	0.00
59020 Debt Service - Interest Payments	1,090.00	0.00	1,090.00	517.41	572.59	47.47
59050 Commitments and Other Fees	1,000.00	0.00	1,000.00	27.23	972.77	2.72
59000 Totals	**56,554.00**	**0.00**	**56,554.00**	**544.64**	**56,009.36**	**0.96**
2002 Totals	**56,554.00**	**0.00**	**56,554.00**	**544.64**	**56,009.36**	**0.96**

2004 Finance/Budget/Accounting

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	0.00	0.00	0.00	0.00	0.00	nan
59020 Debt Service - Interest Payments	0.00	0.00	0.00	0.00	0.00	nan
59000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
2004 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
50000 Expenditures Totals	**56,554.00**	**0.00**	**56,554.00**	**544.64**	**56,009.36**	**0.96**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	55,554.00	0.00	55,554.00	55,537.00	17.00	99.97
61000 Totals	**55,554.00**	**0.00**	**55,554.00**	**55,537.00**	**17.00**	**99.97**
0001 Totals	**55,554.00**	**0.00**	**55,554.00**	**55,537.00**	**17.00**	**99.97**
60000 Other Financing Sources Totals	**55,554.00**	**0.00**	**55,554.00**	**55,537.00**	**17.00**	**99.97**

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	**3,412,540.17**	**14,018.25**	**3,426,558.42**	**2,644,827.07**	**781,731.35**	**77.19**
20000 Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
40000 Revenues	**4,351,245.00**	**383,840.00**	**4,735,085.00**	**2,233,984.30**	**2,501,100.70**	**47.18**
50000 Expenditures	**4,659,231.00**	**638,219.00**	**5,297,450.00**	**1,346,369.44**	**3,951,080.56**	**25.42**
60000 Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

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

Year-to-Date Actuals - Fiscal Year 2021-2022 - FY2022 Q2
Rio Communities (City) - Entity
Transfers Sorted by Fund and Department

Printed from LGBMS on 2022-01-04 11:04:42

11000 General Operating Fund

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	300,000.00	0.00	300,000.00	325,000.00	(25,000.00)	108.33
61200 Transfers Out	(442,898.00)	(178,703.00)	(621,601.00)	(243,970.81)	(377,630.19)	39.25
61000 Totals	**(142,898.00)**	**(178,703.00)**	**(321,601.00)**	**81,029.19**	**(402,630.19)**	**(25.20)**
0001 Totals	**(142,898.00)**	**(178,703.00)**	**(321,601.00)**	**81,029.19**	**(402,630.19)**	**(25.20)**
60000 Other Financing Sources Totals	**(142,898.00)**	**(178,703.00)**	**(321,601.00)**	**81,029.19**	**(402,630.19)**	**(25.20)**

20900 Fire Protection

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(55,554.00)	0.00	(55,554.00)	(55,537.00)	(17.00)	99.97
61000 Totals	**(55,554.00)**	**0.00**	**(55,554.00)**	**(55,537.00)**	**(17.00)**	**99.97**
0001 Totals	**(55,554.00)**	**0.00**	**(55,554.00)**	**(55,537.00)**	**(17.00)**	**99.97**
60000 Other Financing Sources Totals	**(55,554.00)**	**0.00**	**(55,554.00)**	**(55,537.00)**	**(17.00)**	**99.97**

30300 State Legislative Appropriation Project

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	8,703.00	8,703.00	8,702.18	0.82	99.99
61200 Transfers Out	0.00	0.00	0.00	(25,000.00)	25,000.00	inf
61000 Totals	**0.00**	**8,703.00**	**8,703.00**	**(16,297.82)**	**25,000.82**	**(187.27)**
0001 Totals	**0.00**	**8,703.00**	**8,703.00**	**(16,297.82)**	**25,000.82**	**(187.27)**
60000 Other Financing Sources Totals	**0.00**	**8,703.00**	**8,703.00**	**(16,297.82)**	**25,000.82**	**(187.27)**

30400 Road/Street Projects

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	99,516.00	0.00	99,516.00	43,974.96	55,541.04	44.19
61000 Totals	**99,516.00**	**0.00**	**99,516.00**	**43,974.96**	**55,541.04**	**44.19**
0001 Totals	**99,516.00**	**0.00**	**99,516.00**	**43,974.96**	**55,541.04**	**44.19**
60000 Other Financing Sources Totals	**99,516.00**	**0.00**	**99,516.00**	**43,974.96**	**55,541.04**	**44.19**

39900 Other Capital Projects

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	343,382.00	170,000.00	513,382.00	191,293.67	322,088.33	37.26
61200 Transfers Out	(300,000.00)	0.00	(300,000.00)	(300,000.00)	0.00	100.00
61000 Totals	**43,382.00**	**170,000.00**	**213,382.00**	**(108,706.33)**	**322,088.33**	**(50.94)**
0001 Totals	**43,382.00**	**170,000.00**	**213,382.00**	**(108,706.33)**	**322,088.33**	**(50.94)**
60000 Other Financing Sources Totals	**43,382.00**	**170,000.00**	**213,382.00**	**(108,706.33)**	**322,088.33**	**(50.94)**

40400 NMFA Loan Debt Service

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	55,554.00	0.00	55,554.00	55,537.00	17.00	99.97
61000 Totals	**55,554.00**	**0.00**	**55,554.00**	**55,537.00**	**17.00**	**99.97**
0001 Totals	**55,554.00**	**0.00**	**55,554.00**	**55,537.00**	**17.00**	**99.97**
60000 Other Financing Sources Totals	**55,554.00**	**0.00**	**55,554.00**	**55,537.00**	**17.00**	**99.97**

ALL FUNDS	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 TRANSFERS IN	**798,452.00**	**178,703.00**	**977,155.00**	**624,507.81**	**352,647.19**	**63.91**
61200 TRANSFERS OUT	**(798,452.00)**	**(178,703.00)**	**(977,155.00)**	**(624,507.81)**	**(352,647.19)**	**63.91**
60000 OTHER FINANCING SOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Rio Communities, NM

Revenue & Expense Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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	185,000.00	185,000.00	20,813.63	101,980.76	-83,019.24	55.12 %
11000-0001-41250	Gross Receipts Tax-Municipal Local O...	206,000.00	206,000.00	23,633.80	140,916.27	-65,083.73	68.41 %
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	0.00	2,100.00	214.14	689.77	-1,410.23	32.85 %
11000-0001-41260	Interstate Telecom Gross Receipts	0.00	240.00	71.90	115.44	-124.56	48.10 %
11000-0001-41500	Property Tax - Current	234,179.00	234,179.00	54,430.54	63,118.43	-171,060.57	26.95 %
11000-0001-41510	Property Tax - Prior Year	4,000.00	4,000.00	1,492.79	4,703.27	703.27	117.58 %
11000-0001-42401	GRT Shared - Municipal Equivalent Di...	206,000.00	206,000.00	22,421.34	112,092.87	-93,907.13	54.41 %
11000-0001-42600	Motor Vehicle Excise Tax	22,400.00	22,400.00	1,488.26	10,444.87	-11,955.13	46.63 %
11000-0001-42900	Other State Shared Taxes	17,120.00	17,120.00	0.00	45,779.00	28,659.00	267.40 %
11000-0001-43100	Animal Licenses	500.00	500.00	0.00	10.00	-490.00	2.00 %
11000-0001-43300	Building Permit	2,500.00	2,500.00	75.00	225.00	-2,275.00	9.00 %
11000-0001-43400	Business Licenses/Registration	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
11000-0001-43800	Zoning Permits	150.00	150.00	0.00	150.00	0.00	100.00 %
11000-0001-43900	Other Licenses and Permits	6,500.00	6,500.00	0.00	956.00	-5,544.00	14.71 %
11000-0001-44030	Animal Pound Fees	0.00	0.00	0.00	75.00	75.00	0.00 %
11000-0001-45020	Court Fines	1,200.00	1,200.00	65.00	90.00	-1,110.00	7.50 %
11000-0001-46030	Interest Income	0.00	0.00	194.63	194.63	194.63	0.00 %
11000-0001-46060	Reimbursements/Refunds	0.00	0.00	0.00	2,210.84	2,210.84	0.00 %
11000-0001-47060	State-Emergency/Disaster Relief(Ho...	0.00	81,500.00	0.00	0.00	-81,500.00	0.00 %
11000-0001-47140	Small Cities Assistance (TRD)	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
11000-0001-47398	Other State Distributions (operational)	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
	Department: 0001 - No Department Total:	**1,091,293.00**	**1,175,133.00**	**126,713.03**	**494,624.15**	**-680,508.85**	**42.09 %**
Department: 1001 - Governing Body							
11000-1001-53010	Travel - Elected Officials	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1001-57050	Employee Training	500.00	500.00	0.00	280.00	220.00	56.00 %
11000-1001-57070	Insurance - General Liability/Property	0.00	1,900.00	0.00	1,898.14	1.86	99.90 %
11000-1001-57071	Surety Bonding	250.00	250.00	0.00	0.00	250.00	0.00 %
	Department: 1001 - Governing Body Total:	**1,250.00**	**3,150.00**	**0.00**	**2,178.14**	**971.86**	**69.15 %**
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	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-51040	Salaries - Part-Time Positions	4,000.00	4,000.00	93.77	634.04	3,365.96	15.85 %
11000-1009-51050	Salaries - Temporary Positions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-1009-52010	FICA - Regular	550.00	550.00	24.41	150.91	399.09	27.44 %
11000-1009-52011	FICA - Medicare	135.00	135.00	5.71	35.31	99.69	26.16 %
11000-1009-52020	Retirement	306.00	306.00	6.59	44.75	261.25	14.62 %
11000-1009-52090	Unemployment Compensation	110.00	110.00	0.00	2.27	107.73	2.06 %
11000-1009-52110	Workers' Compensation Employer's F...	20.00	20.00	0.12	0.12	19.88	0.60 %
11000-1009-52120	Workers' Compensation (Self Insured)	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-53010	Travel - Elected Officials	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-53030	Travel - Employees	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-56010	Software	1,878.00	1,878.00	0.00	0.00	1,878.00	0.00 %
11000-1009-56020	Supplies - General Office	500.00	500.00	0.00	182.27	317.73	36.45 %
11000-1009-56040	Supplies-Furniture/Fixtures/Equipme...	1,000.00	1,000.00	0.00	70.61	929.39	7.06 %
11000-1009-57050	Employee Training	1,500.00	1,500.00	5,458.96	6,368.79	-4,868.79	424.59 %
11000-1009-57071	Surety Bonding	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-57080	Postage	150.00	150.00	6.03	93.33	56.67	62.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-1009-57150	Subscriptions & Dues	300.00	300.00	0.00	285.00	15.00	95.00 %
	Department: 1009 - Municipal Court Total:	**16,849.00**	**16,849.00**	**5,895.59**	**9,667.40**	**7,181.60**	**57.38 %**
Department: 2001 - Manager							
11000-2001-51020	Salaries - Full-Time Positions	87,125.00	87,125.00	6,838.46	44,432.68	42,692.32	51.00 %
11000-2001-51900	Salaries - Other Wages	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
11000-2001-52010	FICA - Regular	5,555.00	5,555.00	402.92	2,628.44	2,926.56	47.32 %
11000-2001-52011	FICA - Medicare	1,300.00	1,300.00	94.23	614.70	685.30	47.28 %
11000-2001-52020	Retirement	6,670.00	6,670.00	500.20	3,257.55	3,412.45	48.84 %
11000-2001-52030	Health and Medical Premiums	15,216.00	15,216.00	1,269.10	8,441.98	6,774.02	55.48 %
11000-2001-52040	Life Insurance Premiums	55.00	55.00	4.42	26.52	28.48	48.22 %
11000-2001-52050	Dental Insurance Premiums	935.00	935.00	77.54	465.24	469.76	49.76 %
11000-2001-52060	Vision Insurance Medical Premiums	165.00	165.00	13.32	79.92	85.08	48.44 %
11000-2001-52090	Unemployment Compensation	550.00	550.00	0.00	0.00	550.00	0.00 %
11000-2001-52110	Workers' Compensation Employer's F…	10.00	10.00	2.30	4.60	5.40	46.00 %
11000-2001-52120	Workers' Compensation (Self Insured)	550.00	550.00	0.00	644.00	-94.00	117.09 %
11000-2001-53030	Travel - Employees	1,000.00	1,000.00	0.00	541.96	458.04	54.20 %
11000-2001-54040	Maintenance & Repairs - Vehicles	0.00	0.00	0.00	100.00	-100.00	0.00 %
11000-2001-56020	Supplies - General Office	250.00	250.00	16.07	89.15	160.85	35.66 %
11000-2001-56040	Supplies-Furniture/Fixtures/Equipme…	500.00	500.00	0.00	70.61	429.39	14.12 %
11000-2001-56120	Supplies - Vehicle Fuel	0.00	0.00	46.74	46.74	-46.74	0.00 %
11000-2001-57050	Employee Training	1,000.00	1,000.00	0.00	430.00	570.00	43.00 %
11000-2001-57071	Surety Bonding	225.00	225.00	0.00	0.00	225.00	0.00 %
11000-2001-57150	Subscriptions & Dues	1,200.00	1,200.00	0.00	1,132.62	67.38	94.39 %
11000-2001-57160	Telecommunications	720.00	720.00	0.00	262.40	457.60	36.44 %
	Department: 2001 - Manager Total:	**125,426.00**	**125,426.00**	**9,265.30**	**63,269.11**	**62,156.89**	**50.44 %**
Department: 2002 - General Administration							
11000-2002-54010	Maintenance & Repairs - Building/Str…	5,000.00	5,000.00	109.09	6,463.57	-1,463.57	129.27 %
11000-2002-54020	Maintenance & Repairs - Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
11000-2002-54050	Maintenance & Repair - Furniture/Fix…	0.00	0.00	0.00	657.70	-657.70	0.00 %
11000-2002-54060	Maintenance Supplies	100.00	100.00	36.72	171.81	-71.81	171.81 %
11000-2002-54999	Other Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2002-55010	Contract - Audit	22,088.00	22,088.00	0.00	15,102.50	6,985.50	68.37 %
11000-2002-55020	Contract - Attorney Fees	32,000.00	32,000.00	0.00	12,543.73	19,456.27	39.20 %
11000-2002-55030	Contract - Professional Services	15,000.00	15,000.00	144.70	5,197.66	9,802.34	34.65 %
11000-2002-55999	Contract - Other Services	10,000.00	10,000.00	3,969.29	12,742.34	-2,742.34	127.42 %
11000-2002-56010	Software	35,000.00	35,000.00	351.97	10,833.59	24,166.41	30.95 %
11000-2002-56020	Supplies - General Office	1,000.00	1,000.00	269.88	741.19	258.81	74.12 %
11000-2002-56040	Supplies-Furniture/Fixtures/Equipme…	2,000.00	2,000.00	0.00	2,200.00	-200.00	110.00 %
11000-2002-56050	Supplies - Janitorial/Maintenance	1,500.00	1,500.00	0.00	73.23	1,426.77	4.88 %
11000-2002-56090	Supplies - Safety	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2002-56999	Supplies - Other	3,000.00	3,000.00	27.46	210.03	2,789.97	7.00 %
11000-2002-57050	Employee Training	0.00	0.00	0.00	431.42	-431.42	0.00 %
11000-2002-57070	Insurance - General Liability/Property	10,000.00	10,000.00	0.00	4,923.29	5,076.71	49.23 %
11000-2002-57080	Postage	400.00	400.00	2,516.06	2,673.39	-2,273.39	668.35 %
11000-2002-57090	Printing/Publishing/Advertising	1,000.00	1,000.00	181.88	5,600.77	-4,600.77	560.08 %
11000-2002-57130	Rent of Equipment/Machinery	35,000.00	35,000.00	2,563.47	16,052.08	18,947.92	45.86 %
11000-2002-57150	Subscriptions & Dues	1,500.00	1,500.00	410.40	4,070.40	-2,570.40	271.36 %
11000-2002-57160	Telecommunications	6,000.00	6,000.00	420.44	2,508.00	3,492.00	41.80 %
11000-2002-57170	Utilities - Electricity	5,000.00	5,000.00	421.03	2,485.08	2,514.92	49.70 %
11000-2002-57171	Utilities - Natural Gas	3,500.00	3,500.00	662.14	1,045.94	2,454.06	29.88 %
11000-2002-57173	Utilities - Water	3,500.00	3,500.00	250.21	2,127.85	1,372.15	60.80 %
11000-2002-57800	GRT Administrative Fee	0.00	0.00	777.66	4,614.01	-4,614.01	0.00 %
11000-2002-57999	Other Operating Costs	0.00	0.00	0.00	15.00	-15.00	0.00 %
	Department: 2002 - General Administration Total:	**203,588.00**	**203,588.00**	**13,112.40**	**113,484.58**	**90,103.42**	**55.74 %**
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	100,335.00	100,335.00	8,230.02	53,277.09	47,057.91	53.10 %
11000-2004-52010	FICA - Regular	6,225.00	6,225.00	476.12	3,098.35	3,126.65	49.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2004-52011	FICA - Medicare	1,455.00	1,455.00	111.34	724.61	730.39	49.80 %
11000-2004-52020	Retirement	7,700.00	7,700.00	629.61	3,835.86	3,864.14	49.82 %
11000-2004-52030	Health and Medical Premiums	24,505.00	24,505.00	2,043.90	12,263.40	12,241.60	50.04 %
11000-2004-52040	Life Insurance Premiums	110.00	110.00	8.84	53.04	56.96	48.22 %
11000-2004-52050	Dental Insurance Premiums	1,700.00	1,700.00	137.00	822.00	878.00	48.35 %
11000-2004-52060	Vision Insurance Medical Premiums	300.00	300.00	23.84	143.04	156.96	47.68 %
11000-2004-52090	Unemployment Compensation	700.00	700.00	4.25	77.92	622.08	11.13 %
11000-2004-52110	Workers' Compensation Employer's F...	20.00	20.00	6.90	11.50	8.50	57.50 %
11000-2004-52120	Workers' Compensation (Self Insured)	550.00	550.00	0.00	525.00	25.00	95.45 %
11000-2004-53030	Travel - Employees	1,000.00	1,000.00	0.00	113.44	886.56	11.34 %
11000-2004-55999	Contract - Other Services	0.00	0.00	0.00	15.00	-15.00	0.00 %
11000-2004-56010	Software	0.00	0.00	262.68	262.68	-262.68	0.00 %
11000-2004-56020	Supplies - General Office	1,500.00	1,500.00	97.81	1,339.64	160.36	89.31 %
11000-2004-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	1,338.98	4,377.43	-1,877.43	175.10 %
11000-2004-56999	Supplies - Other	500.00	500.00	91.42	91.42	408.58	18.28 %
11000-2004-57050	Employee Training	1,000.00	1,000.00	0.00	330.00	670.00	33.00 %
11000-2004-57071	Surety Bonding	600.00	600.00	0.00	175.00	425.00	29.17 %
11000-2004-57080	Postage	100.00	100.00	4.02	190.56	-90.56	190.56 %
11000-2004-57090	Printing/Publishing/Advertising	350.00	350.00	81.17	81.17	268.83	23.19 %
11000-2004-57150	Subscriptions & Dues	600.00	600.00	0.00	220.00	380.00	36.67 %
11000-2004-57160	Telecommunications	2,000.00	2,000.00	0.00	1,313.03	686.97	65.65 %
	Department: 2004 - Finance/Budget/Accounting Total:	**153,750.00**	**153,750.00**	**13,547.90**	**83,341.18**	**70,408.82**	**54.21 %**

Department: 2008 - Municipal Clerk

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2008-51020	Salaries - Full-Time Positions	71,036.00	71,036.00	5,550.35	35,856.44	35,179.56	50.48 %
11000-2008-51040	Salaries - Part-Time Positions	17,550.00	17,550.00	871.13	871.13	16,678.87	4.96 %

Budget Notes

Subject	Description
Part Time Assistant Clerk	25 hours/Week $13.50/Hour 1300 hours/Year

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2008-52010	FICA - Regular	5,500.00	5,500.00	395.67	2,271.62	3,228.38	41.30 %
11000-2008-52011	FICA - Medicare	1,290.00	1,290.00	92.54	531.26	758.74	41.18 %
11000-2008-52020	Retirement	5,975.00	5,975.00	491.83	2,818.15	3,156.85	47.17 %
11000-2008-52030	Health and Medical Premiums	18,816.00	18,816.00	1,569.10	9,564.60	9,251.40	50.83 %
11000-2008-52040	Life Insurance Premiums	110.00	110.00	4.42	26.52	83.48	24.11 %
11000-2008-52050	Dental Insurance Premiums	960.00	960.00	77.54	465.24	494.76	48.46 %
11000-2008-52060	Vision Insurance Medical Premiums	165.00	165.00	13.32	79.92	85.08	48.44 %
11000-2008-52090	Unemployment Compensation	575.00	575.00	7.23	155.81	419.19	27.10 %
11000-2008-52110	Workers' Compensation Employer's F...	20.00	20.00	6.78	11.38	8.62	56.90 %
11000-2008-52120	Workers' Compensation (Self Insured)	400.00	400.00	0.00	525.00	-125.00	131.25 %
11000-2008-53030	Travel - Employees	1,000.00	1,000.00	446.92	994.82	5.18	99.48 %
11000-2008-55999	Contract - Other Services	0.00	0.00	0.00	45.50	-45.50	0.00 %
11000-2008-56010	Software	5,000.00	5,000.00	262.69	448.89	4,551.11	8.98 %
11000-2008-56020	Supplies - General Office	1,000.00	1,000.00	565.75	1,236.57	-236.57	123.66 %
11000-2008-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	178.99	2,389.27	-389.27	119.46 %
11000-2008-57050	Employee Training	500.00	500.00	0.00	580.00	-80.00	116.00 %
11000-2008-57080	Postage	220.00	220.00	8.84	56.22	163.78	25.55 %
11000-2008-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	104.04	-104.04	0.00 %
11000-2008-57150	Subscriptions & Dues	400.00	400.00	0.00	410.00	-10.00	102.50 %
11000-2008-57160	Telecommunications	1,500.00	1,500.00	0.00	890.01	609.99	59.33 %
	Department: 2008 - Municipal Clerk Total:	**134,017.00**	**134,017.00**	**10,543.10**	**60,332.39**	**73,684.61**	**45.02 %**

Department: 2012 - Planning & Zoning

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2012-51030	Salaries - Term Position	3,500.00	3,500.00	0.00	900.00	2,600.00	25.71 %
11000-2012-55999	Contract - Other Services	0.00	0.00	0.00	300.00	-300.00	0.00 %
11000-2012-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2012-57080	Postage	0.00	0.00	0.00	63.00	-63.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2012-57150	Subscriptions & Dues	50.00	50.00	0.00	35.00	15.00	70.00 %
	Department: 2012 - Planning & Zoning Total:	**4,050.00**	**4,050.00**	**0.00**	**1,298.00**	**2,752.00**	**32.05 %**
Department: 2014 - Economic Development							
11000-2014-51030	Salaries - Term Position	2,500.00	2,500.00	0.00	570.00	1,930.00	22.80 %
11000-2014-55030	Contract - Professional Services	1,000.00	56,000.00	0.00	1,122.55	54,877.45	2.00 %
11000-2014-55999	Contract - Other Services	1,000.00	1,000.00	0.00	970.86	29.14	97.09 %
11000-2014-56010	Software	900.00	900.00	0.00	0.00	900.00	0.00 %
11000-2014-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2014-57080	Postage	0.00	0.00	0.00	95.94	-95.94	0.00 %
11000-2014-57150	Subscriptions & Dues	0.00	0.00	0.00	3,000.00	-3,000.00	0.00 %
	Department: 2014 - Economic Development Total:	**5,900.00**	**60,900.00**	**0.00**	**5,759.35**	**55,140.65**	**9.46 %**
Department: 3001 - Law Enforcement							
11000-3001-51040	Salaries - Part-Time Positions	15,600.00	27,144.00	0.00	5,989.32	21,154.68	22.06 %

Budget Notes

Subject	Description
Part Time Code Enforcer	$15/Hour 20 Hours/Week 1040 Hours/Year

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-3001-52010	FICA - Regular	975.00	1,695.00	0.00	371.34	1,323.66	21.91 %
11000-3001-52011	FICA - Medicare	230.00	400.00	0.00	86.85	313.15	21.71 %
11000-3001-52020	Retirement	1,195.00	2,080.00	0.00	435.14	1,644.86	20.92 %
11000-3001-52040	Life Insurance Premiums	110.00	110.00	0.00	0.00	110.00	0.00 %
11000-3001-52090	Unemployment Compensation	225.00	225.00	0.00	49.72	175.28	22.10 %
11000-3001-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	2.30	7.70	23.00 %
11000-3001-52120	Workers' Compensation (Self Insured)	300.00	300.00	0.00	525.00	-225.00	175.00 %
11000-3001-54040	Maintenance & Repairs - Vehicles	700.00	700.00	0.00	0.00	700.00	0.00 %
11000-3001-55030	Contract - Professional Services	130,000.00	130,000.00	0.00	112,785.36	17,214.64	86.76 %
11000-3001-55999	Contract - Other Services	0.00	0.00	0.00	33.50	-33.50	0.00 %
11000-3001-56010	Software	0.00	0.00	0.00	186.20	-186.20	0.00 %
11000-3001-56020	Supplies - General Office	800.00	800.00	0.00	269.64	530.36	33.71 %
11000-3001-56030	Supplies - Field Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-3001-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	1,398.61	-1,398.61	0.00 %
11000-3001-56120	Supplies - Vehicle Fuel	800.00	800.00	0.00	438.02	361.98	54.75 %
11000-3001-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-3001-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-3001-57070	Insurance - General Liability/Property	0.00	0.00	0.00	330.74	-330.74	0.00 %
11000-3001-57080	Postage	300.00	300.00	12.05	76.66	223.34	25.55 %
11000-3001-57150	Subscriptions & Dues	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-3001-57160	Telecommunications	1,000.00	1,000.00	0.00	692.21	307.79	69.22 %
	Department: 3001 - Law Enforcement Total:	**154,195.00**	**167,514.00**	**12.05**	**123,670.61**	**43,843.39**	**73.83 %**
Department: 3002 - Fire Protection							
11000-3002-51020	Salaries - Full-Time Positions	60,000.00	60,000.00	0.00	4,336.55	55,663.45	7.23 %
11000-3002-52010	FICA - Regular	3,720.00	3,720.00	0.00	268.87	3,451.13	7.23 %
11000-3002-52011	FICA - Medicare	870.00	870.00	0.00	62.88	807.12	7.23 %
11000-3002-52020	Retirement	6,990.00	6,990.00	0.00	268.84	6,721.16	3.85 %
11000-3002-52030	Health and Medical Premiums	15,220.00	15,220.00	0.00	0.00	15,220.00	0.00 %
11000-3002-52040	Life Insurance Premiums	55.00	55.00	0.00	0.00	55.00	0.00 %
11000-3002-52050	Dental Insurance Premiums	960.00	960.00	0.00	0.00	960.00	0.00 %
11000-3002-52060	Vision Insurance Medical Premiums	165.00	165.00	0.00	0.00	165.00	0.00 %
11000-3002-52090	Unemployment Compensation	225.00	225.00	0.00	19.16	205.84	8.52 %
11000-3002-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	0.00 %
11000-3002-52120	Workers' Compensation (Self Insured)	550.00	550.00	0.00	525.00	25.00	95.45 %
11000-3002-53999	Other Travel	0.00	0.00	0.00	650.00	-650.00	0.00 %
11000-3002-55999	Contract - Other Services	0.00	0.00	0.00	63.50	-63.50	0.00 %
11000-3002-56999	Supplies - Other	0.00	0.00	0.00	78.37	-78.37	0.00 %
	Department: 3002 - Fire Protection Total:	**88,765.00**	**88,765.00**	**0.00**	**6,273.17**	**82,491.83**	**7.07 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 3004 - Animal Control							
11000-3004-55999	Contract - Other Services	12,000.00	12,000.00	4,528.10	8,345.70	3,654.30	69.55 %
	Department: 3004 - Animal Control Total:	**12,000.00**	**12,000.00**	**4,528.10**	**8,345.70**	**3,654.30**	**69.55 %**
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	42,000.00	42,000.00	7,741.50	15,483.00	26,517.00	36.86 %
	Department: 3005 - Dispatch/E911 Total:	**42,000.00**	**42,000.00**	**7,741.50**	**15,483.00**	**26,517.00**	**36.86 %**
Department: 3101 - Emergency Services/Disasters							
11000-3101-51050	Salaries - Temporary Positions	0.00	7,930.00	0.00	7,930.00	0.00	100.00 %
11000-3101-52010	FICA - Regular	0.00	500.00	0.00	491.67	8.33	98.33 %
11000-3101-52011	FICA - Medicare	0.00	115.00	0.00	115.00	0.00	100.00 %
11000-3101-54010	Maintenance & Repairs - Building/Str...	0.00	14,000.00	0.00	29,512.62	-15,512.62	210.80 %
11000-3101-54030	Maintenance & Repairs - Grounds/Ro...	0.00	29,600.00	0.00	29,576.80	23.20	99.92 %
11000-3101-55030	Contract - Professional Services	0.00	16,400.00	0.00	16,367.33	32.67	99.80 %
11000-3101-55999	Contract - Other Services	0.00	475.00	0.00	565.00	-90.00	118.95 %
	Department: 3101 - Emergency Services/Disasters Total:	**0.00**	**69,020.00**	**0.00**	**84,558.42**	**-15,538.42**	**122.51 %**
Department: 4003 - Parks & Recreation							
11000-4003-57999	Other Operating Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

Budget Notes

Subject	**Description**
Summer Youth Program	$3,000.00 for Summer Youth Program
Willie Chavez Park	$2,000.00 for Willie Chavez Park

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Department: 4003 - Parks & Recreation Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
Department: 4004 - Library							
11000-4004-54010	Maintenance & Repairs - Building/Str...	0.00	0.00	0.00	1,074.10	-1,074.10	0.00 %
11000-4004-54060	Maintenance Supplies	0.00	0.00	0.00	179.98	-179.98	0.00 %
11000-4004-56010	Software	5,000.00	5,000.00	0.00	1,512.20	3,487.80	30.24 %
11000-4004-56020	Supplies - General Office	500.00	500.00	15.99	632.99	-132.99	126.60 %
11000-4004-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	537.90	-537.90	0.00 %
11000-4004-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-4004-57050	Employee Training	0.00	0.00	0.00	595.00	-595.00	0.00 %
11000-4004-57080	Postage	250.00	250.00	5.22	33.22	216.78	13.29 %
	Department: 4004 - Library Total:	**6,250.00**	**6,250.00**	**21.21**	**4,565.39**	**1,684.61**	**73.05 %**
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	72,887.00	72,887.00	3,716.64	24,158.16	48,728.84	33.14 %
11000-5101-51040	Salaries - Part-Time Positions	14,040.00	14,040.00	0.00	0.00	14,040.00	0.00 %
11000-5101-51050	Salaries - Temporary Positions	0.00	26,880.00	0.00	0.00	26,880.00	0.00 %
11000-5101-52010	FICA - Regular	5,390.00	7,090.00	249.04	1,618.76	5,471.24	22.83 %
11000-5101-52011	FICA - Medicare	1,265.00	1,665.00	58.24	378.56	1,286.44	22.74 %
11000-5101-52020	Retirement	6,650.00	6,650.00	284.32	1,848.08	4,801.92	27.79 %
11000-5101-52030	Health and Medical Premiums	10,800.00	10,800.00	300.00	1,950.00	8,850.00	18.06 %
11000-5101-52040	Life Insurance Premiums	300.00	300.00	4.42	26.52	273.48	8.84 %
11000-5101-52050	Dental Insurance Premiums	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-52060	Vision Insurance Medical Premiums	200.00	200.00	0.00	0.00	200.00	0.00 %
11000-5101-52090	Unemployment Compensation	500.00	500.00	0.00	28.47	471.53	5.69 %
11000-5101-52110	Workers' Compensation Employer's F...	60.00	60.00	2.30	4.60	55.40	7.67 %
11000-5101-52120	Workers' Compensation (Self Insured)	1,000.00	1,000.00	0.00	525.00	475.00	52.50 %
11000-5101-53030	Travel - Employees	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-54010	Maintenance & Repairs - Building/Str...	0.00	0.00	0.00	183.24	-183.24	0.00 %
11000-5101-54030	Maintenance & Repairs - Grounds/Ro...	0.00	0.00	0.00	3,023.87	-3,023.87	0.00 %
11000-5101-54040	Maintenance & Repairs - Vehicles	500.00	500.00	381.85	1,459.36	-959.36	291.87 %
11000-5101-54050	Maintenance & Repair - Furniture/Fix...	700.00	700.00	0.00	0.00	700.00	0.00 %
11000-5101-54060	Maintenance Supplies	0.00	0.00	827.27	955.53	-955.53	0.00 %
11000-5101-55030	Contract - Professional Services	0.00	0.00	0.00	2,137.50	-2,137.50	0.00 %
11000-5101-55999	Contract - Other Services	1,000.00	1,000.00	1,350.00	2,412.50	-1,412.50	241.25 %
11000-5101-56010	Software	0.00	0.00	0.00	186.17	-186.17	0.00 %
11000-5101-56020	Supplies - General Office	200.00	200.00	16.07	83.56	116.44	41.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-5101-56030	Supplies - Field Supplies	800.00	800.00	1,999.87	2,984.08	-2,184.08	373.01 %
11000-5101-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	0.00	70.61	2,429.39	2.82 %
11000-5101-56090	Supplies - Safety	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
11000-5101-56110	Supplies - Uniforms/Linen	350.00	350.00	0.00	0.00	350.00	0.00 %
11000-5101-56120	Supplies - Vehicle Fuel	800.00	800.00	216.83	744.23	55.77	93.03 %
11000-5101-56121	Supplies - Vehicle Lubricants/Anti-Fre...	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-56999	Supplies - Other	800.00	800.00	0.00	58.99	741.01	7.37 %
11000-5101-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-5101-57070	Insurance - General Liability/Property	0.00	0.00	0.00	424.59	-424.59	0.00 %
11000-5101-57130	Rent of Equipment/Machinery	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-5101-57160	Telecommunications	0.00	0.00	0.00	491.39	-491.39	0.00 %
	Department: 5101 - Public Works Total:	**127,142.00**	**156,122.00**	**9,406.85**	**45,753.77**	**110,368.23**	**29.31 %**

Department: 5104 - Highways and Streets

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-5104-54030	Maintenance & Repairs - Grounds/Ro...	0.00	0.00	45.24	45.24	-45.24	0.00 %
11000-5104-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	16.19	16.19	-16.19	0.00 %
11000-5104-54060	Maintenance Supplies	0.00	0.00	0.00	31.62	-31.62	0.00 %
11000-5104-55999	Contract - Other Services	0.00	0.00	0.00	1,843.58	-1,843.58	0.00 %
11000-5104-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	254.10	254.10	-254.10	0.00 %
11000-5104-57170	Utilities - Electricity	9,000.00	9,000.00	637.05	6,573.84	2,426.16	73.04 %
	Department: 5104 - Highways and Streets Total:	**9,000.00**	**9,000.00**	**952.58**	**8,764.57**	**235.43**	**97.38 %**

Department: 9999 - Transfers

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-9999-61100	Transfers In	-300,000.00	-300,000.00	-325,000.00	-325,000.00	25,000.00	108.33 %

Budget Notes

Subject	**Description**
Fire Truck Reimbursement	$300,000.00 - Reimbursement from purchase of Fire Truck in FY 2021

11000-9999-61200	Transfers Out	442,897.60	621,599.78	117,776.10	243,970.81	377,628.97	39.25 %

Budget Notes

Subject	**Description**
Admin Vehicle	$30,000 for admin vehicle. SF
Annexation Costs	$80,000.00 - Annexation Costs
City Hall Renovation	$158,382.00 - City HJall Renovation
Electric Sign	$60,000.00 for electric sign. SF
Enginnering Costs	$15,000.00 - NMDOT Engineering Costs
NMDOT Grant #D18581	$40,000.00 - 25% City Share of NMDOT Grant #D18581
NMDOT Grant Match	NMDOT - Country Club Lane Grant Match $12,897.60
NMDOT Grant Match	$46,618.00 - NMDOT Grant Match

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 9999 - Transfers Total:	**142,897.60**	**321,599.78**	**-207,223.90**	**-81,029.19**	**402,628.97**	**-25.20 %**
Fund: 11000 - General Operating Fund Surplus (Deficit):	**-140,786.60**	**-403,867.78**	**258,910.35**	**-61,091.44**	**342,776.34**	**15.13 %**

		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	1,500.00	1,500.00	20.00	120.00	-1,380.00	8.00 %
	Department: 0001 - No Department Total:	**1,500.00**	**1,500.00**	**20.00**	**120.00**	**-1,380.00**	**8.00 %**
Department: 8003 - General Corrections							
20100-8003-57010	Care of Prisoners	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Department: 8003 - General Corrections Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00 %**
	Fund: 20100 - Corrections Surplus (Deficit):	**0.00**	**0.00**	**20.00**	**120.00**	**120.00**	**0.00 %**

		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	10,000.00	10,000.00	1,154.92	3,755.85	6,244.15	37.56 %
	Department: 5009 - Environmental Total:	**10,000.00**	**10,000.00**	**1,154.92**	**3,755.85**	**6,244.15**	**37.56 %**
	Fund: 20200 - Environmental Surplus (Deficit):	**860.00**	**860.00**	**-249.92**	**1,674.15**	**814.15**	**194.67 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20600 - Emergency Medical Services							
Department: 0001 - No Department							
20600-0001-47090	State - EMS Grant (DOH)	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
	Department: 0001 - No Department Total:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**-8,000.00**	**0.00 %**
Department: 3003 - Emergency Services/Ambulance							
20600-3003-55030	Contract - Professional Services	3,781.99	3,781.99	0.00	159.47	3,622.52	4.22 %
20600-3003-56070	Supplies - Medical	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
20600-3003-56090	Supplies - Safety	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
20600-3003-57050	Employee Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Department: 3003 - Emergency Services/Ambulance Total:	**15,781.99**	**15,781.99**	**0.00**	**159.47**	**15,622.52**	**1.01 %**
	Fund: 20600 - Emergency Medical Services Surplus (Deficit):	**-7,781.99**	**-7,781.99**	**0.00**	**-159.47**	**7,622.52**	**2.05 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection							
Department: 0001 - No Department							
20900-0001-46010	Contributions/Donations	0.00	0.00	0.00	100.00	100.00	0.00 %
20900-0001-46060	Reimbursements/Refunds	0.00	0.00	0.00	1,702.90	1,702.90	0.00 %
20900-0001-47100	State - Fire Marshall Allotment	293,586.00	293,586.00	0.00	169,391.00	-124,195.00	57.70 %
	Department: 0001 - No Department Total:	**293,586.00**	**293,586.00**	**0.00**	**171,193.90**	**-122,392.10**	**58.31 %**
Department: 3002 - Fire Protection							
20900-3002-53030	Travel - Employees	1,500.00	1,500.00	103.40	103.40	1,396.60	6.89 %
20900-3002-54010	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	0.00	2,908.28	2,091.72	58.17 %
20900-3002-54020	Maintenance & Repairs - Contracts	2,500.00	2,500.00	0.00	1,768.13	731.87	70.73 %
20900-3002-54040	Maintenance & Repairs - Vehicles	50,000.00	50,000.00	669.13	8,807.19	41,192.81	17.61 %
20900-3002-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	2,252.87	2,626.66	-2,626.66	0.00 %
20900-3002-54060	Maintenance Supplies	0.00	0.00	137.09	210.86	-210.86	0.00 %
20900-3002-55030	Contract - Professional Services	2,000.00	2,000.00	230.86	807.92	1,192.08	40.40 %
20900-3002-55999	Contract - Other Services	3,000.00	3,000.00	116.51	1,685.50	1,314.50	56.18 %
20900-3002-56010	Software	0.00	0.00	0.00	274.38	-274.38	0.00 %
20900-3002-56020	Supplies - General Office	250.00	250.00	0.00	2,117.53	-1,867.53	847.01 %
20900-3002-56030	Supplies - Field Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
20900-3002-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	129.99	4,708.17	-2,208.17	188.33 %
20900-3002-56050	Supplies - Janitorial/Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
20900-3002-56070	Supplies - Medical	0.00	0.00	40.95	4,956.22	-4,956.22	0.00 %
20900-3002-56110	Supplies - Uniforms/Linen	5,000.00	5,000.00	0.00	932.50	4,067.50	18.65 %
20900-3002-56120	Supplies - Vehicle Fuel	7,000.00	7,000.00	587.94	4,200.93	2,799.07	60.01 %
20900-3002-56121	Supplies - Vehicle Lubricants/Anti-Fre...	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
20900-3002-56122	Supplies - Vehicle Tires	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
20900-3002-56999	Supplies - Other	500.00	500.00	0.00	69.33	430.67	13.87 %
20900-3002-57070	Insurance - General Liability/Property	39,000.00	39,000.00	76.94	20,574.68	18,425.32	52.76 %
20900-3002-57080	Postage	0.00	0.00	4.02	25.56	-25.56	0.00 %
20900-3002-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	21.23	-21.23	0.00 %
20900-3002-57160	Telecommunications	6,000.00	6,000.00	0.00	2,595.92	3,404.08	43.27 %
20900-3002-57170	Utilities - Electricity	10,000.00	10,000.00	889.19	8,651.47	1,348.53	86.51 %
20900-3002-57171	Utilities - Natural Gas	3,000.00	3,000.00	186.76	454.27	2,545.73	15.14 %
20900-3002-57172	Utilities - Propane/Butane	3,000.00	3,000.00	0.00	60.00	2,940.00	2.00 %
20900-3002-57173	Utilities - Water	3,000.00	3,000.00	128.86	463.54	2,536.46	15.45 %
20900-3002-57999	Other Operating Costs	783.00	783.00	0.00	0.00	783.00	0.00 %
20900-3002-58020	Equipment & Machinery	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00 %
20900-3002-58080	Vehicles	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Department: 3002 - Fire Protection Total:	**338,033.00**	**338,033.00**	**5,554.51**	**69,023.67**	**269,009.33**	**20.42 %**
Department: 9999 - Transfers							
20900-9999-61200	Transfers Out	55,553.28	55,553.28	0.00	55,537.00	16.28	99.97 %
	Department: 9999 - Transfers Total:	**55,553.28**	**55,553.28**	**0.00**	**55,537.00**	**16.28**	**99.97 %**
	Fund: 20900 - Fire Protection Surplus (Deficit):	**-100,000.28**	**-100,000.28**	**-5,554.51**	**46,633.23**	**146,633.51**	**-46.63 %**

		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 (…	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
	Department: 0001 - No Department Total:	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**100.00 %**
Department: 3001 - Law Enforcement							
21100-3001-55030	Contract - Professional Services	37,214.64	37,214.64	0.00	37,214.64	0.00	100.00 %
	Department: 3001 - Law Enforcement Total:	**37,214.64**	**37,214.64**	**0.00**	**37,214.64**	**0.00**	**100.00 %**
	Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	**-17,214.64**	**-17,214.64**	**0.00**	**-17,214.64**	**0.00**	**100.00 %**

		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	35,000.00	35,000.00	2,247.38	15,032.71	-19,967.29	42.95 %
	Department: 0001 - No Department Total:	**35,000.00**	**35,000.00**	**2,247.38**	**15,032.71**	**-19,967.29**	**42.95 %**
Department: 5002 - Municipal Streets							
21600-5002-54030	Maintenance & Repairs - Grounds/Ro...	15,000.00	15,000.00	0.00	10,503.71	4,496.29	70.02 %
21600-5002-55030	Contract - Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
21600-5002-55999	Contract - Other Services	0.00	0.00	0.00	24,286.87	-24,286.87	0.00 %
	Department: 5002 - Municipal Streets Total:	**35,000.00**	**35,000.00**	**0.00**	**34,790.58**	**209.42**	**99.40 %**
	Fund: 21600 - Municipal Street Surplus (Deficit):	**0.00**	**0.00**	**2,247.38**	**-19,757.87**	**-19,757.87**	**0.00 %**

		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	1,122,193.00	1,122,193.00	0.00	561,096.50	-561,096.50	50.00 %
	Department: 0001 - No Department Total:	**1,122,193.00**	**1,122,193.00**	**0.00**	**561,096.50**	**-561,096.50**	**50.00 %**
Department: 2002 - General Administration							
26000-2002-55030	Contract - Professional Services	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
26000-2002-58010	Buildings & Structures	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
26000-2002-58020	Equipment & Machinery	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
26000-2002-58040	Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
	Department: 2002 - General Administration Total:	**650,000.00**	**650,000.00**	**0.00**	**0.00**	**650,000.00**	**0.00 %**
	Fund: 26000 - American Rescue Plan Act Surplus (Deficit):	**472,193.00**	**472,193.00**	**0.00**	**561,096.50**	**88,903.50**	**118.83 %**

		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: 0001 - No Department							
29500-0001-46010	Contributions/Donations	0.00	0.00	0.00	330,855.76	330,855.76	0.00 %
	Department: 0001 - No Department Total:	**0.00**	**0.00**	**0.00**	**330,855.76**	**330,855.76**	**0.00 %**
	Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:	**0.00**	**0.00**	**0.00**	**330,855.76**	**330,855.76**	**0.00 %**

		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	86.49	86.49	0.00 %
29600-0001-47800	Local - Grants from Counties to Munic..	35,000.00	35,000.00	0.00	19,004.44	-15,995.56	54.30 %
	Department: 0001 - No Department Total:	**35,000.00**	**35,000.00**	**0.00**	**19,090.93**	**-15,909.07**	**54.55 %**
Department: 3002 - Fire Protection							
29600-3002-51030	Salaries - Term Position	27,000.00	27,000.00	530.00	14,969.94	12,030.06	55.44 %
29600-3002-52010	FICA - Regular	1,675.00	1,675.00	32.86	928.13	746.87	55.41 %
29600-3002-52011	FICA - Medicare	400.00	400.00	7.69	217.06	182.94	54.27 %
	Department: 3002 - Fire Protection Total:	**29,075.00**	**29,075.00**	**570.55**	**16,115.13**	**12,959.87**	**55.43 %**
	Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	**5,925.00**	**5,925.00**	**-570.55**	**2,975.80**	**-2,949.20**	**50.22 %**

		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	327.06	327.06	0.00 %
29700-0001-47800	Local - Grants from Counties to Munic..	120,000.00	120,000.00	0.00	66,534.28	-53,465.72	55.45 %
	Department: 0001 - No Department Total:	**120,000.00**	**120,000.00**	**0.00**	**66,861.34**	**-53,138.66**	**55.72 %**
Department: 2002 - General Administration							
29700-2002-51020	Salaries - Full-Time Positions	72,800.00	72,800.00	5,763.00	21,771.90	51,028.10	29.91 %
Budget Notes							
Subject	**Description**						
FT EMT's	2 Full Time EMT's $17.50/Hour 40 Hours/Week 2080 Hours/Year						
29700-2002-51060	Salaries - Overtime	0.00	0.00	510.00	2,014.50	-2,014.50	0.00 %
29700-2002-52010	FICA - Regular	4,525.00	4,525.00	368.71	1,414.24	3,110.76	31.25 %
29700-2002-52011	FICA - Medicare	1,075.00	1,075.00	86.23	330.75	744.25	30.77 %
29700-2002-52020	Retirement	8,481.20	8,481.20	633.76	2,386.05	6,095.15	28.13 %
29700-2002-52030	Health and Medical Premiums	30,432.00	30,432.00	1,205.74	3,617.22	26,814.78	11.89 %
29700-2002-52040	Life Insurance Premiums	110.00	110.00	8.84	26.52	83.48	24.11 %
29700-2002-52050	Dental Insurance Premiums	1,865.00	1,865.00	85.32	255.96	1,609.04	13.72 %
29700-2002-52060	Vision Insurance Medical Premiums	320.00	320.00	15.32	40.94	279.06	12.79 %
29700-2002-52070	Disability Insurance Premiums	0.00	0.00	0.00	4.94	-4.94	0.00 %
29700-2002-52090	Unemployment Compensation	500.00	500.00	45.16	168.14	331.86	33.63 %
29700-2002-52110	Workers' Compensation Employer's F…	20.00	20.00	4.60	9.20	10.80	46.00 %
29700-2002-52120	Workers' Compensation (Self Insured)	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
29700-2002-55030	Contract - Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
29700-2002-55999	Contract - Other Services	2,000.00	2,000.00	0.00	101.25	1,898.75	5.06 %
29700-2002-56010	Software	1,500.00	1,500.00	0.00	372.40	1,127.60	24.83 %
29700-2002-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
29700-2002-56030	Supplies - Field Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
29700-2002-56040	Supplies-Furniture/Fixtures/Equipme…	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
29700-2002-56070	Supplies - Medical	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
29700-2002-56090	Supplies - Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
29700-2002-56110	Supplies - Uniforms/Linen	0.00	0.00	0.00	2,625.95	-2,625.95	0.00 %
29700-2002-56120	Supplies - Vehicle Fuel	3,000.00	3,000.00	283.18	888.24	2,111.76	29.61 %
29700-2002-56121	Supplies - Vehicle Lubricants/Anti-Fre…	500.00	500.00	0.00	0.00	500.00	0.00 %
29700-2002-56122	Supplies - Vehicle Tires	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
29700-2002-57050	Employee Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
29700-2002-57070	Insurance - General Liability/Property	0.00	0.00	0.00	3,697.90	-3,697.90	0.00 %
29700-2002-57160	Telecommunications	2,400.00	2,400.00	0.00	907.78	1,492.22	37.82 %
29700-2002-58080	Vehicles	0.00	0.00	0.00	38,793.00	-38,793.00	0.00 %
	Department: 2002 - General Administration Total:	**169,228.20**	**169,228.20**	**9,009.86**	**79,426.88**	**89,801.32**	**46.93 %**
	Fund: 29700 - County EMS GRT Surplus (Deficit):	**-49,228.20**	**-49,228.20**	**-9,009.86**	**-12,565.54**	**36,662.66**	**25.53 %**

Fund: 30300 - State Legislative Appropriation Project

Department: 0001 - No Department

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
30300-0001-47300	State Legislative Appropriations	1,369,000.00	1,369,000.00	0.00	44,130.00	-1,324,870.00	3.22 %

Budget Notes

Subject	Description
City Hall Complex	$325,000.00 - City Hall Complex
City Hall Complex	$300,000.00 - City Hall Complex
Fire Apparatus	$220,000.00 Fire Apparatus
Fire Truck Purchase	$204,000.00 Fire Truck Purchase
Library Information Technology	$10,000.00 Library Information Technology
Parks & Trails	$250,000.00 Parks & Trails
Street Lighting	$60,000.00 - Street Lighting

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0001 - No Department Total:	**1,369,000.00**	**1,369,000.00**	**0.00**	**44,130.00**	**-1,324,870.00**	**3.22 %**

Department: 2002 - General Administration

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
30300-2002-55030	Contract - Professional Services	0.00	0.00	0.00	27,832.18	-27,832.18	0.00 %
30300-2002-58010	Buildings & Structures	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %

Budget Notes

Subject	Description
City Hall Complex	City Hall Complex

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
30300-2002-58040	Infrastructure	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %

Budget Notes

Subject	Description
Street Lighting	Street Lighting

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
30300-2002-58070	Library/Museum Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

Budget Notes

Subject	Description
Library Information Technology	Library Information Technology

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
30300-2002-58080	Vehicles	424,000.00	424,000.00	0.00	0.00	424,000.00	0.00 %

Budget Notes

Subject	Description
Fire Apparatus	Fire Apparatus

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
30300-2002-58999	Other Capital Purchases	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %

Budget Notes

Subject	Description
Parks & Trails	Parks & Trails

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2002 - General Administration Total:	**1,369,000.00**	**1,369,000.00**	**0.00**	**27,832.18**	**1,341,167.82**	**2.03 %**

Department: 9999 - Transfers

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
30300-9999-61100	Transfers In	0.00	-8,702.18	0.00	-8,702.18	0.00	100.00 %
30300-9999-61200	Transfers Out	0.00	0.00	25,000.00	25,000.00	-25,000.00	0.00 %
	Department: 9999 - Transfers Total:	**0.00**	**-8,702.18**	**25,000.00**	**16,297.82**	**-25,000.00**	**-187.28 %**
	Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	**0.00**	**8,702.18**	**-25,000.00**	**0.00**	**-8,702.18**	**0.00 %**

		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)	504,908.40	504,908.40	-1,869.15	205,492.99	-299,415.41	40.70 %
	Department: 0001 - No Department Total:	**504,908.40**	**504,908.40**	**-1,869.15**	**205,492.99**	**-299,415.41**	**40.70 %**
Department: 2002 - General Administration							
30400-2002-58090	Roadways/Bridges	604,424.00	604,424.00	0.00	249,467.95	354,956.05	41.27 %
	Department: 2002 - General Administration Total:	**604,424.00**	**604,424.00**	**0.00**	**249,467.95**	**354,956.05**	**41.27 %**
Department: 9999 - Transfers							
30400-9999-61100	Transfers In	-99,515.60	-99,515.60	-43,974.96	-43,974.96	-55,540.64	44.19 %

Budget Notes

Subject	**Description**
City Match - NMDOT Grant	City Match for Country Club Lane Grant $12,897.60
City Match - NMDOT Grant	City Match for NMDOT Grant
NMDOT Grant #D18581	$40,000.00 - 25% City Match for Grant #D18581

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 9999 - Transfers Total:	**-99,515.60**	**-99,515.60**	**-43,974.96**	**-43,974.96**	**-55,540.64**	**44.19 %**
Fund: 30400 - Road/Street Projects Surplus (Deficit):	**0.00**	**0.00**	**42,105.81**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects							
Department: 0001 - No Department							
39900-0001-46300	Loan Proceeds	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
Budget Notes							
Subject	**Description**						
Loan - Fire Truck	Loan reimbursement for Fire Truck purchased in FY 21						
39900-0001-47499	Other State Grants	0.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
	Department: 0001 - No Department Total:	**300,000.00**	**600,000.00**	**0.00**	**300,000.00**	**-300,000.00**	**50.00 %**
Department: 2002 - General Administration							
39900-2002-55030	Contract - Professional Services	95,000.00	95,000.00	0.00	20,194.69	74,805.31	21.26 %
Budget Notes							
Subject	**Description**						
Annexation	$80,000.00						
Engineering NMDOT Project	$15,000.00						
39900-2002-58010	Buildings & Structures	158,382.00	158,382.00	0.00	0.00	158,382.00	0.00 %
Budget Notes							
Subject	**Description**						
City Hall Remodel	$158,382.00						
39900-2002-58040	Infrastructure	60,000.00	100,000.00	29,150.00	41,639.78	58,360.22	41.64 %
Budget Notes							
Subject	**Description**						
Electric Sign	$60,000.00						
39900-2002-58050	Land Acquisition	0.00	0.00	0.00	92,364.53	-92,364.53	0.00 %
39900-2002-58080	Vehicles	30,000.00	30,000.00	0.00	25,128.00	4,872.00	83.76 %
Budget Notes							
Subject	**Description**						
Admin Vehicle	$30,000.00						
39900-2002-58090	Roadways/Bridges	0.00	400,000.00	0.00	0.00	400,000.00	0.00 %
39900-2002-58100	Street Lighting/Traffic Signals/Signs	0.00	30,000.00	0.00	11,966.67	18,033.33	39.89 %
	Department: 2002 - General Administration Total:	**343,382.00**	**813,382.00**	**29,150.00**	**191,293.67**	**622,088.33**	**23.52 %**
Department: 9999 - Transfers							
39900-9999-61100	Transfers In	-343,382.00	-513,382.00	-73,801.14	-191,293.67	-322,088.33	37.26 %
Budget Notes							
Subject	**Description**						
Admin Vehicle	$30,000 - Admin Vehicle						
Annexation Costs	$80,000.00 - Annexation Costs						
City Hall Renovation	$158,382.00 - City Hall Renovation						
Electric Sign	$60,000.00 - Electric Sign						
Engineering Costs	$15,000.00 - Engineering Costs for Road Projects						
39900-9999-61200	Transfers Out	300,000.00	300,000.00	300,000.00	300,000.00	0.00	100.00 %
Budget Notes							
Subject	**Description**						
Fire Truck Loan	$300,000.00 - Pay General Fund back for Fire Truck loan proceeds.						
	Department: 9999 - Transfers Total:	**-43,382.00**	**-213,382.00**	**226,198.86**	**108,706.33**	**-322,088.33**	**-50.94 %**
	Fund: 39900 - Other Capital Projects Surplus (Deficit):	**0.00**	**0.00**	**-255,348.86**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40400 - NMFA Loan Debt Service - 3629-PP							
Department: 0001 - No Department							
40400-0001-46030	Interest Income	1,000.00	1,000.00	0.00	1.12	-998.88	0.11 %
	Department: 0001 - No Department Total:	**1,000.00**	**1,000.00**	**0.00**	**1.12**	**-998.88**	**0.11 %**
Department: 2004 - Finance/Budget/Accounting							
40400-2004-59010	Debt Service - Principal Payments	54,464.00	54,464.00	0.00	0.00	54,464.00	0.00 %
40400-2004-59020	Debt Service - Interest Payments	1,090.00	1,090.00	0.00	517.41	572.59	47.47 %
40400-2004-59050	Admin Fee	1,000.00	1,000.00	0.00	27.23	972.77	2.72 %
	Department: 2004 - Finance/Budget/Accounting Total:	**56,554.00**	**56,554.00**	**0.00**	**544.64**	**56,009.36**	**0.96 %**
Department: 9999 - Transfers							
40400-9999-61100	Transfers In	-55,553.28	-55,553.28	0.00	-55,537.00	-16.28	99.97 %
	Department: 9999 - Transfers Total:	**-55,553.28**	**-55,553.28**	**0.00**	**-55,537.00**	**-16.28**	**99.97 %**
	Fund: 40400 - NMFA Loan Debt Service - 3629-PP Surplus (Deficit):	**-0.72**	**-0.72**	**0.00**	**54,993.48**	**54,994.20**	**37,983.33 %**

		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	0.00	0.00	0.00	54.90	54.90	0.00 %
	Department: 0001 - No Department Total:	**0.00**	**0.00**	**0.00**	**54.90**	**54.90**	**0.00 %**
	Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Total:	**0.00**	**0.00**	**0.00**	**54.90**	**54.90**	**0.00 %**
	Report Surplus (Deficit):	**163,965.57**	**-90,413.43**	**7,549.84**	**887,614.86**	**978,028.29**	**-981.73 %**

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	1,091,293.00	1,175,133.00	126,713.03	494,624.15	-680,508.85	42.09 %
1001 - Governing Body	1,250.00	3,150.00	0.00	2,178.14	971.86	69.15 %
1009 - Municipal Court	16,849.00	16,849.00	5,895.59	9,667.40	7,181.60	57.38 %
2001 - Manager	125,426.00	125,426.00	9,265.30	63,269.11	62,156.89	50.44 %
2002 - General Administration	203,588.00	203,588.00	13,112.40	113,484.58	90,103.42	55.74 %
2004 - Finance/Budget/Accounting	153,750.00	153,750.00	13,547.90	83,341.18	70,408.82	54.21 %
2008 - Municipal Clerk	134,017.00	134,017.00	10,543.10	60,332.39	73,684.61	45.02 %
2012 - Planning & Zoning	4,050.00	4,050.00	0.00	1,298.00	2,752.00	32.05 %
2014 - Economic Development	5,900.00	60,900.00	0.00	5,759.35	55,140.65	9.46 %
3001 - Law Enforcement	154,195.00	167,514.00	12.05	123,670.61	43,843.39	73.83 %
3002 - Fire Protection	88,765.00	88,765.00	0.00	6,273.17	82,491.83	7.07 %
3004 - Animal Control	12,000.00	12,000.00	4,528.10	8,345.70	3,654.30	69.55 %
3005 - Dispatch/E911	42,000.00	42,000.00	7,741.50	15,483.00	26,517.00	36.86 %
3101 - Emergency Services/Disasters	0.00	69,020.00	0.00	84,558.42	-15,538.42	122.51 %
4003 - Parks & Recreation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
4004 - Library	6,250.00	6,250.00	21.21	4,565.39	1,684.61	73.05 %
5101 - Public Works	127,142.00	156,122.00	9,406.85	45,753.77	110,368.23	29.31 %
5104 - Highways and Streets	9,000.00	9,000.00	952.58	8,764.57	235.43	97.38 %
9999 - Transfers	142,897.60	321,599.78	-207,223.90	-81,029.19	402,628.97	-25.20 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	**-140,786.60**	**-403,867.78**	**258,910.35**	**-61,091.44**	**342,776.34**	**15.13 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20100 - Corrections						
0001 - No Department	1,500.00	1,500.00	20.00	120.00	-1,380.00	8.00 %
8003 - General Corrections	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):	**0.00**	**0.00**	**20.00**	**120.00**	**120.00**	**0.00 %**

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	10,000.00	10,000.00	1,154.92	3,755.85	6,244.15	37.56 %
Fund: 20200 - Environmental Surplus (Deficit):	**860.00**	**860.00**	**-249.92**	**1,674.15**	**814.15**	**194.67 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20600 - Emergency Medical Services						
0001 - No Department	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
3003 - Emergency Services/Ambulance	15,781.99	15,781.99	0.00	159.47	15,622.52	1.01 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):	**-7,781.99**	**-7,781.99**	**0.00**	**-159.47**	**7,622.52**	**2.05 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection						
0001 - No Department	293,586.00	293,586.00	0.00	171,193.90	-122,392.10	58.31 %
3002 - Fire Protection	338,033.00	338,033.00	5,554.51	69,023.67	269,009.33	20.42 %
9999 - Transfers	55,553.28	55,553.28	0.00	55,537.00	16.28	99.97 %
Fund: 20900 - Fire Protection Surplus (Deficit):	**-100,000.28**	**-100,000.28**	**-5,554.51**	**46,633.23**	**146,633.51**	**-46.63 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21100 - Law Enforcement Protection						
0001 - No Department	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
3001 - Law Enforcement	37,214.64	37,214.64	0.00	37,214.64	0.00	100.00 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	**-17,214.64**	**-17,214.64**	**0.00**	**-17,214.64**	**0.00**	**100.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21600 - Municipal Street						
0001 - No Department	35,000.00	35,000.00	2,247.38	15,032.71	-19,967.29	42.95 %
5002 - Municipal Streets	35,000.00	35,000.00	0.00	34,790.58	209.42	99.40 %
Fund: 21600 - Municipal Street Surplus (Deficit):	**0.00**	**0.00**	**2,247.38**	**-19,757.87**	**-19,757.87**	**0.00 %**

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	1,122,193.00	1,122,193.00	0.00	561,096.50	-561,096.50	50.00 %
2002 - General Administration	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Fund: 26000 - American Rescue Plan Act Surplus (Deficit):	**472,193.00**	**472,193.00**	**0.00**	**561,096.50**	**88,903.50**	**118.83 %**

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						
0001 - No Department	0.00	0.00	0.00	330,855.76	330,855.76	0.00 %
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:	**0.00**	**0.00**	**0.00**	**330,855.76**	**330,855.76**	**0.00 %**

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	35,000.00	35,000.00	0.00	19,090.93	-15,909.07	54.55 %
3002 - Fire Protection	29,075.00	29,075.00	570.55	16,115.13	12,959.87	55.43 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	**5,925.00**	**5,925.00**	**-570.55**	**2,975.80**	**-2,949.20**	**50.22 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT						
0001 - No Department	120,000.00	120,000.00	0.00	66,861.34	-53,138.66	55.72 %
2002 - General Administration	169,228.20	169,228.20	9,009.86	79,426.88	89,801.32	46.93 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	**-49,228.20**	**-49,228.20**	**-9,009.86**	**-12,565.54**	**36,662.66**	**25.53 %**

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	1,369,000.00	1,369,000.00	0.00	44,130.00	-1,324,870.00	3.22 %
2002 - General Administration	1,369,000.00	1,369,000.00	0.00	27,832.18	1,341,167.82	2.03 %
9999 - Transfers	0.00	-8,702.18	25,000.00	16,297.82	-25,000.00	-187.28 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	**0.00**	**8,702.18**	**-25,000.00**	**0.00**	**-8,702.18**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects						
0001 - No Department	504,908.40	504,908.40	-1,869.15	205,492.99	-299,415.41	40.70 %
2002 - General Administration	604,424.00	604,424.00	0.00	249,467.95	354,956.05	41.27 %
9999 - Transfers	-99,515.60	-99,515.60	-43,974.96	-43,974.96	-55,540.64	44.19 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	**0.00**	**0.00**	**42,105.81**	**0.00**	**0.00**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects						
0001 - No Department	300,000.00	600,000.00	0.00	300,000.00	-300,000.00	50.00 %
2002 - General Administration	343,382.00	813,382.00	29,150.00	191,293.67	622,088.33	23.52 %
9999 - Transfers	-43,382.00	-213,382.00	226,198.86	108,706.33	-322,088.33	-50.94 %
Fund: 39900 - Other Capital Projects Surplus (Deficit):	**0.00**	**0.00**	**-255,348.86**	**0.00**	**0.00**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40400 - NMFA Loan Debt Service - 3629-PP						
0001 - No Department	1,000.00	1,000.00	0.00	1.12	-998.88	0.11 %
2004 - Finance/Budget/Accounting	56,554.00	56,554.00	0.00	544.64	56,009.36	0.96 %
9999 - Transfers	-55,553.28	-55,553.28	0.00	-55,537.00	-16.28	99.97 %
Fund: 40400 - NMFA Loan Debt Service - 3629-PP Surplus (Deficit):	**-0.72**	**-0.72**	**0.00**	**54,993.48**	**54,994.20**	**37,983.33 %**

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	0.00	0.00	0.00	54.90	54.90	0.00 %
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Total:	**0.00**	**0.00**	**0.00**	**54.90**	**54.90**	**0.00 %**
Report Surplus (Deficit):	**163,965.57**	**-90,413.43**	**7,549.84**	**887,614.86**	**978,028.29**	**-981.73 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	-140,786.60	-403,867.78	258,910.35	-61,091.44	342,776.34
20100 - Corrections	0.00	0.00	20.00	120.00	120.00
20200 - Environmental	860.00	860.00	-249.92	1,674.15	814.15
20600 - Emergency Medical Service:	-7,781.99	-7,781.99	0.00	-159.47	7,622.52
20900 - Fire Protection	-100,000.28	-100,000.28	-5,554.51	46,633.23	146,633.51
21100 - Law Enforcement Protectior	-17,214.64	-17,214.64	0.00	-17,214.64	0.00
21600 - Municipal Street	0.00	0.00	2,247.38	-19,757.87	-19,757.87
26000 - American Rescue Plan Act	472,193.00	472,193.00	0.00	561,096.50	88,903.50
29500 - Bill Brown - Parks & Rec/Pul	0.00	0.00	0.00	330,855.76	330,855.76
29600 - County Fire Excise GRT	5,925.00	5,925.00	-570.55	2,975.80	-2,949.20
29700 - County EMS GRT	-49,228.20	-49,228.20	-9,009.86	-12,565.54	36,662.66
30300 - State Legislative Appropriat	0.00	8,702.18	-25,000.00	0.00	-8,702.18
30400 - Road/Street Projects	0.00	0.00	42,105.81	0.00	0.00
39900 - Other Capital Projects	0.00	0.00	-255,348.86	0.00	0.00
40400 - NMFA Loan Debt Service - 3	-0.72	-0.72	0.00	54,993.48	54,994.20
40401 - NMFA Loan Debt Service - P	0.00	0.00	0.00	54.90	54.90
Report Surplus (Deficit):	**163,965.57**	**-90,413.43**	**7,549.84**	**887,614.86**	**978,028.29**

Rio Communities, NM

Non Pooled Cash Report

Account Summary

Date Range: 07/01/2021 - 12/31/2021

	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	17.62	0.00	0.00	55,537.19	0.00	0.00	0.93	-544.64	54,993.48	55,011.10	40,587.79
Fund 40400 Total:	**17.62**	**0.00**	**0.00**	**55,537.19**	**0.00**	**0.00**	**0.93**	**-544.64**	**54,993.48**	**55,011.10**	
40401 - NMFA Loan Debt Service - PPRF-5599											
40401-0001-10103	0.00	0.00	0.00	0.00	0.00	0.00	54.90	0.00	54.90	54.90	21.14
Fund 40401 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.90**	**0.00**	**54.90**	**54.90**	

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	17.62	0.00	0.00	55,537.19	0.00	0.00	0.93	-544.64	54,993.48	55,011.10
40401	0.00	0.00	0.00	0.00	0.00	0.00	54.90	0.00	54.90	54.90
Report Total:	**94.07**	**0.00**	**0.00**	**55,537.19**	**0.00**	**0.00**	**55.83**	**-544.64**	**55,048.38**	**55,142.45**

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
11000-0001-21399	AP Pending - Pooled Cash	14,943.39	(4,220.87)	10,722.52
20100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00
20200-0001-21399	AP Pending - Pooled Cash	363.80	(363.80)	0.00
20600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00
20900-0001-21399	AP Pending - Pooled Cash	5,437.88	(5,334.48)	103.40
21100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00
21600-0001-21399	AP Pending - Pooled Cash	18,898.63	(18,898.63)	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	185.81	(185.81)	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	22,470.72	(22,340.72)	130.00
40400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		62,300.23	(51,344.31)	10,955.92
DUE FROM OTHER FUNDS				
99000-0001-10901	Due From Other Funds - Pooled Cash	(14,943.39)	4,220.87	(10,722.52)
99000-0001-10903	Due From Other Funds - Pooled Cash	(363.80)	363.80	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	(5,437.88)	5,334.48	(103.40)
99000-0001-10906	Due From Other Funds - Pooled Cash	0.00	0.00	0.00
99000-0001-10907	Due From Other Funds - Pooled Cash	(18,898.63)	18,898.63	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	(185.81)	185.81	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	(22,470.72)	22,340.72	(130.00)
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		(62,300.23)	51,344.31	(10,955.92)
ACCOUNTS PAYABLE				
99000-0001-21001	Accounts Payables - Pooled	53,178.02	(51,202.31)	1,975.71
TOTAL ACCOUNTS PAYABLE		53,178.02	(51,202.31)	1,975.71

AP Pending	10,955.92	**AP Pending**	10,955.92	**Due From Other Funds**	10,955.92
Due From Other Funds	10,955.92	**Accounts Payable**	1,975.71	**Accounts Payable**	1,975.71
Difference	0.00	**Difference**	8,980.21	**Difference**	8,980.21

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2022 - XX

FY2021 2nd QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2022

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for Fiscal Year (FY) 2021 - 2022; 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 2022.

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 2022 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 XX DAY OF JANUARY 2022 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

____
Joshua Ramsell
Mayor

____
Arthur (Art) Apodaca
Councilor

____
Lawrence R. Gordon
Councilor

____
Margaret (Peggy) Gutjahr
Councilor

____
Jimmie Winters
Councilor

ATTEST:

____
Elizabeth F. Adair
Municipal Clerk